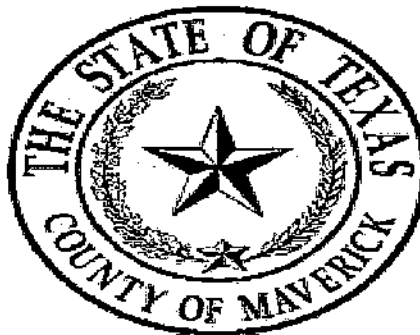


MAVERICK COUNTY, TEXAS



RECEIVED

SEP 30 2024

AUDITOR'S OFFICE

MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) AUGUST 31, 2024 FOR MANAGEMENT USE ONLY

FILED
AT 2:30 CLOCK P. M.

SEP 30 2024

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

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Debt Statement.....	4-6
Schedule of County Receipts (Revenue) and Disbursements (Expenditures) in order by fund. All unadjusted ...unaudited...not GAAP.	
Major Funds	
Fund 100 -	General Fund (Report pages 1-38)
Fund 110 -	Nutrition (Report pages 40-42)
Fund 112 -	Road and Bridge (Report pages 43-45)
Fund 180 -	Water Plant (Report pages 66-67)
Fund 200 -	Airport (Report pages 72-73)
Fund 293 -	Interest and Sinking Fund (Report pages 93-94)
Fund 339 -	C/T Series 2021 (Report page 96-97)
Fund 415 -	Public Assistance Program (Report page 108)
Fund 418 -	Certificates of Obligation Series 2020 (Report page 111-112)



Maverick County
auditor@co.maverick.tx.us

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

September 25, 2024

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 August 31, 2024, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

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

F. Raul Treviño



Monthly Summary
Unadjusted / Unaudited
8/31/2024

General Fund

Monthly Revenue	(1,907,604.89)	Year to Date Revenue	(24,820,794.20)
Monthly Expenditures	1,853,727.62	Year to Date Expenditures	23,874,079.45
Monthly Net Gain/Loss	<u>(53,877.27)</u>	Year to Date Gain/Loss	<u>(946,714.75)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 77.97% ✓

Nutrition

Monthly Revenue	(49,699.69)	Year to Date Revenue	(561,222.87)
Monthly Expenditures	85,934.54	Year to Date Expenditures	806,279.72
Monthly Net Gain/Loss	<u>36,234.85</u>	Year to Date Gain/Loss	<u>245,056.85</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 82.39% ✓

Road and Bridge

Monthly Revenue	(324,017.64)	Year to Date Revenue	(3,999,271.96)
Monthly Expenditures	261,789.51	Year to Date Expenditures	3,163,849.11
Monthly Net Gain/Loss	<u>(62,228.13)</u>	Year to Date Gain/Loss	<u>(835,422.85)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 78.56% ✓

Water Plant

Monthly Revenue	(64,032.58)	Year to Date Revenue	(600,845.02)
Monthly Expenditures	104,049.95	Year to Date Expenditures	700,374.69
Monthly Net Gain/Loss	<u>40,017.37</u>	Year to Date Gain/Loss	<u>99,529.67</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 75.12% ✓

Airport

Monthly Revenue	(1,891.66)	Year to Date Revenue	(20,719.12)
Monthly Expenditures	12,798.96	Year to Date Expenditures	183,813.34
Monthly Net Gain/Loss	<u>10,907.30</u>	Year to Date Gain/Loss	<u>163,094.22</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 22.67% ✓

Interest and Sinking

Monthly Revenue	(53,867.16)	Year to Date Revenue	(4,151,234.89)
Monthly Expenditures	393,013.17	Year to Date Expenditures	3,973,523.44
Monthly Net Gain/Loss	<u>339,146.01</u>	Year to Date Gain/Loss	<u>(177,711.45)</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 98.54% ✗

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

Certificate of Obligations Series 2021

Monthly Revenue	(3,754.34)	Year to Date Revenue	(41,875.93)
Monthly Expenditures	64,355.28	Year to Date Expenditures	223,449.04
Monthly Net Gain/Loss	<u>60,600.94</u>	Year to Date Gain/Loss	<u>181,573.11</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 11.66% ✓

Public Assistance Program

Monthly Revenue		Year to Date Revenue	-
Monthly Expenditures		Year to Date Expenditures	180,774.63
Monthly Net Gain/Loss	<u>-</u>	Year to Date Gain/Loss	<u>180,774.63</u>

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 100.32% ✗

NOTE: Grant closed. Remaining funds transferred back to General Fund.



Monthly Summary
Unadjusted / Unaudited
8/31/2024

Certificate of Obligations Series 2020

Monthly Revenue	(100.65)	Year to Date Revenue	(1,081.57)
Monthly Expenditures	-	Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	(100.65)	Gain/Loss	(1,081.57)

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 91.67%
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 91.67%
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 Account No.	Balance 8/1/2024	Addition	<Payment>	Balance 8/31/2024	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) MAVES16LTR	-			-			\$ -
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)	1,932,000			1,932,000			
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust	5,105,000			5,105,000	50,794.75		
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF	14,485,000			14,485,000	288,463		200
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	529,000			529,000	5,745		
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB	5,060,000			5,060,000	47,811		
						<u>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>27,111,000</u>	<u>\$ 392,813</u>	<u>\$ -</u>	<u>\$ 200</u>
<u>Tax Notes:</u>												
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank	1,330,000	-		1,330,000			
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank			-	-	\$ -		
						<u>\$ 1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
						<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,441,000</u>	<u>\$ 392,813</u>	<u>\$ -</u>	<u>\$ 200</u>

Unaudited - Unadjusted.

Page 5

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	-	-	-	-	-	-
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	-	-	-
	\$ 1,641,372	\$ 158,862	\$ 1,800,234	\$ 1,200,000	\$ -	\$ 1,200,000

** Note: May be slightly different than what you get from USDA because of the difference in timing for Construction Draws.

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
565,206	31,675	596,881
568,623	28,257	596,881
572,021	24,859	596,881
575,488	21,393	596,881
578,973	17,908	596,881
582,630	14,250	596,881
586,310	10,570	596,881
590,065	6,816	596,881
593,887	2,993	596,881
28,168	140	28,308
\$ 2,841,372	\$ 158,862	\$ 3,000,234

\$ 2,841,372 M&O and Solid Waste
\$ 28,441,000 Property Tax Pledge
\$ 31,282,372 Total Debt as of 8.31.2024
28,441,000

Period Ending: 8/2024

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:									
100-01089-300	SURPLUS	5,460,472.00-	5,460,472.00-		11,335,750.72-	10,666,127.96-	11,335,750.72-	5,460,472.00-	100.000
100-01100-300	CURRENT YEAR M&O	11,302,275.00-	11,302,275.00-	100,273.80-	11,335,750.72-	10,666,127.96-	11,335,750.72-	33,475.72	-296
100-01200-300	DELINQUENT M&O	575,000.00-	575,000.00-	26,851.79-	462,364.95-	529,210.42-	462,364.95-	112,635.05-	19.589
100-01300-300	CURRENT YR PENALTY &	130,000.00-	130,000.00-	14,755.78-	175,243.12-	116,554.46-	175,243.12-	45,243.12	-34.802
100-01301-300	DELINQUENT PENALTY &	230,000.00-	230,000.00-	12,306.40-	191,268.39-	211,959.25-	191,268.39-	38,731.61-	16.840
100-01350-300	CURRENT YR DISCOUNT	185,000.00	185,000.00		14,049.08-	192,062.62	14,049.08-	199,049.06	107.594
100-01351-300	DELINQUENT DISCOUNTS			1,759.21	26,423.65	2,943.66	26,423.65	26,423.65-	.682
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	691.22-	44,692.95-	58,711.22-	44,692.95-	307.05-	-11.252
100-02010-300	SALES TAX 1/2 CENT	3,600,000.00-	3,600,000.00-	369,540.64-	4,227,573.76-	3,509,203.76-	4,227,573.76-	427,573.76	-11.719
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-		307,225.91-		307,225.91-	32,225.91	
100-02020-300	ALCOHOLIC BEVERAGES				1,795.00-	749.50-	1,795.00-	1,795.00	
100-02030-300	BEER LICENSES	200.00-	200.00-	10.00-	138.00-	236.00-	138.00-	62.00-	31.000
100-02070-300	TAX CERTIFICATES	6,500.00-	6,500.00-	7.50-	9,117.40-	6,584.18-	9,117.40-	2,617.40	-40.268
100-02110-300	MARRIAGE LICENSES	32,500.00-	32,500.00-	13,903.00-	48,841.30-	35,597.58-	48,841.30-	16,281.30	-50.896
100-02130-300	MIXED BEVERAGE TAX	70,000.00-	70,000.00-	5,151.68-	67,277.86-	67,168.36-	67,277.86-	2,722.14-	3.889
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-		1,125.50-	1,484.12-	1,125.50-	274.50-	19.607
100-03121-300	SB22 REVENUES	531,976.95-	531,976.95-		531,976.95-		531,976.95-		
100-03122-300	HIDTA - REIMBURSEMENT	28,000.00-	28,000.00-		27,093.75-	38,444.00-	27,093.75-	28,000.00-	100.000
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-		27,093.75-	27,093.75-	27,093.75-	.25-	.001
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	8,068.80-	70,326.00-	62,895.00-	70,326.00-	10,326.00	-17.210
100-03127-300	6#318381 MAY CO BUD					39,619.31-			
100-03131-300	BULLET PROOF VEST GR								
100-03133-300	LEOSE REVENUE				465.00-		465.00-	465.00	
100-03136-300	LIEN - 2064 BOUNDER				1,759.74-		1,759.74-	1,759.74	
100-03143-300	RIFLE RESISTANT BODY				24,099.00-		24,099.00-	24,099.00	
100-03146-300	OLS RECOVERED FORFEI				90,175.00-		90,175.00-	90,175.00	
100-03147-300	OLS INDIGENT DEFENSE				51,228.00-		51,228.00-		
100-03159-300	RENTAL REVENUE-FAIRG	1,000.00-	1,000.00-	51,228.00-	326,655.64-	470,506.08-	326,655.64-	1,000.00-	100.000
100-03160-300	OTHER	250,000.00-	250,000.00-	34,096.60-	326,655.64-		326,655.64-	76,155.64	-30.401
100-03320-300	DONATIONS				9,365.00-	15,480.00-	9,365.00-		
100-03323-300	VEHICLE SALES				206,441.55-		206,441.55-	53,633.25	-35.098
100-04005-300	STATE JUD/CO JUDGE	25,200.00-	25,200.00-		20,150.00-	20,150.00-	20,150.00-	5,050.00-	20.040
100-04008-300	STATE JUD/CO ATT. Y.	23,333.00-	23,333.00-		23,418.00-	23,333.00-	23,418.00-	85.00	-364
100-04020-300	VOTER REGISTRATION				8,453.88-		8,453.88-		
100-04030-300	INDIGENT DEF FUND	15,000.00-	15,000.00-			8,026.00-		15,000.00-	100.000
100-04550-300	SETTLEMENTS					36,389.73-			
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-	2,936.99-	6,430.34-	11,986.84-	6,430.34-	1,569.66-	19.621
100-06005-300	DIST. COURT COST & F	50,000.00-	50,000.00-	5,242.39-	63,964.19-	59,507.26-	63,964.19-	13,964.19	-27.928
100-06020-300	COUNTY COURT COSTS &	10,000.00-	10,000.00-	3,361.50-	22,108.09-	14,074.17-	22,108.09-	12,108.09	-121.081
100-06060-300	CHLD SUPPORT PROC.	2,000.00-	2,000.00-	230.00-	2,340.00-	1,930.00-	2,340.00-	340.00	-17.000

Maverick County
Revenue & Expenditure Report

glbase_test karlam
16:57 09/24/24
Fund: 100 GENERAL FUND

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06070-300	REV. - CONSTABLE FEE	1,500.00-	1,500.00-	20.43-	1,056.24-	2,887.04-	1,056.24-	443.76-	29.584
100-06080-300	J. P. PCT #1	20,000.00-	20,000.00-	1,533.98-	18,969.69-	27,152.31-	18,969.69-	1,030.31-	5.152
100-06100-300	J. P. PCT #2	36,000.00-	36,000.00-	4,206.95-	41,532.50-	38,364.08-	41,532.50-	5,532.50	-15.368
100-06120-300	J. P. PCT #3 PL.#1	30,000.00-	30,000.00-	2,840.44-	28,972.06-	32,653.73-	28,972.06-	9,027.94-	38.093
100-06140-300	J.P. PCT #3 PL.2	9,500.00-	9,500.00-	709.00-	7,006.52-	10,034.06-	7,006.52-	2,493.38-	26.246
100-06160-300	J. P. PCT #4	50,000.00-	50,000.00-	3,438.76-	30,832.28-	56,622.96-	30,832.28-	19,167.72-	38.335
100-06190-300	JURY FUND	13,500.00-	13,500.00-	917.68-	11,631.11-	10,027.78-	11,631.11-	1,868.89-	13.844
100-06192-300	REINS INDOIGENT ATTY	1,200.00-	1,200.00-		819.20-	1,245.13-		380.80-	31.733
100-06193-300	JUROR REVENUE		27,642.00-		27,642.00-		27,642.00-		
100-06220-300	COUNTY ATTORNEY FEES	50.00-	50.00-		295.00-	66.27-	295.00-	245.00	-498.000
100-07004-300	COUNTY COURT COLLECT				72.00-		72.00-		
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	7,819.13-	71,780.83-	64,144.53-	71,780.83-	6,780.83	-18.432
100-07020-300	COUNTY CLERK	290,000.00-	290,000.00-	24,704.95-	265,333.50-	281,415.77-	265,333.50-	24,666.50-	8.506
100-07040-300	DISTRICT CLERK	45,000.00-	45,000.00-	4,046.52-	49,653.95-	44,103.37-	49,653.95-	4,653.95	-10.342
100-08010-300	RENTS	229,000.00-	229,000.00-	15,333.54-	214,135.33-	215,996.75-	214,135.33-	14,864.67-	6.491
100-08020-300	INTEREST EARNED	13,500.00-	13,500.00-	17,862.90-	210,248.81-	25,053.85-	210,248.81-	196,748.81	-1,457.399
100-08060-300	ROYALTIES				60.00-		60.00-		
100-08260-300	TRANSFER IN					24,486.37-			
100-08261-300	TRANSFER IN - PUBLIC	180,195.00-	180,195.00-		180,774.63-	308,398.00-	180,774.63-	579.63	-3.322
100-08262-300	TRANSFER IN - SHAP E	42,539.00-	42,539.00-		43,956.58-	252,797.65-	43,956.58-	1,417.58	-3.332
100-08264-300	TRANSFER IN F449					29,680.93-			
100-08266-300	TRANSFER IN - CRIMIN					58,985.36-			
100-08267-300	TRANSFER IN - CTIF F					27,712.60-			
100-08268-300	TRANSFER IN - CARDIO					20,617.09-			
100-08269-300	TRANSFER IN - ENERG					12,711.59-			
100-08272-300	TRANS IN					16,622.27-			
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-		1,643.45-	1,925,000.00-	1,643.45-	1,643.45	8.333
100-08276-300	SOLIDWASTE ACCOUNTAN	73,644.00-	73,644.00-		59,412.58-	57,452.73-	59,412.58-	14,231.42-	19.325
100-08277-300	TRANSFER IN GRANT					1,454,272.78-			
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-	9,560.20-	63,104.56-	125,629.20-	63,104.56-	136,895.44-	68.448
100-08282-300	TRANSFER IN COLONIAL	66,756.00-	66,756.00-		66,961.71-		66,961.71-	205.71	-308
100-08283-300	TRANSFER IN CBG 721	395,857.00-	395,857.00-		397,078.49-		397,078.49-	1,221.49	-308
100-08284-300	TRANSFER IN SELF HEL	192,924.00-	192,924.00-		385,848.00-		385,848.00-	192,924.00	-100.000
100-08285-300	TRANSFER IN TRAVELER	200,109.00-	200,109.00-		200,726.07-		200,726.07-	617.07	-308
100-09510-300	PRISONER CARE	2,400,000.00-	2,400,000.00-	139,260.00-	1,163,577.35-	2,379,854.37-	1,163,577.35-	1,236,422.65-	51.518
Subtotal:									
		29,004,798.00-	29,786,772.13-	1,257,005.81-	23,898,281.57-	23,611,750.07-	23,898,221.57-	5,888,550.56-	19.769
Program number:									
		29,004,798.00-	29,786,772.13-	1,257,005.81-	23,898,281.57-	23,611,750.07-	23,898,221.57-	5,888,550.56-	19.769

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: REV.									
		29,004,798.00-	29,786,772.13-	1,257,005.81-	23,898,281.57-	23,611,750.07-	23,898,221.57-	5,888,550.56-	19.769
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-			5,888.57-		750.00-	100.000
100-03150-310	SCHOOL CROSSING PROG					911.07			
100-03170-310	INSURANCE PROCEEDS		832,395.95-	650,599.08-	927,276.76-	6,628.03-	927,276.76-	94,880.81	-11.399
100-03180-310	OVERAGE & SHORTAGE				4,704.13	241.82	4,704.13	4,704.13-	
Subtotal:									
		750.00-	833,145.95-	650,599.08-	922,572.63-	11,363.71-	922,572.63-	89,426.68	-10.734
Program number:									
		750.00-	833,145.95-	650,599.08-	922,572.63-	11,363.71-	922,572.63-	89,426.68	-10.734
Department number: MISC.REVENUES									
		750.00-	833,145.95-	650,599.08-	922,572.63-	11,363.71-	922,572.63-	89,426.68	-10.734
Revenue Subtotal									
		29,005,548.00-	30,619,918.08-	1,907,604.89-	24,820,854.20-	23,623,113.78-	24,820,794.20-	5,799,123.88-	18.939
Department number: 100									
Program number:									
100-06431-100	DUE TO F431					39,041.56-			
Subtotal:									
						39,041.56-			
Program number:									
						39,041.56-			
Department number:									
						39,041.56-			
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	170,419.43			2,600.00		170,419.43	100.000
100-00000-400-	5.12.23 FLOOD EMERGE					283.36			
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	44,253.58	44,424.05	44,253.58	5,746.42	11.493
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	973.64	11,245.54	11,466.63	11,245.54	1,460.46	11.494
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	23,100.00	23,749.24	23,100.00	2,100.00	8.333
100-01016-400	C.JUDGE - ADD.ST.SUP					4,031.21			

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01020-400	C.JUDGECCOMM - CO. CO	29,280.00	1,106.86	4,827.54	53,634.96	92,262.49	53,634.96	1,106.86	100.00%
100-01045-400	C.JUDGECCOMM - OVERT	63,000.00	63,000.00	4,827.54	53,634.96	92,262.49	53,634.96	9,365.04	14.86%
100-01050-400	C.JUDGECCOMM - SECT	17,852.00	19,907.18	1,465.20	17,465.18	14,118.14	17,465.18	2,442.00	12.26%
100-01051-400	PUBLIC INFORMATION R	41,000.00	41,000.00	3,141.76	36,288.52	25.59	36,288.52	4,711.48	11.49%
100-01118-400	C. JUDGE - EXECUTIVE	844.00	646.03	19.05	299.84	25.59	299.84	346.19	53.58%
100-02020-400	C.JUDGECCOMM - SEC	18,860.00	18,860.00	1,288.50	14,389.15	27,542.53	14,389.15	4,470.85	23.70%
100-02030-400	C.JUDGECCOMM - INS.	29,004.00	29,004.00	1,997.76	26,732.65	56,938.46	26,732.65	2,271.35	7.83%
100-02040-400	C.JUDGECCOMM - RET.	29,191.00	29,191.00	2,017.10	22,481.77	43,745.92	22,481.77	6,709.23	22.98%
100-02050-400	C.JUDGECCOMM - W/C	1,626.00	2,026.68	103.40	1,943.18	3,987.01	1,943.18	83.50	4.12%
100-02051-400	C.JUDGECCOMM - LONGE	7,500.00	7,500.00	625.00	6,875.00	34,375.00	6,875.00	625.00	8.33%
100-02060-400	C.JUDGECCOMM - CAR A	250.00	1,000.00	97.11	684.64	858.69	684.64	315.36	31.53%
100-02065-400	C.JUDGECCOMM - CELL	13,226.00	15,331.00	1,849.51	12,274.06	10,958.90	14,472.11	858.89	5.60%
100-03110-400	C.JUDGECCOMM - POSTA	130,000.00	142,117.11	22,137.50	108,762.26	115,450.32	112,642.92	29,474.19	20.73%
100-03120-400	OPER. SUPP.	50,000.00	44,098.00	4,887.50	5,487.50	5,487.50	5,487.50	38,602.50	87.55%
100-04120-400	C.JUDGECCOMM - PROF.	15,500.00	15,500.00	236.91	13,750.83	12,972.83	13,750.83	1,749.17	11.26%
100-04222-400	ATTORNEY FEES PROF S	1,080.00	1,080.00		87.90	87.90	87.90	992.10	91.86%
100-04223-400	C.JUDGECCOMM - CEL PH	10,000.00	10,000.00	367.63	6,305.40	10,522.91	6,210.77	3,789.23	37.89%
100-04264-400	C.JUDGECCOMM - KILEA	13,200.00	13,450.00		13,369.00	4,552.00	13,369.00	81.00	.60%
100-04810-400	C. JUDGE - MACHSEQUIP	4,305.00	4,305.00				4,304.97	.03	.00%
100-07314-400	C. JUDGECCOMM PENALT					164,878.88			
Subtotal:		690,319.00	717,440.29	51,966.53	419,428.96	818,764.45	429,720.01	287,720.28	40.10%
Program number:		690,319.00	717,440.29	51,966.53	419,428.96	818,764.45	429,720.01	287,720.28	40.10%
Department number: C. JUDGECCOMM		690,319.00	717,440.29	51,966.53	419,428.96	818,764.45	429,720.01	287,720.28	40.10%
Department number: 401 IT-MEDIA TECH EXPENSES		38,584.00	38,584.00	2,956.64	34,149.19	34,421.23	34,149.19	4,434.81	11.49%
Program number:		252.00	209.93	222.91	117.00	9.00	117.00	92.93	44.26%
100-01112-401 IT-MEDIA TECH - DEPT		2,952.00	2,952.00	222.91	2,577.99	2,628.77	2,577.99	374.01	12.67%
100-02020-401 IT-MEDIA TECH - SOC.		8,658.00	8,658.00	666.54	7,991.28	7,991.28	7,991.28	666.72	7.70%
100-02030-401 IT-MEDIA TECH - INSU		4,568.00	4,568.00	351.54	4,042.36	4,200.81	4,042.36	525.64	11.50%
100-02040-401 IT-MEDIA TECH - RETI		96.00	96.00	7.40	85.47	86.59	85.47	10.53	10.96%
100-02051-401 IT-MEDIA TECH - WORK						382.00			

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	3,904.47	5,803.00	3,390.61	9,975.52	209.48	2.057
100-04222-401	IT-MEDIA TECH - PHON	250.00	292.07		192.54	234.86	192.54	99.53	34.077
100-04223-401	IT- CEL PHONES	550.00	550.00		45.23		45.23	504.77	91.776
100-04264-401	IT-MEDIA TECH - MILE	500.00	500.00					500.00	100.000
100-04801-401	IT- MARKETING AND PU	40,000.00	40,000.00		2,300.00		2,300.00	37,700.00	94.250
100-06100-401	IT-MEDIA - MACH & EQ	9,100.00	100.00					100.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	1,000.00	10,000.00	3,213.95	3,213.95		3,213.95	6,786.05	67.861
Subtotal:		116,695.00	116,695.00	11,323.45	60,518.01	53,355.15	64,690.53	52,004.47	44.564
Program number:		116,695.00	116,695.00	11,323.45	60,518.01	53,355.15	64,690.53	52,004.47	44.564
Department number: IT-MEDIA TECH EXPENSES		116,695.00	116,695.00	11,323.45	60,518.01	53,355.15	64,690.53	52,004.47	44.564
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,567.34	52,767.06	52,968.25	52,767.06	6,836.94	11.471
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,447.69	27,767.07	30,961.11	27,767.07	4,178.93	13.081
100-02010-402	T.E.C.	504.00	304.00		235.41	22.04	235.41	68.59	22.563
100-02020-402	SOCIAL SECURITY	7,004.00	7,004.00	535.19	6,149.71	6,539.34	6,149.71	854.29	12.197
100-02030-402	INSURANCE	8,657.00	8,657.00	669.42	7,686.09	7,027.02	7,686.09	970.91	11.215
100-02040-402	RETIREMENT	10,840.00	10,840.00	834.09	9,531.51	10,308.84	9,531.51	1,308.49	12.071
100-02050-402	WORKERS COMP	229.00	229.00	17.54	201.32	213.67	201.32	27.68	12.087
100-02051-402	LONGEVITY					1,407.00			
100-03100-402	STATIONARY SUPPLIES	100.00	100.00					100.00	100.000
100-03110-402	POSTAGE	50.00	50.00		4.56	6.63	4.56	45.44	90.880
100-03120-402	OPER.SUPP.	750.00	750.00		524.15	743.40	524.15	225.85	30.113
100-04222-402	PHONE	4,820.00	5,679.29		4,879.29	2,299.50	4,879.29	800.00	14.086
100-04264-402	HR MILEAGE	800.00	140.71					140.71	100.000
Subtotal:		125,304.00	125,304.00	9,071.27	109,746.17	112,496.80	109,746.17	15,557.83	12.416
Program number:		125,304.00	125,304.00	9,071.27	109,746.17	112,496.80	109,746.17	15,557.83	12.416
Department number: HUMAN RESOURCES		125,304.00	125,304.00	9,071.27	109,746.17	112,496.80	109,746.17	15,557.83	12.416
Department number: 403 CO.CLK									

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-403	CO. CLK - ELEC. OFFCL.	55,000.00	55,000.00	4,214.58	48,678.39	48,665.49	48,678.39	6,321.61	11.494
100-01040-403	CO. CLK - DEPUTIES	134,868.00	134,868.00	10,268.86	118,729.57	121,730.67	118,729.57	16,138.33	11.966
100-02010-403	CO. CLK - TEC	1,150.00	518.55	391.96	391.96	33.42	391.96	126.59	24.412
100-02020-403	CO. CLK - SSI	14,525.00	14,525.00	1,080.28	12,624.74	13,080.92	12,624.74	1,900.26	13.083
100-02030-403	CO. CLK - INS.	43,289.00	43,289.00	2,899.37	35,034.33	36,928.99	35,034.33	8,254.67	19.869
100-02040-403	CO. CLK - RET.	22,480.00	22,480.00	1,722.11	19,816.64	20,953.06	19,816.64	2,663.36	11.848
100-02050-403	CO. CLK - W/C	475.00	475.00	36.22	418.66	433.94	418.66	56.34	11.861
100-02051-403	CO. CLK - LONGEVITY					3,003.00			
100-03100-403	CO. CLK - STATION	250.00	250.00			93.27		250.00	100.000
100-03110-403	CO. CLK - POSTAGE	2,580.00	3,241.45		3,564.35	2,237.62	3,564.35	322.90	-9.962
100-03120-403	CO. CLK - OPER. SUPP.	10,601.00	10,576.00	1,250.35	5,751.15	7,599.90	7,795.72	2,780.28	26.289
100-04015-403	TRAINING		550.00		550.00		550.00		
100-04130-403	CO. CLK - JURY				80.00	40.00	80.00	80.00	
100-04222-403	CO. CLK - PHONE	15,700.00	15,700.00	236.90	9,647.31	13,794.96	9,647.31	6,052.69	38.552
100-04264-403	CO. CLK - MILEAGE	3,800.00	3,250.00		2,683.74	2,774.10	2,983.74	266.26	8.193
100-04810-403	CO. CLK - DUES	125.00	150.00		150.00	125.00	150.00		
Subtotal:		304,873.00	304,873.00	21,718.67	257,960.94	271,615.34	260,305.51	44,567.49	14.618
Program number:									
Department number: CO. CLK		304,873.00	304,873.00	21,718.67	257,960.94	271,615.34	260,305.51	44,567.49	14.618
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00		25,365.02	31,484.02	25,365.02	10,062.98	28.484
100-02010-405	VETERAN - TEC	252.00	252.00		117.00	9.00	117.00	135.00	53.571
100-02020-405	VETERAN - SSI	2,710.00	2,710.00		1,939.86	2,433.45	1,939.86	770.14	28.418
100-02030-405	VETERAN - INS.	6,658.00	6,658.00		6,328.53	7,991.28	6,328.53	2,329.47	26.905
100-02040-405	VETERAN - RET.	4,195.00	4,195.00		2,998.51	3,838.81	2,998.51	1,196.49	28.522
100-02050-405	VETERAN - W/C	89.00	89.00		63.33	79.61	63.33	25.67	28.843
100-02051-405	VETERAN - LONGEVITY					343.00			
100-03100-405	VETERAN - STATION	100.00							
100-03120-405	VETERAN - OPER. SUPP.		100.00		93.78	273.30	93.78	6.22	6.220
100-04222-405	VETERAN - PHONE / IN	300.00	300.00		196.02	241.98	196.02	103.98	34.680
100-04264-405	VETERAN - MILEAGE	500.00	500.00		327.88	327.88		500.00	100.000
100-04266-405	TRANSPORTATION SERV	3,500.00	3,500.00		1,532.00	1,260.00	1,532.00	1,968.00	56.229

gbase_test karlan
16:57 09/24/24
Fund: 100 GENERAL FUND

Maverick County
Revenue & Expenditure Report

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:									
55,732.00		55,732.00	55,732.00	731.02	8,442.12	8,476.04	8,442.12	1,097.88	11.508
Program number:									
55,732.00		55,732.00	55,732.00		10,295.91	27,165.48	10,295.91	10,295.91	100.912
Department number: VETERAN									
55,732.00		55,732.00	55,732.00		6,664.82	14,810.60	6,664.82	6,664.82	73.696
Department number: 406 293RD DIST.									
Program number:									
9,540.00	293RD DIST. - ELEC. O	9,540.00	9,540.00	731.02	8,442.12	8,476.04	8,442.12	1,097.88	11.508
251.00	293RD DIST. - TEMP. E	251.00	251.00		10,295.91	27,165.48	10,295.91	10,295.91	100.912
2,020.00	293RD DIST. - ASSIST	2,020.00	2,020.00	163.41	531.35	1,430.41	531.35	1,488.65	73.696
3,126.00	293RD DIST. - TEC	3,126.00	3,126.00		2.29	5.05	2.29	253.29	73.696
66.00	293RD DIST. - SSI	66.00	66.00		531.35	3,954.18	531.35	1,488.65	73.696
15,660.00	293RD DIST. - INS.	15,660.00	15,660.00		1,980.52	5,019.04	1,980.52	5,106.52	163.356
3,200.00	293RD DIST. - RET.	3,200.00	3,200.00		42.41	107.46	42.41	108.41	164.258
500.00	293RD DIST. - W/C	500.00	500.00		3,031.09				
500.00	293RD DIST. - LONGEVITY	500.00	500.00		1,305.00	14,355.00	14,355.00	1,305.00	8.333
12,515.00	293RD DIST. - CAR AL	12,515.00	12,515.00	100.00	1,100.00	100.00	1,100.00	100.00	8.333
500.00	293RD DIST. - CELL PHONE ALLOWANCE	500.00	500.00		388.77	450.33	388.77	200.00	100.000
500.00	293RD DIST. - STATIO	500.00	500.00		7,307.43	7,332.24	7,699.48	101.23	20.246
11,515.00	293RD DIST. - POSTAG	11,515.00	11,515.00		32.00				
500.00	293RD DIST. - OPER. S	500.00	500.00		88,462.33	71,454.93	85,746.95	11,996.17	12.273
75,000.00	293RD DIST. - PUBL.	75,000.00	75,000.00	11,515.38	1,045.26	754.56	818.16	381.84	31.820
1,200.00	293RD DIST. - PROF. S	1,200.00	1,200.00	478.86	1,045.26	9,106.51	10,669.51	1,130.49	9.580
11,800.00	293RD DIST. - JURY M	11,800.00	11,800.00	617.67	9,746.82	9,544.05	10,767.06	2,232.94	17.176
14,900.00	293RD DIST. - PHONE	14,900.00	14,900.00	1,240.74	10,767.06	9,544.05	10,767.06	50.00	10.000
500.00	293RD DIST. - TRAVEL	500.00	500.00		450.00		450.00		
40,800.00	293RD DIST. - REPAIR	40,800.00	40,800.00		34,000.00	40,800.00	40,800.00		
1,000.00	293RD DIST. - MAINT.	1,000.00	1,000.00	220.00	1,671.00	1,190.00	1,601.00	399.00	19.950
503,377.00	293RD DIST. - DUES	503,377.00	503,377.00		414,129.95	412,224.12	414,129.95	68,247.05	14.148
5,000.00	293RD DIST. - AID TO	5,000.00	5,000.00	33,665.82	414,129.95	4,889.88		2,500.00	100.000
6,050.00	293RD DIST. - MACHIE	6,050.00	6,050.00		8,397.88	6,046.58	9,506.88		
Subtotal:									
705,605.00		705,605.00	705,605.00	50,037.90	581,819.02	537,395.02	588,030.28	117,574.72	16.663
Program number:									
705,605.00		705,605.00	705,605.00	50,037.90	581,819.02	537,395.02	588,030.28	117,574.72	16.663

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 293RD DIST.									
		705,605.00	705,605.00	50,037.90	581,819.02	537,395.02	588,030.28	117,574.72	16.663
Department number: 410 Bank Charges									
Program number: 100-04155-410 BANK FEES									
		1,000.00	1,000.00		396.81	520.00	396.81	603.19	60.319
Subtotal:		1,000.00	1,000.00		396.81	520.00	396.81	603.19	60.319
Program number:									
		1,000.00	1,000.00		396.81	520.00	396.81	603.19	60.319
Department number: Bank Charges									
		1,000.00	1,000.00		396.81	520.00	396.81	603.19	60.319
Department number: 434 365TH DIST.									
Program number:									
100-01110-434	365TH DIST. - ELEC. O	9,540.00	9,540.00	731.04	8,443.90	8,476.27	8,443.90	1,096.10	11.490
100-01060-434	365TH DIST. - TEMP. E				6,617.81		6,617.81	6,617.81	
100-01110-434	365TH DIST. - ASSIST				13,588.98		13,588.98	13,588.98	
100-02010-434	365TH DIST. - TEC	252.00	252.00		108.81		108.81	143.19	56.821
100-02020-434	365TH DIST. - EST	1,928.00	1,928.00	155.76	207.13	1,771.76	207.13	1,720.87	89.257
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00		2,357.97		2,357.97	5,341.97	179.020
100-02050-434	365TH DIST. - W/C	63.00	63.00		50.52		50.52	113.52	180.180
100-02051-434	LONGEVITY								
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	14,355.00	14,355.00	14,355.00	1,305.00	8.333
100-03100-434	365TH DIST. - STAFFID	250.00	250.00		260.00		260.00		
100-03110-434	365TH DIST. - POSTAG	1,880.00	2,200.00		2,267.07	1,793.26	2,267.07	67.07	-3.049
100-03120-434	365TH DIST. - OPER. S	8,500.00	7,297.00	488.05	3,242.96	3,767.94	6,713.29	583.71	7.999
100-03140-434	365TH DIST. - PUBL.	3,000.00	2,995.00		2,646.00	956.00	2,678.00	307.00	10.285
100-04120-434	365TH DIST. - PROF. S	75,000.00	74,000.00	1,255.56	69,985.23	54,601.10	70,746.36	3,253.62	4.387
100-04131-434	365TH DIST. - JURY M	1,000.00	2,000.00		1,372.79	40.74	1,387.95	612.05	30.603
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	832.23	11,076.57	10,945.42	11,076.57	3,923.43	26.136
100-04226-434	365TH DIST. - WTR	2,500.00	7,237.58	1,015.68	6,060.69	1,603.60	6,129.07	1,168.51	15.316
100-04252-434	365TH DIST. - MILEAG	5,000.00	5,000.00	124.32	2,548.23	2,672.23	2,548.23	2,451.77	49.035
100-04810-434	365TH DIST. - DUES	3,500.00	1,500.00		1,419.71	256.80	1,419.71	80.29	5.353
100-04900-434	365TH DIST. - AID TO	690,764.00	690,764.00	45,936.68	450.00	2,913.33	450.00	3,050.68	87.143
100-06100-434	365TH DIST. - MACHSE	7,100.00			513,934.59	483,463.81	513,934.59	176,829.41	25.599
100-06101-434	365TH DIST-MACHSEQUI	1,500.00	8,408.00	6,692.28	8,407.62	7,056.57	8,407.62	.38	.005

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		845,841.00	850,578.58	57,560.50	624,171.02	600,879.83	628,518.04	222,060.54	26.107
Program number:		845,841.00	850,578.58	57,560.50	624,171.02	600,879.83	628,518.04	222,060.54	26.107
Department number: 365TH DIST.		845,841.00	850,578.58	57,560.50	624,171.02	600,879.83	628,518.04	222,060.54	26.107
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI					483.38			
100-02040-436	D.A. - RETIREMENT					811.99			
100-02050-436	D.A. - WORKERS COMP					161.95			
100-02051-436	D.A. - LONGEVITY					6,319.00			
100-04900-436	D.A. - AID TO OTHER	455,800.00	455,800.00	37,983.33	417,816.63	417,816.67	417,816.63	37,983.37	8.333
Subtotal:		455,800.00	455,800.00	37,983.33	417,816.63	425,592.99	417,816.63	37,983.37	8.333
Program number:		455,800.00	455,800.00	37,983.33	417,816.63	425,592.99	417,816.63	37,983.37	8.333
Department number: D.A.		455,800.00	455,800.00	37,983.33	417,816.63	425,592.99	417,816.63	37,983.37	8.333
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY					1,286.61			
100-02040-437	RETIREMENT					2,163.72			
100-02050-437	WORKERS COMP					43.85			
100-02051-437	LONGEVITY					16,828.00			
100-04900-437	ST. AID-A-2000-162 -	213,431.00	213,431.00	14,604.10	198,826.92	261,658.67	198,826.92	14,604.08	6.843
100-04902-437	AIDS TO OTHER GOV-AD	35,000.00	35,000.00					35,000.00	100.000
Subtotal:		248,431.00	248,431.00	14,604.10	198,826.92	281,980.85	198,826.92	49,604.08	19.967
Program number:		248,431.00	248,431.00	14,604.10	198,826.92	281,980.85	198,826.92	49,604.08	19.967
Department number: GRANT A		248,431.00	248,431.00	14,604.10	198,826.92	281,980.85	198,826.92	49,604.08	19.967

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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: 450 DIST. CLK									
Program number:									
100-01010-450	DIST. CLK - ELEC. OFFC	63,000.00	63,000.00	4,827.60	55,758.96	55,973.16	55,758.96	7,241.04	11.494
100-01040-450	DIST. CLK - DEPUTIES	299,466.00	294,966.00	22,935.87	258,693.42	231,267.77	258,693.42	36,272.58	12.297
100-01045-450	DIST. CLK - OVERTIME					60.16			
100-01060-450	DIST. CLK - TEMP. EXT.	7,830.00	5,630.00	2,600.01	30,954.04	1,662.25	30,954.04	5,030.00	100.008
100-01130-450	DIST. CLK - CLEMK	34,974.00	34,974.00		1,175.42	96.43	1,175.42	4,019.96	11.494
100-02010-450	DIST. CLK - TEC	3,024.00	3,024.00	2,317.96	26,317.22	24,426.18	26,317.22	1,848.58	61.130
100-02020-450	DIST. CLK - SSI	31,003.00	31,003.00	7,330.08	82,987.02	75,913.56	82,987.02	4,685.78	15.114
100-02030-450	DIST. CLK - TMS.	95,237.00	95,237.00	7,330.08	82,987.02	38,668.53	40,892.90	12,249.98	12.863
100-02040-450	DIST. CLK - RET.	47,984.00	47,984.00	3,619.74	40,892.90	801.06	40,892.90	7,091.10	14.778
100-02050-450	DIST. CLK - W/C	1,013.00	1,013.00	76.09	863.31	840.00	863.31	149.69	14.777
100-02051-450	DIST. CLK - LONGEVITY								
100-03100-450	DIST. CLK - STATION	7,350.00	7,350.00	19.70	7,195.06	7,303.62	7,276.39	73.61	1.001
100-03110-450	DIST. CLK - POSTAGE	22,800.00	23,800.00	19.70	20,505.07	18,528.01	20,505.07	3,294.93	13.844
100-03120-450	DIST. CLK - OPER. SUPP	6,000.00	5,070.00	229.90	3,560.07	4,868.07	4,272.29	797.71	15.734
100-03130-450	DIST. CLK - PRINTS/STN	550.00	550.00	150.00	476.76	408.00	500.75	49.25	8.955
100-04130-450	DIST. CLK - JURY	30,000.00	82,642.00	6,639.00	82,639.81	18,256.00	82,639.81	2.19	.003
100-04131-450	DIST. CLK - JURY AGR	500.00	500.00	65.24	211.90	104.04	211.90	288.10	57.620
100-04222-450	DIST. CLK - PHONE / I	2,500.00	2,500.00	189.58	2,283.50	1,891.11	2,283.50	216.50	8.660
100-04264-450	DIST. CLK - MILEAGE	3,000.00	1,970.21		922.96	3,420.64	922.96	1,047.25	53.154
100-04520-450	DIST. CLK - REPAIRS	2,200.00	2,200.00		683.07		1,170.21	1,028.79	46.809
100-04525-450	DIST. CLK - MAINT. CON	250.00	2,400.00		781.02		1,920.52	479.48	19.978
100-04810-450	DIST. CLK - DUES	250.00	250.00		280.00	175.00	200.00	50.00	20.008
100-06101-450	DIST. CLK-MACH/EQUIP	1,200.00	4,059.79		1,045.39	624.20	4,054.01	5.78	.142
Subtotal:									
		656,881.00	709,523.00	51,079.77	618,146.90	515,955.44	623,599.70	85,923.30	12.110
Program number:									
		656,881.00	709,523.00	51,079.77	618,146.90	515,955.44	623,599.70	85,923.30	12.110
Department number: DIST. CLK									
		656,881.00	709,523.00	51,079.77	618,146.90	515,955.44	623,599.70	85,923.30	12.110
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC. OFFC	32,080.89	32,080.00	2,452.08	28,321.56	28,430.81	28,321.56	3,678.44	11.495
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	2,440.02	28,118.92	28,039.39	28,118.92	3,723.08	11.692
100-02010-455	JP PCT#1 - TEC	584.00	472.67		117.00	9.00	117.00	355.67	75.247
100-02020-455	JP PCT#1 - SSI	5,435.00	5,435.00	417.33	4,790.03	4,783.79	4,790.03	644.97	11.867
100-02030-455	JP PCT#1 - TMS.	17,315.00	17,315.00	1,275.84	15,295.68	15,295.68	15,295.68	2,019.32	11.662
100-02040-455	JP PCT#1 - RET.	8,411.00	8,411.00	653.00	7,462.06	7,567.37	7,462.06	948.94	11.282

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Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remeitling
100-02050-455	JP PCT#1 - W/C	178.00	178.00	13.74	157.71	156.82	157.71	20.29	11.389
100-02051-455	LONGEVITY					728.00			
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	508.00	5,500.00	4,600.00	5,500.00	500.00	8.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03110-455	JP PCT#1 - POSTAGE	500.00	531.33		531.33	271.80	531.33		
100-03120-455	JP PCT#1 - OPER. SUPP	1,500.00	2,400.00		1,640.91	1,018.91	1,911.41	488.59	20.358
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00		2,288.84	2,115.69	2,288.84	111.16	4.632
100-04261-455	TRAVEL	1,800.00	5,651.59		5,579.93	1,341.54	5,579.93	71.66	1.266
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00		147.22	391.55	147.22	352.78	70.556
100-04525-455	JP PCT#1 - MAINT. CON	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACHREGR	908.00				812.75			
Subtotal:		110,695.00	114,546.59	8,042.90	101,050.47	96,443.10	101,321.69	13,224.90	11.545
Program number:		110,695.00	114,546.59	8,042.90	101,050.47	96,443.10	101,321.69	13,224.90	11.545
Department number: JP PCT#1		110,695.00	114,546.59	8,042.90	101,050.47	96,443.10	101,321.69	13,224.90	11.545
Program number:		110,695.00	114,546.59	8,042.90	101,050.47	96,443.10	101,321.69	13,224.90	11.545
Department number: 457 JP PCT#2		32,000.00	32,000.00	2,452.08	28,321.56	28,430.45	28,321.56	3,678.44	11.495
Program number:		32,000.00	32,000.00	2,452.08	28,321.56	28,430.45	28,321.56	3,678.44	11.495
100-01010-457	JP PCT#2 - ELEC. OFFC					2.97			
100-01045-457	JP PCT#2 - OVERTIME	47,763.00	47,763.00	3,932.52	42,745.43	40,435.48	42,745.43	5,017.57	10.505
100-01130-457	JP PCT#2 - CLKS	630.00	630.00		292.49	25.80	292.49	337.51	53.573
100-02010-457	JP PCT#2 - TEC	6,653.00	6,653.00	534.33	5,941.47	5,775.28	5,941.47	711.53	10.665
100-02020-457	JP PCT#2 - SST	21,645.00	21,645.00	1,680.88	19,380.86	15,664.60	19,380.86	2,264.14	10.460
100-02030-457	JP PCT#2 - INS.	10,296.00	10,296.00	830.46	9,193.19	9,112.73	9,193.19	1,102.81	10.711
100-02040-457	JP PCT#2 - RET.	217.00	434.00	17.47	414.02	947.98	414.02	19.98	4.604
100-02050-457	JP PCT#2 - W/C					826.00			
100-02051-457	LONGEVITY								
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	5,500.00	4,700.00	5,500.00	500.00	8.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00		82.28	156.20	82.28	163.72	79.430
100-03120-457	JP PCT#2 - OPER. SUPP	600.00	600.00		436.28	594.04	436.28	163.72	77.287
100-04015-457	JP PCT#2 - TRAINING	755.00	755.00		185.00		185.00	580.00	75.817
100-04022-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00		3,119.81	3,255.34	3,119.81	480.19	13.339
100-04261-457	JP PCT#2 - TRAVEL	4,446.00	4,446.00		4,083.88	4,576.58	4,083.88	154.98	3.656
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00		2,586.18	3,650.57	2,586.18	1,859.98	41.833
100-04525-457	JP PCT#2 - MAINT. CO	2,500.00	2,283.00	79.19	1,148.28	1,205.19	1,500.00	783.00	34.297

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		138,204.00	142,953.86	10,126.93	124,530.65	115,762.63	124,882.37	18,071.49	12.641
Program number:		138,204.00	142,953.86	10,126.93	124,530.65	115,762.63	124,882.37	18,071.49	12.641
Department number: JP PCT#2		138,204.00	142,953.86	10,126.93	124,530.65	115,762.63	124,882.37	18,071.49	12.641
Department number: 459 J.P.#31		138,204.00	142,953.86	10,126.93	124,530.65	115,762.63	124,882.37	18,071.49	12.641
Program number:		138,204.00	142,953.86	10,126.93	124,530.65	115,762.63	124,882.37	18,071.49	12.641
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	2,452.08	28,321.56	28,430.81	28,321.56	3,678.44	11.495
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	2,440.00	28,069.64	26,393.32	28,069.64	3,772.36	11.847
100-02010-459	J.P.#31 - TEC	504.00	422.12	420.15	117.00	15.53	117.00	305.12	72.283
100-02020-459	J.P.#31 - 551	5,435.00	5,435.00	420.15	4,818.86	4,614.73	4,818.86	616.14	11.337
100-02030-459	J.P.#31 - INS.	17,315.00	17,315.00	1,331.22	15,960.24	14,312.61	15,960.24	1,354.76	7.824
100-02040-459	J.P.#31 - RET.	8,411.00	8,411.00	653.00	7,456.18	7,269.23	7,456.18	954.82	11.352
100-02050-459	J.P.#31 - W/C	178.00	178.00	13.74	157.68	150.89	157.68	20.40	11.461
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	5,500.00	4,400.00	5,500.00	500.00	8.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03110-459	J.P.#31 - POSTAGE	100.00	181.88	223.52	199.52	72.25	199.52	17.64	-9.699
100-03120-459	J.P.#31 - OPER. SUPP.	1,800.00	1,800.00	223.52	1,273.47	1,385.61	1,273.47	520.53	28.918
100-04222-459	J.P.#31 - PHONE / IN	5,000.00	5,738.48	399.43	5,255.91	4,547.17	5,255.91	482.57	8.409
100-04264-459	J.P.#31 - TRAVEL	4,000.00	5,978.73	399.43	3,623.47	3,403.33	4,494.42	1,484.31	24.827
100-04525-459	J.P.#31 - MAINT.CON	1,100.00	361.52					361.52	200.000
100-04610-459	J.P.#31 - DUES	100.00	100.00			45.00		100.00	100.000
Subtotal:		114,985.00	116,963.73	8,533.14	101,853.45	96,140.48	102,730.40	14,233.33	12.169
Program number:		114,985.00	116,963.73	8,533.14	101,853.45	96,140.48	102,730.40	14,233.33	12.169
Department number: J.P.#31		114,985.00	116,963.73	8,533.14	101,853.45	96,140.48	102,730.40	14,233.33	12.169
Department number: 460 J.P.#32		114,985.00	116,963.73	8,533.14	101,853.45	96,140.48	102,730.40	14,233.33	12.169
Program number:		114,985.00	116,963.73	8,533.14	101,853.45	96,140.48	102,730.40	14,233.33	12.169
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.08	28,321.56	28,430.81	28,321.56	3,678.44	11.495
100-01130-460	CLERK	31,842.00	31,842.00	2,440.00	28,182.03	28,171.23	28,182.03	3,659.97	11.494
100-02010-460	J.P.#32 - TEC	504.00	504.00	421.47	117.00	9.00	117.00	387.00	76.786
100-02020-460	J.P.#32 - 551	5,433.00	5,586.00	421.47	4,951.26	5,103.58	4,951.26	634.74	11.363
100-02030-460	J.P.#32 - INS.	17,316.00	17,316.00	1,333.08	15,982.56	15,982.56	15,982.56	1,333.44	7.701

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Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-460	J.P.#32 - RET.	8,412.00	8,648.80	672.82	7,686.55	8,075.72	7,686.55	962.25	11.126
100-02050-460	J.P.#32 - W/C	178.00	183.00	8.05	98.34	167.39	98.34	84.66	46.262
100-02051-460	LONGEVITY JP 3-2					427.00			
100-02060-460	J.P.#32 - CAR ALLOW.	8,000.00	8,000.00	666.67	7,333.37	8,000.00	7,333.37	666.63	8.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	189.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-460	J.P.#32 - STATION	100.00	100.00		79.98		79.98	20.02	20.020
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		262.18	163.95	262.18	17.18	-7.012
100-03120-460	J.P.#32 - OPER. SUPP.	750.00	750.00		325.92	367.13	722.81	27.19	3.625
100-04222-460	J.P.#32 - PHONE / IR	3,200.00	3,200.00	145.24	2,655.98	2,784.00	2,655.98	544.02	17.001
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00		1,714.36	1,795.58	1,714.36	285.64	14.282
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00		2,283.60	972.16	2,283.60	1,183.60	-107.600
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00		608.56	765.76	608.56	591.44	49.287
Subtotal:		113,480.00	113,874.80	7,958.93	101,623.27	103,085.87	102,100.14	11,774.66	10.340
Program number:		113,480.00	113,874.80	7,958.93	101,623.27	103,085.87	102,100.14	11,774.66	10.340
Department number: J.P.#32		113,480.00	113,874.80	7,958.93	101,623.27	103,085.87	102,100.14	11,774.66	10.340
Program number:		113,480.00	113,874.80	7,958.93	101,623.27	103,085.87	102,100.14	11,774.66	10.340
Department number: 461 JP PCT#4		32,000.00	32,600.00	2,452.08	28,324.25	28,433.81	28,324.25	3,675.75	11.487
Program number:		47,763.00	47,763.00	3,388.71	42,138.03	43,308.48	42,138.03	5,624.97	11.777
100-01130-461	JP PCT#4 - ELEC.OFEC	630.00	630.00		175.51	16.38	175.51	454.49	72.141
100-02010-461	JP PCT#4 - TEC	6,653.00	6,653.00	488.98	5,869.01	5,908.86	5,869.01	783.99	11.784
100-02020-461	JP PCT#4 - SSI	21,645.00	21,645.00	1,590.20	19,838.62	18,118.53	19,838.62	1,806.38	8.345
100-02030-461	JP PCT#4 - INS.	10,296.00	10,296.00	765.86	9,121.52	9,327.83	9,121.52	1,174.48	11.407
100-02040-461	JP PCT#4 - RET.	217.00	217.00	16.11	192.76	193.18	192.76	24.24	11.171
100-02050-461	JP PCT#4 - W/C	6,000.00	6,000.00	500.00	5,500.00	4,400.00	5,500.00	500.00	8.333
100-02065-461	JP PCT#4 - CAR ALLOW	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-461	JP PCT#4 - STATION	700.00	700.00		602.28		100.00	600.00	85.714
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00		7.53	479.89		192.47	96.235
100-03120-461	JP PCT#4 - OPER. SUPP	700.00	700.00		494.39			205.61	29.373
100-04200-461	JP PCT#4 - UTILITIES	1,250.00	1,250.00		494.39			1,250.00	100.000
100-04220-461	JP PCT#4 - PHONE / I	2,200.00	2,200.00	112.85	2,089.99	2,011.59	2,089.99	110.01	5.000
100-04222-461	JP PCT#4 - ELECTR.	1,356.17	1,356.17	77.64	1,654.57	1,395.06	1,654.57	404.57	-32.366
100-04226-461	JP PCT#4 - MTR	5,800.00	5,800.00	1,337.64	4,307.18	4,077.01	4,307.18	1,492.82	25.738
100-04264-461	JP PCT#4 - MILEAGE								

Account	Description	Original Budget	Current Budget	Period Ending: 8/2024		YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
				Monthly ACTUAL	YTD ACTUAL					
Subtotal:										
137,254.00		138,610.17	10,674.53	122,151.00	119,365.92	122,251.00	16,359.17	11.802		
Program number:										
137,254.00		138,610.17	10,674.53	122,151.00	119,365.92	122,251.00	16,359.17	11.802		
Department number: JP PCT#4										
137,254.00		138,610.17	10,674.53	122,151.00	119,365.92	122,251.00	16,359.17	11.802		
Department number: 462 CONST.PCT#1										
Program number:										
45,000.00	CONSTABLES - ELEC.OF	45,000.00	3,449.28	39,827.92	20,434.74	39,827.92	5,172.08	11.494		
63,684.00	DEPUTIES	63,684.00	4,018.67	49,000.76	43,662.65	49,000.76	14,683.24	23.056		
CONST. PCT#1 - PART-										
108-01043-462	CONST. PCT#1 - OVERT									
100-02010-462	CONSTABLES - TEC	196.50		196.50	43.89	196.50				
100-02020-462	CONSTABLES - SSI	351.00		351.00	7,141.21	351.00				
100-02030-462	CONSTABLES - INS.	8,682.00	601.81	7,141.21	5,869.12	7,141.21	1,540.79	17.747		
100-02040-462	CONSTABLES - RET.	25,974.00	1,997.76	21,654.79	14,312.61	21,654.79	4,319.21	16.629		
100-02050-462	CONSTABLES - W/C	13,437.00	935.39	11,053.69	9,221.20	11,053.69	2,383.31	17.737		
100-02060-462	CONST.PCT#1 - CAR AL	4,300.00	298.14	3,306.60	1,566.77	3,306.60	825.67	19.981		
100-02070-462	CONST.PCT#1 - CELL P	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333		
100-02080-462	CONST.PCT#1 - OPER.SU	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333		
100-03120-462	CONSTABLES - OPER.SU	1,008.00	5,495.72	4,745.38	783.43	5,257.83	227.89	4.154		
100-04020-462	CONST.PCT#1 UNIFORMS	1,650.00	1,636.00	1,012.86	1,184.60	1,012.86	637.14	38.615		
100-04224-462	CONST.PCT#1 - ELECTR	2,972.73	2,750.30	2,750.30	1,184.60	2,750.30	222.43	7.482		
100-04226-462	CONST.PCT#1 - WATER		855.93	855.93		855.93				
100-04264-462	CONST.PCT#1 - MILEAG	3,000.00	3,000.00	2,985.95	2,162.68	2,985.95	14.05	.468		
100-04410-462	CONSTABLES - VEN REP	8,200.00	7,200.00	3,777.15	7,915.44	4,692.73	2,507.27	34.823		
100-04420-462	CONSTABLES - VEN FUE	9,800.00	9,800.00	4,600.36	6,999.68	4,608.36	5,199.64	53.058		
100-04520-462	CONST.PCT#1 - REPAIR	250.00	250.00	184.98			250.00	100.000		
100-04810-462	CONSTABLES - DUES	100.00	100.00	70.00		70.00	30.00	30.000		
100-06101-462	CONS PCT#1-MACHINERY				2,939.19					
Subtotal:										
190,633.00		196,715.22	16,100.18	157,730.40	129,904.77	159,158.43	37,556.79	19.892		
Program number:										
190,633.00		196,715.22	16,100.18	157,730.40	129,904.77	159,158.43	37,556.79	19.892		
Department number: CONST.PCT#1										
190,633.00		196,715.22	16,100.18	157,730.40	129,904.77	159,158.43	37,556.79	19.892		
Department number: 463 CONST.PCT#2										

Maverick County
Revenue & Expenditure Report

glhase.test karlam
16:57 09/24/24
Fund: 100 GENERAL FUND

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.0	45,000.00	45,000.00	3,448.28	39,829.12	20,435.94	39,829.12	5,170.88	11.491
100-01040-463	DEPUTIES	63,684.00	63,684.00	4,880.00	40,641.25	55,386.95	40,641.25	23,042.75	36.183
100-01045-463	CONST. PCT#2 - OVERT	756.00	1,383.48		1,383.48	22.88	1,383.48		68.725
100-02010-463	CONST.PCT#2 - TEC	8,682.00	8,682.00	567.71	6,592.51	6,138.69	6,592.51	2,089.49	24.067
100-02020-463	CONST.PCT#2 - SSI	25,974.00	25,974.00	1,999.62	15,144.43	23,361.51	15,144.43	10,829.57	41.694
100-02030-463	CONST.PCT#2 - INS.	13,437.00	13,437.00	1,037.80	10,207.94	9,680.59	10,207.94	3,229.06	24.031
100-02040-463	CONST.PCT#2 - RET.	4,300.00	4,300.00	330.80	3,253.43	2,493.94	3,253.43	1,046.57	24.339
100-02050-463	CONST.PCT#2 - W/C	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02060-463	CONST.PCT#2 - CAR AL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-02065-463	CONST.PCT#2 - CELL P	200.00	200.00					200.00	100.000
100-03100-463	CONST.PCT#2 - STATIO	50.00	50.00					50.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	5,250.00	2,712.00	293.92	1,293.18	3,356.14	1,701.98	1,010.02	37.243
100-03120-463	CONST.PCT#2 - OPER.S	1,300.00	2,300.00	101.96	1,796.76	442.74	2,042.72	257.28	11.186
100-04020-463	CONST. PCT#2 - UNIFO	1,780.00	3,238.00		2,960.41	1,268.59	2,960.41	277.59	8.573
100-04264-463	CONST.PCT#2 - MILEAG	8,600.00	8,600.00	1,252.19	6,459.88	6,520.65	8,174.46	425.54	4.948
100-04410-463	CONST.PCT#2 - VEN RE	13,000.00	13,000.00	77.25	5,056.45	8,937.38	5,056.45	7,943.55	61.104
100-04420-463	CONST.PCT#2 - VEN FU								
Subtotal:		196,733.00	198,116.48	14,489.53	139,255.28	142,524.18	141,624.62	56,491.86	28.514
Program number:									
Department number: CONST.PCT#2		196,733.00	198,116.48	14,489.53	139,255.28	142,524.18	141,624.62	56,491.86	28.514
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	45,000.00	45,000.00	3,448.28	39,827.62	23,100.00	39,827.62	5,172.38	11.494
100-01040-464	DEPUTIES	95,526.00	95,526.00	7,122.52	81,785.92	89,271.80	81,785.92	13,740.08	14.384
100-01045-464	CONST. PCT #3-1 -	1,008.00	1,008.00		193.84	88.85	193.84		63.522
100-02010-464	CONST.PCT#3-1 - TEC	11,117.00	11,117.00	839.24	9,649.86	9,024.44	9,649.86	1,467.14	13.197
100-02020-464	CONST.PCT#3-1 - SSI	34,632.00	34,632.00	2,666.16	27,965.88	30,958.51	27,965.88	6,666.12	19.248
100-02030-464	CONST.PCT#3-1 - INS.	17,207.00	17,207.00	1,304.42	14,936.40	14,231.67	14,936.40	2,270.60	13.196
100-02040-464	CONST.PCT#3-1 - RET.	5,507.00	5,507.00	415.80	4,690.54	3,629.58	4,690.54	816.46	14.826
100-02050-464	CONST.PCT#3-1 - W/C	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02060-464	CONST.PCT#3-1 - CAR	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-02065-464	CONST.PCT#3-1 - CELL	50.00	50.00					50.00	100.000
100-03100-464	CONST.PCT#3-1 - STAT	500.00	500.00					255.00	51.200
100-03120-464	CONST.PCT#3-1 - OPER	1,500.00	331.92	244.00	331.92	760.76	331.92		
100-04020-464	UNIFORMS								

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-464	CONST.PCT#3-1 - TRA	1,000.00	1,010.00		1,006.25		1,006.25	3.75	.371
100-04264-464	CONST.PCT#3-1 - MILE	800.00	860.00		839.80	864.16	839.80	20.20	2.349
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	5,098.08	610.11	3,770.32	2,342.07	3,770.32	1,327.76	26.044
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	14,000.00		5,770.40	12,498.19	5,770.40	8,229.60	58.783
Subtotal:		236,647.00	236,840.84	16,806.53	195,780.45	191,555.85	195,780.45	41,060.39	17.337
Program number:		236,647.00	236,840.84	16,806.53	195,780.45	191,555.85	195,780.45	41,060.39	17.337
Department number: CONST.PCT#3-1		236,647.00	236,840.84	16,806.53	195,780.45	191,555.85	195,780.45	41,060.39	17.337
Department number: 465 CONST.PCT#3-2									
Program number:									
100-01010-465	CONST.PCT#3-2 - ELEC	45,000.00	45,000.00	3,448.28	39,829.01	20,435.83	39,829.01	5,170.99	11.491
100-01040-465	DEPUTIES	31,842.00	31,842.00	2,440.00	28,441.25	3,751.50	28,441.25	3,400.75	10.680
100-02010-465	CONST.PCT#3-2 - TEC	504.00	504.00		10.65	3.75	10.65	493.35	97.887
100-02020-465	CONST.PCT#3-2 - SSI	5,970.00	5,970.00	458.10	5,300.93	1,934.38	5,300.93	669.07	11.207
100-02030-465	CONST.PCT#3-2 - INS.	17,316.00	17,316.00	1,328.76	15,598.17	7,963.56	15,598.17	1,717.83	9.920
100-02040-465	CONST.PCT#3-2 - RET.	9,240.00	9,240.00	707.13	8,160.64	3,035.59	8,160.64	1,079.36	11.681
100-02050-465	CONST.PCT#3-2 - W/C	2,958.00	2,958.00	140.57	1,618.68	684.06	1,618.68	1,339.32	45.278
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	200.00					200.00	100.000
100-04264-465	CONST.PCT#3-2 - MILE		1,050.00		975.64		975.64	74.36	7.082
100-04410-465	CONST.PCT#3-2 - VEH	500.00	500.00		163.90		163.90	336.10	67.220
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	4,540.00		2,671.46	1,179.43	2,671.46	1,868.54	41.157
100-06100-465	CONS PCT32 - MACH&EQ					49,653.00			
Subtotal:		115,830.00	120,320.00	8,622.84	103,870.33	89,741.10	103,870.33	16,449.67	13.672
Program number:		115,830.00	120,320.00	8,622.84	103,870.33	89,741.10	103,870.33	16,449.67	13.672
Department number: CONST.PCT#3-2		115,830.00	120,320.00	8,622.84	103,870.33	89,741.10	103,870.33	16,449.67	13.672
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	45,000.00	45,000.00	3,448.28	39,827.62	20,435.94	39,827.62	5,172.38	11.494
100-01040-466	DEPUTIES	63,684.00	62,664.29	4,080.00	54,708.91	56,923.08	54,708.91	7,955.38	12.695

Period Ending: 6/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01043-466	CONST. PCT#4 - PART-	15,921.00	15,921.00	1,220.00	9,912.50	16,770.95	9,912.50	6,008.50	37.729
100-01045-466	CONST. PCT#4 - OVERITI		167.75		167.75	557.16	167.75		
100-02010-466	CONST. PCT#4 - TEC	1,008.00	1,008.00	15.86	338.28	26.28	338.28	669.72	66.440
100-02020-466	CONST. PCT#4 - SSI	9,899.00	9,899.00	759.30	8,313.92	7,642.47	8,313.92	1,585.08	16.013
100-02030-466	CONST. PCT#4 - INS.	25,974.00	25,974.00	1,999.62	21,644.55	22,977.63	21,644.55	4,329.45	16.668
100-02040-466	CONST. PCT#4 - RET.	15,322.00	15,322.00	1,182.86	12,908.04	11,945.60	12,908.04	2,421.96	15.807
100-02050-466	CONST. PCT#4 - W/C	4,904.00	4,904.00	377.04	4,121.34	3,061.25	4,121.34	782.66	15.960
100-02060-466	CONST. PCT#4 - CAR AL	3,600.00	3,600.00	300.00	3,300.00	3,300.00	3,300.00	300.00	8.333
100-02080-466	CONST. PCT#4 - CELL P	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-466	CONST. PCT#4 - OPER. S	500.00	500.00	70.80	451.65	865.89	451.65	48.35	9.670
100-04220-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00					1,400.00	100.000
100-04264-466	CONST. PCT#4 - MILEAG		2,327.25		2,327.25		2,327.25		
100-04410-466	CONST. PCT#4 - VEH RE	9,000.00	9,000.00		7,294.52	6,903.05	8,677.98	322.02	3.578
100-04420-466	CONST. PCT#4 - VEH FU	10,000.00	10,000.00		2,148.68	6,969.28	2,148.68	7,851.32	78.513
100-04520-466	CONS. PCT#4 - REPAIR	750.00	750.00			430.96		750.00	100.000
100-06101-466	CONS. PCT#4 - MACH/EQUIP		1,019.71		1,019.71		1,019.71		
Subtotal:		208,162.00	210,657.00	14,352.96	169,576.72	159,909.54	170,960.18	39,696.82	18.844
Program number:		208,162.00	210,657.00	14,352.96	169,576.72	159,909.54	170,960.18	39,696.82	18.844
Department number: CONST. PCT#4		208,162.00	210,657.00	14,352.96	169,576.72	159,909.54	170,960.18	39,696.82	18.844
Department number: 475 CO. ATTY.									
Program number:									
100-01010-475	CO. ATTY. - ELEC. OFFC	46,667.00	46,667.00	3,576.00	41,302.80	41,461.56	41,302.80	5,364.20	11.495
100-01015-475	CO. ATTY. - ADD. ST. SU	23,333.00	23,333.00	1,787.20	21,072.80	21,164.56	21,072.80	2,260.20	9.687
100-01040-475	CO. ATTY. - DEPUTIES	96,315.00	96,315.00	2,389.80	43,594.57	84,978.67	43,594.57	10,227.29	19.002
100-01090-475	CO. ATTY. - INVESTIG.	44,978.00	44,978.00	3,445.82	39,801.21	37,975.78	39,801.21	4,565.79	10.291
100-01110-475	CO. ATTY. - ASSISTANTS	34,400.00	34,400.00	2,636.33	30,445.22	13,432.92	30,445.22	3,954.78	11.486
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,345.12	39,007.82	38,805.34	39,007.82	4,670.18	10.692
100-02010-475	CO. ATTY. - TEC	1,599.00	984.45		338.42	67.17	338.42	646.03	65.623
100-02020-475	CO. ATTY. - SSI	22,137.00	22,137.00	1,310.42	16,328.55	18,187.45	16,328.55	5,808.45	26.229
100-02030-475	CO. ATTY. - INS.	54,926.00	53,097.72	2,528.70	32,840.22	41,549.08	32,840.22	20,257.50	38.151
100-02040-475	CO. ATTY. - RET.	34,262.00	34,262.00	2,043.92	25,417.36	28,692.36	25,417.36	8,844.64	25.815
100-02080-475	CO. ATTY. - W/C	2,315.00	2,315.00	164.96	1,934.88	1,744.60	1,934.88	380.12	16.420
100-02051-475	CO. ATTY. - LONGEVITY					728.00			
100-03110-475	CO. ATTY. - POSTAGE	500.00	500.00		94.29	341.94	94.29	405.71	81.142
100-03120-475	CO. ATTY. - OPER. SUPP	7,500.00	9,510.71		8,211.48	9,168.47	9,067.81	542.90	5.649
100-04120-475	CO. ATTY. - PROF. SER	6,000.00	1,000.00			17,038.64		1,000.00	100.000

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-475	CO.ATTY. - PHONE	4,800.00	5,414.55		5,009.55	4,072.14	5,009.55	405.00	7.480
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	7,113.28	3,644.01	6,509.28	2,964.96	6,509.28	604.00	8.491
100-04226-475	CO.ATTY. - WTR	2,840.00	1,483.83	146.48-	1,079.69	1,760.04	1,079.69	404.14	27.236
100-04261-475	CO.ATTY. - TRAVEL	1,500.00	9,293.14	1,090.25-	7,252.95	2,194.21-	7,252.95	2,040.19	21.954
100-04264-475	CO.ATTY. - MILEAGE					2,308.79			
100-04410-475	CO.ATTY. - VEH REPAIR	750.00	1,061.00		1,105.75	14.50	1,105.75	44.75-	-4.218
100-04420-475	CO.ATTY. - VEH. FUEL	1,800.00	1,800.00		4,542.21		4,542.21	2,742.21-	-152.345
100-04520-475	REPAIRS & MAINTENANC	200.00							
100-04810-475	DUES		953.11	80.00	810.00	275.00	810.00	143.11	15.015
100-06100-475	CO.ATTY. - MACH&EQUIP		31,947.40		31,947.40		31,947.40		
100-06101-475	CO.ATTY. - MACH&EQUIP		5,188.78		5,188.78		5,188.78		
Subtotal:		435,785.00	434,428.83	25,725.55	363,835.23	364,538.76	364,691.56	69,737.27	16.053
Program number:		435,785.00	434,428.83	25,725.55	363,835.23	364,538.76	364,691.56	69,737.27	16.053
Department number: CO.ATTY.		435,785.00	434,428.83	25,725.55	363,835.23	364,538.76	364,691.56	69,737.27	16.053
Department number: 495 CO.AUDITOR									
Program number:									
100-01040-495	CO.AUDITOR - DEPUTIE	418,161.00	418,161.00	32,043.14	370,004.83	338,380.26	370,004.83	48,156.17	11.516
100-01060-495	CO. AUDITOR TEMP-EXT	7,830.00							
100-01070-495	CO.AUDITOR - APPOINT	93,000.00	93,000.00	7,126.44	82,310.38	77,233.46	82,310.38	10,689.62	11.494
100-02010-495	CO.AUDITOR - TEC	2,268.00	1,888.00		953.95	81.00	953.95	934.05	49.473
100-02020-495	CO.AUDITOR - SSI	39,795.00	39,795.00	2,956.56	34,200.12	31,611.34	34,200.12	5,594.88	14.059
100-02030-495	CO.AUDITOR - INS.	69,263.00	69,263.00	5,714.69	63,991.32	61,924.71	63,991.32	5,271.68	7.611
100-02040-495	CO.AUDITOR - RET.	61,591.00	61,591.00	4,667.21	53,657.31	50,569.30	53,657.31	7,933.69	12.881
100-02050-495	CO.AUDITOR - W/C	1,300.00	1,300.00	98.14	1,133.25	1,048.31	1,133.25	166.75	12.827
100-02051-495	CO.AUDITOR - LONGEVI								
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00	74.29	923.99	180.17	981.53	18.47	1.847
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00		185.13		185.13	814.87	81.487
100-03120-495	OPER. SUPP.	14,301.00	14,301.00	1,729.93	12,260.23	11,086.57	14,312.13	11.13-	-0.78
100-04015-495	TRAINING	8,000.00	8,000.00		1,350.00		1,350.00	6,650.00	83.125
100-04120-495	AUDITOR - PROF.SERV.	7,000.00	7,000.00		5,118.00		5,118.00	1,882.00	26.886
100-04222-495	CO.AUDITOR - PHONE	10,500.00	10,500.00		7,603.12	7,829.16	7,603.12	2,896.88	27.589
100-04261-495	TRAVEL	6,000.00	6,000.00		5,030.62	5,629.26	5,505.62	494.38	8.240
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00		57.18	730.98	57.18	602.82	91.336
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00		686.59		686.59	153.41	18.263
100-04520-495	REPAIRS&MAINT BL	2,840.00	2,840.00		2,840.00	46,740.00	2,840.00		

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00		390.00	685.00	390.00	910.00	70.000
100-06100-495	CO.AUDITOR - MACH&SEQ	5,000.00	6,280.00					6,280.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,000.00	7,000.00		6,386.99		6,386.99	613.01	8.757
Subtotal:		752,009.00	752,919.00	54,510.40	650,183.01	637,629.52	652,767.45	100,151.55	13.302
Program number:		752,009.00	752,919.00	54,510.40	650,183.01	637,629.52	652,767.45	100,151.55	13.302
Department number: CO.AUDITOR		752,009.00	752,919.00	54,510.40	650,183.01	637,629.52	652,767.45	100,151.55	13.302
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	49,563.36	49,754.07	49,563.36	6,436.64	11.494
100-01045-497	CO.TREAS - OVERTIME		1,900.82	508.19	1,900.82	9,660.03	1,900.82		
100-01110-497	CO.TREAS - ASSIST.	253,042.00	256,558.00	22,615.20	232,033.53	209,721.27	232,033.53	24,524.47	9.559
100-02010-497	CO.TREAS - TEC	2,016.00	1,116.00	31.58	861.21	54.00	861.21	254.79	22.831
100-02020-497	CO.TREAS - SSI	23,642.00	23,895.00	2,083.67	21,536.52	20,947.03	21,536.52	2,358.48	9.870
100-02030-497	CO.TREAS - INS.	69,263.00	65,753.00	4,277.01	58,532.34	56,998.09	58,532.34	7,220.66	10.981
100-02040-497	CO.TREAS - RET.	36,591.00	37,220.00	3,259.62	33,563.89	33,368.48	33,563.89	3,656.11	9.823
100-02050-497	CO.TREAS - W/C	772.00	784.00	68.12	706.85	683.31	706.85	77.15	9.841
100-02051-497	CO.TREAS - LONGEVITY					7,406.00			
100-03100-497	CO.TREAS - STATION					6,478.66			
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		1,904.50	2,077.63	1,904.50	595.50	23.820
100-03120-497	CO. TREAS - OPER.SUP	8,000.00	14,386.45	1,270.99	12,430.99	509.98	14,163.00	223.45	1.553
100-04222-497	CO.TREAS - PHONE	5,200.00	4,300.00		3,173.99	3,264.57	3,173.99	1,126.01	26.186
100-04264-497	CO.TREAS - MILEAGE	3,500.00	2,613.55		1,454.60	2,412.12	1,454.60	1,158.95	44.344
100-04525-497	CO.TREAS - MAINT.CON	1,450.00	1,450.00				885.60	564.40	38.924
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	352.50	350.00	100.00	22.222
100-06100-497	CO.TREAS - MACH&EQUI					21,214.75			
100-06101-497	CO.TREAS - MACH&EQUI		900.00		821.97		821.97	78.03	8.670
Subtotal:		462,426.00	469,826.82	38,405.58	418,659.57	424,902.49	421,452.18	48,374.64	10.296
Program number:		462,426.00	469,826.82	38,405.58	418,659.57	424,902.49	421,452.18	48,374.64	10.296
Department number: CO.TREAS		462,426.00	469,826.82	38,405.58	418,659.57	424,902.49	421,452.18	48,374.64	10.296

Wayne County
Revenue & Expenditure Report

glbase_test karlam
16:57 09/24/24
Fund: 100 GENERAL FUND

Period Ending: 8/2024

Account	Description	Original	Budget	Current	Monthly	ACTUAL	YTD	Last Year	YTD	Exp + Enc	Unencumbered	Remaining	%
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.20	49,563.36	49,563.36	49,563.36	49,563.36	49,563.36	49,563.36	6,436.64	11,494	20.032
100-01040-499	TAX COLL. - DEPUTIES	292,583.00	292,583.00	291,563.29	233,157.04	233,157.04	233,157.04	233,157.04	233,157.04	233,157.04	58,406.25	20.032	
100-01043-499	TAX COLL. - PART-TIME						1,334.92						
100-01060-499	TAX COLLECT -TEMP-EX	7,830.00	7,830.00										
100-01061-499	ACCOUNTANT	88,306.00	88,306.00	67,562.50	41,374.02	73,283.05	41,374.02	73,283.05	41,374.02	41,374.02	7,830.00	100.000	
100-02010-499	TAX COLL. - TEC	3,276.00	3,276.00	17.45	1,070.45	109.07	1,070.45	109.07	1,070.45	1,070.45	2,205.55	38.762	67.324
100-02020-499	TAX COLL. - SSI	33,868.00	33,868.00	2,159.62	24,679.07	26,387.42	24,679.07	26,387.42	24,679.07	24,679.07	9,188.93	27.132	
100-02030-499	TAX COLL. - INS.	103,895.00	103,895.00	6,335.73	81,250.29	77,945.70	81,250.29	77,945.70	81,250.29	81,250.29	22,644.71	21.796	
100-02040-499	TAX COLL. - RET.	52,418.00	52,418.00	3,371.97	38,357.66	41,865.39	38,357.66	41,865.39	38,357.66	38,357.66	14,060.34	26.823	
100-02051-499	TAX COLL. - W/C	1,106.00	1,106.00	70.89	810.25	869.03	810.25	869.03	810.25	810.25	295.75	26.741	
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00	15,275.00	2,966.05	9,685.69	2,966.05	9,685.69	2,966.05	2,966.05	12,308.95	80.582	
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	11,500.00	11,500.00	8,153.30	8,484.27	8,153.30	8,484.27	8,153.30	8,308.32	3,191.68	27.754	
100-03135-499	TAX COLL. - PRINT&BI	2,000.00	2,000.00	2,000.00							2,000.00	100.000	
100-04222-499	TAX COLL. - PHONE	27,000.00	27,000.00	29,584.69	27,490.15	27,113.20	27,490.15	27,113.20	27,490.15	27,490.15	2,094.54	7.080	
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00	19,015.31	11,129.99	5,802.47	11,129.99	5,802.47	11,129.99	11,129.99	7,885.32	41.468	
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00	5,158.00	1,598.67	1,255.08	1,598.67	1,255.08	1,598.67	1,598.67	3,559.33	69.006	
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00	2,300.00	5,881.24	665.51	5,881.24	665.51	5,881.24	5,881.24	2,300.00	100.000	
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00	78.92	433.88	266.12	433.88	266.12	433.88	433.88	266.12	38.017	
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00	113.50	2,542.16	2,595.66	2,542.16	2,595.66	2,542.16	2,542.16	1,741.50	40.500	
100-04580-499	TAX COLL. - LSE AGRE	37,000.00	37,000.00	55,743.50	47,866.83	26,981.16	47,866.83	26,981.16	47,866.83	53,581.45	2,162.05	3.879	
100-04810-499	TAX COLL. - DUES	500.00	500.00	500.00	150.00	1,000.00	150.00	1,000.00	150.00	150.00	350.00	70.000	
100-06100-499	TAX COLL. - MACH&EQU												
100-06101-499	TAX COLL. - MACH&EQU												
Subtotal:													
764,615.00	764,615.00	44,185.52	573,612.88	608,043.20	579,498.86	185,116.14	24.210						
764,615.00	764,615.00	44,185.52	573,612.88	608,043.20	579,498.86	185,116.14	24.210						
Program number:													
Department number: TAX COLL.													
Department number: 501 INFO.DEPT.													
Program number:													
100-01040-501	INFO.DEPT. - DEPUTIE	126,807.00	106,097.00	8,234.30	91,386.35	59,789.13	91,386.35	59,789.13	91,386.35	91,386.35	14,710.65	13.865	
100-01045-501	INFO.DEPT. - OVERTIM		2,000.00	70.23	118.26						1,881.74	94.087	
100-02010-501	INFO.DEPT. - TEC	756.00	756.00	14.82	327.59	18.00	327.59	18.00	327.59	327.59	428.41	56.668	
100-02020-501	INFO.DEPT. - SSI	9,701.00	9,701.00	634.10	6,990.52	4,568.93	6,990.52	4,568.93	6,990.52	6,990.52	2,710.48	27.940	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-501	INFO. DEPT. - INS.	25,974.00	25,974.00	1,563.81	15,549.15	8,987.49	15,549.15	10,424.85	40.136
100-02040-501	INFO. DEPT. - RET.	15,014.00	15,014.00	987.41	10,834.03	7,261.44	10,834.03	4,179.97	27.840
100-02050-501	INFO. DEPT. - W/C	316.00	316.00	20.69	228.44	151.44	228.44	87.56	27.709
100-02051-501	INFO. DEPT. - LONGEV	600.00	600.00			926.00		600.00	100.000
100-03100-501	INFO. DEPT. - STATION	300.00	300.00			199.99		300.00	100.000
100-03110-501	INFO. DEPT. - POSTAGE	12,000.00	26,690.69	218.51	18,397.12	14,220.38	20,160.13	6,522.56	24.438
100-03120-501	INFO. DEPT. - OPER. SV	1,200.00	1,200.00		970.62	736.43	970.62	229.38	19.115
100-04223-501	INFO. DEPT. - TEL. PRO	1,000.00	1,000.00		1,269.31		1,269.31	40.00	3.055
100-04261-501	TRAVEL	1,400.00	1,400.00		213.55		213.55	1,186.45	84.746
100-04264-501	MILEAGE	250,000.00	250,000.00	38,174.00-	129,416.09	205,299.59	214,766.09	35,233.91	14.094
100-04580-501	INFO. DEPT. - LSE/MAI	21,508.00	24,308.00		23,436.86		23,436.86	863.14	3.552
100-06100-501	INFO. DEPT. - MACHREQ	3,500.00	3,500.00		1,465.81	3,052.42	1,465.81	2,034.19	58.120
100-06101-501	INFO. DEPT. - MACHREQ								
Subtotal:		470,068.00	469,158.00	26,430.13-	300,603.70	305,111.24	387,724.71	81,433.29	17.357
Program number:		470,068.00	469,158.00	26,430.13-	300,603.70	305,111.24	387,724.71	81,433.29	17.357
Department number: INFO. DEPT.		470,068.00	469,158.00	26,430.13-	300,603.70	305,111.24	387,724.71	81,433.29	17.357
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	34,305.58		34,305.58	34,212.85	34,305.58		
100-01049-505	Elections (Payroll)	90,000.00	102,906.76		102,906.76	86,167.00	102,906.76		
100-01070-505	VOTER ADMIN. - APPROI	40,162.00	40,162.00	3,077.58	35,546.13	43,547.88	35,546.13	4,615.87	11.493
100-01130-505	VOTER ADMIN. - CLKS	71,514.00	72,083.22	5,480.00	63,844.23	59,387.18	63,844.23	8,238.99	11.430
100-02010-505	VOTER ADMIN. - TEC	1,008.00	1,221.43		1,221.43	92.33-	1,221.43		
100-02020-505	VOTER ADMIN. - SSI	17,723.00	18,011.08	631.81	17,858.71	17,062.03	17,858.71	952.37	5.063
100-02030-505	VOTER ADMIN. - INS.	25,974.00	27,055.28	1,999.62	24,066.65	24,200.62	24,066.65	2,988.63	11.046
100-02040-505	VOTER ADMIN. - RET.	16,774.00	14,968.44	1,017.50	11,965.65	12,860.70	11,965.65	3,002.79	20.081
100-02050-505	VOTER ADMIN. - W/C	580.00	686.68	21.40	562.51	539.56	562.51	44.17	7.281
100-02051-505	VOTER ADMIN - LONGEV	4,480.00	4,400.00		2,166.39	2,702.00	2,166.39	2,233.62	50.764
100-03110-505	VOTER ADMIN. - POSTA	1,600.00	1,600.00		1,045.06	1,324.44	1,045.06	555.00	34.608
100-03120-505	VOTER ADMIN. - OPER.	1,000.00	1,000.00	95.00				1,000.00	100.000
100-03135-505	VOTER ADMIN. - PRINT	42,000.00	36,310.77		28,324.83	22,843.46	29,102.89	7,207.88	19.851
100-04135-505	VOTER ADMIN. - ELECT	1,900.00	1,150.00		1,323.82	1,635.58	1,323.82	576.18	30.325
100-04222-505	PHONE	1,150.00	1,150.00		1,009.81	480.52		1,150.00	100.000
100-04261-505	VOTER ADMIN. - TRAVE	1,500.00	1,500.00		5,407.55			1,500.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	235.00	235.00					235.00	100.000
100-04525-505	VOTER ADMIN. - MAINT								

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06100-505	VOTER ADMIN-MACH&EQU	5,000.00	757.64			4,813.88		757.64	100.000
100-06101-505	VOTER ADM -MACH&EQUI	1,017.00	1,017.00			1,017.00		1,017.00	100.000
Subtotal:		353,537.00	361,990.88	12,322.91	325,137.68	322,657.58	325,915.74	36,075.14	9.966
Program number:		353,537.00	361,990.88	12,322.91	325,137.68	322,657.58	325,915.74	36,075.14	9.966
Department number: VOTER ADMIN.		353,537.00	361,990.88	12,322.91	325,137.68	322,657.58	325,915.74	36,075.14	9.966
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.67	42,488.68	41,082.24	42,488.68	5,517.32	11.493
100-01045-508	COLLECTION - OVERTIM					22.79			
100-01851-508	PUBLIC INFORMATION R					11,559.47			
100-02010-508	COLLECTION DEPT. - T	252.00	152.00		115.87	16.08	115.87	36.13	23.770
100-02020-508	COLLECTION DEPT. - S	3,672.00	3,672.00	281.42	3,163.44	4,041.20	3,163.44	508.56	13.850
100-02030-508	COLLECTION DEPT. - I	8,658.00	8,658.00	866.54	7,991.28	8,657.82	7,991.28	666.72	7.701
100-02040-508	COLLECTION DEPT. - R	5,684.00	5,684.00	437.38	4,896.48	6,421.47	4,896.48	787.52	13.855
100-02050-508	COLLECTION DEPT. - W	121.00	121.00	9.20	103.42	132.33	103.42	17.58	14.529
100-02051-508	LONGEVITY					259.00			
100-03100-508	COLLECTION DEPT. - S	500.00	357.86		133.71	424.82	133.71	224.15	62.636
100-03110-508	COLLECTION DEPT. - P	700.00	467.25			709.23		467.25	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		390.02	313.63	390.02	109.98	21.996
100-04222-508	COLLECTION DEPT. - P	1,200.00	1,674.89	142.14	1,532.63	972.83	1,532.63	142.26	8.494
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		69,543.00	69,543.00	5,215.35	60,815.53	74,611.91	60,815.53	8,727.47	12.550
Program number:		69,543.00	69,543.00	5,215.35	60,815.53	74,611.91	60,815.53	8,727.47	12.550
Department number: COLLECTION DEPT.		69,543.00	69,543.00	5,215.35	60,815.53	74,611.91	60,815.53	8,727.47	12.550
Department number: 510 COURTHOUSE									
Program number:									
100-01045-510	COURTHOUSE - OVERTIM					356.98			
100-01140-510	COURTHOUSE - CUSTODI	63,684.00	61,010.17		40,423.21	109,994.01	40,423.21	20,586.96	33.743
100-02010-510	COURTHOUSE - TEC	504.00	504.00		234.00	43.62	234.00	270.00	53.571

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-510	COURTHOUSE - SSI	4,872.00	4,872.00		3,072.18	8,649.65	3,072.18	1,799.82	36.942
100-02030-510	COURTHOUSE - INS.	17,316.00	17,316.00		11,629.89	28,619.10	11,629.89	5,666.11	32.837
100-02040-510	COURTHOUSE - RET.	7,540.00	7,560.00		4,776.60	13,772.42	4,776.60	2,763.40	36.650
100-02050-510	COURTHOUSE - W/C	2,872.00	2,872.00		1,823.03	5,098.80	1,823.03	1,048.97	36.524
100-03120-510	COURTHOUSE - LONGEVZ		10,800.00	789.73	1,908.18	32,127.62	2,034.15	7,965.85	79.659
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,460.00	75.27	2,298.86	5,217.60	2,298.86	16,101.14	87.506
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00		1,498.87	1,881.18	1,498.87	901.13	37.547
100-04224-510	COURTHOUSE - ELECTR.	15,000.00	25,222.53	1,916.04	25,222.53	16,533.55	25,222.53		
100-04226-510	COURTHOUSE - MTR	4,008.00	4,000.00	216.37	2,311.38	2,791.31	2,311.38	1,688.62	42.216
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00		396.58	3,939.41	447.00	3,553.00	88.825
100-04420-510	COURTHOUSE - VEH. FU	7,200.00	1,700.00		90.60		90.60	1,609.40	94.671
100-04424-510	COURTHOUSE					121.97			
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00					30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	80,000.00	2,295.79	56,146.82	55,125.97	56,576.82	23,423.18	29.279
100-04525-510	COURTHOUSE - MAINT. C	311,000.00	303,451.30	60,510.88	117,837.64	32,850.10	150,622.50	152,828.80	50.364
100-06101-510	COURTHOUSE-MACHRENT					239.99			
Subtotal:		578,788.00	573,288.00	61,892.00	269,670.37	320,149.28	303,061.62	270,226.38	47.136
Program number:		578,788.00	573,288.00	61,892.00	269,670.37	320,149.28	303,061.62	270,226.38	47.136
Department number:	COURTHOUSE	578,788.00	573,288.00	61,892.00	269,670.37	320,149.28	303,061.62	270,226.38	47.136
Department number:	520 FOOD PANTRY								
Program number:		45,456.00	45,456.00	3,483.22	40,231.19	61,503.88	40,231.19	5,224.81	11.494
100-01030-520	FOOD PANTRY - DEPT. H	31,842.00	31,842.00	2,437.72	26,916.58	22,740.72	26,916.58	4,925.42	15.488
100-01040-520	FOOD PANTRY - DEPUTI	95,944.00	95,944.00	7,345.58	80,841.06	91,691.78	80,841.06	15,102.94	15.741
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,110.02		601.81	68.44	601.81	508.21	45.764
100-02020-520	FOOD PANTRY - SOCIAL	13,253.00	13,253.00	994.99	11,181.84	13,488.00	11,181.84	2,071.16	15.628
100-02030-520	FOOD PANTRY - INS.	43,289.00	43,289.00	3,332.70	35,627.49	38,583.00	35,627.49	7,661.51	17.699
100-02040-520	FOOD PANTRY - RET	20,512.00	20,512.00	1,577.40	17,520.49	21,501.88	17,520.49	2,991.51	14.584
100-02050-520	FOOD PANTRY - W/C	433.00	433.00	33.18	369.97	447.19	369.97	63.03	14.557
100-03051-520	FOOD PANTRY - LONGEV		6,800.00	349.47	5,562.24	5,116.67	6,043.57	756.43	11.124
100-03120-520	FOOD PANTRY - OPER.S	6,400.00	6,400.00	519.63	5,256.91	5,305.42	5,256.91	1,143.09	17.861
100-04222-520	FOOD PANTRY - PHONE	1,109.00	1,117.70		1,024.60	905.86	1,024.60	93.10	8.330
100-04223-520	FOOD PANTRY - CEL PH	3,000.00	3,000.00	35.78	228.18	2,278.31	228.18	2,771.82	92.394
100-04224-520	FOOD PANTRY - ELECTR	2,000.00	2,132.28	177.69	1,954.59	1,776.90	1,954.59	177.69	8.333

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04264-520	FOOD PANTRY. - MILEA	300.00							
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00		52,100.00	52,100.00	52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00							
100-06101-520	FOOD PANTRY-MACH&EQ					2,264.88			
100-06131-520	IMPROVEMENTS					5,558.00			
Subtotal:		323,389.00	323,389.00	20,215.80	279,416.95	328,261.25	279,898.28	43,490.72	13.448
Program number:		323,389.00	323,389.00	20,215.80	279,416.95	328,261.25	279,898.28	43,490.72	13.448
Department number:	FOOD PANTRY	323,389.00	323,389.00	20,215.80	279,416.95	328,261.25	279,898.28	43,490.72	13.448
Department number:	560 SHERIFF								
Program number:									
100-01010-560	SHERIFF - ELEC. OFFCL	75,000.00	75,000.00	5,747.12	66,379.27	55,973.01	66,379.27	8,620.73	11.494
100-01040-560	SHERIFF - DEPUTIES	1,465,024.00	1,341,437.78	116,287.26	1,150,369.32	988,665.56	1,150,369.32	191,068.46	14.244
100-01045-560	SHERIFF - OVERTIME	85,000.00	215,772.86	15,644.96	193,579.97	133,183.91	193,579.97	22,192.89	10.285
100-01050-560	SHERIFF - SECRIT.	36,124.00	36,124.00	2,921.44	33,742.11	34,091.26	33,742.11	4,381.89	11.494
100-01054-560	OVERTIME - CHAPTER 5					307.65			
100-01090-560	SHERIFF - INVESTIG.	321,427.00	321,427.00	22,871.62	277,255.53	283,082.67	277,255.53	44,171.47	13.742
100-01118-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	2,921.28	33,741.20	33,790.30	33,741.20	4,382.80	11.496
100-01113-560	SHERIFF ASSISTANT					43,011.10			
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	3,976.95	46,332.10	168,376.60	46,332.10	5,566.90	10.726
100-01142-560	SHERIFF - MECHANIC				663.23	34,194.14	663.23	663.23	
100-01143-560	CHIEF MAINTENANCE					29,252.54			
100-01170-560	SHERIFF - DISPATCHER	166,100.00	166,100.00	12,631.99	146,215.67	133,770.59	146,215.67	19,884.33	11.971
100-02010-560	SHERIFF - TEC	12,096.00	9,521.00	129.00	4,928.11	469.45	4,928.11	4,592.89	48.240
100-02020-560	SHERIFF - SSI	171,413.00	171,413.00	13,947.15	148,588.41	148,693.70	148,588.41	22,824.59	13.316
100-02030-560	SHERIFF - INS.	415,578.00	415,578.00	29,015.74	334,077.55	338,356.38	334,077.55	81,500.45	19.611
100-02040-560	SHERIFF - RET.	265,298.00	265,298.00	24,690.52	230,921.86	236,399.74	230,921.86	34,376.14	12.958
100-02050-560	SHERIFF - W/C	75,643.00	75,643.00	5,984.59	60,984.16	48,201.54	60,984.16	14,648.84	19.366
100-02051-560	SHERIFF - LONGEVITY					23,569.00			
100-03110-560	SHERIFF - POSTAGE	1,000.00	1,000.00		8.77	568.97	8.77	991.23	99.123
100-03120-560	SHERIFF - OPER. SUPP.	44,000.00	39,990.65	92.44	27,071.36	29,580.69	30,669.09	9,321.56	23.309
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00			2,847.90		3,000.00	100.000
100-04020-560	SHERIFF - UNIFORMS	57,502.20	57,502.20	2,778.09	6,102.65	88,596.78		31,094.58	-54.075
100-04222-560	SHERIFF - PHONE	5,250.00	5,250.00		2,993.25	4,540.27	2,993.25	2,256.75	42.986
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,314.24	25,433.67	24,688.61	25,433.67	4,816.33	15.922
100-04264-560	SHERIFF - MILEAGE	400.00	400.00					400.00	100.000
100-04410-560	SHERIFF - VEH REPAIR	125,000.00	125,000.00	13,756.19	93,292.44	98,035.08	114,415.20	10,584.72	8.466

Maverick County
Revenue & Expenditure Report

Account	Description	Original	Budget	Current	Monthly	YTD	Actual	YTD	Last Year	Exp + Enc	Unencumbered	Balance	Remaining	%
100-04420-560	SHERIFF - VEN FUEL&O	200,000.00	200,000.00	200,000.00	111,316.79	166,687.21	166,687.21	111,394.04	166,687.21	88,605.96	112,394.04	88,605.96	44,303	
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	3,000.00	1,632.96	1,672.36	1,672.36	1,632.96	1,672.36	1,367.04	1,367.04	1,367.04	45,568	
100-06100-560	SHERIFF - MACH&EQUIP	24,000.00	24,000.00	24,000.00	26,000.00	20,723.87	20,723.87	26,000.00	20,723.87	293,981.09	24,000.00	24,000.00	100,000	
100-06101-560	SHERIFF - MACH&EQUIP	13,507.06	13,507.06	13,507.06	2,575.08	828.27	828.27	13,507.06	828.27	13,507.06	13,507.06	13,507.06	91,875	
Subtotal:		3,616,623.00	3,616,623.00	4,008,218.64	3,025,531.93	3,083,762.37	3,083,762.37	3,142,439.39	3,083,762.37	865,779.25	865,779.25	865,779.25	21,600	
Program number:		3,616,623.00	3,616,623.00	4,008,218.64	3,025,531.93	3,083,762.37	3,083,762.37	3,142,439.39	3,083,762.37	865,779.25	865,779.25	865,779.25	21,600	
Department number: SHERIFF		3,616,623.00	3,616,623.00	4,008,218.64	3,025,531.93	3,083,762.37	3,083,762.37	3,142,439.39	3,083,762.37	865,779.25	865,779.25	865,779.25	21,600	
Department number: 561 JAIL		3,616,623.00	3,616,623.00	4,008,218.64	3,025,531.93	3,083,762.37	3,083,762.37	3,142,439.39	3,083,762.37	865,779.25	865,779.25	865,779.25	21,600	
108-01035-561	JAIL - TRANS.OFF.FUL	230,534.08	230,534.08	230,534.08	14,974.39	194,063.06	194,063.06	194,063.06	194,063.06	194,063.06	194,063.06	194,063.06	15,820	
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	62,429.73	3,884.56	55,998.57	55,998.57	55,998.57	49,772.48	55,998.57	6,431.16	6,431.16	10,301	
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	55,682.00	5,496.00	51,985.67	51,985.67	51,985.67	49,470.96	51,985.67	3,696.33	3,696.33	6,638	
100-01130-561	JAIL - CLERKS	101,665.00	101,665.00	101,665.00	7,778.55	84,338.45	84,338.45	84,338.45	87,828.70	84,338.45	17,326.55	17,326.55	17,043	
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	31,842.00	2,438.78	28,060.42	28,060.42	28,060.42	27,952.54	28,060.42	3,781.58	3,781.58	11,876	
100-01140-561	JAIL - CUSTODIANS	32,665.00	32,665.00	32,665.00	2,519.40	29,185.98	29,185.98	29,185.98	29,073.84	29,185.98	3,679.10	3,679.10	11,195	
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	78,000.00	6,500.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	13,000.00	13,000.00	16,667	
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	43,614.00	3,342.08	38,768.63	38,768.63	38,768.63	36,475.12	38,768.63	4,845.37	4,845.37	11,110	
100-01157-561	JAIL - CHIEF JAILER	40,055.00	40,055.00	40,055.00	1,132.62	27,645.10	27,645.10	27,645.10	28,911.99	27,645.10	4,196.90	4,196.90	13,180	
100-01158-561	JAIL - JAIL SUPRV.	160,000.00	160,000.00	176,969.00	12,385.19	160,846.51	160,846.51	160,846.51	133,619.54	160,846.51	16,122.49	16,122.49	9,110	
100-01160-561	JAIL - JAILERS	1,199,885.00	1,199,885.00	1,142,452.81	90,577.22	859,440.50	859,440.50	859,440.50	764,245.76	859,440.50	283,012.31	283,012.31	24,772	
100-01161-561	JAIL - ASSIST.ADM	39,083.00	39,083.00	39,083.00	2,965.49	33,015.68	33,015.68	33,015.68	34,716.32	33,015.68	6,067.32	6,067.32	15,524	
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	34,230.00	1,235.26	15,054.00	15,054.00	15,054.00	21,848.77	15,054.00	19,176.00	19,176.00	58,021	
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	42,457.83	8,429.69	30,034.66	30,034.66	30,034.66	31,549.61	30,034.66	4,423.17	4,423.17	10,418	
100-02010-561	JAIL - TEC	13,104.00	13,104.00	13,104.00	251.62	6,477.92	6,477.92	6,477.92	362.93	6,477.92	6,626.08	6,626.08	50,565	
100-02020-561	JAIL - SSI	159,861.00	159,861.00	159,861.00	12,002.15	125,166.40	125,166.40	125,166.40	116,161.60	125,166.40	34,694.60	34,694.60	21,703	
100-02030-561	JAIL - INS.	424,236.00	424,236.00	424,236.00	26,449.11	299,182.54	299,182.54	299,182.54	209,210.16	299,182.54	125,053.46	125,053.46	29,477	
100-02040-561	JAIL - RET.	247,419.00	247,419.00	247,419.00	10,770.99	194,510.41	194,510.41	194,510.41	183,760.48	194,510.41	52,908.59	52,908.59	21,384	
100-02050-561	JAIL - W/C	72,013.00	72,013.00	72,013.00	5,482.06	54,928.10	54,928.10	54,928.10	40,805.20	54,928.10	17,084.90	17,084.90	23,725	
100-02051-561	JAIL - LONGEVITY	2,000.00	2,000.00	2,000.00	1,535.88	1,455.87	1,455.87	1,535.88	1,455.87	1,535.88	464.12	464.12	23,206	
100-03110-561	JAIL - POSTAGE	58,000.00	58,000.00	44,609.71	502.00	22,823.00	22,823.00	22,823.00	43,664.52	31,739.73	12,869.98	12,869.98	28,850	
100-04015-561	TRAINING	1,500.00	1,500.00	2,700.00	975.00	447.76	447.76	2,250.00	447.76	2,250.00	450.00	450.00	16,667	
100-04028-561	JAIL - FIRE ALARM IN	6,200.00	6,200.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	5,025.00	225.00	225.00	3,629	
100-04030-561	JAIL - PRISONER MED.	510,000.00	510,000.00	510,000.00	8,033.70	385,893.32	385,893.32	385,893.32	355,729.24	403,290.27	106,709.73	106,709.73	20,923	

Period Ending: 8/2024

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04033-561	JAIL - TRANS/INMATE	76,000.00	89,752.18	29,070.00	105,628.04	64,537.98	87,548.33	1,203.85	1.356
100-04126-561	JAIL - PRISONER OPER	115,000.00	86,025.00	129.88	58,945.40	93,065.22	69,364.33	16,660.67	19.367
100-04128-561	JAIL - SUPPL/PRISON.	430,000.00	428,674.52	33,430.07	405,095.30	361,541.52	406,795.30	21,879.22	5.104
100-04222-561	JAIL - PHONE	1,000.00	1,000.00		554.26	785.30	554.26	445.74	44.574
100-04223-561	JAIL - CEL PHONES	5,280.00	9,368.08		6,794.72	1,843.39	6,794.72	2,573.28	27.469
100-04224-561	JAIL - ELECTR.	150,000.00	157,212.89	15,650.68	143,344.35	136,700.46	143,344.35	13,868.54	8.822
100-04226-561	JAIL - WTR	43,000.00	49,101.85	2,568.68	43,155.53	40,537.45	43,155.53	5,946.22	12.110
100-04420-561	JAIL - CABLE	15,000.00	15,000.00	351.30	14,166.69	13,125.85	14,166.69	833.31	5.555
100-04520-561	JAIL - VEH FUEL/OIL	25,000.00	25,000.00	492.24	15,251.30	18,817.16	16,408.58	8,591.42	24.366
100-04520-561	JAIL - REPAIRS/MINT		25,300.48	2,220.00	10,105.48		24,647.19	653.29	2.582
100-04525-561	JAIL - MAINT. CONTR	3,071.00	6,071.00		5,922.62	3,070.42	5,922.62	148.38	2.444
100-06101-561	JAIL - MACH/EQUIP 50		1,800.00		1,178.48		1,178.48	621.52	34.529
Subtotal:		4,519,170.00	4,519,170.00	319,012.75	3,620,941.47	3,355,448.02	3,659,217.56	859,952.44	19.029
Program number:		4,519,170.00	4,519,170.00	319,832.75	3,620,941.47	3,355,448.02	3,659,217.56	859,952.44	19.029
Department number: JAIL		4,519,170.00	4,519,170.00	319,012.75	3,620,941.47	3,355,448.02	3,659,217.56	859,952.44	19.029

Department number: 589 CEMETERY		99,180.00	99,180.00	7,395.96	87,578.39	70,027.83	87,578.39	11,601.61	11.698
Program number:		758.00	478.33	559.16	353.01	30.88	353.01	125.32	26.199
100-01118-589	CEMETARY - ASSISTANT	7,587.00	7,587.00	1,999.62	6,629.71	5,396.86	6,629.71	957.29	12.618
100-02020-589	CEMETARY - SOCIAL SE	25,974.00	25,974.00	879.39	10,366.87	17,666.36	23,636.97	2,337.03	8.998
100-02030-589	CEMETARY - INSURANCE	11,743.00	11,743.00	617.56	7,297.70	5,928.55	7,297.70	1,376.13	11.719
100-02050-589	CEMETARY - WORKERS C	8,281.00	8,281.00		1,295.00		10,978.49	21.51	.196
100-02051-589	LONGEVITY	10,000.00	11,000.00	156.87	10,938.49	7,771.98	736.88	40.79	5.245
100-03120-589	CEMETARY - OPER. SUPP	500.00	777.67	29.79	736.88	516.66	10,986.60	282.61	2.506
100-04524-589	CEMETERY - ELECTRICI	9,000.00	11,279.21	2,059.39	10,986.60	9,963.97	1,470.17	9.83	.664
100-04526-589	CEMETERY - WATER								
100-06101-589	CEMETERY - MACH/EQUI		1,480.00		1,470.17				
Subtotal:		173,021.00	177,780.21	13,638.16	160,005.79	127,182.01	160,044.79	17,735.42	9.976
Program number:		173,021.00	177,780.21	13,638.16	160,005.79	127,182.01	160,044.79	17,735.42	9.976

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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: CEMETERY		173,021.00	177,780.21	13,638.16	160,085.79	127,182.01	160,044.79	17,735.42	9.976
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00		1,506.40	6,138.31	1,506.40	5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY 0	39,317.00	39,317.00			39,244.67		37,810.60	96.169
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00			4.56		252.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00		115.24	3,471.79	115.24	3,283.76	96.610
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00		41.70	5,301.75	41.70	8,616.30	99.518
100-02040-621	REI - HIDTA CITY OF	5,261.00	5,261.00		175.53	5,411.16	175.53	5,085.47	96.664
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00		57.09	1,307.60	57.09	1,626.91	96.610
Subtotal:		63,686.00	63,686.00		1,895.96	60,879.84	1,895.96	61,790.04	97.023
Program number:									
63,686.00		63,686.00			1,895.96	60,879.84	1,895.96	61,790.04	97.023
Department number: HIDTA - CITY OF EP									
Program number:									
63,686.00		63,686.00			1,895.96	60,879.84	1,895.96	61,790.04	97.023
Department number: 647 WFM PCT 1									
Program number:									
100-01045-647	WFM PCT 1 - OVERTIME					3,645.60			
100-01110-647	WFM PCT 1 - ASSISTANT					62,082.17			
100-02010-647	WFM PCT 1 - T.E.C.					18.00			
100-02020-647	SOCIAL SECURITY				129.52	5,067.27	129.52	129.52-	
100-02030-647	WFM PCT 1 - INSURANCE				673.74	15,913.09	673.74	673.74-	
100-02040-647	WFM PCT 1 - RETIREMENT				197.92	7,994.79	197.92	197.92-	
100-02050-647	WFM PCT 1 - WORKERS				4.23	162.85	4.23	4.23-	
100-02051-647	LONGEVITY					511.00			
100-04222-647	WFM PCT 1 - PHONE					3,854.60			
100-04224-647	WFM PCT 1 - ELECTRIC					1,654.38			
100-04226-647	WATER					3,180.54			
100-04520-647	REPAIRS/MAINT BL					830.53			
Subtotal:					1,005.41	104,922.82	1,005.41	1,005.41-	
Program number:									
					1,005.41	104,922.82	1,005.41	1,005.41-	

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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: VFW PCT 1									
					1,005.41	104,922.82	1,005.41	1,005.41-	
Department number: 648 PARKS & RECREATION									
Program number:									
100-01030-648	DEPT. HEAD					18,955.96			
100-01033-648	SUPERVISOR				1,729.44-	46,057.05	1,729.44-	1,729.44	
100-01153-648	LABOR				2,196.00-	67,179.63	2,196.00-	2,196.00	
100-02010-648	T.E.C.					48.64			
100-02020-648	SOCIAL SECURITY				299.66-	10,159.76	299.66-	299.66	
100-02030-648	INSURANCE					27,629.01			
100-02040-648	RETIREMENT				458.81-	16,206.60	458.81-	458.81	
100-02050-648	WORKERS COMP				173.47-	5,870.75	173.47-	173.47	
100-02051-648	LONGEVITY					924.00			
100-03120-648	OPER. SUPP.					1,634.37			
100-04224-648	ELECTRICITY-PARKS&RE				723.66	24,756.00	723.66	723.66-	
100-04226-648	WATER - PARKS&RECREA					27,559.80			
100-04420-648	PARKS - VEH. FUEL &					102.86			
Subtotal:									
					4,133.72-	247,084.43	4,133.72-	4,133.72	
100-31201-648	OPER PCT 1 - PARKS&R					23,648.97			
100-31202-648	OPER PCT 2 - PARKS&R				285.44	2,770.98	285.44	285.44-	
100-31203-648	OPER PCT 3 - PARKS&R					11,121.01			
100-31204-648	OPER PCT 4 - PARKS&R					4,601.09			
Subtotal:									
					285.44	42,142.05	285.44	285.44-	
100-61011-648	PCT 1 MACH&EQUIP 100					2,422.50			
Subtotal:									
						2,422.50			
Program number:									
					3,848.28-	291,648.98	3,848.28-	3,848.28	
Department number: PARKS & RECREATION									
					3,848.28-	291,648.98	3,848.28-	3,848.28	
Department number: 649 PCT 2 ADMIN OFFICE									
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
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,836.18	32,758.34		32,758.34	4,253.66	11.493
100-01045-649	PCT 2 ADMIN OFFICE -		885.51	142.88	885.51	1,989.55	885.51		
100-01110-649	ADMIN OFFICE PCT2 -	133,131.00	133,131.00	7,287.64	91,516.83	66,218.91	91,516.83	41,614.17	31.258
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	6.83	421.27	20.59	421.27	838.73	66.566
100-02020-649	ADMIN OFFICE PCT2 -	13,681.00	13,681.00	840.87	10,282.78	5,247.18	10,282.78	3,398.22	24.839
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	43,289.00	2,666.16	27,958.68	17,799.68	27,958.68	15,330.32	35.414
100-02040-649	ADMIN OFFICE PCT2 -	21,175.00	21,175.00	1,306.93	15,900.87	8,367.12	15,900.87	5,274.13	24.907
100-02050-649	ADMIN OFFICE PCT2 -	818.00	818.00	27.37	335.62	228.74	335.62	482.38	58.971
100-02051-649	LONGEVITY					588.00			
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	6,875.00		6,875.00	625.00	8.333
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	1,100.00		1,100.00	100.00	8.333
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,200.00	337.76	6,570.50	7,125.33	6,802.17	4,397.83	39.266
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00		952.21	940.71	952.21	547.79	36.519
100-04224-649	ADMIN OFFICE PCT2-EL	8,000.00	8,000.00	53.38	6,634.59	5,222.58	6,634.59	1,365.41	17.068
100-04226-649	ADMIN OFFICE PCT2 -	2,500.00	2,500.00	113.89	1,198.59	1,949.33	1,198.59	1,301.41	52.056
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	4,000.00		3,632.55	3,520.12	3,907.55	92.45	2.311
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00		3,052.36	3,094.10	3,052.36	947.64	23.691
100-04520-649	REPAIRS&MAINT BL	4,000.00	4,500.00	194.94	2,568.24	3,039.61	3,818.24	681.76	15.150
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	1,587.00				1,586.88	.12	.008
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00	4,000.00			5,048.29		4,000.00	100.000
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00	1,413.00	1,335.26	1,335.26	616.55	1,375.39	37.61	2.662
Subtotal:		299,466.00	302,651.51	17,875.09	213,979.20	131,016.39	217,362.88	85,288.63	28.180
Program number:		299,466.00	302,651.51	17,875.09	213,979.20	131,016.39	217,362.88	85,288.63	28.180
Department number: PCT 2 ADMIN OFFICE		299,466.00	302,651.51	17,875.09	213,979.20	131,016.39	217,362.88	85,288.63	28.180
Department number: 651 VECTOR CONTROL									
Program number:									
100-01045-651	VECTOR CONTROL - OVE					105.23			
100-01135-651	VECTOR CONTROL				1,295.68-	44,618.63	1,295.68-	1,295.68	
100-02010-651	T.E.C. - VECTOR CONT					17.27			
100-02020-651	SOC.SEC - VECTOR CON				99.12-	3,421.39	99.12-	99.12	
100-02030-651	INS - VECTOR CONTROL					8,987.49			
100-02040-651	RET-VECTOR CONTROL				151.46-	5,436.80	151.46-	151.46	
100-02050-651	W/C - VECTOR CONTROL				108.19-	3,675.89	108.19-	108.19	
100-03120-651	OPER.SUPP. - VECTOR					4,037.34			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:									
					1,654.45-	70,300.04	1,654.45-	1,654.45	
Program number:									
					1,654.45-	70,300.04	1,654.45-	1,654.45	
Department number: VECTOR CONTROL									
					1,654.45-	70,300.04	1,654.45-	1,654.45	
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01133-652	BUILDING INSPECTOR					34,373.47			
100-01152-652	CODE ENFORCEMENT				3,110.35-	59,266.52	3,110.35-	3,110.35	
100-02010-652	T.E.C.					40.59			
100-02020-652	SOCIAL SECURITY				237.92-	7,224.42	237.92-	237.92	
100-02030-652	INSURANCE					15,316.02			
100-02040-652	RETIREMENT				363.58-	11,439.55	363.58-	363.58	
100-02050-652	WORKERS COMP				259.70-	7,882.08	259.70-	259.70	
100-02051-652	LONGEVITY					840.00			
100-03120-652	OPER.SUPP.					3,037.04			
100-03135-652	PRINT&BIND					630.00			
Subtotal:									
					3,971.55-	140,049.69	3,971.55-	3,971.55	
Program number:									
					3,971.55-	140,049.69	3,971.55-	3,971.55	
Department number: CODE ENFORCEMENT DEPT									
					3,971.55-	140,049.69	3,971.55-	3,971.55	
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-06100-653	G#3193801 MACH&EQUIP					52,825.75			
Subtotal:									
						52,825.75			
Program number:									
						52,825.75			
Department number: G#3193801 BODY WORN CAMER									
						52,825.75			

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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: 661 PCTI - ADMIN OFFICE LUPELEGU									
Program number:									
100-02010-661	PCTI ADMIN OFFICE - E	37,012.00	37,012.00	2,836.18	32,758.34	3,024.62	32,758.34	4,253.66	11.493
100-01045-661	PCTI ADMIN OFFICE -		.55	.55	.55	3,024.62	.55	4,253.66	
100-01110-661	COMPT. CNTR. PCTI - AS	38,077.00	38,077.00	2,917.76	33,700.57	34,129.84	33,700.57	4,376.43	11.434
100-01130-661	CLERK	31,842.00	31,842.00	2,440.00	28,917.69	14,644.16	28,917.69	2,924.31	9.184
100-02010-661	COMPT. CNTR. PCTI - TE	756.00	256.00		234.00	19.52	234.00	22.00	8.594
100-02020-661	COMPT. CNTR. PCTI - SS	8,846.00	8,846.00	672.65	7,900.91	4,003.44	7,900.91	945.09	10.684
100-02030-661	COMPT. CNTR. PCTI - IN	17,316.00	22,513.91	1,940.52	22,927.77	8,060.75	22,927.77	413.86	-1.838
100-02040-661	COMPT. CNTR. PCTI - RE	13,691.00	13,691.00	1,060.52	12,383.85	6,366.91	12,383.85	1,307.15	9.548
100-02050-661	COMPT. CNTR. PCTI - W/	659.00	659.00	51.15	589.30	129.36	589.30	69.70	10.577
100-02051-661	COMPT. CNTR. PCTI - L0					847.00			
100-02060-661	PCTI ADMIN OFFICE - C	7,500.00	7,500.00	625.00	6,875.00		6,875.00	625.00	8.333
100-02065-661	PCTI ADMIN - CELL PH	1,200.00	1,200.00	100.00	1,100.00		1,100.00	100.00	8.333
100-02120-661	COMPT. CNTR. PCTI - OP	8,250.00	4,777.73	68.74	3,631.73	8,038.75	4,734.89	42.84	.897
100-04222-661	COMPT. CNTR. PCTI - PH	5,400.00	1,000.00	116.78	1,522.97	4,228.10	1,522.97	277.03	15.391
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00		383.14	666.45	383.14	616.86	61.686
100-04224-661	COMPT. CNTR. PCTI - EL	2,400.00	900.00	2,572.73		2,039.05			
100-04226-661	COMPT. CNTR. PCTI - MA	900.00			834.90	783.92	834.90	65.10	7.223
100-04261-661	TRAVEL	6,000.00	2,382.27		2,382.27	4,444.55	2,382.27		
100-04420-661	PCTI ADMIN - VEH. FU	2,400.00	1,700.00		964.52	2,231.42	964.52	735.48	43.264
100-04520-661	COMPT. CNTR. PCTI - RE	1,600.00	1,228.00		1,177.24	1,011.06	1,227.98	.12	.010
Subtotal:		184,849.00	175,385.46	10,257.12	158,284.75	94,648.90	159,438.55	15,946.91	9.492

Program number:		184,849.00	175,385.46	10,257.12	158,284.75	94,648.90	159,438.55	15,946.91	9.492

Department number: PCTI - ADMIN OFFICE LUPELEGU		184,849.00	175,385.46	10,257.12	158,284.75	94,648.90	159,438.55	15,946.91	9.492

Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	36,467.00	36,467.00	2,794.40	32,275.51	32,390.16	32,275.51	4,191.49	11.494
100-01140-663	COMM. CNTR. - CLERKS	68,319.00	68,319.00	5,235.20	60,240.99	56,765.01	60,240.99	8,078.01	11.824
100-02010-663	COMM. CNTR. - TEC	756.00	646.74		351.80	22.64	351.80	295.74	45.728
100-02020-663	COMM. CNTR. - SST	8,016.00	8,916.00	612.96	7,068.35	6,820.37	7,068.35	947.65	11.822
100-02030-663	COMM. CNTR. - INS.	25,974.00	25,974.00	1,999.62	23,973.84	23,147.25	23,973.84	2,000.16	7.791
100-02040-663	COMM. CNTR. - RET.	12,407.00	12,407.00	954.70	10,951.15	10,758.03	10,951.15	1,455.85	11.734
100-02050-663	COMM. CNTR. - W/C	262.00	633.26	20.06	603.16	1,361.80	603.16	30.10	4.753
100-03100-663	STATIONARY SUPPLIES	580.00	238.00			275.61		238.00	100.000
100-03120-663	COMM. CNTR. - OPER. SU	8,500.00	7,150.00	224.39	6,819.51	5,252.21	6,820.39	329.61	4.610

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-663	COMM. CNTR. - PHONE	6,500.00	6,500.00	939.58	6,696.71	5,389.38	6,696.71	196.71-	-3.026
100-04224-663	COMM. CNTR. - ELECTR.	5,500.00	5,500.00	334.51-	5,141.53	5,042.64	5,141.53	356.47	6.518
100-04226-663	COMM. CNTR. - WATER	1,800.00	1,800.00	129.53	1,515.97	1,385.32	1,515.97	284.03	15.779
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00	89.93	544.47	376.83	544.47	255.53	31.941
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00		81.22	176.37	81.22	1,168.78	93.502
100-04520-663	REPAIRS/MAINT BL	500.00	500.00		305.00		305.00	195.00	39.000
100-06101-663	COMM. CNTR. -MACHINEQUIP		1,800.00		1,518.10		1,518.10	281.90	15.661
Subtotal:		178,051.00	178,501.00	12,665.86	158,086.51	149,163.62	158,087.39	20,413.61	11.436
Program number:		178,051.00	178,501.00	12,665.86	158,086.51	149,163.62	158,087.39	20,413.61	11.436
Department number:	COMM. CNTR.	178,051.00	178,501.00	12,665.86	158,086.51	149,163.62	158,087.39	20,413.61	11.436
Department number:	665 AGRI.								
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,232.42	14,234.43	14,289.28	14,234.43	1,848.57	11.494
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	2,440.08	28,182.00	26,185.55	28,182.00	3,660.00	11.494
100-02010-665	AGRI. - TEC	503.00	446.25		234.00	23.73	234.00	212.25	47.563
100-02020-665	AGRI. - SSI	4,087.00	4,087.00	316.00	3,630.56	3,552.98	3,630.56	456.44	11.168
100-02030-665	AGRI. - INS.	17,316.00	14,721.06	666.54	7,951.17	3,325.50	7,951.17	6,769.89	45.988
100-02040-665	AGRI. - RET.	6,326.00	6,326.00	290.12	3,336.00	3,141.23	3,336.00	2,990.00	47.265
100-02050-665	AGRI. - M/C	134.00	134.00	10.33	118.68	116.14	118.68	15.32	11.433
100-02051-665	LONGEVITY				931.00				
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	5,041.63	5,041.63	5,041.63	458.37	8.334
100-03100-665	AGRI. - STATION	180.00	180.00		260.00	139.00	260.00	106.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	260.00		592.89	326.68	597.89	2.11	.352
100-03120-665	AGRI. - OPER. SUPP.	600.00	600.00		1,905.88	1,724.71	1,905.88	159.87	7.335
100-04222-665	AGRI. - PHONE	2,000.00	2,056.75	488.58	4,640.72	5,437.51	4,640.72	2,159.28	31.754
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	275.82	4,113.79	2,118.04	4,113.79	981.15	19.257
100-04226-665	AGRI. - MTR	2,500.00	8,000.00	1,179.54	6,934.17	6,800.73	6,862.25	1,317.75	16.472
100-04264-665	AGRI. - MILEAGE	8,000.00	360.00		140.00	140.00	140.00	220.00	61.111
100-04810-665	AGRI. - DUES	360.00	700.00		557.50	679.50	557.50	142.50	20.357
100-06101-665	AGRI. - MACHINEQUIP 50	700.00							
Subtotal:		183,111.00	103,111.00	7,367.68	81,873.42	74,072.21	81,626.50	21,484.50	20.036

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		103,111.00	103,111.00	7,367.68	81,873.42	74,072.21	81,626.50	21,484.50	20.836
Department number: AGRI.									
		103,111.00	103,111.00	7,367.68	81,873.42	74,072.21	81,626.50	21,484.50	20.836
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,836.18	32,758.34	28,066.44	32,758.34	4,253.66	11.493
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	5,291.88	17,871.76	17,071.76	17,071.76	20,241.24	54.247
100-01130-668	CLERK	31,842.60	31,842.00	240.39	40,296.78	40,296.78	40,296.78	8,454.78	-26.552
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	677.27	7,583.26	4,207.60	7,583.26	1,203.74	13.699
100-02020-668	PCT#4 CENTER - SOCIA	8,787.00	8,787.00	1,992.78	21,928.86	13,982.94	21,928.86	4,045.14	15.574
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	25,974.00	1,052.63	11,763.06	6,739.34	11,763.06	1,836.94	13.507
100-02040-668	PCT#4 CENTER - RETIR	13,600.00	13,600.00	50.98	578.38	139.41	578.38	78.62	11.967
100-02050-668	PCT#4 CENTER - WORKE	657.00	657.00			770.00			
100-02051-668	LONGEVITY								
100-02060-668	PCT#4 - CAR ALLOW.	7,580.00	7,500.00	625.00	6,875.00	6,875.00	6,875.00	625.00	8.333
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	1,100.00	1,100.00	1,100.00	100.00	8.333
100-03120-668	OPER.SUPE.	4,250.00	10,445.00	255.16	9,538.46	6,207.39	9,931.07	713.93	6.707
100-04222-668	PHONE	4,500.00	4,500.00	127.64	3,861.87	3,902.39	3,861.87	638.13	14.161
100-04224-668	PCT#4 CENTER - ELECT	1,000.00	1,000.00	87.20	933.56	741.44	933.56	66.44	6.644
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00		530.82	461.55	530.82	169.18	24.169
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		3,592.59	3,987.31	3,867.59	1,932.41	33.317
100-04264-668	PCT 4 - MILEAGE					51.04			
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00		21.81	6,254.45	21.81	2,632.19	99.178
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00		378.68	863.56	378.68	821.32	68.443
100-04520-668	REPAIRS&MAINT BL	500.00	500.00			105.04		500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00			139.97		500.00	100.000
Subtotal:		185,745.00	192,140.00	13,096.72	159,053.62	103,536.92	159,721.23	32,418.77	16.872
Program number:									
		185,745.00	192,140.00	13,096.72	159,053.62	103,536.92	159,721.23	32,418.77	16.872
Department number: PCT#4 CENTER									
		185,745.00	192,140.00	13,096.72	159,053.62	103,536.92	159,721.23	32,418.77	16.872
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	29,400.00	48.50	7,830.48	49,096.41	7,975.98	20,424.02	71.916
100-04222-684	PHONE	8,000.00	8,000.00	134.11	6,609.59	7,491.40	6,609.59	1,390.41	17.380

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04224-684	NON DEPARTMENTAL E	20,000.00	33,694.01	1,823.45-	29,054.39	39,235.83	29,054.39	4,639.62	13.710
100-04226-684	WATER	5,990.00	12,598.00	1,366.62-	7,149.78	11,555.60	7,149.78	5,350.22	42.802
100-04320-684	REPAIRS/MAINT BL	2,800.00	2,080.00					2,000.00	100.000
100-04325-684	NON DEPTL - MAINT. C	30,000.00	16,305.99		16,305.99	16,305.99	16,305.99	1,111.00	13.467
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00		7,139.00		7,139.00	1,100.00	100.000
100-06101-684	NON DEPTL -MACHINERY	1,100.00	1,100.00			1,097.99			
Subtotal:		110,250.00	110,250.00	3,007.46-	74,089.23	124,782.62	74,234.73	36,015.27	32.667
Program number:		110,250.00	110,250.00	3,007.46-	74,089.23	124,782.62	74,234.73	36,015.27	32.667
Department number: NON DEPARTMENTAL		110,250.00	110,250.00	3,007.46-	74,089.23	124,782.62	74,234.73	36,015.27	32.667
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	2,836.18	32,758.34	43,235.83	32,758.34	4,253.66	11.493
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	48,682.00	3,730.42	43,086.28	43,086.28	43,086.28	5,595.72	11.494
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00		117.00	9.00	117.00	387.00	76.786
100-02020-685	SOC.SEC PCT 3 ADMIN	7,221.00	7,221.00	545.27	6,376.81	3,359.66	6,376.81	844.19	11.691
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	17,316.00	1,273.98	15,273.36	7,991.28	15,273.36	2,042.64	11.796
100-02040-685	RETIREMENT PCT 3 ADM	11,176.00	11,176.00	866.98	10,071.53	5,323.66	10,071.53	1,104.47	9.883
100-02050-685	W/C PCT 3 ADMIN OFFI	606.00	606.00	47.07	542.64	110.22	542.64	63.36	10.455
100-02051-685	LONGEVITY PCT 3 ADMIN					854.00			
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	6,875.00		6,875.00	625.00	8.333
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	1,100.00	2,193.40	1,100.00	100.00	8.333
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	2,280.00	80.00	1,333.06		1,333.06	666.94	30.315
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	3,580.00		2,452.32	2,519.17	2,702.32	797.68	22.791
100-04264-685	MILEAGE - PCT 3 ADMIN	1,600.00	1,600.00	118.00	1,282.44	1,164.23	2,084.44	515.56	32.222
100-04420-685	PCT 3 ADMIN - VER. F	6,200.00	6,280.00		4,506.51	5,059.75	4,506.51	1,693.49	27.314
100-06100-685	PCT 3 MACHINERY & EQ					158.75-			
100-06101-685	PCT3 ADMIN -MACHINERY					2,313.20			
Subtotal:		144,717.00	144,717.00	10,222.90	125,695.29	73,974.67	126,027.29	18,689.71	12.915
Program number:		144,717.00	144,717.00	10,222.90	125,695.29	73,974.67	126,027.29	18,689.71	12.915
Department number: PCT 3 ADMIN OFFICE		144,717.00	144,717.00	10,222.90	125,695.29	73,974.67	126,027.29	18,689.71	12.915

Maverick County
Revenue & Expenditure Report

glbase test karlam
16:57 09/24/24
Fund: 100 GENERAL FUND

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-07050-690	INTRGV.AG.CONTR-FIRE	1,265,957.00	1,265,957.00	105,496.39	1,054,963.90	871,630.53	1,054,963.90	210,993.10	16.667
100-07070-690	INTRGV.AG.CONTR-QUE	47,037.00	47,037.00	3,919.75	43,117.25	24,933.25	43,117.25	3,919.75	8.333
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	1,250.00	13,750.00	13,750.00	13,750.00	1,250.00	8.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	517.29	9,039.41	9,639.57	9,039.41	2,150.59	19.219
100-07086-690	INTRGV.AGRE.CONTR.SE	8,515.00	8,515.00			5,872.13		8,515.00	100.000
100-07090-690	INTRGV.AG.CONTR-VALL					199,706.85			
100-07091-690	INTRGV.AG.CONTR-MTR.		8,698.01		8,698.01	132,080.25			
100-07094-690	INTRGV.AG.CONTR-LAKE	30,000.00	30,000.00		2,014.92	19,745.07	2,014.92	27,985.08	93.284
100-07095-690	INTRGV.AG.CONTR-CO.W	10,000.00	10,000.00			10,000.00		10,000.00	100.000
100-07097-690	SWART								
Subtotal:		1,387,699.00	1,396,397.01	111,183.43	1,131,583.49	1,287,347.65	1,131,583.49	264,813.52	18.964
Program number:									
		1,387,699.00	1,396,397.01	111,183.43	1,131,583.49	1,287,347.65	1,131,583.49	264,813.52	18.964
Department number: INTRGV.AGRE.CONTR.SERV.									
		1,387,699.00	1,396,397.01	111,183.43	1,131,583.49	1,287,347.65	1,131,583.49	264,813.52	18.964
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	34,378.00	195,434.00	285,040.00	200,059.20	249,940.80	55.542
100-04124-691	OLS INDIGENT-PROFESS	51,228.00	51,228.00	51,228.00	51,228.00	17,837.31	51,228.00		
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	125,000.00	5,502.90	17,837.31	22,926.55	17,837.31	107,162.69	85.730
100-08150-691	EXP.CONTR.SERV - APP	364,881.00	437,338.56		328,003.92	260,629.41	328,003.92	109,334.64	25.000
100-08200-691	PROPERTY AUTO & EQUI	659,751.00	682,192.00	69,339.00	612,603.00	565,072.00	612,603.00	69,589.00	10.201
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00	495.01	209,134.92	234,633.00	209,134.92	65,865.08	23.951
100-08215-691	EXP.CONTR.SERV - FUN	225,282.00	603,516.58		21,722.00	11,856.00	21,722.00	603,516.58	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	1,000.00	31,944.97	35,202.86	31,944.97	3,278.00	13.112
100-08250-691	INTEREST	31,675.00	31,675.00		164,935.67	161,677.77	164,935.67	269.97	-.852
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00					270.33	.164
Subtotal:		2,271,795.00	2,846,156.14	56,746.89	1,632,843.79	1,577,037.59	1,637,468.99	1,208,687.15	42.467
Program number:									
		2,271,795.00	2,846,156.14	56,746.89	1,632,843.79	1,577,037.59	1,637,468.99	1,208,687.15	42.467
Department number: EXP.CONTR.SERV									
		2,271,795.00	2,846,156.14	56,746.89	1,632,843.79	1,577,037.59	1,637,468.99	1,208,687.15	42.467

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT	213,811.00	630,888.86		417,077.86	538,669.56	417,077.86	213,811.00	33.890
100-08264-700	TRANSFER OUT-PCIA SH	88,425.00	88,425.00					88,425.00	100.000
100-08270-700	TRANSFER OUT-RECUS M	162,066.00	162,066.00	13,505.50	140,560.50	140,560.21	140,560.50	13,505.50	8.333
100-08276-700	TRANSFER OUT - BORDE				25,208.76	72,886.00			
100-08287-700	BULLET PROOF VEST GR								
100-08290-700	TRANSFER OUT - ROAD &	3,203,777.80	3,268,361.00	273,743.39	2,994,517.62	3,219,876.45	2,994,517.62	273,843.38	8.379
100-08294-700	TRANSFER IN/OUT		3,725.47		3,725.47	45,000.00	3,725.47		
100-08297-700	TRANS OUT CDBG GRANT		906.27		906.27	1,333.28	906.27		
100-08298-700	TRANSFER OUT AIRPORT		400,000.00	33,333.33	366,666.63	550,000.00	366,666.63	33,333.37	8.333
100-08299-700	TRANS IN/OUT LANDFILL	400,000.00	400,000.00		65,752.00		65,752.00		
100-08301-700	TRANSFER OUT - BPW G	65,752.00	65,752.00		129,162.00		129,162.00	100,000.00	43.637
100-08302-700	TRANSFER OUT - SB Z	229,162.00	229,162.00		24,099.00		24,099.00	99.65	.412
100-08303-700	RIFLE RESISTANT BODY		24,108.65		24,099.00			14,146.00	100.000
100-08304-700	HAY CTY EP BORDER EO		14,146.00			659,050.92	156,227.66	13,758.11	8.094
100-09130-700	MATCHING FUNDS - NUT	166,335.00	169,985.77	13,758.13	156,227.66				
100-09271-700	MATCHING FUNDS - EOC					44.33			
Subtotal:		4,529,328.00	5,057,617.02	334,340.35	4,306,695.01	5,260,751.51	4,306,695.01	750,922.01	14.847
Program number:									
Department number: MATCHING FUNDS		4,529,328.00	5,057,617.02	334,340.35	4,306,695.01	5,260,751.51	4,306,695.01	750,922.01	14.847
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT. HEAD	70,000.00	66,053.89	4,580.80	31,431.71	48,921.81	31,431.71	36,622.18	53.613
100-01033-820	PLANNER -PARKSFAC-S	49,963.00	49,963.00	3,828.60	45,949.41		45,949.41	4,013.59	8.033
100-01034-820	PLANNER -PARKSFAC-S	63,684.00	63,684.00	2,412.56	44,512.03	16,177.19	44,512.03	19,171.97	30.105
100-01130-820	PLANNER - CLK5	45,000.00	45,000.00	3,448.28	41,385.10		41,385.10	3,614.90	8.033
100-01133-820	PLANNER - CODE E-BUIT	37,584.00	37,584.00	2,880.00	35,444.16		35,444.16	2,139.84	5.693
100-01135-820	PLANNER - VECTOR COM	45,000.00	45,000.00	3,448.28	41,381.33		41,381.33	3,618.67	8.041
100-01166-820	PLANNER - CODE ENFOR	50,831.00	50,831.00		30,376.32		30,376.32	20,454.68	40.241
100-01169-820	PLANNER - GRANTS ADM	34,723.00	20,348.00	3,894.40	8,864.58		8,864.58	11,483.42	56.435
100-02010-820	PLANNER - TEC	252.00	252.00		117.00	19.18	117.00	135.00	53.571
100-02010-820	PLANNER -VECTOR CONT	252.00	252.00		117.00		117.00	135.00	53.571
100-02010-820	PLANNER - PARKSFAC	756.00	756.00	31.36	340.52		340.52	415.48	54.958
100-02010-820	PLANNER - CODE ERROR	504.00	504.00		234.00		234.00	270.00	53.571

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-820-	PLANNER - GRANTS - T	504.00	504.00	350.43	121.01		121.01	382.99	75.990
100-02020-820-	PLANNER - SSI	5,355.00	5,355.00	220.32	2,404.61	4,953.84	2,404.61	2,950.39	55.096
100-02020-820-	PLANNER - VECTOR CON	2,875.00	2,875.00	477.44	2,711.47		2,711.47	103.53	5.688
100-02020-820-	PLANNER - PARKSFAC	6,694.00	6,694.00	518.07	6,913.29		6,913.29	1,780.71	28.482
100-02020-820-	PLANNER - CODE ENFOR	6,685.00	6,685.00	297.92	3,088.94		3,088.94	3,456.06	52.805
100-02020-820-	PLANNER - GRANTS - S	8,658.00	8,658.00	666.54	2,995.83		2,995.83	5,662.17	65.388
100-02030-820-	PLANNER - INS.	8,658.00	8,658.00	986.21	7,991.28		7,991.28	666.72	7.701
100-02030-820-	PLANNER - VECTOR CON	25,974.00	25,974.00	1,333.08	16,117.94		16,117.94	9,856.06	37.946
100-02030-820-	PLANNER - PARKSFAC-	17,316.00	17,316.00	666.54	7,324.74		7,324.74	9,991.26	7.701
100-02030-820-	PLANNER - CODE ENFOR	17,316.00	17,316.00	544.86	3,708.37		3,708.37	4,579.63	55.286
100-02040-820-	PLANNER - RET.	8,288.00	8,288.00	342.42	4,193.53		4,193.53	256.47	5.763
100-02040-820-	PLANNER - VECTOR CON	4,450.00	4,450.00	742.07	10,695.69		10,695.69	2,760.31	20.514
100-02040-820-	PLANNER - PARKSFAC	13,456.00	13,456.00	820.00	9,792.58		9,792.58	863.42	8.103
100-02040-820-	PLANNER - CODE ENFOR	10,656.00	10,656.00	463.04	4,784.83		4,784.83	5,345.17	52.766
100-02040-820-	PLANNER - GRANTS - RE	10,130.00	10,130.00	11.46	78.57		78.57	96.43	55.103
100-02050-820-	PLANNER - M/C	175.00	175.00	240.48	2,894.06		2,894.06	243.94	7.774
100-02050-820-	PLANNER - VECTOR CON	3,138.00	3,138.00	175.25	3,318.12		3,318.12	1,703.88	33.928
100-02050-820-	PLANNER - PARKSFAC	5,022.00	5,022.00	575.88	6,911.18		6,911.18	603.82	8.635
100-02050-820-	PLANNER - CODE ENF -	7,515.00	7,515.00	9.74	100.97		100.97	113.03	52.818
100-02050-820-	PLANNER - GRANTS - MOR	214.00	214.00			693.00			
100-02051-820-	PLANNER - LONGEVITY					308.00			
100-02051-820-	PLANNER - CELL PHONE								
100-02051-820-	PLANNER - POSTAGE	4,000.00	2,620.00					2,620.00	100.000
100-02051-820-	PLANNER - OPER. SUPP.	3,000.00	4,480.00					266.30	5.944
100-02120-820-	VECTOR CONTROL - OPE	5,000.00	7,000.00	364.81	3,846.90	1,323.49	4,213.70	765.68	10.988
100-02120-820-	PLANNER - PARKSFAC-	60,000.00	50,400.00	5,816.14	44,027.21		48,392.95	2,607.05	3.982
100-02120-820-	PLANNER - CODE ENFOR-	10,000.00	8,000.00					8,000.00	100.000
100-02120-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00					680.00	68.000
100-02127-820-	ENGINEERING SERVICES	100,000.00	100,000.00	47.39	320.00		320.00	88,625.00	88.625
100-04127-820-	PLANNER - PHONE	1,000.00	1,000.00					298.90	29.890
100-04127-820-	PLANNER - CEL PHONES	1,500.00	2,290.28	682.32	2,040.28	276.57	2,040.28	250.00	10.916
100-04223-820-	PLANNER - PARKSFAC-E	28,000.00	31,956.15					3,561.68	11.146
100-04223-820-	PLANNER - PARKSFAC	35,000.00	47,555.86	5,346.84	44,599.44		44,599.44	2,956.42	6.217
100-04261-820-	PLANNER - VECTOR CONT	800.00	800.00					614.40	76.800
100-04410-820-	PLANNER - VEH REPAIR	500.00	2,600.00					878.77	44.133
100-04420-820-	PLANNER - VEH FUEL&O	2,600.00	9,600.00			1,329.37		1,449.01	44.133
100-04420-820-	PLANNER - PARKSFAC-	341,000.00	279,043.82	56,833.34	113,666.68		142,083.35	136,960.47	49.082
100-04530-820-	PLANNER - PARKSFAC-			18,731.00	20,861.00		45,000.00	7,345.69	76.518
100-04530-820-	PLANNER-PARKS TIRE R	40,000.00	45,000.00	6,825.00	20,058.55	30,583.05	20,058.55	19,940.96	49.852
100-04568-820-	IMPROVEMENTS-ENGINEE	15,000.00	15,000.00					351.82	2.345
100-04580-820-	PLANNER - CODE ENF-	40,000.00	40,000.00	3,555.63	33,327.81		33,327.81	6,672.19	16.680
100-07094-820-	PLANNER - PARKSFAC								

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		1,258,773.00	1,244,398.00	130,844.24	745,047.93	121,929.68	804,949.45	439,448.55	35.314
Program number:		1,258,773.00	1,244,398.00	130,844.24	745,047.93	121,929.68	804,949.45	439,448.55	35.314
Department number: PLANNER		1,258,773.00	1,244,398.00	130,844.24	745,047.93	121,929.68	804,949.45	439,448.55	35.314
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-01010-970	ECONOMIC DEVELOPMENT					44,087.48			
100-02010-970	ECONOMIC DEVELOPMENT					9.00			
100-02020-970	ECONOMIC DEVELOPMENT					3,372.60			
100-02030-970	ECONOMIC DEVELOPMENT					4,665.78			
100-02040-970	ECONOMIC DEVELOPMENT					5,416.37			
100-02050-970	ECONOMIC DEVELOPMENT					110.20			
100-03120-970	ECONOMIC DEVELOPMENT				964.92	8,809.75	964.92	964.92-	
Subtotal:					964.92	66,471.18	964.92	964.92-	
Program number:					964.92	66,471.18	964.92	964.92-	
Department number: ECONOMIC DEVELOPMENT					964.92	66,471.18	964.92	964.92-	
Expenditure Subtotal									
		29,005,548.00	30,619,918.08	1,853,727.62	23,474,925.81	24,609,887.77	23,874,079.45	6,745,838.63	22.031
Fund number: 100 GENERAL FUND				53,877.27-	1,345,928.39-	986,773.99	946,714.75-	946,714.75	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03100-300	OVER AND SHORT			16.08-	318.18-	64.56	318.18-	318.18	
103-08020-300	INTEREST			685.97-	7,045.48-	685.21-	7,045.48-	7,045.48	
Subtotal:				702.05-	7,363.66-	620.65-	7,363.66-	7,363.66	
Program number:				702.05-	7,363.66-	620.65-	7,363.66-	7,363.66	
Department number: REVENUE				702.05-	7,363.66-	620.65-	7,363.66-	7,363.66	
Revenue	Subtotal			702.05-	7,363.66-	620.65-	7,363.66-	7,363.66	
Fund number: 103 COURT COST FEES - ALL COURT				702.05-	7,363.66-	620.65-	7,363.66-	7,363.66	

Period Ending: 8/2024

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	489,800.00-	489,800.00-					489,800.00-	100.000
110-04000-300	TITLE 111	200,000.00-	200,000.00-		206,674.00-	236,949.00-	206,674.00-	6,674.00	-3.337
110-04100-300	HAVERICK COUNTY	166,335.00-	169,985.77-	13,758.13-	156,227.66-	659,050.92-	156,227.66-	13,758.11-	8.094
110-04200-300	TITLE XX MEALS ON WH	90,000.00-	90,000.00-	13,171.94-	133,205.20-	106,449.57-	133,205.20-	43,205.20	-48.006
110-04250-300	TDA GRANT		20,574.04-	20,574.04-	41,148.08-	33,256.07-	41,148.08-	20,574.04	-100.000
110-04500-300	PROGRAM INCOME	8,200.00-	8,200.00-	1,091.75-	9,965.87-	8,087.57-	9,965.87-	1,765.87	-21.535
110-08020-300	INTEREST			1,103.63-	14,002.06-	1,496.72-	14,002.06-	14,002.06	
Subtotal:		954,335.00-	978,559.81-	49,699.69-	561,222.87-	1,045,289.85-	561,222.87-	417,336.94-	42.648
Program number:		954,335.00-	978,559.81-	49,699.69-	561,222.87-	1,045,289.85-	561,222.87-	417,336.94-	42.648
Department number: REV.		954,335.00-	978,559.81-	49,699.69-	561,222.87-	1,045,289.85-	561,222.87-	417,336.94-	42.648
Department number: 310 REVENUE									
Program number:									
110-03100-310	OVER & SHORTAGE					.10-			
Subtotal:						.10-			
Program number:						.10-			
Department number: REVENUE						.10-			
Revenue Subtotal		954,335.00-	978,559.81-	49,699.69-	561,222.87-	1,045,289.95-	561,222.87-	417,336.94-	42.648
Department number: 695 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		3,650.77		3,650.77	910.59	3,650.77		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	48,695.70	3,443.20	42,976.20	39,922.57	42,976.20	5,719.50	11.745
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00	63,684.00	4,880.01	44,034.54	56,313.47	44,034.54	19,649.46	30.855
110-01130-696	NUTR.PROG. - CLERKS	31,842.00	6,101.34					6,101.34	100.000
110-01190-696	NUTR.PROG. - COOK	191,052.00	191,052.00	14,597.16	139,693.38	144,083.65	139,693.38	51,358.62	26.882
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	69,595.00	4,878.93	58,003.75	56,332.65	58,003.75	11,591.25	16.655

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-02010-696	NUTR.PROG. - TEC	3,024.00	3,024.00		1,069.81	99.00	1,069.81	1,954.19	64.623
110-02020-696	NUTR.PROG. - S.S.I	30,232.00	30,519.78	2,111.67	21,939.11	22,679.94	21,939.11	8,580.67	28.115
110-02030-696	NUTR.PROG. - INSURAN	103,995.00	103,895.00	6,997.95	73,532.07	80,565.57	73,532.07	30,362.93	29.225
110-02040-696	NUTR.PROG. - RETIREM	46,791.00	47,228.26	3,305.37	34,140.37	36,698.19	34,140.37	13,097.89	27.727
110-02050-696	NUTR.PROG. - W/C	10,057.00	10,066.41	712.79	7,960.99	8,537.72	7,960.99	2,105.42	20.915
110-02060-696	NUTR.PROG. - LONGEVIT				356.07	6,475.00			
110-03100-696	NUTR.PROG. - STATION	500.00	2,107.02			351.50	1,027.02	1,080.00	51.257
110-03110-696	NUTR.PROG. - POSTAGE	300.00							
110-03120-696	NUTR-TDA - OPER. SUP		1,443.71		1,239.36	1,039.97	1,239.36	204.35	14.155
110-03320-696	FOOD		282,757.86	40,245.53	285,214.87	236,241.26	276,231.49	6,526.37	2.388
110-03340-696	NUTR.PROG. - RAW FOD	310,080.00							
110-04222-696	NUTR.PROG. - TELEPHO	7,500.00	10,026.93	818.18	9,282.66	7,218.06	9,282.66	744.27	7.423
110-04224-696	NUTR.PROG. - ELECTRI	9,600.00	12,589.61	1,158.94	11,442.51	8,625.77	11,442.51	1,147.10	9.111
110-04226-696	NUTR.PROG. - WATER	3,000.00	3,776.97	299.45	3,547.30	2,814.94	3,547.30	229.67	6.061
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00		1,477.51	1,608.17	1,477.51	522.49	26.125
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	333.50	4,921.47	5,842.74	4,921.47	2,078.53	29.693
110-04262-696	NUTR.PROG. - CONF/SE	500.00							
110-04264-696	NUTR.PROG. - MILEAGE	400.00	149.27		149.27		149.27		
110-04410-696	NUTR.PROG. - VEN REP	5,840.00	5,840.00	590.00	3,382.64	6,138.47	3,402.87	2,437.13	41.732
110-04420-696	NUTR.PROG. - VEN FUE	12,500.00	12,500.00		9,032.86	11,412.05	9,207.37	3,292.63	26.341
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	18,000.00	83.50	15,067.33	3,517.07	15,640.53	2,359.47	13.108
110-06100-696	NUTR.PROG. - MACH &		12,742.14		12,742.14		12,742.14		
110-06101-696	NUTRITTON-MACH & ECU		6,030.00		4,281.92		6,014.62	15.38	.255
110-06105-696	NUTR.PROG. - LSE PYM		3,500.00				2,380.32	1,119.68	31.991
Subtotal:		954,335.00	957,985.77	84,456.18	769,058.90	757,420.35	785,707.43	172,278.34	17.983
Program number:		954,335.00	957,985.77	84,456.18	769,058.90	757,420.35	785,707.43	172,278.34	17.983
Department number:	NUTR.PROG.	954,335.00	957,985.77	84,456.18	769,058.90	757,420.35	785,707.43	172,278.34	17.983
Department number:	697 NUTR-TDA								
Program number:	110-03340-697		20,574.04	1,478.36	20,572.29	8,448.25	20,572.29	1.75	.009
Subtotal:			20,574.04	1,478.36	20,572.29	8,448.25	20,572.29	1.75	.009
Program number:			20,574.04	1,478.36	20,572.29	8,448.25	20,572.29	1.75	.009

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: NUTR-TDA			20,574.04	1,478.36	20,572.29	8,448.25	20,572.29	1.75	.009
Expenditure	Subtotal	954,335.00	978,559.81	85,934.54	789,631.19	765,868.60	806,279.72	172,280.09	17.605
Fund number: 110 ELDNUTR				36,234.85	228,408.32	279,421.35-	245,056.85	245,056.85-	

Period Ending: 8/2024

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	180,847.00	180,847.00					180,847.00	100.000
112-02005-300	TITLE APPLICATION FE	45,001.00-	45,001.00-	46,363.35-	46,363.35-	44,001.00-	46,363.35-	1,362.35	-3.027
112-02040-300	MOTOR VEHICLES REG.	850,000.00-	850,000.00-		892,873.00-	811,401.77-	892,873.00-	42,873.00	-5.044
112-03161-300	OTHER	500.00-	500.00-					500.00-	100.000
112-03312-300	MISC.	500.00-	500.00-					500.00-	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		12,583.31-	14,071.17-	12,583.31-	1,416.69-	10.119
112-05050-300	STREET REPAIRS / DRA	17,000.00-	17,000.00-	1,500.00-	26,500.00-	20,525.00-	26,500.00-	9,500.00	-55.882
112-05054-300	CLEAN LOT	1,250.00-	1,250.00-			1,125.00-		1,250.00-	100.000
112-05080-300	ANIMAL SANITATION	1,000.00-	1,000.00-		208.00-	793.00-	208.00-	792.00-	79.200
112-05090-300	LIGHT PERMITS	8,500.00-	8,500.00-		5,480.00-	9,120.00-	5,480.00-	3,020.00-	35.529
112-08020-300	INTEREST	800.00-	800.00-	2,410.90-	20,746.68-	1,224.49-	20,746.68-	19,946.68	-2,493.335
Subtotal:		757,704.00-	757,704.00-	50,274.25-	1,004,754.34-	902,261.43-	1,004,754.34-	247,050.34	-32.605
Program number:		757,704.00-	757,704.00-	50,274.25-	1,004,754.34-	902,261.43-	1,004,754.34-	247,050.34	-32.605
Department number: REV.		757,704.00-	757,704.00-	50,274.25-	1,004,754.34-	902,261.43-	1,004,754.34-	247,050.34	-32.605
Department number: 310									
Program number:									
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-			17,663.53-		1,000.00-	100.000
112-08100-310	TRANS.FROM G/F	3,203,777.00-	3,268,361.00-	273,743.39-	2,994,517.62-	3,219,876.45-	2,994,517.62-	273,843.38-	8.379
Subtotal:		3,204,777.00-	3,269,361.00-	273,743.39-	2,994,517.62-	3,237,539.98-	2,994,517.62-	274,843.38-	8.407
Program number:		3,204,777.00-	3,269,361.00-	273,743.39-	2,994,517.62-	3,237,539.98-	2,994,517.62-	274,843.38-	8.407
Department number:		3,204,777.00-	3,269,361.00-	273,743.39-	2,994,517.62-	3,237,539.98-	2,994,517.62-	274,843.38-	8.407
Revenue Subtotal		3,962,481.00-	4,027,065.00-	324,017.64-	3,999,271.96-	4,139,801.41-	3,999,271.96-	27,793.04-	.690
Department number: 611 R&B									
Program number:									
112-01030-611	R&B - DEPT HEAD					83,495.81			

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01031-611	R68 - FOREMAN	74,528.00	74,528.00	5,710.96	65,961.61	89,702.08	65,961.61	8,566.39	11.494
112-01033-611	R68 - OFFICE MANAGER	38,135.00	39,135.00	2,998.87	34,636.70	34,767.59	34,636.70	4,498.30	11.494
112-01034-611	R68 - LABOR-ASSIST.	757,297.00	757,297.00	56,061.02	636,938.10	671,309.82	636,938.10	120,358.90	15.893
112-01036-611	R68 - MECHANIC SHOP	48,734.00	48,734.00	3,734.42	41,487.35		41,487.35	7,246.65	14.870
112-01037-611	R68 - STREET MAINTEN	47,528.00	47,528.00	3,642.00	42,065.78		42,065.78	5,462.22	11.493
112-01045-611	R68 - OVERTIME	30,000.00	30,000.00	392.54	392.54		392.54	29,607.46	98.692
112-01130-611	R68 - CLERKS	44,266.00	2,612.71	12,652.82	13,167.79			2,612.71	100.000
112-01137-611	R68 - COL DRIVER	163,678.00	163,678.00	12,652.82	142,203.78		137,812.31	25,865.69	15.803
112-01138-611	R68 - HEAVY EQUIP OP	212,997.00	248,723.00	19,021.39	215,939.98	223,738.20	215,939.98	32,783.02	13.181
112-01141-611	R68 - MECHANIC ASSIS	86,360.00	86,360.00	6,035.81	75,846.67	75,236.28	75,846.67	10,513.33	12.174
112-01143-611	R68 - CONCRETE & SMT	63,684.00	63,684.00	5,000.00	57,712.52	56,315.39	57,712.52	5,971.48	9.377
112-01146-611	R68 - GRAPHIC ENGINE	31,842.00	31,842.00	2,460.00	28,181.72	29,382.38	28,181.72	3,660.28	11.495
112-01148-611	R68 - WELDER	38,628.00	38,628.00	2,960.00	34,176.26		34,176.26	4,451.74	11.525
112-02010-611	R68 - UNEMP. INS.	11,844.00	12,096.00	7.47	5,392.68	501.90	5,392.68	6,703.34	55.418
112-02020-611	R68 - SOC. SEC.	125,359.00	128,092.00	9,189.51	104,566.22	108,459.72	104,566.22	23,525.78	18.366
112-02030-611	R68 - GRP. INS.	400,920.00	415,578.00	30,648.96	356,338.51	348,437.90	356,338.51	59,239.49	14.255
112-02040-611	R68 - RETIRE.	198,249.00	198,249.00	14,287.96	161,990.77	173,229.33	161,990.77	36,258.23	18.289
112-02050-611	R68 - W/C INS.	117,982.00	129,065.00	8,662.41	99,069.00	104,876.30	99,069.00	20,996.00	17.487
112-02051-611	R68 - LONGEVITY	500.00	500.00			29,355.00		500.00	100.000
112-03108-611	R68 - STATIONARY	900.00	900.00			685.87		900.00	100.000
112-03110-611	R68 - POSTAGE	110,000.00	110,000.00	5,096.88	68,356.70	87,494.99	76,561.45	33,438.55	30.399
112-03120-611	R68 - OPER. SUPPLY	100.00	100.00					100.00	100.000
112-04155-611	R68 - TELEPHONE	10,000.00	10,000.00	2,746.00	10,105.40	8,674.04	18,105.40	105.40-	-1.054
112-04222-611	R68 - CEI PHONES	13,480.00	13,480.00	838.10	9,218.66	10,321.50	9,218.66	4,181.34	31.204
112-04224-611	R68 - ELECTRICITY	8,000.00	8,000.00	508.77	5,154.49	6,608.84	5,154.49	2,845.51	35.569
112-04226-611	R68 - WTR	20,000.00	20,000.00	1,512.87-	15,078.54	16,571.93	15,078.54	4,121.46	20.607
112-04264-611	R68 - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04410-611	R68 - VEH REPAIR	175,000.00	175,000.00	8,109.79	122,529.19	138,807.24	126,675.55	48,324.45	27.614
112-04420-611	R68 - VEHICLE FUEL &	252,150.00	252,150.00		164,656.42	208,675.57	164,656.42	87,493.58	34.639
112-04525-611	R68 - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R68 - STREET LIGHTS	325,000.00	352,153.29	26,154.06	349,888.55	329,111.42	349,888.55	2,264.74	.643
112-04580-611	R68 - LSE AGREEMENT	20,000.00	20,000.00	1,648.15	18,129.65	16,481.50	18,129.65	1,878.35	9.352
112-05100-611	R68 - MACH/EQUIP	100,000.00	100,000.00		543.19	68,976.04	24,500.00	75,500.00	75.500
112-05101-611	R68 - MACH & EQUIP 500-499	10,000.00	24,500.00			9,847.94	543.19	23,956.81	97.783
Subtotal:		3,542,481.00	3,597,863.60	227,044.96	2,887,469.49	3,059,816.07	2,889,820.60	697,242.40	19.384
112-31201-611	R68 - OP. SUPPL./RD. MA	105,000.00	116,782.00	762.69	83,025.86	98,316.49	83,045.10	33,736.90	28.889
112-31202-611	R68 - OP. SUPPL./RD. MAT	105,000.00	94,188.00	783.30	35,344.75	111,055.32	45,318.71	48,877.29	51.893
112-31203-611	R68 - OP. SUPPL./RD. MAT	105,000.00	66,000.00	5,375.91	50,430.40	177,776.69	51,534.67	14,465.33	21.917
112-31204-611	R68 - OP. SUPPL./RD. MAT	105,000.00	97,915.50	3,957.77	32,557.07	117,890.90	33,086.92	64,828.58	66.209

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		420,000.00	374,885.50	10,879.67	201,358.08	455,039.40	212,977.40	161,908.10	43.189
112-41201-611	PROF. SERVICES PCT 1		1,200.00		1,200.00	69,552.38	1,200.00		
112-41202-611	PROF. SERVICES PCT 2					7,611.50			
112-41203-611	PROF. SERVICES PCT 3					23,091.79			
112-41204-611	PROF. SERVICES PCT 4		375.00			28,486.38		375.00	100.000
Subtotal:			1,575.00		1,200.00	128,742.05	1,200.00	375.00	23.810
112-61002-611	MACH & EQUIP PCT 2 5		10,312.00		10,312.00		20,624.00	10,312.00-	-100.000
112-61003-611	MACH & EQUIP PCT 3 5		24,000.00	23,864.88	23,864.88	18,394.50	23,864.88	135.12	.563
112-61012-611	MACH & EQUIP PCT 2 5					549.99			
112-61013-611	MACH & EQUIP PCT 3 5		15,000.00		1,468.74		1,468.74	13,531.26	90.208
112-61014-611	MACH & EQUIP PCT 4 5		4,229.50		3,893.49		3,893.49	336.01	7.944
Subtotal:			53,541.50	23,864.88	39,539.11	18,944.49	49,851.11	3,690.39	6.893
Program number:		3,962,481.00	4,027,065.00	261,789.51	3,129,566.68	3,662,542.01	3,163,849.11	863,215.89	21.435
Department number: R&B		3,962,481.00	4,027,065.00	261,789.51	3,129,566.68	3,662,542.01	3,163,849.11	863,215.89	21.435
Expenditure Subtotal		3,962,481.00	4,027,065.00	261,789.51	3,129,566.68	3,662,542.01	3,163,849.11	863,215.89	21.435
Fund number: 112 R&B				62,228.13-	869,705.28-	477,259.40-	835,422.85-	835,422.85	

Period Ending: 8/2024

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			3,280.16-	33,435.71-	3,245.84-	33,435.71-	33,435.71	
Subtotal:				3,280.16-	33,435.71-	3,245.84-	33,435.71-	33,435.71	
Program number:				3,280.16-	33,435.71-	3,245.84-	33,435.71-	33,435.71	
Department number: REVENUES				3,280.16-	33,435.71-	3,245.84-	33,435.71-	33,435.71	
Revenue	Subtotal			3,280.16-	33,435.71-	3,245.84-	33,435.71-	33,435.71	
Fund number: 115 P/R				3,280.16-	33,435.71-	3,245.84-	33,435.71-	33,435.71	

Period Ending: 8/2024

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			458.73-	4,011.59-	503.11-	4,011.59-	4,011.59	
Subtotal:				458.73-	4,011.59-	503.11-	4,011.59-	4,011.59	
Program number:				458.73-	4,011.59-	503.11-	4,011.59-	4,011.59	
Department number: REVENUES				458.73-	4,011.59-	503.11-	4,011.59-	4,011.59	
Revenue	Subtotal			458.73-	4,011.59-	503.11-	4,011.59-	4,011.59	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				458.73-	4,011.59-	503.11-	4,011.59-	4,011.59	

Period Ending: 8/2024

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	590,664.00-	590,664.00-					590,664.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	3,099.60-	37,751.70-	32,188.80-	37,751.70-	7,751.70	-25.839
117-08020-300	INTEREST	900.00-	900.00-	1,239.49-	12,938.41-	1,379.75-	12,938.41-	12,038.41	-1,337.601
Subtotal:		621,564.00-	621,564.00-	4,339.09-	50,690.11-	33,568.55-	50,690.11-	570,873.89-	91.845
Program number:		621,564.00-	621,564.00-	4,339.09-	50,690.11-	33,568.55-	50,690.11-	570,873.89-	91.845
Department number: REV.		621,564.00-	621,564.00-	4,339.09-	50,690.11-	33,568.55-	50,690.11-	570,873.89-	91.845
Revenue	Subtotal	621,564.00-	621,564.00-	4,339.09-	50,690.11-	33,568.55-	50,690.11-	570,873.89-	91.845
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	621,564.00	621,564.00					621,564.00	100.000
117-04155-840	BANK FEES				143.86		143.86	143.86-	
Subtotal:		621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Program number:		621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Department number: LAW LIBRARY		621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Expenditure	Subtotal	621,564.00	621,564.00		143.86		143.86	621,420.14	99.977
Fund number: 117 LAW LIBR.				4,339.09-	50,546.25-	33,568.55-	50,546.25-	50,546.25	

Period Ending: 8/2024

Account	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	88,841.00-	88,841.00-					88,841.00-	100.000
120-03170-300	COUNTY COURT REC PRE	600.00-	600.00-	20.00-	360.00-	610.00-	360.00-	240.00-	40.000
120-08020-300	INTEREST			173.88-	1,864.65-	209.04-	1,864.65-	1,864.65	
Subtotal:		89,441.00-	89,441.00-	193.88-	2,224.65-	819.04-	2,224.65-	87,216.35-	97.513
Program number:		89,441.00-	89,441.00-	193.88-	2,224.65-	819.04-	2,224.65-	87,216.35-	97.513
Department number: REVENUE		89,441.00-	89,441.00-	193.88-	2,224.65-	819.04-	2,224.65-	87,216.35-	97.513
Revenue	Subtotal	89,441.00-	89,441.00-	193.88-	2,224.65-	819.04-	2,224.65-	87,216.35-	97.513
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	89,441.00	89,441.00					89,441.00	100.000
Subtotal:		89,441.00	89,441.00					89,441.00	100.000
Program number:		89,441.00	89,441.00					89,441.00	100.000
Department number: EXPENSES		89,441.00	89,441.00					89,441.00	100.000
Expenditure	Subtotal	89,441.00	89,441.00					89,441.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				193.88-	2,224.65-	819.04-	2,224.65-	2,224.65	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01000-300	SURPLUS	14,000.00-	14,000.00-					14,000.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	250.00-	250.00-			105.00-		250.00-	100.000
124-08020-300	INTEREST	22.00-	22.00-	27.86-	299.38-	33.58-	299.38-	277.38	-1,260.818
Subtotal:		14,272.00-	14,272.00-	27.86-	299.38-	138.58-	299.38-	13,972.62-	97.902
Program number:		14,272.00-	14,272.00-	27.86-	299.38-	138.58-	299.38-	13,972.62-	97.902
Department number: REVENUE		14,272.00-	14,272.00-	27.86-	299.38-	138.58-	299.38-	13,972.62-	97.902
Revenue	Subtotal	14,272.00-	14,272.00-	27.86-	299.38-	138.58-	299.38-	13,972.62-	97.902
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	14,272.00	14,272.00					14,272.00	100.000
Subtotal:		14,272.00	14,272.00					14,272.00	100.000
Program number:		14,272.00	14,272.00					14,272.00	100.000
Department number: EXPENSES		14,272.00	14,272.00					14,272.00	100.000
Expenditure	Subtotal	14,272.00	14,272.00					14,272.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				27.86-	299.38-	138.58-	299.38-	299.38	

Period Ending: 8/2024

Account	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	1,100.00-	1,100.00-					1,100.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA	60.00-	80.00-		2.63-	82.80-	2.63-	77.37-	96.713
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-	5.00-	12.31-	24.79-	12.31-	27.69-	69.225
125-08020-300	INTEREST	5.00-	5.00-	2.32-	24.76-	2.61-	24.76-	19.76	-395.200
Subtotal:		1,225.00-	1,225.00-	7.32-	39.70-	110.20-	39.70-	1,185.30-	96.759
Program number:		1,225.00-	1,225.00-	7.32-	39.70-	110.20-	39.70-	1,185.30-	96.759
Department number: REVENUE		1,225.00-	1,225.00-	7.32-	39.70-	110.20-	39.70-	1,185.30-	96.759
Revenue	Subtotal	1,225.00-	1,225.00-	7.32-	39.70-	110.20-	39.70-	1,185.30-	96.759
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,225.00	1,225.00					1,225.00	100.000
Subtotal:		1,225.00	1,225.00					1,225.00	100.000
Program number:		1,225.00	1,225.00					1,225.00	100.000
Department number: EXPENSES		1,225.00	1,225.00					1,225.00	100.000
Expenditure	Subtotal	1,225.00	1,225.00					1,225.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT				7.32-	39.70-	110.20-	39.70-	39.70	

Period Ending: 8/2024

Account	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	423,000.00-	423,000.00-					423,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGN	64,000.00-	64,000.00-	4,920.00-	57,707.63-	62,718.45-	57,707.63-	6,292.37-	9.832
126-03180-300	OVER & SHORTAGE				121.75-		121.75-	121.75	
126-08020-300	INTEREST	700.00-	700.00-	770.33-	8,398.53-	1,029.95-	8,398.53-	7,698.53	-1,099.790
Subtotal:		487,700.00-	487,700.00-	5,690.33-	66,227.91-	63,748.40-	66,227.91-	421,472.09-	86.420
Program number:		487,700.00-	487,700.00-	5,690.33-	66,227.91-	63,748.40-	66,227.91-	421,472.09-	86.420
Department number: REVENUE		487,700.00-	487,700.00-	5,690.33-	66,227.91-	63,748.40-	66,227.91-	421,472.09-	86.420
Revenue	Subtotal	487,700.00-	487,700.00-	5,690.33-	66,227.91-	63,748.40-	66,227.91-	421,472.09-	86.420
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	487,500.00	487,500.00	3,000.00	102,254.24	26,000.00	140,035.84	347,464.16	71.275
126-04155-659	BANK FEES	200.00	200.00		143.86	137.87	143.86	56.14	28.070
Subtotal:		487,700.00	487,700.00	3,000.00	102,398.10	26,137.87	140,179.70	347,520.30	71.257
Program number:		487,700.00	487,700.00	3,000.00	102,398.10	26,137.87	140,179.70	347,520.30	71.257
Department number: CO CLERK REC MGMT&PRESERV		487,700.00	487,700.00	3,000.00	102,398.10	26,137.87	140,179.70	347,520.30	71.257
Expenditure	Subtotal	487,700.00	487,700.00	3,000.00	102,398.10	26,137.87	140,179.70	347,520.30	71.257
Fund number: 126 CO CLERK RECORDS MGMT & PRE				2,690.33-	36,170.19	37,610.53-	73,951.79	73,951.79-	

Period Ending: 8/2024

Account	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
127-88020-300	INTEREST	6.00-	6.00-	4.40-	47.97-	5.34-	47.97-	41.97	-699.500
Subtotal:		2,266.00-	2,266.00-	4.40-	47.97-	5.34-	47.97-	2,218.03-	97.883
Program number:		2,266.00-	2,266.00-	4.40-	47.97-	5.34-	47.97-	2,218.03-	97.883
Department number: REVENUE		2,266.00-	2,266.00-	4.40-	47.97-	5.34-	47.97-	2,218.03-	97.883
Revenue	Subtotal	2,266.00-	2,266.00-	4.40-	47.97-	5.34-	47.97-	2,218.03-	97.883
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,266.00	2,266.00					2,266.00	100.000
Subtotal:		2,266.00	2,266.00					2,266.00	100.000
Program number:		2,266.00	2,266.00					2,266.00	100.000
Department number: CONT ED OF JUDGE & STAFF		2,266.00	2,266.00					2,266.00	100.000
Expenditure	Subtotal	2,266.00	2,266.00					2,266.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF				4.40-	47.97-	5.34-	47.97-	47.97	

Period Ending: 8/2024

Account	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	4,790.00-	4,790.00-					4,790.00-	100.000
130-08020-300	INTEREST	10.00-	10.00-	9.33-	100.32-	11.28-	100.32-	90.32	-903.200
Subtotal:		4,800.00-	4,800.00-	9.33-	100.32-	11.28-	100.32-	4,699.68-	97.910
Program number:		4,800.00-	4,800.00-	9.33-	100.32-	11.28-	100.32-	4,699.68-	97.910
Department number: REVENUE		4,800.00-	4,800.00-	9.33-	100.32-	11.28-	100.32-	4,699.68-	97.910
Revenue	Subtotal	4,800.00-	4,800.00-	9.33-	100.32-	11.28-	100.32-	4,699.68-	97.910
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	4,800.00	4,800.00					4,800.00	100.000
Subtotal:		4,800.00	4,800.00					4,800.00	100.000
Program number:		4,800.00	4,800.00					4,800.00	100.000
Department number: EXPENSES		4,800.00	4,800.00					4,800.00	100.000
Expenditure	Subtotal	4,800.00	4,800.00					4,800.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				9.33-	100.32-	11.28-	100.32-	100.32	

Period Ending: 8/2024

Account	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	46,800.00-	46,800.00-					46,800.00-	100.000
131-83170-300	VITAL STATISTICS	6,250.00-	6,250.00-	517.00-	5,350.00-	5,693.00-	5,350.00-	900.00-	14.400
131-08020-300	INTEREST	75.00-	75.00-	104.14-	1,068.78-	109.24-	1,068.78-	993.78	-1,325.040
Subtotal:		53,125.00-	53,125.00-	621.14-	6,418.78-	5,802.24-	6,418.78-	46,706.22-	87.918
Program number:		53,125.00-	53,125.00-	621.14-	6,418.78-	5,802.24-	6,418.78-	46,706.22-	87.918
Department number: REVENUE		53,125.00-	53,125.00-	621.14-	6,418.78-	5,802.24-	6,418.78-	46,706.22-	87.918
Revenue	Subtotal	53,125.00-	53,125.00-	621.14-	6,418.78-	5,802.24-	6,418.78-	46,706.22-	87.918
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	53,125.00	53,125.00					53,125.00	100.000
131-04155-643	BANK FEES				143.86	137.87	143.86	143.86-	
Subtotal:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Program number:		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Department number: EXPENSES		53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Expenditure	Subtotal	53,125.00	53,125.00		143.86	137.87	143.86	52,981.14	99.729
Fund number: 131 VITAL STATISTICS				621.14-	6,274.92-	5,664.37-	6,274.92-	6,274.92	

Period Ending: 8/2024

Account	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	30,035.00-	30,035.00-					30,035.00-	100.000
132-03170-300	E-FILE RECOVERY DIST	45.00-	45.00-		437.80-		437.80-	392.80	-872.889
132-08020-300	INTEREST	45.00-	45.00-	1.42-	182.22-	70.70-	182.22-	137.22	-304.933
Subtotal:		30,125.00-	30,125.00-	1.42-	620.02-	70.70-	620.02-	29,504.98-	97.942
Program number:		30,125.00-	30,125.00-	1.42-	620.02-	70.70-	620.02-	29,504.98-	97.942
Department number: REVENUE		30,125.00-	30,125.00-	1.42-	620.02-	70.70-	620.02-	29,504.98-	97.942
Revenue	Subtotal	30,125.00-	30,125.00-	1.42-	620.02-	70.70-	620.02-	29,504.98-	97.942
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Subtotal:		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Program number:		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Department number: EXPENSES		30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Expenditure	Subtotal	30,125.00	30,125.00		30,000.00		30,000.00	125.00	.415
Fund number: 132 E-FILE RECOVERY DIST CLERK				1.42-	29,379.98	70.70-	29,379.98	29,379.98-	

Period Ending: 8/2024

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:									
170-01009-300	SURPLUS		294,134.06-					294,134.06-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		22,500.00-	15,000.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		455,800.00-	37,983.33-	417,816.67-	417,816.67-	417,816.64-	37,983.36-	8.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	192,500.00-	192,500.00-	192,500.00-	17,500.00-	8.333
170-04208-300	ZAVALA COUNTY		140,000.00-	11,666.67-	128,333.37-	192,500.00-	128,333.37-	11,666.63-	8.333
170-07120-300	CITY OF EAGLE PASS		60,000.00-	5,000.00-	50,000.00-	55,000.00-	50,000.00-	10,000.00-	16.667
170-07121-300	LONGEVITY REVENUE				507.65-	599.95-	507.65-	507.65	
170-07123-300	SEIZED REVENUE TO FO		140,276.11-					140,276.11-	100.000
170-08020-300	INTEREST EARNED			152.26-	3,400.99-	381.02-	3,400.99-	3,400.99	
Subtotal:			1,322,710.17-	72,302.26-	815,058.65-	873,797.64-	815,058.65-	507,651.52-	38.380
Program number:			1,322,710.17-	72,302.26-	815,058.65-	873,797.64-	815,058.65-	507,651.52-	38.380
Department number: REV.			1,322,710.17-	72,302.26-	815,058.65-	873,797.64-	815,058.65-	507,651.52-	38.380
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Subtotal:			1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Program number:			1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Department number:			1,044.64-		2,298.63-		2,298.63-	1,253.99	-120.040
Revenue	Subtotal		1,323,754.81-	72,302.26-	817,357.28-	873,797.64-	817,357.28-	506,397.53-	38.255
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME				638.47	6,859.50	638.47	638.47-	
170-01090-432	INVESTIG.				17,717.32	37,689.21	17,717.32	17,717.32-	
170-02010-432	UNEMP.INS.				7.83	9.00	7.83	7.83-	
170-02020-432	D.A.TASK FORCE - SOC				1,393.83	3,386.35	1,393.83	1,393.83-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02030-432	D.A.TASK FORCE - GRP				3,999.24	7,991.28	3,999.24	3,999.24-	
170-02040-432	D.A.TASK FORCE - RET				2,161.43	5,361.65	2,161.43	2,161.43-	
170-02050-432	D.A.TASK FORCE - W/C				689.60	1,300.53	689.60	689.60-	
Subtotal:					26,607.72	62,597.52	26,607.72	26,607.72-	
Program number:					26,607.72	62,597.52	26,607.72	26,607.72-	
Department number: DA TASK FORCE					26,607.72	62,597.52	26,607.72	26,607.72-	
Department number: 433 D.A. FORFE									
Program number:									
170-01060-433	D.A.FORFE - TEMP.EXT		60,000.00					60,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		20,000.00					20,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		10,000.00					10,000.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		10,000.00					10,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		500.00					500.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		11,123.31					11,123.31	100.000
170-04034-433	D.A. FORFE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		73,421.79					73,421.79	100.000
170-04200-433	UTILITIES		5,631.32					5,631.32	100.000
170-04250-433	D.A. FORFE - TRVL.OU		10,015.06					10,015.06	100.000
170-04410-433	VEHICLE REPAIRS		5,000.00					5,000.00	100.000
170-04420-433	D.A. FORFE - VEHICLE		7,000.00					7,000.00	100.000
170-04520-433	D.A.FORFE-REPAIR&MAI		9,327.46					9,327.46	100.000
170-04521-433	D.A.FORFE-REPAIR&MAI		4,213.53					4,213.53	100.000
170-04525-433	D.A. FORFEITURE - MA		6,212.45					6,212.45	100.000
170-04550-433	D.A.FORFE - RENTAL		13,000.00					13,000.00	100.000
170-04610-433	D.A. FORFE - DUES		1,257.50					1,257.50	100.000
170-04950-433	FORFE PYNTS TO OTHER		70,738.39					70,738.39	100.000
170-04951-433	DA Forfeiture Disbur		22,078.00					22,078.00	100.000
170-06100-433	D.A. FORFE - MACH &		16,589.97	3,089.99	3,089.99		3,500.53	13,089.44	78.900
170-06113-433	D.A. FORFE - OTHER/L		6,000.00					6,000.00	100.000
Subtotal:			364,108.78	3,089.99	3,089.99		3,500.53	360,608.25	99.039
Program number:			364,108.78	3,089.99	3,089.99		3,500.53	360,608.25	99.039

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE			364,108.78	3,089.99	3,089.99		3,500.53	360,608.25	99.039
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	5,384.62	62,192.92	62,192.86	62,192.92	7,807.08	11.153
170-01047-436	D.A. - LONGEVITY				604.56	1,066.06	604.56	604.56	
170-01090-436	D.A. - INVESTIG.		252,500.00	19,382.03	223,914.91	224,336.85	223,914.91	28,585.09	11.321
170-01110-436	D.A. - ASSISTANT		255,000.00	19,540.22	224,598.15	162,979.91	224,598.15	30,401.85	11.922
170-01130-436	D.A. - CLERKS		94,628.00	7,019.96	84,771.04	112,382.49	84,771.04	9,856.96	10.417
170-01250-436	D.A. PARALEGAL			480.00	3,891.71		3,891.71	3,891.71	
170-02010-436	D.A. - UNEMP.INS.		1,838.00		746.88	87.32	746.88	1,091.12	59.365
170-02020-436	D.A. - SOC.SEC.		51,418.00	3,939.32	45,664.29	42,782.00	45,664.29	5,753.71	11.190
170-02030-436	D.A. - GRP.INS.		63,147.00	4,688.93	61,211.57	68,271.47	61,211.57	1,935.43	3.065
170-02040-436	D.A. - RETIRE.		71,292.00	5,519.59	63,654.62	60,455.14	63,654.62	7,637.38	10.713
170-02050-436	D.A. - W/C INS.		15,400.00	802.14	9,280.72	7,746.79	9,280.72	6,119.28	39.736
170-03110-436	D.A. - POSTAGE		700.00		497.54	831.65	497.54	202.46	28.923
170-03120-436	D.A. - OPER.SUPPLY		13,316.02	604.17	11,113.90	17,621.83	12,270.06	1,845.96	7.855
170-04120-436	PROF. SERVICES		1,761.58		592.00		592.00	1,169.58	66.394
170-04222-436	D.A. - PHONE		12,604.59	1,210.74	12,292.86	1,230.28	12,292.86	311.73	2.473
170-04224-436	D.A. - ELECTRICITY		16,000.00	1,342.97	11,560.95	4,548.83	11,560.95	4,439.05	27.744
170-04226-436	D.A. - WTR		4,500.00	31.56	2,097.41	1,572.06	2,097.41	2,402.59	53.391
170-04264-436	D.A. - MILEAGE		7,377.00	5,730.90	5,234.96	6,771.45	5,234.96	2,142.04	29.037
170-04410-436	D.A. - VEHICLE REPAIR		4,000.00		3,647.32	2,089.74	3,647.32	352.68	8.817
170-04420-436	VEHICLE FUEL		9,300.00	84.79	5,041.76	5,575.05	5,041.76	4,258.24	45.788
170-04525-436	D.A. - MAINT.CONTR					1,649.16			
170-04550-436	D.A. - RENTAL		3,772.00		3,772.00	882.90	3,772.00		
170-04810-436	D.A. - DUES		85.00		85.00		85.00		
170-06101-436	MACH&EQUIP LESS THAN		2,155.45		2,155.45		2,155.45		
170-06113-436	D.A. - OTHER/LAW LIB		8,550.00	788.00	7,845.00	4,632.40	7,829.00	721.00	8.433
Subtotal:			959,344.64	76,549.94	846,467.52	789,706.24	847,607.68	111,736.96	11.647
Program number:			959,344.64	76,549.94	846,467.52	789,706.24	847,607.68	111,736.96	11.647
Department number: D.A.			959,344.64	76,549.94	846,467.52	789,706.24	847,607.68	111,736.96	11.647
Department number: 437 FEDERAL EQUITABLE SHARING									
Program number:									
170-03120-437	FED EQUITABLE - OPER		44.44					44.44	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
170-04222-437	FED EQUITABLE - PHON		56.95					56.95	100.000
170-04226-437	FED EQUITABLE - WTR		200.00					200.00	100.000
170-04410-437	FED EQUITABLE -VEHIC					836.03			
170-06100-437	FED EQUITABLE - MACH					31,313.75			
Subtotal:			301.39			32,149.78		301.39	100.000
Program number:			301.39			32,149.78		301.39	100.000
Department number: FEDERAL EQUITABLE SHARING			301.39			32,149.78		301.39	100.000
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS			1,315.79-	526.32		526.32	526.32-	
170-02020-970	D.A. SB22 - SOC.SEC.			100.66-	40.26		40.26	40.26-	
170-02030-970	D.A. SB22 - GRP.INS.			88.13-	38.15		38.15	38.15-	
170-02040-970	D.A. SB22 - RETIRE.			156.45-	62.57		62.57	62.57-	
170-02050-970	D.A. SB22 - W/C INS.			3.29-	1.32		1.32	1.32-	
Subtotal:				1,664.32-	668.62		668.62	668.62-	
Program number:				1,664.32-	668.62		668.62	668.62-	
Department number: SB 22				1,664.32-	668.62		668.62	668.62-	
Expenditure Subtotal			1,323,754.81	77,975.61	876,833.85	884,453.54	878,384.55	445,370.26	33.644
Fund number: 170 D.A. FUND				5,673.35	59,476.57	10,655.90	61,027.27	61,027.27-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
171-05034-300	REVENUES				5.00-		5.00-	5.00	
Subtotal:					5.00-		5.00-	5.00	
Program number:					5.00-		5.00-	5.00	
Department number: REVENUES					5.00-		5.00-	5.00	
Revenue	Subtotal				5.00-		5.00-	5.00	
Department number: 697 EXPENDITURES									
Program number:									
171-03120-697	OPERATING EXPENDITUR				30.00		30.00	30.00-	
Subtotal:					30.00		30.00	30.00-	
Program number:					30.00		30.00	30.00-	
Department number: EXPENDITURES					30.00		30.00	30.00-	
Expenditure	Subtotal				30.00		30.00	30.00-	
Fund number: 171 D.A. SPCL.ACCT.					25.00		25.00	25.00-	

Period Ending: 8/2024

Account	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	56,900.00-	56,900.00-					56,900.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-	10.00-	450.00-	770.00-	450.00-	550.00-	55.000
172-08020-300	INTEREST	90.00-	90.00-	34.25-	617.49-	133.88-	617.49-	527.49	-586.100
Subtotal:		57,990.00-	57,990.00-	44.25-	1,067.49-	903.88-	1,067.49-	56,922.51-	98.159
Program number:		57,990.00-	57,990.00-	44.25-	1,067.49-	903.88-	1,067.49-	56,922.51-	98.159
Department number: REVENUE		57,990.00-	57,990.00-	44.25-	1,067.49-	903.88-	1,067.49-	56,922.51-	98.159
Revenue	Subtotal	57,990.00-	57,990.00-	44.25-	1,067.49-	903.88-	1,067.49-	56,922.51-	98.159
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	57,990.00	57,990.00	1,500.00	44,825.60		43,325.60	14,664.40	25.288
Subtotal:		57,990.00	57,990.00	1,500.00	44,825.60		43,325.60	14,664.40	25.288
Program number:		57,990.00	57,990.00	1,500.00	44,825.60		43,325.60	14,664.40	25.288
Department number: EXPENSES		57,990.00	57,990.00	1,500.00	44,825.60		43,325.60	14,664.40	25.288
Expenditure	Subtotal	57,990.00	57,990.00	1,500.00	44,825.60		43,325.60	14,664.40	25.288
Fund number: 172 CT REC ARCHIVE FEE-DIST CLERK				1,455.75	43,758.11	903.88-	42,258.11	42,258.11-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01000-300	SURPLUS	3,900.00-	3,900.00-					3,900.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-		40.00-	70.00-	40.00-	55.00-	57.895
173-00020-300	INTEREST	7.00-	7.00-	7.69-	82.41-	9.18-	82.41-	75.41	-1,077.286
Subtotal:		4,002.00-	4,002.00-	7.69-	122.41-	79.18-	122.41-	3,879.59-	96.941
Program number:		4,002.00-	4,002.00-	7.69-	122.41-	79.18-	122.41-	3,879.59-	96.941
Department number: REVENUE		4,002.00-	4,002.00-	7.69-	122.41-	79.18-	122.41-	3,879.59-	96.941
Revenue	Subtotal	4,002.00-	4,002.00-	7.69-	122.41-	79.18-	122.41-	3,879.59-	96.941
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	4,002.00	4,002.00					4,002.00	100.000
Subtotal:		4,002.00	4,002.00					4,002.00	100.000
Program number:		4,002.00	4,002.00					4,002.00	100.000
Department number: EXPENSES		4,002.00	4,002.00					4,002.00	100.000
Expenditure	Subtotal	4,002.00	4,002.00					4,002.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE				7.69-	122.41-	79.18-	122.41-	122.41	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04110-300	G#2991606 BORDER PRO					290,060.84-			
174-04111-300	G2991607 BPU REVENUE			44,571.09-	456,326.10-		456,326.10-	456,326.10	
174-05035-300	GRANT REVENUE	350,193.00-	350,193.00-					350,193.00-	100.000
174-08020-300	INTEREST			104.37-	1,666.14-	47.84-	1,666.14-	1,666.14	
174-08275-300	TRANSFER IN	65,752.00-	65,752.00-		65,752.00-		65,752.00-		
Subtotal:		415,945.00-	415,945.00-	44,755.46-	523,744.24-	290,108.68-	523,744.24-	107,799.24	-25.917
Program number:		415,945.00-	415,945.00-	44,755.46-	523,744.24-	290,108.68-	523,744.24-	107,799.24	-25.917
Department number: REVENUE		415,945.00-	415,945.00-	44,755.46-	523,744.24-	290,108.68-	523,744.24-	107,799.24	-25.917
Revenue	Subtotal	415,945.00-	415,945.00-	44,755.46-	523,744.24-	290,108.68-	523,744.24-	107,799.24	-25.917
Department number: 969 BORDER PROS G#2991606 ZAVALA									
Program number:									
174-01110-969	ASSISTANTS - G#29916					99,560.96			
174-01130-969	CLKS - G#2991605					54,099.76			
174-01230-969	PEACE OFFICER - G#29					52,116.00			
174-02010-969	TEC - G#2991606 ZAVA					36.86			
174-02020-969	BORDER PROS G#299160					15,741.96			
174-02030-969	INS. - G#2991606 ZAV					27,953.01			
174-02040-969	RET. - G#2991606 ZAV					24,877.99			
174-02050-969	W/C - G#2991606 ZAVA					4,994.30			
174-03120-969	OPER.SUPP. - G#29916					10,680.00			
Subtotal:						290,060.84			
Program number:						290,060.84			
Department number: BORDER PROS G#2991606 ZAV						290,060.84			
Department number: 970 G#2991607									
Program number:									

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
174-01110-970	G#2991607 - ASSISTAN	120,000.00	120,000.00	16,858.10	188,198.29		188,198.29	68,198.29-	-56.832
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	33,264.00		33,264.00	4,320.00	11.494
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	9,579.20	106,650.54		106,650.54	8,349.46	7.260
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	2,880.00	33,263.97		33,263.97	4,320.03	11.494
174-02010-970	G#2991607 - TEC	1,260.00	1,260.00		669.64		669.64	590.36	46.854
174-02020-970	G#2991607 - SSI	23,728.00	23,728.00	2,459.89	27,623.06		27,623.06	3,895.06-	-16.415
174-02030-970	G#2991607 - INS.	43,289.00	43,289.00	3,724.97	42,049.07		42,049.07	1,239.93	2.864
174-02040-970	G#2991607 - RET.	36,724.00	36,724.00	3,828.25	42,783.68		42,783.68	6,059.68-	-16.501
174-02050-970	G#2991607 - W/C	776.00	776.00	419.60	5,671.85		5,671.85	4,895.85-	-630.969
174-03120-970	G#2991607 - OPER.SUP			1,238.50	25,759.96		34,856.04	34,856.04-	
174-04261-970	G#2991607 - TRAVEL				7,699.72		10,070.47	10,070.47-	
174-06101-970	G#2991607 MACH & EQUI						4,951.36	4,951.36-	
Subtotal:		415,945.00	415,945.00	43,868.51	513,633.78		530,051.97	114,106.97-	-27.433
Program number:		415,945.00	415,945.00	43,868.51	513,633.78		530,051.97	114,106.97-	-27.433
Department number: G#2991607		415,945.00	415,945.00	43,868.51	513,633.78		530,051.97	114,106.97-	-27.433
Expenditure	Subtotal	415,945.00	415,945.00	43,868.51	513,633.78	290,060.84	530,051.97	114,106.97-	-27.433
Fund number: 174 D.A.BORDER PROS.UNT#2283701				886.95-	10,110.46-	47.84-	6,307.73	6,307.73-	

Period Ending: 8/2024

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	311,700.00-	311,700.00-					311,700.00-	100.000
180-04100-300	MAVERICK CO.		8,698.01-		8,698.01-	199,706.85-	8,698.01-		
180-05015-300	WATER SALES	450,000.00-	450,000.00-	45,132.38-	434,220.61-	432,758.73-	436,269.65-	13,730.35-	3.051
180-05050-300	SEWAGE FEE	147,000.00-	147,000.00-	15,800.39-	132,906.61-	134,804.95-	132,906.61-	14,093.39-	9.587
180-05060-300	WTR.CONNECT	15,000.00-	15,000.00-	1,835.00-	9,418.00-	13,852.00-	9,418.00-	5,582.00-	37.213
180-05061-300	HAULING WATER			78.00-	820.00-	1,410.00-	820.00-	820.00	
180-08020-300	INTEREST			1,186.81-	12,732.75-	1,243.16-	12,732.75-	12,732.75	
Subtotal:		923,700.00-	932,398.01-	64,032.58-	598,795.98-	783,775.69-	600,845.02-	331,552.99-	35.559
Program number:									
		923,700.00-	932,398.01-	64,032.58-	598,795.98-	783,775.69-	600,845.02-	331,552.99-	35.559
Department number: REV.									
		923,700.00-	932,398.01-	64,032.58-	598,795.98-	783,775.69-	600,845.02-	331,552.99-	35.559
Department number: 310									
Program number:									
180-03100-310	OVERAGE & SHORTAGE					818.25			
Subtotal:						818.25			
Program number:									
						818.25			
Department number:									
						818.25			
Revenue Subtotal									
		923,700.00-	932,398.01-	64,032.58-	598,795.98-	782,957.44-	600,845.02-	331,552.99-	35.559
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	49,580.00	3,799.26	43,883.75	44,912.25	43,883.75	5,696.25	11.489
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	91,893.00	7,038.83	82,449.34	78,215.11	82,449.34	9,443.66	10.277
180-01043-835	CLERK/PART TIME ATTE	53,829.00	43,984.86	1,156.41	14,680.24	14,995.09	14,680.24	29,304.62	66.624
180-01045-835	WTR.PLANT - OVERTIME		15,360.18	2,134.69	15,360.18	5,539.53	15,360.18		
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	65,041.00	2,544.00	46,210.21	59,004.88	46,210.21	18,830.79	28.952
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	15.04	625.80	60.52	625.80	1,390.20	68.958

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-02020-835	WTR.PLANT - SOC.SEC.	19,916.00	19,916.00	1,262.79	15,382.45	15,553.13	15,382.45	4,533.55	22.763
180-02030-835	WTR.PLANT - GRP.INS.	69,263.00	69,263.00	2,661.84	36,264.51	39,933.62	36,264.51	32,998.49	47.642
180-02040-835	WTR.PLANT - RETIRE.	30,825.00	30,825.00	1,982.45	23,978.18	24,731.81	23,978.18	6,846.82	22.212
180-02050-835	WTR.PLANT - W/C INS.	10,636.00	10,636.00	737.44	9,059.27	9,368.99	9,059.27	1,576.73	14.824
180-02051-835	WTR.PLANT - LONGEVIT					3,150.00			
180-03110-835	WTR.PLANT - POSTAGE	2,700.00	2,700.00		2,181.34	2,939.61	2,181.34	518.66	19.210
180-03120-835	WTR.PLANT - OPER.SUP	421,544.00	265,852.63	44,079.28	195,144.33	186,031.03	244,744.08	21,108.55	7.940
180-04120-835	WTR.PLANT - PROF.SER	250.00	250.00					250.00	100.000
180-04155-835	BANK FEES	10.00	10.00		143.86		143.86	133.86-	-1,336.600
180-04222-835	WTR.PLANT - TELEPHON	14,000.00	17,181.97	1,374.86	17,006.83	13,591.08	17,006.83	175.14	1.019
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	33.20	1,646.33	1,653.69	1,646.33	353.67	17.684
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00	3,664.15	35,234.13	41,999.09	35,234.13	2,765.87	7.279
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	1,208.72	19,130.87	21,658.41	19,130.87	7,369.13	27.808
180-04264-835	WTR.PLANT - MILEAGE	500.00	1,000.00	50.00	161.00	348.72	111.00	889.00	88.900
180-04410-835	WTR.PLANT - VEH REPA	1,200.00	4,700.00		3,669.70	1,012.90	4,500.97	199.03	4.235
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00		3,712.99	8,476.14	3,712.99	5,787.01	60.916
180-04520-835	WTR.PLANT - REPAIRS&		13,174.47		13,174.47		13,174.47		
180-04525-835	WTR.PLANT - MAINT.CO	500.00	50,500.00	15,509.94	42,690.44		35,040.44	15,459.56	30.613
180-04585-835	WATER PLANT LINES		64,821.12					64,821.12	100.000
180-06100-835	WTR.PLANT - MACH&EQU	13,227.00	20,978.07	14,797.05	20,978.07	13,227.24	20,978.07		
180-06101-835	WTR.PLANT-MACH&EQUIP	770.00	16,714.71		14,224.58	769.99	14,875.38	1,839.33	11.004
Subtotal:		923,700.00	932,398.01	184,049.95	656,992.87	587,164.83	700,374.69	232,023.32	24.885
Program number:		923,700.00	932,398.01	184,049.95	656,992.87	587,164.83	700,374.69	232,023.32	24.885
Department number: WTR.PLANT		923,700.00	932,398.01	184,049.95	656,992.87	587,164.83	700,374.69	232,023.32	24.885
Expenditure Subtotal		923,700.00	932,398.01	184,049.95	656,992.87	587,164.83	700,374.69	232,023.32	24.885
Fund number: 180 UTILITY FUND				40,617.37	58,196.89	195,792.61-	99,529.67	99,529.67-	

Period Ending: 8/2024

Account	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-			
183-08020-300	INTEREST			50.52-	542.83-	55.38-	542.83-	542.83	
Subtotal:				50.52-	542.83-	19,030.38-	542.83-	542.83	
Program number:				50.52-	542.83-	19,030.38-	542.83-	542.83	
Department number: REVENUE				50.52-	542.83-	19,030.38-	542.83-	542.83	
Revenue	Subtotal			50.52-	542.83-	19,030.38-	542.83-	542.83	
Fund number: 183 PARKLAND FEES				50.52-	542.83-	19,030.38-	542.83-	542.83	

Period Ending: 8/2024

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:									
197-03160-300	OTHER REVENUE					40.00-			
197-08020-300	INTEREST			262.18-	3,020.83-	341.02-	3,020.83-	3,020.83	
Subtotal:				262.18-	3,020.83-	381.02-	3,020.83-	3,020.83	
Program number:				262.18-	3,020.83-	381.02-	3,020.83-	3,020.83	
Department number: REV.				262.18-	3,020.83-	381.02-	3,020.83-	3,020.83	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			9.20-	63.84-	89.36-	63.84-	63.84	
Subtotal:				9.20-	63.84-	89.36-	63.84-	63.84	
Program number:				9.20-	63.84-	89.36-	63.84-	63.84	
Department number: MISC. REVENUES				9.20-	63.84-	89.36-	63.84-	63.84	
Revenue	Subtotal			271.38-	3,084.67-	470.38-	3,084.67-	3,084.67	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				93.17	89.37	93.17	93.17-	
Subtotal:					93.17	89.37	93.17	93.17-	
Program number:					93.17	89.37	93.17	93.17-	
Department number:					93.17	89.37	93.17	93.17-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				93.17	89.37	93.17	93.17-	
Fund number: 197 FEE ACCT FUND				271.38-	2,991.50-	381.01-	2,991.50-	2,991.50	

Period Ending: 8/2024

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			19.14-	175.97-	19.44-	175.97-	175.97	
Subtotal:				19.14-	175.97-	19.44-	175.97-	175.97	
Program number:				19.14-	175.97-	19.44-	175.97-	175.97	
Department number: REVENUES				19.14-	175.97-	19.44-	175.97-	175.97	
Revenue	Subtotal			19.14-	175.97-	19.44-	175.97-	175.97	
Fund number: 198 JUV FEE ACCT				19.14-	175.97-	19.44-	175.97-	175.97	

Maverick County
Revenue & Expenditure Report

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Fund: 200 AIRP FUND

Period Ending: 8/2024

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	802,476.00-	802,476.00-					802,476.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-	675.00-	5,075.00-	5,325.00-	5,075.00-	925.00-	15.417
200-03110-300	MAY.CO-ALLOCATION					1,085.28-			
200-08020-300	INTEREST EARNED	1,400.00-	1,400.00-	1,216.66-	14,737.95-	2,078.23-	14,737.95-	13,337.85	-952.704
200-08270-300	TRANSFER IN GF PAYME		906.27-		906.27-	248.00-	906.27-		
Subtotal:		809,876.00-	810,782.27-	1,891.66-	20,719.12-	8,736.51-	20,719.12-	790,063.15-	97.445
Program number:									
809,876.00-		810,782.27-		1,891.66-	20,719.12-	8,736.51-	20,719.12-	790,063.15-	97.445
Department number: REV.									
809,876.00-		810,782.27-		1,891.66-	20,719.12-	8,736.51-	20,719.12-	790,063.15-	97.445
Revenue		809,876.00-	810,782.27-	1,891.66-	20,719.12-	8,736.51-	20,719.12-	790,063.15-	97.445
Subtotal		809,876.00-	810,782.27-	1,891.66-	20,719.12-	8,736.51-	20,719.12-	790,063.15-	97.445
Department number: 870 OTHER									
Program number:									
200-00900-870	AIRPORT FUND EXPENDI	629,244.00	601,744.00		6,800.00	12,331.07	6,800.00	594,944.00	98.870
200-01845-870	OTHER - OVERTIME		1,037.12	119.63	1,037.12	992.81	1,037.12		
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	7,320.01	83,816.19	69,832.99	83,816.19	11,709.81	12.258
200-02010-870	OTHER - TEC.	756.00	625.15	31.72	462.33	35.44	462.33	162.82	26.045
200-02020-870	OTHER - S.S.I	7,308.00	7,308.00	569.13	6,491.26	5,456.49	6,491.26	816.74	11.176
200-02030-870	OTHER - INS.	25,974.00	25,974.00	1,658.43	21,260.16	17,856.21	21,260.16	4,713.84	18.148
200-02040-870	OTHER - RETIRE.	11,310.00	11,310.00	884.57	10,045.30	8,698.84	10,045.30	1,264.70	11.182
200-02050-870	OTHER - W/C	4,308.00	4,308.00	333.72	3,813.42	3,223.48	3,813.42	494.58	11.481
200-02051-870	AIRPORT - LONGEVITY					924.00			
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	25,692.00	1,236.82	21,466.61	17,530.29	23,053.70	2,638.30	10.269
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	44.08	968.70	942.90	968.70	181.30	15.765
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	390.84	3,979.95	5,709.70	3,979.95	1,520.05	27.637
200-04226-870	OTHER - WTR	2,800.00	2,800.00	210.01	2,275.11	2,245.11	2,275.11	524.89	18.746
200-04350-870	LIABILITY INSURANCE	2,000.00	2,000.00		1,931.00	1,848.00	1,931.00	69.00	3.450
200-04410-870	VEHICLE REPAIRS		14,280.00		13,552.14			598.90	4.218
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	4,500.00		1,530.19	4,101.39	1,530.19	2,969.81	65.996
200-06101-870	AIRPORT WACH & EQUIP		3,900.00		2,032.05		2,032.05	1,867.95	47.896
200-06131-870	AIRPORT IMPROVEMENTS		3,200.00		715.76		715.76	2,482.24	77.688
Subtotal:		809,876.00	810,782.27	12,798.96	182,177.29	151,728.72	183,813.34	626,968.93	77.329

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		809,876.00	810,782.27	12,798.96	182,177.29	151,728.72	183,813.34	626,968.93	77.329
Department number: OTHER		809,876.00	810,782.27	12,798.96	182,177.29	151,728.72	183,813.34	626,968.93	77.329
Expenditure	Subtotal	809,876.00	810,782.27	12,798.96	182,177.29	151,728.72	183,813.34	626,968.93	77.329
Fund number: 200 AIRP FUND				10,987.30	161,458.17	142,992.21	163,094.22	163,094.22-	

Period Ending: 8/2024

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			85,119.00-	1,069,525.99-	846,466.53-	1,069,525.99-	1,069,525.99	
201-03214-300	Supplemental & Emerg					25,000.00-			
Subtotal:				85,119.00-	1,069,525.99-	871,466.53-	1,069,525.99-	1,069,525.99	
Program number:				85,119.00-	1,069,525.99-	871,466.53-	1,069,525.99-	1,069,525.99	
Department number: REV.				85,119.00-	1,069,525.99-	871,466.53-	1,069,525.99-	1,069,525.99	
Revenue	Subtotal			85,119.00-	1,069,525.99-	871,466.53-	1,069,525.99-	1,069,525.99	
Department number: 442 REGIONALIZATION									
Program number:									
201-04156-442	EXTERNAL CONTRACTS					4,764.53			
Subtotal:						4,764.53			
Program number:						4,764.53			
Department number: REGIONALIZATION						4,764.53			
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-03120-454	162 - CCA-Y-2000 - O			7.75	40,007.75	2,852.21	39,838.75	39,838.75-	
201-04106-454	Grant C Residential			13,395.38	69,436.89	24,240.50	69,436.89	69,436.89-	
201-04155-454	MENTAL HEALTH ASSESS				4,275.00		4,275.00	4,275.00-	
201-04156-454	EXTERNAL CONTRACTS					15,890.00			
201-04157-454	DETENTION PRE-ADJUDI			16,325.00	18,214.56	17,134.00	18,214.56	18,214.56-	
201-04158-454	YOUTH SERVICES - EXT			1,946.67	9,391.60		9,391.60	9,391.60-	
201-04159-454	RISK&NEEDS YOUTH SVC				5,002.76		5,002.76	5,002.76-	
Subtotal:				31,674.80	146,328.56	60,116.71	146,159.56	146,159.56-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----									
				31,674.80	146,328.56	60,116.71	146,159.56	146,159.56-	
Department number: C Comm Red. Prog Res Pla-----									
				31,674.80	146,328.56	60,116.71	146,159.56	146,159.56-	
Department number: 455 Sup&Emergency PostAdj NonSecu									
Program number: -----									
201-04106-455	Sup&Emergency PostAd					24,269.50			
201-04107-455	Placement Post-Adj (					7,285.00			
Subtotal: -----									
						31,554.50			
Program number: -----									
						31,554.50			
Department number: Sup&Emergency PostAdj Non-----									
						31,554.50			
Department number: 456 COMMUNITY BASED MENTAL HEALTH									
Program number: -----									
201-03120-456	MENTAL HEALTH OPERAT			1,035.80	1,300.62		2,647.59	2,647.59-	
201-04155-456	MENTALHEALTH EXTERNA				1,540.00		1,540.00	1,540.00-	
Subtotal: -----									
				1,035.80	2,840.62		4,187.59	4,187.59-	
Program number: -----									
				1,035.80	2,840.62		4,187.59	4,187.59-	
Department number: COMMUNITY BASED MENTAL HE-----									
				1,035.80	2,840.62		4,187.59	4,187.59-	
Department number: 503 Grant A FY 2012									
Program number: -----									
201-01070-503	APPOINTED OFFICIAL			7,697.60	85,010.76	84,014.80	85,010.76	85,010.76-	
201-01230-503	Grant "A" FY2012 -			38,875.20	427,919.28	421,660.39	427,919.28	427,919.28-	
201-02010-503	Grant "A" FY2012 -				1,053.00	81.00	1,053.00	1,053.00-	
201-02020-503	Grant "A" FY2012 -			3,551.62	41,032.02	38,731.22	41,032.02	41,032.02-	
201-02030-503	Grant "A" FY2012 -			5,878.80	70,480.80	70,480.80	70,480.80	70,480.80-	
201-02040-503	Grant "A" FY2012 -			5,530.20	63,597.51	61,233.34	63,597.51	63,597.51-	
201-02050-503	Grant "A" FY2012 -			195.60	2,259.18	2,135.88	2,259.18	2,259.18-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				61,729.02	691,352.55	678,337.43	691,352.55	691,352.55-	
Program number:				61,729.02	691,352.55	678,337.43	691,352.55	691,352.55-	
Department number: Grant A FY 2012				61,729.02	691,352.55	678,337.43	691,352.55	691,352.55-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP				3,896.52		3,896.52	3,896.52-	
201-01230-504	SALARY ADJ GRANT - P				28,420.50		28,420.50	28,420.50-	
Subtotal:					32,317.02		32,317.02	32,317.02-	
Program number:					32,317.02		32,317.02	32,317.02-	
Department number: EXPENSES					32,317.02		32,317.02	32,317.02-	
Expenditure	Subtotal			94,439.62	872,838.75	774,773.17	874,016.72	874,016.72-	
Fund number: 201 COM.CORR.Y-162				9,320.62	196,687.24-	96,693.36-	195,509.27-	195,509.27	

Period Ending: 8/2024

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.				37,410.00-	45,000.00-	37,410.00-	37,410.00	
226-03004-300	DP SUBSTANCE ABUSE C				37,500.00-	37,500.00-	37,500.00-	37,500.00	
226-03005-300	ENH.INTERFUND TRANSF				16,871.25-	13,986.00-	16,871.25-	16,871.25	
226-03200-300	PSI CCP				33,750.00-	28,447.50-	33,750.00-	33,750.00	
226-03215-300	PSIR INTERFUND				898.50-	18,358.00-	898.50-	898.50	
Subtotal:									
					126,429.75-	143,291.50-	126,429.75-	126,429.75	
Program number:									
					126,429.75-	143,291.50-	126,429.75-	126,429.75	
Department number: REV.									
					126,429.75-	143,291.50-	126,429.75-	126,429.75	
Revenue Subtotal									
					126,429.75-	143,291.50-	126,429.75-	126,429.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -				44,636.40	54,124.12	44,636.40	44,636.40-	
226-02010-439	TEC				3.62	9.00	3.62	3.62-	
226-02020-439	SSI				324.51	4,338.16	324.51	324.51-	
226-02040-439	RETIRE.				503.15	6,836.28	503.15	503.15-	
Subtotal:									
					45,467.68	65,307.56	45,467.68	45,467.68-	
Program number:									
					45,467.68	65,307.56	45,467.68	45,467.68-	
Department number: ENHANCED SUPPRV.									
					45,467.68	65,307.56	45,467.68	45,467.68-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			5,471.20	34,753.57	25,939.75	34,753.57	34,753.57-	
226-02010-441	SUBSTANCE ABUSE- TEC				117.00	9.00	117.00	117.00-	
226-02020-441	CC SUB ABUSE - SSI			414.77	4,793.41	4,544.97	4,793.41	4,793.41-	
226-02040-441	CC SUB. ABUSE - RET.			650.52	7,478.62	7,226.34	7,478.62	7,478.62-	
226-03120-441	C.C.HIGH RISK OFF -					1,842.00			

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
226-04260-441	TRVL. OUTTWN					1,350.00			
Subtotal:				6,536.49	47,142.60	40,912.06	47,142.60	47,142.60-	
Program number:				6,536.49	47,142.60	40,912.06	47,142.60	47,142.60-	
Department number: SUBSTANCE ABUSE				6,536.49	47,142.60	40,912.06	47,142.60	47,142.60-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529	PSIR - PROB.OFFI.				34,395.00	58,232.00	34,395.00	34,395.00-	
Subtotal:					34,395.00	58,232.00	34,395.00	34,395.00-	
Program number:					34,395.00	58,232.00	34,395.00	34,395.00-	
Department number: PSIR PAYROLL EXPENSES					34,395.00	58,232.00	34,395.00	34,395.00-	
Expenditure Subtotal				6,536.49	127,005.28	164,451.62	127,005.28	127,005.28-	
Fund number: 226 ADULT C.C.				6,536.49	575.53	21,160.12	575.53	575.53-	

Period Ending: 8/2024

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				181,799.00-	186,826.50-	181,799.00-	181,799.00	
227-03100-300	PROBATION FEES			20,981.00-	215,319.58-	194,177.62-	215,319.58-	215,319.58	
227-03160-300	PROGRAM PARTICIPANTS			3,774.31-	54,560.51-	33,512.50-	54,560.51-	54,560.51	
227-03210-300	ADULT PROBATION OTHE			1,495.00-	13,923.80-	10,606.20-	13,923.80-	13,923.80	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			4,833.34-	53,166.74-	32,084.69-	53,166.74-	53,166.74	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	41,250.00-	41,250.00-	41,250.00-	41,250.00	
227-08020-300	INTEREST			875.88-	8,413.89-	701.84-	8,413.89-	8,413.89	
Subtotal:				35,709.53-	603,433.52-	454,159.35-	603,433.52-	603,433.52	
Program number:				35,709.53-	603,433.52-	454,159.35-	603,433.52-	603,433.52	
Department number: REV.				35,709.53-	603,433.52-	454,159.35-	603,433.52-	603,433.52	
Revenue Subtotal				35,709.53-	603,433.52-	454,159.35-	603,433.52-	603,433.52	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			8,296.00	95,799.54	85,497.07	95,799.54	95,799.54-	
227-01130-438	BASIC SUPERVISION -			12,548.40	128,791.30	95,865.42	128,791.30	128,791.30-	
227-01230-438	BASIC SUPERVISION -			13,154.80	120,702.71	127,429.96	120,702.71	120,702.71-	
227-02010-438	ADULT SUPERV. - UNEM				936.00	63.00	936.00	936.00-	
227-02020-438	ADULT SUPERV. - SOC.			2,571.90	29,644.48	24,880.17	29,644.48	29,644.48-	
227-02040-438	ADULT SUPERV. - RETI			4,018.18	46,096.65	39,578.61	46,096.65	46,096.65-	
227-03120-438	BASIC SUPERVISION -			207.30	9,210.19	1,303.72	10,077.02	10,077.02-	
227-03201-438	INTERFUND TRANSFER				17,769.75	32,344.00	17,769.75	17,769.75-	
227-04120-438	BASIC SUPERVISION -				10,945.00		10,945.00	10,945.00-	
227-04260-438	BASIC SUPERVISION -				935.28	1,496.73	935.28	935.28-	
227-04500-438	BASIC SUPERVISION -					211.62-			
227-06100-438	BASIC SUPERVISION -					18,695.60			
Subtotal:				40,796.58	460,830.90	426,942.66	461,697.73	461,697.73-	
Program number:				40,796.58	460,830.90	426,942.66	461,697.73	461,697.73-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION -----									
				40,796.58	460,830.90	426,942.66	461,697.73	461,697.73-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number: -----									
227-83120-506	CITY OF EP - OPER.SU			391.40	6,035.56	1,192.03	6,035.56	6,035.56-	
227-04155-506	BANK FEES			25.00	343.17	275.00	343.17	343.17-	
227-04580-506	CITY OF EP - LSE AGR			3,245.12	10,859.79	10,400.00	10,901.08	10,901.08-	
227-06100-506	CITY OF EP - MACHINE				3,197.56	2,379.02	3,197.56	3,197.56-	
Subtotal: -----									
				3,661.52	20,436.08	14,246.05	20,477.37	20,477.37-	
Program number: -----									
				3,661.52	20,436.08	14,246.05	20,477.37	20,477.37-	
Department number: CITY EAGLE PASS EXPENSES -----									
				3,661.52	20,436.08	14,246.05	20,477.37	20,477.37-	
Expenditure Subtotal -----									
				44,458.10	481,266.98	441,188.71	482,175.10	482,175.10-	
Fund number: 227 ADULT PROB. -----									
				8,748.57	122,166.54-	12,970.64-	121,258.42-	121,258.42	

Period Ending: 8/2024

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-			
229-04100-300	95 - COUNTY OF MAVER			14,604.10-	163,826.92-	226,658.67-	163,826.92-	163,826.92	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	90,750.00-	84,865.99-	90,750.00-	90,750.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	53,976.12-	53,976.12-	53,976.12-	53,976.12	
229-04131-300	C.C.I.S.D				19,000.00-		19,000.00-	19,000.00	
229-07121-300	E.P.I.S.D				33,000.00-	45,000.00-	33,000.00-	33,000.00	
229-08020-300	95 - INTEREST			1,387.56-	14,016.72-	1,447.66-	14,016.72-	14,016.72	
Subtotal:				29,148.58-	374,569.76-	411,948.61-	374,569.76-	374,569.76	
Program number:				29,148.58-	374,569.76-	411,948.61-	374,569.76-	374,569.76	
Department number: REV.				29,148.58-	374,569.76-	411,948.61-	374,569.76-	374,569.76	
Department number: 310									
Program number:									
229-03160-310	OTHER					1,400.00-			
Subtotal:						1,400.00-			
Program number:						1,400.00-			
Department number:						1,400.00-			
Revenue Subtotal				29,148.58-	374,569.76-	413,348.61-	374,569.76-	374,569.76	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			5,987.20	69,152.16	81,216.41	69,152.16	69,152.16-	
229-01230-443	LOC.MATCH JUV. - PRO			11,188.00	124,346.22	123,476.32	124,346.22	124,346.22-	
229-02010-443	LOC.MATCH JUV. - UNE				585.00	45.00	585.00	585.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,305.56	15,274.00	15,343.71	15,274.00	15,274.00-	
229-02030-443	LOC.MATCH JUV. - GRP			3,332.70	36,989.37	34,373.61	36,989.37	36,989.37-	
229-02040-443	LOC.MATCH JUV. - RET			2,009.46	23,429.23	24,098.52	23,429.23	23,429.23-	

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

Maverick County
Revenue & Expenditure Report

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Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-02050-443	LOC.MATCH JUV. - W/C			72.16	843.79	847.28	843.79	843.79-	
229-03120-443	LOC.MATCH JUV. - OPE			7,383.12	35,091.89	33,312.74	42,054.82	42,054.82-	
229-04100-443	LOC.MATCH JUV. - DET					46,230.00			
229-04101-443	PRE-ADJUDICATION DET				46,860.44		46,860.44	46,860.44-	
229-04110-443	DET.CTR.DIMMIT					4,460.00			
229-04115-443	DET.CTR.ZAVALA					10,105.00			
229-04260-443	LOC.MATCH JUV. - TRV				8,363.39	9,379.25	8,438.39	8,438.39-	
Subtotal:									
				31,278.20	360,935.49	382,887.84	367,973.42	367,973.42-	
Program number:									
				31,278.20	360,935.49	382,887.84	367,973.42	367,973.42-	
Department number: LOC.MATCH JUV.									
				31,278.20	360,935.49	382,887.84	367,973.42	367,973.42-	
Expenditure Subtotal									
				31,278.20	360,935.49	382,887.84	367,973.42	367,973.42-	
Fund number: 229 JUV.PROB.ST.AID A-162									
				2,129.62	13,634.27-	30,468.77-	6,596.34-	6,596.34	

Period Ending: 8/2024

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:									
267-03166-300	TECH-COLLECTIONS REV	5,000.00-	5,000.00-	325.32-	3,774.79-	6,286.99-	3,774.79-	1,225.21-	24.504
267-08020-300	INTEREST			9.96-	92.58-	1.96-	92.58-	92.58	
Subtotal:		5,000.00-	5,000.00-	335.28-	3,867.37-	6,288.95-	3,867.37-	1,132.63-	22.653
Program number:		5,000.00-	5,000.00-	335.28-	3,867.37-	6,288.95-	3,867.37-	1,132.63-	22.653
Department number: REV.		5,000.00-	5,000.00-	335.28-	3,867.37-	6,288.95-	3,867.37-	1,132.63-	22.653
Revenue	Subtotal	5,000.00-	5,000.00-	335.28-	3,867.37-	6,288.95-	3,867.37-	1,132.63-	22.653
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	5,000.00	5,000.00					5,000.00	100.000
267-03165-260	JUSTICE TECH FUND					45.80			
267-06160-260	JP1-CAP EXP-TRAVEL-E					3,619.56			
267-06190-260	JP4-CAP EXP-TRAVEL-E					715.00			
Subtotal:		5,000.00	5,000.00			4,379.56		5,000.00	100.000
Program number:		5,000.00	5,000.00			4,379.56		5,000.00	100.000
Department number: TECH		5,000.00	5,000.00			4,379.56		5,000.00	100.000
Expenditure	Subtotal	5,000.00	5,000.00			4,379.56		5,000.00	100.000
Fund number: 267 TECHNOLOGY FUND				335.28-	3,867.37-	1,909.39-	3,867.37-	3,867.37	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01809-300	SURPLUS	50,300.00-	50,300.00-					50,300.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	64.00-	1,507.91-	1,588.14-	1,507.91-	212.09-	12.331
268-08020-300	INTEREST	75.00-	75.00-	78.08-	1,046.34-	117.96-	1,046.34-	971.34	-1,295.120
Subtotal:		52,095.00-	52,095.00-	142.08-	2,554.25-	1,706.10-	2,554.25-	49,540.75-	95.097
Program number:		52,095.00-	52,095.00-	142.08-	2,554.25-	1,706.10-	2,554.25-	49,540.75-	95.097
Department number: REVENUE		52,095.00-	52,095.00-	142.08-	2,554.25-	1,706.10-	2,554.25-	49,540.75-	95.097
Revenue	Subtotal	52,095.00-	52,095.00-	142.08-	2,554.25-	1,706.10-	2,554.25-	49,540.75-	95.097
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	52,095.00	52,095.00		30,000.00		30,000.00	22,095.00	42.413
268-04155-646	BANK FEES					81.79			
Subtotal:		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Program number:		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Department number: EXPENSES		52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Expenditure	Subtotal	52,095.00	52,095.00		30,000.00	81.79	30,000.00	22,095.00	42.413
Fund number: 268 DISTRICT REC MGMT & PRESERV				142.08-	27,445.75	1,624.31-	27,445.75	27,445.75-	

Period Ending: 8/2024

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:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	3,104.62-	35,522.53-	30,098.68-	35,522.53-	4,638.53	-15.019
269-03190-300	TRF IN - GEN FUND	162,066.00-	162,066.00-	13,505.50-	148,560.50-	148,684.21-	148,560.50-	13,505.50-	8.333
269-08020-300	INTEREST			74.60-	764.13-	71.99-	764.13-	764.13	
Subtotal:		192,950.00-	192,950.00-	16,684.72-	184,847.16-	178,854.88-	184,847.16-	8,102.84-	4.199
Program number:		192,950.00-	192,950.00-	16,684.72-	184,847.16-	178,854.88-	184,847.16-	8,102.84-	4.199
Department number: REV.		192,950.00-	192,950.00-	16,684.72-	184,847.16-	178,854.88-	184,847.16-	8,102.84-	4.199
Revenue	Subtotal	192,950.00-	192,950.00-	16,684.72-	184,847.16-	178,854.88-	184,847.16-	8,102.84-	4.199
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,771.28	112,723.67	112,332.60	112,723.67	14,644.33	11.498
269-02010-265	RECORDS - TEC	1,008.00	1,008.00		448.40	34.87	448.40	559.60	55.516
269-02020-265	RECORDS - SSI	9,744.00	9,744.00	734.38	8,489.27	8,481.08	8,489.27	1,254.73	12.877
269-02030-265	RECORDS - INS.	34,632.00	34,632.00	2,554.51	30,627.28	31,157.91	30,627.28	4,004.72	11.564
269-02040-265	RECORDS - RET.	15,080.00	15,080.00	1,161.82	13,343.55	13,590.57	13,343.55	1,736.45	11.515
269-02050-265	RECORDS - W/C	318.00	318.00	24.43	281.85	281.69	281.85	36.15	11.368
269-02051-265	REC.MGNT - LONGEVITY					336.00			
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00		3,531.73	4,421.31	3,531.73	468.27	11.707
269-04155-265	BANK FEES				93.17		93.17	93.17-	
269-04264-265	MILEAGE	800.00	800.00		789.84	733.36-	789.84	10.16	1.270
Subtotal:		192,950.00	192,950.00	14,246.42	170,328.76	169,902.67	170,328.76	22,621.24	11.724
Program number:		192,950.00	192,950.00	14,246.42	170,328.76	169,902.67	170,328.76	22,621.24	11.724
Department number: RECORDS		192,950.00	192,950.00	14,246.42	170,328.76	169,902.67	170,328.76	22,621.24	11.724
Expenditure	Subtotal	192,950.00	192,950.00	14,246.42	170,328.76	169,902.67	170,328.76	22,621.24	11.724

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 269 COUNTY REC MGMT & PRESERVAT-----

2,438.30-

14,518.40-

8,952.21-

14,518.40-

14,518.40

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
270-01009-300	SURPLUS	2,300.00-	2,300.00-					2,300.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	52.74-	215.83-	167.95-	215.83-	175.83	-439.575
270-08020-300	INTEREST	3.00-	3.00-	4.87-	51.48-	5.46-	51.48-	48.48	-1,616.000
Subtotal:		2,343.00-	2,343.00-	57.61-	267.31-	173.41-	267.31-	2,075.69-	88.591
Program number:		2,343.00-	2,343.00-	57.61-	267.31-	173.41-	267.31-	2,075.69-	88.591
Department number: REVENUE		2,343.00-	2,343.00-	57.61-	267.31-	173.41-	267.31-	2,075.69-	88.591
Revenue	Subtotal	2,343.00-	2,343.00-	57.61-	267.31-	173.41-	267.31-	2,075.69-	88.591
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,343.00	2,343.00					2,343.00	100.000
Subtotal:		2,343.00	2,343.00					2,343.00	100.000
Program number:		2,343.00	2,343.00					2,343.00	100.000
Department number: EXPENSES		2,343.00	2,343.00					2,343.00	100.000
Expenditure	Subtotal	2,343.00	2,343.00					2,343.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				57.61-	267.31-	173.41-	267.31-	267.31	

Period Ending: 8/2024

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	51,925.00-	51,925.00-					51,925.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	20,000.00-	20,000.00-	1,906.05-	22,398.62-	20,432.84-	22,398.62-	2,398.62	-11.993
271-03160-300	JUSTICE COURT BUILDI	24,000.00-	24,000.00-	393.62-	8,867.17-	22,979.96-	8,867.17-	15,132.83-	63.053
271-08020-300	INTEREST			333.26-	3,454.60-	378.07-	3,454.60-	3,454.60	
271-08275-300	TRANSFER IN	250.00-	250.00-					250.00-	100.000
Subtotal:		96,175.00-	96,175.00-	2,632.93-	34,720.39-	43,790.87-	34,720.39-	61,454.61-	63.899
Program number:		96,175.00-	96,175.00-	2,632.93-	34,720.39-	43,790.87-	34,720.39-	61,454.61-	63.899
Department number: REV.		96,175.00-	96,175.00-	2,632.93-	34,720.39-	43,790.87-	34,720.39-	61,454.61-	63.899
Revenue	Subtotal	96,175.00-	96,175.00-	2,632.93-	34,720.39-	43,790.87-	34,720.39-	61,454.61-	63.899
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	91,367.00	86,776.20		170.97	99.84	170.97	86,605.23	99.883
271-04155-270	BANK FEES	200.00	200.00		137.36	137.87	137.36	62.64	31.320
271-06100-270	SECURITY - MACH&EQUI					95,645.03			
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	9,198.80		6,486.10		6,486.10	2,712.70	29.480
Subtotal:		96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Program number:		96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Department number: SECURITY		96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Expenditure	Subtotal	96,175.00	96,175.00		6,794.43	95,881.94	6,794.43	89,380.57	92.935
Fund number: 271 C.HSE SECURITY				2,632.93-	27,925.96-	52,091.07	27,925.96-	27,925.96	

Period Ending: 8/2024

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. SALES TAX	3,300,000.00-	3,300,000.00-	730,541.60-	4,183,264.35-	3,494,043.94-	4,183,264.35-	883,264.35	-26.766
280-08020-300	SAVINGS INTEREST			783.76-	8,502.41-	1,348.63-	8,502.41-	8,502.41	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	366,666.63-	550,000.00-	366,666.63-	33,333.37-	8.333
Subtotal:		3,700,000.00-	3,700,000.00-	764,658.69-	4,558,433.39-	4,045,392.57-	4,558,433.39-	858,433.39	-23.201
Program number:		3,700,000.00-	3,700,000.00-	764,658.69-	4,558,433.39-	4,045,392.57-	4,558,433.39-	858,433.39	-23.201
Department number: REV.		3,700,000.00-	3,700,000.00-	764,658.69-	4,558,433.39-	4,045,392.57-	4,558,433.39-	858,433.39	-23.201
Revenue	Subtotal	3,700,000.00-	3,700,000.00-	764,658.69-	4,558,433.39-	4,045,392.57-	4,558,433.39-	858,433.39	-23.201
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	366,666.63	550,000.00	366,666.63	33,333.37	8.333
280-08275-930	TRANS. TO OPERATION O	3,300,000.00	3,300,000.00	730,541.60	4,183,264.35	3,494,044.24	4,183,264.35	883,264.35-	-26.766
Subtotal:		3,700,000.00	3,700,000.00	763,874.93	4,549,930.98	4,044,044.24	4,549,930.98	849,930.98-	-22.971
Program number:		3,700,000.00	3,700,000.00	763,874.93	4,549,930.98	4,044,044.24	4,549,930.98	849,930.98-	-22.971
Department number: SP.TAX		3,700,000.00	3,700,000.00	763,874.93	4,549,930.98	4,044,044.24	4,549,930.98	849,930.98-	-22.971
Expenditure	Subtotal	3,700,000.00	3,700,000.00	763,874.93	4,549,930.98	4,044,044.24	4,549,930.98	849,930.98-	-22.971
Fund number: 280 LANDFILL WSTE/CRIM DET.				783.76-	8,502.41-	1,348.33-	8,502.41-	8,502.41	

Period Ending: 8/2024

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	1,700,000.00-	1,700,000.00-					1,700,000.00-	100.000
283-03160-300	SALES TAX	5,000.00-	5,000.00-					5,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	128,267.68-	1,478,500.80-	1,481,411.20-	1,478,500.80-	121,499.20-	7.594
283-03182-300	TIPPING FEES- CNTY			10,370.60-	94,385.00-	188,119.40-	94,385.00-	94,385.00	
283-03184-300	SOLID WASTE			17,289.60-	135,071.20-	140,909.20-	135,071.20-	135,071.20	
283-03190-300	TIPP-WALK-IN	590,000.00-	590,000.00-	64,672.01-	734,972.61-	633,348.76-	734,972.61-	144,972.61	-24.572
283-08020-300	INTEREST	5,000.00-	5,000.00-	16,039.42-	156,685.65-	13,995.93-	156,685.65-	151,685.65	-3,033.713
283-08275-300	TRANSFERS IN	3,300,000.00-	3,300,000.00-	1,054,082.51-	4,183,264.35-	2,806,310.57-	4,183,264.35-	883,264.35	-26.766
Subtotal:		7,200,000.00-	7,200,000.00-	1,290,721.74-	6,782,879.61-	5,264,095.06-	6,782,879.61-	417,120.39-	5.793
Program number:		7,200,000.00-	7,200,000.00-	1,290,721.74-	6,782,879.61-	5,264,095.06-	6,782,879.61-	417,120.39-	5.793
Department number: REV.		7,200,000.00-	7,200,000.00-	1,290,721.74-	6,782,879.61-	5,264,095.06-	6,782,879.61-	417,120.39-	5.793
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE				341,113.20-	20,729.52-	341,113.20-	341,113.20	
Subtotal:					341,113.20-	20,729.52-	341,113.20-	341,113.20	
Program number:					341,113.20-	20,729.52-	341,113.20-	341,113.20	
Department number: OTHER REVENUE					341,113.20-	20,729.52-	341,113.20-	341,113.20	
Revenue	Subtotal	7,200,000.00-	7,200,000.00-	1,290,721.74-	7,123,992.81-	5,284,824.56-	7,123,992.81-	76,007.19-	1.056
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	118,871.00	118,871.00	5,056.25	44,972.29	53,936.17	44,972.29	73,898.71	62.167
283-01110-680	L.WASTE - ASSIST.	760,836.00	760,836.00	42,583.81	566,657.96	630,329.48	566,657.96	194,178.04	25.522
283-02010-680	L.WASTE - TEC	4,901.00	4,901.00	107.98	1,879.29	153.00	1,879.29	3,021.71	61.655
283-02020-680	L.WASTE - SSI	67,298.00	67,298.00	3,612.83	46,472.53	52,037.89	46,472.53	20,825.47	30.945
283-02030-680	L.WASTE - INS.	155,840.00	355,840.00	9,327.24	186,918.28	132,797.16	186,918.28	168,921.72	47.471

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
283-02040-680	L.WASTE - RET.	106,050.00	106,050.00	5,649.31	72,168.12	82,314.30	72,168.12	33,881.88	31.949
283-02050-680	L.WASTE - W/C	48,808.00	48,808.00	2,697.91	34,458.12	36,440.51	34,458.12	14,349.88	29.401
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	754.32	17,664.41	27,496.85	21,411.79	18,588.21	46.471
283-03125-680	MEALS & BEVERAGES	3,000.00	3,000.00		1,224.07	1,851.50	1,234.07	1,765.93	58.664
283-04015-680	TRAINING	15,000.00	15,000.00		4,939.41	11,125.52	4,939.41	10,060.59	67.071
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,333.80	15,464.49	15,276.95	15,826.28	4,173.72	20.669
283-04120-680	PROP.SERV.	181,000.00	181,000.00	7,935.00	74,906.36	60,801.48	98,100.36	82,899.64	43.801
283-04122-680	ATTY. FEES	70,000.00	70,000.00			7,328.00		70,000.00	100.000
283-04158-680	CONTRACT SERVICES	500.00	74,783.00	5,624.33	59,412.58	200.00	65,036.91	9,666.09	12.939
283-04157-680	TRCO ANNUAL FEES, CON	164,100.00	164,100.00	15,232.11	60,140.39	85,770.05	61,440.39	102,659.61	62.559
283-04158-680	REGULATORY COMPLIANC	15,000.00	15,000.00		8,611.00	12,861.41	10,702.07	4,297.93	28.653
283-04159-680	GROUNDWATER MONITORT	130,324.00	130,324.00	8,850.00	80,483.48	80,302.22	84,598.93	45,725.07	35.086
283-04222-680	L. WASTE - PHONE	6,000.00	6,000.00	543.25	4,785.41	3,763.24	4,928.66	1,071.34	17.856
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	367.95	3,311.13	4,044.35	3,311.13	3,588.87	52.698
283-04224-680	L. WASTE - ELECTRICAL	5,000.00	5,000.00	236.51	2,034.69	1,996.85	2,034.69	2,965.31	59.306
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	275.30	2,505.16	2,645.71	2,505.16	2,494.84	49.897
283-04284-680	MILEAGE	2,000.00	2,000.00		343.36	477.92		1,656.64	82.832
283-04340-680	VEH. INVS.	80,000.00	80,000.00	68,720.00	68,720.00		68,720.00	11,280.00	14.100
283-04360-680	BLDG. IMPRV. INVS.	1,500.00	1,500.00	869.00	869.00		869.00	631.00	42.067
283-04410-680	VEH. REPAIR	775,000.00	955,000.00	24,102.21	859,870.07	184,084.16	875,557.23	79,442.77	8.319
283-04420-680	VEH FUEL/LOTL	275,000.00	275,000.00	9,452.60	155,079.46	185,075.81	165,980.69	109,019.31	39.643
283-04525-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	1,172.71	15,809.55	21,343.10	15,009.55	24,990.45	62.476
283-04525-680	SOLID WASTE	330,106.00	240,186.00	17,289.60	135,871.20	140,909.20	135,071.20	135,071.20	100.000
283-04582-680	CAPITAL PROJECTS FUN	185,000.00	185,000.00		169,672.00	165,255.00	169,672.00	15,328.00	8.285
283-04588-680	CLOSURE/POST CLOSURE	2,804,310.00	2,440,107.00	183,333.33	2,016,666.63	2,108,081.93	2,016,666.63	423,440.37	17.353
283-04700-680	TRANSFERS OUT			2,113.81	25,986.84	15,281.44	25,986.84	25,986.84	
283-05000-680	INTEREST EXPENSE	595,000.00	595,000.00	8,667.41	287,206.67	7,684.84	287,206.67	307,793.33	51.730
283-06100-680	MACHINERY & EQUIPMEN	15,000.00	15,000.00		10,374.71	13,849.52	10,374.71	4,625.29	30.835
283-06101-680	MACHINERY & EQUIP 50	122,556.00	122,556.00		17,438.01	15,611.36	17,438.01	122,556.00	100.000
283-06105-680	LEASE EQUIPMENT	50,000.00	50,000.00					32,561.99	65.124
283-06165-680	TYPE/IV TIPPING FEES								
Subtotal:		7,200,000.00	7,200,000.00	425,808.57	5,051,330.67	4,160,326.74	5,118,492.33	2,081,507.67	28.910
Program number:		7,200,000.00	7,200,000.00	425,808.57	5,051,330.67	4,160,326.74	5,118,492.33	2,081,507.67	28.910
Department number: L.WASTE		7,200,000.00	7,200,000.00	425,808.57	5,051,330.67	4,160,326.74	5,118,492.33	2,081,507.67	28.910
Expenditure	Subtotal	7,200,000.00	7,200,000.00	425,808.57	5,051,330.67	4,160,326.74	5,118,492.33	2,081,507.67	28.910

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Maverick County
Revenue & Expenditure Report

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Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 283 SOLID WASTE AUTHORITY, INC.-----

864,913.17-	2,072,662.14-	1,124,497.84-	2,005,500.48-	2,005,500.48				
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Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	4,027,546.00-	4,027,546.00-	52,064.58-	4,126,090.04-	3,977,344.84-	4,126,090.04-	98,544.04	-2.447
293-01306-300	FUND BAL PREVIOUS YR	556,507.00-	556,507.00-					556,507.00-	100.000
293-08020-300	INTEREST			1,802.58-	25,144.85-	2,773.63-	25,144.85-	25,144.85	
Subtotal:		4,584,053.00-	4,584,053.00-	53,867.16-	4,151,234.89-	3,980,118.47-	4,151,234.89-	432,818.11-	9.442
Program number:		4,584,053.00-	4,584,053.00-	53,867.16-	4,151,234.89-	3,980,118.47-	4,151,234.89-	432,818.11-	9.442
Department number: REV.		4,584,053.00-	4,584,053.00-	53,867.16-	4,151,234.89-	3,980,118.47-	4,151,234.89-	432,818.11-	9.442
Revenue Subtotal		4,584,053.00-	4,584,053.00-	53,867.16-	4,151,234.89-	3,980,118.47-	4,151,234.89-	432,818.11-	9.442
Department number: 870 EXPENSE									
Program number:									
293-04155-870	BANK FEES					106.79			
Subtotal:						106.79			
Program number:						106.79			
Department number: EXPENSE						106.79			
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	959,413.00	959,413.00	392,813.17	903,123.44	1,016,056.15	903,123.44	56,289.56	5.867
293-09170-920	PRINCIPAL	3,070,000.00	3,070,000.00		3,070,000.00	2,958,000.01	3,070,000.00		
293-09175-920	FEES	3,000.00	3,000.00	200.00	400.00	800.00	400.00	2,600.00	86.667
Subtotal:		4,032,413.00	4,032,413.00	393,013.17	3,973,523.44	3,974,856.16	3,973,523.44	58,889.56	1.460
Program number:		4,032,413.00	4,032,413.00	393,013.17	3,973,523.44	3,974,856.16	3,973,523.44	58,889.56	1.460

Period Ending: 8/2024

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

Department number:	DEBT SERVICE	4,032,413.00	4,032,413.00	393,013.17	3,973,523.44	3,974,856.16	3,973,523.44	58,889.56	1.460

Expenditure	Subtotal	4,032,413.00	4,032,413.00	393,013.17	3,973,523.44	3,974,962.95	3,973,523.44	58,889.56	1.460

Fund number:	293 C.O. 94-A I&S	551,640.00-	551,640.00-	339,146.01	177,711.45-	5,155.52-	177,711.45-	373,928.55-	67.785

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
338-08020-300-	INTEREST					29.19-			
Subtotal:						29.19-			
Program number:						29.19-			
Department number: REVENUE						29.19-			
Revenue	Subtotal					29.19-			
Department number: 695 EXPENSES									
Program number:									
338-08270-695-	TRANSFERS OUT					24,486.37			
Subtotal:						24,486.37			
Program number:						24,486.37			
Department number: EXPENSES						24,486.37			
Expenditure	Subtotal					24,486.37			
Fund number: 338 TAX NOTES 2019 #1412116538						24,457.18			

Period Ending: 8/2024

Account	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	1,913,767.00-	1,913,767.00-					1,913,767.00-	100.000
339-08020-300-	INTEREST	3,390.00-	3,390.00-	3,754.34-	41,875.93-	5,204.62-	41,875.93-	38,485.93	-1,135.278
Subtotal:		1,917,157.00-	1,917,157.00-	3,754.34-	41,875.93-	5,204.62-	41,875.93-	1,875,281.07-	97.816
Program number:		1,917,157.00-	1,917,157.00-	3,754.34-	41,875.93-	5,204.62-	41,875.93-	1,875,281.07-	97.816
Department number: REVENUE		1,917,157.00-	1,917,157.00-	3,754.34-	41,875.93-	5,204.62-	41,875.93-	1,875,281.07-	97.816
Revenue	Subtotal	1,917,157.00-	1,917,157.00-	3,754.34-	41,875.93-	5,204.62-	41,875.93-	1,875,281.07-	97.816
Department number: 695 EXPENSES									
Program number:									
339-04020-695-	UNIFORMS					8,043.77			
339-04520-695-	REPAIRS & MAINTENANC		14,215.00			58,389.49		14,215.00	100.000
339-04587-695-	C/T S2021 - CONSTRUC					203,903.43			
339-06100-695-	MACH & EQUIP 5000+		6,750.00		6,750.00	20,287.25	6,750.00		
339-06101-695-	MACH & EQUIP 500-499					3,352.84			
339-06131-695-	IMPROVEMENTS	24,465.00	24,465.00		29,215.00		29,215.00	4,750.00-	-19.415
Subtotal:		24,465.00	45,430.00		35,965.00	293,976.78	35,965.00	9,465.00	20.834
339-45750-695-	STREET IMPROVEMENT	992,692.00	971,727.00					971,727.00	100.000
339-45872-695-	C/T S2021 - CONSTRUC	200,000.00	55,000.00					55,000.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	250,000.00	250,000.00	64,355.28	120,757.47		126,492.33	123,507.67	49.403
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00	450,000.00		580.00-		560.00-	450,560.00	100.124
Subtotal:		1,892,692.00	1,726,727.00	64,355.28	120,197.47		125,932.33	1,600,794.67	92.707
Program number:		1,917,157.00	1,772,157.00	64,355.28	156,162.47	293,976.78	161,897.33	1,610,259.67	90.864
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS		145,000.00		57,363.92		61,551.71	83,448.29	57.551

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:			145,000.00		57,363.92		61,551.71	83,448.29	57.551
Program number: 11 STREET IMPROVEMENTS - GR			145,000.00		57,363.92		61,551.71	83,448.29	57.551
Program number: 26 STREET IMPROVEMEN - BARRERA ST 339-45751-695- STREET - LAS QUINTAS						64,923.00			
Subtotal:						64,923.00			
Program number: 26 STREET IMPROVEMEN - BARR						64,923.00			
Program number: 30 STREET IMPROVEMENT - YUCCA CIR 339-45751-695- C/T S2021 - ST IMP C						149,976.53			
Subtotal:						149,976.53			
Program number: 30 STREET IMPROVEMENT - YUC						149,976.53			
Department number: EXPENSES		1,917,157.00	1,917,157.00	64,355.28	213,526.39	508,876.31	223,449.04	1,693,707.96	88.345
Expenditure Subtotal		1,917,157.00	1,917,157.00	64,355.28	213,526.39	508,876.31	223,449.04	1,693,707.96	88.345
Fund number: 339 C/T SERIES 2021				60,600.94	171,650.46	503,671.69	181,573.11	181,573.11-	

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Fund: 362 HOPE X - THC PASS THROUGH

Maverick County
Revenue & Expenditure Report

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Period Ending: 8/2024

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				9.51-	102.22-	11.48-	102.22-	102.22	
Subtotal:				9.51-	102.22-	11.48-	102.22-	102.22	
Program number:				9.51-	102.22-	11.48-	102.22-	102.22	
Department number: REVENUES				9.51-	102.22-	11.48-	102.22-	102.22	
Revenue	Subtotal			9.51-	102.22-	11.48-	102.22-	102.22	
Fund number: 362 HOPE K - THC PASS THROUGH				9.51-	102.22-	11.48-	102.22-	102.22	

Period Ending: 8/2024

Account	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	16,344.00-	16,344.00-					16,344.00-	100.000
389-08020-300	INTEREST			57.91-	972.59-	42.85-	972.59-	972.59	
389-08271-300	TRANS IN					25,206.76-			
389-08972-300	REVENUE G#3149801			608.96		4,335.91-			
389-08977-300	REVENUE G#3149806	35,244.00-	35,244.00-					35,244.00-	100.000
389-08978-300	LBSP G#3149807					4,803.99-			
389-08979-300	LBSP G#3149808 REVEN			606.96-	686.72-		686.72-	686.72	
Subtotal:		51,588.00-	51,588.00-	57.91-	1,659.31-	34,389.51-	1,659.31-	49,928.69-	96.784
Program number:		51,588.00-	51,588.00-	57.91-	1,659.31-	34,389.51-	1,659.31-	49,928.69-	96.784
Department number: REVENUE		51,588.00-	51,588.00-	57.91-	1,659.31-	34,389.51-	1,659.31-	49,928.69-	96.784
Revenue	Subtotal	51,588.00-	51,588.00-	57.91-	1,659.31-	34,389.51-	1,659.31-	49,928.69-	96.784
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	1,312.00					1,312.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00							
389-02020-972	LBSP G#3149806 SSI	2,648.00							
389-02030-972	LBSP G#3149806 INS	8,658.00							
389-02040-972	LBSP G#3149806 RETIR	4,099.00							
389-02050-972	LBSP G#3149806 W/C	1,312.00							
Subtotal:		51,588.00	1,312.00					1,312.00	100.000
Program number:		51,588.00	1,312.00					1,312.00	100.000
Department number: LBSP G#3149806		51,588.00	1,312.00					1,312.00	100.000
Department number: 973 LBSP#3149807									
Program number:									
389-01040-973	LBSP DEPUTIES G#3149					18,856.37			

Period Ending: 8/2024

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					9.09			
389-02020-973	LBSP SSI G#3149807					1,463.37			
389-02030-973	LBSP INS G#3149807					2,726.03			
389-02040-973	LBSP RETIREMENT G#31					2,368.74			
389-02050-973	LBSP W/C G#3149807					490.51			
389-02051-973	LONGEVITY G#3149807					287.00			
Subtotal:						26,201.11			
Program number:						26,201.11			
Department number: LBSP#3149807						26,201.11			
Department number: 974 LBSP G#3149808									
Program number:									
389-01040-974	LBSP G#3149808 DEPUT		34,619.00	5,012.50	12,076.50		12,076.50	22,542.50	65.116
389-01045-974	LBSP G#3149808 OVER			357.59	1,056.23		1,056.23	1,056.23-	
389-02010-974	LBSP G#3149808 TEC		252.00	32.17	131.39		131.39	120.61	47.861
389-02020-974	LBSP G#3149808 SSI		2,648.00	410.82	1,004.66		1,004.66	1,643.34	62.060
389-02030-974	LBSP G#3149808 INS		8,658.00					8,658.00	100.000
389-02040-974	LBSP G#3149808 RETIR		4,099.00	638.51	1,561.21		1,561.21	2,537.79	61.912
389-02050-974	LBSP G#3149808 W/C			197.22	482.60		482.60	482.60-	
Subtotal:			50,276.00	6,648.81	16,312.59		16,312.59	33,963.41	67.554
Program number:			50,276.00	6,648.81	16,312.59		16,312.59	33,963.41	67.554
Department number: LBSP G#3149808			50,276.00	6,648.81	16,312.59		16,312.59	33,963.41	67.554
Expenditure Subtotal		51,588.00	51,588.00	6,648.81	16,312.59	26,201.11	16,312.59	35,275.41	68.379
Fund number: 389 LBSP				6,590.90	14,653.28	8,188.40-	14,653.28	14,653.28-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08026-300	INTEREST			3.60-	38.65-	13.26-	38.65-	38.65	
Subtotal:				3.60-	38.65-	13.26-	38.65-	38.65	
Program number:				3.60-	38.65-	13.26-	38.65-	38.65	
Department number: REVENUE				3.60-	38.65-	13.26-	38.65-	38.65	
Revenue	Subtotal			3.60-	38.65-	13.26-	38.65-	38.65	
Fund number: 394 STONE GARDEN 2011				3.60-	38.65-	13.26-	38.65-	38.65	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05034-300	SG2021 REVENUE					198,271.35-			
400-05035-300	SG2022 REVENUE			5,937.33	248,590.49-		248,590.49-	248,590.49	
400-05036-300	SG2023 REVENUE				120,390.77-		120,390.77-	120,390.77	
400-08020-300	INTEREST			188.29-	2,065.67-	330.05-	2,065.67-	2,065.67	
Subtotal:				5,749.04	371,046.93-	198,601.40-	371,046.93-	371,046.93	
Program number:				5,749.04	371,046.93-	198,601.40-	371,046.93-	371,046.93	
Department number: REVENUE				5,749.04	371,046.93-	198,601.40-	371,046.93-	371,046.93	
Revenue Subtotal				5,749.04	371,046.93-	198,601.40-	371,046.93-	371,046.93	
Department number: 956 SG2021									
Program number:									
400-01045-956	SG2021 - OVERTIME					55,192.01			
400-02010-956	SG2021 - TEC					20.18			
400-02020-956	SG2021 - SOC.SEC.					4,080.59			
400-02040-956	SG2021 - RET					6,852.98			
400-02050-956	SG2021 - W/C					894.45			
400-03120-956	SG2021 OPERATING					1,010.03			
400-04410-956	SG2021 - VEH. REPAIR					6,669.31			
400-04420-956	SG2021 - VEH. FUEL					2,450.55			
400-06100-956	SG2021 - MACH & EQUI					118,836.38			
Subtotal:						196,006.48			
Program number:						196,006.48			
Department number: SG2021						196,006.48			
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME				64,830.87	23,735.40	64,830.87	64,830.87-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-02010-957	SG2022 - TEC				28.85		28.85	28.85-	
400-02020-957	SG2022 - SOC.SEC.				4,813.12	1,806.29	4,813.12	4,813.12-	
400-02040-957	SG2022 - RET				7,747.10	2,773.20	7,747.10	7,747.10-	
400-02050-957	SG2022 - W/C				1,659.49	599.71	1,659.49	1,659.49-	
400-06100-957	SG2022 - MACH & EQUI				169,511.06		169,527.06	169,527.06-	
Subtotal:					248,590.49	28,914.60	248,606.49	248,606.49-	
Program number:					248,590.49	28,914.60	248,606.49	248,606.49-	
Department number: SG2022					248,590.49	28,914.60	248,606.49	248,606.49-	
Department number: 958 SG2023									
Program number:									
400-01045-958	SG2023 - OVERTIME			31,021.88	121,232.15		121,232.15	121,232.15-	
400-01168-958	SG 2023 - GRANT COOR			3,711.76	4,175.76		4,175.76	4,175.76-	
400-02010-958	SG2023 - TEC			14.90	439.01		439.01	439.01-	
400-02020-958	SG2023 - SOC.SEC.			2,589.90	9,467.31		9,467.31	9,467.31-	
400-02030-958	SG2023 - INS			681.07	681.07		681.07	681.07-	
400-02040-958	SG2023 - RET			4,178.73	14,987.57		14,987.57	14,987.57-	
400-02050-958	SG2023 - W/C			926.21	3,242.88		3,242.88	3,242.88-	
400-04420-958	SG2023 - VEH. FUEL			2,710.00	9,195.84		10,867.81	10,867.81-	
400-06100-958	SG2023 - MACH & EQUI			52,567.55	96,844.90		122,914.89	122,914.89-	
Subtotal:				98,402.00	260,266.49		288,008.45	288,008.45-	
Program number:				98,402.00	260,266.49		288,008.45	288,008.45-	
Department number: SG2023				98,402.00	260,266.49		288,008.45	288,008.45-	
Expenditure Subtotal				98,402.00	508,856.98	224,921.08	536,614.94	536,614.94-	
Fund number: 400 STONE GARDEN 2017				104,151.04	137,810.05	26,319.68	165,568.01	165,568.01-	

Period Ending: 8/2024

Account	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				22,688.16-		22,688.16-	22,688.16	
403-08020-300	INTEREST			10.75-	68.84-	5.72-	68.84-	68.84	
403-08275-300	TRANSFER IN		7,562.71-		7,562.71-		7,562.71-		
Subtotal:			7,562.71-	10.75-	30,319.71-	5.72-	30,319.71-	22,757.00	-300.911
Program number:			7,562.71-	10.75-	30,319.71-	5.72-	30,319.71-	22,757.00	-300.911
Department number: REVENUE			7,562.71-	10.75-	30,319.71-	5.72-	30,319.71-	22,757.00	-300.911
Revenue	Subtotal		7,562.71-	10.75-	30,319.71-	5.72-	30,319.71-	22,757.00	-300.911
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING		7,562.71		11,511.72	12,048.58	15,348.96	7,786.25-	-102.956
Subtotal:			7,562.71		11,511.72	12,048.58	15,348.96	7,786.25-	-102.956
Program number:			7,562.71		11,511.72	12,048.58	15,348.96	7,786.25-	-102.956
Department number: SAVNS EXPENSE			7,562.71		11,511.72	12,048.58	15,348.96	7,786.25-	-102.956
Expenditure	Subtotal		7,562.71		11,511.72	12,048.58	15,348.96	7,786.25-	-102.956
Fund number: 403 SAVNS - STATE AUTOMATED VIC				10.75-	18,807.99-	12,042.86	14,970.75-	14,970.75	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
408-01009-300	SURPLUS	66,756.00-	66,756.00-					66,756.00-	100.000
408-08020-300	INTEREST					160.38-			
Subtotal:		66,756.00-	66,756.00-			160.38-		66,756.00-	100.000
Program number:		66,756.00-	66,756.00-			160.38-		66,756.00-	100.000
Department number: REVENUE		66,756.00-	66,756.00-			160.38-		66,756.00-	100.000
Revenue	Subtotal	66,756.00-	66,756.00-			160.38-		66,756.00-	100.000
Department number: 683 EXPENSES									
Program number:									
408-04127-683	ENGINEERING SERVICES					13,241.00			
408-08270-683	TRANSFER OUT	66,756.00	66,756.00		66,961.71		66,961.71	205.71-	-.308
Subtotal:		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Program number:		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Department number: EXPENSES		66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Expenditure	Subtotal	66,756.00	66,756.00		66,961.71	13,241.00	66,961.71	205.71-	-.308
Fund number: 408 COLONIA G#7218065					66,961.71	13,080.62	66,961.71	66,961.71-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
412-01009-300	SURPLUS	395,857.00-	395,857.00-					395,857.00-	100.000
412-04100-300	CDBG GRANT G#7218115					45,000.00-			
412-08020-300	INTEREST					933.53-			
Subtotal:		395,857.00-	395,857.00-			45,933.53-		395,857.00-	100.000
Program number:		395,857.00-	395,857.00-			45,933.53-		395,857.00-	100.000
Department number: REVENUE		395,857.00-	395,857.00-			45,933.53-		395,857.00-	100.000
Revenue	Subtotal	395,857.00-	395,857.00-			45,933.53-		395,857.00-	100.000
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-04999-933	G#7218115 ADMIN					38,000.00			
412-08270-933	TRANSFER OUT	395,857.00	395,857.00		397,078.49		397,078.49	1,221.49-	-.309
Subtotal:		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Program number:		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Department number: CDBG GRANT G#7218115		395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Expenditure	Subtotal	395,857.00	395,857.00		397,078.49	38,000.00	397,078.49	1,221.49-	-.309
Fund number: 412 CDBG GRANT G#7218115					397,078.49	7,933.53-	397,078.49	397,078.49-	

Period Ending: 8/2024

Account	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	593,714.00-	593,714.00-					593,714.00-	100.000
413-05030-300	SELF HELP CENTER C#7				43,484.96-	272,216.50-	43,484.96-	43,484.96	
413-08020-300	INTEREST			386.34-	6,869.87-	1,392.09-	6,869.87-	6,869.87	
Subtotal:		593,714.00-	593,714.00-	386.34-	50,354.83-	273,608.59-	50,354.83-	543,359.17-	91.519
Program number:		593,714.00-	593,714.00-	386.34-	50,354.83-	273,608.59-	50,354.83-	543,359.17-	91.519
Department number: REVENUE		593,714.00-	593,714.00-	386.34-	50,354.83-	273,608.59-	50,354.83-	543,359.17-	91.519
Revenue	Subtotal	593,714.00-	593,714.00-	386.34-	50,354.83-	273,608.59-	50,354.83-	543,359.17-	91.519
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-03120-947	OPERATING				65.00	6,128.16	80.00	80.00-	
413-04525-947	MAINTENANCE CONTRACT	400,790.00	400,790.00					400,790.00	100.000
413-04587-947	SELF HELP CENTER - C				39,910.01	266,088.81	79,310.01	79,310.01-	
413-04999-947	ADMIN				42,934.49		42,934.49	42,934.49-	
413-08270-947	TRANSFER OUT	192,924.00	192,924.00		385,848.00		385,848.00	192,924.00-	-100.000
Subtotal:		593,714.00	593,714.00		468,757.50	272,216.97	508,172.50	85,541.50	14.408
Program number:		593,714.00	593,714.00		468,757.50	272,216.97	508,172.50	85,541.50	14.408
Department number: SELF HELP CENTER C#721900		593,714.00	593,714.00		468,757.50	272,216.97	508,172.50	85,541.50	14.408
Expenditure	Subtotal	593,714.00	593,714.00		468,757.50	272,216.97	508,172.50	85,541.50	14.408
Fund number: 413 SELF HELP CENTER C#7219003				386.34-	418,402.67	1,391.62-	457,817.67	457,817.67-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
415-01009-300	SURPLUS	180,195.00-	180,195.00-					180,195.00-	100.000
415-08020-300	INTEREST					717.80-			
Subtotal:		180,195.00-	180,195.00-			717.80-		180,195.00-	100.000
Program number:		180,195.00-	180,195.00-			717.80-		180,195.00-	100.000
Department number: REVENUE		180,195.00-	180,195.00-			717.80-		180,195.00-	100.000
Revenue	Subtotal	180,195.00-	180,195.00-			717.80-		180,195.00-	100.000
Department number: 949 PUBLIC ASSISTANCE PROGRAM									
Program number:									
415-00000-949	PUBLIC ASSISTANCE EX					1,041.98			
415-08270-949	TRANSFERS OUT	180,195.00	180,195.00		180,774.63	308,398.00	180,774.63	579.63-	-.322
Subtotal:		180,195.00	180,195.00		180,774.63	309,439.98	180,774.63	579.63-	-.322
Program number:		180,195.00	180,195.00		180,774.63	309,439.98	180,774.63	579.63-	-.322
Department number: PUBLIC ASSISTANCE PROGRAM		180,195.00	180,195.00		180,774.63	309,439.98	180,774.63	579.63-	-.322
Expenditure	Subtotal	180,195.00	180,195.00		180,774.63	309,439.98	180,774.63	579.63-	-.322
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (					180,774.63	308,722.18	180,774.63	180,774.63-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
416-08020-300	INTEREST					15.21-			
Subtotal:						15.21-			
Program number:						15.21-			
Department number: REVENUE						15.21-			
Revenue	Subtotal					15.21-			
Department number: 950 EMERGENCY SVS-HELPCOLONIA EXPE									
Program number:									
416-08270-950	TRANSFER OUT					12,711.59			
Subtotal:						12,711.59			
Program number:						12,711.59			
Department number: EMERGENCY SVS-HELPCOLONIA						12,711.59			
Expenditure	Subtotal					12,711.59			
Fund number: 416 EMERGENCY SERVICES-HELPCOLO						12,696.38			

Period Ending: 8/2024

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	7,387.00-	7,387.00-					7,387.00-	100.000
418-08020-300-	INTEREST			100.65-	1,081.57-	429.74-	1,081.57-	1,081.57	
Subtotal:		7,387.00-	7,387.00-	100.65-	1,081.57-	429.74-	1,081.57-	6,305.43-	85.358
Program number:		7,387.00-	7,387.00-	100.65-	1,081.57-	429.74-	1,081.57-	6,305.43-	85.358
Department number: TRANSFER IN		7,387.00-	7,387.00-	100.65-	1,081.57-	429.74-	1,081.57-	6,305.43-	85.358
Revenue Subtotal		7,387.00-	7,387.00-	100.65-	1,081.57-	429.74-	1,081.57-	6,305.43-	85.358
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	7,387.00	7,387.00					7,387.00	100.000
418-04120-954-	COB 2020 PROFESSIONA					6,061.33			
418-04587-954-	CONSTRUCTION - AMPRI					4,871.08			
Subtotal:		7,387.00	7,387.00			10,932.41		7,387.00	100.000
Program number:		7,387.00	7,387.00			10,932.41		7,387.00	100.000
Program number: 1 VETERANS BLDG									
418-04120-954-	PROF SERVICES - VETE					4,995.00			
418-04587-954-	CONSTRUCTION - VEYER					279,482.10			
418-06100-954-	COB 2020 MACH&EQUIP					19,500.00			
Subtotal:						303,977.10			
Program number: 1 VETERANS BLDG						303,977.10			
Department number: CERT OF OBLIGATION SERIES		7,387.00	7,387.00			314,909.51		7,387.00	100.000

Fund: 418 CERT OF OBLIGATION SERIES 2020

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	7,387.00	7,387.00			314,909.51		7,387.00	100.000
Fund number: 418 CERT OF OBLIGATION SERIES 2-				100.65-	1,081.57-	314,479.77	1,081.57-	1,081.57	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-03160-300	MAVERICK COUNTY REVE					32,616.44-			
421-08020-300	INTEREST			152.18-	1,635.36-	166.42-	1,635.36-	1,635.36	
Subtotal:				152.18-	1,635.36-	32,782.86-	1,635.36-	1,635.36	
Program number:				152.18-	1,635.36-	32,782.86-	1,635.36-	1,635.36	
Department number: REVENUE				152.18-	1,635.36-	32,782.86-	1,635.36-	1,635.36	
Revenue	Subtotal			152.18-	1,635.36-	32,782.86-	1,635.36-	1,635.36	
Fund number: 421 HIDTA DA'S Office				152.18-	1,635.36-	32,782.86-	1,635.36-	1,635.36	

Period Ending: 8/2024

Account	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	42,539.00-	42,539.00-					42,539.00-	100.000
422-08020-300	INTEREST					232.46-			
Subtotal:		42,539.00-	42,539.00-			232.46-		42,539.00-	100.000
Program number:		42,539.00-	42,539.00-			232.46-		42,539.00-	100.000
Department number: REVENUE		42,539.00-	42,539.00-			232.46-		42,539.00-	100.000
Revenue	Subtotal	42,539.00-	42,539.00-			232.46-		42,539.00-	100.000
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-08270-961	TRANSFER OUT	42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Subtotal:		42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Program number:		42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Department number: SNAP-ED EXPENDITURES		42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Expenditure	Subtotal	42,539.00	42,539.00		43,956.58	252,797.65	43,956.58	1,417.58-	-3.332
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES					43,956.58	252,565.19	43,956.58	43,956.58-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-05030-300	G#4061501 REVENUE CR					15,592.00-			
423-08020-300	INTEREST			.02-	.22-	58.61-	.22-	.22	
Subtotal:				.02-	.22-	15,650.61-	.22-	.22	
Program number:				.02-	.22-	15,650.61-	.22-	.22	
Department number: REVENUE				.02-	.22-	15,650.61-	.22-	.22	
Revenue	Subtotal			.02-	.22-	15,650.61-	.22-	.22	
Department number: 962 EXPENSE									
Program number:									
423-06100-962	MACH & EQUIP 5000+					15,592.00			
423-08270-962	TRANSFERS OUT					58,985.36			
Subtotal:						74,577.36			
Program number:						74,577.36			
Department number: EXPENSE						74,577.36			
Expenditure	Subtotal					74,577.36			
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				.02-	.22-	58,926.75	.22-	.22	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300	INTEREST			.02-	.22-	54.33-	.22-	.22	
Subtotal:				.02-	.22-	54.33-	.22-	.22	
Program number:				.02-	.22-	54.33-	.22-	.22	
Department number: REVENUE				.02-	.22-	54.33-	.22-	.22	
Revenue	Subtotal			.02-	.22-	54.33-	.22-	.22	
Department number: 963 CTIF2020 - COUNTY TRANSPORTATI									
Program number:									
424-08270-963	TRANSFER OUT					27,712.60			
Subtotal:						27,712.60			
Program number:						27,712.60			
Department number: CTIF2020 - COUNTY TRANSPOR						27,712.60			
Expenditure	Subtotal					27,712.60			
Fund number: 424 CTIF - COUNTY TRANSPORTATIO									
				.02-	.22-	27,658.27	.22-	.22	

Period Ending: 8/2024

Account	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
425-08020-300	INTEREST			.20-	2.09-	.21-	2.09-	2.09	
Subtotal:		100.00-	100.00-	.20-	2.09-	.21-	2.09-	97.91-	97.910
Program number:		100.00-	100.00-	.20-	2.09-	.21-	2.09-	97.91-	97.910
Department number: REVENUE		100.00-	100.00-	.20-	2.09-	.21-	2.09-	97.91-	97.910
Revenue	Subtotal	100.00-	100.00-	.20-	2.09-	.21-	2.09-	97.91-	97.910
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	100.00	100.00					100.00	100.000
Subtotal:		100.00	100.00					100.00	100.000
Program number:		100.00	100.00					100.00	100.000
Department number: HOTEL TAX		100.00	100.00					100.00	100.000
Expenditure	Subtotal	100.00	100.00					100.00	100.000
Fund number: 425 HOTEL TAX				.20-	2.09-	.21-	2.09-	2.09	

Period Ending: 8/2024

Account	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	5,550.00-	5,550.00-					5,550.00-	100.000
426-05030-300	GRANT REVENUE					6,475.00-			
426-08020-300	INTEREST			21.17-	242.90-	51.17-	242.90-	242.90	
Subtotal:		5,550.00-	5,550.00-	21.17-	242.90-	6,526.17-	242.90-	5,307.10-	95.623
Program number:		5,550.00-	5,550.00-	21.17-	242.90-	6,526.17-	242.90-	5,307.10-	95.623
Department number: REVENUE		5,550.00-	5,550.00-	21.17-	242.90-	6,526.17-	242.90-	5,307.10-	95.623
Revenue	Subtotal	5,550.00-	5,550.00-	21.17-	242.90-	6,526.17-	242.90-	5,307.10-	95.623
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-04015-966	TRAINING					550.00			
426-04264-966	MILEAGE					1,600.00			
426-08270-966	TRANSFER OUT	5,550.00	5,550.00			20,617.00		5,550.00	100.000
Subtotal:		5,550.00	5,550.00			22,767.00		5,550.00	100.000
Program number:		5,550.00	5,550.00			22,767.00		5,550.00	100.000
Department number: CARDIOVASCULAR DISEASE PR		5,550.00	5,550.00			22,767.00		5,550.00	100.000
Expenditure	Subtotal	5,550.00	5,550.00			22,767.00		5,550.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS				21.17-	242.90-	16,240.83	242.90-	242.90	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,209.00-	6,209.00-					6,209.00-	100.000
427-08020-300	INTEREST			12.09-	129.97-	14.62-	129.97-	129.97	
Subtotal:		6,209.00-	6,209.00-	12.09-	129.97-	14.62-	129.97-	6,079.03-	97.907
Program number:		6,209.00-	6,209.00-	12.09-	129.97-	14.62-	129.97-	6,079.03-	97.907
Department number: REVENUE		6,209.00-	6,209.00-	12.09-	129.97-	14.62-	129.97-	6,079.03-	97.907
Revenue	Subtotal	6,209.00-	6,209.00-	12.09-	129.97-	14.62-	129.97-	6,079.03-	97.907
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-04120-967	PROFESSIONAL SERVICE	6,209.00	6,209.00					6,209.00	100.000
Subtotal:		6,209.00	6,209.00					6,209.00	100.000
Program number:		6,209.00	6,209.00					6,209.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY		6,209.00	6,209.00					6,209.00	100.000
Expenditure	Subtotal	6,209.00	6,209.00					6,209.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO				12.09-	129.97-	14.62-	129.97-	129.97	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
428-08020-300-	INTEREST					1,632.57-			
Subtotal:						1,632.57-			
Program number:						1,632.57-			
Department number: REVENUE						1,632.57-			
Revenue	Subtotal					1,632.57-			
Department number: 968 CLFR ARP EXPENDITURES									
Program number:									
428-00000-968-	CLFR ARP - EXPENDITU					32,914.92			
428-01130-968-	CLFR ARP - ADMIN CLE					29,201.41			
428-02010-968-	CLFR ARP - TEC					10.76			
428-02020-968-	CLFR ARP - SSI					2,229.27			
428-02030-968-	CLFR ARP - INS					5,661.99			
428-02040-968-	CLFR ARP - RET					3,702.99			
428-02050-968-	CLFR ARP - W/C					73.00			
428-04120-968-	CLFR ARP - PROFESSIO					34,000.00			
428-04701-968-	CLFR ARP-ASSISTANCE					34,000.00			
428-04702-968-	CLFR ARP-ASSISTANCE					5,000.00			
428-08270-968-	TRANSFER OUT					1,454,272.78			
Subtotal:						1,601,067.12			
Program number:						1,601,067.12			
Department number: CLFR ARP EXPENDITURES						1,601,067.12			
Expenditure	Subtotal					1,601,067.12			

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16:57 09/24/24
Fund: 428 CLFR AMERICAN RESCUE PLAN

Maverick County
Revenue & Expenditure Report

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Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 428 CLFR AMERICAN RESCUE PLAN -----

1,599,434.55

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
429-01000-300	SURPLUS	200,109.00-	200,109.00-					200,109.00-	100.000
429-05030-300	TRAVELERS GRANT REVE					89,609.96-			
429-08020-300	INTEREST					365.78-			
429-08275-300	TRANSFER IN					38,669.56-			
Subtotal:		200,109.00-	200,109.00-			128,645.30-		200,109.00-	100.000
Program number:		200,109.00-	200,109.00-			128,645.30-		200,109.00-	100.000
Department number: REVENUE		200,109.00-	200,109.00-			128,645.30-		200,109.00-	100.000
Department number: 310 REVENUE									
Program number:									
429-03180-310	OVERAGE & SHORTAGE					.17			
Subtotal:						.17			
Program number:						.17			
Department number: REVENUE						.17			
Revenue	Subtotal	200,109.00-	200,109.00-			128,645.13-		200,109.00-	100.000
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-03120-971	TRAVELER HEALTH- OPE					4,363.20			
429-03130-971	TRAVELER HEALTH - OT					82,863.81			
429-04222-971	TRAVELER HEAL - PHON					576.65			
429-04223-971	TRAVELER HEALTH - CE					1,934.40			
429-08270-971	TRANSFER OUT	200,109.00	200,109.00		200,726.07		200,726.07	617.07-	- .308
Subtotal:		200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	- .308

Period Ending: 8/2024

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

Program number:		200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	-.308

Department number:	TRAVELER HEALTH EXPENDITU	200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	-.308

Expenditure	Subtotal	200,109.00	200,109.00		200,726.07	89,738.06	200,726.07	617.07-	-.308

Fund number:	429 TRAVELERS HEALTH INITIATIVE				200,726.07	38,907.07-	200,726.07	200,726.07-	

Period Ending: 8/2024

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:									
430-05030-300	GRANT REVENUE					14,571.27-			
430-08020-300	INTEREST			29.96-	312.56-	.01-	312.56-	312.56	
Subtotal:				29.96-	312.56-	14,571.28-	312.56-	312.56	
Program number:				29.96-	312.56-	14,571.28-	312.56-	312.56	
Department number: REVENUES				29.96-	312.56-	14,571.28-	312.56-	312.56	
Revenue	Subtotal			29.96-	312.56-	14,571.28-	312.56-	312.56	
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-00000-518	RAMP GRANT EXPENDITU					14,571.27			
Subtotal:						14,571.27			
Program number:						14,571.27			
Department number: RAMP GRANT EXPENDITURES						14,571.27			
Expenditure	Subtotal					14,571.27			
Fund number: 430 AIRPORT TXDOT AVIATION RAMP				29.96-	312.56-	.01-	312.56-	312.56	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-05030-300	REVENUE G#4376301					1,401,654.21-			
431-08020-300	INTEREST			1,551.47-	15,614.49-	1,101.36-	15,614.49-	15,614.49	
Subtotal:				1,551.47-	15,614.49-	1,402,755.57-	15,614.49-	15,614.49	
Program number:				1,551.47-	15,614.49-	1,402,755.57-	15,614.49-	15,614.49	
Department number: REVENUE				1,551.47-	15,614.49-	1,402,755.57-	15,614.49-	15,614.49	
Revenue	Subtotal			1,551.47-	15,614.49-	1,402,755.57-	15,614.49-	15,614.49	

Department number: 500 SHERIFF G#4376301

Program number:

431-01035-500	SHERIFF TRANSPORT G#					33,223.06			
431-01040-500	SHERIFF DEPUTY G#437					107,588.93			
431-01045-500	OVERTIME G#4376301					66,613.07			
431-01130-500	OLS CLERK G#4376301					11,765.30			
431-01165-500	OLS G#4376301 - COOR					30,293.98			
431-01170-500	DISPATCHER'S G#43763					12,122.52			
431-02010-500	SHERIFF G#4376301 -					63.95			
431-02020-500	SHERIFF G#4376301 -					19,715.72			
431-02030-500	SHERIFF G#4376301 -					38,467.01			
431-02040-500	SHERIFF G#4376301 -					31,245.87			
431-02050-500	SHERIFF G#4376301 -					7,039.32			
431-03120-500	OPERATING SUPPLIES G					8,132.86			
431-06100-500	MACH&EQUIP 5000+ G#4					929,907.63			
431-06101-500	MACH&EQUIP 500-4999					14,498.11			

Subtotal:

1,310,677.33

Program number:

1,310,677.33

Department number: SHERIFF G#4376301

1,310,677.33

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
431-01040-501	DEPUTY CONSTABLE 1 G					7,849.04			
431-02010-501	CONSTABL PCT 1 G#437					7.85			
431-02020-501	CONSTABL PCT 1 G#437					600.45			
431-02030-501	CONSTABL PCT 1 G#437					519.46			
431-02040-501	CONSTABL PCT 1 G#437					917.56			
431-02050-501	CONSTABL PCT 1 G#437					297.48			
Subtotal:						10,191.84			
Program number:						10,191.84			
Department number: CONSTABLE PCT 1 G#4376301						10,191.84			
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
431-01040-502	DEPUTY CONSTABLE 2 G					24,643.05			
431-01045-502	OVERTIME G#4376301					3,240.74			
431-02010-502	CONSTABL PCT 2 G#437					10.86			
431-02020-502	CONSTABL PCT 2 G#437					2,133.10			
431-02030-502	CONSTABL PCT 2 G#437					4,782.87			
431-02040-502	CONSTABL PCT 2 G#437					3,363.60			
431-02050-502	CONSTABL PCT 2 G#437					937.23			
Subtotal:						39,111.45			
Program number:						39,111.45			
Department number: CONSTABLE PCT 2 G#4376301						39,111.45			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
431-01040-503	DEPUTY CONSTABLE 3 G					15,316.12			
431-01045-503	OVERTIME G#4376301					99.89			
431-02010-503	CONSTABL PCT 3 G#437					7.54			
431-02020-503	CONSTABL PCT 3 G#437					1,174.35			

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
431-02030-503	CONSTABL PCT 3 G#437					4,306.34				
431-02040-503	CONSTABL PCT 3 G#437					1,903.88				
431-02050-503	CONSTABL PCT 3 G#437					364.62				
Subtotal:						23,172.74				
Program number:						23,172.74				
Department number: CONSTABLE PCT 3 G#4376301						23,172.74				
Department number: 504 CONSTABLE PCT 4 G#4376301										
Program number:										
431-01040-504	DEPUTY CONSTABLE 4 G					12,166.75				
431-02010-504	CONSTABL PCT 4 G#437					5.00				
431-02020-504	CONSTABL PCT 4 G#437					848.28				
431-02030-504	CONSTABL PCT 4 G#437					3,662.37				
431-02040-504	CONSTABL PCT 4 G#437					1,548.77				
431-02050-504	CONSTABL PCT 4 G#437					269.68				
Subtotal:						18,500.85				
Program number:						18,500.85				
Department number: CONSTABLE PCT 4 G#4376301						18,500.85				
Expenditure Subtotal						1,401,654.21				
Fund number: 431 OPERATION LONE STAR G#43763						1,551.47-	15,614.49-	1,101.36-	15,614.49-	15,614.49

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-05030-300	OLS REVENUE G#437630					1,831,367.37-			
432-05031-300	REVENUE G #4376303			886,116.68-	1,947,756.56-		1,947,756.56-	1,947,756.56	
432-08020-300	INTEREST			1,292.08-	9,405.33-	657.95-	9,405.33-	9,405.33	
432-08275-300	G#4376302 - TRANSFER	213,811.00-	558,301.62-		344,490.62-	500,000.00-	344,490.62-	213,811.00-	38.297
Subtotal:		213,811.00-	558,301.62-	887,408.76-	2,301,652.51-	2,332,025.32-	2,301,652.51-	1,743,350.89	-312.260
Program number:		213,811.00-	558,301.62-	887,408.76-	2,301,652.51-	2,332,025.32-	2,301,652.51-	1,743,350.89	-312.260
Department number: REVENUE		213,811.00-	558,301.62-	887,408.76-	2,301,652.51-	2,332,025.32-	2,301,652.51-	1,743,350.89	-312.260
Department number: 310 OTHER REVENUE									
Program number:									
432-03170-310	INSURANCE PROCEEDS		2,018.20-					2,018.20-	100.000
Subtotal:			2,018.20-					2,018.20-	100.000
Program number:			2,018.20-					2,018.20-	100.000
Department number: OTHER REVENUE			2,018.20-					2,018.20-	100.000
Revenue Subtotal		213,811.00-	560,319.82-	887,408.76-	2,301,652.51-	2,332,025.32-	2,301,652.51-	1,741,332.69	-310.775
Department number: 500 SHERIFF G#4376301									
Program number:									
432-01035-500	TRANSPORT G#4376303	3,793.00	3,793.00					3,793.00	100.000
432-01040-500	SHERIFF DEPUTY G#437	7,586.00	7,586.00	16,248.44	147,015.15		147,015.15	139,429.15-	-1,837.980
432-01045-500	OVERTIME G#4376303	4,167.00	4,167.00	195.00-				4,167.00	100.000
432-01090-500	ASSISTANT INVEST-OLS	3,802.00	3,802.00	4,300.00	33,910.14		33,910.14	30,108.14-	-791.903
432-01130-500	CLERKS G#4376303	3,168.00	3,168.00	2,853.90	32,491.67		32,491.67	29,323.67-	-925.621
432-01160-500	OLS G#4376303 - COOR	3,624.00	3,624.00	4,904.00	47,470.24		47,470.24	43,846.24-	-1,209.885
432-01170-500	DISPATCHER'S G#43763	2,883.00	2,883.00					2,883.00	100.000
432-02010-500	OLS G#4376303 - TEC	1,768.00	1,768.00		740.83		740.83	1,027.17	58.098
432-02020-500	OLS G#4376303 - SSI	2,220.00	2,220.00	2,134.15	19,355.90		19,355.90	17,135.90-	-771.887

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02030-500	OLS G#4376303 - INS	5,047.00	5,047.00	3,382.81	39,132.61		39,132.61	34,085.61-	-675.364
432-02040-500	OLS G#4376303 - RET	3,435.00	3,435.00	3,342.03	30,309.52		30,309.52	26,874.52-	-782.373
432-02050-500	OLS G#4376303 - W/C	758.00	758.00	787.65	6,663.25		6,663.25	5,905.25-	-779.057
432-03120-500	OPERATING SUPPLIES G	1,000.00	1,000.00					1,000.00	100.000
432-04420-500	SHERIFF G4376303 VEH				706.05		706.05	706.05-	
Subtotal:		43,251.00	43,251.00	37,757.98	357,795.36		357,795.36	314,544.36-	-727.253
Program number:		43,251.00	43,251.00	37,757.98	357,795.36		357,795.36	314,544.36-	-727.253
Department number: SHERIFF G#4376301		43,251.00	43,251.00	37,757.98	357,795.36		357,795.36	314,544.36-	-727.253
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00	2,826.96	27,320.72		27,320.72	23,527.72-	-620.293
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00		118.37		118.37	133.63	53.028
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00	216.26	2,090.05		2,090.05	1,800.05-	-620.707
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00	666.54	4,956.62		4,956.62	4,235.62-	-587.465
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00	336.13	3,240.30		3,240.30	2,791.30-	-621.670
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00	107.15	987.45		987.45	842.45-	-581.000
Subtotal:		5,650.00	5,650.00	4,153.04	38,713.51		38,713.51	33,063.51-	-585.195
Program number:		5,650.00	5,650.00	4,153.04	38,713.51		38,713.51	33,063.51-	-585.195
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00	4,153.04	38,713.51		38,713.51	33,063.51-	-585.195
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4	3,793.00	3,793.00	2,731.20	32,699.29		32,699.29	28,906.29-	-762.096
432-02010-502	CONSTABLE PCT2 G#437	252.00	252.00		117.00		117.00	135.00	53.571
432-02020-502	CONSTABLE PCT2 G#437	290.00	290.00	207.63	2,446.49		2,446.49	2,156.49-	-743.617
432-02030-502	CONSTABLE PCT2 G#437	721.00	721.00	666.54	7,833.20		7,833.20	7,112.20-	-986.436
432-02040-502	CONSTABLE PCT2 G#437	449.00	449.00	324.74	3,800.32		3,800.32	3,351.32-	-746.396
432-02050-502	CONSTABLE PCT2 G#437	145.00	145.00	103.52	1,195.10		1,195.10	1,050.10-	-724.207

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		5,650.00	5,650.00	4,033.63	48,091.40		48,091.40	42,441.40-	-751.175
Program number:		5,650.00	5,650.00	4,033.63	48,091.40		48,091.40	42,441.40-	-751.175
Department number: CONSTABLE PCT 2 G#4376301		5,650.00	5,650.00	4,033.63	48,091.40		48,091.40	42,441.40-	-751.175
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
432-01840-503	DEPUTY CONSTABLE PT3	3,793.00	3,793.00					3,793.00	100.000
432-02010-503	CONSTABLE PCT3 G#437	252.00	252.00					252.00	100.000
432-02020-503	CONSTABLE PCT3 G#437	290.00	290.00					290.00	100.000
432-02030-503	CONSTABLE PCT3 G#437	721.00	721.00					721.00	100.000
432-02040-503	CONSTABLE PCT3 G#437	449.00	449.00					449.00	100.000
432-02050-503	CONSTABLE PCT3 G#437	145.00	145.00					145.00	100.000
Subtotal:		5,650.00	5,650.00					5,650.00	100.000
Program number:		5,650.00	5,650.00					5,650.00	100.000
Department number: CONSTABLE PCT 3 G#4376301		5,650.00	5,650.00					5,650.00	100.000
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
432-01840-504	DEPUTY CONSTABLE PT4	3,793.00	3,793.00					3,793.00	100.000
432-02010-504	CONSTABLE PCT4 G#437	252.00	252.00					252.00	100.000
432-02020-504	CONSTABLE PCT4 G#437	290.00	290.00					290.00	100.000
432-02030-504	CONSTABLE PCT4 G#437	721.00	721.00					721.00	100.000
432-02040-504	CONSTABLE PCT4 G#437	449.00	449.00					449.00	100.000
432-02050-504	CONSTABLE PCT4 G#437	145.00	145.00					145.00	100.000
Subtotal:		5,650.00	5,650.00					5,650.00	100.000
Program number:		5,650.00	5,650.00					5,650.00	100.000

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONSTABLE PCT 4 6#4376301		5,650.00	5,650.00					5,650.00	100.000
Program number:									
432-01045-517	OVERTIME 6#4376302	833.00	833.00	7,968.10	77,743.37	51,690.26	77,743.37	833.00	100.000
432-01090-517	ASSISTANT INVEST-OLS	10,285.00	10,285.00	8,812.80	52,435.86	155,386.46	194,542.71	67,458.37	-655.891
432-01110-517	ASSISTANT PROSE -OLS	20,313.00	20,313.00	17,241.38	194,542.71	155,386.46	194,542.71	174,229.71	-857.725
432-01117-517	COURT COORDINATOR G#	11,788.00	11,788.00	21,358.08	172,415.57	58,627.52	172,415.57	160,627.57	-1,362.636
432-01130-517	CLERKS 6#4376302	6,324.00	6,324.00	11,322.19	127,846.90	111,514.07	127,846.90	121,522.98	-1,921.614
432-01180-517	OLS 6#4376302 - COOR	5,479.00	5,479.00	4,980.80	57,528.24	23,846.37	57,528.24	52,049.24	-949.977
432-01230-517	OLS 4376303 PROBATIO			3,064.00	25,431.20		25,431.20	25,431.20	
432-01240-517	LEGAL SECRETAR - OLS	12,183.00	12,183.00	11,848.08	124,822.11	87,542.43	124,822.11	112,639.11	-824.560
432-02010-517	OLS COUNTY ATTY 6#43	3,634.00	3,634.00	87.84	2,450.82	112.25	2,450.82	1,183.18	32.559
432-02020-517	OLS COUNTY ATTY 6#43	5,141.00	5,141.00	6,567.56	63,379.02	37,259.35	63,379.02	58,238.02	-1,132.835
432-02030-517	OLS COUNTY ATTY 6#43	10,480.00	10,480.00	9,552.56	106,429.44	68,057.48	106,429.44	95,949.44	-915.548
432-02040-517	OLS COUNTY ATTY 6#43	7,956.00	7,956.00	10,296.07	98,817.81	58,286.84	98,817.81	90,861.81	-1,142.054
432-02050-517	OLS COUNTY ATTY 6#43	532.00	532.00	498.60	4,854.89	3,380.09	4,854.89	4,322.89	-812.573
432-03120-517	OPERATING SUPPLIES G	1,850.00	1,850.00	15,185.03	187,284.36	90,882.20	241,562.91	239,712.91	#####
432-04120-517	PROFESSIONAL SERVICES	1,750.00	1,750.00	12,310.00	243,154.23	56,958.65	245,054.23	243,904.23	#####
432-04261-517	6#4376302 TRAVEL					18,001.40			
432-04410-517	OLS 6#4376302 - VENT		344,490.62	332,752.06	4,168.00	546,053.38	4,245.29	4,245.29	-1.587
432-06100-517	MACH EQUIP 5000+ G#4			5,182.38	332,752.06	50,234.09	349,958.65	5,468.03	
432-06101-517	6#4376302 MACH EQUIP				31,698.49		47,092.35	47,092.35	
432-06131-517	6#4376302 IMPROVEMEN					421,335.52			
Subtotal:		90,548.00	443,038.62	479,037.53	1,907,755.08	1,831,367.37	1,997,211.37	1,554,172.75	-358.798
Program number:		98,548.00	443,038.62	479,037.53	1,907,755.08	1,831,367.37	1,997,211.37	1,554,172.75	-350.798
Department number: OLS COUNTY ATTY 6#4376302		98,548.00	443,038.62	479,037.53	1,907,755.08	1,831,367.37	1,997,211.37	1,554,172.75	-350.798
Program number:									
Department number: 518 OLS COUNTY ATTY 6#4376302									
Program number:									
432-01117-518	COURT COORDINATOR G#					14,132.61			
432-02010-518	OLS 6#4376302 - TEC					6.43			
432-02020-518	OLS 6#4376302 - SST					1,078.17			
432-02030-518	OLS 6#4376302 - INS					3,682.37			
432-02040-518	OLS 6#4376302 - RET					1,759.94			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02050-518	OLS G#4376302 - W/C					35.34			
Subtotal:						20,674.86			
Program number:						20,674.86			
Department number: OLS COUNTY ATTY G#4376302						20,674.86			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS	5,057.00	5,057.00	4,744.00	52,164.80		52,164.80	47,107.80-	-931.536
432-01111-519	ASSISTANT PROSE -OLS	17,280.00	17,280.00	15,708.38	150,620.14		150,620.14	133,340.14-	-771.644
432-01240-519	LEGAL SECRETAR - OLS	12,276.00	12,276.00	9,760.00	108,572.38		108,572.38	96,296.38-	-784.428
432-02010-519	OLS G#4376303 - TEC	2,015.00	2,015.00		939.27		939.27	1,075.73	53.386
432-02020-519	OLS G#4376303 - SSI	2,651.00	2,651.00	2,304.47	23,771.35		23,771.35	21,120.35-	-796.694
432-02030-519	OLS G#4376303 - IKS	5,768.00	5,768.00	4,527.69	40,519.87		40,519.87	34,751.87-	-602.494
432-02040-519	OLS G#4376303 - RET	4,099.00	4,099.00	3,592.28	36,868.69		36,868.69	32,769.69-	-799.456
432-02050-519	OLS G#4376303 - W/C	266.00	266.00	75.52	778.34		778.34	512.34-	-192.609
Subtotal:		49,412.00	49,412.00	40,712.34	414,234.84		414,234.84	364,822.84-	-738.328
Program number:		49,412.00	49,412.00	40,712.34	414,234.84		414,234.84	364,822.84-	-738.328
Department number: G#4376303		49,412.00	49,412.00	40,712.34	414,234.84		414,234.84	364,822.84-	-738.328
Department number: 520 OLS - G#4376303									
Program number:									
432-04410-520	OLS G#4376303 - VEHI		2,018.20					2,018.20	100.000
Subtotal:			2,018.20					2,018.20	100.000
Program number:			2,018.20					2,018.20	100.000
Department number: OLS - G#4376303			2,018.20					2,018.20	100.000

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	213,811.00	560,319.82	565,694.52	2,766,598.19	1,852,042.23	2,856,046.48	2,295,726.66-	-409.717
Fund number: 432 OPERATION LONE STAR G#43763-----				321,714.24-	464,937.68	479,983.09-	554,393.97	554,393.97-	

Period Ending: 8/2024

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:									
433-01009-300	SURPLUS		1,050.78-					1,050.70-	100.000
433-03160-300	MAVERICK COUNTY REVE					.01-			
433-05030-300	293RD DA HUMAN SMUG		123,773.51-		123,773.51-	2,606.18-	123,773.51-		
433-08020-300	INTEREST			202.89-	909.20-	2.78-	909.20-	909.20	
Subtotal:			124,824.21-	202.89-	124,682.71-	2,608.97-	124,682.71-	141.50-	.113
Program number:			124,824.21-	202.89-	124,682.71-	2,608.97-	124,682.71-	141.50-	.113
Department number: REVENUES			124,824.21-	202.89-	124,682.71-	2,608.97-	124,682.71-	141.50-	.113
Revenue	Subtotal		124,824.21-	202.89-	124,682.71-	2,608.97-	124,682.71-	141.50-	.113
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		75,378.22		2,400.00		2,400.00	76,978.22	96.977
433-03211-975	CONTRIBUTION TO NONP		693.77					693.77	100.000
433-04120-975	VICTIMS - PROFESSION		6,014.84					6,014.84	100.000
433-04261-975	VICTIMS - TRAVEL		4,180.50					4,180.50	100.000
433-04264-975	VICTIMS - NILEAGE		4,200.00					4,200.00	100.000
433-04950-975	SMUG FOR-PMT TO OTHE		30,356.82		104,978.75	1,563.09	153,583.31	123,226.49-	-405.927
Subtotal:			124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Program number:			124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Department number: 293RD DA HUMAN SMUGGLING			124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Expenditure	Subtotal		124,824.21		107,378.75	1,563.09	155,983.31	31,159.10-	-24.962
Fund number: 433 293RD DA HUMAN SMUGGLING FO				202.89-	17,303.96-	1,045.88-	31,300.60	31,300.60-	

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 16:57 09/24/24
 Fund: 434 TXCDBG PROJECT #CFC23-0422

Maverick County
 Revenue & Expenditure Report

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
434-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:					.01-		.01-	.01	
Program number:					.01-		.01-	.01	
Department number: REVENUE					.01-		.01-	.01	
Revenue	Subtotal				.01-		.01-	.01	
Fund number: 434 TXCDBG PROJECT #CFC23-0422					.01-		.01-	.01	

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 Fund: 435 TXCDBG PROJECT #CDV23-0423

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Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
435-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----	-----	-----	.01-	-----	.01-	.01	-----
Program number:		-----	-----	-----	.01-	-----	.01-	.01	-----
Department number: REVENUE		-----	-----	-----	.01-	-----	.01-	.01	-----
Revenue	Subtotal	-----	-----	-----	.01-	-----	.01-	.01	-----
Fund number: 435 TXCDBG PROJECT #CDV23-0423		-----	-----	-----	.01-	-----	.01-	.01	-----

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Fund: 449 SHERIFF DEPT TOWER LEASE

Maverick County
Revenue & Expenditure Report

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Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
449-08020-300	INTEREST					35.49-			
Subtotal:						35.49-			
Program number:						35.49-			
Department number: REVENUE						35.49-			
Revenue	Subtotal					35.49-			
Department number: 514 SHERIFF DEPT TOWER LEASE									
Program number:									
449-08270-514	TRANSFER OUT					29,680.93			
Subtotal:						29,680.93			
Program number:						29,680.93			
Department number: SHERIFF DEPT TOWER LEASE						29,680.93			
Expenditure	Subtotal					29,680.93			
Fund number: 449 SHERIFF DEPT TOWER LEASE						29,645.44			

Period Ending: 8/2024

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:									
450-01009-300	SURPLUS	69,031.00-	69,031.00-					69,031.00-	100.000
450-03610-300	QUEMADO COMM - MISC					.01-			
450-05030-300	QUEMADO REVENUES		720.00-		3,519.00-	73,038.98-	3,519.00-	2,799.00	-388.758
450-08020-300	QUEMADO FUND - INTER			269.97-	1,939.04-	85.29-	1,939.04-	1,939.04	
450-08275-300	TRANSFER IN	47,037.00-	115,787.00-	3,919.75-	111,867.25-	8,398.74-	111,867.25-	3,919.75-	3.385
Subtotal:		116,068.00-	185,538.00-	4,189.72-	117,325.29-	81,523.02-	117,325.29-	68,212.71-	36.765
Program number:		116,068.00-	185,538.00-	4,189.72-	117,325.29-	81,523.02-	117,325.29-	68,212.71-	36.765
Department number: REVENUES		116,068.00-	185,538.00-	4,189.72-	117,325.29-	81,523.02-	117,325.29-	68,212.71-	36.765
Revenue Subtotal		116,068.00-	185,538.00-	4,189.72-	117,325.29-	81,523.02-	117,325.29-	68,212.71-	36.765
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	2,440.00	23,767.13	3,995.50	23,767.13	8,074.87	25.359
450-02010-520	TEC	251.00	251.00		122.40	4.00	122.40	128.60	51.235
450-02020-520	SSI	2,436.00	2,436.00	186.66	1,818.18	305.65	1,818.18	617.82	25.362
450-02030-520	INS	8,658.00	8,658.00	666.54	6,314.13		6,314.13	2,343.87	27.072
450-02040-520	RETIREMENT	3,770.00	3,770.00	290.12	2,815.14	467.07	2,815.14	954.86	25.328
450-02050-520	W/C	80.00	80.00	5.10	58.30	9.99	58.30	21.70	27.125
450-03120-520	OPERATING EXPENDITUR	15,503.00	15,503.00	254.12	5,903.87	28.34	6,014.76	9,488.24	61.203
450-04155-520	BANK FEES				88.84		88.84	88.84-	
450-04156-520	QUEMADO - CONTRACT S					1,000.00			
450-04226-520	QUEMADO PUBLIC LIBRA			28.34	361.74		361.74	361.74-	
450-04801-520	OPERATIONAL MARKETIN				340.24		340.24	340.24-	
Subtotal:		62,540.00	62,540.00	3,871.88	41,589.97	5,810.55	41,700.86	20,839.14	33.321
Program number:		62,540.00	62,540.00	3,871.88	41,589.97	5,810.55	41,700.86	20,839.14	33.321
Department number: QUEMADO PUBLIC LIBRARY		62,540.00	62,540.00	3,871.88	41,589.97	5,810.55	41,700.86	20,839.14	33.321

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	30,776.00	28,176.00			37.03		28,176.00	100.000
450-04156-521	QUEMADO CEMETAR-CONT	7,200.00	9,800.00	2,100.00	7,700.00		7,000.00	2,800.00	28.571
Subtotal:		37,976.00	37,976.00	2,100.00	7,700.00	37.03	7,000.00	30,976.00	81.567
Program number:		37,976.00	37,976.00	2,100.00	7,700.00	37.03	7,000.00	30,976.00	81.567
Department number: QUEMADO CEMETARY		37,976.00	37,976.00	2,100.00	7,700.00	37.03	7,000.00	30,976.00	81.567
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	15,552.00	16,272.00	207.51	3,978.82	897.84	3,978.82	12,293.18	75.548
450-04226-522	QUEMADO PUBLIC LIBRA			26.46	346.37		346.37	346.37-	
450-04520-522	REP & MAINT - QUEMAD		68,750.00	33,600.00	33,600.00		68,750.00		
Subtotal:		15,552.00	85,022.00	33,833.97	37,925.19	897.84	73,075.19	11,946.81	14.051
Program number:		15,552.00	85,022.00	33,833.97	37,925.19	897.84	73,075.19	11,946.81	14.051
Department number: QUEMADO COMMUNITY CENTER		15,552.00	85,022.00	33,833.97	37,925.19	897.84	73,075.19	11,946.81	14.051
Expenditure	Subtotal	116,068.00	185,538.00	39,805.85	87,215.16	6,745.42	121,776.05	63,761.95	34.366
Fund number: 450 QUEMADO COMMUNITY FUND				35,616.13	30,110.13-	74,777.60-	4,450.76	4,450.76-	

Period Ending: 8/2024

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:									
451-05030-300	SB22 REVENUE - CO A		275,000.00-		275,000.00-		275,000.00-		
451-08020-300	INTEREST			382.74-	2,963.91-		2,963.91-	2,963.91	
451-08275-300	SB 22 - TRANSFER IN	229,162.00-	229,162.00-		129,162.00-		129,162.00-	100,000.00-	43.637
Subtotal:		229,162.00-	504,162.00-	382.74-	407,125.91-		407,125.91-	97,036.09-	19.247
Program number:		229,162.00-	504,162.00-	382.74-	407,125.91-		407,125.91-	97,036.09-	19.247
Department number: REVENUES		229,162.00-	504,162.00-	382.74-	407,125.91-		407,125.91-	97,036.09-	19.247
Revenue	Subtotal	229,162.00-	504,162.00-	382.74-	407,125.91-		407,125.91-	97,036.09-	19.247
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	7,509.00	26,086.00	8,590.28	41,303.42		41,303.42	15,217.42-	-58.336
451-01110-970	SB 22 - ASSISTANT AT	62,338.00	112,180.00	12,201.94	73,548.41		73,548.41	38,631.59	34.437
451-01122-970	SB 22 - VICTIM ASSIS	16,667.00	54,834.00	4,865.60	40,264.88		40,264.88	14,569.12	26.570
451-01130-970	SB 22 - CLERKS		101,484.00					101,484.00	100.000
451-01240-970	SB22 - LEGAL ASSISTA			5,558.40	16,119.36		16,119.36	16,119.36-	
451-02010-970	SB 22 - TEC	716.00	1,432.00		323.82		323.82	1,108.18	77.387
451-02020-970	SB 22- SSI	6,618.00	22,502.00	2,370.06	13,040.59		13,040.59	9,461.41	42.047
451-02030-970	SB 22 - INSURANCE	24,589.00	49,178.00	2,081.03	16,560.38		16,560.38	32,617.62	66.326
451-02040-970	SB 22 - RETIREMENT	10,243.00	34,827.00	3,711.63	20,311.80		20,311.80	14,515.20	41.678
451-02050-970	SB 22 - WORK. COMP.	482.00	1,639.00	382.14	1,898.62		1,898.62	259.62-	-15.840
451-08270-970	SB 22 - TRANSFER OUT	100,000.00	100,000.00					100,000.00	100.000
Subtotal:		229,162.00	504,162.00	39,761.08	223,371.28		223,371.28	280,790.72	55.695
Program number:		229,162.00	504,162.00	39,761.08	223,371.28		223,371.28	280,790.72	55.695
Department number: SB		229,162.00	504,162.00	39,761.08	223,371.28		223,371.28	280,790.72	55.695
Expenditure	Subtotal	229,162.00	504,162.00	39,761.08	223,371.28		223,371.28	280,790.72	55.695

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 451 SB 22 - COUNTY ATTORNEY

39,378.34

183,754.63-

183,754.63-

183,754.63

Period Ending: 8/2024

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:									
452-07124-300	SB 22 REVENUE - DIST		275,000.00-		275,000.01-		275,000.01-	.01	
452-08020-300	INTEREST			233.95-	396.29-		396.29-	396.29	
Subtotal:			275,000.00-	233.95-	275,396.30-		275,396.30-	396.30	- .144
Program number:			275,000.00-	233.95-	275,396.30-		275,396.30-	396.30	- .144
Department number: REVENUES			275,000.00-	233.95-	275,396.30-		275,396.30-	396.30	- .144
Revenue	Subtotal		275,000.00-	233.95-	275,396.30-		275,396.30-	396.30	- .144
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR		40,000.00	4,210.56	18,947.52		18,947.52	21,052.48	52.631
452-01110-970	SB 22 - ASSISTANT AT		99,144.00	10,263.17	88,434.27		88,434.27	10,709.73	10.802
452-01122-970	SB 22 - VICTIM ASSIS		32,674.00	2,451.20	20,222.40		20,222.40	12,451.60	38.109
452-01130-970	SB 22 - CLERKS		33,000.00	2,528.00	21,488.00		21,488.00	11,512.00	34.885
452-02010-970	SB 22 - TEC		909.00		379.78		379.78	529.22	58.220
452-02020-970	SB 22- SSI		15,352.00	1,475.73	11,323.05		11,323.05	4,028.95	26.244
452-02030-970	SB 22 - INSURANCE		25,588.00	2,412.28	16,867.37		16,867.37	8,720.63	34.081
452-02040-970	SB 22 - RETIREMENT		23,760.00	2,312.87	17,726.36		17,726.36	6,033.64	25.394
452-02050-970	SB 22 - WORK. COMP.		4,573.00	197.71	1,565.33		1,565.33	3,007.67	65.770
Subtotal:			275,000.00	25,851.52	196,954.08		196,954.08	78,045.92	28.380
Program number:			275,000.00	25,851.52	196,954.08		196,954.08	78,045.92	28.380
Department number: SB			275,000.00	25,851.52	196,954.08		196,954.08	78,045.92	28.380
Expenditure	Subtotal		275,000.00	25,851.52	196,954.08		196,954.08	78,045.92	28.380
Fund number: 452 SB 22 - DISTRICT ATTORNEY				25,617.57	78,442.22-		78,442.22-	78,442.22	

Period Ending: 8/2024

Account	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			.20-	2.09-	.21-	2.09-	2.09	
Subtotal:				.20-	2.09-	.21-	2.09-	2.09	
Program number:				.20-	2.09-	.21-	2.09-	2.09	
Department number: REVENUE				.20-	2.09-	.21-	2.09-	2.09	
Revenue	Subtotal			.20-	2.09-	.21-	2.09-	2.09	
Fund number: 503 TOBACCO GRANT CONST PCT 4				.20-	2.09-	.21-	2.09-	2.09	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 8/2024

Account	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			447.41-	1,921.48-	1,052.74-	1,921.48-	1,921.48	
505-08020-300	INTEREST			6.00-	56.88-	3.54-	56.88-	56.88	
Subtotal:									
				453.41-	1,978.36-	1,056.28-	1,978.36-	1,978.36	
Program number:									
				453.41-	1,978.36-	1,056.28-	1,978.36-	1,978.36	
Department number: REVENUE									
				453.41-	1,978.36-	1,056.28-	1,978.36-	1,978.36	
Revenue Subtotal									
				453.41-	1,978.36-	1,056.28-	1,978.36-	1,978.36	
Fund number: 505 LOCAL CONSOLIDATED COURT CO									
				453.41-	1,978.36-	1,056.28-	1,978.36-	1,978.36	

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Fund: 506 JURY FUND

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Revenue & Expenditure Report

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Period Ending: 8/2024

Account	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			19.23-	135.83-	154.01-	135.83-	135.83	
506-08020-300	INTEREST			.79-	7.99-	.57-	7.99-	7.99	
Subtotal:				20.02-	143.82-	154.58-	143.82-	143.82	
Program number:				20.02-	143.82-	154.58-	143.82-	143.82	
Department number: REVENUE				20.02-	143.82-	154.58-	143.82-	143.82	
Revenue	Subtotal			20.02-	143.82-	154.58-	143.82-	143.82	
Fund number: 506 JURY FUND				20.02-	143.82-	154.58-	143.82-	143.82	

Period Ending: 8/2024

Account	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			223.71-	960.76-	540.52-	960.76-	960.76	
507-08020-300	INTEREST			3.09-	29.34-	1.81-	29.34-	29.34	
Subtotal:				226.80-	990.10-	542.33-	990.10-	990.10	
Program number:				226.80-	990.10-	542.33-	990.10-	990.10	
Department number: REVENUE				226.80-	990.10-	542.33-	990.10-	990.10	
Revenue	Subtotal			226.80-	990.10-	542.33-	990.10-	990.10	
Fund number: 507 COUNTY SPECIALTY COURT ACCO				226.80-	990.10-	542.33-	990.10-	990.10	

Period Ending: 8/2024

Account	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			223.71-	960.74-	528.66-	960.74-	960.74	
508-08020-300	INTEREST			2.82-	26.53-	1.55-	26.53-	26.53	
Subtotal:				226.53-	987.27-	530.21-	987.27-	987.27	
Program number:				226.53-	987.27-	530.21-	987.27-	987.27	
Department number: REVENUE				226.53-	987.27-	530.21-	987.27-	987.27	
Revenue	Subtotal			226.53-	987.27-	530.21-	987.27-	987.27	
Fund number: 508 PROSECUTOR FUND				226.53-	987.27-	530.21-	987.27-	987.27	

Period Ending: 8/2024

Account	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			33.55-	144.08-	78.97-	144.08-	144.08	
509-08820-300	INTEREST			2,355.37-	27,940.58-	22,886.63-	27,940.58-	27,940.58	
Subtotal:				2,388.92-	28,084.66-	22,965.60-	28,084.66-	28,084.66	
Program number:				2,388.92-	28,084.66-	22,965.60-	28,084.66-	28,084.66	
Department number: REVENUE				2,388.92-	28,084.66-	22,965.60-	28,084.66-	28,084.66	
Revenue	Subtotal			2,388.92-	28,084.66-	22,965.60-	28,084.66-	28,084.66	
Department number: 942 EXPENSES									
Program number:									
509-04155-942	BANK FEES				88.84	81.79	88.84	88.84-	
Subtotal:					88.84	81.79	88.84	88.84-	
Program number:					88.84	81.79	88.84	88.84-	
Department number: EXPENSES					88.84	81.79	88.84	88.84-	
Expenditure	Subtotal				88.84	81.79	88.84	88.84-	
Fund number: 509 COURT REPORTER SERVICE FUND				2,388.92-	27,995.82-	22,883.81-	27,995.82-	27,995.82	

Fund: 510 LOCAL TURANCY PREV & DIVERSION

Period Ending: 8/2024

Account	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			241.65-	3,074.75-	5,033.76-	3,074.75-	3,074.75	
510-08020-300	INTEREST			31.82-	330.71-	27.55-	330.71-	330.71	
Subtotal:				273.47-	3,405.46-	5,061.31-	3,405.46-	3,405.46	
Program number:				273.47-	3,405.46-	5,061.31-	3,405.46-	3,405.46	
Department number: REVENUE				273.47-	3,405.46-	5,061.31-	3,405.46-	3,405.46	
Revenue	Subtotal			273.47-	3,405.46-	5,061.31-	3,405.46-	3,405.46	
Fund number: 510 LOCAL TURANCY PREV & DIVERS				273.47-	3,405.46-	5,061.31-	3,405.46-	3,405.46	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-07066-300	TIME PAYMENT REVENUE			60.00-	340.57-	1,631.32-	340.57-	340.57	
512-08020-300	INTEREST			11.33-	118.28-	10.23-	118.28-	118.28	
Subtotal:				71.33-	458.85-	1,641.55-	458.85-	458.85	
Program number:				71.33-	458.85-	1,641.55-	458.85-	458.85	
Department number: REVENUE				71.33-	458.85-	1,641.55-	458.85-	458.85	
Revenue	Subtotal			71.33-	458.85-	1,641.55-	458.85-	458.85	
Fund number: 512 TIME PAYMENT				71.33-	458.85-	1,641.55-	458.85-	458.85	

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Fund: 513 LOCAL TRAFFIC FINE

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Revenue & Expenditure Report

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-07063-300	LOCAL TRAFFIC REVENU			28.20-	188.12-	189.95-	188.12-	188.12	
513-07066-300	TIME PAYMENT REVENUE				540.34-	2,406.21-	540.34-	540.34	
513-08020-300	INTEREST			13.14-	136.86-	10.69-	136.86-	136.86	
Subtotal:									
				41.34-	865.32-	2,606.85-	865.32-	865.32	
Program number:									
				41.34-	865.32-	2,606.85-	865.32-	865.32	
Department number: REVENUE									
				41.34-	865.32-	2,606.85-	865.32-	865.32	
Revenue Subtotal									
				41.34-	865.32-	2,606.85-	865.32-	865.32	
Fund number: 513 LOCAL TRAFFIC FINE									
				41.34-	865.32-	2,606.85-	865.32-	865.32	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-07200-300	COURT FACILITY FEE			1,771.20-	21,472.40-	18,253.60-	21,472.40-	21,472.40	
514-08020-300	INTEREST			100.54-	863.34-	55.32-	863.34-	863.34	
Subtotal:				1,871.74-	22,335.74-	18,308.92-	22,335.74-	22,335.74	
Program number:				1,871.74-	22,335.74-	18,308.92-	22,335.74-	22,335.74	
Department number: REVENUE				1,871.74-	22,335.74-	18,308.92-	22,335.74-	22,335.74	
Revenue	Subtotal			1,871.74-	22,335.74-	18,308.92-	22,335.74-	22,335.74	
Department number: 939 EXPENSES									
Program number:									
514-04155-939	BANK FEES				93.17	89.37	93.17	93.17-	
Subtotal:					93.17	89.37	93.17	93.17-	
Program number:					93.17	89.37	93.17	93.17-	
Department number: EXPENSES					93.17	89.37	93.17	93.17-	
Expenditure	Subtotal				93.17	89.37	93.17	93.17-	
Fund number: 514 COURT FACILITY FEE FUND				1,871.74-	22,242.57-	18,219.55-	22,242.57-	22,242.57	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-07201-300	CLERK OF THE COURT A			4,512.90-	55,144.20-	47,018.10-	55,144.20-	55,144.20	
515-08020-300	INTEREST			259.61-	2,230.64-	142.87-	2,230.64-	2,230.64	
Subtotal:				4,772.51-	57,374.84-	47,160.97-	57,374.84-	57,374.84	
Program number:				4,772.51-	57,374.84-	47,160.97-	57,374.84-	57,374.84	
Department number: REVENUE				4,772.51-	57,374.84-	47,160.97-	57,374.84-	57,374.84	
Revenue	Subtotal			4,772.51-	57,374.84-	47,160.97-	57,374.84-	57,374.84	
Department number: 939 EXPENSES									
Program number:									
515-04155-939	BANK FEES				88.84	89.37	88.84	88.84-	
Subtotal:					88.84	89.37	88.84	88.84-	
Program number:					88.84	89.37	88.84	88.84-	
Department number: EXPENSES					88.84	89.37	88.84	88.84-	
Expenditure	Subtotal				88.84	89.37	88.84	88.84-	
Fund number: 515 CLERK OF THE COURT ACCOUNT				4,772.51-	57,286.00-	47,071.60-	57,286.00-	57,286.00	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
516-07202-300	LANGUAGE ACCESS			637.68-	5,905.86-	4,700.04-	5,905.86-	5,905.86	
516-08028-300	INTEREST			20.48-	181.48-	10.63-	181.48-	181.48	
Subtotal:				658.16-	6,087.34-	4,710.67-	6,087.34-	6,087.34	
Program number:				658.16-	6,087.34-	4,710.67-	6,087.34-	6,087.34	
Department number: REVENUE				658.16-	6,087.34-	4,710.67-	6,087.34-	6,087.34	
Revenue	Subtotal			658.16-	6,087.34-	4,710.67-	6,087.34-	6,087.34	
Department number: 939 EXPENSES									
Program number:									
516-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 516 LANGUAGE ACCESS FUND				658.16-	5,998.50-	4,710.67-	5,998.50-	5,998.50	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-08020-300	INTEREST			271.24-	2,284.19-	141.83-	2,284.19-	2,284.19	
Subtotal:				271.24-	2,284.19-	141.83-	2,284.19-	2,284.19	
Program number:				271.24-	2,284.19-	141.83-	2,284.19-	2,284.19	
Department number: REVENUE				271.24-	2,284.19-	141.83-	2,284.19-	2,284.19	
Revenue	Subtotal			271.24-	2,284.19-	141.83-	2,284.19-	2,284.19	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSES						81.79			
Expenditure	Subtotal					81.79			
Fund number: 517 STATE CONSOLIDATED FEE									
				271.24-	2,284.19-	60.04-	2,284.19-	2,284.19	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
518-07203-300	COUNTY DISPUTE RESOL			1,948.40-	20,579.30-	16,960.20-	20,579.30-	20,579.30	
518-08020-300	INTEREST			85.24-	742.68-	45.72-	742.68-	742.68	
Subtotal:				2,033.64-	21,321.98-	17,005.92-	21,321.98-	21,321.98	
Program number:				2,033.64-	21,321.98-	17,005.92-	21,321.98-	21,321.98	
Department number: REVENUE				2,033.64-	21,321.98-	17,005.92-	21,321.98-	21,321.98	
Revenue	Subtotal			2,033.64-	21,321.98-	17,005.92-	21,321.98-	21,321.98	
Department number: 939 EXPENSES									
Program number:									
518-04155-939	BANK FEES				93.17		93.17	93.17-	
Subtotal:					93.17		93.17	93.17-	
Program number:					93.17		93.17	93.17-	
Department number: EXPENSES					93.17		93.17	93.17-	
Expenditure	Subtotal				93.17		93.17	93.17-	
Fund number: 518 COUNTY DISPUTE RESOLUTION F				2,033.64-	21,228.81-	17,005.92-	21,228.81-	21,228.81	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-07206-300	COURT INITIATED GUAR			60.00-	880.00-	860.00-	880.00-	880.00	
521-08020-300	INTEREST			4.35-	38.30-	2.84-	38.30-	38.30	
Subtotal:				64.35-	918.30-	862.84-	918.30-	918.30	
Program number:				64.35-	918.30-	862.84-	918.30-	918.30	
Department number: REVENUE				64.35-	918.30-	862.84-	918.30-	918.30	
Revenue	Subtotal			64.35-	918.30-	862.84-	918.30-	918.30	
Department number: 939 EXPENSES									
Program number:									
521-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 521 COURT INITIATED GUARDIANSHIP				64.35-	829.46-	862.84-	829.46-	829.46	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-07207-300	JUDICIAL EDUCATION &			15.00-	220.00-	215.00-	220.00-	220.00	
522-08020-300	INTEREST			.84-	7.32-	.57-	7.32-	7.32	
Subtotal:				15.84-	227.32-	215.57-	227.32-	227.32	
Program number:				15.84-	227.32-	215.57-	227.32-	227.32	
Department number: REVENUE				15.84-	227.32-	215.57-	227.32-	227.32	
Revenue	Subtotal			15.84-	227.32-	215.57-	227.32-	227.32	
Department number: 939 EXPENSES									
Program number:									
522-04155-939	BANK FEES				88.84		88.84	88.84-	
Subtotal:					88.84		88.84	88.84-	
Program number:					88.84		88.84	88.84-	
Department number: EXPENSES					88.84		88.84	88.84-	
Expenditure	Subtotal				88.84		88.84	88.84-	
Fund number: 522 JUDICIAL EDUCATION & SUPPORT				15.84-	138.48-	215.57-	138.48-	138.48	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrad Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-07208-300	PUBLIC PROBATE ADMIN			30.00-	440.00-	430.00-	440.00-	440.00	
523-08020-300	INTEREST			2.03-	17.27-	1.16-	17.27-	17.27	
Subtotal:				32.03-	457.27-	431.16-	457.27-	457.27	
Program number:				32.03-	457.27-	431.16-	457.27-	457.27	
Department number: REVENUE				32.03-	457.27-	431.16-	457.27-	457.27	
Revenue	Subtotal			32.03-	457.27-	431.16-	457.27-	457.27	
Department number: 939 EXPENSES									
Program number:									
523-04155-939	BANK FEES					81.79			
Subtotal:						81.79			
Program number:						81.79			
Department number: EXPENSES						81.79			
Expenditure	Subtotal					81.79			
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR				32.03-	457.27-	349.37-	457.27-	457.27	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO			25.00-	250.00-	200.00-	250.00-	250.00	
524-08820-300	INTEREST			.78-	5.78-	.49-	5.78-	5.78	
Subtotal:				25.78-	255.78-	200.49-	255.78-	255.78	
Program number:				25.78-	255.78-	200.49-	255.78-	255.78	
Department number: REVENUE				25.78-	255.78-	200.49-	255.78-	255.78	
Revenue	Subtotal			25.78-	255.78-	200.49-	255.78-	255.78	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV				25.78-	255.78-	200.49-	255.78-	255.78	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-07210-300	ANNUAL OR FINAL REPO				10.00-	30.00-	10.00-	10.00	
525-08020-300	INTEREST			.18-	1.86-	.19-	1.86-	1.86	
Subtotal:				.18-	11.86-	30.19-	11.86-	11.86	
Program number:				.18-	11.86-	30.19-	11.86-	11.86	
Department number: REVENUE				.18-	11.86-	30.19-	11.86-	11.86	
Revenue	Subtotal			.18-	11.86-	30.19-	11.86-	11.86	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR				.18-	11.86-	30.19-	11.86-	11.86	

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 Fund: 526 APPROVING A BOND

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Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-07211-300	APPROVING A BOND				25.00-	5.00-	25.00-	25.00	
526-08020-300	INTEREST			.07-	.32-	.01-	.32-	.32	
Subtotal:				.07-	25.32-	5.01-	25.32-	25.32	
Program number:				.07-	25.32-	5.01-	25.32-	25.32	
Department number: REVENUE				.07-	25.32-	5.01-	25.32-	25.32	
Revenue	Subtotal			.07-	25.32-	5.01-	25.32-	25.32	
Fund number: 526 APPROVING A BOND				.07-	25.32-	5.01-	25.32-	25.32	

Period Ending: 8/2024

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:									
600-05034-300	CO CLERK REVENUES			57,825.00-	249,378.07-	213,707.74-	249,378.07-	249,378.07	
Subtotal:				57,825.00-	249,378.07-	213,707.74-	249,378.07-	249,378.07	
Program number:				57,825.00-	249,378.07-	213,707.74-	249,378.07-	249,378.07	
Department number: REVENUES				57,825.00-	249,378.07-	213,707.74-	249,378.07-	249,378.07	
Revenue	Subtotal			57,825.00-	249,378.07-	213,707.74-	249,378.07-	249,378.07	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR			89,962.71	222,401.59	210,491.01	222,401.59	222,401.59-	
Subtotal:				89,962.71	222,401.59	210,491.01	222,401.59	222,401.59-	
Program number:				89,962.71	222,401.59	210,491.01	222,401.59	222,401.59-	
Department number: EXPENDITURES				89,962.71	222,401.59	210,491.01	222,401.59	222,401.59-	
Expenditure	Subtotal			89,962.71	222,401.59	210,491.01	222,401.59	222,401.59-	
Fund number: 600 COUNTY CLERK				32,137.71	26,976.48-	3,216.73-	26,976.48-	26,976.48	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 310 OTHER REVENUE									
Program number:									
601-03160-310	OTHER REVENUE			519,753.68-	38,899,738.10-	35,786,773.90-	38,899,738.10-	38,899,738.10	
Subtotal:				519,753.68-	38,899,738.10-	35,786,773.90-	38,899,738.10-	38,899,738.10	
Program number:				519,753.68-	38,899,738.10-	35,786,773.90-	38,899,738.10-	38,899,738.10	
Department number: OTHER REVENUE				519,753.68-	38,899,738.10-	35,786,773.90-	38,899,738.10-	38,899,738.10	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING			503,581.11	38,585,138.22	36,275,387.13	38,585,138.22	38,585,138.22-	
Subtotal:				503,581.11	38,585,138.22	36,275,387.13	38,585,138.22	38,585,138.22-	
Program number:				503,581.11	38,585,138.22	36,275,387.13	38,585,138.22	38,585,138.22-	
Department number: EXPENDITURES				503,581.11	38,585,138.22	36,275,387.13	38,585,138.22	38,585,138.22-	
Expenditure	Subtotal			16,172.57-	314,599.88-	488,613.23	314,599.88-	314,599.88	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/				16,172.57-	314,599.88-	488,613.23	314,599.88-	314,599.88	

Period Ending: 8/2024

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:									
602-05034-300	DISTRICT CLERK REVEN				360,293.67-	3,702,320.82-	360,293.67-	360,293.67	
Subtotal:					360,293.67-	3,702,320.82-	360,293.67-	360,293.67	
Program number:					360,293.67-	3,702,320.82-	360,293.67-	360,293.67	
Department number: REVENUES					360,293.67-	3,702,320.82-	360,293.67-	360,293.67	
Revenue	Subtotal				360,293.67-	3,702,320.82-	360,293.67-	360,293.67	
Department number: 945 EXPENDITURES									
Program number:									
602-03120-945	OPERATING EXPENDITUR				184,577.79	754,774.52	184,577.79	184,577.79-	
Subtotal:					184,577.79	754,774.52	184,577.79	184,577.79-	
Program number:					184,577.79	754,774.52	184,577.79	184,577.79-	
Department number: EXPENDITURES					184,577.79	754,774.52	184,577.79	184,577.79-	
Expenditure	Subtotal				184,577.79	754,774.52	184,577.79	184,577.79-	
Fund number: 602 DISTRICT CLERK					175,715.88-	2,947,546.30-	175,715.88-	175,715.88	

Period Ending: 8/2024

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:									
603-05034-300 REVENUES				5.87-	63.43-	34.57-	63.43-	63.43	
Subtotal:				5.87-	63.43-	34.57-	63.43-	63.43	
Program number:				5.87-	63.43-	34.57-	63.43-	63.43	
Department number: REVENUES				5.87-	63.43-	34.57-	63.43-	63.43	
Revenue Subtotal				5.87-	63.43-	34.57-	63.43-	63.43	
Fund number: 603 SHERIFF INMATE				5.87-	63.43-	34.57-	63.43-	63.43	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
604-03100-300	INMATE SALES			75,094.63-	407,310.31-	513,216.88-	407,310.31-	407,310.31	
Subtotal:				75,094.63-	407,310.31-	513,216.88-	407,310.31-	407,310.31	
Program number:				75,094.63-	407,310.31-	513,216.88-	407,310.31-	407,310.31	
Department number: REVENUE				75,094.63-	407,310.31-	513,216.88-	407,310.31-	407,310.31	
Revenue	Subtotal			75,094.63-	407,310.31-	513,216.88-	407,310.31-	407,310.31	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES			72,868.02	394,853.94	529,607.09	394,853.94	394,853.94-	
Subtotal:				72,868.02	394,853.94	529,607.09	394,853.94	394,853.94-	
Program number:				72,868.02	394,853.94	529,607.09	394,853.94	394,853.94-	
Department number: EXPENSES				72,868.02	394,853.94	529,607.09	394,853.94	394,853.94-	
Expenditure	Subtotal			72,868.02	394,853.94	529,607.09	394,853.94	394,853.94-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT				2,226.61-	12,456.37-	16,390.21	12,456.37-	12,456.37	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
605-03160-300	COMMISSARY SALES			36,876.14-	228,719.85-	236,722.13-	228,719.85-	228,719.85	
Subtotal:				36,876.14-	228,719.85-	236,722.13-	228,719.85-	228,719.85	
Program number:				36,876.14-	228,719.85-	236,722.13-	228,719.85-	228,719.85	
Department number: REVENUE				36,876.14-	228,719.85-	236,722.13-	228,719.85-	228,719.85	
Revenue	Subtotal			36,876.14-	228,719.85-	236,722.13-	228,719.85-	228,719.85	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES			56,196.98	210,857.92	245,753.45	210,857.92	210,857.92-	
Subtotal:				56,196.98	210,857.92	245,753.45	210,857.92	210,857.92-	
Program number:				56,196.98	210,857.92	245,753.45	210,857.92	210,857.92-	
Department number: EXPENSE				56,196.98	210,857.92	245,753.45	210,857.92	210,857.92-	
Expenditure	Subtotal			56,196.98	210,857.92	245,753.45	210,857.92	210,857.92-	
Fund number: 605 SHERIFF COMMISSARY ACCT				19,320.84	17,861.93-	9,031.32	17,861.93-	17,861.93	

Period Ending: 8/2024

Account	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			95.85-	99,732.76-	154,106.49-	99,732.76-	99,732.76	
606-05035-300	CONFISCATED FEDERAL			7.51-	82.22-	15,073.63-	82.22-	82.22	
606-06050-300	FINES & FORFEITURES					2,078.55-			
Subtotal:				103.36-	99,814.98-	171,258.67-	99,814.98-	99,814.98	
Program number:				103.36-	99,814.98-	171,258.67-	99,814.98-	99,814.98	
Department number: REVENUE				103.36-	99,814.98-	171,258.67-	99,814.98-	99,814.98	
Revenue	Subtotal			103.36-	99,814.98-	171,258.67-	99,814.98-	99,814.98	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			12,115.27	138,777.25	100,427.46	138,777.25	138,777.25-	
Subtotal:				12,115.27	138,777.25	100,427.46	138,777.25	138,777.25-	
Program number:				12,115.27	138,777.25	100,427.46	138,777.25	138,777.25-	
Department number: FEDERAL CONFISCATED EXPEN				12,115.27	138,777.25	100,427.46	138,777.25	138,777.25-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT			5,797.51	38,373.45	95,059.44	38,373.45	38,373.45-	
606-08294-870	CONFISCATED FEDERAL				1,800.00	9,200.00	1,800.00	1,800.00-	
Subtotal:				5,797.51	40,173.45	104,259.44	40,173.45	40,173.45-	
Program number:				5,797.51	40,173.45	104,259.44	40,173.45	40,173.45-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number:	EXPENDITURES	-----	-----	5,797.51	40,173.45	104,259.44	40,173.45	40,173.45-	
Expenditure	Subtotal	-----	-----	17,912.78	178,950.70	204,686.90	178,950.70	178,950.70-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	17,809.42	79,135.72	33,428.23	79,135.72	79,135.72-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 CO ATTORNEY REVENUES									
Program number:									
608-05034-300	CO ATTORNEY REVENUES				8,535.39-	6,488.70-	8,535.39-	8,535.39	
Subtotal:					8,535.39-	6,488.70-	8,535.39-	8,535.39	
Program number:					8,535.39-	6,488.70-	8,535.39-	8,535.39	
Department number: CO ATTORNEY REVENUES					8,535.39-	6,488.70-	8,535.39-	8,535.39	
Revenue	Subtotal				8,535.39-	6,488.70-	8,535.39-	8,535.39	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP			19.50	9,184.59	8,813.66	9,184.59	9,184.59-	
Subtotal:				19.50	9,184.59	8,813.66	9,184.59	9,184.59-	
Program number:				19.50	9,184.59	8,813.66	9,184.59	9,184.59-	
Department number: EXPENSES				19.50	9,184.59	8,813.66	9,184.59	9,184.59-	
Expenditure	Subtotal			19.50	9,184.59	8,813.66	9,184.59	9,184.59-	
Fund number: 608 COUNTY ATTORNEY				19.50	649.20	2,324.96	649.20	649.20-	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			2,296.64-	105,713.17-	423,679.96-	105,713.17-	105,713.17	
Subtotal:				2,296.64-	105,713.17-	423,679.96-	105,713.17-	105,713.17	
Program number:				2,296.64-	105,713.17-	423,679.96-	105,713.17-	105,713.17	
Department number: DA FORFE STATE CH 59				2,296.64-	105,713.17-	423,679.96-	105,713.17-	105,713.17	
Revenue	Subtotal			2,296.64-	105,713.17-	423,679.96-	105,713.17-	105,713.17	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			10,288.86	333,804.19	365,749.32	333,804.19	333,804.19-	
Subtotal:				10,288.86	333,804.19	365,749.32	333,804.19	333,804.19-	
Program number:				10,288.86	333,804.19	365,749.32	333,804.19	333,804.19-	
Department number: DA FORFE STATE CH 59				10,288.86	333,804.19	365,749.32	333,804.19	333,804.19-	
Expenditure	Subtotal			10,288.86	333,804.19	365,749.32	333,804.19	333,804.19-	
Fund number: 609 DISTRICT ATTORNEY				7,992.22	228,091.02	57,930.64-	228,091.02	228,091.02-	

Period Ending: 8/2024

Account	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				9,711.72-	4,521.30-	9,711.72-	9,711.72	
610-05032-300	TOM BOWLES DET. CNTR					1,108.77-			
610-08020-300	INTEREST REVENUE SCA					.46-			
Subtotal:					9,711.72-	5,622.53-	9,711.72-	9,711.72	
Program number:					9,711.72-	5,622.53-	9,711.72-	9,711.72	
Department number: REVENUE					9,711.72-	5,622.53-	9,711.72-	9,711.72	
Revenue	Subtotal				9,711.72-	5,622.53-	9,711.72-	9,711.72	
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				3,749.00	5,870.17	3,749.00	3,749.00-	
Subtotal:					3,749.00	5,870.17	3,749.00	3,749.00-	
Program number:					3,749.00	5,870.17	3,749.00	3,749.00-	
Department number: LEOSE					3,749.00	5,870.17	3,749.00	3,749.00-	
Department number: 638 TOM BOWLES DET. CNTR SCAAP									
Program number:									
610-08293-638	SCAAP EXPENDITURES					2,225.00			
Subtotal:						2,225.00			
Program number:						2,225.00			
Department number: TOM BOWLES DET. CNTR SCAAP						2,225.00			

Fund: 610 SHERIFF DEPARTMENT ACCOUNTS

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	3,749.00	8,095.17	3,749.00	3,749.00-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS	-----	-----	-----	-----	5,962.72-	2,472.64	5,962.72-	5,962.72	

Period Ending: 8/2024

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
611-05034-300	OLS CO CLERK REV - B				835,437.11-		835,437.11-	835,437.11	
Subtotal:					835,437.11-		835,437.11-	835,437.11	
Program number:					835,437.11-		835,437.11-	835,437.11	
Department number: REVENUE					835,437.11-		835,437.11-	835,437.11	
Revenue	Subtotal				835,437.11-		835,437.11-	835,437.11	
Department number: 945 EXPENDITURES									
Program number:									
611-03120-945	OPERATING EXPENDITUR				237,121.02		237,121.02	237,121.02-	
Subtotal:					237,121.02		237,121.02	237,121.02-	
Program number:					237,121.02		237,121.02	237,121.02-	
Department number: EXPENDITURES					237,121.02		237,121.02	237,121.02-	
Expenditure	Subtotal				237,121.02		237,121.02	237,121.02-	
Fund number: 611 COUNTY CLERK OLS BOND					598,316.09-		598,316.09-	598,316.09	

Period Ending: 8/2024

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:									
612-05034-300	OLS DIST CLERK REV -				12,165.44-		12,165.44-	12,165.44	
Subtotal:					12,165.44-		12,165.44-	12,165.44	
Program number:					12,165.44-		12,165.44-	12,165.44	
Department number: REVENUES					12,165.44-		12,165.44-	12,165.44	
Revenue	Subtotal				12,165.44-		12,165.44-	12,165.44	
Department number: 945 EXPENDITURES									
Program number:									
612-03120-945	OPERATING EXPENDITUR				500.00-		500.00-	500.00	
Subtotal:					500.00-		500.00-	500.00	
Program number:					500.00-		500.00-	500.00	
Department number: EXPENDITURES					500.00-		500.00-	500.00	
Expenditure	Subtotal				500.00-		500.00-	500.00	
Fund number: 612 OLS DISTRICT CLERK BOND					12,665.44-		12,665.44-	12,665.44	

Period Ending: 8/2024

Account	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									
911-9999-300- RESTITUTION - JOE M						3,352.00-			
Subtotal:						3,352.00-			
Program number: 1 JOE M RODRIGUEZ						3,352.00-			
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-9999-300- RESTITUTION GERMAN G					1,643.45-	13,278.27-	1,643.45-	1,643.45	
Subtotal:					1,643.45-	13,278.27-	1,643.45-	1,643.45	
Program number: 6 RESTITUTION GERMAN GARCIA					1,643.45-	13,278.27-	1,643.45-	1,643.45	
Department number: REVENUE					1,643.45-	16,622.27-	1,643.45-	1,643.45	
Revenue Subtotal					1,643.45-	16,622.27-	1,643.45-	1,643.45	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT					1,643.45	16,622.27	1,643.45	1,643.45-	
Subtotal:					1,643.45	16,622.27	1,643.45	1,643.45-	
Program number:					1,643.45	16,622.27	1,643.45	1,643.45-	
Department number: RESTITUTIONS					1,643.45	16,622.27	1,643.45	1,643.45-	
Expenditure Subtotal					1,643.45	16,622.27	1,643.45	1,643.45-	
Fund number: 911 RESTITUTION - CORRUPTION CASES									

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

