

MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) MAY 31, 2023 FOR MANAGEMENT USE ONLY

FILED
AT 4:00 O'CLOCK P. M

JUN 26 2023

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

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

Major Funds

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

Fund 110 - Nutrition (Report pages 40-42)

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
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(830) 773-4749 fax

June 26, 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 May 31, 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
5/31/2023

General Fund			
Monthly Revenue	(842,812.85)	Year to Date Revenue	(18,109,344.77)
Monthly Expenditures	2,210,365.94	Year to Date Expenditures	18,301,971.02
Monthly Net Gain/Loss	<u>1,367,553.09</u>	Year to Date Gain/Loss	<u>192,626.25</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		56.72% ✓	

Road and Bridge			
Monthly Revenue	(374,064.18)	Year to Date Revenue	(3,041,750.66)
Monthly Expenditures	288,168.81	Year to Date Expenditures	2,703,696.81
Monthly Net Gain/Loss	<u>(85,895.37)</u>	Year to Date Gain/Loss	<u>(338,053.85)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		59.83% ✓	

Nutrition			
Monthly Revenue	(78,068.35)	Year to Date Revenue	(580,203.59)
Monthly Expenditures	68,838.64	Year to Date Expenditures	544,602.43
Monthly Net Gain/Loss	<u>(9,229.71)</u>	Year to Date Gain/Loss	<u>(35,601.16)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		53.99% ✓	

Water Plant			
Monthly Revenue	(66,353.55)	Year to Date Revenue	(556,375.15)
Monthly Expenditures	49,563.00	Year to Date Expenditures	425,568.87
Monthly Net Gain/Loss	<u>(16,790.55)</u>	Year to Date Gain/Loss	<u>(130,806.28)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		58.87% ✓	

Airport			
Monthly Revenue	(1,613.07)	Year to Date Revenue	(5,357.34)
Monthly Expenditures	9,890.41	Year to Date Expenditures	102,454.58
Monthly Net Gain/Loss	<u>8,277.34</u>	Year to Date Gain/Loss	<u>97,097.24</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		10.61% ✓	

Interest and Sinking			
Monthly Revenue	(67,559.64)	Year to Date Revenue	(3,776,043.98)
Monthly Expenditures	-	Year to Date Expenditures	3,535,270.72
Monthly Net Gain/Loss	<u>(67,559.64)</u>	Year to Date Gain/Loss	<u>(240,773.26)</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		87.34% ✗	

Series 2019, 2019A, 2020, 2021 due dates: March 2023 and September 2023

Public Assistance Program			
Monthly Revenue	(53.23)	Year to Date Revenue	(414.58)
Monthly Expenditures	-	Year to Date Expenditures	1,041.98
Monthly Net Gain/Loss	<u>(53.23)</u>	Year to Date Gain/Loss	<u>627.40</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		0.26% ✓	

American Rescue Plan Act			
Monthly Revenue	(196.02)	Year to Date Revenue	(1,583.76)
Monthly Expenditures	4,000.00	Year to Date Expenditures	143,294.34
Monthly Net Gain/Loss	<u>3,803.98</u>	Year to Date Gain/Loss	<u>141,710.58</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		8.31% ✓	



Monthly Summary
Unadjusted / Unaudited
5/31/2023

Certificate of Obligations Series 2020			
Monthly Revenue	(21.62)	Year to Date Revenue	(326.07)
Monthly Expenditures	<u>96,122.63</u>	Year to Date Expenditures	<u>295,107.91</u>
Monthly Net Gain/Loss	<u>96,101.01</u>	Year to Date Gain/Loss	<u>294,781.84</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		61.86%	✓

Certificate of Obligations Series 2021			
Monthly Revenue	(268.19)	Year to Date Revenue	(2,358.18)
Monthly Expenditures	<u>6,792.84</u>	Year to Date Expenditures	<u>544,175.01</u>
Monthly Net Gain/Loss	<u>6,524.65</u>	Year to Date Gain/Loss	<u>541,816.83</u>
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		20.34%	✓

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		66.67%	
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		66.67%	
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		66.67%	
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		66.67%	
Actual Expenditure percentage		0.00%	✓

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

Monthly Revenue	-	Year to Date Revenue	-
Monthly Expenditures	<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		66.67%	
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		66.67%	
Actual Expenditure percentage		0.00%	✓

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 5/1/2023	Addition	<Payment>	Balance 5/31/2023	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-			-		\$	-
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, Taxabke 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>
<u>Tax Notes:</u>													
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)			Purchaser/Paying Agent: TIB			Certificates of Obligation			Callible 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Callible in whole at par any time beginning			Callible any time at Par			Taxable Series 2019			Callible 3/1/2030 at par			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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			Series 2021 Limited Tax Refunding Bonds, Taxable Series 2021 Purchaser/Paying Agent: TIB Callible 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
<u>28,168</u>	<u>140</u>	<u>28,308</u>
<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 5.31.2023

** 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: 5/2023									
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:									
100-01009-300	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-	134,692.46-	10,508,326.55-	10,431,199.08-	10,508,326.55-	408,148.45-	3.739
100-01200-300	DELINQUENT M&O	530,000.00-	530,000.00-	31,915.24-	405,973.01-	364,168.40-	405,973.01-	124,026.99-	23.401
100-01300-300	CURRENT YR PENALTY &	120,000.00-	120,000.00-	14,361.18-	68,761.60-	76,344.48-	68,761.60-	51,238.40-	42.699
100-01301-300	DELINQUENT PENALTY &	210,000.00-	210,000.00-	13,221.20-	154,871.81-	147,346.14-	154,871.81-	55,128.19-	26.252
100-01350-300	CURRENT YR DISCOUNT	205,000.00	205,000.00	3.71-	186,214.39-	192,985.83	186,214.39	18,785.61	9.164
100-01351-300	DELINQUENT DISCOUNTS			363.07-	3,971.86	320.40	3,971.86	3,971.86-	
100-01500-300	COLLECTORS FEES	40,000.00-	40,000.00-	862.15-	48,098.73-	42,987.76-	48,098.73-	8,098.73	-20.247
100-02010-300	SALES TAX 1/2 CENT	3,200,000.00-	3,200,000.00-	304,646.08-	2,488,916.33-	2,288,130.68-	2,488,916.33-	711,083.67-	22.221
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-		146.00-	70.00-	146.00-	96.00	-192.800
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	.50-	6,585.80-	155.18-	6,585.00-	85.00	-1.308
100-02110-300	MARRIAGE LICENSES	16,000.00-	16,000.00-	2,171.00-	25,528.50-	30,463.70-	25,528.50-	9,528.50	-59.553
100-02130-300	MIXED BEVERAGE TAX	32,000.00-	32,000.00-	5,990.77-	47,213.09-	46,812.52-	47,213.09-	15,213.09	-47.541
100-03060-300	COMMISSIONS	700.00-	700.00-	124.38-	1,117.16-	606.22-	1,117.16-	417.16	-59.594
100-03122-300	HIDTA - REIMBURSEMENT	28,000.00-	28,000.00-	989.09-	38,444.00-	18,449.75-	38,444.00-	10,444.00	-37.308
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	22,193.26-	22,193.26-	17,590.47-	22,193.26-	4,900.74-	18.088
100-03125-300	PASSPORT REVENUE	50,000.00-	50,000.00-	6,020.00-	44,555.00-	38,115.00-	44,555.00-	5,445.00-	10.890
100-03131-300	BULLET PROOF VEST GR		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				1,820.00-	2,160.00-	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-	27,245.99-	332,777.71-	167,215.06-	332,777.71-	187,777.71	-129.502
100-03320-300	DONATIONS	1,000.00-	5,680.00-	2,200.00	12,480.00-		12,480.00-	6,800.00	-119.718
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-	5,050.00-	20,150.00-	20,466.95-	20,150.00-	5,050.00-	20.040
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-		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-	9,219.04-	44,375.66-	15,572.56-	44,375.66-	24,375.66	-121.878
100-06020-300	COUNTY COURT COSTS &	6,500.00-	6,500.00-	2,395.50-	7,572.54-	6,368.00-	7,572.54-	1,072.54	-16.501
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	170.00-	1,390.00-	1,170.00-	1,390.00-	610.00-	30.500
100-06070-300	REV. - CONSTABLE FEE	500.00-	500.00-	28.09-	2,181.55-	480.06-	2,181.55-	1,681.55	-336.310
100-06080-300	J.P. PCT.#1	17,000.00-	17,000.00-	3,635.09-	17,642.85-	10,296.00-	17,642.85-	642.85	-3.781
100-06100-300	J.P. PCT.#2	24,000.00-	24,000.00-	5,687.25-	25,028.22-	18,028.83-	25,028.22-	1,028.22	-4.284
100-06120-300	J.P. PCT.#3 PL.#1	16,500.00-	16,500.00-	4,431.97-	17,417.80-	13,052.17-	17,417.80-	917.80	-5.562

Period Ending: 5/2023									
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-	1,194.24-	6,916.75-	6,189.63-	6,916.75-	583.25-	7.777
100-06160-300	J.P. PCT.#4	42,000.00-	42,000.00-	11,320.38-	38,014.97-	32,339.41-	38,014.97-	3,985.03-	9.488
100-06190-300	JURY FUND	13,500.00-	13,500.00-	593.16-	6,854.10-	10,735.89-	6,854.10-	6,645.90-	49.229
100-06192-300	REIMB INDIGENT ATTY	750.00-	750.00-	198.42-	1,213.79-	779.73-	1,213.79-	463.79	-61.839
100-06220-300	COUNTY ATTORNEY FEES	1,050.00-	1,050.00-	3.22-	56.76-	1,041.44-	56.76-	993.24-	94.594
100-07005-300	COUNTY SHERIFF	75,000.00-	75,000.00-	4,439.64-	48,628.52-	62,693.90-	48,628.52-	26,371.48-	35.162
100-07020-300	COUNTY CLERK	310,000.00-	310,000.00-	27,765.56-	202,151.87-	236,537.18-	202,151.87-	107,848.13-	34.790
100-07040-300	DISTRICT CLERK	71,000.00-	71,000.00-	1,875.76-	30,120.60-	60,047.37-	30,120.60-	40,879.40-	57.577
100-08010-300	RENTS	229,000.00-	229,000.00-	21,013.85-	159,607.05-	157,471.95-	159,607.05-	69,392.95-	30.303
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	1,439.83-	11,504.54-	8,977.41-	11,504.54-	1,995.46-	14.781
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-		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-		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-		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-	179,328.00-	1,919,026.31-	2,195,287.66-	1,919,026.31-	980,973.69-	33.827
Subtotal:		32,291,900.00-	32,184,898.00-	842,389.08-	18,094,398.84-	19,393,010.90-	18,094,398.84-	14,090,499.16-	43.780
Program number:		32,291,900.00-	32,184,898.00-	842,389.08-	18,094,398.84-	19,393,010.90-	18,094,398.84-	14,090,499.16-	43.780
Department number: REV.		32,291,900.00-	32,184,898.00-	842,389.08-	18,094,398.84-	19,393,010.90-	18,094,398.84-	14,090,499.16-	43.780
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-		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-	423.69-	9,969.25-	57,448.16-	9,969.25-	70,030.75-	87.538
100-03180-310	OVERAGE & SHORTAGE			.08-	.82	6.72	.82	.82-	

Period Ending: 5/2023

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-	423.77-	14,945.93-	73,498.82-	14,945.93-	65,804.07-	81.491
Program number:		80,750.00-	80,750.00-	423.77-	14,945.93-	73,498.82-	14,945.93-	65,804.07-	81.491
Department number: MISC, REVENUES		80,750.00-	80,750.00-	423.77-	14,945.93-	73,498.82-	14,945.93-	65,804.07-	81.491
Revenue	Subtotal	32,372,650.00-	32,265,648.00-	842,812.85-	18,109,344.77-	19,466,509.72-	18,109,344.77-	14,156,303.23-	43.874
Department number: 100									
Program number:									
100-06431-100 DUE TO F431					7,472.36-		7,472.36-	7,472.36	
Subtotal:					7,472.36-		7,472.36-	7,472.36	
Program number:					7,472.36-		7,472.36-	7,472.36	
Department number:					7,472.36-		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
100-00000-400-	5.12.23 FLOOD EMERGE			283.36	283.36		283.36	283.36-	
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,846.16	30,962.49	31,034.98	30,962.49	19,037.51	38.075
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	977.38	8,045.80	8,370.98	8,045.80	4,660.20	36.677
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	17,449.24	17,917.61	17,449.24	7,750.76	30.757
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	91,676.46	91,891.84	91,676.46	56,371.54	38.077
100-01045-400	C.JUDGE&COMM - OVERT					215.95			
100-01050-400	C.JUDGE&COMM - SECR	74,520.00	116,062.46	9,384.56	59,732.24	49,938.03	59,732.24	56,330.22	48.534
100-01051-400	PUBLIC INFORMATION R	36,256.00	14,118.14		14,118.14	4,598.38	14,118.14		
100-02010-400	C.JUDGE&COMM - TEC	2,016.00	885.48		25.59	52.62	25.59	859.89	97.110
100-02020-400	C.JUDGE&COMM - SSI	29,984.00	31,377.76	2,360.04	19,428.00	17,840.90	19,428.00	11,949.76	38.084
100-02030-400	C.JUDGE&COMM - INS.	66,369.00	68,073.08	4,808.02	40,134.89	39,120.12	40,134.89	27,938.19	41.041
100-02040-400	C.JUDGE&COMM - RET.	47,192.00	51,674.26	3,649.79	31,337.36	29,378.94	31,337.36	20,336.90	39.356
100-02050-400	C.JUDGE&COMM - W/C	3,243.00	4,418.58	481.44	2,355.20	2,024.80	2,355.20	2,063.38	46.698
100-02051-400	C.JUDGE&COMM - LONGE	1,729.00	2,408.00		2,408.00	2,220.00	2,408.00		

Period Ending: 5/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02060-400	C. JUDGE&COMM - CAR A	37,500.00	37,500.00	3,125.00	25,000.00	25,000.00	25,000.00	12,500.00	33.333
100-02065-400	C. JUDGE&COMM - CELL	6,000.00	6,000.00	400.00	3,700.00	4,000.00	3,700.00	2,300.00	38.333
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	136.92	559.40	615.34	559.40	940.60	62.707
100-03120-400	OPER. SUPP.	13,226.00	17,226.00	1,131.05	9,115.49	3,540.16	9,153.77	8,072.23	46.861
100-04120-400	C. JUDGE&COMM - PROF.	128,910.00	148,910.00	20,300.00	102,759.07	65,525.65	102,759.07	46,150.93	30.992
100-04122-400	ATTORNEY FEES PROF S	202,000.00	182,000.00			4,119.63		182,000.00	100.000
100-04222-400	C. JUDGE&COMM - PHONE	14,952.00	14,952.00	1,357.18	10,216.11	9,681.86	10,216.11	4,735.89	31.674
100-04264-400	C. JUDGE&COMM - MILEA	10,500.00	10,500.00		6,833.87	3,128.31	6,833.87	3,666.13	34.916
100-04810-400	C. JUDGE&COMM - DUES	9,970.00	9,970.00		4,452.00	6,505.00	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	65,729.22	649,579.51	417,517.98	649,617.79	578,120.06	47.088
Program number:		1,076,425.00	1,227,737.85	65,729.22	649,579.51	417,517.98	649,617.79	578,120.06	47.088
Department number: C. JUDGE&COMM		1,076,425.00	1,227,737.85	65,729.22	649,579.51	417,517.98	649,617.79	578,120.06	47.088
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01045-401	IT-MEDIA TECH - OVER	6,000.00	6,000.00			5,982.18		6,000.00	100.000
100-01112-401	IT-MEDIA TECH - DEPT	38,584.00	38,584.00	2,968.00	24,033.23	23,635.77	24,033.23	14,550.77	37.712
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	1,843.88	2,252.72	1,843.88	1,597.12	46.414
100-02030-401	IT-MEDIA TECH - INSU	8,296.00	8,657.76	666.54	5,661.99	5,159.64	5,661.99	2,995.77	34.602
100-02040-401	IT-MEDIA TECH - RETI	5,415.00	5,415.00	346.96	2,986.45	3,695.04	2,986.45	2,428.55	44.849
100-02050-401	IT-MEDIA TECH - WORK	112.00	112.00	7.42	60.62	67.46	60.62	51.38	45.875
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	177.54	126.05	177.54	822.46	82.246
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	35,164.71	40,927.86	35,164.71	42,689.05	54.832
Program number:		77,492.00	77,853.76	4,232.15	35,164.71	40,927.86	35,164.71	42,689.05	54.832

Period Ending: 5/2023

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	35,164.71	40,927.86	35,164.71	42,689.05	54.832
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,584.90	36,919.98	34,909.53	36,919.98	22,684.02	38.058
100-01115-402	HR SECRETARY	31,824.00	31,824.00	2,448.00	19,503.08	17,314.56	19,503.08	12,320.92	38.716
100-02010-402	T.E.C.	504.00	504.00		18.00	18.00	18.00	486.00	96.429
100-02020-402	SOCIAL SECURITY	7,102.00	7,102.00	538.01	4,435.10	4,074.98	4,435.10	2,666.90	37.551
100-02030-402	INSURANCE	8,571.00	9,294.44	669.36	5,683.62	5,197.08	5,683.62	3,610.82	38.849
100-02040-402	RETIREMENT	11,177.00	11,177.00	822.14	7,093.32	6,679.67	7,093.32	4,083.68	36.536
100-02050-402	WORKERS COMP	232.00	232.00	17.58	144.91	133.19	144.91	87.09	37.539
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	5.22	5.79	2.75	5.79	194.21	97.105
100-03120-402	OPER.SUPP.	1,000.00	1,000.00	103.74	505.64	622.15	505.64	494.36	49.436
100-04222-402	PHONE	1,730.00	1,730.00	131.09	1,080.21	1,006.82	1,080.21	649.79	37.560
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	9,320.04	76,796.65	73,320.36	76,796.65	56,234.79	42.272
Program number:		132,308.00	133,031.44	9,320.04	76,796.65	73,320.36	76,796.65	56,234.79	42.272
Department number: HUMAN RESOURCES		132,308.00	133,031.44	9,320.04	76,796.65	73,320.36	76,796.65	56,234.79	42.272
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	55,000.00	55,000.00	4,230.78	34,057.76	34,137.92	34,057.76	20,942.24	38.077
100-01040-403	CO.CLK - DEPUTIES	134,501.00	134,501.00	9,818.32	84,335.76	73,161.68	84,335.76	50,165.24	37.297
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	.83	33.42	35.47	33.42	1,226.58	97.348
100-02020-403	CO.CLK - SSI	14,727.00	14,727.00	1,056.78	9,138.48	8,226.55	9,138.48	5,588.52	37.947
100-02030-403	CO.CLK - INS.	41,480.00	43,288.80	2,789.43	26,608.88	23,041.70	26,608.88	16,679.92	38.532
100-02040-403	CO.CLK - RET.	23,177.00	23,177.00	1,642.35	14,850.57	13,719.39	14,850.57	8,326.43	35.925
100-02050-403	CO.CLK - W/C	481.00	481.00	35.11	303.46	273.55	303.46	177.54	36.911
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	782.25	1,561.34	1,201.25	1,561.34	938.66	37.546

Period Ending: 5/2023									
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	338.92	4,361.81	4,329.76	7,746.16	4,157.84	34.928
100-04130-403	CO.CLK - JURY				40.00		40.00	40.00	
100-04222-403	CO.CLK - PHONE	14,000.00	15,600.00	1,209.66	10,727.53	8,538.13	10,727.53	4,872.47	31.234
100-04264-403	CO.CLK - MILEAGE	5,500.00	5,500.00		2,774.10		2,854.10	2,645.90	48.107
100-04525-403	CO CLK - MAINT.CONTR	2,114.00	514.00			936.75		514.00	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	21,902.77	191,934.38	170,554.95	195,398.73	118,875.07	37.825
Program number:		312,465.00	314,273.80	21,902.77	191,934.38	170,554.95	195,398.73	118,875.07	37.825
Department number: CO.CLK		312,465.00	314,273.80	21,902.77	191,934.38	170,554.95	195,398.73	118,875.07	37.825
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,725.26	21,946.43	20,754.05	21,946.43	13,481.57	38.053
100-02010-405	VETERAN - TEC	252.00	252.00		9.00	9.00	9.00	243.00	96.429
100-02020-405	VETERAN - SSI	2,737.00	2,737.00	208.49	1,703.83	1,603.71	1,703.83	1,033.17	37.748
100-02030-405	VETERAN - INS.	8,296.00	8,657.76	666.54	5,661.99	5,159.64	5,661.99	2,995.77	34.602
100-02040-405	VETERAN - RET.	4,307.00	4,307.00	318.60	2,723.87	2,630.97	2,723.87	1,583.13	36.757
100-02050-405	VETERAN - W/C	89.00	89.00	6.82	55.74	52.39	55.74	33.26	37.371
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	85.65	196.12	109.29	196.12	103.88	34.627
100-04222-405	VETERAN - PHONE / IN	500.00	500.00	19.78	182.68	219.83	182.68	317.32	63.464
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	109.00	1,012.00	1,891.00	1,012.00	5,988.00	85.543
Subtotal:		59,852.00	60,213.76	4,140.14	34,162.54	32,651.88	34,162.54	26,051.22	43.265
Program number:		59,852.00	60,213.76	4,140.14	34,162.54	32,651.88	34,162.54	26,051.22	43.265
Department number: VETERAN		59,852.00	60,213.76	4,140.14	34,162.54	32,651.88	34,162.54	26,051.22	43.265
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	5,907.60	5,921.44	5,907.60	3,632.40	38.075
100-01060-406	293RD DIST. - TEMP.E			20,804.15	20,804.15		20,804.15	20,804.15-	
100-01110-406	293RD DIST. - ASSIST			14,809.57	14,809.57		14,809.57	14,809.57-	
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	2,932.65	4,105.98	1,464.50	4,105.98	2,085.98-	-103.266
100-02030-406	293RD DIST. - INS.		3,255.84	4,663.92	4,663.92		4,663.92	1,408.08-	-43.248
100-02040-406	293RD DIST. - RET.	3,178.00	3,178.00	4,228.53	4,228.53	272.59	4,228.53	1,050.53-	-33.056
100-02050-406	293RD DIST. - W/C	66.00	66.00	90.56	90.56	5.95	90.56	24.56-	-37.212
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	10,440.00	10,440.00	10,440.00	5,220.00	33.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	700.00	1,400.00		1,400.00	200.00-	-16.667
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	64.20	346.11	343.83	346.11	53.89	13.473
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	3,073.85	6,609.35	10,495.15	6,700.81	5,814.19	46.458
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	34,423.65	57,292.92	8,269.08	57,292.92	292.92-	-.514
100-04131-406	293RD DIST. - JURY M	1,500.00	1,500.00		754.56		754.56	745.44	49.696
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	475.08	6,644.99	5,154.53	9,580.13	2,219.87	18.812
100-04261-406	TRAVEL	8,470.00	8,470.00		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	3,400.00	30,600.00	30,600.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,894.00	2,894.00	200.00	620.00	110.00	620.00	2,274.00	78.576
100-04900-406	293RD DIST. - AID TO	504,458.00	474,458.00		227,111.47	233,004.47	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	1,492.34	6,046.58	9,731.85	6,046.58	3,782.42	38.482
Subtotal:		662,613.00	665,868.84	93,397.34	412,973.19	323,707.86	426,199.99	239,668.85	35.993
Program number:		662,613.00	665,868.84	93,397.34	412,973.19	323,707.86	426,199.99	239,668.85	35.993
Department number: 293RD DIST.		662,613.00	665,868.84	93,397.34	412,973.19	323,707.86	426,199.99	239,668.85	35.993
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		1,000.00	1,000.00		520.00	15,462.11	520.00	480.00	48.000
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	5,907.76	6,325.92	5,907.76	3,632.24	38.074
100-01060-434	365TH DIST. - TEMP.E			17,403.67	17,403.67		17,403.67	17,403.67-	
100-01110-434	365TH DIST. - ASSIST			34,841.29	34,841.29		34,841.29	34,841.29-	
100-02010-434	365TH DIST. - TEC	252.00	252.00	.59	.59		.59	251.41	99.766
100-02020-434	365TH DIST. - SSI	1,928.00	1,928.00	4,130.55	5,250.35	1,643.37	5,250.35	3,322.35-	-172.321
100-02030-434	365TH DIST. - INS.		2,894.08	6,552.54	6,552.54		6,552.54	3,658.46-	-126.412
100-02040-434	365TH DIST. - RET.	4,296.00	4,296.00	6,107.46	6,107.46	539.51	6,107.46	1,811.46-	-42.166
100-02050-434	365TH DIST. - W/C	63.00	63.00	130.66	130.66	11.81	130.66	67.66-	-107.397
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	10,440.00	10,440.00	10,440.00	5,220.00	33.333
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	523.02	1,030.32	869.67	1,030.32	169.68	14.140
100-03120-434	365TH DIST. - OPER.S	8,423.00	8,423.00	539.55	1,354.25	2,783.76	2,906.55	5,516.45	65.493
100-03140-434	365TH DIST. - PUBL.	5,000.00	5,000.00	864.00	864.00	2,912.00	60.00	4,940.00	98.800
100-04120-434	365TH DIST. - PROF.S	51,500.00	36,943.43		29,011.25	15,264.05	29,236.25	7,707.18	20.862
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00		40.74	382.44	40.74	1,959.26	97.963
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	938.16	8,182.49	6,766.26	8,182.49	6,817.51	45.450
100-04226-434	365TH DIST. - MTR	3,500.00	3,500.00	39.94	787.20	1,102.01	787.20	2,712.80	77.509
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	178.66	916.10	410.49	772.44	4,227.56	84.551
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	600.00	2,878.33	1,940.33	2,878.33	3,249.67	53.030
100-04900-434	365TH DIST. - AID TO	580,433.00	587,933.00	638.76	284,820.47	228,456.00	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	75,527.71	422,525.47	285,025.57	429,772.92	293,807.16	40.605
Program number:		720,686.00	723,580.08	75,527.71	422,525.47	285,025.57	429,772.92	293,807.16	40.605
Department number: 365TH DIST.		720,686.00	723,580.08	75,527.71	422,525.47	285,025.57	429,772.92	293,807.16	40.605
Department number: 436 D.A.									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	464.00	483.38		483.38	475.07	483.38		
100-02040-436	D.A. - RETIREHENT	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		
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.34	303,866.65	286,666.64	303,866.65	151,933.35	33.333
Subtotal:		463,214.00	463,576.32	37,983.34	311,642.97	294,236.75	311,642.97	151,933.35	32.774
Program number:									
		463,214.00	463,576.32	37,983.34	311,642.97	294,236.75	311,642.97	151,933.35	32.774
Department number: D.A.									
		463,214.00	463,576.32	37,983.34	311,642.97	294,236.75	311,642.97	151,933.35	32.774
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	20,605.34	199,842.65	199,842.64	199,842.65	82,421.35	29.200
Subtotal:		306,780.00	306,780.00	20,605.34	220,164.83	220,833.18	220,164.83	86,615.17	28.234
Program number:									
		306,780.00	306,780.00	20,605.34	220,164.83	220,833.18	220,164.83	86,615.17	28.234
Department number: GRANT A									
		306,780.00	306,780.00	20,605.34	220,164.83	220,833.18	220,164.83	86,615.17	28.234
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,846.16	39,011.60	39,103.36	39,011.60	23,988.40	38.077
100-01040-450	DIST.CLK - DEPUTIES	291,242.00	288,095.00	20,514.68	162,270.06	129,986.41	162,270.06	125,824.94	43.675
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	2,680.00	21,308.70	17,347.56	21,308.70	13,265.99	38.369
100-02010-450	DIST.CLK - TEC	3,023.00	168.31	2.44	91.58	806.78	91.58	76.73	45.588
100-02020-450	DIST.CLK - SSI	30,206.00	30,947.00	2,133.39	17,037.76	14,304.02	17,037.76	13,909.24	44.945
100-02030-450	DIST.CLK - INS.	91,257.00	95,236.36	6,665.40	53,953.74	42,745.99	53,953.74	41,282.62	43.348
100-02040-450	DIST.CLK - RET.	47,540.00	49,922.00	3,278.01	27,323.44	23,482.62	27,323.44	22,598.56	45.268

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-450	DIST.CLK - W/C	987.00	1,011.00	70.11	558.45	467.51	558.45	452.55	44.763
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	6,950.00	817.85	5,807.30	5,578.23	6,544.80	405.20	5.830
100-03110-450	DIST.CLK - POSTAGE	14,000.00	14,000.00	5,657.53	12,921.38	13,415.44	12,921.38	1,078.62	7.704
100-03120-450	DIST.CLK - OPER.SUPP	5,000.00	5,000.00	782.55	3,355.73	3,430.83	3,489.85	1,510.15	30.203
100-03135-450	DIST.CLK - PRINT&BIN	400.00	400.00		400.00	170.00	400.00		
100-04130-450	DIST.CLK - JURY	30,000.00	30,000.00	1,144.00	11,646.00	18,416.00	11,646.00	18,354.00	61.180
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00		104.04	204.79	104.04	395.96	79.192
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	168.92	1,412.83	1,437.48	1,412.83	1,087.17	43.487
100-04264-450	DIST.CLK - MILEAGE	3,000.00	3,815.00		1,613.40	835.00	1,613.40	2,201.60	57.709
100-04525-450	DIST.CLK - MAINT.CON	1,200.00	2,085.00	1,033.08	1,283.08	879.65	1,283.08	801.92	38.461
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	2,425.00		624.20		624.20	1,800.80	74.260
Subtotal:		642,258.00	646,237.36	49,794.12	361,688.29	313,334.67	362,559.91	283,677.45	43.897
Program number:		642,258.00	646,237.36	49,794.12	361,688.29	313,334.67	362,559.91	283,677.45	43.897
Department number: DIST.CLK		642,258.00	646,237.36	49,794.12	361,688.29	313,334.67	362,559.91	283,677.45	43.897
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	19,815.49	19,862.08	19,815.49	12,184.51	38.077
100-01130-455	JP PCT#1 - CLKS	31,720.00	31,720.00	2,440.00	19,524.52	17,789.94	19,524.52	12,195.48	38.447
100-02010-455	JP PCT#1 - TEC	504.00	154.00		9.00	9.00	9.00	145.00	94.156
100-02020-455	JP PCT#1 - SSI	5,389.00	5,389.00	410.41	3,348.45	3,188.65	3,348.45	2,040.55	37.865
100-02030-455	JP PCT#1 - INS.	16,592.00	17,315.52	1,275.84	10,837.44	10,319.28	10,837.44	6,478.08	37.412
100-02040-455	JP PCT#1 - RET.	8,482.00	8,482.00	631.43	5,389.53	5,295.08	5,389.53	3,092.47	36.459
100-02050-455	JP PCT#1 - W/C	176.00	176.00	13.51	110.22	105.58	110.22	65.78	37.375
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-455	JP PCT#1 - STATION	500.00				177.23			
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00	80.40	233.88	252.33	233.88	266.12	53.224
100-03120-455	JP PCT#1 - OPER.SUPP	1,590.00	1,200.00	199.04	661.65	844.97	486.47	713.53	59.461
100-04222-455	JP PCT#1 - PHONE	1,800.00	2,150.00	169.75	1,580.99	1,022.26	1,580.99	569.01	26.466
100-04264-455	JP PCT#1 - MILEAGE	300.00	370.00	34.34	352.92	157.92	352.92	17.08	4.616
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		106,491.00	107,214.52	8,216.24	67,404.84	63,730.82	67,229.66	39,984.86	37.294
Program number:		106,491.00	107,214.52	8,216.24	67,404.84	63,730.82	67,229.66	39,984.86	37.294
Department number: JP PCT#1		106,491.00	107,214.52	8,216.24	67,404.84	63,730.82	67,229.66	39,984.86	37.294
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	19,815.13	19,862.08	19,815.13	12,184.87	38.078
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	3,810.83	27,994.67	25,295.34	27,994.67	19,585.33	41.163
100-02010-457	JP PCT#2 - TEC	630.00	140.91	1.92	25.88	13.00	25.80	115.11	81.690
100-02020-457	JP PCT#2 - SSI	6,712.00	6,712.00	518.08	4,049.76	3,864.09	4,049.76	2,662.24	39.664
100-02030-457	JP PCT#2 - INS.	20,740.00	21,644.40	1,724.53	10,003.28	12,802.94	10,003.28	11,641.12	53.784
100-02040-457	JP PCT#2 - RET.	10,563.00	10,202.00	791.68	6,475.94	6,350.63	6,475.94	3,726.06	36.523
100-02050-457	JP PCT#2 - W/C	219.00	880.00	121.77	433.49	126.55	433.49	446.51	50.740
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	3,500.00	4,000.00	3,500.00	2,500.00	41.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-457	JP PCT#2 - STATION	1,000.00							
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	53.95	93.43	26.00	93.43	306.57	76.643
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	600.00		210.19	444.13	210.19	389.81	64.968
100-04222-457	JP PCT#2 - PHONE / I	3,000.00	3,489.09	290.59	2,384.75	1,835.90	2,384.75	1,104.34	31.651
100-04264-457	JP PCT#2 - MILEAGE	800.00	4,098.00		3,444.97	338.64	3,475.96	622.04	15.179
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	10,274.87	80,060.38	76,618.59	80,091.37	55,811.03	41.667
Program number:		134,021.00	135,902.40	10,274.87	80,060.38	76,618.59	80,091.37	55,811.03	41.667
Department number: JP PCT#2		134,021.00	135,902.40	10,274.87	80,060.38	76,618.59	80,091.37	55,811.03	41.667
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	19,815.49	19,862.08	19,815.49	12,184.51	38.077

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01130-459	JP#31-CLERKS	31,720.00	30,524.27	2,430.24	17,968.46	17,812.30	17,968.46	12,555.81	41.134
100-02010-459	J.P.#31 - TEC	504.00	504.00		15.53	9.00	15.53	488.47	96.919
100-02020-459	J.P.#31 - SSI	5,363.00	5,363.00	412.47	3,196.41	3,133.58	3,196.41	2,166.59	40.399
100-02030-459	J.P.#31 - INS.	16,592.00	17,315.52	1,333.08	9,654.03	10,319.28	9,654.03	7,661.49	44.246
100-02040-459	J.P.#31 - RET.	8,441.00	8,441.00	630.29	5,101.91	5,264.36	5,101.91	3,339.09	39.558
100-02050-459	J.P.#31 - W/C	175.00	175.00	13.49	104.52	104.90	104.52	70.48	40.274
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	10.92	45.37	51.60	45.37	54.63	54.630
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,330.00	98.98	1,110.02	1,046.46	1,110.02	219.98	16.540
100-04222-459	J.P.#31 - PHONE / IN	3,000.00	4,195.73	419.64	3,180.17	1,869.10	3,180.17	1,015.56	24.205
100-04264-459	J.P.#31 - MILEAGE	500.00	1,728.84	93.46	1,666.96	365.40	1,573.50	155.34	8.985
100-04525-459	J.P.#31 - MAINT.CON	300.00	770.00			287.29	762.40	7.60	.987
Subtotal:		106,880.00	108,832.36	8,404.09	65,858.87	64,303.35	66,527.81	42,304.55	38.871
Program number:		106,880.00	108,832.36	8,404.09	65,858.87	64,303.35	66,527.81	42,304.55	38.871
Department number: J.P.#31		106,880.00	108,832.36	8,404.09	65,858.87	64,303.35	66,527.81	42,304.55	38.871
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	19,815.49	19,862.08	19,815.49	12,184.51	38.077
100-01130-460	CLERK	31,720.00	31,720.00	2,440.00	19,631.22	17,812.49	19,631.22	12,088.78	38.111
100-02010-460	J.P.#32 - TEC	504.00	244.00		9.00	9.00	9.00	235.00	96.311
100-02020-460	J.P.#32 - SSI	5,733.00	5,733.00	442.38	3,589.62	3,443.41	3,589.62	2,143.38	37.387
100-02030-460	J.P.#32 - INS.	16,592.00	17,315.52	1,333.08	11,323.98	10,319.28	11,323.98	5,991.54	34.692
100-02040-460	J.P.#32 - RET.	9,024.00	9,024.00	678.19	5,754.66	5,670.81	5,754.66	3,269.34	36.229
100-02050-460	J.P.#32 - W/C	187.00	187.00	14.51	117.73	112.99	117.73	69.27	37.043
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	6,400.00	6,400.00	6,400.00	3,200.00	33.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	41.40	118.20	143.87	118.20	126.80	51.755
100-03120-460	J.P.#32 - OPER.SUPP.	1,525.00	1,525.00	189.63	367.13		367.13	1,157.87	75.926
100-04222-460	J.P.#32 - PHONE / IN	4,000.00	3,178.31	260.41	2,091.56	1,783.18	2,091.56	1,086.75	34.193
100-04224-460	J.P.#32 - ELECTRICIT	1,000.00	2,381.69		1,445.10	793.63	1,445.10	936.59	39.325
100-04226-460	J.P.#32 - WATER	1,500.00	1,500.00	86.56	712.48	702.48	712.48	787.52	52.501
100-04264-460	J.P.#32 - MILEAGE	2,400.00	3,900.00		765.76		765.76	3,134.24	80.365

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-460	MAINT.CONTR	380.00				207.29			
Subtotal:		118,057.00	120,280.52	8,847.68	73,368.93	68,354.51	73,368.93	46,911.59	39.002
Program number:		118,057.00	120,280.52	8,847.68	73,368.93	68,354.51	73,368.93	46,911.59	39.002
Department number: J.P.#32		118,057.00	120,280.52	8,847.68	73,368.93	68,354.51	73,368.93	46,911.59	39.002
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	19,818.49	19,865.08	19,818.49	12,181.51	38.067
100-01130-461	JP PCT#4 - CLERKS	47,580.00	47,580.00	3,449.25	30,130.25	25,609.88	30,130.25	17,449.75	36.675
100-02010-461	JP PCT#4 - TEC	630.00	630.00	.92	16.38	14.00	16.38	613.62	97.400
100-02020-461	JP PCT#4 - SSI	6,557.00	6,557.00	490.42	4,126.81	3,777.41	4,126.81	2,430.19	37.063
100-02030-461	JP PCT#4 - INS.	20,740.00	21,644.40	1,605.65	12,192.16	12,940.54	12,192.16	9,452.24	43.671
100-02040-461	JP PCT#4 - RET.	10,319.00	10,319.00	749.41	6,604.72	6,212.29	6,604.72	3,714.28	35.995
100-02050-461	JP PCT#4 - W/C	214.00	214.00	16.04	134.91	123.73	134.91	79.09	36.958
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	3,200.00	3,200.00	3,200.00	1,600.00	33.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-461	JP PCT#4 - STATION	700.00	700.00		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	76.00	1,311.78	1,183.85	1,311.78	688.22	34.411
100-04224-461	JP PCT#4 - ELECTR.	1,500.00	1,500.00	87.84	867.13	687.53	867.13	632.87	42.191
100-04264-461	JP PCT#4 - MILEAGE		2,996.24		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	9,437.05	82,432.82	75,290.61	82,773.70	50,476.94	37.881
Program number:		129,570.00	133,250.64	9,437.05	82,432.82	75,290.61	82,773.70	50,476.94	37.881
Department number: JP PCT#4		129,570.00	133,250.64	9,437.05	82,432.82	75,290.61	82,773.70	50,476.94	37.881
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,769.24	14,242.40	14,276.69	14,242.40	8,757.60	38.077

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01040-462	DEPUTIES	63,440.00	55,001.80	4,890.37	26,770.68	27,272.80	26,770.68	28,231.12	51.328
100-01043-462	CONST. PCT#1 - PART-		8,438.20		8,223.79		8,223.79	214.41	2.541
100-01045-462	CONST. PCT#1 - OVERT	5,000.00	5,000.00			3.42		5,000.00	100.000
100-02010-462	CONSTABLES - TEC	756.00	756.00	2.05	43.89	136.90	43.89	712.11	94.194
100-02020-462	CONSTABLES - SSI	7,363.00	7,363.00	540.06	4,011.37	3,417.53	4,011.37	3,351.63	45.520
100-02030-462	CONSTABLES - INS.	24,888.00	25,973.28	1,333.08	9,654.03	12,749.04	9,654.03	16,319.25	62.831
100-02040-462	CONSTABLES - RET.	11,587.00	11,587.00	825.26	6,382.35	5,618.27	6,382.35	5,204.65	44.918
100-02050-462	CONSTABLES - W/C	3,647.00	3,647.00	184.50	965.92	1,675.58	965.92	2,681.08	73.515
100-02060-462	CONST. PCT#1 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-462	CONST. PCT#1 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-462	CONSTABLES - OPER.SU	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		3,030.00		1,977.38		1,979.70	1,050.30	34.663
100-04410-462	CONSTABLES - VEH REP	2,900.00	2,900.00	429.55	2,216.86	2,118.63	2,216.86	683.14	23.557
100-04420-462	CONSTABLES - VEH FUE	900.00	900.00		784.20	607.00	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	7,866.55					7,866.55	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	10,374.11	82,753.91	71,761.34	83,576.22	83,565.06	49.997
Program number:		166,056.00	167,141.28	10,374.11	82,753.91	71,761.34	83,576.22	83,565.06	49.997
Department number: CONST.PCT#1		166,056.00	167,141.28	10,374.11	82,753.91	71,761.34	83,576.22	83,565.06	49.997
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	14,243.60	14,276.69	14,243.60	8,756.40	38.071
100-01040-463	DEPUTIES	63,440.00	63,440.00	4,925.75	39,694.70	30,226.00	39,694.70	23,745.30	37.430
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		18.18	152.40	18.18	737.82	97.595
100-02020-463	CONST. PCT#2 - SSI	7,363.00	7,363.00	542.76	4,372.71	3,647.77	4,372.71	2,990.29	40.612
100-02030-463	CONST. PCT#2 - INS.	24,888.00	25,973.28	1,999.62	16,812.89	13,049.16	16,812.89	9,160.39	35.269
100-02040-463	CONST. PCT#2 - RET.	11,587.00	11,587.00	829.40	6,982.01	5,999.07	6,982.01	4,604.99	39.743
100-02050-463	CONST. PCT#2 - W/C	3,647.00	3,647.00	268.91	1,621.31	1,795.52	1,621.31	2,025.69	55.544
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-463	CONST.PCT#2 - OPER.S	750.00	3,250.00	466.90	1,309.55	349.72	1,252.55	1,997.45	61.460
100-04020-463	CONST. PCT#2 - UNIFO	300.00	300.00		193.77	214.16	193.77	106.23	35.410
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	80.20	3,432.57	2,051.81	3,497.57	802.43	18.661
100-04420-463	CONST.PCT#2 - VEH FU	8,000.00	8,000.00		2,969.37	3,762.48	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	11,282.78	96,142.13	93,724.78	96,150.13	76,516.15	44.314
Program number:		171,581.00	172,666.28	11,282.78	96,142.13	93,724.78	96,150.13	76,516.15	44.314
Department number: CONST.PCT#2		171,581.00	172,666.28	11,282.78	96,142.13	93,724.78	96,150.13	76,516.15	44.314
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	16,100.00	16,137.92	16,100.00	9,900.00	38.077
100-01040-464	DEPUTIES	98,422.00	98,422.00	7,510.32	65,405.49	64,276.73	65,405.49	33,016.51	33.546
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		28.46	175.87	28.46	979.54	97.177
100-02020-464	CONST.PCT#3-1 - SSI	10,269.00	10,269.00	758.14	6,491.69	6,413.25	6,491.69	3,777.31	36.784
100-02030-464	CONST.PCT#3-1 - INS.	33,184.00	34,631.04	2,666.16	23,304.10	20,031.12	23,304.10	11,326.94	32.707
100-02040-464	CONST.PCT#3-1 - RET.	16,160.00	16,160.00	1,158.52	10,361.41	10,529.32	10,361.41	5,798.59	35.882
100-02050-464	CONST.PCT#3-1 - W/C	5,087.00	5,087.00	375.58	2,374.82	3,102.13	2,374.82	2,712.18	53.316
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	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00			373.22		500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00	550.88	760.76	970.42	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	575.35	1,410.83	1,381.83	1,410.83	3,589.17	71.783
100-04420-464	CONST.PCT#3-1 - VEH	17,000.00	17,000.00		3,319.86	10,165.33	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	15,994.95	132,846.27	138,481.48	132,846.27	112,498.77	45.853

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		243,898.00	245,345.04	15,994.95	132,846.27	138,481.48	132,846.27	112,498.77	45.853
Department number: CONST.PCT#3-1		243,898.00	245,345.04	15,994.95	132,846.27	138,481.48	132,846.27	112,498.77	45.853
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	14,243.49	14,276.58	14,243.49	8,756.51	38.872
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	142.99	1,150.72	1,151.91	1,150.72	3,509.28	75.306
100-02030-465	CONST.PCT#3-2 - INS	16,592.00	17,315.52	664.02	5,641.83	5,139.48	5,641.83	11,673.69	67.417
100-02040-465	CONST.PCT#3-2 - RET	7,335.00	7,335.00	218.51	1,838.10	1,891.71	1,838.10	5,496.90	74.941
100-02050-465	CONST.PCT#3-2 - W/C	2,309.00	2,309.00	70.85	428.60	570.70	428.60	1,880.40	81.438
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04410-465	CONST.PCT#3-2 - VEH	1,500.00	1,500.00					1,500.00	100.000
100-04420-465	CONST.PCT#3-2 - VEH	1,800.00	1,800.00					1,800.00	100.000
100-06100-465	CONS PCT32 - MACH&EQ	50,000.00	50,000.00	49,653.00	49,653.00		49,653.00	347.00	.694
Subtotal:		145,820.00	146,543.52	52,618.61	73,755.74	23,830.38	73,755.74	72,787.78	49.670
Program number:		145,820.00	146,543.52	52,618.61	73,755.74	23,830.38	73,755.74	72,787.78	49.670
Department number: CONST.PCT#3-2		145,820.00	146,543.52	52,618.61	73,755.74	23,830.38	73,755.74	72,787.78	49.670
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	14,243.60	14,276.69	14,243.60	8,756.40	38.071
100-01040-466	DEPUTIES	63,440.00	63,440.00	4,880.01	39,461.74	18,569.07	39,461.74	23,978.26	37.797
100-01043-466	CONST. PCT#4 - PART-	15,860.00	19,260.00	1,220.00	12,500.95	18,458.74	12,500.95	6,759.05	35.094
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	1.22	24.40	77.27	24.40	983.60	97.579
100-02020-466	CONST.PCT#4 - SSI	8,575.00	8,575.00	630.85	5,420.60	4,162.06	5,420.60	3,154.40	36.786
100-02030-466	CONST.PCT#4 - INS	24,888.00	25,973.28	1,999.62	16,319.43	13,656.60	16,319.43	9,653.85	37.168
100-02040-466	CONST.PCT#4 - RET	13,497.00	13,497.00	966.68	8,541.03	6,842.54	8,541.03	4,955.97	36.719
100-02050-466	CONST.PCT#4 - W/C	4,249.00	4,249.00	313.42	1,967.82	2,046.74	1,967.82	2,281.18	53.687
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00			368.96		500.00	100.000
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		201.96	1,221.14	623.80	776.20	55.443
100-04410-466	CONST.PCT#4 - VEH RE	5,000.00	16,600.00		5,728.11	3,122.89	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	4,088.30	1,199.48	8,800.52	88.005
100-04520-466	CONST.PCT#4 - REPAIR	500.00	500.00		430.96	174.99	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	12,181.04	109,797.24	103,015.99	110,344.08	87,458.20	44.215
Program number:		196,717.00	197,802.28	12,181.04	109,797.24	103,015.99	110,344.08	87,458.20	44.215
Department number: CONST.PCT#4		196,717.00	197,802.28	12,181.04	109,797.24	103,015.99	110,344.08	87,458.20	44.215
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	46,667.00	46,667.00	705.14	28,897.40	28,965.60	28,897.40	17,769.60	38.077
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	23,333.00	1,794.84	14,882.62	14,920.50	14,882.62	8,459.38	36.216
100-01040-475	CO.ATTY. - DEPUTIES	96,071.00	96,071.00	7,926.43	63,505.10	49,616.79	63,505.10	32,565.90	33.898
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,173.50	30,404.40	24,522.40	30,404.40	14,573.60	32.402
100-01110-475	CO.ATTY. -ASSISTANTS		20,208.00	4,230.60	12,076.44		12,076.44	8,131.56	40.239
100-01240-475	PARALEGAL	43,679.00	43,679.00	3,374.40	27,172.59	25,548.95	27,172.59	16,506.41	37.790
100-02010-475	CO.ATTY. - TEC	1,764.00	1,064.00	5.12	69.85	348.31	69.85	994.15	93.435
100-02020-475	CO.ATTY. - SSI	19,541.00	19,541.00	1,618.70	13,460.61	10,965.57	13,460.61	6,080.39	31.116
100-02030-475	CO.ATTY. - INS.	58,073.00	60,605.32	3,042.78	25,464.62	23,953.15	25,464.62	35,140.70	57.983
100-02040-475	CO.ATTY. - RET.	30,757.00	30,757.00	2,478.87	21,453.31	18,050.24	21,453.31	9,303.69	30.249
100-02050-475	CO.ATTY. - W/C	2,231.00	2,231.00	165.36	1,275.09	1,226.59	1,275.09	955.91	42.847
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	539.39	4,275.74	6,094.02	4,724.30	7,775.70	62.206
100-04120-475	CO.ATTY. - PROF.SER	40,000.00	19,792.00		17,038.64	11,725.50	17,038.64	2,753.36	13.911
100-04222-475	CO.ATTY. - PHONE	3,000.00	3,700.00	371.68	3,058.35	1,735.04	3,058.35	641.65	17.342
100-04224-475	CO.ATTY. - ELECTR.	3,500.00	3,500.00	199.53	2,171.83	2,013.31	2,171.83	1,328.17	37.948
100-04226-475	CO.ATTY. - WTR	1,800.00	1,800.00	300.20	1,470.77	1,080.50	1,470.77	329.23	18.291
100-04261-475	CO.ATTY. - TRAVEL	4,500.00	4,500.00	257.31-	18.79	618.94	780.17	3,719.83	82.663
100-04264-475	CO.ATTY. - MILEAGE	2,000.00	2,000.00		813.19	1,096.71	813.19	1,186.81	59.341
100-04410-475	CO.ATTY. - VEH REPAI	750.00	750.00		14.50	469.88	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			
100-06101-475	CO.ATTY. - MACH&EQUIP					1,220.95			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06131-475	IMPROVEMENTS					15,500.00			
Subtotal:		436,372.00	438,904.32	29,669.23	268,251.84	249,700.13	269,461.78	169,442.54	38.606
Program number:		436,372.00	438,904.32	29,669.23	268,251.84	249,700.13	269,461.78	169,442.54	38.606
Department number: CO.ATTY.		436,372.00	438,904.32	29,669.23	268,251.84	249,700.13	269,461.78	169,442.54	38.606
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	386,880.00	386,880.00	29,760.59	234,219.40	223,764.38	234,219.40	152,660.60	39.459
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	53,879.85	55,862.08	53,879.85	33,224.15	38.143
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	2,747.11	21,977.31	21,289.39	21,977.31	15,843.69	41.891
100-02030-495	CO.AUDITOR - INS.	58,073.00	69,263.08	5,273.22	43,497.24	34,352.76	43,497.24	25,765.84	37.200
100-02040-495	CO.AUDITOR - RET.	59,526.00	59,526.00	4,270.72	35,627.77	35,439.53	35,627.77	23,898.23	40.148
100-02050-495	CO.AUDITOR - W/C	1,236.00	1,236.00	91.33	728.96	705.71	728.96	507.04	41.023
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	800.00	800.00	800.00	400.00	33.333
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	21.05	175.25	118.20	175.25	624.75	78.094
100-03120-495	OPER.SUPP.	7,728.00	12,433.00	2,834.03	8,808.86	4,632.15	10,213.04	2,219.96	17.855
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	674.94	6,128.04	5,226.74	6,128.04	2,871.96	31.911
100-04261-495	TRAVEL	6,000.00	6,000.00		5,629.26	2,485.05	5,629.26	370.74	6.179
100-04264-495	CO.AUDITOR - MILEAGE	1,500.00	1,500.00	64.16	329.84	748.04	329.84	1,170.16	78.011
100-04520-495	REPAIRS&MAINT BL	50,000.00	50,000.00				49,500.00	500.00	1.000
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	52,509.61	415,272.78	389,870.91	466,176.96	272,571.12	36.896
Program number:		739,854.00	738,748.08	52,509.61	415,272.78	389,870.91	466,176.96	272,571.12	36.896
Department number: CO.AUDITOR		739,854.00	738,748.08	52,509.61	415,272.78	389,870.91	466,176.96	272,571.12	36.896

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Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,307.70	34,677.12	34,758.72	34,677.12	21,322.88	38.077
100-01045-497	CO.TREAS - OVERTIME	13,000.00	13,000.00	121.46	9,017.61	8,577.81	9,017.61	3,982.39	30.634
100-01110-497	CO.TREAS - ASSIST.	252,554.00	252,554.00	19,309.48	138,385.76	113,152.58	138,385.76	114,168.24	45.205
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00		54.00	54.00	54.00	1,962.00	97.321
100-02020-497	CO.TREAS - SSI	25,165.00	25,165.00	1,796.66	14,347.45	12,230.07	14,347.45	10,817.55	42.986
100-02030-497	CO.TREAS - INS.	66,369.00	69,263.08	5,212.26	39,279.96	36,117.48	39,279.96	29,983.12	43.289
100-02040-497	CO.TREAS - RET.	39,607.00	39,607.00	2,775.06	23,191.76	20,336.70	23,191.76	16,415.24	41.445
100-02050-497	CO.TREAS - W/C	822.00	822.00	59.23	466.23	399.47	466.23	355.77	43.281
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	25.19	5,309.51	4,171.06	5,527.02	2,472.98	30.912
100-03110-497	CO.TREAS - POSTAGE	1,635.00	1,635.00	536.70	1,404.03	1,263.19	1,404.03	230.97	14.127
100-04222-497	CO.TREAS - PHONE	3,000.00	3,316.26	263.96	2,470.45	1,871.30	2,470.45	845.81	25.505
100-04264-497	CO.TREAS - MILEAGE	5,000.00	5,000.00	112.70	2,412.12	894.12	2,412.12	2,587.88	51.758
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,133.74			401.70		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	34,295.08	278,774.50	240,463.20	285,272.01	230,096.07	44.647
Program number:		512,474.00	515,368.08	34,295.00	278,774.50	240,463.20	285,272.01	230,096.07	44.647
Department number: CO.TREAS		512,474.00	515,368.08	34,295.00	278,774.50	240,463.20	285,272.01	230,096.07	44.647
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,307.70	34,676.96	34,758.56	34,676.96	21,323.04	38.077
100-01040-499	TAX COLL. - DEPUTIES	291,607.00	279,730.99	19,751.62	155,227.68	123,110.59	155,227.68	124,503.31	44.508
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		1,334.92	418.71	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	6,628.80	50,092.44	49,414.63	50,092.44	42,422.74	45.855
100-02010-499	TAX COLL. - TEC	3,276.00	476.00	2.44	108.13	1,054.49	108.13	367.87	77.284
100-02020-499	TAX COLL. - SSI	35,104.00	35,272.68	2,315.85	18,264.75	15,855.38	18,264.75	17,007.93	48.218
100-02030-499	TAX COLL. - INS.	99,553.00	103,894.12	6,993.21	52,330.02	40,984.20	52,330.02	51,564.10	49.631
100-02040-499	TAX COLL. - RET.	55,250.00	55,515.48	3,587.47	29,307.25	25,880.29	29,307.25	26,208.23	47.209
100-02050-499	TAX COLL. - W/C	1,147.00	1,152.51	76.72	600.46	519.45	600.46	552.05	47.900
100-02051-499	TAX COLL. - LONGEVIT	679.00	679.00		385.00	258.00	385.00	294.00	43.299
100-03100-499	TAX COLL. - STATION	1,200.00	95.00			757.71		95.00	100.000

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100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		809.32	11,941.28	809.32	11,765.68	93.564
100-03120-499	TAX COLL. - OPER.SUP	3,500.00	9,534.10	1,883.90	8,034.42	1,649.62	8,365.16	1,168.94	12.261
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	28,934.07	2,440.60	20,532.01	2,447.95	20,532.01	8,402.06	29.039
100-04224-499	TAX COLL. - ELECTR.	7,500.00	7,500.00	505.67	4,099.20	3,649.86	4,099.20	3,400.80	45.344
100-04226-499	TAX COLL. - WTR	1,450.00	1,450.00	110.02	908.76	929.00	908.76	541.24	37.327
100-04261-499	TAX COLL. - TRAVEL	1,750.00	5,410.90		3,409.88	1,101.77	3,409.88	2,801.02	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	1,108.06	2,239.08	2,239.08	1,407.50	795.00	313.06	28.253
100-04580-499	TAX COLL. - LSE AGRE	32,335.00	32,335.00	9,448.17	26,664.22	29,936.03	27,677.44	4,657.56	14.404
100-04810-499	TAX COLL. - DUES	500.00	1,000.00		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	4,643.88	279.98	2,222.17	451.19	4,605.25	38.63	832
Subtotal:		762,626.00	776,611.79	60,571.23	432,597.13	351,221.15	434,880.09	341,731.70	44.003
Program number:		762,626.00	776,611.79	60,571.23	432,597.13	351,221.15	434,880.09	341,731.70	44.003
Department number: TAX COLL.		762,626.00	776,611.79	60,571.23	432,597.13	351,221.15	434,880.09	341,731.70	44.003
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	83,031.00	87,031.00	6,689.68	36,481.95	30,086.28	36,481.95	50,549.05	58.082
100-02010-501	INFO.DEPT. - TEC	504.00	504.00	2.44	11.89	9.00	11.89	492.11	97.641
100-02020-501	INFO.DEPT. - SSI	6,416.00	6,416.00	505.67	2,804.19	2,305.02	2,804.19	3,611.81	56.294
100-02030-501	INFO.DEPT. - INS.	16,592.00	17,315.52	666.54	5,661.99	5,159.64	5,661.99	11,653.53	67.301
100-02040-501	INFO.DEPT. - RET.	10,096.00	10,096.00	782.02	4,536.82	3,846.20	4,536.82	5,559.18	55.063
100-02050-501	INFO.DEPT. - W/C	210.00	210.00	16.73	93.15	76.74	93.15	116.85	55.643
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	2,865.90	6,635.12	4,931.48	6,903.58	5,096.42	42.470
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	44.27	354.37	361.02	354.37	845.63	70.469
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	13,403.00	144,368.59	150,150.53	201,243.59	40,632.41	16.799
100-06100-501	INFO.DEPT. - MACH&EQ	6,500.00	6,500.00				6,280.00	220.00	3.385
100-06101-501	INFO.DEPT. -MACH&EQUI	3,500.00	3,500.00		1,929.28	598.98	3,306.01	193.99	5.543

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01030-508	COLLECTIONS DEPT - D	36,841.00	47,522.00	3,692.80	28,526.72	21,649.89	28,526.72	18,995.28	39.972
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	20,265.85	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	282.50	2,885.29	3,213.39	2,885.29	2,624.71	47.635
100-02030-508	COLLECTION DEPT. - I	16,592.00	17,315.52	666.54	6,328.53	10,319.28	6,328.53	10,986.99	63.452
100-02040-508	COLLECTION DEPT. - R	8,672.00	8,672.00	431.68	4,655.14	5,289.87	4,655.14	4,016.86	46.320
100-02050-508	COLLECTION DEPT. - W	180.00	180.00	9.24	94.55	105.32	94.55	85.45	47.472
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	383.71	80.239
100-03110-508	COLLECTION DEPT. - P	500.00	500.00	287.04	430.26	138.33	430.26	69.74	13.948
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		313.63	81.72	313.63	186.37	37.274
100-04222-508	COLLECTION DEPT. - P	1,500.00	1,500.00	90.08	720.77	721.90	720.77	779.23	51.949
100-04525-508	COLLECTION DEPT. - M	500.00	500.00		192.00		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	5,459.88	53,348.81	64,054.36	53,348.81	50,586.71	48.671
Program number:									
		108,989.00	103,935.52	5,459.88	53,348.81	64,054.36	53,348.81	50,586.71	48.671
Department number: COLLECTION DEPT.									
		108,989.00	103,935.52	5,459.88	53,348.81	64,054.36	53,348.81	50,586.71	48.671
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	90,771.05	69,231.40	90,771.05	58,840.95	39.329
100-02010-510	COURTHOUSE - TEC	1,260.00	178.31		43.62	41.37	43.62	134.69	75.537
100-02020-510	COURTHOUSE - SSI	12,363.00	12,363.00	559.98	7,179.10	5,440.14	7,179.10	5,183.90	41.931
100-02030-510	COURTHOUSE - INS	41,480.00	43,288.80	1,997.10	23,631.21	20,618.40	23,631.21	19,657.59	45.410
100-02040-510	COURTHOUSE - RET.	19,456.00	19,456.00	855.72	11,525.23	8,952.87	11,525.23	7,930.77	40.763
100-02050-510	COURTHOUSE - W/C	7,288.00	7,288.00	330.12	4,231.87	3,210.38	4,231.87	3,056.13	41.934
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	460.61	22,228.92	25,261.41	24,413.04	18,279.98	42.817
100-04222-510	COURTHOUSE - PHONE	5,000.00	7,163.69	496.47	4,552.16	2,971.62	4,552.16	2,611.53	36.455
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	183.80	1,471.83	1,287.68	1,471.83	928.17	38.674
100-04224-510	COURTHOUSE - ELECTR.	21,000.00	21,000.00	1,559.46	9,730.90	11,419.70	9,730.90	11,269.10	53.662
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	281.06	1,892.70	2,573.88	1,892.70	2,107.30	52.683
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00	447.76	3,939.41	1,860.64	3,939.51	60.49	1.512
100-04425-510	HISTORICAL JAIL REND	30,000.00	30,000.00					30,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04520-510	COURTHOUSE - REPAIRS	111,122.00	111,122.00	7,894.32	51,951.01	35,239.33	52,170.26	58,951.74	53.051
100-04525-510	COURTHOUSE - MAINT. C	24,506.00	24,506.00	3,032.49	15,074.59	14,670.65	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	6,755.00		239.99	557.19	239.99	6,515.01	96.447
Subtotal:		256,356.00	518,968.80	25,418.90	251,606.57	210,875.66	262,189.45	256,779.35	49.479
Program number:		256,356.00	518,968.80	25,418.90	251,606.57	210,875.66	262,189.45	256,779.35	49.479
Department number: COURTHOUSE		256,356.00	518,968.80	25,418.90	251,606.57	210,875.66	262,189.45	256,779.35	49.479
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT.H	85,980.00	85,980.00	6,613.89	36,990.00	26,618.26	36,990.00	48,990.00	56.978
100-01040-520	FOOD PANTRY - DEPUTI	31,720.00	31,720.00	2,316.33	18,463.40	15,486.98	18,463.40	13,256.60	41.793
100-01130-520	FOOD PANTRY - CLERKS	95,571.00	95,571.00	7,347.55	59,144.26	55,314.36	59,144.26	36,426.74	38.115
100-02010-520	FOOD PANTRY - T.E.C.	1,512.00	724.00	3.11	59.46	45.00	59.46	664.54	91.787
100-02020-520	FOOD PANTRY - SOCIAL	16,541.00	16,541.00	1,225.68	8,844.61	7,484.30	8,844.61	7,696.39	46.529
100-02030-520	FOOD PANTRY - INS.	49,776.00	51,946.56	3,328.38	27,271.98	25,763.64	27,271.98	24,674.58	47.500
100-02040-520	FOOD PANTRY - RET	26,032.00	26,032.00	1,902.91	14,330.58	12,491.36	14,330.58	11,701.42	44.950
100-02050-520	FOOD PANTRY - W/C	541.00	541.00	40.70	293.84	249.23	293.84	247.16	45.686
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	991.10	4,055.19	3,188.80	4,069.19	930.81	18.616
100-04222-520	FOOD PANTRY - PHONE	5,750.00	6,538.00	441.89	4,518.06	3,364.58	4,518.06	2,019.94	30.895
100-04223-520	FOOD PANTRY - CEL PH	1,000.00	1,000.00	79.09	637.36	632.98	637.36	362.64	36.264
100-04224-520	FOOD PANTRY - ELECTR	5,000.00	5,000.00	43.23	2,160.34	2,972.50	2,160.34	2,839.66	56.793
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	177.69	1,243.83	1,421.52	1,243.83	756.17	37.809
100-04264-520	FOOD PANTRY - HILEA	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		2,264.80		2,264.80	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	24,511.55	240,867.71	203,227.30	240,881.71	152,073.85	38.700
Program number:		389,785.00	392,955.56	24,511.55	240,867.71	203,227.30	240,881.71	152,073.85	38.700

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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: FOOD PANTRY		389,785.00	392,955.56	24,511.55	240,867.71	203,227.30	240,881.71	152,073.85	38.700
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	4,846.14	39,011.52	39,103.73	39,011.52	23,988.48	38.077
100-01040-560	SHERIFF -- DEPUTIES	1,338,836.00	1,291,330.56	81,174.86	688,321.14	718,519.65	688,321.14	603,009.42	46.697
100-01045-560	SHERIFF -- OVERTIME	86,600.00	86,600.00	8,299.17	74,551.57	40,483.60	74,551.57	12,048.43	13.913
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	2,928.00	23,843.26	20,852.61	23,843.26	14,220.74	37.360
100-01054-560	OVERTIME - CHAPTER 5				307.65		307.65	307.65-	
100-01090-560	SHERIFF - INVESTIG.	320,209.00	320,209.00	21,172.24	197,301.00	180,793.78	197,301.00	122,908.00	38.384
100-01110-560	SHERIFF - ASSISTANTS	38,064.00	38,064.00	2,928.00	23,542.30	20,728.54	23,542.30	14,521.70	38.151
100-01113-560	SHERIFF ASSISTANT	50,831.00	49,853.78	3,910.10	30,498.78	36,217.09	30,498.78	19,355.00	38.824
100-01130-560	SHERIFF-CLERK	187,415.00	187,415.00	14,417.20	117,916.34	109,802.67	117,916.34	69,498.66	37.083
100-01142-560	SHERIFF - MECHANIC	38,430.00	38,430.00	2,956.80	23,845.34	22,506.41	23,845.34	14,584.66	37.951
100-01143-560	CHIEF MAINTENANCE	43,460.00	43,460.00	167.15	17,551.77	25,448.63	17,551.77	25,908.23	59.614
100-01170-560	SHERIFF - DISPATCHER	165,470.00	165,470.00	12,419.01	89,918.82	64,127.01	89,918.82	75,551.18	45.659
100-02010-560	SHERIFF - TEC	13,608.00	2,608.00	7.67	422.52	1,902.42	422.52	2,185.48	63.799
100-02020-560	SHERIFF - SSI	183,532.00	183,532.00	11,747.71	102,520.80	97,943.14	102,520.80	81,011.20	44.140
100-02030-560	SHERIFF - INS.	447,988.00	467,523.04	25,476.63	234,646.38	247,934.70	234,646.38	232,876.66	49.811
100-02040-560	SHERIFF - RET.	288,854.00	288,854.00	18,133.22	165,032.93	162,542.49	165,032.93	123,821.07	42.866
100-02050-560	SHERIFF - W/C	74,815.00	74,815.00	4,526.08	29,956.58	38,328.75	29,956.58	44,858.42	59.959
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		568.97	585.82	568.97	2,731.03	82.758
100-03120-560	SHERIFF - OPER. SUPP.	50,000.00	50,000.00	1,206.34	26,825.16	34,862.53	27,581.89	22,418.11	44.836
100-04015-560	SHERIFF - TRAINING	10,000.00	10,000.00	1,501.14	1,868.86	1,523.52	1,868.86	8,131.14	81.311
100-04222-560	SHERIFF - PHONE	3,000.00	4,740.39	435.56	3,397.14	2,016.97	3,397.14	1,343.25	28.336
100-04223-560	SHERIFF - CEL PHONES	25,000.00	27,438.09	2,281.48	18,470.35	15,561.65	18,470.35	8,967.74	32.684
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	12,861.91	72,512.20	66,711.25	82,801.38	42,198.62	33.759
100-04420-560	SHERIFF - VEH FUEL&O	150,000.00	190,292.00	14,017.99	119,109.97	96,007.18	119,109.97	71,182.03	37.407
100-04522-560	SHERIFF - K9-MAINT	8,100.00	8,100.00		1,072.74	1,046.70	1,072.74	7,027.26	86.756
100-04525-560	SHERIFF - MAINT.CONT	22,312.00	22,312.00	3,800.70	18,110.87	17,190.96	14,310.17	8,001.83	35.863
100-06101-560	SHERIFF - MACH&EQUIP		828.27	828.27	828.27		828.27		
Subtotal:		3,805,275.00	3,810,626.13	252,043.37	2,145,522.23	2,082,091.80	2,152,767.44	1,657,858.69	43.506
Program number:		3,805,275.00	3,810,626.13	252,043.37	2,145,522.23	2,082,091.80	2,152,767.44	1,657,858.69	43.506

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Department number: SHERIFF		3,805,275.00	3,810,626.13	252,043.37	2,145,522.23	2,082,091.80	2,152,767.44	1,657,858.69	43.586
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS.OFF.FUL	229,809.00	229,809.00	25,598.69	136,795.06	131,180.97	136,795.06	93,013.94	40.474
100-01045-561	JAIL - OVERTIME	25,000.00	46,092.34	4,619.15	38,579.35	20,365.74	38,579.35	7,512.99	16.300
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,283.20	34,479.76	32,596.72	34,479.76	21,202.24	38.077
100-01130-561	JAIL - CLERKS	101,281.00	101,281.00	7,652.78	60,863.10	55,081.75	60,863.10	40,417.90	39.907
100-01139-561	JAIL - CUSTODIAN ASS	31,720.00	31,720.00	2,440.01	19,412.52	15,492.04	19,412.52	12,307.48	38.800
100-01140-561	JAIL - CUSTODIANS	32,741.00	32,741.00	2,518.40	20,259.44	19,240.10	20,259.44	12,481.56	38.122
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	52,000.00	52,000.00	52,000.00	26,000.00	33.333
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	1,174.21	24,732.83	25,538.84	24,732.83	18,881.17	43.292
100-01150-561	JAIL - MED STAFF	31,720.00	31,720.00	2,440.00	20,208.51	21,138.60	20,208.51	11,511.49	36.291
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	3,091.49	24,814.87	23,455.44	24,814.87	15,240.13	38.048
100-01158-561	JAIL - JAIL SUPRV.	158,327.00	158,327.00	18,640.58	106,481.52	102,705.23	106,481.52	51,845.48	32.746
100-01160-561	JAIL - JAILERS	1,034,977.00	989,751.72	73,791.46	532,632.49	361,340.37	532,632.49	457,119.23	46.185
100-01161-561	JAIL - ASSIST.ADM	39,091.00	39,091.00	3,006.40	24,193.92	22,924.08	24,193.92	14,897.08	38.109
100-01162-561	JAIL - PART-JAIL	34,099.00	29,333.97	1,598.81	15,154.63	7,295.72	15,154.63	14,179.34	48.338
100-01201-561	JAIL - COMPLIANCE OF	34,263.00	34,263.00	2,734.02	21,937.39	20,639.59	21,937.39	12,325.61	35.974
100-02010-561	JAIL - TEC	13,104.00	5,511.65	20.18	288.41	2,744.33	288.41	5,223.24	94.767
100-02020-561	JAIL - SSI	145,506.00	145,506.00	11,696.82	83,001.90	65,925.44	83,001.90	62,504.10	42.956
100-02030-561	JAIL - INS.	406,508.00	424,234.24	23,457.48	208,021.94	177,039.06	208,021.94	216,212.30	50.965
100-02040-561	JAIL - RET.	229,006.00	229,006.00	17,944.39	132,929.40	108,664.45	132,929.40	96,076.60	41.954
100-02050-561	JAIL - W/C	63,583.00	63,583.00	5,297.35	26,604.34	26,952.13	26,604.34	36,978.66	58.158
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	195.48	631.63	1,004.65	631.63	1,368.37	68.419
100-03120-561	JAIL - OPER.SUPP.	42,000.00	42,000.00	4,174.21	29,202.48	32,496.17	41,789.56	210.44	.501
100-04015-561	TRAINING	1,500.00	1,500.00		447.76		447.76	1,052.24	70.149
100-04028-561	JAIL - FIRE ALARM IN					4,667.00			
100-04030-561	JAIL - PRISONER MED.	430,000.00	430,000.00	44,457.26	210,720.31	347,580.38	197,953.41	232,046.59	53.964
100-04033-561	JAIL - TRANS/INMATE	50,000.00	66,800.00	1,125.00	55,168.73	40,578.54	54,043.73	12,756.27	19.096
100-04126-561	JAIL - PRISONER OPER	75,000.00	78,216.83	7,987.22	77,309.63	45,050.42	78,276.83	60.00-	-.077
100-04128-561	JAIL - SUPPL/PRISON.	421,000.00	421,000.00	66,149.03	287,380.88	146,499.41	254,419.33	166,580.67	39.568
100-04222-561	JAIL - PHONE	500.00	780.56	65.62	591.59	291.50	591.59	188.97	24.210
100-04223-561	JAIL - CEL PHONES	300.00	919.44	76.62	612.96	96.00	612.96	306.48	33.333
100-04224-561	JAIL - ELECTR.	123,000.00	131,735.05	11,154.97	88,936.85	86,574.10	88,936.85	42,798.20	32.488
100-04226-561	JAIL - WTR	45,000.00	45,000.00	4,136.63	26,421.46	27,000.69	26,421.46	18,578.54	41.286
100-04227-561	JAIL - CABLE	18,700.00	18,700.00	1,089.64	8,731.20	9,327.18	8,731.20	9,968.80	53.309
100-04420-561	JAIL - VEH FUEL&OIL	27,215.00	27,215.00	1,046.89	13,194.87	9,417.71	13,194.87	14,020.13	51.516
100-04525-561	JAIL - MAINT.CONTR	14,200.00	14,200.00		1,313.28	8,897.00	1,313.28	12,886.72	90.752
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

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100-06101-561	JAIL - MACH&EQUIP 50		514.02				514.02		
Subtotal:		4,093,061.00	4,110,787.24	360,163.99	2,393,715.01	2,060,111.35	2,360,929.86	1,749,857.38	42.567
Program number:		4,093,061.00	4,110,787.24	360,163.99	2,393,715.01	2,060,111.35	2,360,929.86	1,749,857.38	42.567
Department number: JAIL		4,093,061.00	4,110,787.24	360,163.99	2,393,715.01	2,060,111.35	2,360,929.86	1,749,857.38	42.567
Department number: 589 CEMETERY									
Program number:									
100-01110-589	CEMETARY - ASSISTANT	96,600.00	96,600.00	4,782.39	49,325.23	35,173.50	49,325.23	47,274.77	48.939
100-02010-589	CEMETARY - T.E.C.	756.00	756.00		27.23	179.28	27.23	728.77	96.398
100-02020-589	CEMETARY - SOCIAL SE	7,489.00	7,489.00	359.22	3,833.03	2,738.85	3,833.03	3,655.97	48.818
100-02030-589	CEMETARY - INSURANCE	24,888.00	25,973.28	1,333.08	12,011.57	8,372.35	12,011.57	13,961.71	53.754
100-02040-589	CEMETARY - RETIREMEN	11,787.00	11,787.00	559.06	6,163.97	4,535.68	6,163.97	5,623.03	47.705
100-02050-589	CEMETARY - WORKERS C	8,174.00	8,174.00	399.33	4,199.88	3,007.46	4,199.88	3,974.12	48.619
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	239.73	6,031.52	6,500.90	6,591.52	108.48	1.619
100-04224-589	CEMETERY - ELECTRICI	250.00	665.89	26.84	348.47	124.65	348.47	317.42	47.669
100-04226-589	CEMETERY - WATER	16,750.00	16,334.11	579.13	4,965.16	11,147.22	4,965.16	11,368.95	69.603
Subtotal:		174,689.00	175,774.28	8,278.78	88,201.06	72,817.89	88,761.06	87,013.22	49.503
Program number:		174,689.00	175,774.28	8,278.78	88,201.06	72,817.89	88,761.06	87,013.22	49.503
Department number: CEMETERY		174,689.00	175,774.28	8,278.78	88,201.06	72,817.89	88,761.06	87,013.22	49.503
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00	480.17	3,349.39	2,857.86	3,349.39	1,765.61	34.518
100-01130-621	CLERK - HIDTA CITY 0	39,157.00	39,157.00	3,238.76	27,570.07	25,739.39	27,570.07	11,586.93	29.591
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	284.50	2,365.33	2,187.69	2,365.33	1,022.67	30.185
100-02030-621	INS - HIDTA CITY OF	16,592.00	16,592.00	378.57	3,523.21	4,977.47	3,523.21	13,068.79	78.766
100-02040-621	RET - HIDTA CITY OF	5,330.00	5,330.00	429.74	3,741.69	3,565.54	3,741.69	1,588.31	29.799
100-02050-621	W/C - HIDTA CITY OF	1,678.00	1,678.00	134.87	813.92	997.92	813.92	864.08	51.495

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		71,764.00	71,764.00	4,946.61	41,368.17	40,414.60	41,368.17	30,395.83	42.355
Program number:		71,764.00	71,764.00	4,946.61	41,368.17	40,414.60	41,368.17	30,395.83	42.355
Department number: HIDTA - CITY OF EP		71,764.00	71,764.00	4,946.61	41,368.17	40,414.60	41,368.17	30,395.83	42.355
Department number: 647 VFW PCT 1									
Program number:									
100-01045-647	VFW PCT 1 - OVERTIME	6,300.00	6,300.00		3,023.86	2,791.11	3,023.86	3,276.14	52.002
100-01110-647	VFW PCT 1 - ASSISTAN	69,753.00	69,753.00	5,365.62	43,313.76	26,639.64	43,313.76	26,439.24	37.904
100-02010-647	VFW PCT 1 - T.E.C.	504.00	104.00		18.00	13.29	18.00	86.00	82.692
100-02020-647	SOCIAL SECURITY	5,858.00	5,858.00	410.47	3,583.93	2,279.47	3,583.93	2,274.07	38.820
100-02030-647	VFW PCT 1 - INSURANC	16,592.00	17,315.52	1,333.08	11,254.51	5,159.64	11,254.51	6,061.01	35.003
100-02040-647	VFW PCT 1 - RETIREME	9,218.00	9,218.00	627.26	5,728.02	3,756.08	5,728.02	3,489.98	37.860
100-02050-647	VFW PCT 1 - WORKERS	191.00	191.00	13.42	114.87	72.43	114.87	76.13	39.859
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	727.45	2,898.16	2,427.88	2,898.16	2,301.84	44.266
100-04224-647	VFW PCT 1 - ELECTRIC	1,500.00	2,372.84	157.92	1,297.83	798.30	1,297.83	1,075.01	45.305
100-04226-647	WATER	3,100.00	3,100.00	442.81	1,869.30	2,017.87	1,869.30	1,230.70	39.700
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	9,078.03	73,816.77	46,529.00	75,828.99	48,183.73	38.854
Program number:		124,001.00	124,012.72	9,078.03	73,816.77	46,529.00	75,828.99	48,183.73	38.854
Department number: VFW PCT 1		124,001.00	124,012.72	9,078.03	73,816.77	46,529.00	75,828.99	48,183.73	38.854
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT HEAD	60,049.00	57,805.70		18,955.96	35,162.10	18,955.96	38,849.74	67.207
100-01033-648	SUPERVISOR	49,963.00	52,206.30	3,843.28	32,797.73	29,255.98	32,797.73	19,408.57	37.177
100-01153-648	LABOR	111,800.00	111,800.00	4,880.00	50,101.91	45,652.44	50,101.91	61,698.09	55.186
100-02010-648	T.E.C.	1,512.00	1,512.00		48.64	337.47	48.64	1,463.36	96.783
100-02020-648	SOCIAL SECURITY	17,040.00	17,040.00	666.02	7,842.92	8,454.22	7,842.92	9,197.08	53.973
100-02030-648	INSURANCE	49,776.00	51,946.56	1,999.62	20,641.14	20,331.24	20,641.14	31,305.42	60.265

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-648	RETIREMENT	26,817.00	26,817.00	1,019.76	12,660.17	13,860.43	12,660.17	14,156.83	52.791
100-02050-648	WORKERS COMP	9,845.00	9,845.00	385.56	4,529.88	4,892.93	4,529.88	5,315.12	53.988
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	250.80	1,527.42	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	2,432.56	18,435.66	18,540.69	18,435.66	21,564.34	53.911
100-04226-648	WATER - PARKS&RECREA	42,100.00	42,100.00	2,879.21	18,303.76	29,798.18	18,303.76	23,796.24	56.523
100-04530-648	PARKS&RECREATION -TI	45,000.00	45,000.00			29,850.00		45,000.00	100.000
100-06101-648	PARKS&REC -MACH&EQUI	2,000.00	1,000.00					1,000.00	100.000
Subtotal:		458,942.00	461,112.56	18,356.81	186,769.19	236,862.09	186,769.19	274,343.37	59.496
100-31201-648	OPER PCT 1 - PARKS&R	15,000.00	35,000.00	2,681.74	21,775.14	24,714.72	22,039.14	12,960.86	37.031
100-31202-648	OPER PCT 2 - PARKS&R	15,000.00	15,000.00		2,546.21	4,851.53	2,695.04	12,304.96	82.033
100-31203-648	OPER PCT 3 - PARKS&R	15,000.00	15,000.00	155.96	5,574.97	28,802.58	7,527.38	7,472.62	49.817
100-31204-648	OPER PCT 4 - PARKS&R	15,000.00	11,506.13	1,175.00	2,988.24	11,183.12	2,988.24	8,517.89	74.029
Subtotal:		60,000.00	76,506.13	4,012.70	32,884.56	69,551.95	35,249.80	41,256.33	53.926
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	22,369.51	219,653.75	444,752.64	222,018.99	315,599.70	58.703
Department number: PARKS & RECREATION		518,942.00	537,618.69	22,369.51	219,653.75	444,752.64	222,018.99	315,599.70	58.703
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01045-649	PCT 2 ADMIN OFFICE -		805.40	330.71	1,136.11		1,136.11	330.71-	-41.062
100-01110-649	ADMIN OFFICE PCT2 -	129,334.00	128,528.60	5,321.60	51,868.97	60,607.85	51,868.97	76,659.63	59.644
100-02010-649	ADMIN OFFICE PCT2 -	1,008.00	108.00		20.59	167.25	20.59	87.41	80.935
100-02020-649	ADMIN OFFICE PCT2 -	9,939.00	9,939.00	432.41	4,084.12	4,655.23	4,084.12	5,854.88	58.908
100-02030-649	ADMIN OFFICE PCT2 -	33,184.00	34,631.04	1,333.08	14,192.71	16,686.60	14,192.71	20,438.33	59.017
100-02040-649	ADMIN OFFICE PCT2 -	15,643.00	15,643.00	660.74	6,589.87	7,703.93	6,589.87	9,053.13	57.873
100-02050-649	ADMIN OFFICE PCT2 -	325.00	325.00	13.87	133.55	152.58	133.55	191.45	58.908
100-02051-649	LONGEVITY	588.00	588.00		588.00	432.00	588.00		

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100-01133-652	BUILDING INSPECTOR	42,994.00	27,969.62	3,461.54	32,815.78	25,244.49	32,815.78	4,846.16	-17.327
100-01152-652	CODE ENFORCEMENT	74,324.00	81,333.00	3,115.38	38,324.22	38,526.55	38,324.22	43,008.78	52.880
100-02010-652	T.E.C.	756.00	756.00	6.57	35.74	147.94	35.74	720.26	95.272
100-02020-652	SOCIAL SECURITY	9,039.00	9,649.00	503.15	5,503.19	4,920.09	5,503.19	4,145.81	42.966
100-02030-652	INSURANCE	24,888.00	25,973.28		11,990.52	12,749.04	11,990.52	13,982.76	53.835
100-02040-652	RETIREMENT	14,226.00	15,142.00	768.86	8,809.24	8,104.41	8,809.24	6,332.76	41.822
100-02050-652	WORKERS COMP	9,866.00	10,527.00	549.18	6,003.30	5,372.95	6,003.30	4,523.70	42.972
100-02051-652	LONGEVITY	840.00	840.00		840.00	576.00	840.00		
100-03120-652	OPER. SUPP.		21,365.27	2,663.09	2,663.09		20,318.98	1,046.29	4.897
100-03135-652	PRINT&BIND		2,000.00				630.00	1,370.00	68.500
Subtotal:		176,933.00	195,555.17	11,067.77	106,985.08	95,641.47	125,270.97	70,284.20	35.941
Program number:		176,933.00	195,555.17	11,067.77	106,985.08	95,641.47	125,270.97	70,284.20	35.941
Department number: CODE ENFORCEMENT DEPT		176,933.00	195,555.17	11,067.77	106,985.08	95,641.47	125,270.97	70,284.20	35.941
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:			54,330.00	52,825.75	52,825.75		52,825.75	1,504.25	2.769
Subtotal:			54,330.00	52,825.75	52,825.75		52,825.75	1,504.25	2.769
Program number:			54,330.00	52,825.75	52,825.75		52,825.75	1,504.25	2.769
Department number: G#3193801 BODY WORN CAMER			54,330.00	52,825.75	52,825.75		52,825.75	1,504.25	2.769
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:		3,500.00	3,500.00		3,024.62	1,766.72	3,024.62	475.38	13.582
100-01110-661	COMPT. CNTR. PCT1 - AS	38,077.00	38,077.00	2,929.00	23,878.35	22,364.80	23,878.35	14,198.65	37.289
100-01130-661	CLERK	15,860.00	15,860.00	1,513.41	9,502.45	8,476.63	9,502.45	6,357.55	40.085
100-02010-661	COMPT. CNTR. PCT1 - TE	504.00	504.00	1.52	14.38	15.67	14.38	489.62	97.147
100-02020-661	COMPT. CNTR. PCT1 - SS	4,508.00	4,508.00	337.58	2,832.67	2,535.49	2,832.67	1,675.33	37.163
100-02030-661	COMPT. CNTR. PCT1 - IN	8,296.00	8,657.76	666.54	5,731.46	5,159.64	5,731.46	2,926.30	33.800
100-02040-661	COMPT. CNTR. PCT1 - RE	7,095.00	7,095.00	519.32	4,567.44	4,160.91	4,567.44	2,527.56	35.625
100-02050-661	COMPT. CNTR. PCT1 - W/	147.00	147.00	11.10	90.88	81.94	90.88	56.12	38.177

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02051-661	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	201.84	6,413.54	4,791.21	6,413.54	86.46	1.330
100-04222-661	COMPT.CNTR.PCT1 - PH	5,000.00	5,000.00	103.04	2,596.14	3,871.64	2,596.14	2,403.86	48.077
100-04223-661	COMP CTR PCT 1 - CEL	1,600.00	1,600.00	70.12	561.56	477.96	561.56	1,038.44	64.903
100-04224-661	COMPT.CNTR.PCT1 - EL	3,000.00	3,000.00	173.47	1,524.31	1,457.22	1,524.31	1,475.69	49.190
100-04226-661	COMPT.CNTR.PCT1 - WA	1,100.00	1,100.00	64.19	460.17	811.32	460.17	639.83	58.166
100-04261-661	TRAVEL	2,000.00	2,700.00		2,536.39	1,026.69	2,536.39	163.61	6.060
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	105.91	1,108.41		1,108.41	1,291.59	53.816
100-04520-661	COMPT.CNTR.PCT1 - RE	1,000.00	7,500.00		603.50	543.94	603.50	6,896.50	91.953
100-06101-661	COMP CTR - MACH&EQUI	4,250.00				4,222.94			
Subtotal:		106,328.00	109,639.76	6,697.04	66,293.27	62,418.72	66,293.27	43,346.49	39.535
Program number:		106,328.00	109,639.76	6,697.04	66,293.27	62,418.72	66,293.27	43,346.49	39.535
Department number: PCT1 - ADMIN OFFICE LOPET		106,328.00	109,639.76	6,697.04	66,293.27	62,418.72	66,293.27	43,346.49	39.535
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,805.16	22,572.10	21,433.92	22,572.10	13,894.90	38.103
100-01140-663	COMM.CNTR. - CLERKS	65,894.00	65,894.00	5,235.20	38,789.27	35,173.78	38,789.27	27,104.73	41.134
100-02010-663	COMM.CNTR. - TEC	756.00	756.00		22.64	150.23	22.64	733.36	97.005
100-02020-663	COMM.CNTR. - SSI	7,832.00	7,832.00	615.09	4,694.14	4,330.01	4,694.14	3,137.86	40.065
100-02030-663	COMM.CNTR. - INS	24,888.00	25,973.28	1,999.62	16,159.38	15,171.60	16,159.38	9,813.90	37.785
100-02040-663	COMM.CNTR. - RET.	12,324.00	12,310.43	939.94	7,508.87	7,113.73	7,508.87	4,801.56	39.004
100-02050-663	COMM.CNTR. - W/C	256.00	1,644.85	142.26	879.94	669.41	879.94	764.91	46.503
100-03100-663	STATIONARY SUPPLIES	1,400.00	1,400.00	275.61	275.61	1,173.27	275.61	1,124.39	80.314
100-03120-663	COMM.CNTR. - OPER.SU	7,000.00	7,000.00	766.63	3,629.69	5,395.12	5,736.87	1,263.13	18.045
100-04222-663	COMM.CNTR. - PHONE	5,500.00	5,500.00	846.35	4,333.20	4,002.77	4,333.20	1,166.80	21.215
100-04224-663	COMM.CNTR. - ELECTR.	7,500.00	7,500.00	340.10	3,627.96	3,329.56	3,627.96	3,872.04	51.627
100-04226-663	COMM.CNTR. - WATER	2,000.00	2,000.00	124.11	1,115.30	1,110.32	1,115.30	884.70	44.235
100-04261-663	TRAVEL	2,400.00	2,400.00					2,400.00	100.000
100-04410-663	VEN 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	1,400.03	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	14,090.07	104,161.30	100,584.60	106,268.48	77,433.80	42.152

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		182,617.00	183,702.28	14,090.07	104,161.30	100,584.60	106,268.48	77,433.80	42.152
Department number: COMM.CNTR.		182,617.00	183,702.28	14,090.07	104,161.30	100,584.60	106,268.48	77,433.80	42.152
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,237.16	9,959.22	9,417.69	9,959.22	6,123.78	38.076
100-01130-665	AGRI. - CLERKS	31,720.00	31,720.00	2,440.00	17,645.55	12,713.40	17,645.55	14,074.45	44.371
100-02010-665	AGRI. - TEC	756.00	156.00	1.70	23.21	135.00	23.21	132.79	85.122
100-02020-665	AGRI. - SSI	4,149.00	4,149.00	316.36	2,463.22	2,028.86	2,463.22	1,685.78	40.631
100-02030-665	AGRI. - INS.	24,888.00	24,888.00	666.54	996.21		996.21	23,891.79	95.997
100-02040-665	AGRI. - RET.	6,530.00	6,530.00	285.24	2,142.89	1,605.80	2,142.89	4,387.11	67.184
100-02050-665	AGRI. - W/C	136.00	136.00	10.34	80.52	66.05	80.52	55.48	40.794
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	3,666.64	3,666.64	3,666.64	1,833.36	33.334
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	92.97	246.70	89.87	246.70	253.30	50.660
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	162.92	1,237.77	1,168.08	1,237.77	762.23	38.112
100-04224-665	AGRI. - ELECTR.	6,000.00	7,229.84	427.29	4,407.20	3,550.91	4,407.20	2,822.64	39.042
100-04226-665	AGRI. - WTR	2,200.00	2,200.00	211.57	1,548.61	1,499.84	1,548.61	651.39	29.609
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	701.20	5,214.65	4,412.82	5,269.17	2,730.83	34.135
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	7,011.62	50,703.39	41,347.40	50,757.91	60,455.09	54.360
Program number:		111,213.00	111,213.00	7,011.62	50,703.39	41,347.40	50,757.91	60,455.09	54.360
Department number: AGRI.		111,213.00	111,213.00	7,011.62	50,703.39	41,347.40	50,757.91	60,455.09	54.360
Department number: 668 PCT#4 CENTER									
Program number:									
100-01110-668	ADMINISTRATIVE ASSIS	34,166.00	41,770.00	2,628.80	21,155.00	20,059.34	21,155.00	20,615.00	49.354
100-01130-668	CLERK	31,720.00	34,632.00	2,440.00	20,482.59	15,421.60	20,482.59	14,149.41	40.856
100-02010-668	PCT#4 CENTER - T.E.C	504.00	504.00	2.44	20.44	18.00	20.44	483.56	95.944
100-02020-668	PCT#4 CENTER - SOCIA	5,099.00	5,099.00	384.55	3,198.35	2,713.85	3,198.35	1,900.65	37.275
100-02030-668	PCT#4 CENTER - INSUR	16,592.00	18,120.03	666.54	10,657.44	10,319.28	10,657.44	7,462.59	41.184

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-668	PCT#4 CENTER - RETIR	8,026.00	10,173.07	592.54	5,182.37	4,495.22	5,182.37	4,990.70	49.058
100-02050-668	PCT#4 CENTER - WORKE	167.00	193.29	12.68	106.09	89.55	106.09	87.20	45.114
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	369.41	2,027.63	2,171.42	2,238.83	4,161.17	65.018
100-04222-668	PHONE	3,000.00	4,136.33	501.99	2,999.74	1,894.29	2,999.74	1,136.59	27.478
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	64.16	555.50	575.43	555.50	444.50	44.450
100-04226-668	PCT#4 CENTER - WATER	800.00	800.00	42.38	353.53	525.74	353.53	446.47	55.809
100-04261-668	PCT#4 CENTER - TRAVE	4,700.00	4,700.00	1,190.13	3,371.81	2,179.33	3,371.81	1,328.19	28.259
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
100-06101-668	PCT#4 CENT-MACH&EQUI	10,000.00				4,517.60			
Subtotal:		125,968.00	133,335.39	8,895.62	71,125.50	67,514.52	71,336.70	61,998.69	46.498
Program number:		125,968.00	133,335.39	8,895.62	71,125.50	67,514.52	71,336.70	61,998.69	46.498
Department number: PCT#4 CENTER		125,968.00	133,335.39	8,895.62	71,125.50	67,514.52	71,336.70	61,998.69	46.498
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-02051-684	LONGEVITY	1,393.00							
100-03120-684	NON DEPARTMENTAL OPE	6,300.00	67,833.91	238.50	22,749.41	173,238.50	22,995.91	44,838.00	66.100
100-04020-684	UNIFORMS	30,000.00	24,893.00					24,893.00	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	371.86	4,873.38	2,179.85	4,873.38	2,626.62	35.022
100-04224-684	NON DEPARTMENTAL E	45,000.00	45,000.00	1,605.97	26,303.43	11,721.47	26,303.43	18,696.57	41.548
100-04226-684	WATER	10,500.00	17,000.00	610.09	9,216.09	8,685.03	9,216.09	7,783.91	45.788
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	2,826.42	80,546.29	238,143.50	80,792.79	203,457.12	71.577
Program number:		222,716.00	284,249.91	2,826.42	80,546.29	238,143.50	80,792.79	203,457.12	71.577
Department number: NON DEPARTMENTAL		222,716.00	284,249.91	2,826.42	80,546.29	238,143.50	80,792.79	203,457.12	71.577

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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: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,744.76	30,129.17	28,577.15	30,129.17	18,552.83	38.110
100-02010-685	T.E.C. PCT 3 ADMIN 0	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	285.33	2,361.01	2,227.40	2,361.01	1,428.99	37.704
100-02030-685	INS PCT 3 ADMIN OFFI	8,296.00	8,657.76	666.54	5,661.99	5,159.64	5,661.99	2,995.77	34.602
100-02040-685	RETIREMENT PCT 3 ADM	5,964.00	5,964.00	437.76	3,791.50	3,665.28	3,791.50	2,172.50	36.427
100-02050-685	W/C PCT 3 ADMIN OFFI	124.00	124.00	9.36	77.46	73.15	77.46	46.54	37.532
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	2,300.00	466.12	2,025.89	1,788.47	2,025.89	274.11	11.918
100-04261-685	TRAVEL - PCT 3 ADMIN	1,600.00	2,700.00	468.88	2,610.69	1,027.40	2,610.69	89.31	3.308
100-04264-685	MILEAGE - PCT 3 ADMI	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	
100-06101-685	PCT3 ADMI -MACH&EQUI		2,600.00	393.26	393.26		2,489.30	110.70	4.258
Subtotal:		80,562.00	85,123.76	6,472.01	51,418.08	43,690.21	53,514.12	31,609.64	37.134
Program number:		80,562.00	85,123.76	6,472.01	51,418.08	43,690.21	53,514.12	31,609.64	37.134
Department number: PCT 3 ADMIN OFFICE									
Subtotal:		80,562.00	85,123.76	6,472.01	51,418.08	43,690.21	53,514.12	31,609.64	37.134
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	693,971.09	560,637.74	693,971.09	371,985.91	34.897
100-07070-690	INTRGV.AG.CONTR-QUE	27,189.00	27,189.00	2,265.75	18,126.00	18,126.00	18,126.00	9,063.00	33.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	10,000.00	10,000.00	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	1,307.13	7,167.53	7,346.74	7,167.53	4,022.47	35.947
100-07090-690	INTRGV.AG.CONTR-VALL	6,406.00	6,406.00	533.83	4,270.64	4,270.64	4,270.64	2,135.36	33.334
100-07091-690	INTRGV.AG.CONTR-WTR.	217,862.00	217,862.00	18,155.15	145,241.40	58,352.00	145,241.40	72,620.60	33.333
100-07094-690	INTRGV.AG.CONTR-LAKE	135,000.00	135,000.00	3,167.69	103,669.95	90,764.76	108,588.29	26,411.71	19.564
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00	1,928.96	13,844.47	18,709.01	13,844.47	16,155.53	53.852
100-07097-690	SWART	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		
Subtotal:		1,525,054.00	1,525,054.00	117,438.23	1,006,291.08	778,206.89	1,011,209.42	513,844.58	33.694
Program number:		1,525,054.00	1,525,054.00	117,438.23	1,006,291.08	778,206.89	1,011,209.42	513,844.58	33.694

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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: INTRGV.AGRE.CONTR.SERV.		1,525,054.00	1,525,054.00	117,438.23	1,006,291.08	778,206.89	1,011,209.42	513,844.58	33.694
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	10,050.00	163,240.00	248,499.38	213,290.00	236,710.00	52.602
100-06193-691	EXP.CONTR.-HEALTH IN	300,000.00	300,000.00		22,293.47	320,616.74	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		
100-08215-691	EXP.CONTR.SERV - FUN	2,708,667.00	1,498,402.89					1,498,402.89	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	5,434.00	5,434.00	10,621.00	5,434.00	19,566.00	78.264
100-08250-691	INTEREST	34,834.00	34,834.00	8,700.42	26,705.03	29,094.21	26,705.03	8,128.97	23.336
100-09170-691	PRINCIPAL - SECO (MC	162,046.00	162,046.00	40,519.73	120,955.44	118,566.27	120,955.44	41,090.56	25.357
Subtotal:		4,703,797.00	3,617,774.96	64,704.15	1,282,619.95	1,491,781.12	1,332,669.95	2,285,105.01	63.163
Program number:		4,703,797.00	3,617,774.96	64,704.15	1,282,619.95	1,491,781.12	1,332,669.95	2,285,105.01	63.163
Department number: EXP.CONTR.SERV		4,703,797.00	3,617,774.96	64,704.15	1,282,619.95	1,491,781.12	1,332,669.95	2,285,105.01	63.163
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	301,485.00	762,815.44		538,669.56	1,298,305.03	538,669.56	224,145.88	29.384
100-08263-700	TRANSFER OUT - SELF					343,552.22			
100-08264-700	TRANSFER OUT-PCT4 SH	87,910.00	88,544.08					88,544.08	100.000
100-08267-700	TRANSFER OUT- LAW LI					80,000.00			
100-08270-700	TRANSFER OUT-RECDS M	160,846.00	162,293.04	13,608.83	107,857.72	57,344.00	107,857.72	54,435.32	33.541
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		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	309,401.69	2,294,431.28	1,239,747.85	2,294,431.28	1,237,606.76	35.039
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	400,000.00	400,000.00	400,000.00	200,000.00	33.333
100-09130-700	MATCHING FUNDS - NUT	714,734.00	719,075.12	60,024.22	478,978.26	208,412.64	478,978.26	240,096.86	33.390
100-09271-700	MATCHING FUNDS - EOC				44.33	87.34	44.33	44.33	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		5,463,570.00	6,042,191.76	433,034.74	3,937,867.15	3,679,418.53	3,937,867.15	2,104,324.61	34.827
Program number:		5,463,570.00	6,042,191.76	433,034.74	3,937,867.15	3,679,418.53	3,937,867.15	2,104,324.61	34.827
Department number: MATCHING FUNDS		5,463,570.00	6,042,191.76	433,034.74	3,937,867.15	3,679,418.53	3,937,867.15	2,104,324.61	34.827
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	55,009.00	59,960.00	4,576.93	31,421.79	9,214.21	31,421.79	28,538.21	47.595
100-01130-820	PLANNER - CLKS	40,280.00	31,939.11		16,177.19	21,158.09	16,177.19	15,761.92	49.350
100-02010-820	PLANNER - TEC	504.00	513.00		19.18	18.00	19.18	493.82	96.261
100-02020-820	PLANNER - SSI	7,434.00	7,434.00	350.14	3,615.09	4,191.95	3,615.09	3,818.91	51.371
100-02030-820	PLANNER - INS.	16,592.00	17,315.52		6,318.45	9,730.61	6,318.45	10,997.07	63.510
100-02040-820	PLANNER - RET.	11,701.00	12,182.00	535.05	5,948.06	6,948.50	5,948.06	6,233.94	51.173
100-02050-820	PLANNER - W/C	2,019.00	2,019.00	11.44	120.20	689.47	120.20	1,898.80	94.047
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	800.00	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	735.12	735.12	163.62	795.12	1,204.88	60.244
100-04200-820	PLANNER - UTLY.	160.00	160.00					160.00	100.000
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	49.43	417.46	365.98	417.46	582.54	58.254
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	54.01	298.29	694.19	298.29	701.71	70.171
100-04568-820	IMPROVEMENTS-ENGINEE	75,000.00	75,000.00	2,195.50	27,283.05	45,846.05	27,283.05	47,716.95	63.623
Subtotal:		215,192.00	213,015.63	8,507.62	93,346.88	100,060.67	93,406.88	119,608.75	56.150
Program number:		215,192.00	213,015.63	8,507.62	93,346.88	100,060.67	93,406.88	119,608.75	56.150
Department number: PLANNER		215,192.00	213,015.63	8,507.62	93,346.88	100,060.67	93,406.88	119,608.75	56.150
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT	79,991.00	79,991.00		44,087.48	34,023.35	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		3,372.60	2,602.79	3,372.60	2,747.40	44.892
100-02030-970	ECONOMIC DEVELOPMENT	8,296.00	8,657.76		4,665.78	1,515.00	4,665.78	3,991.98	46.109

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-970	ECONOMIC DEVELOPMENT	9,631.00	9,631.00		5,416.37	4,381.75	5,416.37	4,214.63	43.761
100-02050-970	ECONOMIC DEVELOPMENT	200.00	200.00		110.20	84.29	110.20	89.80	44.900
100-03120-970	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	160.82	8,257.62	4,373.29	8,257.62	6,742.38	44.949
100-04264-970	ECONOMIC DEVELOPMENT	10,698.00	10,698.00					10,698.00	100.000
Subtotal:		130,188.00	130,549.76	160.82	65,919.05	47,135.38	65,919.05	64,630.71	49.507
Program number:		130,188.00	130,549.76	160.82	65,919.05	47,135.38	65,919.05	64,630.71	49.507
Department number: ECONOMIC DEVELOPMENT		130,188.00	130,549.76	160.82	65,919.05	47,135.38	65,919.05	64,630.71	49.507
Expenditure Subtotal		32,372,650.00	32,265,648.00	2,210,365.94	18,080,416.12	16,756,597.34	18,301,971.02	13,963,676.98	43.277
Fund number: 100 GENERAL FUND				1,367,553.09	28,928.65	2,709,912.38	192,626.25	192,626.25	

Period Ending: 5/2023									
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:									
102-08020-300	INTEREST EARNED					.69-			
Subtotal:		-----				.69-			
Program number:		-----				.69-			
Department number: REV.		-----				.69-			
Revenue	Subtotal	-----				.69-			
Fund number: 102 JP FEES		-----				.69-			

Period Ending: 5/2023

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			115.15-	123.31-	1,243.75-	123.31-	123.31	
103-08020-300	INTEREST			29.38-	278.86-	178.73-	278.86-	278.86	
Subtotal:				144.53-	402.17-	1,422.48-	402.17-	402.17	
Program number:									
				144.53-	402.17-	1,422.48-	402.17-	402.17	
Department number: REVENUE									
				144.53-	402.17-	1,422.48-	402.17-	402.17	
Revenue	Subtotal			144.53-	402.17-	1,422.48-	402.17-	402.17	
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									
				144.53-	402.17-	1,398.48-	402.17-	402.17	

Period Ending: 5/2023

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-	60,024.22-	478,978.26-	208,412.64-	478,978.26-	240,096.86-	33.390
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	17,161.92-	78,285.33-	54,130.14-	78,285.33-	11,714.67-	13.016
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-	804.85-	5,788.49-	15,709.69-	5,788.49-	7,211.51-	55.473
110-08020-300	INTEREST			77.36-	523.57-	333.26-	523.57-	523.57	
Subtotal:		971,177.00-	1,008,774.19-	78,068.35-	580,203.69-	427,221.08-	580,203.69-	428,570.50-	42.484
Program number:									
		971,177.00-	1,008,774.19-	78,068.35-	580,203.69-	427,221.08-	580,203.69-	428,570.50-	42.484
Department number: REV.									
		971,177.00-	1,008,774.19-	78,068.35-	580,203.69-	427,221.08-	580,203.69-	428,570.50-	42.484
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				.10	1.00-	.10	.10-	
Subtotal:					.10	1.00-	.10	.10-	
Program number:									
					.10	1.00-	.10	.10-	
Department number: REVENUE									
					.10	1.00-	.10	.10-	
Revenue Subtotal		971,177.00-	1,008,774.19-	78,068.35-	580,203.59-	427,222.08-	580,203.59-	428,570.60-	42.484
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	27,824.96	26,311.42	27,824.96	17,109.04	38.076
110-01110-696	NUTR.PROG - ASSISTAN	63,440.00	63,440.00	4,880.00	39,237.26	31,071.88	39,237.26	24,202.74	38.151
110-01130-696	NUTR.PROG. - CLERKS	31,720.00	29,028.21			13,792.05		29,028.21	100.000

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01190-696	NUTR.PROG. - COOK	190,320.00	190,320.00	14,458.38	93,392.73	98,125.07	93,392.73	96,927.27	50.929
110-01200-696	NUTR.PROG. - DRIVERS	63,440.00	63,260.96	4,880.01	39,252.62	31,126.78	39,252.62	24,008.34	37.951
110-02010-696	NUTR.PROG. - TEC	3,024.00	1,017.86	4.97	90.71	275.81	90.71	927.15	91.088
110-02020-696	NUTR.PROG. - S.S.I	30,625.00	30,625.00	2,061.18	15,415.63	15,167.30	15,415.63	15,209.37	49.663
110-02030-696	NUTR.PROG. - INSURAN	99,553.00	103,894.12	6,608.16	56,476.80	59,485.92	56,476.80	47,417.32	45.640
110-02040-696	NUTR.PROG. - RETIREM	48,200.00	48,200.00	3,235.23	25,333.13	25,733.10	25,333.13	22,866.87	47.442
110-02050-696	NUTR.PROG. - W/C	10,211.00	10,211.00	760.73	5,870.59	5,170.38	5,870.59	4,340.41	42.507
110-02051-696	NUTR.PROG. - LONGEVIT	6,475.00	6,475.00		6,475.00	5,298.00	6,475.00		
110-03100-696	NUTR.PROG. - STATION	3,000.00	2,960.03	351.50	351.50	1,671.18	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	19,882.39	191,115.11	203,913.23	192,876.98	127,123.02	39.726
110-04222-696	NUTR.PROG. - TELEPHO	5,000.00	6,505.99	525.96	4,748.83	3,190.80	4,748.83	1,757.16	27.008
110-04224-696	NUTR.PROG. - ELECTRI	7,500.00	7,500.00	938.05	4,844.43	4,720.09	4,844.43	2,655.57	35.408
110-04226-696	NUTR.PROG. - WATER	4,500.00	4,500.00	276.14	1,939.60	2,486.38	1,939.60	2,560.40	56.898
110-04227-696	NUTR.PROG. - CABLE	1,500.00	2,000.15	150.77	1,155.86	909.59	1,155.86	844.29	42.211
110-04228-696	NUTR.PROG. - GAS	5,000.00	7,166.57	366.24	4,771.49	3,657.01	4,771.49	2,395.08	33.420
110-04262-696	NUTR.PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR.PROG. - MILEAGE	500.00	500.00					500.00	100.000
110-04410-696	NUTR.PROG. - VEH REP	5,000.00	5,000.00		4,518.72	2,969.87	4,518.72	481.28	9.626
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00	1,222.12	6,205.11	7,795.62	6,205.11	6,794.89	52.268
110-04520-696	NUTR.PROG. - REPAIRS	4,000.00	4,000.00	700.00	2,443.35	2,347.36	3,448.25	551.75	13.794
110-06100-696	NUTR.PROG. - MACH &	7,000.00	7,000.00					7,000.00	100.000
110-06101-696	NUTRITON-MACH & EQU	1,100.00	1,100.00			1,064.63		1,100.00	100.000
110-06105-696	NUTR.PROG. - LSE-PYM	1,000.00	1,000.00			493.95		1,000.00	100.000
110-06130-696	NUTR.PROG. - BUILDIN	135.00	135.00					135.00	100.000
Subtotal:		971,177.00	975,518.12	64,758.29	532,207.66	546,780.60	534,974.43	440,543.69	45.160
Program number:		971,177.00	975,518.12	64,758.29	532,207.66	546,780.60	534,974.43	440,543.69	45.160
Department number: NUTR.PROG.		971,177.00	975,518.12	64,758.29	532,207.66	546,780.60	534,974.43	440,543.69	45.160
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697	NUTR-TDA - OPER. SUP		14,000.00					14,000.00	100.000
110-03340-697	NUTR-TDA - RAW FOOD		19,256.07	4,080.35	4,080.35		9,628.00	9,628.07	50.000
Subtotal:			33,256.07	4,080.35	4,080.35		9,628.00	23,628.07	71.049

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			33,256.07	4,080.35	4,080.35		9,628.00	23,628.07	71.049
Department number:	NUTR-TDA		33,256.07	4,080.35	4,080.35		9,628.00	23,628.07	71.049
Expenditure	Subtotal	971,177.00	1,008,774.19	68,838.64	536,288.01	546,780.60	544,602.43	464,171.76	46.013
Fund number:	110 ELDNUTR			9,229.71-	43,915.58-	119,558.52	35,601.16-	35,601.16	

Period Ending: 5/2023

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:									
112-01009-300	SURPLUS	182,718.00-	182,718.00-			26,320.00-		182,718.00-	100.000
112-02005-300	TITLE APPLICATION FE	35,000.00-	35,000.00-					35,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	725,000.00-	725,000.00-	63,690.72-	649,034.07-	764,367.50-	649,034.07-	75,965.93-	10.478
112-02090-300	ROAD & BRIDGE FEES				44,001.00-		44,001.00-	44,001.00	
112-03161-300	OTHER					450.00-			
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-		14,025.00-	13,444.00-	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-		778.00-	846.00-	778.00-	222.00-	22.200
112-05090-300	LIGHT PERMITS	10,000.00-	10,000.00-	900.00-	6,250.00-	7,696.00-	6,250.00-	3,750.00-	37.500
112-08020-300	INTEREST	800.00-	800.00-	71.77-	371.61-	541.51-	371.61-	428.39-	53.549
Subtotal:		985,668.00-	985,668.00-	64,662.49-	729,655.85-	827,909.26-	729,655.85-	256,012.15-	25.973
Program number:		985,668.00-	985,668.00-	64,662.49-	729,655.85-	827,909.26-	729,655.85-	256,012.15-	25.973
Department number: REV.		985,668.00-	985,668.00-	64,662.49-	729,655.85-	827,909.26-	729,655.85-	256,012.15-	25.973
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-	5,552.35-	17,663.53-	16,663.53	-1,666.353
112-08100-310	TRANS.FROM G/F	3,540,749.00-	3,532,037.04-	309,401.69-	2,294,431.28-	1,239,747.85-	2,294,431.28-	1,237,605.76-	35.039
Subtotal:		3,541,749.00-	3,533,037.04-	309,401.69-	2,312,094.81-	1,245,770.87-	2,312,094.81-	1,220,942.23-	34.558
Program number:		3,541,749.00-	3,533,037.04-	309,401.69-	2,312,094.81-	1,245,770.87-	2,312,094.81-	1,220,942.23-	34.558
Department number:		3,541,749.00-	3,533,037.04-	309,401.69-	2,312,094.81-	1,245,770.87-	2,312,094.81-	1,220,942.23-	34.558
Revenue Subtotal		4,527,417.00-	4,518,705.04-	374,064.18-	3,041,750.66-	2,073,680.13-	3,041,750.66-	1,476,954.38-	32.685
Department number: 611 R&B									
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
112-01030-611	R&B - DEPT HEAD	96,318.00	96,318.00	7,404.78	57,579.08	56,399.31	57,579.08	38,738.92	40.220
112-01031-611	R&B - FOREMAN	144,055.00	144,055.00	5,540.58	70,310.05	83,312.13	70,310.05	73,744.95	51.192
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	3,010.38	24,231.25	22,997.36	24,231.25	14,903.75	38.083
112-01034-611	R&B - LABOR-ASSIST.	748,539.00	748,539.00	57,488.25	464,792.66	341,054.02	464,792.66	283,746.34	37.907
112-01045-611	R&B - OVERTIME	84,415.00	69,498.63			31,879.06		69,498.63	100.000
112-01130-611	R&B - CLERKS	44,096.00	44,096.00		13,167.79	19,355.20	13,167.79	30,928.21	70.138
112-01137-611	R&B - CDL DRIVER	164,501.00	164,501.00	12,407.89	97,977.34	87,114.30	97,977.34	66,523.66	40.448
112-01138-611	R&B - HEAVY EQUIP OP	276,813.00	276,813.00	18,854.40	158,094.41	146,093.44	158,094.41	118,718.59	42.888
112-01141-611	R&B - MECHANIC ASSIS	86,047.00	86,047.00	6,617.60	52,228.97	48,150.97	52,228.97	33,818.03	39.302
112-01143-611	R&B - CONCRETE & SKI	63,440.00	63,440.00	4,880.01	39,241.93	31,804.08	39,241.93	24,198.07	38.143
112-01146-611	R&B - GRAPHIC ENGINE	31,720.00	32,920.42	2,440.00	20,842.30	15,570.35	20,842.30	12,078.12	36.689
112-02010-611	R&B - UNEMP. INS.	12,348.00	12,348.00	16.72	471.12	1,851.21	471.12	11,876.88	96.185
112-02020-611	R&B - SOC.SEC.	137,654.00	137,654.00	9,026.71	77,413.22	68,094.98	77,413.22	60,240.78	43.762
112-02030-611	R&B - GRP. INS.	406,508.00	424,234.24	28,988.37	244,293.95	218,318.57	244,293.95	179,940.29	42.415
112-02040-611	R&B - RETIRE.	216,646.00	216,646.00	13,819.80	124,179.57	112,331.00	124,179.57	92,466.43	42.681
112-02050-611	R&B - W/C INS.	127,614.00	127,614.00	8,664.15	74,077.05	63,558.86	74,077.05	53,536.95	41.952
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	24.78	665.87	2,164.36	665.87	234.13	26.014
112-03120-611	R&B - OPER.SUPPLY	129,961.00	129,961.00	14,763.02	61,935.39	50,009.53	72,193.82	57,767.18	44.450
112-04155-611	R&B - BANK FEES	100.00	100.00					100.00	100.000
112-04222-611	R&B - TELEPHONE	10,000.00	10,000.00	670.73	6,010.57	6,411.97	6,010.57	3,989.43	39.894
112-04223-611	R&B - CEL PHONES	13,400.00	13,400.00	1,007.60	7,802.64	6,417.05	7,802.64	5,597.36	41.771
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	420.42	4,843.23	3,148.87	4,843.23	3,156.77	39.460
112-04226-611	R&B - WTR	20,000.00	20,000.00	1,622.95	11,693.88	14,019.52	11,693.88	8,306.12	41.531
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	7,762.23	107,430.12	228,970.14	108,192.37	11,807.63	9.840
112-04420-611	R&B - VEHICLE FUEL &	250,000.00	250,000.00	18,040.21	125,156.73		125,156.73	124,843.27	49.937
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	338,715.95	26,063.44	224,698.44	194,008.24	224,698.44	114,017.51	33.662
112-04580-611	R&B - LSE AGREE.	30,870.00	30,870.00	1,648.15	11,537.05	10,589.07	11,537.05	19,332.95	62.627
112-06100-611	R&B - MACH&EQUIP	100,000.00	100,000.00			49,229.07	53,203.00	46,797.00	46.797
112-06101-611	R&B - 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	251,183.17	2,103,647.55	1,984,288.39	2,167,871.23	1,577,272.01	42.115
112-31201-611	R&B - OPR.SUPL/RD.MA	175,000.00	117,779.30	7,908.04	48,569.00	27,085.89	112,813.20	4,966.10	4.216
112-31202-611	R&B - OP.SUPL/RD.MAT	175,000.00	174,450.01	12,647.32	95,909.09	59,665.92	106,618.24	67,831.77	38.883
112-31203-611	R&B - OP.SUPL/RD.MAT	175,000.00	152,591.20	12,192.93	42,751.23	25,125.26	73,395.86	79,195.34	51.900
112-31204-611	R&B - OP.SUPL/RD.MAT	175,000.00	171,250.00	3,687.36	81,771.88	13,677.58	121,116.62	50,133.38	29.275

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		700,000.00	616,070.51	36,435.65	269,001.20	125,554.65	413,943.92	202,126.59	32.809
112-41201-611	PROF. SERVICES PCT 1	25,000.00	59,982.50		59,979.88	25,709.66	59,979.88	2.62	.004
112-41202-611	PROF. SERVICES PCT 2	25,000.00	25,000.00		4,651.50	21,828.30	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		110,726.67	59,224.73	110,726.67	28,005.83	20.187
112-61003-611	MACH & EQUIP PCT 3 5		18,208.80				10,605.00	7,603.80	41.759
112-61012-611	MACH & EQUIP PCT 2 5		549.99	549.99	549.99		549.99		
Subtotal:			18,758.79	549.99	549.99		11,154.99	7,603.80	40.535
Program number:		4,527,417.00	4,518,705.04	288,168.81	2,483,925.41	2,169,067.77	2,703,696.81	1,815,008.23	40.167
Department number: R&B		4,527,417.00	4,518,705.04	288,168.81	2,483,925.41	2,169,067.77	2,703,696.81	1,815,008.23	40.167
Department number: 625 PCT.1 SP.ACCT									
Program number:						220.61			
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	288,168.81	2,483,925.41	2,169,288.38	2,703,696.81	1,815,008.23	40.167
Fund number: 112 R&B				85,895.37-	557,825.25-	95,608.25	338,053.85-	338,053.85	

Period Ending: 5/2023									
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			167.44-	1,265.66-	1,097.55-	1,265.66-	1,265.66	
115-08275-300	TRANSFER IN					.01			
Subtotal:		-----							
				167.44-	1,265.66-	1,097.54-	1,265.66-	1,265.66	
Program number:		-----							
				167.44-	1,265.66-	1,097.54-	1,265.66-	1,265.66	
Department number: REVENUES		-----							
				167.44-	1,265.66-	1,097.54-	1,265.66-	1,265.66	
Revenue	Subtotal	-----							
				167.44-	1,265.66-	1,097.54-	1,265.66-	1,265.66	
Fund number: 115 P/R		-----							
				167.44-	1,265.66-	1,097.54-	1,265.66-	1,265.66	

Period Ending: 5/2023

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:									
116-08020-300	INTEREST			53.42-	293.17-	261.50-	293.17-	293.17	
Subtotal:				53.42-	293.17-	261.50-	293.17-	293.17	
Program number:									
Department number: REVENUES				53.42-	293.17-	261.50-	293.17-	293.17	
Revenue Subtotal				53.42-	293.17-	261.50-	293.17-	293.17	
Department number: 624 AETNA									
Program number:									
116-04155-624	BANK FEES					5.00			
Subtotal:						5.00			
Program number:									
Department number: AETNA						5.00			
Expenditure Subtotal						5.00			
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				53.42-	293.17-	256.50-	293.17-	293.17	

Period Ending: 5/2023

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-	1,430.80-	22,408.40-	20,454.00-	22,408.40-	7,591.60-	25.305
117-08020-300	INTEREST	700.00-	700.00-	74.77-	574.01-	469.34-	574.01-	125.99-	17.999
117-08271-300	TRANSFER IN					80,000.00-			
Subtotal:		596,211.00-	596,211.00-	1,505.57-	22,982.41-	100,923.34-	22,982.41-	573,228.59-	96.145
Program number:		596,211.00-	596,211.00-	1,505.57-	22,982.41-	100,923.34-	22,982.41-	573,228.59-	96.145
Department number: REV.		596,211.00-	596,211.00-	1,505.57-	22,982.41-	100,923.34-	22,982.41-	573,228.59-	96.145
Revenue Subtotal		596,211.00-	596,211.00-	1,505.57-	22,982.41-	100,923.34-	22,982.41-	573,228.59-	96.145
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.				1,505.57-	22,982.41-	100,836.04-	22,982.41-	22,982.41	

Period Ending: 5/2023

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-	520.00-	3,810.00-	520.00-	2,480.00-	82.667
120-08020-300	INTEREST			11.31-	88.48-	86.15-	88.48-	88.48	
Subtotal:		90,986.00-	90,986.00-	31.31-	608.48-	3,896.15-	608.48-	90,377.52-	99.331
Program number:		90,986.00-	90,986.00-	31.31-	608.48-	3,896.15-	608.48-	90,377.52-	99.331
Department number: REVENUE		90,986.00-	90,986.00-	31.31-	608.48-	3,896.15-	608.48-	90,377.52-	99.331
Revenue	Subtotal	90,986.00-	90,986.00-	31.31-	608.48-	3,896.15-	608.48-	90,377.52-	99.331
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				31.31-	608.48-	3,808.85-	608.48-	608.48	

Period Ending: 5/2023

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-		60.00-	585.00-	60.00-	14,160.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	600.00-	600.00-		14.21-	13.96-	14.21-	540.00-	90.000
124-08020-300	INTEREST			1.82-				14.21	
Subtotal:		14,760.00-	14,760.00-	1.82-	74.21-	598.96-	74.21-	14,685.79-	99.497
Program number:		14,760.00-	14,760.00-	1.82-	74.21-	598.96-	74.21-	14,685.79-	99.497
Department number: REVENUE		14,760.00-	14,760.00-	1.82-	74.21-	598.96-	74.21-	14,685.79-	99.497
Revenue	Subtotal	14,760.00-	14,760.00-	1.82-	74.21-	598.96-	74.21-	14,685.79-	99.497
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				1.82-	74.21-	511.66-	74.21-	74.21	

Period Ending: 5/2023

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:									
125-01009-300	SURPLUS	1,080.00-	1,080.00-					1,080.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA			.92-	25.17-		25.17-	25.17	
125-03168-300	293RD DIST JUDGE JUD			3.36-	24.01-	3.71-	24.01-	24.01	
125-08020-300	INTEREST			.14-	1.10-	1.15-	1.10-	1.10	
Subtotal:		1,080.00-	1,080.00-	4.42-	50.28-	4.86-	50.28-	1,029.72-	95.344
Program number:		1,080.00-	1,080.00-	4.42-	50.28-	4.86-	50.28-	1,029.72-	95.344
Department number: REVENUE		1,080.00-	1,080.00-	4.42-	50.28-	4.86-	50.28-	1,029.72-	95.344
Revenue	Subtotal	1,080.00-	1,080.00-	4.42-	50.28-	4.86-	50.28-	1,029.72-	95.344
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				4.42-	50.28-	70.44	50.28-	50.28	

Period Ending: 5/2023									
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 MGM	86,000.00-	86,000.00-	5,602.03-	45,533.66-	73,424.48-	45,533.66-	40,466.34-	47.054
126-08020-300	INTEREST	500.00-	500.00-	56.02-	418.37-	335.99-	418.37-	81.63-	16.326
Subtotal:		471,500.00-	471,500.00-	5,658.05-	45,952.03-	73,760.47-	45,952.03-	425,547.97-	90.254
Program number:		471,500.00-	471,500.00-	5,658.05-	45,952.03-	73,760.47-	45,952.03-	425,547.97-	90.254
Department number: REVENUE		471,500.00-	471,500.00-	5,658.05-	45,952.03-	73,760.47-	45,952.03-	425,547.97-	90.254
Revenue	Subtotal	471,500.00-	471,500.00-	5,658.05-	45,952.03-	73,760.47-	45,952.03-	425,547.97-	90.254
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			137.87	137.87	115.14	137.87	137.87-	
Subtotal:		471,500.00	471,500.00	137.87	137.87	115.14	137.87	471,362.13	99.971
Program number:		471,500.00	471,500.00	137.87	137.87	115.14	137.87	471,362.13	99.971
Department number: CO CLERK REC MGMT&PRESERV		471,500.00	471,500.00	137.87	137.87	115.14	137.87	471,362.13	99.971
Expenditure	Subtotal	471,500.00	471,500.00	137.87	137.87	115.14	137.87	471,362.13	99.971
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,520.18-	45,814.16-	73,645.33-	45,814.16-	45,814.16	

Period Ending: 5/2023

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-	.29-	2.27-	2.29-	2.27-	.73-	24.333
Subtotal:		2,363.00-	2,363.00-	.29-	2.27-	107.29-	2.27-	2,360.73-	99.904
Program number:									
		2,363.00-	2,363.00-	.29-	2.27-	107.29-	2.27-	2,360.73-	99.904
Department number: REVENUE									
		2,363.00-	2,363.00-	.29-	2.27-	107.29-	2.27-	2,360.73-	99.904
Revenue Subtotal		2,363.00-	2,363.00-	.29-	2.27-	107.29-	2.27-	2,360.73-	99.904
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									
		2,363.00	2,363.00			75.30		2,363.00	100.000
Expenditure Subtotal		2,363.00	2,363.00			75.30		2,363.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				.29-	2.27-	31.99-	2.27-	2.27-	

Period Ending: 5/2023									
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-	.61-	4.78-	4.69-	4.78-	.22-	4.400
Subtotal:		4,991.00-	4,991.00-	.61-	4.78-	284.69-	4.78-	4,986.22-	99.904
Program number:		4,991.00-	4,991.00-	.61-	4.78-	284.69-	4.78-	4,986.22-	99.904
Department number: REVENUE		4,991.00-	4,991.00-	.61-	4.78-	284.69-	4.78-	4,986.22-	99.904
Revenue Subtotal		4,991.00-	4,991.00-	.61-	4.78-	284.69-	4.78-	4,986.22-	99.904
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				.61-	4.78-	289.39-	4.78-	4.78	

Period Ending: 5/2023

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-	567.00-	4,072.00-	5,172.10-	4,072.00-	928.00-	18.560
131-08020-300	INTEREST	40.00-	40.00-	5.89-	44.41-	19.83-	44.41-	4.41	-11.025
Subtotal:		46,560.00-	46,560.00-	572.89-	4,116.41-	5,191.93-	4,116.41-	42,443.59-	91.159
Program number:		46,560.00-	46,560.00-	572.89-	4,116.41-	5,191.93-	4,116.41-	42,443.59-	91.159
Department number: REVENUE		46,560.00-	46,560.00-	572.89-	4,116.41-	5,191.93-	4,116.41-	42,443.59-	91.159
Revenue	Subtotal	46,560.00-	46,560.00-	572.89-	4,116.41-	5,191.93-	4,116.41-	42,443.59-	91.159
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			137.87	137.87	189.14	137.87	137.87-	
Subtotal:		46,560.00	46,560.00	137.87	137.87	189.14	137.87	46,422.13	99.704
Program number:		46,560.00	46,560.00	137.87	137.87	189.14	137.87	46,422.13	99.704
Department number: EXPENSES		46,560.00	46,560.00	137.87	137.87	189.14	137.87	46,422.13	99.704
Expenditure	Subtotal	46,560.00	46,560.00	137.87	137.87	189.14	137.87	46,422.13	99.704
Fund number: 131 VITAL STATISTICS				435.02-	3,978.54-	5,002.79-	3,978.54-	3,978.54	

Period Ending: 5/2023

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
132-08020-300	INTEREST	45.00-	45.00-	3.83-	29.96-	29.94-	29.96-	15.04-	33.422
Subtotal:		30,051.00-	30,051.00-	3.83-	29.96-	29.94-	29.96-	30,021.04-	99.900
Program number:									
		30,051.00-	30,051.00-	3.83-	29.96-	29.94-	29.96-	30,021.04-	99.900
Department number: REVENUE									
		30,051.00-	30,051.00-	3.83-	29.96-	29.94-	29.96-	30,021.04-	99.900
Revenue Subtotal		30,051.00-	30,051.00-	3.83-	29.96-	29.94-	29.96-	30,021.04-	99.900
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				3.83-	29.96-	29.94-	29.96-	29.96	

Period Ending: 5/2023

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-	15,000.00-	7,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.34-	303,866.65-	286,666.64-	303,866.65-	151,933.35-	33.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	140,000.00-	110,000.00-	140,000.00-	70,000.00-	33.333
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	140,000.00-	106,666.64-	140,000.00-	70,000.00-	33.333
170-07128-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	40,000.00-	38,166.63-	40,000.00-	20,000.00-	33.333
170-07123-300	SEIZED REVENUE TO FO		45,262.13-					45,262.13-	100.000
170-08020-300	INTEREST EARNED			22.40-	176.68-	229.38-	176.68-	176.68	
Subtotal:			1,239,289.55-	85,505.74-	639,043.33-	549,229.29-	639,043.33-	600,246.22-	48.435
Program number:			1,239,289.55-	85,505.74-	639,043.33-	549,229.29-	639,043.33-	600,246.22-	48.435
Department number: REV.			1,239,289.55-	85,505.74-	639,043.33-	549,229.29-	639,043.33-	600,246.22-	48.435
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-	85,505.74-	639,043.33-	549,997.94-	639,043.33-	667,533.03-	51.090
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME			239.42	4,026.32	3,855.72	4,026.32	4,026.32-	
170-01090-432	INVESTIG.			3,192.30	26,516.13	25,777.89	26,516.13	26,516.13-	
170-02010-432	UNEMP.INS.				9.00	9.00	9.00	9.00-	
170-02020-432	D.A.TASK FORCE - SOC			260.65	2,321.42	2,251.79	2,321.42	2,321.42-	
170-02030-432	D.A.TASK FORCE - GRP			666.54	5,661.99	5,159.64	5,661.99	5,661.99-	

Period Ending: 5/2023									
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			401.17	3,724.33	3,708.30	3,724.33	3,724.33-	
170-02050-432	D.A.TASK FORCE - W/C			127.03	802.21	1,075.63	802.21	802.21-	
Subtotal:				4,887.11	43,061.40	41,837.97	43,061.40	43,061.40-	
Program number:				4,887.11	43,061.40	41,837.97	43,061.40	43,061.40-	
Department number: DA TASK FORCE				4,887.11	43,061.40	41,837.97	43,061.40	43,061.40-	
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 PYHTS TO OTHER		25,374.93					25,374.93	100.000
170-04951-433	DA Forfelture 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: 5/2023

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	43,346.69	31,034.74	43,346.69	26,653.31	38.076
170-01047-436	D.A. - LONGEVITY			92.30	743.01		743.01	743.01-	
170-01090-436	D.A. - INVESTIG.	252,500.00		19,423.10	156,356.00	131,896.51	156,356.00	96,144.00	38.077
170-01110-436	D.A. - ASSISTANT	230,000.00		13,653.86	110,058.13	130,344.80	110,058.13	119,941.87	52.149
170-01130-436	D.A. - CLERKS	139,922.00		8,633.34	77,770.43	77,241.70	77,770.43	62,151.57	44.419
170-02010-436	D.A. - UNEHP.INS.		2,520.00	2.18	75.79	72.00	75.79	2,444.21	96.992
170-02020-436	D.A. - SOC.SEC.		54,199.00	3,587.67	29,482.69	28,146.07	29,482.69	24,716.31	45.603
170-02030-436	D.A. - GRP.INS.		86,578.00	5,666.22	47,296.50	49,077.59	47,296.50	39,281.50	45.371
170-02040-436	D.A. - RETIRE.		78,549.00	4,886.73	42,237.68	42,645.10	42,237.68	36,311.32	46.228
170-02050-436	D.A. - W/C INS.		18,929.00	795.31	4,939.34	5,517.87	4,939.34	13,989.66	73.906
170-03110-436	D.A. - POSTAGE		700.00	199.59	620.12	282.22	620.12	79.88	11.411
170-03120-436	D.A. - OPER.SUPPLY	22,500.00		1,902.97	13,629.83	7,867.02	13,605.83	8,894.17	39.530
170-04222-436	D.A. - PHONE	1,800.00		159.22	789.28	1,357.85	789.28	1,010.72	56.151
170-04224-436	D.A. - ELECTRICITY	5,000.00		258.22	3,452.19	2,680.88	3,452.19	1,547.81	30.956
170-04226-436	D.A. - WTR	1,800.00		269.10	1,124.15	808.74	1,124.15	675.85	37.547
170-04264-436	D.A. - MILEAGE	2,932.00		192.00	96.31-	2,019.33	323.13	2,608.87	88.979
170-04410-436	D.A. - VEHICLE REPAI	3,000.00		1,523.69	2,089.74	2,166.94	2,089.74	910.26	30.342
170-04420-436	VEHICLE FUEL	5,000.00		661.89	3,730.12	3,887.02	3,730.12	1,269.88	25.398
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		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/LAW LIB		5,466.00	364.08	3,498.40	3,066.00	3,498.40	1,967.60	35.997
Subtotal:			989,844.16	67,656.01	543,362.74	528,286.42	543,758.18	446,085.98	45.066
Program number:									
			989,844.16	67,656.01	543,362.74	528,286.42	543,758.18	446,085.98	45.066
Department number: D.A.									
			989,844.16	67,656.01	543,362.74	528,286.42	543,758.18	446,085.98	45.066
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		31,313.75		31,313.75	186.25	591

Period Ending: 5/2023

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		31,313.75	4,971.96	31,313.75	1,280.20	3.928
Program number:			32,593.95		31,313.75	4,971.96	31,313.75	1,280.20	3.928
Department number: FEDERAL EQUITABLE SHARING			32,593.95		31,313.75	4,971.96	31,313.75	1,280.20	3.928
Expenditure Subtotal			1,306,576.36	72,543.12	617,737.89	575,096.35	618,133.33	688,443.03	52.691
Fund number: 170 D.A. FUND				12,962.62	21,305.44	25,098.41	20,910.00	20,910.00	

Period Ending: 5/2023

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-	10.00-	660.00-	4,050.00-	660.00-	3,340.00-	83.500
172-08020-300	INTEREST	80.00-	80.00-	7.25-	56.61-	54.19-	56.61-	23.39-	29.238
Subtotal:		60,008.00-	60,008.00-	17.25-	716.61-	4,104.19-	716.61-	59,291.39-	98.806
Program number:									
		60,008.00-	60,008.00-	17.25-	716.61-	4,104.19-	716.61-	59,291.39-	98.806
Department number: REVENUE									
		60,008.00-	60,008.00-	17.25-	716.61-	4,104.19-	716.61-	59,291.39-	98.806
Revenue Subtotal		60,008.00-	60,008.00-	17.25-	716.61-	4,104.19-	716.61-	59,291.39-	98.806
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				17.25-	716.61-	4,016.89-	716.61-	716.61	

Period Ending: 5/2023									
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-		70.00-	430.00-	70.00-	3,803.00-	100.000
173-03170-300	CO CLERK RECORDS ARC				3.88-		3.88-	70.00	
173-08020-300	INTEREST			.50-		3.54-		3.88	
Subtotal:		3,803.00-	3,803.00-	.50-	73.88-	433.54-	73.88-	3,729.12-	98.057
Program number:		3,803.00-	3,803.00-	.50-	73.88-	433.54-	73.88-	3,729.12-	98.057
Department number: REVENUE		3,803.00-	3,803.00-	.50-	73.88-	433.54-	73.88-	3,729.12-	98.057
Revenue Subtotal		3,803.00-	3,803.00-	.50-	73.88-	433.54-	73.88-	3,729.12-	98.057
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				.50-	73.88-	358.24-	73.88-	73.88	

Period Ending: 5/2023

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			19,501.49-	145,199.96-	149,477.06-	145,199.96-	145,199.96	
174-08020-300	INTEREST			3.63-	17.83-	22.55-	17.83-	17.83	
Subtotal:		-----							
				19,505.12-	145,217.79-	149,499.61-	145,217.79-	145,217.79	
Program number:									
				19,505.12-	145,217.79-	149,499.61-	145,217.79-	145,217.79	
Department number: REVENUE									
				19,505.12-	145,217.79-	149,499.61-	145,217.79-	145,217.79	
Revenue Subtotal		-----							
				19,505.12-	145,217.79-	149,499.61-	145,217.79-	145,217.79	
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916			7,662.40	61,682.32	62,029.92	61,682.32	61,682.32-	
174-01130-969	CLKS - G#2991605			3,128.00	29,586.32	42,793.92	29,586.32	29,586.32-	
174-01230-969	PEACE OFFICER - G#29			4,076.80	32,818.24	33,225.92	32,818.24	32,818.24-	
174-02010-969	TEC - G#2991606 ZAVA			.58	28.44	36.00	28.44	28.44-	
174-02020-969	BORDER PROS G#299160			1,137.34	9,492.70	10,560.80	9,492.70	9,492.70-	
174-02030-969	INS - G#2991606 ZAV			1,991.67	19,584.52	20,638.56	19,584.52	19,584.52-	
174-02040-969	RET - G#2991606 ZAV			1,737.97	15,221.15	17,342.86	15,221.15	15,221.15-	
174-02050-969	W/C - G#2991606 ZAVA			452.74	2,766.03	3,717.15	2,766.03	2,766.03-	
174-03120-969	OPER.SUPP - G#29916			784.00	6,456.00	6,887.35	6,456.10	6,456.10-	
174-04261-969	TRAVEL - G#2991606 Z					586.00			
Subtotal:		-----							
				20,971.50	177,635.72	197,818.48	177,635.82	177,635.82-	
Program number:									
				20,971.50	177,635.72	197,818.48	177,635.82	177,635.82-	
Department number: BORDER PROS G#2991606 ZAV									
				20,971.50	177,635.72	197,818.48	177,635.82	177,635.82-	
Expenditure Subtotal		-----							
				20,971.50	177,635.72	197,818.48	177,635.82	177,635.82-	

Period Ending: 5/2023

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-	145,241.40-	58,352.00-	145,241.40-	72,621.60-	33.334
180-05015-300	WATER SALES	300,000.00-	300,000.00-	37,486.01-	304,445.50-	218,488.93-	304,445.50-	4,445.50	-1.482
180-05050-300	SEWAGE FEE	95,000.00-	95,000.00-	10,401.85-	95,827.04-	62,980.49-	95,827.04-	827.04	-.871
180-05060-300	WTR. CONNECT	10,000.00-	10,000.00-	200.00-	10,597.00-	7,654.00-	10,597.00-	597.00	-5.970
180-05061-300	HAULING WATER			45.00-	634.00-	75.00-	634.00-	634.00	
180-08020-300	INTEREST			65.54-	448.46-	375.90-	448.46-	448.46	
180-08275-300	TRANSFERS-IN					36,000.00-			
Subtotal:		722,863.00-	722,863.00-	66,353.55-	557,193.40-	383,926.32-	557,193.40-	165,669.60-	22.919
Program number:		722,863.00-	722,863.00-	66,353.55-	557,193.40-	383,926.32-	557,193.40-	165,669.60-	22.919
Department number: REV.		722,863.00-	722,863.00-	66,353.55-	557,193.40-	383,926.32-	557,193.40-	165,669.60-	22.919
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-	66,353.55-	556,375.15-	386,004.62-	556,375.15-	166,487.85-	23.032
Department number: 835 WTR. PLANT									
Program number:									
180-01030-835	WTR. PLANT - DEPT. HEA	49,581.00	49,581.00	3,813.88	31,563.62	28,990.72	31,563.62	18,017.38	36.339
180-01040-835	WTR. PLANT - DEPUTIES	87,376.00	87,376.00	6,721.60	54,365.49	54,907.56	54,365.49	33,010.51	37.780
180-01043-835	CLERK/PART TIME ATTE	53,628.00	51,199.06	1,654.13	9,685.46	7,969.25	9,685.46	41,513.60	81.083
180-01045-835	WTR. PLANT - OVERTIME		2,428.94	169.62	1,855.13	1,719.42	1,855.13	573.81	23.624

Period Ending: 5/2023

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	4,984.00	41,560.87	38,974.90	41,560.87	27,846.13	40.120
180-02010-835	WTR. PLANT - UNEMP. IN	2,016.00	846.41	1.65	55.21	405.46	55.21	791.20	93.477
180-02020-835	WTR. PLANT - SOC. SEC.	20,131.00	20,131.00	1,320.19	10,704.69	10,264.61	10,704.69	9,426.31	46.825
180-02030-835	WTR. PLANT - GRP. INS.	66,369.00	66,369.00	3,330.18	28,294.73	24,890.64	28,294.73	38,074.27	57.368
180-02040-835	WTR. PLANT - RETIRE.	31,682.00	31,682.00	2,027.41	17,292.76	16,929.53	17,292.76	14,389.24	45.418
180-02050-835	WTR. PLANT - W/C INS.	10,569.00	10,569.00	795.96	6,501.10	5,924.50	6,501.10	4,067.90	38.489
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	608.58	1,838.33	1,194.01	1,838.33	138.33	-8.137
180-03120-835	WTR. PLANT - OPER. SUP	150,000.00	160,430.01	17,968.33	122,967.81	83,779.58	149,956.57	10,473.44	6.528
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	938.04	9,055.10	4,331.25	9,055.10	2,114.49	18.931
180-04223-835	WTR. PLANT - CEL. PHON	2,000.00	2,000.00	150.35	1,203.30	1,166.72	1,203.30	796.70	39.835
180-04224-835	WTR. PLANT - ELECTRIC	43,000.00	43,000.00	3,029.64	25,839.38	23,535.24	25,839.38	17,160.62	39.908
180-04226-835	WATER-MCID#1	58,000.00	58,000.00	2,026.94	14,435.60	36,324.23	14,435.60	43,564.40	75.111
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	22.50	695.66	2,793.64	738.66	1,761.34	70.454
180-04420-835	WTR. PLANT - VEH FUEL	7,000.00	7,000.00		3,126.92	5,779.71	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	49,563.00	385,309.87	396,123.30	425,568.87	297,294.13	41.127
Program number:		722,863.00	722,863.00	49,563.00	385,309.87	396,123.30	425,568.87	297,294.13	41.127
Department number: WTR. PLANT		722,863.00	722,863.00	49,563.00	385,309.87	396,123.30	425,568.87	297,294.13	41.127
Expenditure Subtotal		722,863.00	722,863.00	49,563.00	385,309.87	396,123.30	425,568.87	297,294.13	41.127
Fund number: 180 UTILITY FUND				16,790.55	171,065.28	10,118.68	130,806.28	130,806.28	

Period Ending: 5/2023

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-	4,025.00-	18,975.00-	18,975.00	
183-08020-300	INTEREST			3.30-	20.21-	1.51-	20.21-	20.21	
Subtotal:		-----		3.30-	18,995.21-	4,026.51-	18,995.21-	18,995.21	
Program number:									
		-----		3.30-	18,995.21-	4,026.51-	18,995.21-	18,995.21	
Department number: REVENUE									
		-----		3.30-	18,995.21-	4,026.51-	18,995.21-	18,995.21	
Revenue		-----		3.30-	18,995.21-	4,026.51-	18,995.21-	18,995.21	
Fund number: 183 PARKLAND FEES		-----		3.30-	18,995.21-	4,026.51-	18,995.21-	18,995.21	

Period Ending: 5/2023									
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			19.47-	139.63-	117.41-	139.63-	139.63	
Subtotal:		-----							
				19.47-	139.63-	117.41-	139.63-	139.63	
Program number:									
				19.47-	139.63-	117.41-	139.63-	139.63	
Department number: REV.									
				19.47-	139.63-	117.41-	139.63-	139.63	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			1.00-	47.21-	110.01-	47.21-	47.21	
Subtotal:		-----							
				1.00-	47.21-	110.01-	47.21-	47.21	
Program number:									
				1.00-	47.21-	110.01-	47.21-	47.21	
Department number: MISC. REVENUES									
				1.00-	47.21-	110.01-	47.21-	47.21	
Revenue	Subtotal	-----							
				20.47-	186.84-	227.42-	186.84-	186.84	
Department number: 271									
Program number:									
197-04155-271	BANK FEES			89.37	89.37	75.30	89.37	89.37-	
Subtotal:		-----							
				89.37	89.37	75.30	89.37	89.37-	
Program number:									
				89.37	89.37	75.30	89.37	89.37-	
Department number:									
				89.37	89.37	75.30	89.37	89.37-	

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal				89.37	89.37	75.30	89.37	89.37-	
Fund number: 197 FEE ACCT FUND				68.90	97.47-	152.12-	97.47-	97.47	

Period Ending: 5/2023

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			1.40-	10.09-	5.38-	10.09-	10.09	
Subtotal:		-----		1.40-	10.09-	5.38-	10.09-	10.09	
Program number:									
		-----		1.40-	10.09-	5.38-	10.09-	10.09	
Department number: REVENUES									
		-----		1.40-	10.09-	5.38-	10.09-	10.09	
Revenue	Subtotal	-----		1.40-	10.09-	5.38-	10.09-	10.09	
Department number: 410 CHECKS									
Program number:									
198-03120-410	OPER.SUPP.					5.00			
Subtotal:		-----				5.00			
Program number:									
		-----				5.00			
Department number: CHECKS									
		-----				5.00			
Expenditure	Subtotal	-----				5.00			
Fund number: 198 JUV FEE ACCT									
		-----		1.40-	10.09-	.38-	10.09-	10.09	

Period Ending: 5/2023

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-	1,500.00-	4,425.00-	2,625.00-	4,425.00-	425.00	-10.625
200-03110-300	HAV. CO. ALLOCATION		1,085.28-					1,085.28-	100.000
200-08020-300	INTEREST EARNED			113.07-	932.34-	1,077.71-	932.34-	932.34	
200-08270-300	TRANSFER IN GF PAYME		248.00-					248.00-	100.000
Subtotal:		964,000.00-	965,333.28-	1,613.07-	5,357.34-	3,702.71-	5,357.34-	959,975.94-	99.445
Program number:									
		964,000.00-	965,333.28-	1,613.07-	5,357.34-	3,702.71-	5,357.34-	959,975.94-	99.445
Department number: REV.									
		964,000.00-	965,333.28-	1,613.07-	5,357.34-	3,702.71-	5,357.34-	959,975.94-	99.445
Revenue Subtotal		964,000.00-	965,333.28-	1,613.07-	5,357.34-	3,702.71-	5,357.34-	959,975.94-	99.445
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	787,327.00	787,174.65			9,024.85		787,174.65	100.000
200-01045-870	OTHER - OVERTIME		833.61	28.82	590.12		590.12	243.49	29.209
200-01140-870	OTHER - CUSTODIANS	95,160.00	95,103.27	4,765.63	50,672.27	44,591.90	50,672.27	44,431.00	46.719
200-02010-870	OTHER - TEC.	756.00	256.00	2.33	26.21	80.76	26.21	229.79	89.762
200-02020-870	OTHER - S.S.I	7,351.00	7,351.00	366.78	3,959.90	3,441.95	3,959.90	3,391.10	46.131
200-02030-870	OTHER - INS.	24,888.00	25,973.28	645.75	14,543.67	13,936.56	14,543.67	11,429.61	44.005
200-02040-870	OTHER - RETIRE.	11,569.00	11,569.00	560.47	6,411.86	5,717.10	6,411.86	5,157.14	44.577
200-02050-870	OTHER - W/C	4,333.00	4,333.00	215.79	2,346.76	2,043.56	2,346.76	1,986.24	45.840
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	2,572.53	14,020.77	5,885.66	14,234.77	1,652.70	10.403
200-04223-870	OTHER - CEL PHONES	1,080.00	1,080.00	85.72	686.07	616.82	686.07	393.93	36.475
200-04224-870	OTHER - ELECTRICITY	6,000.00	6,000.00	436.58	3,342.79	3,248.82	3,342.79	2,657.21	44.287
200-04226-870	OTHER - WTR	3,000.00	3,000.00	210.01	1,615.08	1,737.86	1,615.08	1,384.92	46.164
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	1,308.17	1,253.08	2,746.92	68.673
Subtotal:		964,000.00	965,333.28	9,890.41	102,240.58	93,881.01	102,454.58	862,878.70	89.387
Program number:									
		964,000.00	965,333.28	9,890.41	102,240.58	93,881.01	102,454.58	862,878.70	89.387

Period Ending: 5/2023

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	9,890.41	102,240.58	93,881.01	102,454.58	862,878.70	89.387
Expenditure	Subtotal	964,000.00	965,333.28	9,890.41	102,240.58	93,881.01	102,454.58	862,878.70	89.387
Fund number: 200 AIRP FUND				8,277.34	96,883.24	90,178.30	97,097.24	97,097.24	

Period Ending: 5/2023

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			70,142.00-	706,184.53-	706,024.65-	706,184.53-	706,184.53	
201-08020-300	INTEREST					31.66-			
Subtotal:		-----		70,142.00-	706,184.53-	706,056.31-	706,184.53-	706,184.53	
Program number:									
		-----		70,142.00-	706,184.53-	706,056.31-	706,184.53-	706,184.53	
Department number: REV.									
		-----		70,142.00-	706,184.53-	706,056.31-	706,184.53-	706,184.53	
Revenue	Subtotal	-----		70,142.00-	706,184.53-	706,056.31-	706,184.53-	706,184.53	
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			886.31	886.31	4,085.00			
201-04106-454	Grant C Residential			14,260.00	21,760.00	43,142.30	7,500.00	7,500.00-	
201-04107-454	MENTAL HEALTH- PLACE					3,300.00			
201-04156-454	EXTERNAL CONTRACTS			440.00	12,775.00		12,335.00	12,335.00-	
201-04157-454	DETENTION PRE-ADJUDI			5,000.00	5,000.00				
Subtotal:		-----		20,586.31	40,421.31	50,527.30	19,835.00	19,835.00-	

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				20,586.31	40,421.31	50,527.30	19,835.00	19,835.00-	
Department number: C Comm Red. Prog Res Pla				20,586.31	40,421.31	50,527.30	19,835.00	19,835.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			7,331.20	59,016.16	56,553.71	59,016.16	59,016.16-	
201-01230-503	Grant "A" FY2012 -			36,891.20	294,787.84	301,456.40	294,787.84	294,787.84-	
201-02010-503	Grant "A" FY2012 -				81.00	81.00	81.00	81.00-	
201-02020-503	Grant "A" FY2012 -			3,363.69	26,948.71	27,279.02	26,948.71	26,948.71-	
201-02030-503	Grant "A" FY2012 -			5,878.80	49,937.40	47,044.20	49,937.40	49,937.40-	
201-02040-503	Grant "A" FY2012 -			5,162.44	43,161.22	44,920.70	43,161.22	43,161.22-	
201-02050-503	Grant "A" FY2012 -			185.72	1,485.86	1,504.82	1,485.86	1,485.86-	
201-04260-503	Grant "A" FY2012 -T					5,658.69			
Subtotal:				58,813.05	475,418.19	484,498.54	475,418.19	475,418.19-	
Program number:				58,813.05	475,418.19	484,498.54	475,418.19	475,418.19-	
Department number: Grant A FY 2012				58,813.05	475,418.19	484,498.54	475,418.19	475,418.19-	
Expenditure		Subtotal		79,399.36	520,604.03	539,563.49	500,017.72	500,017.72-	
Fund number: 201 COM.CORR.Y-162				9,257.36	185,580.50-	166,492.82-	206,166.81-	206,166.81	

Period Ending: 5/2023

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				25,000.00-	37,500.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF			3,496.50-	10,489.50-	9,143.25-	10,489.50-	10,489.50	
226-03200-300	PSI CCP				22,853.00-	23,489.50-	22,853.00-	22,853.00	
226-03215-300	PSIR INTERFUND			4,589.50-	13,768.50-	12,417.00-	13,768.50-	13,768.50	
Subtotal:				8,086.00-	102,111.00-	112,549.75-	102,111.00-	102,111.00	
Program number:									
				8,086.00-	102,111.00-	112,549.75-	102,111.00-	102,111.00	
Department number: REV.									
				8,086.00-	102,111.00-	112,549.75-	102,111.00-	102,111.00	
Revenue		Subtotal -----							
				8,086.00-	102,111.00-	112,549.75-	102,111.00-	102,111.00	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			5,661.66	39,077.73	38,248.12	39,077.73	39,077.73-	
226-02010-439	TEC				9.00	9.00	9.00	9.00-	
226-02020-439	SSI			377.21	3,017.95	2,912.35	3,017.95	3,017.95-	
226-02040-439	RETIRE.			576.40	4,818.88	4,782.38	4,818.88	4,818.88-	
Subtotal:				6,615.27	46,923.56	45,951.85	46,923.56	46,923.56-	
Program number:									
				6,615.27	46,923.56	45,951.85	46,923.56	46,923.56-	
Department number: ENHANCED SUPPRV.									
				6,615.27	46,923.56	45,951.85	46,923.56	46,923.56-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			1,825.23-	17,847.36	28,095.75	17,847.36	17,847.36-	
226-02010-441	SUBSTANCE ABUSE- TEC				9.00	243.00-	9.00	9.00-	
226-02020-441	CC SUB ABUSE - SSI			394.85	3,161.10	533.35-	3,161.10	3,161.10-	
226-02040-441	CC SUB. ABUSE - RET.			609.14	5,094.35	811.19-	5,094.35	5,094.35-	

Period Ending: 5/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				821.24-	26,111.81	26,508.21	26,111.81	26,111.81-	
Program number:				821.24-	26,111.81	26,508.21	26,111.81	26,111.81-	
Department number: SUBSTANCE ABUSE				821.24-	26,111.81	26,508.21	26,111.81	26,111.81-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				16,016.00	48,048.00	46,696.50	48,048.00	48,048.00-	
Subtotal:				16,016.00	48,048.00	46,696.50	48,048.00	48,048.00-	
Program number:				16,016.00	48,048.00	46,696.50	48,048.00	48,048.00-	
Department number: PSIR PAYROLL EXPENSES				16,016.00	48,048.00	46,696.50	48,048.00	48,048.00-	
Expenditure Subtotal				21,810.03	121,083.37	119,156.56	121,083.37	121,083.37-	
Fund number: 226 ADULT C.C.				13,724.03	18,972.37	6,606.81	18,972.37	18,972.37-	

Period Ending: 5/2023

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				53,365.00-	70,407.50-	53,365.00-	53,365.00	
227-03003-300	Dedicated Salary					11,804.00-			
227-03004-300	DP SUBSTANCE ABUSE C					12,500.00			
227-03100-300	PROBATION FEES			17,810.19-	145,562.66-	182,547.65-	145,562.66-	145,562.66	
227-03160-300	PROGRAM PARTICIPANTS			2,640.00-	22,120.50-	32,781.89-	22,120.50-	22,120.50	
227-03210-300	ADULT PROBATION OTHE			599.00-	7,284.75-	5,350.19-	7,284.75-	7,284.75	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU				20,418.01-	9,333.36-	20,418.01-	20,418.01	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	30,000.00-	23,333.36-	30,000.00-	30,000.00	
227-08020-300	INTEREST			34.47-	305.17-	285.22-	305.17-	305.17	
Subtotal:					24,833.66-	314,056.09-	358,343.17-	314,056.09-	314,056.09
Program number:					24,833.66-	314,056.09-	358,343.17-	314,056.09-	314,056.09
Department number: REV.					24,833.66-	314,056.09-	358,343.17-	314,056.09-	314,056.09
Revenue		Subtotal			24,833.66-	314,056.09-	358,343.17-	314,056.09-	314,056.09
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			1,800.15-	55,636.87	51,664.14	55,636.87	55,636.87-	
227-01130-438	BASIC SUPERVISION -			8,341.96	66,668.56	63,828.00	66,668.56	66,668.56-	
227-01230-438	BASIC SUPERVISION -			12,461.52	83,814.64	125,448.46	83,814.64	83,814.64-	
227-02010-438	ADULT SUPERV. - UNEM				63.00	72.00	63.00	63.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,153.46	17,309.00	19,745.62	17,309.00	17,309.00-	
227-02040-438	ADULT SUPERV. - RETI			3,332.78	27,901.93	28,024.46	27,901.93	27,901.93-	
227-03120-438	BASIC SUPERVISION -				1,780.04	470.04	2,570.75	2,570.75-	
227-03201-438	INTERFUND TRANSFER			8,086.00	24,258.00	21,560.25	24,258.00	24,258.00-	
227-04120-438	BASIC SUPERVISION -					6,595.50			
227-04260-438	BASIC SUPERVISION -				2,055.23	157.61	2,055.23	2,055.23-	
227-04580-438	BASIC SUPERVISION -				211.62-		211.62-	211.62	
227-07085-438	BASIC SUPERVISION -					332.41			
Subtotal:					32,575.57	279,275.65	317,898.49	280,066.36	280,066.36-

Period Ending: 5/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:				32,575.57	279,275.65	317,898.49	280,066.36	280,066.36-	
Department number: BASIC SUPERVISION				32,575.57	279,275.65	317,898.49	280,066.36	280,066.36-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU				1,103.53	250.98	1,103.53	1,103.53-	
227-04155-506	BANK FEES			25.00	200.00	225.30	200.00	200.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	8,320.00	9,637.82	8,320.00	8,320.00-	
227-06100-506	CITY OF EP - MACHINE			1,376.73	1,376.73		2,382.28	2,382.28-	
Subtotal:				2,441.73	11,000.26	10,114.10	12,005.81	12,005.81-	
Program number:				2,441.73	11,000.26	10,114.10	12,005.81	12,005.81-	
Department number: CITY EAGLE PASS EXPENSES				2,441.73	11,000.26	10,114.10	12,005.81	12,005.81-	
Expenditure Subtotal				35,017.30	290,275.91	328,012.59	292,072.17	292,072.17-	
Fund number: 227 ADULT PROB.				10,183.64	23,780.18-	30,330.58-	21,983.92-	21,983.92	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-03180-300	OVER & SHORTAGE				.17-		.17-	.17	
229-04100-300	95 - COUNTY OF HAVER			20,605.34-	164,842.65-	164,842.64-	164,842.65-	164,842.65	
229-04120-300	95 - COUNTY OF DIMMI			5,500.00-	48,430.18-	44,000.00-	48,430.18-	48,430.18	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-08020-300	95 - INTEREST			81.12-	587.02-	530.45-	587.02-	587.02	
Subtotal:				31,093.38-	253,115.38-	248,628.45-	253,115.38-	253,115.38	
Program number:									
				31,093.38-	253,115.38-	248,628.45-	253,115.38-	253,115.38	
Department number: REV.									
				31,093.38-	253,115.38-	248,628.45-	253,115.38-	253,115.38	
Department number: 310									
Program number:									
229-03160-310	OTHER				100.00-	1,195.00-	100.00-	100.00	
Subtotal:					100.00-	1,195.00-	100.00-	100.00	
Program number:									
					100.00-	1,195.00-	100.00-	100.00	
Department number:									
					100.00-	1,195.00-	100.00-	100.00	
Revenue Subtotal				31,093.38-	253,215.38-	249,823.45-	253,215.38-	253,215.38	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,811.20	57,970.00	69,045.37	57,970.00	57,970.00-	
229-01230-443	LOC.MATCH JUV. - PRO			10,399.28	88,240.56	60,513.81	88,240.56	88,240.56-	
229-02010-443	LOC.MATCH JUV. - UNE				45.00	496.21	45.00	45.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,231.79	11,118.02	9,916.98	11,118.02	11,118.02-	
229-02030-443	LOC.MATCH JUV. - GRP			2,673.36	25,034.85	21,603.72	25,034.85	25,034.85-	
229-02040-443	LOC.MATCH JUV. - RET			1,862.90	17,698.10	16,142.05	17,698.10	17,698.10-	
229-02050-443	LOC.MATCH JUV. - W/C			68.07	613.92	544.47	613.92	613.92-	
229-03120-443	LOC.MATCH JUV. - OPE			2,376.28	29,133.06	13,309.16	29,845.62	29,845.62-	

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04108-443	LOC.MATCH JUV. - DET			11,600.00	43,089.00	26,429.00	43,089.00	43,089.00-	
229-04110-443	DET. CTR. DIMMIT				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				7,914.98	7,325.34	7,914.98	7,914.98-	
Subtotal:		-----		36,022.88	294,247.49	231,286.11	294,960.05	294,960.05-	
Program number:		-----		36,022.88	294,247.49	231,286.11	294,960.05	294,960.05-	
Department number: LOC.MATCH JUV.		-----		36,022.88	294,247.49	231,286.11	294,960.05	294,960.05-	
Expenditure Subtotal		-----		36,022.88	294,247.49	231,286.11	294,960.05	294,960.05-	
Fund number: 229 JUV.PROB.ST.AID A-162		-----		4,929.50	41,032.11	18,537.34-	41,744.67	41,744.67-	

Period Ending: 5/2023

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:									
267-01009-300	SURPLUS	814.00-	814.00-					814.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	1,098.97-	3,847.48-	2,774.36-	3,847.48-	152.52-	3.813
267-08020-300	INTEREST			.28-	1.05-	13.82-	1.05-	1.05	
Subtotal:		4,814.00-	4,814.00-	1,099.25-	3,848.53-	2,788.18-	3,848.53-	965.47-	20.055
Program number:									
		4,814.00-	4,814.00-	1,099.25-	3,848.53-	2,788.18-	3,848.53-	965.47-	20.055
Department number: REV.									
		4,814.00-	4,814.00-	1,099.25-	3,848.53-	2,788.18-	3,848.53-	965.47-	20.055
Revenue Subtotal		4,814.00-	4,814.00-	1,099.25-	3,848.53-	2,788.18-	3,848.53-	965.47-	20.055
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				1,099.25-	749.85-	11,121.72	749.85-	749.85	

Period Ending: 5/2023

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-	158.35-	1,184.15-	2,894.64-	1,184.15-	2,815.85-	70.396
268-08020-300	INTEREST			6.41-	49.65-	47.58-	49.65-	49.65	
Subtotal:		53,000.00-	53,000.00-	164.76-	1,233.80-	2,942.22-	1,233.80-	51,766.20-	97.672
Program number:		53,000.00-	53,000.00-	164.76-	1,233.80-	2,942.22-	1,233.80-	51,766.20-	97.672
Department number: REVENUE		53,000.00-	53,000.00-	164.76-	1,233.80-	2,942.22-	1,233.80-	51,766.20-	97.672
Revenue	Subtotal	53,000.00-	53,000.00-	164.76-	1,233.80-	2,942.22-	1,233.80-	51,766.20-	97.672
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:		53,000.00	53,000.00		81.79	87.30	81.79	52,918.21	99.846
Department number: EXPENSES		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				164.76-	1,152.01-	2,854.92-	1,152.01-	1,152.01	

Period Ending: 5/2023

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 MGHT & PR	4,000.00-	4,000.00-	1,408.69-	20,853.64-	10,798.45-	20,853.64-	16,853.64	-421.341
269-03190-300	TRF IN - GEN FUND	160,846.00-	162,293.04-	13,608.83-	107,857.72-	57,344.00-	107,857.72-	54,435.32-	33.541
269-08020-300	INTEREST			4.16-	30.16-	53.33-	30.16-	30.16	
Subtotal:		209,375.00-	210,822.04-	15,021.68-	128,741.52-	68,195.78-	128,741.52-	82,080.52-	38.934
Program number:		209,375.00-	210,822.04-	15,021.68-	128,741.52-	68,195.78-	128,741.52-	82,080.52-	38.934
Department number: REV.		209,375.00-	210,822.04-	15,021.68-	128,741.52-	68,195.78-	128,741.52-	82,080.52-	38.934
Revenue Subtotal		209,375.00-	210,822.04-	15,021.68-	128,741.52-	68,195.78-	128,741.52-	82,080.52-	38.934
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	126,880.00	126,880.00	9,255.39	78,101.25	63,105.93	78,101.25	48,778.75	38.445
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	.37-	34.87	63.70	34.87	973.13	96.541
269-02020-265	RECORDS - SSI	9,732.00	9,732.00	692.61	5,903.02	4,834.13	5,903.02	3,828.98	39.344
269-02030-265	RECORDS - INS.	33,184.00	34,631.04	2,475.74	22,041.50	17,228.56	22,041.50	12,589.54	36.353
269-02040-265	RECORDS - RET.	15,317.00	15,317.00	1,081.95	9,588.92	7,967.18	9,588.92	5,728.08	37.397
269-02050-265	RECORDS - W/C	318.00	318.00	23.14	196.10	158.79	196.10	121.90	38.333
269-02051-265	REC.MGNT - LONGEVITY	336.00	336.00		336.00	432.00	336.00		
269-03120-265	RECORDS - OPER.SUPP.	7,000.00	7,000.00		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-	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	13,528.46	118,580.11	106,503.49	118,580.11	92,241.93	43.753
Program number:		209,375.00	210,822.04	13,528.46	118,580.11	106,503.49	118,580.11	92,241.93	43.753
Department number: RECORDS		209,375.00	210,822.04	13,528.46	118,580.11	106,503.49	118,580.11	92,241.93	43.753

Period Ending: 5/2023

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	13,528.46	118,580.11	106,503.49	118,580.11	92,241.93	43.753
Fund number:	269 COUNTY REC MGMT & PRESERVAT-----			1,493.22-	10,161.41-	38,307.71	10,161.41-	10,161.41	

Period Ending: 5/2023

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-	23.29-	125.17-	25.49-	125.17-	85.17	-212.925
270-08020-300	INTEREST	3.00-	3.00-	.30-	2.28-	2.26-	2.28-	.72-	24.000
Subtotal:		2,290.00-	2,290.00-	23.59-	127.45-	27.75-	127.45-	2,162.55-	94.434
Program number:									
		2,290.00-	2,290.00-	23.59-	127.45-	27.75-	127.45-	2,162.55-	94.434
Department number: REVENUE									
		2,290.00-	2,290.00-	23.59-	127.45-	27.75-	127.45-	2,162.55-	94.434
Revenue Subtotal		2,290.00-	2,290.00-	23.59-	127.45-	27.75-	127.45-	2,162.55-	94.434
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									
				23.59-	127.45-	47.55	127.45-	127.45	

Period Ending: 5/2023									
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-	1,374.41-	13,918.70-	7,594.67-	13,918.70-	6,418.70	-85.583
271-03160-300	JUSTICE COURT BUILDI	28,000.00-	28,000.00-	2,288.27-	16,362.59-	23,391.22-	16,362.59-	11,637.41-	41.562
271-03312-300	MISC REVENUE					.22-			
271-08020-300	INTEREST			18.80-	166.51-	143.53-	166.51-	166.51	
271-08275-300	TRANSFER IN				50,973.00-		50,973.00-	50,973.00	
Subtotal:		208,250.00-	208,250.00-	3,681.48-	81,420.80-	31,129.64-	81,420.80-	126,829.20-	60.902
Program number:		208,250.00-	208,250.00-	3,681.48-	81,420.80-	31,129.64-	81,420.80-	126,829.20-	60.902
Department number: REV.		208,250.00-	208,250.00-	3,681.48-	81,420.80-	31,129.64-	81,420.80-	126,829.20-	60.902
Revenue Subtotal		208,250.00-	208,250.00-	3,681.48-	81,420.80-	31,129.64-	81,420.80-	126,829.20-	60.902
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			137.87	137.87	265.50	137.87	137.87-	
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	137.87	95,881.94	22,850.59	98,097.24	110,152.76	52.894
Program number:		208,250.00	208,250.00	137.87	95,881.94	22,850.59	98,097.24	110,152.76	52.894
Department number: SECURITY		208,250.00	208,250.00	137.87	95,881.94	22,850.59	98,097.24	110,152.76	52.894
Expenditure Subtotal		208,250.00	208,250.00	137.87	95,881.94	22,850.59	98,097.24	110,152.76	52.894
Fund number: 271 C.HSE SECURITY				3,543.61-	14,461.14	8,279.05-	16,676.44	16,676.44-	

Period Ending: 5/2023

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-	350,520.35-	2,508,587.06-	2,249,072.68-	2,508,587.06-	391,412.94-	13.497
280-08020-300	SAVINGSINTEREST			50.75-	349.54-	580.26-	349.54-	349.54	
280-08271-300	TRANSFER IN-INTERFUN	600,000.00-	600,000.00-	50,000.00-	400,000.00-	400,000.00-	400,000.00-	200,000.00-	33.333
Subtotal:		3,500,000.00-	3,500,000.00-	400,571.10-	2,908,936.60-	2,649,652.94-	2,908,936.60-	591,063.40-	16.888
Program number:									
		3,500,000.00-	3,500,000.00-	400,571.10-	2,908,936.60-	2,649,652.94-	2,908,936.60-	591,063.40-	16.888
Department number: REV.									
		3,500,000.00-	3,500,000.00-	400,571.10-	2,908,936.60-	2,649,652.94-	2,908,936.60-	591,063.40-	16.888
Revenue Subtotal		3,500,000.00-	3,500,000.00-	400,571.10-	2,908,936.60-	2,649,652.94-	2,908,936.60-	591,063.40-	16.888
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	600,000.00	600,000.00	50,000.00	400,000.00	350,000.00	400,000.00	200,000.00	33.333
280-08275-930	TRANS.TO OPERATION O	2,900,000.00	2,900,000.00	350,520.35	2,508,587.36	1,923,023.91	2,508,587.36	391,412.64	13.497
Subtotal:		3,500,000.00	3,500,000.00	400,520.35	2,908,587.36	2,273,023.91	2,908,587.36	591,412.64	16.898
Program number:									
		3,500,000.00	3,500,000.00	400,520.35	2,908,587.36	2,273,023.91	2,908,587.36	591,412.64	16.898
Department number: SP.TAX									
		3,500,000.00	3,500,000.00	400,520.35	2,908,587.36	2,273,023.91	2,908,587.36	591,412.64	16.898
Expenditure Subtotal		3,500,000.00	3,500,000.00	400,520.35	2,908,587.36	2,273,023.91	2,908,587.36	591,412.64	16.898
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				50.75-	349.24-	376,629.03-	349.24-	349.24	

Period Ending: 5/2023

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-	153,860.20-	1,074,229.20-	1,084,111.20-	1,074,229.20-	525,770.80-	32.861
283-03182-300	TIPPING FEES- CNTY			9,057.00-	150,052.00-	101,651.20-	150,052.00-	150,052.00	
283-03184-300	SOLID WASTE			10,607.20-	104,876.80-	107,984.40-	104,876.80-	104,876.80	
283-03190-300	TIPP-WALK-IN	490,000.00-	490,000.00-	72,183.60-	457,862.32-	331,547.56-	457,862.32-	32,137.68-	6.559
283-08020-300	INTEREST	5,000.00-	5,000.00-	763.70-	5,481.46-	3,732.38-	5,481.46-	481.46	-9.629
283-08275-300	TRANSFERS IN	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:		6,170,000.00-	6,170,000.00-	523,196.20-	3,950,568.79-	3,552,050.65-	3,950,568.79-	2,219,431.21-	35.971
Program number:									
		6,170,000.00-	6,170,000.00-	523,196.20-	3,950,568.79-	3,552,050.65-	3,950,568.79-	2,219,431.21-	35.971
Department number: REV.									
		6,170,000.00-	6,170,000.00-	523,196.20-	3,950,568.79-	3,552,050.65-	3,950,568.79-	2,219,431.21-	35.971
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-	523,196.20-	3,951,298.29-	3,552,081.05-	3,951,298.29-	2,223,701.71-	36.011
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	111,401.00	118,089.00	4,253.22	38,696.21	32,639.17	38,696.21	79,392.79	67.231
283-01110-680	L.WASTE - ASSIST.	710,226.00	753,783.00	53,156.99	442,377.03	391,264.72	442,377.03	311,405.97	41.312
283-02010-680	L.WASTE - TEC	4,844.00	4,844.00	1.69	153.00	348.91	153.00	4,691.00	96.841
283-02020-680	L.WASTE - SSI	62,855.00	66,699.00	4,365.68	36,572.21	32,168.51	36,572.21	30,126.79	45.168
283-02030-680	L.WASTE - INS.	146,422.00	155,840.00	11,340.81	93,219.75	86,136.96	93,219.75	62,620.25	40.182
283-02040-680	L.WASTE - RET.	101,445.00	107,616.00	6,685.29	58,639.10	52,842.84	58,639.10	48,976.90	45.511

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Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02050-680	L.WASTE - W/C	44,771.00	47,414.00	3,114.13	25,502.80	22,353.65	25,502.80	21,911.20	46.213
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	2,252.34	15,717.36	10,481.58	16,232.76	23,767.24	59.418
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		843.93	741.95	1,551.93	1,448.07	48.269
283-04015-680	TRAINING	15,000.00	15,000.00	750.00	750.00	2,295.04	750.00	14,250.00	95.000
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,308.33	10,465.59	8,355.23	11,652.45	8,347.55	41.738
283-04120-680	PROF. SERV.	197,000.00	197,000.00	3,305.00	55,213.41	25,042.50	56,531.48	140,468.52	71.304
283-04122-680	ATTY. FEES	70,000.00	70,000.00		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	16,755.04	57,201.98	30,902.08	57,201.98	96,198.02	62.711
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00	1,350.00	10,658.90	58,425.80	10,658.90	4,341.10	28.941
283-04159-680	GROUNDWATER MONITORI	101,600.00	101,600.00	8,137.20	49,392.57	75,057.18	59,517.87	42,082.13	41.419
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	380.72	2,682.52	2,682.52	2,722.88	3,277.12	54.619
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	735.48	2,941.34	2,646.63	2,941.34	4,058.66	57.981
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00		1,429.72	1,677.21	1,608.62	3,391.38	67.828
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	239.33	1,911.37	1,976.77	1,911.37	3,088.63	61.773
283-04264-680	MILEAGE	2,000.00	2,000.00			42.00	477.92	1,522.08	76.104
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	19,517.62	67,508.64	94,694.78	71,616.27	203,383.73	73.958
283-04420-680	VEH FUEL&OIL	275,000.00	275,000.00	13,329.25	126,595.69	100,274.82	140,960.05	134,039.95	48.742
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	554.07	15,727.31	11,473.31	17,043.16	22,956.84	57.392
283-04525-680	SOLID WASTE			10,607.20	104,876.80	107,984.40	104,876.80	104,876.80-	
283-04582-680	CAPITAL PROJECTS FUN	702,690.00	630,369.00					630,369.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	165,000.00	165,000.00	165,255.00	165,255.00	153,873.00	165,255.00	255.00-	- .155
283-04700-680	TRANSFERS OUT	2,255,487.00	2,255,487.00	6,937.93	1,286,585.21	1,213,665.12	1,326,628.49	928,858.51	41.182
283-05000-680	INTEREST EXPENSE			3,294.34	6,732.24	7,627.49	6,732.24	6,732.24-	
283-06100-680	MACHINERY & EQUIPHEN	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	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	14,016.22	15,611.36	34,388.64	68.777
Subtotal:		6,175,000.00	6,175,000.00	337,626.66	2,701,985.94	2,728,899.85	2,776,367.87	3,398,632.13	55.039
Program number:		6,175,000.00	6,175,000.00	337,626.66	2,701,985.94	2,728,899.85	2,776,367.87	3,398,632.13	55.039
Department number: L.WASTE		6,175,000.00	6,175,000.00	337,626.66	2,701,985.94	2,728,899.85	2,776,367.87	3,398,632.13	55.039
Expenditure Subtotal		6,175,000.00	6,175,000.00	337,626.66	2,701,985.94	2,728,899.85	2,776,367.87	3,398,632.13	55.039

Period Ending: 5/2023

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-	67,458.40-	3,774,553.19-	3,839,697.31-	3,774,553.19-	173,351.81-	4.391
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
293-08020-300	INTEREST			101.24-	1,490.79-	1,409.66-	1,490.79-	1,490.79	
Subtotal:		4,405,406.00-	4,405,406.00-	67,559.64-	3,776,043.98-	3,843,125.97-	3,776,043.98-	629,362.02-	14.286
Program number:		4,405,406.00-	4,405,406.00-	67,559.64-	3,776,043.98-	3,843,125.97-	3,776,043.98-	629,362.02-	14.286
Department number: REV.		4,405,406.00-	4,405,406.00-	67,559.64-	3,776,043.98-	3,843,125.97-	3,776,043.98-	629,362.02-	14.286
Revenue Subtotal		4,405,406.00-	4,405,406.00-	67,559.64-	3,776,043.98-	3,843,125.97-	3,776,043.98-	629,362.02-	14.286
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:									
293-08250-920	INTEREST	1,086,930.00	1,086,930.00		576,788.92	654,176.98	576,788.92	510,141.08	46.934
293-08251-920	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: 5/2023

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-	67,559.64-	240,773.26-	11,813.04-	240,773.26-	116,702.74-	32.646

Period Ending: 5/2023

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-	3.12-	24.46-	24.72-	24.46-	12.54-	33.892
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	3.12-	24.46-	24.72-	24.46-	24,472.54-	99.900
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	3.12-	24.46-	24.72-	24.46-	24,472.54-	99.900
Department number: REVENUE		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	3.12-	24.46-	24.72-	24.46-	24,472.54-	99.900
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00-	24,497.00-	3.12-	24.46-	24.72-	24.46-	24,472.54-	99.900
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT	24,497.00	24,497.00					24,497.00	100.000
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Department number: EXPENSES		-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		24,497.00	24,497.00					24,497.00	100.000
Fund number: 338 TAX NOTES 2019 #1412116538		-----	-----	-----	-----	-----	-----	-----	-----
				3.12-	24.46-	24.72-	24.46-	24.46	

Period Ending: 5/2023									
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-	268.19-	2,358.18-	4,041.35-	2,358.18-	3,141.82-	57.124
Subtotal:		2,437,675.00-	2,675,528.65-	268.19-	2,358.18-	5,991.35-	2,358.18-	2,673,170.47-	99.912
Program number:									
		2,437,675.00-	2,675,528.65-	268.19-	2,358.18-	5,991.35-	2,358.18-	2,673,170.47-	99.912
Department number: REVENUE									
		2,437,675.00-	2,675,528.65-	268.19-	2,358.18-	5,991.35-	2,358.18-	2,673,170.47-	99.912
Revenue Subtotal		2,437,675.00-	2,675,528.65-	268.19-	2,358.18-	5,991.35-	2,358.18-	2,673,170.47-	99.912
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS	22,956.00	22,956.00		8,043.77	16,842.07	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	5,000.00	58,389.49	8,223.65	60,926.00	214,307.44	77.864
339-04587-695-	C/T S2021 - CONSTRUC	310,000.00	603,909.21		203,903.43		203,903.43	400,005.78	66.236
339-06100-695-	MACH & EQUIP 5000+		20,287.25		20,287.25	223,284.18	20,287.25		
339-06101-695-	MACH & EQUIP 500-499	212,300.00	192,012.75	1,792.84	1,792.84	6,118.20	3,352.84	188,659.91	98.254
339-06131-695-	IMPROVEMENTS	289,349.00	289,349.00					289,349.00	100.000
Subtotal:		1,178,919.00	1,425,528.65	6,792.84	292,416.78	254,468.10	297,278.92	1,128,249.73	79.146
339-45750-695-	STREET IMPROVEMENT	558,756.00							
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					1,000,000.00	100.000
Program number:									
		2,437,675.00	2,425,528.65	6,792.84	292,416.78	254,468.10	297,278.92	2,128,249.73	87.744

Period Ending: 5/2023

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 MEH					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					148,432.91			
Subtotal:						148,432.91			
Program number: 10 STREET IMPROVEMENTS - WE-----						148,432.91			
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: 5/2023									
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						38,828.91			
339-45754-695- C/T S2021-ST IMP J R									
Subtotal: -----						38,828.91			
Program number: 13 STREET IMPR - LAS QUINTA-----						38,828.91			
Program number: 14 STREET IMPROVEMEN - RAMIREZ ST						111,268.62			
339-45754-695- C/T S2021-ST IMP ZAR									
Subtotal: -----						111,268.62			
Program number: 14 STREET IMPROVEMEN - RAMI-----						111,268.62			
Program number: 15 STREET IMPROVEMEN - SANCHEZ ST						64,633.85			
339-45754-695- STREET IMPROVEMENT -									
Subtotal: -----						64,633.85			
Program number: 15 STREET IMPROVEMEN - SANC-----						64,633.85			
Program number: 16 STREET IMPROVEM - RODRIGUEZ ST						5,879.32			
339-45753-695- STREET IMPROVEMEN -									
Subtotal: -----						5,879.32			
Program number: 16 STREET IMPROVEM - RODRIG-----						5,879.32			
Program number: 17 STREET IMPROVEMENTS - SECO ST						5,879.31			
339-45753-695- STREET IMPROVEMENT -									

Period Ending: 5/2023										
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Subtotal:		-----					5,879.31			
Program number:	17 STREET IMPROVEMENTS - SE	-----					5,879.31			
Program number:	19 STREET IMPROVEME - GONZALEZ ST	-----					20,210.00			
339-45753-695-	STREET IMPRO - COLUM	-----								
Subtotal:		-----					20,210.00			
Program number:	19 STREET IMPROVEME - GONZA	-----					20,210.00			
Program number:	20 STREET IMPROVEMEN - RITCHIE RD	-----					43,760.53			
339-45753-695-	STREET IMPROVEM - MO	-----								
Subtotal:		-----					43,760.53			
Program number:	20 STREET IMPROVEMEN - RITC	-----					43,760.53			
Program number:	21 STREET IMPROVE - BALCONES BLVD	-----					25,246.05			
339-45753-695-	STREET IMPROVE - DES	-----								
Subtotal:		-----					25,246.05			
Program number:	21 STREET IMPROVE - BALCONE	-----					25,246.05			
Program number:	22 STREET IMPROVEMENTS - BECOS ST	-----					19,033.83			
339-45753-695-	STREET IMPROVE - MAR	-----								
Subtotal:		-----					19,033.83			
Program number:	22 STREET IMPROVEMENTS - BE	-----					19,033.83			
Program number:	23 STREET IMPROVE - COMHISARY AVE	-----								

Period Ending: 5/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
339-45753-695-	STREET IMPROVEMENT -					17,614.43			
	Subtotal:					17,614.43			
Program number:	23 STREET IMPROVE - COMMISA					17,614.43			
Program number:	24 STREET IMPROVEMENT - CENIZO DR					70,731.48			
339-45753-695-	STREET IMPROVE - COM					70,731.48			
	Subtotal:					70,731.48			
Program number:	24 STREET IMPROVEMENT - CEN					70,731.48			
Program number:	26 STREET IMPROVEMEN - BARRERA ST								
339-45751-695-	STREET - LAS QUINTAS		96,465.00		64,923.00		96,465.00		
	Subtotal:		96,465.00		64,923.00		96,465.00		
Program number:	26 STREET IMPROVEMEN - BARR		96,465.00		64,923.00		96,465.00		
Program number:	30 STREET IMPROVEMENT - YUCCA CIR								
339-45751-695-	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	6,792.84	507,316.31	1,241,502.58	544,175.01	2,131,353.64	79.661
Expenditure	Subtotal	2,437,675.00	2,675,528.65	6,792.84	507,316.31	1,241,502.58	544,175.01	2,131,353.64	79.661
Fund number:	339 C/T SERIES 2021			6,524.65	504,958.13	1,235,511.23	541,816.83	541,816.83	

Period Ending: 5/2023									
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			.62-	4.86-	4.86-	4.86-	4.86	
Subtotal:		-----							
				.62-	4.86-	4.86-	4.86-	4.86	
Program number:		-----							
				.62-	4.86-	4.86-	4.86-	4.86	
Department number: REVENUES		-----							
				.62-	4.86-	4.86-	4.86-	4.86	
Revenue	Subtotal	-----							
				.62-	4.86-	4.86-	4.86-	4.86	
Fund number: 362 HOPE K - THC PASS THROUGH		-----							
				.62-	4.86-	4.86-	4.86-	4.86	

Period Ending: 5/2023									
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			.73-	9.28-	24.98-	9.28-	9.28	
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-			10,710.24-		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-	.73-	9,149.18-	43,560.22-	9,149.18-	42,694.58-	82.352
Program number:		51,482.00-	51,843.76-	.73-	9,149.18-	43,560.22-	9,149.18-	42,694.58-	82.352
Department number: REVENUE		51,482.00-	51,843.76-	.73-	9,149.18-	43,560.22-	9,149.18-	42,694.58-	82.352
Revenue Subtotal		51,482.00-	51,843.76-	.73-	9,149.18-	43,560.22-	9,149.18-	42,694.58-	82.352
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,483.00	34,483.00			22,093.65		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			1,675.76		2,660.00	100.000
389-02030-972	LBSP G#3149806 INS	8,296.00	8,657.76			4,861.29		8,657.76	100.000
389-02040-972	LBSP G#3149806 RETIR	4,186.00	4,186.00			2,772.63		4,186.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,318.00	1,318.00			795.24		1,318.00	100.000
389-02051-972	LONGEVITY	287.00	287.00					287.00	100.000
Subtotal:		51,482.00	51,843.76			32,259.74		51,843.76	100.000
Program number:		51,482.00	51,843.76			32,259.74		51,843.76	100.000
Department number: LBSP G#3149806		51,482.00	51,843.76			32,259.74		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: 5/2023									
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	32,259.74	22,157.71	29,686.05	57.261
Fund number: 389 LBSP		-----		.73-	13,008.53	11,300.48-	13,008.53	13,008.53-	

Period Ending: 5/2023									
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			.24-	10.75-	41.07-	10.75-	10.75	
Subtotal:		-----		.24-	10.75-	41.07-	10.75-	10.75	
Program number:									
-----		-----		.24-	10.75-	41.07-	10.75-	10.75	
Department number: REVENUE									
-----		-----		.24-	10.75-	41.07-	10.75-	10.75	
Revenue	Subtotal	-----		.24-	10.75-	41.07-	10.75-	10.75	
Fund number: 394 STONE GARDEN 2011									
-----		-----		.24-	10.75-	41.07-	10.75-	10.75	

Period Ending: 5/2023									
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					159,164.66-			
400-05034-300	SG2021 REVENUE				54,215.45-		54,215.45-	54,215.45	
400-08020-300	INTEREST			13.58-	129.82-	121.11-	129.82-	129.82	
Subtotal:		-----		13.58-	54,345.27-	159,285.77-	54,345.27-	54,345.27	
Program number:									
		-----		13.58-	54,345.27-	159,285.77-	54,345.27-	54,345.27	
Department number: REVENUE									
		-----		13.58-	54,345.27-	159,285.77-	54,345.27-	54,345.27	
Revenue Subtotal		-----		13.58-	54,345.27-	159,285.77-	54,345.27-	54,345.27	
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						56.95	56.95-	
400-06100-955	SG2020 - MACH & EQUI					109,450.00			
Subtotal:		-----				159,164.66	56.95	56.95-	

Period Ending: 5/2023									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----				159,164.66	56.95	56.95-	
Department number: SG2020		-----				159,164.66	56.95	56.95-	
Department number: 956 SG2021		-----							
Program number:		-----							
400-01045-956	SG2021 - OVERTIME				55,192.01	33,185.39	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.				4,080.59	2,516.67	4,080.59	4,080.59-	
400-02040-956	SG2021 - RET				6,852.98	4,326.82	6,852.98	6,852.98-	
400-02050-956	SG2021- W/C				894.45	838.49	894.45	894.45-	
400-03120-956	SG2021 OPERATING			1,010.03	1,010.03		1,010.03	1,010.03-	
400-04410-956	SG2021 - VEH. REPAIR			6,669.31	6,669.31		6,669.31	6,669.31-	
400-04420-956	SG2021 - VEH. FUEL			2,450.55	2,450.55		2,450.55	2,450.55-	
400-06100-956	SG2021 - MACH & EQUI			65,000.00	118,836.38		128,660.38	128,660.38-	
Subtotal:		-----		75,129.89	196,006.48	39,962.83	205,830.48	205,830.48-	
Program number:		-----		75,129.89	196,006.48	39,962.83	205,830.48	205,830.48-	
Department number: SG2021		-----		75,129.89	196,006.48	39,962.83	205,830.48	205,830.48-	
Expenditure Subtotal		-----		75,129.89	196,006.48	199,174.49	205,887.43	205,887.43-	
Fund number: 400 STONE GARDEN 2017		-----		75,116.31	141,661.21	39,888.72	151,542.16	151,542.16-	

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Fund: 403 SAVNS - STATE AUTOMATED VICTIM

Period Ending: 5/2023

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				5.70-	8,027.08-	5.70-	5.70	
403-08020-300	INTEREST					1.57-			
403-08275-300	TRANSFER IN					5.00-			
Subtotal:		-----			5.70-	8,033.65-	5.70-	5.70	
Program number:									
		-----			5.70-	8,033.65-	5.70-	5.70	
Department number: REVENUE									
		-----			5.70-	8,033.65-	5.70-	5.70	
Revenue	Subtotal	-----			5.70-	8,033.65-	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	4,017.46-	12,042.88	12,042.88-	

Period Ending: 5/2023									
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-			10,720.00-		79,899.00-	100.000
408-04100-300	TRANSFER IN			8.50-	69.84-	89.44-	69.84-	69.84	
408-08020-300	INTEREST								
Subtotal:		79,899.00-	79,899.00-	8.50-	69.84-	10,809.44-	69.84-	79,829.16-	99.913
Program number:		79,899.00-	79,899.00-	8.50-	69.84-	10,809.44-	69.84-	79,829.16-	99.913
Department number: REVENUE		79,899.00-	79,899.00-	8.50-	69.84-	10,809.44-	69.84-	79,829.16-	99.913
Revenue Subtotal		79,899.00-	79,899.00-	8.50-	69.84-	10,809.44-	69.84-	79,829.16-	99.913
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				8.50-	13,171.16	10,809.44-	13,171.16	13,171.16-	

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 309 REVENUE									
Program number:									
412-04100-309	CDBG GRANT G#7218115		45,000.00-		45,000.00-		45,000.00-		
412-08020-300	INTEREST			50.42-	396.63-	.08-	396.63-	396.63	
Subtotal:			45,000.00-	50.42-	45,396.63-	.08-	45,396.63-	396.63	-.881
Program number:									
			45,000.00-	50.42-	45,396.63-	.08-	45,396.63-	396.63	-.881
Department number: REVENUE									
			45,000.00-	50.42-	45,396.63-	.08-	45,396.63-	396.63	-.881
Revenue Subtotal			45,000.00-	50.42-	45,396.63-	.08-	45,396.63-	396.63	-.881
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									
				50.42-	7,396.63-	.08-	7,396.63-	7,396.63	

Period Ending: 5/2023

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			19,351.66-	272,216.50-	307,934.86-	272,216.50-	272,216.50	
413-08020-300	INTEREST			73.31-	586.84-	387.61-	586.84-	586.84	
413-08275-300	TRANSFER IN					343,552.22-			
Subtotal:		592,000.00-	592,000.00-	19,424.97-	272,803.34-	651,874.69-	272,803.34-	319,196.66-	53.918
Program number:									
		592,000.00-	592,000.00-	19,424.97-	272,803.34-	651,874.69-	272,803.34-	319,196.66-	53.918
Department number: REVENUE									
		592,000.00-	592,000.00-	19,424.97-	272,803.34-	651,874.69-	272,803.34-	319,196.66-	53.918
Revenue Subtotal		592,000.00-	592,000.00-	19,424.97-	272,803.34-	651,874.69-	272,803.34-	319,196.66-	53.918
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING				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		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		272,216.97	352,528.03	272,216.97	319,783.03	54.017
Program number:									
		592,000.00	592,000.00		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		272,216.97	352,528.03	272,216.97	319,783.03	54.017
Expenditure Subtotal		592,000.00	592,000.00		272,216.97	352,528.03	272,216.97	319,783.03	54.017
Fund number: 413 SELF HELP CENTER C#7219003				19,424.97-	586.37-	299,346.66-	586.37-	586.37	

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Fund: 415 PUBLIC ASSISTANCE PROGRAM (PA)

Period Ending: 5/2023

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
415-05030-300	PUBLIC ASSISTANCE RE					8,860.75-			
415-08020-300	INTEREST			53.23-	414.58-	112.74-	414.58-	414.58	
Subtotal:		408,398.00-	408,398.00-	53.23-	414.58-	8,973.49-	414.58-	407,983.42-	99.898
Program number:									
		408,398.00-	408,398.00-	53.23-	414.58-	8,973.49-	414.58-	407,983.42-	99.898
Department number: REVENUE									
		408,398.00-	408,398.00-	53.23-	414.58-	8,973.49-	414.58-	407,983.42-	99.898
Revenue Subtotal		408,398.00-	408,398.00-	53.23-	414.58-	8,973.49-	414.58-	407,983.42-	99.898
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX	100,000.00	100,000.00		1,041.98	8,942.40	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	8,942.40	1,041.98	407,356.02	99.745
Program number:									
		408,398.00	408,398.00		1,041.98	8,942.40	1,041.98	407,356.02	99.745
Department number: PUBLIC ASSISTANCE PROGRAM									
		408,398.00	408,398.00		1,041.98	8,942.40	1,041.98	407,356.02	99.745
Expenditure Subtotal		408,398.00	408,398.00		1,041.98	8,942.40	1,041.98	407,356.02	99.745
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-									
				53.23-	627.40	31.09-	627.40	627.40-	

Period Ending: 5/2023

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-	1.62-	12.70-	12.98-	12.70-	6.30-	33.158
Subtotal:		12,712.00-	12,712.00-	1.62-	12.70-	12.98-	12.70-	12,699.30-	99.900
Program number:									
		12,712.00-	12,712.00-	1.62-	12.70-	12.98-	12.70-	12,699.30-	99.900
Department number: REVENUE									
		12,712.00-	12,712.00-	1.62-	12.70-	12.98-	12.70-	12,699.30-	99.900
Revenue Subtotal		12,712.00-	12,712.00-	1.62-	12.70-	12.98-	12.70-	12,699.30-	99.900
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT	12,712.00	12,712.00					12,712.00	100.000
Subtotal:		12,712.00	12,712.00					12,712.00	100.000
Program number:									
		12,712.00	12,712.00					12,712.00	100.000
Department number: EMERGENCY SVS-HELPCOLONIA									
		12,712.00	12,712.00					12,712.00	100.000
Expenditure Subtotal		12,712.00	12,712.00					12,712.00	100.000
Fund number: 416 EMERGENCY SERVICES-HELPCOLO									
				1.62-	12.70-	12.98-	12.70-	12.70	

Period Ending: 5/2023

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: 5/2023									
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-	21.62-	326.07-	2,028.41-	326.07-	517.93-	61.366
Subtotal:		330,479.00-	477,027.56-	21.62-	326.07-	2,028.41-	326.07-	476,701.49-	99.932
Program number:		330,479.00-	477,027.56-	21.62-	326.07-	2,028.41-	326.07-	476,701.49-	99.932
Department number: TRANSFER IN									
Revenue Subtotal		330,479.00-	477,027.56-	21.62-	326.07-	2,028.41-	326.07-	476,701.49-	99.932
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING					48,668.70			
418-04120-954-	COB 2020 PROFESSIONA				6,061.33	22,586.32	6,061.33	6,061.33-	
418-04587-954-	CONSTRUCTION - AMPHI	330,479.00	122,392.25		4,871.08	1,264,254.10	4,871.08	117,521.17	96.020
Subtotal:		330,479.00	122,392.25		10,932.41	1,335,509.12	10,932.41	111,459.84	91.068
Program number:		330,479.00	122,392.25		10,932.41	1,335,509.12	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	96,122.63	279,482.10	1,178,872.41	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	96,122.63	283,757.10	1,223,537.65	284,175.50	70,459.81	19.868
Program number: 1 VETERANS BLDG			354,635.31	96,122.63	283,757.10	1,223,537.65	284,175.50	70,459.81	19.868
Department number: CERT OF OBLIGATION SERIES									
Subtotal		330,479.00	477,027.56	96,122.63	294,689.51	2,559,046.77	295,107.91	181,919.65	38.136

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Fund: 418 CERT OF OBLIGATION SERIES 2020

Period Ending: 5/2023

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	96,122.63	294,689.51	2,559,046.77	295,107.91	181,919.65	38.136
Fund number:	418 CERT OF OBLIGATION SERIES 2-----			96,101.01	294,363.44	2,557,018.36	294,781.84	294,781.84-	

Period Ending: 5/2023									
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			9.95-	32,616.44-	32,043.34-	32,616.44-	32,616.44	
421-08020-300	INTEREST				60.46-	10.49-	60.46-	60.46	
Subtotal:		-----		9.95-	32,676.90-	32,053.83-	32,676.90-	32,676.90	
Program number:									
		-----		9.95-	32,676.90-	32,053.83-	32,676.90-	32,676.90	
Department number: REVENUE									
		-----		9.95-	32,676.90-	32,053.83-	32,676.90-	32,676.90	
Revenue Subtotal		-----		9.95-	32,676.90-	32,053.83-	32,676.90-	32,676.90	
Fund number: 421 HIDTA DA'S Office									
		-----		9.95-	32,676.90-	32,053.83-	32,676.90-	32,676.90	

Period Ending: 5/2023									
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			21.90-	170.60-	236.60-	170.60-	170.60	
Subtotal:		80,988.00-	80,988.00-	21.90-	170.60-	129,520.71-	170.60-	80,817.40-	99.789
Program number:		80,988.00-	80,988.00-	21.90-	170.60-	129,520.71-	170.60-	80,817.40-	99.789
Department number: REVENUE		80,988.00-	80,988.00-	21.90-	170.60-	129,520.71-	170.60-	80,817.40-	99.789
Revenue	Subtotal	80,988.00-	80,988.00-	21.90-	170.60-	129,520.71-	170.60-	80,817.40-	99.789
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-01166-961	SNAP-ED COMMUNITY HE					44,092.86			
422-01167-961	SNAP-ED COMMUNITY OU					27,758.71			
422-01168-961	SNAP-ED EVALUATION C					37,482.00			
422-02010-961	SNAP-ED - TEC					42.04			
422-02020-961	SNAP-ED SSI			33.95-		8,347.55			
422-02030-961	SNAP-ED INS			1,010.61-		20,638.56			
422-02040-961	SNAP-ED RET.			60.06-		14,052.43			
422-02050-961	SNAP-ED W/C			1.15-		280.04			
422-02065-961	SNAP-ED CELL PHONE A					2,717.33			
422-03120-961	SNAP-ED OPERATING					6,995.69			
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	1,105.77-	80,988.00	193,649.22	80,988.00		
Program number:		80,988.00	80,988.00	1,105.77-	80,988.00	193,649.22	80,988.00		
Department number: SNAP-ED EXPENDITURES		80,988.00	80,988.00	1,105.77-	80,988.00	193,649.22	80,988.00		

Period Ending: 5/2023

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	1,105.77-	80,988.00	194,600.21	80,988.00		
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES		-----		1,127.67-	80,817.40	65,079.50	80,817.40	80,817.40-	

Period Ending: 5/2023

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-	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-	7.51-	56.90-	36.42-	56.90-	8.10-	12.462
423-08275-300	TRANS IN					58,870.00-			
Subtotal:		146,366.00-	146,366.00-	7.51-	15,648.90-	101,410.17-	15,648.90-	130,717.10-	89.308
Program number:									
		146,366.00-	146,366.00-	7.51-	15,648.90-	101,410.17-	15,648.90-	130,717.10-	89.308
Department number: REVENUE									
		146,366.00-	146,366.00-	7.51-	15,648.90-	101,410.17-	15,648.90-	130,717.10-	89.308
Revenue Subtotal		146,366.00-	146,366.00-	7.51-	15,648.90-	101,410.17-	15,648.90-	130,717.10-	89.308
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

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Fund: 423 CRIMINAL JUSTICE PRO G#4061501

Period Ending: 5/2023

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-----				7.51-	56.90-	58,906.42-	56.58-	56.58	

Period Ending: 5/2023

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-	9.81-	53.52-	143.36-	53.52-	46.48-	46.480
424-08275-300	TRANS IN					35,713.70-			
Subtotal:		63,414.00-	63,414.00-	9.81-	53.52-	393,615.06-	53.52-	63,360.48-	99.916
Program number:		63,414.00-	63,414.00-	9.81-	53.52-	393,615.06-	53.52-	63,360.48-	99.916
Department number: REVENUE		63,414.00-	63,414.00-	9.81-	53.52-	393,615.06-	53.52-	63,360.48-	99.916
Revenue	Subtotal	63,414.00-	63,414.00-	9.81-	53.52-	393,615.06-	53.52-	63,360.48-	99.916
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 TRANSPO		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				9.81-	53.52-	27,540.95-	53.52-	53.52	

Period Ending: 5/2023									
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-	.08-	.08-	.08-	.08	
Subtotal:		5,100.00-	5,100.00-	.01-	.08-	.08-	.08-	5,099.92-	99.998
Program number:		5,100.00-	5,100.00-	.01-	.08-	.08-	.08-	5,099.92-	99.998
Department number: REVENUE		5,100.00-	5,100.00-	.01-	.08-	.08-	.08-	5,099.92-	99.998
Revenue Subtotal		5,100.00-	5,100.00-	.01-	.08-	.08-	.08-	5,099.92-	99.998
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	5,100.00	5,100.00					5,100.00	100.000
Subtotal:		5,100.00	5,100.00					5,100.00	100.000
Program number:		5,100.00	5,100.00					5,100.00	100.000
Department number: HOTEL TAX		5,100.00	5,100.00					5,100.00	100.000
Expenditure Subtotal		5,100.00	5,100.00					5,100.00	100.000
Fund number: 425 HOTEL TAX				.01-	.08-	.08-	.08-	.08	

Period Ending: 5/2023

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-	375.00-	6,475.00-	1,500.00-	6,475.00-	5,900.00-	47.677
426-08020-300	INTEREST	40.00-	40.00-	4.21-	30.24-	29.84-	30.24-	9.76-	24.400
426-08275-300	TRANSFER IN					75.30-			
Subtotal:		45,367.00-	45,367.00-	379.21-	6,505.24-	1,605.14-	6,505.24-	38,861.76-	85.661
Program number:		45,367.00-	45,367.00-	379.21-	6,505.24-	1,605.14-	6,505.24-	38,861.76-	85.661
Department number: REVENUE		45,367.00-	45,367.00-	379.21-	6,505.24-	1,605.14-	6,505.24-	38,861.76-	85.661
Revenue	Subtotal	45,367.00-	45,367.00-	379.21-	6,505.24-	1,605.14-	6,505.24-	38,861.76-	85.661
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING	11,250.00	5,300.50		550.00	275.00	5,300.50		
426-04264-966	MILEAGE		5,949.50		1,600.00	400.00	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	1,800.00	11,250.00	34,117.00	75.202
Program number:		45,367.00	45,367.00		2,150.00	1,800.00	11,250.00	34,117.00	75.202
Department number: CARDIOVASCULAR DISEASE PR		45,367.00	45,367.00		2,150.00	1,800.00	11,250.00	34,117.00	75.202
Expenditure	Subtotal	45,367.00	45,367.00		2,150.00	1,800.00	11,250.00	34,117.00	75.202
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				379.21-	4,355.24-	194.86	4,744.76	4,744.76-	

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Fund: 427 TRINATIONAL EPIDEMIOLOGY WORKG

Period Ending: 5/2023

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			.79-	6.20-	8.45-	6.20-	6.20	
Subtotal:		7,000.00-	7,000.00-	.79-	6.20-	8.45-	6.20-	6,993.80-	99.911
Program number:									
		7,000.00-	7,000.00-	.79-	6.20-	8.45-	6.20-	6,993.80-	99.911
Department number: REVENUE									
		7,000.00-	7,000.00-	.79-	6.20-	8.45-	6.20-	6,993.80-	99.911
Revenue Subtotal		7,000.00-	7,000.00-	.79-	6.20-	8.45-	6.20-	6,993.80-	99.911
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									
				.79-	6.20-	1,671.55	6.20-	6.20	

Period Ending: 5/2023

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-	196.02-	1,583.76-	1,702.10-	1,583.76-	143.76	-9.983
Subtotal:		1,725,259.00-	1,725,259.00-	196.02-	1,583.76-	1,702.10-	1,583.76-	1,723,675.24-	99.908
Program number:									
		1,725,259.00-	1,725,259.00-	196.02-	1,583.76-	1,702.10-	1,583.76-	1,723,675.24-	99.908
Department number: REVENUE									
		1,725,259.00-	1,725,259.00-	196.02-	1,583.76-	1,702.10-	1,583.76-	1,723,675.24-	99.908
Revenue Subtotal		1,725,259.00-	1,725,259.00-	196.02-	1,583.76-	1,702.10-	1,583.76-	1,723,675.24-	99.908
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU		25,000.00		32,914.92	82,037.06	32,914.92	7,914.92-	-31.660
428-01130-968-	CLFR ARP - ADMIN CLE	22,048.00	31,423.17		29,201.41	74,926.60	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	5,707.86	2,229.27	169.97	7.084
428-02030-968-	CLFR ARP - INS	16,592.00	5,991.66		5,661.99	15,363.72	5,661.99	329.67	5.502
428-02040-968-	CLFR ARP - RET	2,696.00	3,962.71		3,702.99	9,410.99	3,702.99	259.72	6.554
428-02050-968-	CLFR ARP - W/C	446.00	211.46		73.00	538.49	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		36,000.00	4,000.00	30,000.00	32,000.00	30,000.00	6,000.00	16.667
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			2,080,000.00		1,495,349.00	100.000
Subtotal:		1,725,259.00	1,725,259.00	4,000.00	142,794.34	2,672,347.82	143,294.34	1,581,964.66	91.694
Program number:									
		1,725,259.00	1,725,259.00	4,000.00	142,794.34	2,672,347.82	143,294.34	1,581,964.66	91.694
Department number: CLFR ARP EXPENDITURES									
		1,725,259.00	1,725,259.00	4,000.00	142,794.34	2,672,347.82	143,294.34	1,581,964.66	91.694

Period Ending: 5/2023

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	4,000.00	142,794.34	2,672,347.82	143,294.34	1,581,964.66	91.694
Fund number:	428 CLFR AMERICAN RESCUE PLAN			3,803.98	141,210.58	2,670,645.72	141,710.58	141,710.58-	

Period Ending: 5/2023

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-			119,765.00-		40,000.00-	100.000
429-05030-300	TRAVELERS GRANT REVE					91.23-	94.38-	94.38	
429-08020-300	INTEREST			21.67-	94.38-				
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-	21.67-	38,763.94-	242,418.90-	38,763.94-	182,105.62-	82.449
Program number:									
		182,200.00-	220,869.56-	21.67-	38,763.94-	242,418.90-	38,763.94-	182,105.62-	82.449
Department number: REVENUE									
		182,200.00-	220,869.56-	21.67-	38,763.94-	242,418.90-	38,763.94-	182,105.62-	82.449
Department number: 310 REVENUE									
Program number:									
429-03100-310	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-	21.67-	38,763.77-	242,419.78-	38,763.77-	182,105.79-	82.449
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE		9,851.96		4,363.20	9,818.85	4,363.20	5,488.76	55.712
429-03130-971	TRAVELER HEALTH - OT	182,200.00	209,083.20		82,863.81	153,332.33	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	3,000.00	1,934.40		
429-06101-971	TRAVELER H-MACH&EQUI					4,536.00			
Subtotal:		182,200.00	220,869.56		89,738.06	171,243.10	89,738.06	131,131.50	59.371

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Fund: 429 TRAVELERS HEALTH INITIATIVE

Period Ending: 5/2023

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	171,243.10	89,738.06	131,131.50	59.371
Department number:	TRAVELER HEALTH EXPENDITU	182,200.00	220,869.56		89,738.06	171,243.10	89,738.06	131,131.50	59.371
Expenditure	Subtotal	182,200.00	220,869.56		89,738.06	171,243.10	89,738.06	131,131.50	59.371
Fund number:	429 TRAVELERS HEALTH INITIATIVE			21.67-	50,974.29	71,176.68-	50,974.29	50,974.29-	

Period Ending: 5/2023

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:									
430-01009-300	SURPLUS	8,818.00-	8,818.00-					8,818.00-	100.000
430-08020-300	INTEREST					5.06-			
Subtotal:		8,818.00-	8,818.00-			5.06-		8,818.00-	100.000
Program number:									
		8,818.00-	8,818.00-			5.06-		8,818.00-	100.000
Department number: REVENUES									
		8,818.00-	8,818.00-			5.06-		8,818.00-	100.000
Revenue	Subtotal	8,818.00-	8,818.00-			5.06-		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-									
						5.06-			

Period Ending: 5/2023

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	HAVERICK COUNTY REVE					.01-			
431-05030-300	REVENUE G#4376301	346,608.00-	346,608.00-		258,234.39-		258,234.39-	88,373.61-	25.497
431-08020-300	INTEREST	850.00-	850.00-	81.38-	510.52-	503.85-	510.52-	339.48-	39.939
431-08275-300	G#4376301 - TRANSFER					814,766.60-			
Subtotal:		816,458.00-	816,458.00-	81.38-	258,744.91-	815,270.46-	258,744.91-	557,713.09-	68.309
Program number:									
		816,458.00-	816,458.00-	81.38-	258,744.91-	815,270.46-	258,744.91-	557,713.09-	68.309
Department number: REVENUE									
		816,458.00-	816,458.00-	81.38-	258,744.91-	815,270.46-	258,744.91-	557,713.09-	68.309
Revenue Subtotal		816,458.00-	816,458.00-	81.38-	258,744.91-	815,270.46-	258,744.91-	557,713.09-	68.309
Department number: 500 SHERIFF G#4376301									
Program number:									
431-01035-500	SHERIFF TRANSPORT G#	32,962.00	32,962.00	7,354.08	31,560.25	2,571.40	31,560.25	1,401.75	4.253
431-01040-500	SHERIFF DEPUTY G#437	43,038.00	43,038.00	9,600.28	72,657.72	36,552.32	72,657.72	29,619.72-	-68.822
431-01045-500	OVERTIME G#4376301	50,000.00	50,000.00	21,625.06	38,101.65	783.67	38,101.65	11,898.35	23.797
431-01130-500	OLS CLERK G4376301			2,536.00	7,011.72		7,011.72	7,011.72-	
431-01168-500	OLS G#4376301 - COOR			3,040.00	18,437.98		18,437.98	18,437.98-	
431-01170-500	DISPATCHER'S G#43763	68,613.00	68,613.00	2,287.47	6,753.06		6,753.06	61,859.94	90.158
431-02010-500	SHERIFF G#4376301 -	1,008.00	1,008.00	2.28	54.62	7.77-	54.62	953.38	94.581
431-02020-500	SHERIFF G#4376301 -	14,963.00	14,963.00	3,519.75	13,164.29	3,031.75	13,164.29	1,798.71	12.021
431-02030-500	SHERIFF G#4376301 -	33,184.00	33,184.00	6,558.00	30,648.13	2,764.72	30,648.13	2,535.87	7.642
431-02040-500	SHERIFF G#4376301 -	23,556.00	23,556.00	5,421.94	21,041.87	5,223.38	21,041.87	2,514.13	10.673
431-02050-500	SHERIFF G#4376301 -	7,414.00	7,414.00	1,469.82	4,604.78	1,485.62	4,604.78	2,809.22	37.891
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	119,000.00	222,672.95	38,252.39	546,170.14	340,330.14-	-165.337
431-06101-500	MACH&EQUIP 500-4999				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	182,414.68	474,894.55	90,657.48	802,261.74	220,683.74-	-37.946
Program number:									
		581,578.00	581,578.00	182,414.68	474,894.55	90,657.48	802,261.74	220,683.74-	-37.946

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SHERIFF G#4376301		581,578.00	581,578.00	182,414.68	474,894.55	90,657.48	802,261.74	220,683.74-	-37.946
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G	32,365.00	32,365.00	610.00	610.00		610.00	31,755.00	98.115
431-02010-501	CONSTABL PCT 1 G#437	252.00	252.00	.61	.61		.61	251.39	99.758
431-02020-501	CONSTABL PCT 1 G#437	2,476.00	2,476.00	46.67	46.67		46.67	2,429.33	98.115
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	71.31	71.31		71.31	3,825.69	98.170
431-02050-501	CONSTABL PCT 1 G#437	1,227.00	1,227.00	23.12	23.12		23.12	1,203.88	98.116
Subtotal:		48,513.00	48,513.00	751.71	751.71		751.71	47,761.29	98.450
Program number:		48,513.00	48,513.00	751.71	751.71		751.71	47,761.29	98.450
Department number: CONSTABLE PCT 1 G#4376301		48,513.00	48,513.00	751.71	751.71		751.71	47,761.29	98.450
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	14,532.30	5,096.00	14,532.30	17,187.70	54.186
431-01045-502	OVERTIME G#4376301			686.26	1,029.39		1,029.39	1,029.39-	
431-02010-502	CONSTABL PCT 2 G#437	252.00	252.00	3.31	8.14	5.10	8.14	243.86	96.770
431-02020-502	CONSTABL PCT 2 G#437	2,427.00	2,427.00	253.15	1,190.46	389.84	1,190.46	1,236.54	50.949
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	386.86	1,923.16	667.09	1,923.16	1,895.84	49.642
431-02050-502	CONSTABL PCT 2 G#437	1,202.00	1,202.00	116.76	493.62	193.15	493.62	708.38	58.933
Subtotal:		47,716.00	47,716.00	4,069.34	22,016.31	6,351.18	22,016.31	25,699.69	53.860
Program number:		47,716.00	47,716.00	4,069.34	22,016.31	6,351.18	22,016.31	25,699.69	53.860
Department number: CONSTABLE PCT 2 G#4376301		47,716.00	47,716.00	4,069.34	22,016.31	6,351.18	22,016.31	25,699.69	53.860
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G	31,720.00	31,720.00		15,316.12	8,517.73	15,316.12	16,403.88	51.715

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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	47.32-	7.54	244.46	97.008
431-02020-503	CONSTABL PCT 3 G#437	2,427.00	2,427.00		1,174.35	651.60	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	607.44	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	1,114.96	1,903.88	1,915.12	50.147
431-02050-503	CONSTABL PCT 3 G#437	1,202.00	1,202.00		364.62	322.84	364.62	837.38	69.666
Subtotal:		47,716.00	47,716.00		23,172.74	11,167.25	23,172.74	24,543.26	51.436
Program number:		47,716.00	47,716.00		23,172.74	11,167.25	23,172.74	24,543.26	51.436
Department number: CONSTABLE PCT 3 G#4376301		47,716.00	47,716.00		23,172.74	11,167.25	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	8,735.60	12,166.75	19,553.25	61.643
431-01045-504	OVERTIME G#4376301					19.50			
431-02010-504	CONSTABL PCT 4 G#437	252.00	252.00		5.00	49.14-	5.00	247.00	98.016
431-02020-504	CONSTABL PCT 4 G#437	2,427.00	2,427.00		848.28	662.81	848.28	1,578.72	65.048
431-02030-504	CONSTABL PCT 4 G#437	8,296.00	8,296.00		3,662.37	2,429.76	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	1,146.06	1,548.77	2,270.23	59.446
431-02050-504	CONSTABL PCT 4 G#437	1,202.00	1,202.00		269.68	321.23	269.68	932.32	77.564
Subtotal:		47,716.00	47,716.00		18,500.85	13,265.82	18,500.85	29,215.15	61.227
Program number:		47,716.00	47,716.00		18,500.85	13,265.82	18,500.85	29,215.15	61.227
Department number: CONSTABLE PCT 4 G#4376301		47,716.00	47,716.00		18,500.85	13,265.82	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

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		24,696.00	24,696.00					24,696.00	100.000
Program number:		24,696.00	24,696.00					24,696.00	100.000
Department number: DETENTION OFFICERS G#4376		24,696.00	24,696.00					24,696.00	100.000
Department number: 509 PEACE OFFICER G#4376301									
Program number:									
431-01045-509	OVERTIME G#4376301 -	15,000.00	15,000.00					15,000.00	100.000
431-02020-509	OT PEACE OFFIC G#437	1,148.00	1,148.00					1,148.00	100.000
431-02040-509	OT PEACE OFFIC G#437	1,806.00	1,806.00					1,806.00	100.000
431-02050-509	OT PEACE OFFIC G#437	569.00	569.00					569.00	100.000
Subtotal:		18,523.00	18,523.00					18,523.00	100.000
Program number:		18,523.00	18,523.00					18,523.00	100.000
Department number: PEACE OFFICER G#4376301		18,523.00	18,523.00					18,523.00	100.000
Expenditure	Subtotal	816,458.00	816,458.00	187,235.73	539,336.16	121,441.73	866,703.35	50,245.35-	-6.154
Fund number: 431 OPERATION LONE STAR G#43763				187,154.35	280,591.25	693,828.73-	607,958.44	607,958.44-	

Period Ending: 5/2023

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-	282,337.97-	503,350.53-		503,350.53-	145,994.53	-40.854
432-08020-300	INTEREST			70.44-	311.10-	68.05-	311.10-	311.10	
432-08275-300	G#4376302 - TRANSFER	159,285.00-	659,285.00-		500,000.00-	311,599.02-	500,000.00-	159,285.00-	24.160
Subtotal:		616,641.00-	1,116,641.00-	282,408.41-	1,003,661.63-	311,667.08-	1,003,661.63-	112,979.37-	10.118
Program number:									
		616,641.00-	1,116,641.00-	282,408.41-	1,003,661.63-	311,667.08-	1,003,661.63-	112,979.37-	10.118
Department number: REVENUE									
		616,641.00-	1,116,641.00-	282,408.41-	1,003,661.63-	311,667.08-	1,003,661.63-	112,979.37-	10.118
Revenue Subtotal		616,641.00-	1,116,641.00-	282,408.41-	1,003,661.63-	311,667.08-	1,003,661.63-	112,979.37-	10.118
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	7,692.32	23,653.13	14,714.88	23,653.13	16,352.87	40.876
432-01111-517	ASSISTANT PROSE -OLS	100,000.00	100,000.00	15,384.60	91,923.92	23,850.72	91,923.92	8,076.08	8.076
432-01117-517	COURT COORDINATOR G#	32,864.00	32,864.00	7,156.49	30,278.65	3,575.39	30,278.65	2,585.35	7.867
432-01130-517	CLERKS G#4376302	81,682.00	81,682.00	11,032.64	56,842.24	6,892.11	56,842.24	24,839.76	30.410
432-01168-517	OLS G#4376302 - COOR			3,846.16	8,846.31		8,846.31	8,846.31-	
432-01240-517	LEGAL SECRETAR - OLS	80,517.00	80,517.00	8,538.48	54,953.76	20,782.40	54,953.76	25,563.24	31.749
432-02010-517	OLS COUNTY ATTY G#43	2,268.00	2,268.00	10.22	88.14	53.23-	88.14	2,179.86	96.114
432-02020-517	OLS COUNTY ATTY G#43	29,130.00	29,130.00	4,090.80	20,351.08	5,339.01	20,351.08	8,778.92	30.137
432-02030-517	OLS COUNTY ATTY G#43	74,665.00	74,665.00	7,311.39	40,888.39	4,121.28	40,888.39	33,776.61	45.238
432-02040-517	OLS COUNTY ATTY G#43	45,849.00	45,849.00	6,271.77	32,315.01	9,138.88	32,315.01	13,533.99	29.519
432-02050-517	OLS COUNTY ATTY G#43	2,457.00	2,457.00	457.51	1,504.09	698.44	1,504.09	952.91	38.783
432-03120-517	OPERATING SUPPLIES G	1,000.00	206,322.00	8,137.77	35,185.67	12,021.42	52,445.69	153,876.31	74.581
432-04120-517	PROFESSIONAL SERVICE	1,000.00	6,000.00	5,250.00	39,975.00	2,700.00	39,975.00	33,975.00-	-566.250
432-04261-517	G#4376302 TRAVEL	100.00	100.00		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	72,999.19	299,811.42	13,477.93	379,175.59	8,258.59-	-2.227
432-06101-517	G#4376302 MACH&EQUIP	1,000.00	1,000.00	5,809.40	12,750.41	7,792.85	20,592.70	19,592.70-	-1,959.270
432-06131-517	G#4376302 IMPROVEMEN			80,750.00	104,385.52		421,635.52	421,635.52-	
Subtotal:		583,777.00	1,083,777.00	244,738.74	855,343.74	125,336.81	1,277,688.32	193,911.32-	-17.892

Period Ending: 5/2023

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	244,738.74	855,343.74	125,336.81	1,277,688.32	193,911.32-	-17.892
Department number: OLS COUNTY ATTY G#4376302		583,777.00	1,083,777.00	244,738.74	855,343.74	125,336.81	1,277,688.32	193,911.32-	-17.892
Department number: 518 OLS COUNTY ATTY G#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#				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				6.43		6.43	6.43-	
432-02020-518	OLS G#4376302 - SSI				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				1,759.94		1,759.94	1,759.94-	
432-02050-518	OLS G#4376302 - W/C				35.34		35.34	35.34-	
Subtotal:		32,864.00	32,864.00		20,674.86		20,674.86	12,189.14	37.090
Program number:		32,864.00	32,864.00		20,674.86		20,674.86	12,189.14	37.090
Department number: OLS COUNTY ATTY G#4376302		32,864.00	32,864.00		20,674.86		20,674.86	12,189.14	37.090
Expenditure Subtotal		616,641.00	1,116,641.00	244,738.74	876,018.60	125,336.81	1,298,363.18	181,722.18-	-16.274
Fund number: 432 OPERATION LONE STAR G#43763				37,669.67-	127,643.03-	186,330.27-	294,701.55	294,701.55-	

Period Ending: 5/2023									
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
449-08020-300	INTEREST	44.00-	44.00-	3.78-	29.63-	29.67-	29.63-	14.37-	32.659
Subtotal:		29,788.00-	29,788.00-	3.78-	29.63-	29.67-	29.63-	29,758.37-	99.901
Program number:									
		29,788.00-	29,788.00-	3.78-	29.63-	29.67-	29.63-	29,758.37-	99.901
Department number: REVENUE									
		29,788.00-	29,788.00-	3.78-	29.63-	29.67-	29.63-	29,758.37-	99.901
Revenue Subtotal		29,788.00-	29,788.00-	3.78-	29.63-	29.67-	29.63-	29,758.37-	99.901
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT	29,788.00	29,788.00					29,788.00	100.000
Subtotal:		29,788.00	29,788.00					29,788.00	100.000
Program number:									
		29,788.00	29,788.00					29,788.00	100.000
Department number: SHERIFF DEPT TOWER LEASE									
		29,788.00	29,788.00					29,788.00	100.000
Expenditure Subtotal		29,788.00	29,788.00					29,788.00	100.000
Fund number: 449 SHERIFF DEPT TOWER LEASE									
				3.78-	29.63-	29.67-	29.63-	29.63	

Period Ending: 5/2023

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-	.08-	.08-	.08-	.08	
Subtotal:		-----							
				.01-	.08-	.08-	.08-	.08	
Program number:		-----							
				.01-	.08-	.08-	.08-	.08	
Department number: REVENUE		-----							
				.01-	.08-	.08-	.08-	.08	
Revenue	Subtotal	-----							
				.01-	.08-	.08-	.08-	.08	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							
				.01-	.08-	.08-	.08-	.08	

Period Ending: 5/2023										
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:										
Department number: EXPENSE		-----				642.23	-----			
Expenditure	Subtotal	-----				642.23	-----			
Fund number: 504 ALCOHOL&DRUG ABUSE GRANT										
						642.23	-----			

Period Ending: 5/2023

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			170.37-	654.81-	170.38-	654.81-	654.81	
505-08020-300	INTEREST			.20-	1.43-	1.04-	1.43-	1.43	
Subtotal:		-----		170.57-	656.24-	171.42-	656.24-	656.24	
Program number:									
		-----		170.57-	656.24-	171.42-	656.24-	656.24	
Department number: REVENUE									
		-----		170.57-	656.24-	171.42-	656.24-	656.24	
Revenue	Subtotal	-----		170.57-	656.24-	171.42-	656.24-	656.24	
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-----									
				170.57-	656.24-	124.42-	656.24-	656.24	

Period Ending: 5/2023

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			20.70-	95.98-	67.69-	95.98-	95.98	
506-08020-300	INTEREST			.04-	.19-	.14-	.19-	.19	
Subtotal:		-----							
				20.74-	96.17-	67.83-	96.17-	96.17	
Program number:		-----							
				20.74-	96.17-	67.83-	96.17-	96.17	
Department number: REVENUE		-----							
				20.74-	96.17-	67.83-	96.17-	96.17	
Revenue	Subtotal	-----							
				20.74-	96.17-	67.83-	96.17-	96.17	
Fund number: 506 JURY FUND		-----							
				20.74-	96.17-	67.83-	96.17-	96.17	

Period Ending: 5/2023

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			85.19-	327.41-	85.18-	327.41-	327.41	
507-08020-300	INTEREST			.10-	.72-	.28-	.72-	.72	
Subtotal:				85.29-	328.13-	85.46-	328.13-	328.13	
Program number:									
				85.29-	328.13-	85.46-	328.13-	328.13	
Department number: REVENUE									
				85.29-	328.13-	85.46-	328.13-	328.13	
Revenue Subtotal				85.29-	328.13-	85.46-	328.13-	328.13	
Department number: 939 EXPENSES									
Program number:									
507-04155-939	BANK FEES					10.00			
Subtotal:						10.00			
Program number:									
						10.00			
Department number: EXPENSES									
						10.00			
Expenditure Subtotal						10.00			
Fund number: 507 COUNTY SPECIALTY COURT ACCO									
				85.29-	328.13-	75.46-	328.13-	328.13	

Period Ending: 5/2023									
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			87.49-	329.71-	85.18-	329.71-	329.71	
508-08020-300	INTEREST			.09-	.63-	.41-	.63-	.63	
Subtotal:		-----		87.58-	330.34-	85.59-	330.34-	330.34	
Program number:									
		-----		87.58-	330.34-	85.59-	330.34-	330.34	
Department number: REVENUE									
		-----		87.58-	330.34-	85.59-	330.34-	330.34	
Revenue		Subtotal		-----		87.58-	330.34-	330.34	
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									
		-----		87.58-	330.34-	38.59-	330.34-	330.34	

Period Ending: 5/2023

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:									
509-04133-300	COURT REPORTER SERVI			12.78-	49.11-	12.78-	49.11-	49.11	
509-08020-300	INTEREST			1,025.78-	15,853.45-	6,761.70-	15,853.45-	15,853.45	
Subtotal:				1,038.56-	15,902.56-	6,774.48-	15,902.56-	15,902.56	
Program number:									
				1,038.56-	15,902.56-	6,774.48-	15,902.56-	15,902.56	
Department number: REVENUE									
				1,038.56-	15,902.56-	6,774.48-	15,902.56-	15,902.56	
Revenue	Subtotal			1,038.56-	15,902.56-	6,774.48-	15,902.56-	15,902.56	
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									
				1,038.56-	15,820.77-	6,774.48-	15,820.77-	15,820.77	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 5/2023

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:									
510-07069-300	LOCAL TRUANCY & PREV			721.36-	3,286.92-	2,424.56-	3,286.92-	3,286.92	
510-08020-300	INTEREST			1.64-	10.12-	7.37-	10.12-	10.12	
Subtotal:		-----							
				723.00-	3,297.04-	2,431.93-	3,297.04-	3,297.04	
Program number:									
				723.00-	3,297.04-	2,431.93-	3,297.04-	3,297.04	
Department number: REVENUE									
				723.00-	3,297.04-	2,431.93-	3,297.04-	3,297.04	
Revenue Subtotal		-----							
				723.00-	3,297.04-	2,431.93-	3,297.04-	3,297.04	
Fund number: 510 LOCAL TURANCY PREV & DIVERS-----									
				723.00-	3,297.04-	2,431.93-	3,297.04-	3,297.04	

Period Ending: 5/2023

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			865.08-	1,365.94-	437.13-	1,365.94-	1,365.94	
512-08020-300	INTEREST			.57-	4.17-	3.65-	4.17-	4.17	
Subtotal:		-----							
				865.57-	1,370.11-	440.78-	1,370.11-	1,370.11	
Program number:		-----							
				865.57-	1,370.11-	440.78-	1,370.11-	1,370.11	
Department number: REVENUE		-----							
				865.57-	1,370.11-	440.78-	1,370.11-	1,370.11	
Revenue	Subtotal	-----							
				865.57-	1,370.11-	440.78-	1,370.11-	1,370.11	
Fund number: 512 TIME PAYMENT		-----							
				865.57-	1,370.11-	440.78-	1,370.11-	1,370.11	

Period Ending: 5/2023									
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			24.92-	124.85-	343.76-	124.85-	124.85	
513-07066-300	TIME PAYMENT REVENUE			331.29-	1,572.31-	399.54-	1,572.31-	1,572.31	
513-08020-300	INTEREST			.64-	3.86-	3.01-	3.86-	3.86	
Subtotal:		-----							
				356.85-	1,701.02-	746.31-	1,701.02-	1,701.02	
Program number:									
				356.85-	1,701.02-	746.31-	1,701.02-	1,701.02	
Department number: REVENUE									
				356.85-	1,701.02-	746.31-	1,701.02-	1,701.02	
Revenue Subtotal		-----							
				356.85-	1,701.02-	746.31-	1,701.02-	1,701.02	
Fund number: 513 LOCAL TRAFFIC FINE									
				356.85-	1,701.02-	746.31-	1,701.02-	1,701.02	

Period Ending: 5/2023

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			817.60-	12,664.80-	5,408.00-	12,664.80-	12,664.80	
514-07200-300	COURT FACILITY FEE			3.00-	17.86-	1.33-	17.86-	17.86	
514-08020-300	INTEREST								
Subtotal:		-----		820.60-	12,682.66-	5,409.34-	12,682.66-	12,682.66	
Program number:		-----		820.60-	12,682.66-	5,409.34-	12,682.66-	12,682.66	
Department number: REVENUE									
Revenue		-----		820.60-	12,682.66-	5,409.34-	12,682.66-	12,682.66	
Subtotal		-----		820.60-	12,682.66-	5,409.34-	12,682.66-	12,682.66	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES			89.37	89.37	75.30	89.37	89.37-	
Subtotal:		-----		89.37	89.37	75.30	89.37	89.37-	
Program number:		-----		89.37	89.37	75.30	89.37	89.37-	
Department number: EXPENSES									
Expenditure		-----		89.37	89.37	75.30	89.37	89.37-	
Subtotal		-----		89.37	89.37	75.30	89.37	89.37-	
Fund number: 514 COURT FACILITY FEE FUND		-----		731.23-	12,593.29-	5,334.04-	12,593.29-	12,593.29	

Period Ending: 5/2023									
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			2,113.80-	32,631.30-	13,649.80-	32,631.30-	32,631.30	
515-08020-300	INTEREST			7.77-	46.17-	3.34-	46.17-	46.17	
Subtotal:		-----							
				2,121.57-	32,677.47-	13,653.15-	32,677.47-	32,677.47	
Program number:									
				2,121.57-	32,677.47-	13,653.15-	32,677.47-	32,677.47	
Department number: REVENUE									
				2,121.57-	32,677.47-	13,653.15-	32,677.47-	32,677.47	
Revenue	Subtotal	-----							
				2,121.57-	32,677.47-	13,653.15-	32,677.47-	32,677.47	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES			89.37	89.37	75.30	89.37	89.37-	
Subtotal:		-----							
				89.37	89.37	75.30	89.37	89.37-	
Program number:									
				89.37	89.37	75.30	89.37	89.37-	
Department number: EXPENSES									
				89.37	89.37	75.30	89.37	89.37-	
Expenditure	Subtotal	-----							
				89.37	89.37	75.30	89.37	89.37-	
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				2,032.20-	32,588.10-	13,577.85-	32,588.10-	32,588.10	

Period Ending: 5/2023									
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:									
516-03160-300	MISC. REV			326.64-	3,183.72-	991.20-	3,183.72-	3,183.72	
516-07202-300	LANGUAGE ACCESS				2.90-	.18-	2.90-	2.90	
516-08020-300	INTEREST			.65-					
Subtotal:		-----		327.29-	3,186.62-	991.39-	3,186.62-	3,186.62	
Program number:									
		-----		327.29-	3,186.62-	991.39-	3,186.62-	3,186.62	
Department number: REVENUE									
		-----		327.29-	3,186.62-	991.39-	3,186.62-	3,186.62	
Revenue		Subtotal -----		327.29-	3,186.62-	991.39-	3,186.62-	3,186.62	
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									
		-----		327.29-	3,186.62-	916.09-	3,186.62-	3,186.62	

Period Ending: 5/2023									
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			7.95-	40.73-	2.30-	40.73-	40.73	
Subtotal:		-----							
				7.95-	40.73-	2.31-	40.73-	40.73	
Program number:		-----							
				7.95-	40.73-	2.31-	40.73-	40.73	
Department number: REVENUE		-----							
				7.95-	40.73-	2.31-	40.73-	40.73	
Revenue	Subtotal	-----							
				7.95-	40.73-	2.31-	40.73-	40.73	
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		-----							
				7.95-	41.06	82.99	41.06	41.06-	

Period Ending: 5/2023

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			953.20-	11,638.60-	4,356.00-	11,638.60-	11,638.60	
518-08020-300	INTEREST			2.61-	13.89-	.97-	13.89-	13.89	
Subtotal:		-----		955.81-	11,652.49-	4,356.98-	11,652.49-	11,652.49	
Program number:									
-----		-----		955.81-	11,652.49-	4,356.98-	11,652.49-	11,652.49	
Department number: REVENUE									
-----		-----		955.81-	11,652.49-	4,356.98-	11,652.49-	11,652.49	
Revenue Subtotal		-----		955.81-	11,652.49-	4,356.98-	11,652.49-	11,652.49	
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									
-----		-----		955.81-	11,652.49-	4,281.68-	11,652.49-	11,652.49	

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Fund: 519 DRO INITIAL CHILD SUPPORT SERV

Period Ending: 5/2023

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: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Department number:	300 REVENUE								
Program number:	520-03160-380 MISC. REV					.01-			

Subtotal:						.01-			
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Program number:						.01-			
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Department number:	REVENUE					.01-			
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Revenue						.01-			
	Subtotal					.01-			

Fund number:	520 DRO INITIAL OPERATIONS FEE					.01-			
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14:40 06/22/23

Fund: 521 COURT INITIATED GUARDIANSHIP

Period Ending: 5/2023

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			80.00-	660.00-	380.00-	660.00-	660.00	
521-08020-300	INTEREST			.15-	.93-	.09-	.93-	.93	
Subtotal:		-----		80.15-	660.93-	380.10-	660.93-	660.93	
Program number:		-----		80.15-	660.93-	380.10-	660.93-	660.93	
Department number: REVENUE		-----		80.15-	660.93-	380.10-	660.93-	660.93	
Revenue	Subtotal	-----		80.15-	660.93-	380.10-	660.93-	660.93	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES					85.30			
Subtotal:		-----				85.30			
Program number:		-----				85.30			
Department number: EXPENSES		-----				85.30			
Expenditure	Subtotal	-----				85.30			
Fund number: 521 COURT INITIATED GUARDIANSHIP		-----		80.15-	660.93-	294.80-	660.93-	660.93	

Period Ending: 5/2023

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 &			20.00-	165.00-	95.00-	165.00-	165.00	
522-08020-300	INTEREST			.03-	.17-	.02-	.17-	.17	
Subtotal:				20.03-	165.17-	95.03-	165.17-	165.17	
Program number:				20.03-	165.17-	95.03-	165.17-	165.17	
Department number: REVENUE				20.03-	165.17-	95.03-	165.17-	165.17	
Revenue Subtotal				20.03-	165.17-	95.03-	165.17-	165.17	
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				20.03-	165.17-	95.03-	165.17-	165.17	

Period Ending: 5/2023

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			40.00-	330.00-	190.00-	330.00-	330.00	
523-08020-300	INTEREST			.06-	.37-	.05-	.37-	.37	
Subtotal:				40.06-	330.37-	190.06-	330.37-	330.37	
Program number:									
				40.06-	330.37-	190.06-	330.37-	330.37	
Department number: REVENUE									
				40.06-	330.37-	190.06-	330.37-	330.37	
Revenue Subtotal				40.06-	330.37-	190.06-	330.37-	330.37	
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									
				40.06-	248.58-	190.06-	248.58-	248.58	

Period Ending: 5/2023

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				125.00-	50.00-	125.00-	125.00	
524-07209-300	ANNUAL OR FINAL ACCO				.14-	.01-	.14-	.14	
524-08020-300	INTEREST			.02-					
Subtotal:		-----		.02-	125.14-	50.02-	125.14-	125.14	
Program number:									
		-----		.02-	125.14-	50.02-	125.14-	125.14	
Department number: REVENUE									
		-----		.02-	125.14-	50.02-	125.14-	125.14	
Revenue Subtotal		-----		.02-	125.14-	50.02-	125.14-	125.14	
Department number: 939 EXPENSES									
Program number:									
524-04155-939	BANK FEES					10.00			
Subtotal:		-----				10.00			
Program number:									
		-----				10.00			
Department number: EXPENSES									
		-----				10.00			
Expenditure Subtotal		-----				10.00			
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV-----									
		-----		.02-	125.14-	40.02-	125.14-	125.14	

Period Ending: 5/2023

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-	40.00-	20.00-	20.00	
525-08020-300	INTEREST			.01-	.08-		.08-	.08	
Subtotal:		-----		.01-	20.08-	40.01-	20.08-	20.08	
Program number:									
		-----		.01-	20.08-	40.01-	20.08-	20.08	
Department number: REVENUE									
		-----		.01-	20.08-	40.01-	20.08-	20.08	
Revenue	Subtotal	-----		.01-	20.08-	40.01-	20.08-	20.08	
Department number: 939 EXPENSES									
Program number:									
525-04155-939	BANK FEES					10.00			
Subtotal:		-----				10.00			
Program number:									
		-----				10.00			
Department number: EXPENSES									
		-----				10.00			
Expenditure	Subtotal	-----				10.00			
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
		-----		.01-	20.08-	30.01-	20.08-	20.08	

Period Ending: 5/2023

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: 5/2023

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				153,692.02-	992.12-	153,692.02-	153,692.02	
606-05035-300	CONFISCATED FEDERAL				15,045.60-	4.02-	15,045.60-	15,045.60	
606-06050-300	FINES & FORFEITURES				2,078.55-	314,511.97-	2,078.55-	2,078.55	
Subtotal:					170,816.17-	315,508.11-	170,816.17-	170,816.17	
Program number:					170,816.17-	315,508.11-	170,816.17-	170,816.17	
Department number: REVENUE									
Revenue Subtotal					170,816.17-	315,508.11-	170,816.17-	170,816.17	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				50,466.13	37,910.74	50,466.13	50,466.13-	
Subtotal:					50,466.13	37,910.74	50,466.13	50,466.13-	
Program number:					50,466.13	37,910.74	50,466.13	50,466.13-	
Department number: FEDERAL CONFISCATED EXPEN									
Subtotal					50,466.13	37,910.74	50,466.13	50,466.13-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				57,593.84	35,827.60	57,593.84	57,593.84-	
606-08294-870	CONFISCATED FEDERAL				9,200.00	1,700.00	9,200.00	9,200.00-	
Subtotal:					66,793.84	37,527.60	66,793.84	66,793.84-	
Program number:					66,793.84	37,527.60	66,793.84	66,793.84-	

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: EXPENDITURES					66,793.84	37,527.60	66,793.84	66,793.84-	
Expenditure Subtotal					117,259.97	75,438.34	117,259.97	117,259.97-	
Fund number: 606 SHERIFF CONFISCATED FUNDS					53,556.20-	240,069.77-	53,556.20-	53,556.20	

Period Ending: 5/2023

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				1,100.77-	801.06-	1,100.77-	1,100.77	
610-08020-300	INTEREST REVENUE SCA				.46-		.46-	.46	
Subtotal:		-----			5,622.53-	5,086.36-	5,622.53-	5,622.53	
Program number:									
					5,622.53-	5,086.36-	5,622.53-	5,622.53	
Department number: REVENUE									
					5,622.53-	5,086.36-	5,622.53-	5,622.53	
Revenue	Subtotal	-----			5,622.53-	5,086.36-	5,622.53-	5,622.53	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				3,011.27	1,141.32	3,011.27	3,011.27-	
Subtotal:		-----			3,011.27	1,141.32	3,011.27	3,011.27-	
Program number:									
					3,011.27	1,141.32	3,011.27	3,011.27-	
Department number: LEOSE									
					3,011.27	1,141.32	3,011.27	3,011.27-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES				1,825.00	1,400.00	1,825.00	1,825.00-	
Subtotal:		-----			1,825.00	1,400.00	1,825.00	1,825.00-	
Program number:									
					1,825.00	1,400.00	1,825.00	1,825.00-	
Department number: TOM BOWLES DET. CNTR SCAAP									
					1,825.00	1,400.00	1,825.00	1,825.00-	

Period Ending: 5/2023

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				4,836.27	2,541.32	4,836.27	4,836.27-	
Fund number:	610 SHERIFF DEPARTMENT ACCOUNTS				786.26-	2,545.04-	786.26-	786.26	

14:40 06/22/23

Fund: 911 RESTITUTION - CORRUPTION CASES

Period Ending: 5/2023

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 GARCIA									
		-----			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 *****