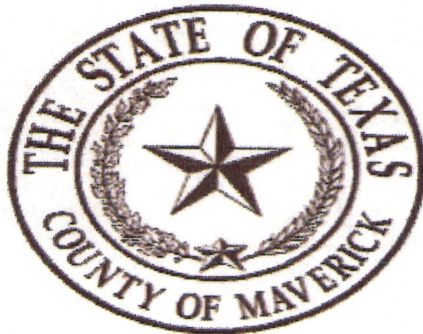


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) APRIL 30, 2025 FOR MANAGEMENT USE ONLY

FILED  
AT 3:19 O'CLOCK P. M

JUL 09 2025

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

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

Major Funds

Fund 100 - ..... General Fund (Report pages 1-38)

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 page 92)

Fund 339 - ..... C/T Series 2021 (Report page 93-94)

Fund 418 - ..... Certificates of Obligation Series 2020 (Report page 107)



Maverick County  
auditor@co.maverick.tx.us

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

July 09, 2025

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> District Courts and  
Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending April 30, 2025**, 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 cursive script that reads "Gloria M. Barrientos".

Gloria M. Barrientos



**Monthly Summary**  
Unadjusted / Unaudited  
30-Apr-25

**General Fund**

Monthly Revenue	(1,991,842.11)	Year to Date Revenue	(18,830,660.37)
Monthly Expenditures	<u>1,971,048.68</u>	Year to Date Expenditures	<u>15,237,918.52</u>
Monthly Net Gain/Loss	<u>(20,793.43)</u>	Year to Date Gain/Loss	<u>(3,592,741.85)</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 50.94% ✓

Prisoner Care as of 1.31.25 short approx \$219,000 if continue at same rate at the end of year will be short approx \$518,000

**Nutrition**

Monthly Revenue	(7,064.59)	Year to Date Revenue	(111,600.59)
Monthly Expenditures	<u>70,286.37</u>	Year to Date Expenditures	<u>542,302.31</u>
Monthly Net Gain/Loss	<u>63,221.78</u>	Year to Date Gain/Loss	<u>430,701.72</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 57.10% ✓

No revenues for MRGDB for FY2025 approx \$104,000

**Road and Bridge**

Monthly Revenue	(324,634.16)	Year to Date Revenue	(2,293,979.87)
Monthly Expenditures	<u>244,943.61</u>	Year to Date Expenditures	<u>2,267,365.54</u>
Monthly Net Gain/Loss	<u>(79,690.55)</u>	Year to Date Gain/Loss	<u>(26,614.33)</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 49.07% ✓

**Water Plant**

Monthly Revenue	(57,740.02)	Year to Date Revenue	(376,931.94)
Monthly Expenditures	<u>41,868.59</u>	Year to Date Expenditures	<u>470,950.69</u>
Monthly Net Gain/Loss	<u>(15,871.43)</u>	Year to Date Gain/Loss	<u>94,018.75</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 45.75% ✓

**Airport**

Monthly Revenue	(2,083.96)	Year to Date Revenue	(21,753.53)
Monthly Expenditures	<u>13,108.76</u>	Year to Date Expenditures	<u>102,293.69</u>
Monthly Net Gain/Loss	<u>11,024.80</u>	Year to Date Gain/Loss	<u>80,540.16</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 16.05% ✓

**Interest and Sinking**

Monthly Revenue	(143,780.68)	Year to Date Revenue	(3,385,639.07)
Monthly Expenditures	<u>-</u>	Year to Date Expenditures	<u>3,012,242.69</u>
Monthly Net Gain/Loss	<u>(143,780.68)</u>	Year to Date Gain/Loss	<u>(373,396.38)</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 70.05% ✗

Series 2019, 2019A, 2020, 2021 due dates: March 2025 and September 2025

**Certificate of Obligations Series 2021**

Monthly Revenue	(2,359.85)	Year to Date Revenue	(23,368.69)
Monthly Expenditures	<u>10,264.77</u>	Year to Date Expenditures	<u>712,304.77</u>
Monthly Net Gain/Loss	<u>7,904.92</u>	Year to Date Gain/Loss	<u>688,936.08</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 36.53% ✓

**Certificates of Obligation Series 2020**

Monthly Revenue	(99.14)	Year to Date Revenue	(695.85)
Monthly Expenditures	<u>54,193.00</u>	Year to Date Expenditures	<u>54,193.00</u>
Monthly Net Gain/Loss	<u>54,093.86</u>	Year to Date Gain/Loss	<u>53,497.15</u>

To be within budget we should be at no more than 58.33%  
Actual Expenditure percentage 100.00% ✗

MAVERICK COUNTY, TEXAS

DEBT (Exclusive of Leases and Compensated Absences)

Dates As Indicated

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

Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 5/1/2025	Addition	<Payment>	Balance 5/31/2025	Paid Interest Expense	Penalty	Fees
<b>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</b>												
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR						\$ -
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	34,000	1,898,000	26,565		200
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,105,000	275,000	4,830,000	50,794.76		
Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		14,485,000	1,170,000	13,315,000	288,463		
Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		529,000	54,000	475,000	5,793		
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,060,000	380,000	4,680,000	47,337		
						<b>\$ 27,111,000</b>	<b>\$ -</b>	<b>\$ 1,913,000</b>	<b>25,198,000</b>	<b>\$ 418,951</b>	<b>\$ -</b>	<b>\$ 200</b>
<b>Tax Notes:</b>												
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,330,000	-	650,000	680,000	\$ 30,091	
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank							
						<b>\$ 1,330,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>680,000</b>	<b>\$ 30,091</b>	<b>\$ -</b>	<b>\$ -</b>
						<b>\$ 28,441,000</b>	<b>\$ -</b>	<b>\$ 2,563,000</b>	<b>\$ 25,878,000</b>	<b>\$ 449,043</b>	<b>\$ -</b>	<b>\$ 200</b>



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	-	-	-	-	-	-
2025	126,873	6,476	133,349	400,000	200,000	600,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	-	-	-
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,434,415</u>	<u>\$ 105,406</u>	<u>\$ 1,539,822</u>	<u>\$ 800,000</u>	<u>\$ 200,000</u>	<u>\$ 1,000,000</u>

Principal	Interest	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
526,873	206,476	733,349
572,021	24,859	596,881
175,488	21,393	196,881
178,973	17,908	196,881
182,630	14,250	196,881
186,310	10,570	196,881
190,065	6,816	196,881
193,887	2,993	196,881
28,168	140	28,308
<u>\$ 2,234,415</u>	<u>\$ 305,406</u>	<u>\$ 2,539,822</u>

\$ 2,234,415 M&O and Solid Waste  
 \$ 25,878,000 Property Tax Pledge  
\$ 28,112,415 Total Debt as of 9.30.2024

25,878,000  
 \$ -

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

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,454,101.00-	4,454,101.00-					4,454,101.00-	100.000
100-01100-300	CURRENT YEAR M&O	12,784,376.00-	12,784,376.00-	410,263.66-	12,006,946.18-	10,749,208.76-	12,006,946.18-	777,429.82-	6.081
100-01200-300	DELINQUENT M&O	545,000.00-	545,000.00-	50,815.16-	330,121.04-	355,349.70-	330,121.04-	214,878.96-	39.427
100-01300-300	CURRENT YR PENALTY &	150,000.00-	150,000.00-	28,193.43-	51,991.02-	80,866.77-	51,991.02-	98,008.98-	65.339
100-01301-300	DELINQUENT PENALTY &	220,000.00-	220,000.00-	22,080.54-	115,904.84-	130,564.37-	115,904.84-	104,095.16-	47.316
100-01350-300	CURRENT YR DISCOUNT					40.83			
100-01351-300	DELINQUENT DISCOUNTS			1,237.26	13,612.82	20,305.34	13,612.82	13,612.82-	
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	2,136.71-	50,170.44-	41,000.10-	50,170.44-	5,170.44-	-11.490
100-02010-300	SALES TAX 1/2 CENT	4,000,000.00-	4,000,000.00-	363,156.75-	2,563,732.79-	2,415,587.20-	2,563,732.79-	1,436,267.21-	35.907
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-	343,537.97-	343,537.97-		343,537.97-	68,537.97	-24.923
100-02020-300	ALCOHOLIC BEVERAGES	1,500.00-	1,500.00-			1,795.00-		1,500.00-	100.000
100-02030-300	BEER LICENSES	200.00-	200.00-		60.00-	108.00-	60.00-	140.00-	70.000
100-02070-300	TAX CERTIFICATES	8,500.00-	8,500.00-	2.71-	4,064.67-	9,092.84-	4,064.67-	4,435.33-	52.180
100-02110-300	MARRIAGE LICENSES	37,000.00-	37,000.00-	3,837.50-	20,119.91-	16,629.30-	20,119.91-	16,880.09-	45.622
100-02130-300	MIXED BEVERAGE TAX	74,000.00-	74,000.00-	7,728.50-	49,305.06-	42,695.76-	49,305.06-	24,694.94-	33.372
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	204.58-	404.26-	851.90-	404.26-	995.74-	71.124
100-03121-300	SB22 REVENUES					531,976.95-			
100-03122-300	HIDTA - REIMBURSEMEN					49,233.19-			
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-		7,363.91-	12,113.66-	7,363.91-	19,730.09-	72.821
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	10,675.00-	48,020.00-	36,480.00-	48,020.00-	11,980.00-	19.967
100-03129-300	G#3287101 CONVERSION					465.00-			
100-03146-300	OLS RECOVERED FORFEI		12,867.50-	8,100.00-	20,967.50-	46,700.00-	20,967.50-	8,100.00	-62.949
100-03160-300	OTHER	300,000.00-	300,000.00-	35,642.63-	152,527.06-	202,487.26-	152,527.06-	147,472.94-	49.158
100-03320-300	DONATIONS		7,500.00-	3,325.00-	11,075.00-	5,445.00-	11,075.00-	3,575.00	-47.667
100-04005-300	STATE JUD/CO. JUDGE	25,200.00-	25,200.00-	15,100.00-	15,100.00-	15,100.00-	15,100.00-	10,100.00-	40.079
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-	25,666.00-	25,666.00-	23,418.00-	25,666.00-	2,333.00	-9.999
100-04020-300	VOTER REGISTRATION				50,993.92-		50,993.92-	50,993.92	
100-04550-300	SETTLEMENTS			34,536.81-	34,536.81-		34,536.81-	34,536.81	
100-05999-300	MAVERICK CO HOSPITAL		50,993.92-		50,993.92-		50,993.92-		
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-		3,271.68	430.00-	3,271.68	11,271.68-	140.896
100-06005-300	DIST. COURT COST & F	60,000.00-	60,000.00-	9,610.21-	42,804.25-	38,151.14-	42,804.25-	17,195.75-	28.660
100-06020-300	COUNTY COURT COSTS &	22,000.00-	22,000.00-	9,739.16-	25,179.32-	15,251.59-	25,179.32-	3,179.32	-14.451
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	390.00-	1,770.00-	1,445.00-	1,770.00-	230.00-	11.500
100-06070-300	REV. - CONSTABLE FEE	2,000.00-	2,000.00-	1,876.76-	3,935.12-	666.98-	3,935.12-	1,935.12	-96.756
100-06080-300	J.P. PCT.#1	25,000.00-	25,000.00-	2,845.45-	18,519.13-	11,357.89-	18,519.13-	6,480.87-	25.923
100-06100-300	J.P. PCT.#2	44,000.00-	44,000.00-	10,679.90-	49,927.12-	24,668.27-	49,927.12-	5,927.12	-13.471
100-06120-300	J.P. PCT.#3 PL.#1	27,000.00-	27,000.00-	3,324.72-	17,824.68-	14,883.12-	17,824.68-	9,175.32-	33.983
100-06140-300	JP#3 PL.2	9,000.00-	9,000.00-	2,386.87-	7,578.20-	4,542.87-	7,578.20-	1,421.80-	15.798
100-06160-300	J.P. PCT.#4	35,000.00-	35,000.00-	4,899.12-	28,422.71-	18,765.81-	28,422.71-	6,577.29-	18.792
100-06190-300	JURY FUND	12,000.00-	12,000.00-	951.54-	6,459.22-	6,923.52-	6,459.22-	5,540.78-	46.173
100-06191-300	DISTRICT CLERK JURY					12,898.00-			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-			819.20-		1,000.00-	100.000
100-06193-300	JUROR REVENUE		9,928.00-		9,928.00-		9,928.00-		
100-06220-300	COUNTY ATTORNEY FEES					25.00-			
100-07004-300	COUNTY COURT COLLECT					72.00-			
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	5,002.67-	41,791.36-	39,868.70-	41,791.36-	23,208.64-	35.706
100-07020-300	COUNTY CLERK	265,000.00-	265,000.00-	24,696.92-	190,829.85-	167,130.80-	190,829.85-	74,170.15-	27.989
100-07040-300	DISTRICT CLERK	54,000.00-	54,000.00-	6,095.14-	29,732.67-	29,478.30-	29,732.67-	24,267.33-	44.940
100-08010-300	RENTS	236,000.00-	236,000.00-	22,772.00-	132,516.00-	139,795.95-	132,516.00-	103,484.00-	43.849
100-08020-300	INTEREST EARNED	210,000.00-	210,000.00-	21,842.53-	118,156.33-	130,822.45-	118,156.33-	91,843.67-	43.735
100-08060-300	ROYALTIES					60.00-			
100-08259-300	MAV CTY HOUSING FINA	2,100,000.00-	2,100,000.00-					2,100,000.00-	100.000
100-08260-300	TRANSFER IN		21,146.01-	21,146.01-	21,146.01-		21,146.01-		
100-08261-300	TRANSFER IN - PUBLIC					180,774.63-			
100-08262-300	TRANSFER IN - SNAP E					43,956.58-			
100-08272-300	TRANS IN			241.80-	241.80-	1,643.45-	241.80-	241.80	
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-	400,000.00-	1,200,000.00-	1,283,333.31-	1,200,000.00-	1,000,000.00-	45.455
100-08276-300	SOLIDWASTE ACCOUNTAN	78,048.00-	78,048.00-	5,991.13-	32,359.03-	39,620.66-	32,359.03-	45,688.97-	58.540
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-	50,180.17-	95,039.26-	50,357.52-	95,039.26-	104,960.74-	52.480
100-08282-300	TRANSFER IN COLONIAL					66,961.71-			
100-08283-300	TRANSFER IN CDBG 721					397,078.49-			
100-08284-300	TRANSFER IN SELF HEL					192,924.00-			
100-08285-300	TRANSFER IN TRAVELER					200,726.07-			
100-09510-300	PRISONER CARE	1,200,000.00-	1,200,000.00-	62,819.72-	403,728.81-	687,859.35-	403,728.81-	796,271.19-	66.356
Subtotal:		29,886,752.00-	29,989,187.43-	1,990,491.51-	18,414,606.67-	18,550,114.95-	18,414,606.67-	11,574,580.76-	38.596
Program number:		29,886,752.00-	29,989,187.43-	1,990,491.51-	18,414,606.67-	18,550,114.95-	18,414,606.67-	11,574,580.76-	38.596
Department number: REV.		29,886,752.00-	29,989,187.43-	1,990,491.51-	18,414,606.67-	18,550,114.95-	18,414,606.67-	11,574,580.76-	38.596
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-					750.00-	100.000
100-03170-310	INSURANCE PROCEEDS		414,813.15-	1,256.40-	416,069.55-	251,634.30-	416,069.55-	1,256.40	-.303
100-03180-310	OVERAGE & SHORTAGE			94.20-	15.85	4,205.13	15.85	15.85-	
Subtotal:		750.00-	415,563.15-	1,350.60-	416,053.70-	247,429.17-	416,053.70-	490.55	-.118

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
-----									
Program number:		750.00-	415,563.15-	1,350.60-	416,053.70-	247,429.17-	416,053.70-	490.55	- .118
Department number: MISC.REVENUES		750.00-	415,563.15-	1,350.60-	416,053.70-	247,429.17-	416,053.70-	490.55	- .118
-----									
Revenue	Subtotal	29,887,502.00-	30,404,750.58-	1,991,842.11-	18,830,660.37-	18,797,544.12-	18,830,660.37-	11,574,090.21-	38.067
-----									
Department number: 400 C.JUDGE&COMM									
Program number:									
100-0000-400	CONTINGENCIES	130,000.00	31,861.63					31,861.63	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	3,831.42	26,819.94	27,012.19	26,819.94	23,180.06	46.360
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	973.64	6,815.48	6,864.16	6,815.48	5,890.52	46.360
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	14,700.00	14,700.00	14,700.00	10,500.00	41.667
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	20,920.90					20,920.90	100.000
100-01050-400	C.JUDGE&COMM - SECT	63,000.00	63,000.00	4,827.20	32,650.54	31,910.91	32,650.54	30,349.46	48.174
100-01051-400	PUBLIC INFORMATION R	17,852.00	21,552.00	2,191.12	14,323.80	11,018.30	14,323.80	7,228.20	33.538
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	3,140.80	18,178.82	22,150.59	18,178.82	22,821.18	55.661
100-02010-400	C.JUDGE&COMM - TEC	844.00	844.00	71.10	269.27	20.51	269.27	574.73	68.096
100-02020-400	C.JUDGE&COMM - SSI	18,920.00	18,920.00	1,347.83	8,912.45	8,733.07	8,912.45	10,007.55	52.894
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	31,978.00	2,922.86	16,393.68	16,970.54	16,393.68	15,584.32	48.735
100-02040-400	C.JUDGE&COMM - RET.	29,283.00	29,283.00	2,041.35	13,567.51	13,584.22	13,567.51	15,715.49	53.668
100-02050-400	C.JUDGE&COMM - W/C	1,628.00	1,628.00	105.19	721.57	1,492.69	721.57	906.43	55.678
100-02051-400	C.JUDGE&COMM - LONGE	788.00	48.00					48.00	100.000
100-02060-400	C.JUDGE&COMM - CAR A	7,500.00	7,500.00	625.00	4,375.00	4,375.00	4,375.00	3,125.00	41.667
100-03110-400	C.JUDGE&COMM - POSTA	252.00	252.00	867.24	867.24	237.57	867.24	615.24	-244.143
100-03120-400	OPER. SUPP.	13,000.00	13,000.00	209.67	7,269.90	4,455.62	8,737.85	4,262.15	32.786
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	25,498.48	86,825.13	57,162.85	86,825.13	43,174.87	33.211
100-04122-400	ATTORNEY FEES PROF S	50,000.00	50,000.00	400.00	7,250.00		7,975.00	42,025.00	84.050
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	1,174.73	7,694.59	8,458.52	7,694.59	7,805.41	50.357
100-04223-400	CJUDGE&COMM - CEL PH	1,080.00	1,080.00	205.03	929.02	87.90	929.02	150.98	13.980
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	11,969.21	804.80	3,744.84	2,295.05	2,940.04	9,029.17	75.437
100-04810-400	C.JUDGE&COMM - DUES	14,000.00	14,000.00	1,560.00	13,867.00	13,369.00	12,307.00	1,693.00	12.093
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Subtotal:		690,837.00	592,242.74	54,897.46	286,175.78	244,898.69	286,003.93	306,238.81	51.708
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Program number:		690,837.00	592,242.74	54,897.46	286,175.78	244,898.69	286,003.93	306,238.81	51.708
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Department number: C.JUDGE&COMM		690,837.00	592,242.74	54,897.46	286,175.78	244,898.69	286,003.93	306,238.81	51.708

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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: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	43,952.00	43,952.00	3,367.96	23,575.78	20,844.35	23,575.78	20,376.22	46.360
100-01145-401	GRAPHIC ENGINEER	35,496.00	35,496.00	2,720.00	19,031.67		19,031.67	16,464.33	46.384
100-02010-401	IT-MEDIA TECH - T.E.	504.00	504.00	41.79	126.00	7.42	126.00	378.00	75.000
100-02020-401	IT-MEDIA TECH - SOC.	6,183.00	6,183.00	462.47	3,343.50	1,573.24	3,343.50	2,839.50	45.924
100-02030-401	IT-MEDIA TECH - INSU	17,316.00	19,092.00	1,629.08	10,690.03	4,995.45	10,690.03	8,401.97	44.008
100-02040-401	IT-MEDIA TECH - RETI	9,570.00	9,570.00	689.02	5,063.03	2,460.43	5,063.03	4,506.97	47.095
100-02050-401	IT-MEDIA TECH - WORK	202.00	202.00	15.22	109.96	52.17	109.96	92.04	45.564
100-02051-401	LONGEVITY	1,376.00	1,376.00		1,376.00		1,376.00		
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	10,185.00	2,675.50	4,777.09	271.92	6,060.35	4,124.65	40.497
100-04009-401	SIGNAGE & GRAPHIC MA	10,000.00	10,000.00	2,511.41	5,760.37		5,864.24	4,135.76	41.358
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00	27.74	106.19	168.17	106.19	143.81	57.524
100-04223-401	IT- CEL PHONES	550.00	550.00	45.37	272.16	45.23	272.16	277.84	50.516
100-04264-401	IT-MEDIA TECH - MILE	500.00	500.00					500.00	100.000
100-04801-401	IT- MARKETING AND PU	75,000.00	75,000.00					75,000.00	100.000
100-06100-401	IT-MEDIA - MACH & EQ	9,100.00	9,100.00					9,100.00	100.000
100-06101-401	IT-MEDIA - MACH&EQUI	1,000.00	1,000.00		648.99		648.99	351.01	35.101
Subtotal:		221,184.00	222,960.00	14,185.56	74,880.77	30,418.38	76,267.90	146,692.10	65.793
Program number:		221,184.00	222,960.00	14,185.56	74,880.77	30,418.38	76,267.90	146,692.10	65.793
Department number: IT-MEDIA TECH EXPENSES		221,184.00	222,960.00	14,185.56	74,880.77	30,418.38	76,267.90	146,692.10	65.793
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,567.34	31,971.41	32,214.01	31,971.41	27,632.59	46.360
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,448.00	17,128.82	16,751.37	17,128.82	14,817.18	46.382
100-02010-402	T.E.C.	504.00	504.00	49.11	126.00	16.23	126.00	378.00	75.000
100-02020-402	SOCIAL SECURITY	7,164.00	7,164.00	533.94	3,898.49	3,740.53	3,898.49	3,265.51	45.582
100-02030-402	INSURANCE	8,692.00	9,580.00	817.42	5,533.61	4,678.74	5,533.61	4,046.39	42.238
100-02040-402	RETIREMENT	11,087.00	11,087.00	809.58	5,996.56	5,778.00	5,996.56	5,090.44	45.914
100-02050-402	WORKERS COMP	234.00	234.00	17.54	127.99	122.39	127.99	106.01	45.303
100-02051-402	LONGEVITY	2,093.00	2,093.00		2,093.00		2,093.00		
100-03100-402	STATIONARY SUPPLIES	101.00	101.00					101.00	100.000
100-03110-402	POSTAGE	50.00	50.00	19.42	19.42		19.42	30.58	61.160
100-03120-402	OPER. SUPP.	750.00	715.00		362.63	247.56	362.63	352.37	49.283
100-04222-402	PHONE	5,800.00	5,800.00	193.11	3,049.14	2,948.78	3,049.14	2,750.86	47.429
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-402	HR - DUES		35.00		35.00		35.00		
<b>Subtotal:</b>		128,825.00	129,713.00	9,455.46	70,342.07	66,497.61	70,342.07	59,370.93	45.771
<b>Program number:</b>		128,825.00	129,713.00	9,455.46	70,342.07	66,497.61	70,342.07	59,370.93	45.771
<b>Department number: HUMAN RESOURCES</b>		128,825.00	129,713.00	9,455.46	70,342.07	66,497.61	70,342.07	59,370.93	45.771
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	63,000.00	63,000.00	4,827.60	33,793.20	29,712.78	33,793.20	29,206.80	46.360
100-01040-403	CO.CLK - DEPUTIES	134,869.00	134,869.00	10,431.85	71,885.61	72,485.89	71,885.61	62,983.39	46.700
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	73.02	174.19	24.95	174.19	1,085.81	86.175
100-02020-403	CO.CLK - SSI	15,674.00	15,674.00	1,149.77	8,511.57	7,706.99	8,511.57	7,162.43	45.696
100-02030-403	CO.CLK - INS.	43,289.00	47,729.00	3,447.61	26,723.16	22,002.84	26,723.16	21,005.84	44.011
100-02040-403	CO.CLK - RET.	24,258.00	24,258.00	1,760.95	13,197.18	12,063.11	13,197.18	11,060.82	45.597
100-02050-403	CO.CLK - W/C	512.00	512.00	38.14	281.69	255.57	281.69	230.31	44.982
100-02051-403	CO.CLK - LONGEVITY	7,015.00	7,015.00		7,015.00		7,015.00		
100-03100-403	CO.CLK - STATION	250.00	250.00					250.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00	2,124.36	2,124.36	368.01	2,124.36	375.64	15.026
100-03120-403	CO.CLK - OPER.SUPP.	10,600.00	10,144.00	674.38	4,207.47	2,444.58	4,726.81	5,417.19	53.403
100-04015-403	TRAINING	300.00	300.00		160.00		160.00	140.00	46.667
100-04130-403	CO.CLK - JURY				40.00	40.00	40.00	40.00	
100-04222-403	CO.CLK - PHONE	15,700.00	15,700.00	1,167.97	4,751.53	7,593.95	4,751.53	10,948.47	69.735
100-04264-403	CO.CLK - MILEAGE	3,800.00	3,800.00			500.00		3,800.00	100.000
100-04525-403	CO.CLK - MAINT.CONTR		456.00		378.34		378.34	77.66	17.031
100-04810-403	CO.CLK - DUES	150.00	150.00		150.00	150.00	150.00		
<b>Subtotal:</b>		323,177.00	327,617.00	25,695.65	173,313.30	155,268.67	173,832.64	153,784.36	46.940
<b>Program number:</b>		323,177.00	327,617.00	25,695.65	173,313.30	155,268.67	173,832.64	153,784.36	46.940
<b>Department number: CO.CLK</b>		323,177.00	327,617.00	25,695.65	173,313.30	155,268.67	173,832.64	153,784.36	46.940
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,713.60	13,544.94	19,148.02	13,544.94	21,883.06	61.768

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-405	VETERAN - TEC	251.00	251.00	18.99	107.95	6.82	107.95	143.05	56.992
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	207.59	1,036.19	1,464.26	1,036.19	1,673.81	61.764
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	607.44	1,515.00	4,995.45	1,515.00	7,143.00	82.502
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	313.16	1,578.38	2,259.30	1,578.38	2,616.62	62.375
100-02050-405	VETERAN - W/C	89.00	89.00	6.78	33.85	47.80	33.85	55.15	61.966
100-03100-405	VETERAN - STATION	100.00	100.00						
100-03120-405	VETERAN - OPER.SUPP.	300.00	400.00			26.55		400.00	100.000
100-04222-405	VETERAN - PHONE / IN	300.00	300.00	27.73	186.52	171.65	186.52	113.48	37.827
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERV	3,500.00	3,500.00		704.00	1,532.00	704.00	2,796.00	79.886
100-06100-405	VETERAN - MACH&EQUIP	2,000.00	2,000.00						
100-06101-405	VETERANS - MACH&EQUIP				1,411.62		1,411.62	588.38	29.419
Subtotal:		58,031.00	58,031.00	3,895.29	20,118.45	29,651.85	20,118.45	37,912.55	65.332
Program number:		58,031.00	58,031.00	3,895.29	20,118.45	29,651.85	20,118.45	37,912.55	65.332
Department number: VETERAN		58,031.00	58,031.00	3,895.29	20,118.45	29,651.85	20,118.45	37,912.55	65.332
Department number: 406 293RD DIST.		9,540.00	9,540.00	731.02	5,117.14	5,152.53	5,117.14	4,422.86	46.361
100-01010-406	293RD DIST. - ELEC.O			226.67	226.67		226.67	226.67	
100-01045-406	293RD DIST - OVERTIM			15,158.10	15,158.10	10,295.91	15,158.10	15,158.10	
100-01060-406	293RD DIST. - TEMP.E			7,754.40	7,754.40	6,664.82	7,754.40	7,754.40	
100-01110-406	293RD DIST. - ASSIST			167.57	468.39	2.29	468.39	720.39	285.869
100-02010-406	293RD DIST. - TEC	252.00	252.00	1,987.85	3,514.74	150.25	3,514.74	757.74	-27.484
100-02020-406	293RD DIST. - SSI	2,757.00	2,757.00	2,824.76	2,824.76		2,824.76	2,824.76	
100-02030-406	293RD DIST. - INS.	3,978.00	3,978.00	2,762.59	3,607.85	1,980.52	3,607.85	370.15	9.305
100-02040-406	293RD DIST. - RET.	84.00	84.00	59.73	77.56	42.41	77.56	6.44	7.667
100-02050-406	293RD DIST. - W/C	8,143.00	8,143.00				8,103.00	40.00	.491
100-02051-406	LONGEVITY	15,660.00	15,660.00	1,305.00	9,135.00	9,135.00	9,135.00	6,525.00	41.667
100-02060-406	293RD DIST. - CAR AL	1,200.00	1,200.00	900.00	2,100.00	700.00	2,100.00	900.00	-75.000
100-02065-406	CELL PHONE ALLOWANCE	2,000.00	2,000.00					2,000.00	100.000
100-03100-406	293RD DIST. - STATIO	500.00	500.00	189.16	189.16	98.82	189.16	310.84	62.168
100-03110-406	293RD DIST. - POSTAG	12,515.00	12,515.00	1,318.97	5,859.80	5,847.53	8,577.21	3,937.79	31.465
100-03140-406	293RD DIST. - OPER.S	500.00	500.00					500.00	100.000
100-04120-406	293RD DIST. - PUBL.	96,000.00	96,000.00	8,975.00	86,207.37	60,280.27	82,046.87	13,953.13	14.535
100-04131-406	293RD DIST. - PROF.S	1,200.00	1,200.00	1.54	266.25	566.40	266.25	933.75	77.813
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	456.95	5,159.04	6,321.47	8,930.84	2,869.16	24.315

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-406	TRAVEL	14,000.00	14,000.00	584.00	9,181.54	9,526.32	8,597.54	5,402.46	38.589
100-04520-406	293RD DIST. - REPAIR	500.00	500.00					500.00	100.000
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	6,800.00	27,200.00	23,800.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,000.00	2,000.00	1,317.00	1,468.06	1,076.00	1,468.06	531.94	26.597
100-04900-406	293RD DIST. - AID TO	503,377.00	511,368.00	20,889.22	229,078.42	264,903.62	229,078.42	282,289.58	55.203
100-06100-406	293RD DIST. - MACH&E	6,000.00	6,000.00					6,000.00	100.000
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	6,050.00		3,914.96	8,397.88	5,971.32	78.68	1.300
<b>Subtotal:</b>		738,856.00	746,847.00	74,409.53	425,675.43	376,669.64	443,076.50	303,770.50	40.674
Program number:		738,856.00	746,847.00	74,409.53	425,675.43	376,669.64	443,076.50	303,770.50	40.674
Department number: 293RD DIST.		738,856.00	746,847.00	74,409.53	425,675.43	376,669.64	443,076.50	303,770.50	40.674
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00	278.18	597.96	350.31	597.96	402.04	40.204
<b>Subtotal:</b>		1,000.00	1,000.00	278.18	597.96	350.31	597.96	402.04	40.204
Program number:		1,000.00	1,000.00	278.18	597.96	350.31	597.96	402.04	40.204
Department number: Bank Charges		1,000.00	1,000.00	278.18	597.96	350.31	597.96	402.04	40.204
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	731.04	5,117.28	5,154.22	5,117.28	4,422.72	46.360
100-01060-434	365TH DIST. - TEMP.E			7,965.36	7,965.36	6,617.81	7,965.36	7,965.36	
100-01110-434	365TH DIST. - ASSIST			19,254.71	19,254.71	15,331.87	19,254.71	19,254.71	
100-02010-434	365TH DIST. - TEC	252.00	252.00	190.53	574.51		574.51	826.51	327.980
100-02020-434	365TH DIST. - SSI	3,871.00	3,871.00	2,228.55	3,912.76	577.19	3,912.76	41.76	-1.079
100-02030-434	365TH DIST. - INS.			3,022.26	3,022.26		3,022.26	3,022.26	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	3,141.17	4,301.37	2,565.20	4,301.37	1,317.37	-44.148
100-02050-434	365TH DIST. - W/C	63.00	63.00	68.06	92.57	54.88	92.57	29.57	-46.937
100-02051-434	LONGEVITY	9,847.00	9,847.00		9,799.00		9,799.00	48.00	.487
100-02060-434	365TH DIST. - CAR AL	15,660.00	15,660.00	1,305.00	9,135.00	9,135.00	9,135.00	6,525.00	41.667
100-03100-434	365TH DIST. - STATIO	500.00	500.00					500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-434	365TH DIST. - POSTAG	1,800.00	1,800.00	2,031.38	2,031.38	165.46	2,031.38	231.38-	-12.854
100-03120-434	365TH DIST. - OPER.S	8,500.00	8,500.00	216.50	3,100.58	2,117.90	3,914.56	4,585.44	53.946
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		97.00	2,646.00	129.00	2,871.00	95.700
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00	802.50	32,276.23	41,102.46	31,473.73	43,526.27	58.035
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00	444.71	629.72	969.89	629.72	1,370.28	68.514
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	115.94	6,805.08	6,613.08	6,805.08	8,194.92	54.633
100-04226-434	365TH DIST. - WTR	7,000.00	7,000.00	1,105.66	4,870.95	2,334.00	4,870.95	2,129.05	30.415
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	257.33	1,258.43	1,277.48	1,001.10	3,998.90	79.978
100-04525-434	365TH DIST. - MAINT.	500.00	500.00			434.33		500.00	100.000
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00	145.00	370.00	180.00	370.00	3,130.00	89.429
100-04900-434	365TH DIST. - AID TO	690,764.00	702,308.00	23,963.12	277,669.90	317,381.26	277,669.90	424,638.10	60.463
100-06100-434	365TH DIST. - MACH&E	7,100.00							
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	8,600.00	862.43	862.43		5,495.11	3,104.89	36.103
Subtotal:		863,381.00	874,925.00	67,851.25	391,997.50	364,364.13	396,416.33	478,508.67	54.691
Program number:		863,381.00	874,925.00	67,851.25	391,997.50	364,364.13	396,416.33	478,508.67	54.691
Department number: 365TH DIST.		863,381.00	874,925.00	67,851.25	391,997.50	364,364.13	396,416.33	478,508.67	54.691
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	1,216.00	1,240.10		1,168.16		1,168.16	71.94	5.801
100-02040-436	D.A. - RETIREMENT	1,884.00	1,912.76		1,807.97		1,807.97	104.79	5.478
100-02050-436	D.A. - WORKERS COMP	445.00	454.48		454.48		454.48		
100-02051-436	D.A. - LONGEVITY	15,908.00	16,223.00		15,270.00		15,270.00	953.00	5.874
100-04900-436	D.A. - AID TO OTHER	495,800.00	495,800.00	41,316.67	289,216.69	265,883.31	289,216.69	206,583.31	41.667
Subtotal:		515,253.00	515,630.34	41,316.67	307,917.30	265,883.31	307,917.30	207,713.04	40.283
Program number:		515,253.00	515,630.34	41,316.67	307,917.30	265,883.31	307,917.30	207,713.04	40.283
Department number: D.A.		515,253.00	515,630.34	41,316.67	307,917.30	265,883.31	307,917.30	207,713.04	40.283
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	3,305.00	3,695.22		3,695.22		3,695.22		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-437	RETIREMENT	5,323.00	5,657.78		5,650.73		5,650.73	7.05	.125
100-02050-437	WORKERS COMP	458.00	519.00		139.61		139.61	379.39	73.100
100-02051-437	LONGEVITY	44,961.00	47,991.00		47,991.00		47,991.00		
100-04900-437	ST.AID-A-2000-162 -	213,431.00	213,431.00	17,785.92	124,501.44	140,410.52	124,501.44	88,929.56	41.667
100-04902-437	AIDS TO OTHER GOV-AD	35,000.00	35,000.00		35,000.00		35,000.00		
<b>Subtotal:</b>		<b>302,478.00</b>	<b>306,294.00</b>	<b>17,785.92</b>	<b>216,978.00</b>	<b>140,410.52</b>	<b>216,978.00</b>	<b>89,316.00</b>	<b>29.160</b>
Program number:		302,478.00	306,294.00	17,785.92	216,978.00	140,410.52	216,978.00	89,316.00	29.160
Department number: GRANT A		302,478.00	306,294.00	17,785.92	216,978.00	140,410.52	216,978.00	89,316.00	29.160
Department number: 450 DIST.CLK									
Program number:									
100-01010-450	DIST.CLK - ELEC.OFFC	63,000.00	63,000.00	4,827.60	33,793.20	34,034.76	33,793.20	29,206.80	46.360
100-01040-450	DIST.CLK - DEPUTIES	301,346.00	301,346.00	22,952.19	159,658.98	155,466.55	159,658.98	141,687.02	47.018
100-01130-450	DIST.CLK - CLERK	34,974.00	34,974.00	2,680.00	18,760.03	18,894.01	18,760.03	16,213.97	46.360
100-02010-450	DIST.CLK - TEC	2,772.00	2,772.00	179.28	630.00	69.41	630.00	2,142.00	77.273
100-02020-450	DIST.CLK - SSI	31,000.00	31,000.00	2,315.48	16,589.74	15,880.28	16,589.74	14,410.26	46.485
100-02030-450	DIST.CLK - INS.	95,237.00	105,004.00	8,958.08	60,634.00	50,041.26	60,634.00	44,370.00	42.256
100-02040-450	DIST.CLK - RET.	47,978.00	47,978.00	3,512.89	25,533.70	24,602.22	25,533.70	22,444.30	46.780
100-02050-450	DIST.CLK - W/C	1,013.00	1,013.00	76.14	545.21	520.86	545.21	467.79	46.179
100-02051-450	DIST.CLK - LONGEVITY	5,903.00	5,903.00		5,903.00		5,903.00		
100-03100-450	DIST.CLK - STATION	7,350.00	7,350.00	511.68	2,395.63	4,321.11	3,097.15	4,252.85	57.862
100-03110-450	DIST.CLK - POSTAGE	27,000.00	24,625.00	14,113.20	14,191.68	2,254.17	14,191.68	10,433.32	42.369
100-03120-450	DIST.CLK - OPER.SUPP	6,000.00	6,000.00	124.66	1,606.40	1,946.81	2,023.12	3,976.88	66.281
100-03135-450	DIST.CLK - PRINT&BIN	550.00	550.00					550.00	100.000
100-04130-450	DIST.CLK - JURY	50,000.00	57,928.00	10,000.00	22,790.00	45,933.81	12,790.00	45,138.00	77.921
100-04131-450	DIST.CLK - JURY REFR	500.00	500.00	32.49	84.45	89.98	84.45	415.55	83.110
100-04222-450	DIST.CLK - PHONE / I	2,500.00	2,500.00	180.52	1,725.99	1,311.08	1,725.99	774.01	30.960
100-04223-450	DIST.CLK - CEL PHONE	540.00	540.00					540.00	100.000
100-04264-450	DIST.CLK - MILEAGE	3,800.00	3,800.00		1,228.11	922.96	1,228.11	2,571.89	67.681
100-04525-450	DIST.CLK - MAINT.CON		7,875.00		615.88		3,047.52	4,827.48	61.301
100-04810-450	DIST.CLK - DUES	250.00	250.00		200.00	150.00	200.00	50.00	20.000
100-06101-450	DIST.CLK-MACH&EQUIP	12,000.00	8,500.00	1,846.80	5,568.50	1,045.39	5,568.50	2,931.50	34.488
<b>Subtotal:</b>		<b>693,713.00</b>	<b>713,408.00</b>	<b>72,311.01</b>	<b>372,454.50</b>	<b>357,484.66</b>	<b>366,004.38</b>	<b>347,403.62</b>	<b>48.696</b>

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		693,713.00	713,408.00	72,311.01	372,454.50	357,484.66	366,004.38	347,403.62	48.696
Department number: DIST.CLK		693,713.00	713,408.00	72,311.01	372,454.50	357,484.66	366,004.38	347,403.62	48.696
Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	17,164.56	17,287.20	17,164.56	14,835.44	46.361
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	2,465.27	17,492.52	17,157.96	17,492.52	14,349.48	45.065
100-02010-455	JP PCT#1 - TEC	504.00	504.00	17.26	61.10	6.13	61.10	442.90	87.877
100-02020-455	JP PCT#1 - SSI	5,580.00	5,580.00	419.34	3,100.63	2,936.48	3,100.63	2,479.37	44.433
100-02030-455	JP PCT#1 - INS.	17,316.00	19,092.00	1,369.88	10,025.64	9,561.60	10,025.64	9,066.36	47.488
100-02040-455	JP PCT#1 - RET.	8,639.00	8,639.00	636.69	4,774.99	4,561.50	4,774.99	3,864.01	44.728
100-02050-455	JP PCT#1 - W/C	182.00	182.00	13.80	102.01	96.68	102.01	79.99	43.951
100-02051-455	LONGEVITY	1,920.00	1,920.00		1,920.00		1,920.00		
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00	248.13	248.13	46.65	248.13	251.87	50.374
100-03120-455	JP PCT#1 - OPER.SUPP.	1,501.00	1,501.00	163.80	769.20	801.70	769.20	731.80	48.754
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00	187.86	1,590.69	1,326.25	1,590.69	809.31	33.721
100-04261-455	TRAVEL	1,800.00	1,800.00	230.80	1,106.78	1,534.64	1,106.78	693.22	38.512
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00		107.02	78.31	107.03	392.97	78.594
100-04525-455	JP PCT#1 - MAINT.CON	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACH&EQUI	900.00	900.00					900.00	100.000
Subtotal:		112,994.00	114,770.00	8,343.31	62,663.27	59,595.10	62,663.28	52,106.72	45.401
Program number:		112,994.00	114,770.00	8,343.31	62,663.27	59,595.10	62,663.28	52,106.72	45.401
Department number: JP PCT#1		112,994.00	114,770.00	8,343.31	62,663.27	59,595.10	62,663.28	52,106.72	45.401
Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	2,452.08	17,164.56	17,287.20	17,164.56	14,835.44	46.361
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	3,649.03	25,312.95	26,055.37	25,312.95	22,450.05	47.003
100-02010-457	JP PCT#2 - TEC	630.00	630.00	46.92	144.27	16.54	144.27	485.73	77.100
100-02020-457	JP PCT#2 - SSI	6,672.00	6,672.00	512.63	3,584.30	3,636.98	3,584.30	3,087.70	46.278
100-02030-457	JP PCT#2 - INS.	21,645.00	23,865.00	1,734.51	12,404.15	12,095.88	12,404.15	11,460.85	48.024
100-02040-457	JP PCT#2 - RET.	10,328.00	10,328.00	773.31	5,495.12	5,611.43	5,495.12	4,832.88	46.794

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-457	JP PCT#2 - W/C	218.00	218.00	16.77	116.95	338.70	116.95	101.05	46.353
100-02051-457	LONGEVITY	264.00	264.00		264.00		264.00		
100-02060-457	JP PCT#2 - CAR ALLOW.	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	59.71	59.71	32.02	59.71	340.29	85.073
100-03120-457	JP PCT#2 - OPER SUPP	600.00	600.00		441.26	436.28	441.26	158.74	26.457
100-04015-457	JP PCT #2 - TRAINING			61.64	2,264.98	185.00			
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00		2,486.02	2,083.71	2,264.98	1,335.02	37.084
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	1,175.82	2,486.02	1,461.68	2,486.02	2,213.98	47.106
100-04525-457	JP PCT#2 - MAINT. CO	2,500.00	2,500.00		857.52	809.52	1,000.00	1,500.00	60.000
Subtotal:		138,520.00	140,740.00	11,082.42	74,795.79	74,250.31	74,938.27	65,801.73	46.754

Program number:

Department number: JP PCT#2

Department number: 459 J.P.#31

Program number:									
100-01010-459	J.P.#31 - ELEC.OPFCL	32,000.00	32,000.00	2,452.08	17,164.56	17,287.20	17,164.56	14,835.44	46.361
100-01130-459	JP#31-CLEMS	31,842.00	31,842.00	2,559.05	17,514.95	17,164.36	17,514.95	14,327.05	44.984
100-02010-459	J.P.#31 - TEC	504.00	504.00	17.58	61.15	6.11	61.15	442.85	87.867
100-02020-459	J.P.#31 - SSI	5,450.00	5,450.00	429.25	2,990.20	2,956.87	2,990.20	2,459.80	45.134
100-02030-459	J.P.#31 - INS.	17,516.00	19,092.00	1,601.59	10,987.32	9,976.95	10,987.32	8,104.68	42.451
100-02040-459	J.P.#31 - RET.	8,436.00	8,436.00	642.12	4,541.89	4,562.25	4,541.89	3,894.11	46.161
100-02050-459	J.P.#31 - W/C	178.00	178.00	14.03	97.77	96.69	97.77	80.23	45.073
LONGEVITY									
100-02051-459		208.00	208.00		208.00		208.00		
100-02060-459	J.P.#31 - CAR ALLOW.	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00	9.66	9.66	23.35	9.66	98.34	90.340
100-03120-459	J.P.#31 - OPER SUPP.	1,800.00	1,800.00	1,800.00	741.79	781.87	753.10	1,046.90	58.161
100-04222-459	J.P.#31 - PHONE / IN	9,000.00	9,000.00	565.83	4,242.03	2,967.36	4,242.03	4,757.97	52.866
100-04224-459	J.P.#31 - ELECTRICITY	2,000.00	2,000.00		1,049.64		1,049.64	950.36	47.518
100-04226-459	J.P.#31 - WATER	1,500.00	1,500.00					1,500.00	100.000
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	1,301.68	1,811.06	1,349.75	610.46	3,389.54	84.739
100-04525-459	J.P.#31 - MAINT. CON	1,100.00	1,100.00		70.00		70.00	1,100.00	100.000
100-04810-459	J.P.#31 - DUES	100.00	100.00					30.00	30.000
Subtotal:		122,734.00	124,510.00	10,192.87	65,690.02	61,372.76	64,500.73	60,009.27	48.196

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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: J.P.#31									
Program number:									
100-01010-460	J.P.#32 - ELEC. OFFCL	32,000.00	32,000.00	2,452.08	17,164.56	17,287.20	17,164.56	14,835.44	46.361
100-01130-460	CLERK	31,842.00	31,842.00	2,456.68	17,117.21	17,202.02	17,117.21	14,724.79	46.243
100-02010-460	J.P.#32 - TEC	504.00	504.00	17.19	57.83	6.13	57.83	446.17	88.526
100-02020-460	J.P.#32 - SSI	5,685.00	5,685.00	432.84	3,114.81	3,038.97	3,114.81	2,570.19	45.210
100-02030-460	J.P.#32 - INS.	17,316.00	19,092.00	1,572.06	10,969.88	9,990.90	10,969.88	8,122.12	42.542
100-02040-460	J.P.#32 - RET.	8,799.00	8,799.00	654.93	4,792.16	4,704.44	4,792.16	4,006.84	45.537
100-02050-460	J.P.#32 - W/C	186.00	186.00	8.05	56.00	63.07	56.00	130.00	69.892
100-02051-460	LONGEVITY JP 3-2	1,275.00	1,275.00		1,275.00		1,275.00		
100-02060-460	J.P.#32 - CAR ALLOW.	8,000.00	8,000.00	666.67	4,666.69	4,666.69	4,666.69	3,333.31	41.666
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00	105.49	105.49	42.20	105.49	139.51	56.943
100-03120-460	J.P.#32 - OPER. SUPP.	750.00	750.00		356.91		356.91	393.09	52.412
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	239.53	1,437.18	1,697.86	1,437.18	1,762.82	55.088
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00		869.04	1,193.57		2,000.00	100.000
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	106.56	869.04	828.44	869.04	230.96	20.996
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00		823.24	608.56	823.24	376.76	31.397
Subtotal:									
		115,402.00	117,178.00	8,812.08	63,506.00	62,030.05	63,506.00	53,672.00	45.804
Program number:									
		115,402.00	117,178.00	8,812.08	63,506.00	62,030.05	63,506.00	53,672.00	45.804
Department number: J.P.#32									
Program number:									
100-01010-461	JP PCT#4 - ELEC. OFFCL	32,000.00	32,000.00	2,452.08	17,164.56	17,289.89	17,164.56	14,835.44	46.361
100-01045-461	JP PCT#4 - OVERTIM				148.59		148.59		
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	3,707.49	27,041.79	25,771.99	27,041.79	20,721.21	43.383
100-02010-461	JP PCT#4 - TEC	630.00	630.00	25.96	129.16	9.21	129.16	500.84	79.498
100-02020-461	JP PCT#4 - SSI	6,710.00	6,710.00	513.62	3,755.05	3,604.19	3,755.05	2,954.95	44.038
100-02030-461	JP PCT#4 - INS.	21,644.00	23,864.00	1,957.23	14,052.85	12,420.48	14,052.85	9,811.15	41.113

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100-02040-461	JP PCT#4 - RET.	10,385.00	10,385.00	780.03	5,777.90	5,578.28	5,777.90	4,607.10	44.363
100-02050-461	JP PCT#4 - W/C	219.00	219.00	16.90	127.60	118.18	127.60	91.40	41.735
100-02051-461	JP PCT#4 - LONGEVITY	748.00	748.00		748.00		748.00		
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	3,500.00	3,500.00	3,500.00	2,500.00	41.667
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-461	JP PCT#4 - STATION	700.00	700.00					700.00	100.000
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00					75.14	37.570
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00	34.86	124.86	407.56	666.51	33.49	4.784
100-04200-461	JP PCT#4 - UTILITIES	1,250.00	1,250.00					1,250.00	100.000
100-04222-461	JP PCT#4 - PHONE / I	2,200.00	2,200.00	347.50	1,516.63	1,381.86	1,516.63	683.37	31.062
100-04224-461	JP PCT#4 - ELECTR.	2,500.00	2,500.00		949.14	852.27	949.14	1,550.86	62.034
100-04226-461	JP PCT#4 - MTR	1,500.00	1,500.00	125.47	696.82		696.82	803.18	53.545
100-04264-461	JP PCT#4 - MILEAGE	5,800.00	5,800.00		14.99-		14.99-	5,814.99	100.258
Subtotal:									
		142,149.00	144,517.59	10,561.14	77,084.47	71,636.34	77,084.47	67,433.12	46.661
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Program number:		142,149.00	144,517.59	10,561.14	77,084.47	71,636.34	77,084.47	67,433.12	46.661
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Department number:	JP PCT#4	142,149.00	144,517.59	10,561.14	77,084.47	71,636.34	77,084.47	67,433.12	46.661
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Department number:	462 CONST.PCT#1	23,000.00	23,000.00	1,762.46	12,337.26	24,310.66	12,337.26	10,662.74	46.360
Program number:		52,461.00	34,974.00		12,805.38	29,459.54	12,805.38	22,168.62	63.366
100-01040-462	DEPUTIES								
100-01043-462	CONST. PCT#1 - PART-	17,487.00	34,974.00	2,336.80	16,687.57	94.01	16,687.57	18,286.43	52.286
100-01045-462	CONST. PCT#1 - OVERT	1,008.00	1,008.00	31.50	269.26	20.96	269.26	738.74	73.288
100-02010-462	CONSTABLES - TEC	7,477.00	7,477.61	344.22	3,414.89	4,328.99	3,414.89	4,062.72	54.332
100-02020-462	CONSTABLES - SST	17,316.00	19,092.00	453.49	8,848.35	12,675.67	8,848.35	10,243.65	53.654
100-02030-462	CONSTABLES - INS.	11,573.00	11,573.95	519.23	5,232.67	6,682.77	5,232.67	6,341.28	54.789
100-02040-462	CONSTABLES - RET.	3,705.00	3,705.36	170.53	1,675.47	1,946.05	1,675.47	2,029.83	54.782
100-02050-462	CONST. PCT 1 - W/C	8.00	8.00		8.00		8.00		
100-02051-462	CONST. PCT#1 - LONGE	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02060-462	CONST. PCT#1 - CAR AL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-02065-462	CONST. PCT#1 - CELL P	1,000.00	1,000.00		771.17	2,974.13	771.17	228.83	22.883
100-03120-462	CONST. PCT#1 - OPER.SU	1,650.00	1,650.00			692.94	605.92	1,044.08	63.278
100-04020-462	CONST. PCT#1 UNITFORMS	6,000.00	6,000.00	336.24	2,006.14		2,006.14	3,993.86	66.564
100-04222-462	CONST. PCT#1 - PHONE	3,000.00	3,000.00	73.69	913.99		913.99	2,086.01	69.534
100-04224-462	CONST. PCT#1 - ELECTR	2,400.00	2,400.00		1,282.95		1,282.95	1,117.05	46.544
100-04226-462	CONST. PCT#1 - WATER	3,000.00	3,000.00		832.40	743.28	832.40	2,146.84	71.561

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00		902.50	1,178.63	922.50	7,277.50	88.750
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		2,516.24	4,600.36	2,516.24	7,283.76	74.324
100-04520-462	CONST.PCT#1 - REPAIR	250.00	250.00		36.48		36.48	213.52	85.408
100-04810-462	CONSTABLES - DUES	100.00	100.00		70.00	70.00	70.00	30.00	30.000
Subtotal:		174,227.00	176,012.86	6,428.16	73,410.72	92,577.99	74,057.40	101,955.46	57.925
Program number:		174,227.00	176,012.86	6,428.16	73,410.72	92,577.99	74,057.40	101,955.46	57.925
Department number: CONST.PCT#1		174,227.00	176,012.86	6,428.16	73,410.72	92,577.99	74,057.40	101,955.46	57.925
Department number: 463 CONST.PCT#2									
Program number:									
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	1,762.46	12,337.26	24,311.86	12,337.26	10,662.74	46.360
100-01040-463	DEPUTIES	63,684.00	63,684.00	4,880.00	34,160.00	18,681.25	34,160.00	29,524.00	46.360
100-01045-463	CONST. PCT#2 - OVERT					1,349.34			
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	34.16	211.28	8.59	211.28	544.72	72.053
100-02020-463	CONST.PCT#2 - SSI	7,007.00	7,007.00	538.76	3,779.84	3,600.49	3,779.84	3,227.16	46.056
100-02030-463	CONST. PCT#2 - INS.	25,974.00	28,637.00	2,082.57	12,586.57	7,153.15	12,586.57	16,050.43	56.048
100-02040-463	CONST. PCT#2 - RET.	10,845.00	10,845.00	812.72	5,787.66	5,557.63	5,787.66	5,057.34	46.633
100-02050-463	CONST. PCT#2 - W/C	3,471.00	3,471.00	266.92	1,872.70	1,771.12	1,872.70	1,598.30	46.047
100-02051-463	LONGEVITY	112.00	112.00		112.00		112.00		
100-02060-463	CONST. PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-463	CONST. PCT#2 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-463	CONST. PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST. PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST. PCT#2 - OPER.S	5,250.00	5,180.00	708.46	885.96	628.81	969.37	4,210.63	81.286
100-04020-463	CONST. PCT#2 - UNIFO	2,000.00	2,000.00		381.97	763.93	715.88	1,284.12	64.206
100-04264-463	CONST. PCT#2 - MILEAG	1,700.00	1,700.00			2,972.43		1,700.00	100.000
100-04410-463	CONST. PCT#2 - VEH RE	8,600.00	8,600.00		2,548.92	2,082.99	2,989.58	5,610.42	65.237
100-04420-463	CONST. PCT#2 - VEH FU	13,000.00	13,000.00		2,939.16	3,436.55	2,939.16	10,060.84	77.391
100-04810-463	CONST. PCT#2 - DUES		70.00	70.00	70.00		70.00		
Subtotal:		170,449.00	173,112.00	11,556.05	80,473.32	75,118.14	81,331.30	91,780.70	53.018
Program number:		170,449.00	173,112.00	11,556.05	80,473.32	75,118.14	81,331.30	91,780.70	53.018

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#2									
170,449.00		173,112.00	173,112.00	11,556.05	80,473.32	75,118.14	81,331.30	91,780.70	53.018
Department number: 464 CONST.PCT#3-1									
Program number:									
26,000.00	100-01010-464 CONST.PCT#3-1 - ELEC DEPUTIES	26,000.00	26,000.00	1,986.34	13,904.42	24,310.36	13,904.42	12,095.58	46.521
95,526.00	100-01040-464 CONST.PCT#3-1 - SSI	95,526.00	95,526.00	7,232.01	53,350.81	49,145.39	53,350.81	42,175.19	44.150
	100-01045-464 CONST.PCT#3-1 -		2.97		2.97	143.51	2.97		
	100-02010-464 CONST.PCT#3-1 - TEC	1,008.00	1,008.00	49.97	189.00	35.18	189.00	819.00	81.250
	100-02020-464 CONST.PCT#3-1 - SSI	9,690.00	9,690.00	735.79	5,386.38	5,839.54	5,386.38	4,303.62	44.413
	100-02030-464 CONST.PCT#3-1 - INS.	34,632.00	38,183.00	2,945.84	20,071.98	15,982.56	20,071.98	18,111.02	47.432
	100-02040-464 CONST.PCT#3-1 - RET.	14,999.00	14,999.00	1,099.27	8,184.35	9,014.23	8,184.35	6,814.65	45.434
	100-02050-464 CONST.PCT#3-1 - W/C	4,801.00	4,801.00	364.53	2,568.62	2,849.53	2,568.62	2,232.38	46.498
	100-02051-464 CONST.PCT#3-1 - LONG	352.00	352.00		352.00		352.00		
	100-02060-464 CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
	100-02065-464 CONST.PCT#3-1 - CELL	1,280.00	1,280.00	100.00	700.00	700.00	700.00	500.00	41.667
	100-03100-464 CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
	100-03120-464 CONST.PCT#3-1 - OPER	500.00	500.00			244.00		500.00	100.000
	100-04020-464 UNIFORMS	1,500.00	1,500.00	1,199.77	1,199.77	331.92	1,199.77	300.23	29.015
	100-04261-464 CONST.PCT#3-1 - TRA	1,000.00	1,000.00			230.00		1,000.00	100.000
	100-04264-464 CONST.PCT#3-1 - MILE	800.00	800.00			839.80		800.00	100.000
	100-04410-464 CONST.PCT#3-1 - VEH	2,000.00	2,000.00	128.94	860.45	1,714.39	960.31	1,039.69	51.985
	100-04420-464 CONST.PCT#3-1 - VEH	16,000.00	16,000.00		2,483.80	2,714.52	2,483.80	13,516.20	84.476
Subtotal:									
		213,658.00	217,211.97	14,942.69	111,354.55	116,194.93	111,454.41	105,757.56	48.689
Program number:									
		213,658.00	217,211.97	14,942.69	111,354.55	116,194.93	111,454.41	105,757.56	48.689
Department number: CONST.PCT#3-1									
		213,658.00	217,211.97	14,942.69	111,354.55	116,194.93	111,454.41	105,757.56	48.689
Department number: 465 CONST.PCT#3-2									
Program number:									
23,000.00	100-01010-465 CONST.PCT#3-2 - ELEC DEPUTIES	23,000.00	23,000.00	1,762.46	12,337.26	24,311.75	12,337.26	10,662.74	46.360
31,842.00	100-01040-465 CONST.PCT#3-2 - TEC	31,842.00	31,842.00	2,318.00	14,900.78	17,461.25	14,900.78	16,941.22	53.204
584.00	100-02010-465 CONST.PCT#3-2 - SSI	584.00	504.00	29.25	72.91	7.77	72.91	431.09	85.534
4,296.00	100-02020-465 CONST.PCT#3-2 - INS.	4,296.00	4,296.00	319.82	2,147.08	3,243.29	2,147.08	2,148.92	59.021
17,316.00	100-02030-465 CONST.PCT#3-2 - RET.	17,316.00	19,092.00	427.14	6,223.57	9,623.79	6,223.57	12,868.43	67.402
6,651.00	100-02040-465 CONST.PCT#3-2 - W/C	6,651.00	6,651.00	482.44	3,276.82	4,984.50	3,276.82	3,374.18	50.732
2,129.00	100-02051-465 LONGEVITY	2,129.00	2,129.00	158.44	696.62	988.01	696.62	1,432.38	67.279
128.00		128.00	128.00		128.00		128.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02065-465	CONST.PCT#3-2 - CELL	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03100-465	CONST.PCT#3-2 - STAT	200.00	177.50		177.50		177.50		
100-04264-465	CONST.PCT#3-2 - MILE	1,050.00	916.95			975.64		916.95	100.000
100-04410-465	CONST.PCT#3-2 - VEH	500.00	655.55		135.55	163.90	135.55	520.00	79.323
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	1,100.00	1,129.70	1,858.68	1,659.61	1,858.68	758.68-	-68.971
<b>Subtotal:</b>		89,916.00	91,692.00	6,727.25	42,654.77	64,119.51	42,654.77	49,037.23	53.480
<b>Program number:</b>		89,916.00	91,692.00	6,727.25	42,654.77	64,119.51	42,654.77	49,037.23	53.480
<b>Department number: CONST.PCT#3-2</b>		89,916.00	91,692.00	6,727.25	42,654.77	64,119.51	42,654.77	49,037.23	53.480
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.O	23,000.00	23,000.00	1,762.46	12,337.26	24,310.36	12,337.26	10,662.74	46.360
100-01040-466	DEPUTIES	95,526.00	95,526.00	7,503.00	52,299.73	32,748.91	52,299.73	43,226.27	45.251
100-01043-466	CONST. PCT#4 - PART-					4,422.50			
100-01045-466	CONST.PCT#4 - OVERTI		653.10	165.16	700.22	167.75	700.22	47.12-	-7.215
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	53.68	215.93	13.95	215.93	792.07	78.578
100-02020-466	CONST.PCT#4 - SSI	9,516.00	9,516.00	752.05	5,279.74	4,912.35	5,279.74	4,236.26	44.517
100-02030-466	CONST.PCT#4 - INS.	34,632.00	38,183.00	2,082.57	15,730.46	12,657.06	15,730.46	22,452.54	58.802
100-02040-466	CONST.PCT#4 - RET.	14,728.00	14,728.00	1,134.47	8,082.45	7,600.95	8,082.45	6,645.55	45.122
100-02050-466	CONST.PCT#4 - W/C	4,715.00	4,715.00	370.51	2,599.69	2,432.24	2,599.69	2,115.31	44.863
100-02051-466	LONGEVITY	1,069.00	1,069.00		981.00		981.00	88.00	8.232
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,100.00	2,100.00	2,100.00	1,500.00	41.667
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-466	CONST.PCT#4 - OPER.S	500.00	500.00	511.55	689.05		689.05	189.05-	-37.810
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		1,050.84		1,050.84	349.16	24.940
100-04264-466	CONST.PCT#4 - MILEAG	2,327.00	2,327.00	500.00	500.00		500.00	1,827.00	78.513
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,000.00	210.29	1,815.42	477.74	2,159.50	6,840.50	76.006
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00			1,104.25		10,000.00	100.000
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00					750.00	100.000
100-06101-466	CONS PCT4-MACH&EQUIP	2,160.00	2,160.00		2,160.00	1,019.71	2,160.00		
<b>Subtotal:</b>		215,131.00	219,335.10	15,445.74	107,241.79	94,667.77	107,585.87	111,749.23	50.949
<b>Program number:</b>		215,131.00	219,335.10	15,445.74	107,241.79	94,667.77	107,585.87	111,749.23	50.949

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CONST.PCT#4									
		215,131.00	219,335.10	15,445.74	107,241.79	94,667.77	107,585.87	111,749.23	50.949
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC.OFFC	93,334.00	93,334.00	7,152.02	50,064.14	25,210.80	50,064.14	43,269.86	46.360
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	25,666.00	2,032.78	13,369.93	13,030.40	13,369.93	12,296.07	47.908
100-01040-475	CO.ATTY. - DEPUTIES	31,842.00	16,842.00	2,397.02	15,059.12	33,029.93	15,059.12	1,782.88	10.586
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	3,446.54	24,200.65	24,294.44	24,200.65	20,777.35	46.194
100-01110-475	CO. ATT. -ASSISTANTS	34,400.00	34,400.00	2,635.16	20,171.08	18,582.85	20,171.08	14,228.92	41.363
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,373.96	23,622.27	23,583.10	23,622.27	20,055.73	45.917
100-02010-475	CO.ATTY. - TEC	1,025.00	1,025.00	82.94	31.70	29.70	31.70	993.30	96.907
100-02020-475	CO.ATTY. - SSI	20,920.00	21,098.00	1,605.78	11,315.63	10,475.19	11,315.63	9,782.37	46.366
100-02030-475	CO.ATTY. - INS.	35,212.00	38,824.00	2,718.81	22,287.06	21,947.61	22,287.06	16,536.94	42.595
100-02040-475	CO.ATTY. - RET.	32,379.00	32,655.00	2,427.70	17,383.23	16,203.50	17,383.23	15,271.77	46.767
100-02050-475	CO.ATTY. - W/C	2,296.00	2,302.00	174.61	1,247.93	1,192.14	1,247.93	1,054.07	45.789
100-02051-475	CO.ATTY. - LONGEVITY	1,905.00	1,905.00		1,905.00		1,905.00		
100-03110-475	CO.ATTY. - POSTAGE	500.00	500.00			37.35		500.00	100.000
100-03120-475	CO.ATTY. - OPER.SUPP	7,500.00	6,537.84		5,018.47	3,311.51	6,385.30	152.54	2.333
100-04120-475	CO. ATT. - PROF.SER	6,000.00	5,590.20		3,049.20		5,590.20		
100-04222-475	CO.ATTY. - PHONE	5,800.00	5,800.00	488.08	3,164.75	3,313.44	3,164.75	2,635.25	45.435
100-04224-475	CO.ATTY. - ELECTR.	5,285.00	7,652.78		5,703.19	2,138.46	5,703.19	1,949.59	25.476
100-04226-475	CO.ATTY. - WTR	2,840.00	2,840.00	5.42	749.51	891.76	749.51	2,090.49	73.609
100-04261-475	CO.ATTY. - TRAVEL	1,500.00				2,114.87-			
100-04410-475	CO.ATTY. - VEH REPAI	750.00	161.33		161.33		161.33		
100-04420-475	CO.ATTY. - VEH. FUEL	8,000.00	1,859.82		2,561.58	2,844.05	2,561.58	701.76-	-37.733
100-04520-475	REPAIRS & MAINTENANC	200.00							
100-04810-475	DUES		1,120.00	400.00	810.00	260.00	570.00	550.00	49.107
100-06100-475	CO.ATTY. - MACH&EQUI		10,428.85			21,047.40		10,428.85	100.000
100-06101-475	CO.ATTY - MACH&EQUIP					2,889.29			
100-06130-475	BUILDING		13,000.00					13,000.00	100.000
Subtotal:		403,677.00	412,197.82	28,940.82	221,875.77	222,198.05	225,543.60	186,654.22	45.283
Program number:		403,677.00	412,197.82	28,940.82	221,875.77	222,198.05	225,543.60	186,654.22	45.283
Department number: CO.ATTY.		403,677.00	412,197.82	28,940.82	221,875.77	222,198.05	225,543.60	186,654.22	45.283
Department number: 495 CO.AUDITOR									
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
100-01040-495	CO.AUDITOR - DEPUTIE	440,141.00	460,593.97	33,560.39	231,265.20	225,817.94	231,265.20	229,328.77	49.790
100-01070-495	CO.AUDITOR - APPOINT	95,325.00	67,568.03	4,885.06	17,302.76	50,241.40	17,302.76	50,265.27	74.392
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00	269.67	417.14	72.76	417.14	1,598.86	79.309
100-02020-495	CO.AUDITOR - SST	41,731.00	38,804.00	2,907.40	19,428.84	20,877.07	19,428.84	19,375.16	49.931
100-02030-495	CO.AUDITOR - INS.	69,263.00	76,367.00	5,585.44	39,162.40	39,479.08	39,162.40	37,204.60	48.718
100-02040-495	CO.AUDITOR - RET.	64,589.00	60,385.00	4,446.11	30,186.10	32,660.77	30,186.10	30,198.90	50.011
100-02050-495	CO.AUDITOR - W/C	1,364.00	1,364.00	96.36	644.36	691.74	644.36	719.64	52.760
100-02051-495	CO.AUDITOR - LONGEVI	8,846.00	9,046.00	100.00	8,891.00	700.00	8,891.00	155.00	1.713
100-02065-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	300.00	200.00	300.00	900.00	75.000
100-03100-495	CO.AUDITOR - STATION	1,000.00	1,000.00	123.37	123.37	.63	123.37	876.63	87.663
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00	1,067.46	2,834.23	7,249.84	5,020.52	4,979.48	93.438
100-03120-495	OPER. SUPP.	10,000.00	10,000.00	8,000.00	525.00	925.00	525.00	7,475.00	100.000
100-04015-495	TRAINING	8,000.00	7,000.00	7,000.00	525.00	5,118.00	5,118.00	7,000.00	93.438
100-04120-495	AUDITOR - PROF. SERV.	7,000.00	8,000.00	419.11	4,656.08	4,746.25	4,656.08	5,843.92	55.656
100-04222-495	CO.AUDITOR - PHONE	10,500.00	10,500.00	320.00	1,076.33	390.00	1,076.33	2,163.67	66.780
100-04224-495	CO.AUDITOR - ELECTR.	3,240.00	3,240.00	42.62	301.85	3,728.57	301.85	298.15	49.692
100-04226-495	CO.AUDITOR - WTR	600.00	600.00						
100-04261-495	TRAVEL	6,000.00	6,000.00						
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00						
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00	203.37	361.92	347.79	367.21	472.79	56.285
100-04520-495	REPAIRS&MAINT BL	3,600.00	3,600.00		522.55	2,460.00	531.94	3,068.06	85.224
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00	320.00	415.00	390.00	95.00	1,205.00	92.692
100-06100-495	CO.AUDITOR - MACH&EQ	5,000.00	3,000.00						
100-06101-495	CO.AUDITOR-MACH&EQ	2,000.00	2,000.00				567.00	1,433.00	71.650
Subtotal:		785,215.00	776,084.00	54,026.36	358,414.13	395,764.02	360,862.10	415,221.90	53.502
Program number:		785,215.00	776,084.00	54,026.36	358,414.13	395,764.02	360,862.10	415,221.90	53.502
Department number: CO.AUDITOR		785,215.00	776,084.00	54,026.36	358,414.13	395,764.02	360,862.10	415,221.90	53.502
Department number: 497 CO.TREAS		56,000.00	56,000.00	4,291.20	30,038.40	30,252.96	30,038.40	25,961.60	46.360
Program number:		56,000.00	56,000.00	4,291.20	30,038.40	30,252.96	30,038.40	25,961.60	46.360
100-01045-497 CO.TREAS - OVERTIME		2,761.37	2,761.37	24,179.89	150,034.71	141,239.02	150,034.71	113,453.96	43.058
100-01110-497 CO.TREAS - ASSIST.		245,196.00	263,488.67	169.29	600.98	51.75	600.98	361.44	37.555
100-02010-497 CO.TREAS - TEC		2,016.00	962.42	2,152.28	14,664.35	13,059.49	14,664.35	10,677.88	42.135
100-02020-497 CO.TREAS - SSI		23,817.00	25,342.23	6,676.08	41,981.97	37,166.52	41,981.97	34,385.03	45.026
100-02030-497 CO.TREAS - INS.		69,263.00	76,367.00	3,285.57	22,658.35	20,297.40	22,658.35	16,624.74	42.320
100-02040-497 CO.TREAS - RET.		36,961.00	39,283.09						

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-497	CO.TREAS - W/C	778.00	829.48	71.16	480.94	429.28	480.94	348.54	42.019
100-02051-497	CO.TREAS - LONGEVITY	10,130.00	10,865.00		10,865.00		10,865.00		
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00	1,213.88	1,213.88	355.09	1,213.88	1,286.12	51.445
100-03120-497	CO.TREAS - OPER.SUP	5,000.00	5,053.58		5,038.58	7,052.53	5,038.58	15.00	.297
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00		1,991.99	1,838.89	1,991.99	3,208.01	61.980
100-04224-497	CO.TREAS - ELECTR.	3,240.00	3,240.00		1,231.86		1,231.86	2,008.14	61.980
100-04226-497	CO.TREAS - WTR	600.00	600.00	42.62	301.84		301.84	298.16	49.693
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00	514.05	1,525.34	1,388.68	1,525.34	1,974.66	56.419
100-04525-497	CO.TREAS - MAINT.CON	8,800.00	8,800.00		3,882.92		4,002.10	4,797.90	54.522
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	175.00	175.00	275.00	61.111
Subtotal:		473,351.00	505,242.84	41,567.92	289,447.48	253,736.78	289,566.66	215,676.18	42.688
Program number:		473,351.00	505,242.84	41,567.92	289,447.48	253,736.78	289,566.66	215,676.18	42.688
Department number: CO.TREAS		473,351.00	505,242.84	41,567.92	289,447.48	253,736.78	289,566.66	215,676.18	42.688
Department number: 499 TAX COLL.		56,000.00	56,000.00	4,291.20	30,038.40	30,252.96	30,038.40	25,961.60	46.360
100-01010-499	TAX COLL. - ELEC.OFF	270,751.00	260,451.00	19,170.04	135,187.30	140,801.35	135,187.30	125,263.70	48.095
100-01061-499	ACCOUNTANT	48,003.00	50,712.00	3,984.00	26,608.00	25,293.54	26,608.00	24,104.00	47.531
100-02010-499	TAX COLL. - TEC	2,520.00	2,520.00	192.13	681.83	56.78	681.83	1,838.17	72.943
100-02020-499	TAX COLL. - SSI	28,962.00	28,296.00	2,085.07	14,857.53	14,945.98	14,857.53	13,438.47	47.492
100-02030-499	TAX COLL. - INS.	86,579.00	93,765.00	7,154.13	51,028.12	51,621.66	51,028.12	42,736.88	45.579
100-02040-499	TAX COLL. - RET.	44,823.00	43,976.00	3,167.17	22,901.40	23,168.49	22,901.40	21,074.60	47.923
100-02050-499	TAX COLL. - W/C	946.00	946.00	68.61	489.09	490.92	489.09	456.91	48.299
100-02051-499	TAX COLL. - LONGEVITY	3,822.00	3,822.00		3,822.00		3,822.00		
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00	1,197.12	6,379.14	571.29	6,379.14	6,195.86	49.271
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	16,916.08	748.33	10,925.77	4,520.46	13,675.00	3,241.08	19.160
100-03135-499	TAX COLL. - PRINT&BI	2,000.00	2,000.00					2,000.00	100.000
100-04120-499	TAX COLL. - PROF.SERV	2,000.00							
100-04222-499	TAX COLL. - PHONE	33,000.00	33,000.00	2,484.05	18,046.03	19,725.30	18,046.03	14,953.97	45.315
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00		8,076.59	6,248.49	8,076.59	13,523.41	62.608
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00	98.11	1,935.93	390.56	1,935.93	3,222.07	62.467
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,533.92	2,077.85	9,429.50		9,429.50	104.42	1.095
100-04264-499	TAX COLL. - MILEAGE	700.00	3,547.00		481.76		481.76	3,065.24	86.418
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00	227.00	681.00	1,916.66	867.50	3,432.50	79.826
100-04580-499	TAX COLL. - LSE AGRE	55,744.00	55,744.00	9,974.25	37,364.02	28,323.73	29,735.87	26,008.13	46.656
100-04810-499	TAX COLL. - DUES	500.00	500.00		150.00	150.00	150.00	350.00	70.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-499	TAX COLL - MACH&EQUI					1,019.71			
Subtotal:		696,483.00	705,362.00	55,422.40	379,083.41	349,497.88	374,390.99	330,971.01	46.922
Program number:		696,483.00	705,362.00	55,422.40	379,083.41	349,497.88	374,390.99	330,971.01	46.922
Department number: TAX COLL.		696,483.00	705,362.00	55,422.40	379,083.41	349,497.88	374,390.99	330,971.01	46.922
Department number: 501 INFO.DEPT.									
Program number:									
100-01040-501	INFO.DEPT. - DEPUTIE	130,794.00	124,371.00	10,021.96	63,716.71	50,634.57	63,716.71	60,654.29	48.769
100-01045-501	INFO.DEPT. - OVERTIM					48.03			
100-02010-501	INFO.DEPT. - TEC	756.00	756.00	70.15	207.62	15.18	207.62	548.38	72.537
100-02020-501	INFO.DEPT. - SSI	10,180.00	10,180.00	757.18	4,983.05	3,872.42	4,983.05	5,196.95	51.051
100-02030-501	INFO.DEPT. - INS.	25,974.00	26,053.00	2,443.62	12,655.98	9,697.65	12,655.98	13,397.02	51.422
100-02040-501	INFO.DEPT. - RET.	15,756.00	15,756.00	1,156.54	7,720.16	5,980.25	7,720.16	8,035.84	51.002
100-02050-501	INFO.DEPT. - W/C	333.00	333.00	25.06	164.89	126.48	164.89	168.11	50.483
100-02051-501	INFO.DEPT. - LONGEVI	2,282.00	2,282.00		2,282.00		2,282.00		
100-03100-501	INFO.DEPT. - STATION	600.00							
100-03110-501	INFO.DEPT. - POSTAGE	300.00							
100-03120-501	INFO.DEPT. - OPER.SU	12,000.00	12,000.00	1,087.03	5,998.81	12,330.00	8,002.32	3,997.68	33.314
100-04223-501	INFO.DEPT. - CEL PHO	1,200.00	1,200.00	88.12	619.30	617.38	619.30	580.70	48.392
100-04224-501	INFO.DEPT. ELECTRICI	3,240.00	3,240.00		1,231.86		1,231.86	2,008.14	61.980
100-04226-501	INFO DEPT WATER	600.00	600.00	42.62	301.82		301.82	298.18	49.697
100-04261-501	TRAVEL	1,400.00	2,344.66	2,339.34	2,339.34	1,309.31	1,222.00	1,122.66	47.882
100-04264-501	MILEAGE	1,400.00	455.34	350.00	470.96	101.87	120.96	334.38	73.435
100-04410-501	INFO. TECH. - VEH REP	7,200.00							
100-04580-501	INFO.DEPT. - LSE/MAI	275,000.00	309,542.00	34,762.00-	145,772.99	156,980.27	245,078.55	64,463.45	20.825
100-06100-501	INFO.DEPT. - MACH&EQ					23,436.86			
100-06101-501	INFO.DEPT. -MACH&EQUI	3,500.00	2,500.00		1,012.71	1,465.81	1,012.71	1,487.29	59.492
Subtotal:		492,515.00	511,613.00	16,380.38-	249,478.20	266,616.08	349,319.93	162,293.07	31.722
Program number:		492,515.00	511,613.00	16,380.38-	249,478.20	266,616.08	349,319.93	162,293.07	31.722
Department number: INFO.DEPT.		492,515.00	511,613.00	16,380.38-	249,478.20	266,616.08	349,319.93	162,293.07	31.722

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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: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	35,148.50		35,148.50	29,389.55	35,148.50		
100-01049-505	Elections (Payroll)	90,000.00	92,679.65		92,679.65	79,186.63	92,679.65		
100-01070-505	VOTER ADMIN. - APPOI	40,162.00	40,162.00	3,077.58	21,543.08	21,697.02	21,543.08	18,618.92	46.360
100-01130-505	VOTER ADMIN. - CLKS	39,672.00	39,736.98	3,040.00	21,344.98	39,051.22	21,344.98	18,392.00	46.284
100-02010-505	VOTER ADMIN. - TEC	756.00	2,341.97	42.82	1,915.64	113.41	1,915.64	426.33	18.204
100-02020-505	VOTER ADMIN. - SSI	15,473.00	16,213.27	456.83	13,254.08	12,805.11	13,254.08	2,959.19	18.252
100-02030-505	VOTER ADMIN. - INS	17,316.00	20,362.82	1,629.08	11,363.77	15,026.46	11,363.77	8,999.05	44.194
100-02040-505	VOTER ADMIN. - RET.	13,291.00	13,291.00	705.96	5,377.90	7,248.88	5,377.90	7,913.10	59.537
100-02050-505	VOTER ADMIN. - W/C	506.00	601.75	15.30	406.69	398.74	406.69	195.06	32.415
100-02051-505	VOTER ADMIN - LONGEV	2,423.00	2,423.00		2,423.00		2,423.00		
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00	3,100.03	3,100.03	225.45	3,100.03	1,299.97	29.545
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	103.00	721.00	665.00	721.00	879.00	54.938
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	42,000.00	30,414.06		30,202.84	14,225.40	30,337.51	76.55	.252
100-04222-505	PHONE	1,900.00	1,900.00		919.58	820.83	919.58	980.42	51.601
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00					1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	1,017.00	1,017.00					1,017.00	100.000
Subtotal:		304,401.00	306,177.00	12,170.60	240,400.74	220,853.70	240,535.41	65,641.59	21.439
Program number:		304,401.00	306,177.00	12,170.60	240,400.74	220,853.70	240,535.41	65,641.59	21.439
Department number: VOTER ADMIN.		304,401.00	306,177.00	12,170.60	240,400.74	220,853.70	240,535.41	65,641.59	21.439
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.61	27,200.37	25,934.65	27,200.37	20,805.63	43.340
100-02010-508	COLLECTION DEPT. - T	252.00	252.00	25.75	81.92	7.90	81.92	170.08	67.492
100-02020-508	COLLECTION DEPT. - S	3,686.00	3,686.00	277.67	2,080.26	1,897.05	2,080.26	1,605.74	43.563
100-02030-508	COLLECTION DEPT. - I	8,658.00	9,546.00	814.54	5,592.40	4,995.45	5,592.40	3,953.60	41.416
100-02040-508	COLLECTION DEPT. - R	5,705.00	5,705.00	424.50	3,209.55	2,928.25	3,209.55	2,495.45	43.741
100-02050-508	COLLECTION DEPT. - W	120.00	120.00	9.20	68.46	62.02	68.46	51.54	42.950
100-02051-508	LONGEVITY	176.00	176.00		176.00		176.00		
100-03100-508	COLLECTION DEPT. - S	500.00	500.00			133.71		500.00	100.000
100-03110-508	COLLECTION DEPT. - P	700.00	700.00					700.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00	301.85	301.85	390.02	299.96	200.04	40.008

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-508	COLLECTION DEPT. - P	1,800.00	1,800.00	141.51	1,242.90	821.87	1,242.90	557.10	30.950
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
<b>Subtotal:</b>		<b>70,353.00</b>	<b>71,241.00</b>	<b>5,673.63</b>	<b>39,953.71</b>	<b>37,170.92</b>	<b>39,951.82</b>	<b>31,289.18</b>	<b>43.920</b>
<b>Program number:</b>		<b>70,353.00</b>	<b>71,241.00</b>	<b>5,673.63</b>	<b>39,953.71</b>	<b>37,170.92</b>	<b>39,951.82</b>	<b>31,289.18</b>	<b>43.920</b>
<b>Department number: COLLECTION DEPT.</b>		<b>70,353.00</b>	<b>71,241.00</b>	<b>5,673.63</b>	<b>39,953.71</b>	<b>37,170.92</b>	<b>39,951.82</b>	<b>31,289.18</b>	<b>43.920</b>
<b>Department number: 510 COURTHOUSE</b>									
<b>Program number:</b>									
100-01140-510	COURTHOUSE - CUSTODI					34,327.17			
100-02010-510	COURTHOUSE - TEC					12.22			
100-02020-510	COURTHOUSE - SSI					2,610.89			
100-02030-510	COURTHOUSE - INS.					9,969.66			
100-02040-510	COURTHOUSE - RET.					4,051.77			
100-02050-510	COURTHOUSE - W/C					1,548.11			
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,400.00	239.22	1,331.49	1,922.55	1,331.49	17,068.51	92.764
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	136.09	952.31	951.25	952.31	1,447.69	60.320
100-04224-510	COURTHOUSE - ELECTR.	28,000.00	28,000.00		14,331.78	15,298.70	14,331.78	13,668.22	48.815
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	193.27	1,434.11	2,321.48	1,434.11	2,565.89	64.147
100-04410-510	COURTHOUSE. - VEH RE	4,000.00	4,000.00			396.58		4,000.00	100.000
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	90,000.00	413.61	4,483.32	46,051.03	7,844.16	82,155.84	91.284
100-04525-510	COURTHOUSE - MAINT.C	288,200.00	288,200.00	45,700.00	161,632.72	8,565.88	161,632.72	126,567.28	43.916
<b>Subtotal:</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>46,682.19</b>	<b>184,165.73</b>	<b>128,027.29</b>	<b>187,526.57</b>	<b>277,473.43</b>	<b>59.672</b>
<b>Program number:</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>46,682.19</b>	<b>184,165.73</b>	<b>128,027.29</b>	<b>187,526.57</b>	<b>277,473.43</b>	<b>59.672</b>
<b>Department number: COURTHOUSE</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>46,682.19</b>	<b>184,165.73</b>	<b>128,027.29</b>	<b>187,526.57</b>	<b>277,473.43</b>	<b>59.672</b>
<b>Department number: 520 FOOD PANTRY</b>									
<b>Program number:</b>									
100-01030-520	FOOD PANTRY - DEPT.H	45,456.00	45,456.00	3,483.22	24,382.52	24,556.70	24,382.52	21,073.48	46.360
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	2,430.55	17,028.79	15,948.46	17,028.79	14,813.21	46.521
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	7,346.48	52,241.31	47,772.65	52,241.31	43,702.69	45.550





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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	2,980.76	10,407.09	9,610.03	10,407.09	23,822.91	69.597
100-01191-561	ASSISTANT WARDEN	46,050.00	46,050.00	3,528.76	24,701.55	24,701.55	24,701.55	21,348.65	46.360
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	2,616.27	18,427.46	20,224.98	18,427.46	15,961.54	46.415
100-02010-561	JAIL - TEC	12,600.00	12,600.00	899.34	3,509.29	340.42	3,509.29	9,090.71	72.148
100-02020-561	JAIL - SSI	146,757.00	146,757.00	9,883.32	75,946.76	70,789.48	75,946.76	70,810.24	48.250
100-02030-561	JAIL - INS.	406,920.00	448,554.00	29,967.99	200,477.59	189,059.32	200,477.59	248,176.41	55.316
100-02040-561	JAIL - RET.	227,137.00	227,137.00	14,826.81	116,837.83	109,646.74	116,837.83	110,299.17	48.561
100-02050-561	JAIL - W/C	64,414.00	64,414.00	4,236.68	32,604.53	30,428.12	32,604.53	31,809.47	49.383
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00	391.43	505.63	496.33	505.63	1,494.37	74.719
100-03120-561	JAIL - OPER. SUPP.	58,000.00	58,000.00	6,543.75	25,892.15	9,650.07	42,569.42	15,430.58	26.604
100-04015-561	TRAINING	1,500.00	1,500.00	1,625.00	1,625.00	600.00	3,920.00	4,000.00	100.000
100-04028-561	JAIL - FIRE ALARM IN	510,000.00	452,500.00	4,618.91	96,222.10	77,961.08	99,053.12	353,446.88	21.600
100-04030-561	JAIL - PRISONER MED.	76,000.00	81,324.00	3,356.70	12,319.10	53,939.50	16,046.72	65,277.28	80.288
100-04033-561	JAIL - TRANS/INMATE	115,000.00	62,125.00	72.94	7,624.97	35,556.00	7,634.44	54,490.56	87.711
100-04126-561	JAIL - PRISONER OPER	450,000.00	450,000.00	27,424.27	223,505.80	256,457.80	231,539.18	218,460.82	48.547
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	72.94	404.24	484.68	404.24	595.76	59.576
100-04223-561	JAIL - CEL PHONES	5,280.00	5,280.00	841.31	5,743.35	3,854.92	5,743.35	463.35-	-8.776
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	9,495.78	79,898.72	87,348.71	79,898.72	80,101.28	50.063
100-04226-561	JAIL - WTR	48,000.00	48,000.00	3,767.58	26,094.76	27,238.21	26,094.76	21,905.24	45.636
100-04227-561	JAIL - CABLE	16,000.00	16,000.00	1,289.59	8,090.76	9,010.80	8,090.76	7,909.24	49.433
100-04420-561	JAIL - VEH FUELCOIL	25,000.00	18,476.00	2,236.47	11,177.65	11,845.57	11,177.65	7,298.35	39.562
100-04520-561	JAIL - REPAIRS/MNT	97,875.00	97,875.00	14,120.60	57,438.91	4,893.00	63,726.54	34,148.46	34.890
100-04525-561	JAIL - MAINT. CONTR	3,071.00	3,071.00	1,495.56	1,495.56	5,922.62	4,000.00	3,071.00	100.000
100-04580-561	JAIL - LSE AGREE.	4,000.00	4,000.00	795.00	2,577.78	795.00	795.00	205.00	20.500
100-06101-561	JAIL - MACH/EQUIP 50	1,000.00	1,000.00						
Subtotal:		4,325,065.00	4,365,599.00	273,153.13	2,029,358.23	1,959,874.43	2,069,146.28	2,296,452.72	52.603
Program number:		4,325,065.00	4,365,599.00	273,153.13	2,029,358.23	1,959,874.43	2,069,146.28	2,296,452.72	52.603
Department number: JAIL		4,325,065.00	4,365,599.00	273,153.13	2,029,358.23	1,959,874.43	2,069,146.28	2,296,452.72	52.603
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		395.25	99.45	494.70	53,911.52	50,631.59	99.45-	-25.161
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	7,301.56	50,631.59	21.34	185.23	48,548.41	48.950
100-02010-589	CEMETARY - T. E. C.	756.00	756.00	51.80	185.23	4,080.76	4,199.98	570.77	75.499
100-02020-589	CEMETARY - SOCIAL SE	7,921.00	7,921.00	558.86	4,199.98		4,199.98	3,721.02	46.977

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-589	CEMETARY - INSURANCE	25,974.00	28,637.00	2,443.62	15,767.30	14,649.48	15,767.30	12,869.70	44.941
100-02040-589	CEMETARY - RETIREMEN	12,261.00	12,261.00	854.08	6,495.95	6,363.80	6,495.95	5,765.05	47.019
100-02050-589	CEMETARY - WORKERS C	8,647.00	8,647.00	615.23	4,608.33	4,486.52	4,608.33	4,038.67	46.706
100-02051-589	LONGEVITY	4,373.00	4,373.00		4,373.00		4,373.00		
100-03120-589	CEMETARY - OPER.SUPP	10,000.00	10,000.00	754.11	8,794.64	9,745.67	9,114.44	885.56	8.856
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00		531.20	502.67	531.20	31.20-	-6.240
100-04226-589	CEMETERY - WATER	11,500.00	11,500.00	2,559.96	6,335.68	5,660.23	6,335.68	5,164.32	44.907
100-06101-589	CEMETERY - MACH&EQUI					1,470.17			
Subtotal:		181,112.00	184,170.25	15,238.67	102,417.60	100,892.16	102,737.40	81,432.85	44.216
Program number:		181,112.00	184,170.25	15,238.67	102,417.60	100,892.16	102,737.40	81,432.85	44.216
Department number: CEMETERY		181,112.00	184,170.25	15,238.67	102,417.60	100,892.16	102,737.40	81,432.85	44.216
Department number: 621 HIDTA - CITY OF EP									
Program number:									
100-01045-621	HIDTA - OVERTIME	5,115.00	5,115.00					5,115.00	100.000
100-01130-621	CLERK - HIDTA CITY O	39,317.00	39,317.00			1,506.40		39,317.00	100.000
100-02010-621	T.E.C. - HIDTA CITY	252.00	252.00					252.00	100.000
100-02020-621	SOC.SEC - HIDTA CITY	3,399.00	3,399.00			115.24		3,399.00	100.000
100-02030-621	INS - HIDTA CITY OF	8,658.00	8,658.00			41.70		8,658.00	100.000
100-02040-621	RET - HIDTA CITY OF	5,261.00	5,261.00			175.53		5,261.00	100.000
100-02050-621	W/C - HIDTA CITY OF	1,684.00	1,684.00			57.09		1,684.00	100.000
Subtotal:		63,686.00	63,686.00			1,895.96		63,686.00	100.000
Program number:		63,686.00	63,686.00			1,895.96		63,686.00	100.000
Department number: HIDTA - CITY OF EP		63,686.00	63,686.00			1,895.96		63,686.00	100.000
Department number: 647 VFW PCT 1									
Program number:									
100-02020-647	SOCIAL SECURITY					129.52			
100-02030-647	VFW PCT 1 - INSURANC					673.74			
100-02040-647	VFW PCT 1 - RETIREME					197.92			
100-02050-647	VFW PCT 1 - WORKERS					4.23			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>						1,005.41			
<b>Program number:</b>						1,005.41			
<b>Department number: VFW PCT 1</b>						1,005.41			
<b>Department number: 648 PARKS &amp; RECREATION</b>									
<b>Program number:</b>									
100-01033-648	SUPERVISOR					1,729.44-			
100-01153-648	LABOR					2,196.00-			
100-02020-648	SOCIAL SECURITY					299.66-			
100-02040-648	RETIREMENT					458.81-			
100-02050-648	WORKERS COMP					173.47-			
100-04224-648	ELECTRICITY-PARKS&RE					241.22			
<b>Subtotal:</b>						4,616.16-			
100-31202-648	OPER PCT 2 - PARKS&R					285.44			
<b>Subtotal:</b>						285.44			
100-61011-648	PCT 1 MACH&EQUIP 100		2,762.91					2,762.91	100.000
<b>Subtotal:</b>		2,762.91						2,762.91	100.000
<b>Program number:</b>		2,762.91				4,330.72-		2,762.91	100.000
<b>Department number: PARKS &amp; RECREATION</b>		2,762.91				4,330.72-		2,762.91	100.000
<b>Department number: 649 PCT 2 ADMIN OFFICE</b>									
<b>Program number:</b>									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,836.18	19,853.26	19,995.53	19,853.26	17,158.74	46.360
100-01045-649	PCT 2 ADMIN OFFICE -		462.65		462.65	607.06	462.65		
100-01110-649	ADMIN OFFICE PCT2 -	130,667.00	133,267.00	8,914.42	61,885.14	53,570.86	61,885.14	71,381.86	53.563
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	62.40	385.32	30.25	385.32	874.68	69.419

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-649	ADMIN OFFICE PCT2 -	13,664.00	13,664.00	953.07	6,837.71	6,160.41	6,837.71	6,826.29	49.958
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	47,729.00	4,072.70	25,897.30	17,974.98	25,897.30	21,831.70	45.741
100-02040-649	ADMIN OFFICE PCT2 -	21,147.00	21,147.00	1,439.70	10,487.16	9,493.62	10,487.16	10,659.84	50.408
100-02050-649	ADMIN OFFICE PCT2 -	817.00	817.00	31.20	222.59	201.16	222.59	594.41	72.755
100-02051-649	LONGEVITY	2,226.00	2,226.00		2,226.00		2,226.00		
100-02060-649	PCT 2 ADMIN OFFC - C	7,500.00	7,500.00	625.00	4,375.00	4,375.00	4,375.00	3,125.00	41.667
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,675.00	1,162.14	4,506.42	3,982.84	5,488.29	6,186.71	52.991
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	188.70	923.61	717.96	923.61	576.39	38.426
100-04224-649	ADMIN OFFICE PCT2-EL	10,000.00	10,000.00		4,297.23	4,647.40	4,297.23	5,702.77	57.028
100-04226-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	127.47	821.71	759.29	821.71	678.29	45.219
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		1,054.29	2,207.23	1,054.29	2,845.71	72.967
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00	900.20	2,253.96	1,589.77	2,253.96	1,746.04	43.651
100-04520-649	REPAIRS&MAINT BL	4,000.00	3,622.11	10.85	325.85	2,329.34	679.85	2,942.26	81.231
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	3,646.89		1,455.82		3,646.89		
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00							
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00							
Subtotal:		300,182.00	306,128.65	21,424.03	148,971.02	129,342.70	152,497.96	153,630.69	50.185
Program number:		300,182.00	306,128.65	21,424.03	148,971.02	129,342.70	152,497.96	153,630.69	50.185
Department number: PCT 2 ADMIN OFFICE		300,182.00	306,128.65	21,424.03	148,971.02	129,342.70	152,497.96	153,630.69	50.185
Department number: 650 PURCHASING AGENT									
Program number:									
100-02051-650	LONGEVITY	176.00	176.00					176.00	100.000
Subtotal:		176.00	176.00					176.00	100.000
Program number:		176.00	176.00					176.00	100.000
Department number: PURCHASING AGENT		176.00	176.00					176.00	100.000
Department number: 651 VECTOR CONTROL									
Program number:									
100-01135-651	VECTOR CONTROL					1,295.68-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-651	SOC.SEC - VECTOR CON					99.12-			
100-02040-651	RET-VECTOR CONTROL					151.46-			
100-02050-651	W/C - VECTOR CONTROL					108.19-			
Subtotal:		-----				1,654.45-			
Program number:		-----				1,654.45-			
Department number: VECTOR CONTROL		-----				1,654.45-			
Department number: 652 CODE ENFORCEMENT DEPT									
Program number:									
100-01152-652	CODE ENFORCEMENT					3,110.35-			
100-02020-652	SOCIAL SECURITY					237.92-			
100-02040-652	RETIREMENT					363.58-			
100-02050-652	WORKERS COMP					259.70-			
100-04120-652	CODE ENFORCEMENT - P	50,000.00	50,000.00					50,000.00	100.000
Subtotal:		-----				3,971.55-		50,000.00	100.000
Program number:		-----				3,971.55-		50,000.00	100.000
Department number: CODE ENFORCEMENT DEPT		-----				3,971.55-		50,000.00	100.000
Department number: 653 G#3193801 BODY WORN CAMERA									
Program number:									
100-02051-653	LONGEVITY	176.00	176.00					176.00	100.000
Subtotal:		-----						176.00	100.000
Program number:		-----						176.00	100.000
Department number: G#3193801 BODY WORN CAMER		-----						176.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01010-661	PCT1 ADMIN OFFIC - E	37,012.00	37,012.00	2,836.18	19,853.26	19,995.53	19,853.26	17,158.74	46.360
100-01045-661	PCT1 ADMIN OFFICE -		917.62	422.05	1,108.63		1,108.63	191.01-	-20.816
100-01110-661	COMPT. CNTR. PCT1 - AS	38,085.00	38,085.00	2,916.80	20,420.96	20,570.60	20,420.96	17,664.04	46.381
100-01130-661	CLERK	31,842.00	31,842.00	2,440.00	17,080.00	17,864.79	17,080.00	14,762.00	46.360
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	756.00	40.44	126.00	13.94	126.00	630.00	83.333
100-02020-661	COMPT. CNTR. PCT1 - SS	9,020.00	9,020.00	704.81	4,974.55	4,900.77	4,974.55	4,045.45	44.850
100-02030-661	COMPT. CNTR. PCT1 - IN	25,974.00	28,637.00	2,236.52	15,579.10	14,206.23	15,579.10	13,057.90	45.598
100-02040-661	COMPT. CNTR. PCT1 - RE	13,962.00	13,962.00	1,077.84	7,707.52	7,646.15	7,707.52	6,254.48	44.796
100-02050-661	COMPT. CNTR. PCT1 - W/	665.00	665.00	51.86	365.86	363.09	365.86	299.14	44.983
100-02051-661	COMPT. CNTR. PCT1 - LO	2,279.00	2,279.00		2,279.00		2,279.00		
100-02060-661	PCT1 ADMIN OFFIC - C	7,500.00	7,500.00	625.00	4,375.00	4,375.00	4,375.00	3,125.00	41.667
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-661	COMPT. CNTR. PCT1 - OP	8,250.00	5,835.36	39.89	1,455.30	1,961.90	1,607.62	4,227.74	72.450
100-04222-661	COMPT. CNTR. PCT1 - PH	5,400.00	5,400.00	172.53	1,178.98	1,005.82	1,178.98	4,221.02	78.167
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00	34.88	244.09	243.84	244.09	755.91	75.591
100-04224-661	COMPT. CNTR. PCT1 - EL					2,232.75			
100-04226-661	COMPT. CNTR. PCT1 - WA					520.35			
100-04261-661	TRAVEL	6,000.00	6,000.00		2,840.39	250.00	2,840.39	3,159.61	52.660
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	96.98	556.35	420.50	556.35	1,843.65	76.819
100-04520-661	COMPT. CNTR. PCT1 - RE	1,600.00	1,600.00			1,177.24		1,600.00	100.000
100-04525-661	PCT 1 - MAINT. CONTR		2,414.64		629.26		2,414.64		
Subtotal:		192,945.00	196,525.62	13,795.78	101,474.25	98,448.50	103,411.95	93,113.67	47.380
Program number:		192,945.00	196,525.62	13,795.78	101,474.25	98,448.50	103,411.95	93,113.67	47.380
Department number: PCT1 - ADMIN OFFICE LOPET		192,945.00	196,525.62	13,795.78	101,474.25	98,448.50	103,411.95	93,113.67	47.380
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	36,467.00	36,467.00	2,793.60	19,558.00	19,700.66	19,558.00	16,909.00	46.368
100-01140-663	COMM. CNTR. - CLERKS	68,319.00	68,319.00	5,235.20	36,628.87	36,698.84	36,628.87	31,690.13	46.386
100-02010-663	COMM. CNTR. - TEC	756.00	756.00	56.20	189.00	20.05	189.00	567.00	75.000
100-02020-663	COMM. CNTR. - SSI	8,156.00	8,156.00	604.71	4,373.23	4,310.66	4,373.23	3,782.77	46.380
100-02030-663	COMM. CNTR. - INS.	25,974.00	28,637.00	2,443.62	16,540.35	14,986.35	16,540.35	12,096.65	42.241
100-02040-663	COMM. CNTR. - RET.	12,623.00	12,623.00	926.52	6,795.93	6,656.93	6,795.93	5,827.07	46.162
100-02050-663	COMM. CNTR. - W/C	267.00	267.00	20.06	144.96	512.92	144.96	122.04	45.708
100-02051-663	COMM. CNTR. - LONGEVI	1,830.00	1,830.00		1,830.00		1,830.00		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03100-663	STATIONARY SUPPLIES	500.00	500.00					500.00	100.000
100-03120-663	COMM. CNTR. - OPER. SU	8,500.00	20,308.43	726.52	11,321.53	2,793.64	16,411.64	3,896.79	19.188
100-04222-663	COMM. CNTR. - PHONE	7,000.00	7,000.00	476.47	3,722.96	4,557.76	3,722.96	3,277.04	46.815
100-04224-663	COMM. CNTR. - ELECTR.	6,500.00	6,500.00		3,608.81	3,234.47	3,608.81	2,891.19	44.480
100-04226-663	COMM. CNTR. - WATER	1,800.00	1,800.00	134.11	942.56	952.21	942.56	857.44	47.636
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00			100.48		800.00	100.000
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00		20.08	81.22	20.08	1,229.92	98.394
100-04520-663	REPAIRS&MAINT BL	500.00	11,500.00	2,659.57	3,526.07		5,426.07	6,073.93	52.817
100-06101-663	COMM. CNTR. -MACH&EQUI		1,416.57			1,518.10	1,337.05	79.52	5.614
Subtotal:		181,742.00	208,630.00	16,076.58	109,202.35	96,124.29	117,529.51	91,100.49	43.666
Program number:		181,742.00	208,630.00	16,076.58	109,202.35	96,124.29	117,529.51	91,100.49	43.666
Department number: COMM. CNTR.		181,742.00	208,630.00	16,076.58	109,202.35	96,124.29	117,529.51	91,100.49	43.666
Department number: 665 AGRI.									
Program number:									
100-01045-665	AGRICULTURE - OVERTI			80.52	80.52		80.52	80.52-	
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,232.42	8,626.96	8,688.54	8,626.96	7,456.04	46.360
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	2,440.00	17,080.02	17,202.00	17,080.02	14,761.98	46.360
100-02010-665	AGRI. - TEC	504.00	504.00	29.47	110.34	10.16	110.34	393.66	78.107
100-02020-665	AGRI. - SSI	4,281.00	4,281.00	318.51	2,386.27	2,226.08	2,386.27	1,894.73	44.259
100-02030-665	AGRI. - INS.	17,316.00	19,092.00	814.54	5,513.45	4,955.34	5,513.45	13,578.55	71.122
100-02040-665	AGRI. - RET.	6,625.00	6,625.00	290.87	2,030.80	2,030.46	2,030.80	4,594.20	69.346
100-02050-665	AGRI. - W/C	140.00	140.00	10.46	78.77	72.77	78.77	61.23	43.736
100-02051-665	LONGEVITY	2,531.00	2,531.00		2,531.00		2,531.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,208.31	3,208.31	3,208.31	2,291.69	41.667
100-03100-665	AGRI. - STATION	100.00	70.00					70.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	290.00		284.00	260.00	284.00	6.00	2.069
100-03120-665	AGRI. - OPER. SUPP.	1,000.00	1,000.00		405.91	335.69	502.44	497.56	49.756
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	203.26	1,164.11	1,253.58	1,164.11	835.89	41.795
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00		3,761.64	3,200.63	3,761.64	3,038.36	44.682
100-04226-665	AGRI. - WTR	4,800.00	4,800.00	160.02	1,812.28	2,167.58	1,812.28	2,987.72	62.244
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	373.86	2,011.12	3,209.27	1,827.54	6,172.46	77.156
100-04810-665	AGRI. - DUES	360.00	360.00		140.00	140.00	140.00	220.00	61.111
100-06101-665	AGRI - MACH&EQUIP 50	700.00	700.00			557.50		700.00	100.000

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>									
		108,842.00	110,618.00	6,412.26	51,225.50	49,517.91	51,138.45	59,479.55	53.770
<b>Program number:</b>									
		108,842.00	110,618.00	6,412.26	51,225.50	49,517.91	51,138.45	59,479.55	53.770
<b>Department number: AGRI.</b>									
		108,842.00	110,618.00	6,412.26	51,225.50	49,517.91	51,138.45	59,479.55	53.770
<b>Department number: 668 PCT#4 CENTER</b>									
<b>Program number:</b>									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,836.18	19,853.26	19,995.53	19,853.26	17,158.74	46.360
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	2,859.20	19,493.31	17,071.76	19,493.31	17,819.69	47.757
100-01130-668	CLERK	31,842.00	31,842.00	2,440.00	17,080.00	16,799.93	17,080.00	14,762.00	46.360
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	37.10	126.00	12.25	126.00	630.00	83.333
100-02020-668	PCT#4 CENTER - SOCIA	8,802.00	8,802.00	673.63	4,691.43	4,587.53	4,691.43	4,110.57	46.700
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	28,637.00	2,436.78	16,492.47	14,626.44	16,492.47	12,144.53	42.409
100-02040-668	PCT#4 CENTER - RETIR	13,625.00	13,625.00	1,022.48	7,228.43	7,106.96	7,228.43	6,396.57	46.947
100-02050-668	PCT#4 CENTER - WORKE	658.00	658.00	50.99	356.17	353.63	356.17	301.83	45.871
100-02051-668	LONGEVITY	208.00	208.00		208.00		208.00		
100-02060-668	PCT#4 - CAR ALLOW.	7,500.00	7,500.00	625.00	4,375.00	4,375.00	4,375.00	3,125.00	41.667
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03110-668	POSTAGE			1.38	1.38		1.38	1.38	
100-03120-668	OPER. SUPP.	4,250.00	7,050.00	389.95	1,058.59	1,685.50	1,576.81	5,473.19	77.634
100-04222-668	PHONE	4,500.00	4,500.00	125.31	1,889.22	2,805.50	1,889.22	2,610.78	58.017
100-04224-668	PCT#4 CENTER - ELECT	1,200.00	1,200.00	14.78	424.51	495.37	424.51	775.49	64.624
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	198.88	423.36	312.26	423.36	276.64	39.520
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00	1,728.73	3,332.36	3,592.59	1,603.63	4,196.37	72.351
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00	2,431.40	2,629.54	21.81	2,629.54	24.46	.922
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00	148.34	383.63	175.03	383.63	816.37	68.031
100-04520-668	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00					500.00	100.000
<b>Subtotal:</b>									
		186,194.00	191,657.00	18,120.13	100,746.66	94,717.09	99,536.15	92,120.85	48.065
<b>Program number:</b>									
		186,194.00	191,657.00	18,120.13	100,746.66	94,717.09	99,536.15	92,120.85	48.065
<b>Department number: PCT#4 CENTER</b>									
		186,194.00	191,657.00	18,120.13	100,746.66	94,717.09	99,536.15	92,120.85	48.065
<b>Department number: 684 NON DEPARTMENTAL</b>									

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00			7,636.48		35,000.00	100.000
100-04222-684	PHONE	8,000.00	8,000.00	566.58	3,528.12	4,058.16	3,528.12	4,471.88	55.899
100-04224-684	NON DEPARTMENTAL E	42,900.00	42,900.00	21.05	18,683.11	20,701.63	18,683.11	24,216.89	56.450
100-04226-684	WATER	12,000.00	12,000.00	347.19	5,272.28	6,450.06	5,272.28	6,727.72	56.064
100-04520-684	REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	30,000.00	30,000.00		16,959.03	16,305.99	19,280.00	10,720.00	35.733
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00			2,413.56		8,250.00	100.000
100-08305-684	EOC EXP - CITY OF EA	20,000.00	20,000.00					20,000.00	100.000
100-08306-684	PURCHASING DEPARTMEN	263,916.00	916.00					916.00	100.000
Subtotal:									
		422,066.00	159,066.00	934.82	44,442.54	57,565.88	46,763.51	112,302.49	70.601
Program number:									
		422,066.00	159,066.00	934.82	44,442.54	57,565.88	46,763.51	112,302.49	70.601
Department number: NON DEPARTMENTAL									
		422,066.00	159,066.00	934.82	44,442.54	57,565.88	46,763.51	112,302.49	70.601
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	19,853.26	19,995.53	19,853.26	17,158.74	46.360
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	52,666.00	4,105.74	26,863.57	26,299.45	26,863.57	25,802.43	48.993
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00	28.74	63.00	9.03	63.00	441.00	87.500
100-02020-685	SOC.SEC PCT 3 ADMIN	7,388.00	7,388.00	573.97	4,047.57	3,945.11	4,047.57	3,340.43	45.214
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	19,092.00	1,421.98	10,065.65	9,547.65	10,065.65	9,026.35	47.278
100-02040-685	RETIREMENT PCT 3 ADM	11,436.00	11,436.00	884.76	6,320.66	6,213.22	6,320.66	5,115.34	44.730
100-02050-685	W/C PCT 3 ADMIN OFFI	612.00	612.00	48.01	336.85	334.67	336.85	275.15	44.959
100-02051-685	LONGEVITY PCT 3 ADMI	2,190.00	2,190.00		2,190.00		2,190.00		
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	4,375.00	4,375.00	4,375.00	3,125.00	41.667
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	700.00	700.00	700.00	500.00	41.667
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	3,000.00	62.66	890.39	728.99	1,709.54	1,290.46	43.015
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00	1,354.33	1,977.02	1,137.22	622.69	2,077.31	76.937
100-04264-685	MILEAGE - PCT 3 ADMI	1,600.00	1,600.00	585.66	1,059.62	1,084.44	473.96	1,126.04	70.378
100-04420-685	PCT 3 ADMIN - VEH. F	9,000.00	9,000.00	717.29	3,801.97	2,570.10	3,801.97	5,198.03	57.756
Subtotal:									
		150,140.00	155,900.00	13,344.32	82,544.56	76,940.41	81,423.72	74,476.28	47.772
Program number:									
		150,140.00	155,900.00	13,344.32	82,544.56	76,940.41	81,423.72	74,476.28	47.772

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: PCT 3 ADMIN OFFICE									
		150,140.00	155,900.00	13,344.32	82,544.56	76,940.41	81,423.72	74,476.28	47.772
Department number: 690 INTRGV.AG.CONTR.SERV.									
Program number:									
100-07050-690	INTRGV.AG.CONTR-FIRE	1,265,957.00	1,265,957.00			721,808.06		1,265,957.00	100.000
100-07067-690	VITA	3,000.00	3,000.00					3,000.00	100.000
100-07070-690	INTRGV.AG.CONTR-QUE	45,852.00	46,012.00	3,761.49	27,204.53	27,438.25	27,204.53	18,807.47	40.875
100-07080-690	INTRGV.AG.CONTR-EP	15,000.00	15,000.00		7,500.00	8,750.00	7,500.00	7,500.00	50.000
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	933.71	5,961.80	5,525.75	5,961.80	5,228.20	46.722
100-07086-690	INTRGV.AG.CONTR.SE	8,515.00	8,515.00					8,515.00	100.000
100-07091-690	INTRGV.AG.CONTR-WTR.	419,076.00	426,180.00			2,867.64		426,180.00	100.000
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00	30,000.00			2,014.92		30,000.00	100.000
100-07097-690	SMART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:		1,807,790.00	1,815,854.00	4,695.20	40,666.33	768,404.62	40,666.33	1,775,187.67	97.760
Program number:									
Department number: INTRGV.AG.CONTR.SERV.									
		1,807,790.00	1,815,854.00	4,695.20	40,666.33	768,404.62	40,666.33	1,775,187.67	97.760
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	7,500.00	46,900.00	135,340.85	72,150.00	377,850.00	83.967
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	411,772.09	4,454.26-	407,317.83	23,333.06	407,317.83	4,454.26	1.082
100-08150-691	EXP.CONTR.SERV - APP	459,205.00	459,205.00		225,999.44	218,669.28	225,999.44	233,205.56	50.785
100-08200-691	PROPERTY AUTO & EQUI	700,000.00	717,525.00		710,249.00	682,192.00	710,297.00	7,228.00	1.007
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00	3,975.00	208,568.71	200,860.00	204,593.71	70,406.29	25.602
100-08215-691	EXP.CONTR.SERV - FUN	353,383.00	247,874.98					247,874.98	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	500.00	14,750.00	11,611.00	15,750.00	9,250.00	37.000
100-08250-691	INTEREST	31,675.00	31,675.00		14,730.31	16,383.79	14,730.31	16,944.69	53.495
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00		83,710.01	82,056.53	83,710.01	81,495.99	49.330
Subtotal:		2,534,469.00	2,783,258.07	7,520.74	1,712,225.30	1,370,446.51	1,734,548.30	1,048,709.77	37.679
Program number:									
		2,534,469.00	2,783,258.07	7,520.74	1,712,225.30	1,370,446.51	1,734,548.30	1,048,709.77	37.679

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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: EXP.CONTR.SERV									
		2,534,469.00	2,783,258.07	7,520.74	1,712,225.30	1,370,446.51	1,734,548.30	1,048,709.77	37.679
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		291,300.68	164,974.47	291,300.68		291,300.68		
100-08261-700	TRANSFER OUT 271	25,000.00	25,000.00	2,083.33	14,583.31		14,583.31	10,416.69	41.667
100-08270-700	TRANSFER OUT-RECDS M	163,842.00	168,281.00	13,653.50	100,013.50	94,538.50	100,013.50	68,267.50	40.568
100-08272-700	STONE GARDEN- DIMMIT	20,515.00							
100-08276-700	TRANSFER OUT - BORDE		20,515.00		20,515.00		20,515.00		
100-08290-700	TRANSFER OUT- ROAD &	2,843,606.00	2,862,895.09	238,796.14	1,679,614.39	1,900,794.06	1,679,614.39	1,183,280.70	41.332
100-08294-700	TRANSFER IN/OUT					3,725.47			
100-08298-700	TRANSFER OUT AIRPORT	15,414.00	15,330.07	4,292.14	14,093.00	219.57	14,093.00	1,237.07	8.070
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	233,333.31	233,333.31	233,333.31	166,666.69	41.667
100-08301-700	TRANSFER OUT - BPU G		3,828.55	3,828.55	3,828.55	65,752.00	3,828.55		
100-08302-700	TRANSFER OUT - SB 2	82,735.00				129,162.00			
100-08303-700	RIFLE RESISTANT BODY					24,099.00			
100-08304-700	MAV CTY EP BORDER EO				3,757.22		6,386.18	6,386.18-	
100-08307-700	TRANSFER OUT- SB 22	123,688.00	123,688.00					123,688.00	100.000
100-08308-700	TRANSFER OUT-MAV CNT	84,346.00	84,594.00		84,594.00		84,594.00		
100-08309-700	TRANS OUT-CATALYTIC	15,548.00	148,595.00		133,047.00		133,047.00	15,548.00	10.463
100-09130-700	MATCHING FUNDS - NUT	47,333.00	57,309.91	5,360.69	30,506.45	99,555.67	30,506.45	26,803.46	46.769
Subtotal:									
		3,822,027.00	4,201,337.30	466,322.15	2,609,186.41	2,551,179.58	2,611,815.37	1,589,521.93	37.834
Program number:									
		3,822,027.00	4,201,337.30	466,322.15	2,609,186.41	2,551,179.58	2,611,815.37	1,589,521.93	37.834
Department number: MATCHING FUNDS									
		3,822,027.00	4,201,337.30	466,322.15	2,609,186.41	2,551,179.58	2,611,815.37	1,589,521.93	37.834
Department number: 820 PLANNER									
Program number:									
100-01030-820	PLANNER - DEPT.HEAD	59,779.00	59,779.00	4,580.76	31,034.17	14,482.75	31,034.17	28,744.83	48.085
100-01033-820	VECTOR CONTROL SUPER	39,000.00	39,000.00	2,987.20	8,214.80		8,214.80	30,785.20	78.936
100-01033-820	PLANNER -PARKS&FAC-S	49,963.00	49,963.00	3,828.57	26,799.99	28,720.81	26,799.99	23,163.01	46.360
100-01034-820	PLANNER -PARKS&FAC-S	63,684.00	41,109.00	2,440.00	17,006.19	35,036.57	17,006.19	24,102.81	58.631
100-01045-820	PLANNER -VECTOR CONT		2,807.64		2,807.64		2,807.64		
100-01130-820	PLANNER - CLKS	31,842.00	31,842.00	2,440.00	17,030.15		17,030.15	14,811.85	46.517
100-01133-820	PLANNER - CODE E-BUI	45,000.00	45,000.00	3,448.28	24,138.01	25,867.81	24,138.01	20,861.99	46.360
100-01135-820	PLANNER - VECTOR CON	37,584.00	37,584.00	1,453.14	19,664.10	22,295.88	19,664.10	17,919.90	47.680
100-01152-820	PLANNER - CODE ENFOR	90,000.00	90,000.00	6,205.60	32,239.74	25,864.05	32,239.74	57,760.26	64.178

Account	Description	Period Ending: 4/2025										
		Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining			
100-01168-820-	PLANNER - GRANTS ADM	63,000.00	63,000.00	4,827.57	33,792.99	21,716.10	33,792.99	29,207.01	46.360			
100-01169-820-	PLANNER - GRANTS SPE	505.00	505.00	49.14	126.00	7.42	126.00	379.00	75.050			
100-02010-820-	PLANNER - TEC	504.00	504.00	30.53	120.50	7.42	120.50	383.50	76.091			
100-02010-820-	PLANNER - VECTOR CONT	504.00	504.00	43.88	126.00	20.69	126.00	630.00	83.333			
100-02010-820-	PLANNER - CODE ENFOR	756.00	756.00	67.58	182.71	17.30	182.71	573.29	75.832			
100-02010-820-	PLANNER - GRANTS - T	252.00	252.00	33.79	63.00	13.00	63.00	189.00	75.000			
100-02020-820-	PLANNER - SSI	7,083.00	7,083.00	524.07	3,846.01	1,108.01	3,846.01	3,236.99	45.701			
100-02020-820-	PLANNER - VECTOR CON	5,872.00	5,872.00	339.69	2,267.59	1,705.63	2,267.59	3,604.41	61.383			
100-02020-820-	PLANNER - PARKS&FAC	8,711.00	8,711.00	472.92	3,304.78	4,870.43	3,304.78	5,406.22	62.062			
100-02020-820-	PLANNER - CODE ENFOR	10,352.00	10,352.00	729.01	4,250.97	3,928.89	4,250.97	6,101.03	58.936			
100-02020-820-	PLANNER - GRANTS - S	4,829.00	4,829.00	369.31	2,585.16	1,748.29	2,585.16	2,243.84	46.466			
100-02030-820-	PLANNER - INS.	17,316.00	19,092.00	1,629.08	10,903.88	2,329.29	10,903.88	8,188.12	42.888			
100-02030-820-	PLANNER - VECTOR CON	17,316.00	19,092.00	1,629.08	11,026.90	4,995.45	5,299.60	13,792.40	72.242			
100-02030-820-	PLANNER - PARKS&FAC-	25,974.00	28,637.00	1,629.08	11,026.90	12,792.44	11,026.90	17,610.10	61.494			
100-02030-820-	PLANNER - CODE ENFOR	25,974.00	28,637.00	1,629.08	11,026.90	9,990.90	11,026.90	17,610.10	61.494			
100-02030-820-	PLANNER - GRANTS-INS	8,658.00	9,546.00	814.54	5,513.45	4,328.91	5,513.45	4,032.55	42.243			
100-02040-820-	PLANNER - RET.	10,962.00	10,962.00	810.20	6,020.08	1,693.12	6,020.08	4,941.92	45.062			
100-02040-820-	PLANNER - VECTOR CON	9,088.00	9,088.00	503.24	3,403.18	2,630.25	3,403.18	5,684.82	62.553			
100-02040-820-	PLANNER - PARKS&FAC	13,482.00	13,482.00	723.40	5,131.82	7,520.56	5,131.82	8,350.18	61.936			
100-02040-820-	PLANNER - CODE ENFOR	16,022.00	16,022.00	1,114.08	6,590.52	6,102.58	6,590.52	9,431.48	58.866			
100-02040-820-	PLANNER - GRANTS -RE	7,474.00	7,474.00	557.10	3,958.85	2,701.15	3,958.85	3,515.15	47.032			
100-02050-820-	PLANNER - W/C	231.00	231.00	17.56	234.86	36.18	234.86	3.86-	-1.671			
100-02050-820-	PLANNER - VECTOR CON	6,409.00	6,409.00	370.77	2,402.92	1,811.58	2,402.92	4,006.08	62.507			
100-02050-820-	PLANNER - PARKS&FAC	5,033.00	5,033.00	175.32	1,226.94	2,532.94	1,226.94	3,806.06	75.622			
100-02050-820-	PLANNER - CODE ENF -	11,299.00	11,299.00	806.11	4,707.64	4,319.72	4,707.64	6,591.36	58.336			
100-02050-820-	PLANNER - GRANTS-WOR	158.00	158.00	12.06	84.42	57.14	84.42	73.58	46.570			
100-02051-820-	PLANNER - LONGEVITY	963.00	1,455.00		1,455.00		1,455.00					
100-02051-820-	LONGEVITY		176.00		176.00		176.00					
100-02051-820-	LONGEVITY		224.00		224.00		224.00					
100-02051-820-	LONGEVITY		320.00		320.00		320.00					
100-02051-820-	LONGEVITY		128.00		128.00		128.00					
100-03110-820-	PLANNER - POSTAGE	4,000.00	2,587.21	194.48	1,533.56	3,335.45	1,784.34	2,587.21	100.000			
100-03120-820-	PLANNER - OPER. SUPP.	3,000.00	3,000.00	246.08	2,398.30	3,533.54	2,852.72	1,147.28	28.682			
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	4,600.00	3,678.16	59,785.30	20,591.82	89,487.81	122,512.19	57.789			
100-03120-820-	PLANNER - PARKS&FAC-	220,000.00	212,000.00	267.98	816.85	320.00	2,038.97	2,961.03	59.221			
100-03135-820-	PLANNER - CODE ENFOR	5,000.00	5,000.00	267.98	816.85	320.00	2,038.97	2,961.03	59.221			
100-04127-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00	74.90	516.41	439.77	516.41	483.59	39.480			
100-04222-820-	PLANNER - PHONE	1,000.00	1,000.00	74.90	516.41	439.77	516.41	483.59	48.359			
100-04223-820-	PLANNER - CEL PHONES	1,500.00	1,500.00	147.77	603.05	1,108.37	1,034.12	465.88	31.059			
100-04224-820-	PLANNER -PARKS&FAC-E	32,000.00	32,000.00	423.00	14,303.56	18,614.98	14,303.56	17,696.44	55.301			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-820-	PLANNER - PARKS&FAC	48,000.00	48,000.00	6,037.01	40,679.75	26,808.96	40,679.75	7,320.25	15.251
100-04261-820-	PLANNER-VECTOR CONT	800.00	800.00					800.00	100.000
100-04261-820-	TRAVEL		487.96		444.38		444.38	43.58	8.931
100-04264-820-	PLANNER - MILEAGE		1,500.00	234.50	338.42		338.42	1,161.58	77.439
100-04264-820-	MILEAGE		161.66		161.66		161.66		
100-04410-820-	PLANNER - VEH REPAIR	500.00	600.00	15.00	540.24		540.24	59.76	9.960
100-04410-820-	PLANNER-VECTOR CO -		1,000.00	239.00	858.56		858.56	141.44	14.144
100-04410-820-	PARKS & FACILITIES-		1,500.00	238.68	646.44		946.08	553.92	36.928
100-04420-820-	PLANNER - VEH FUEL&O	2,600.00	2,600.00	1,852.37	1,901.66	1,012.41	1,901.66	698.34	26.859
100-04420-820-	PLANNER -PARKS&FAC -		5,000.00	2,853.90	2,944.50	1,867.45	2,944.50	2,055.50	41.110
100-04520-820-	REPAIRS&MAINT BL		10,000.00	1,285.40	6,433.81		9,410.97	589.03	5.890
100-04525-820-	PLANNER - PARKS&FAC-	341,000.00	341,000.00	56,833.34	198,916.69		198,916.69	142,083.31	41.667
100-04568-820-	IMPROVEMENTS-ENGINEE	40,000.00	35,000.00			5,183.55		35,000.00	100.000
100-04580-820-	PLANNER - CODE ENF-	15,088.00	15,088.00			14,648.18		15,088.00	100.000
100-04587-820-	VECTOR CONTROL - CON	100,000.00	100,000.00					100,000.00	100.000
100-06101-820-	PLANNER - MACH&EQUIP		5,000.00		2,711.98		3,987.76	1,012.24	20.245
100-07094-820-	PLANNER - PARKS&FAC	40,000.00	40,000.00	3,574.57	23,173.87	21,554.31	24,174.87	15,825.13	39.563
100-08202-820-	SEPTIC INSPECTOR CON	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		1,642,543.00	1,632,994.47	137,162.26	712,542.49	380,589.63	749,725.90	883,268.57	54.089
Program number:		1,642,543.00	1,632,994.47	137,162.26	712,542.49	380,589.63	749,725.90	883,268.57	54.089
Department number: PLANNER		1,642,543.00	1,632,994.47	137,162.26	712,542.49	380,589.63	749,725.90	883,268.57	54.089
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:									
100-03120-970 ECONOMIC DEVELOPMEN-						321.64			
Subtotal:						321.64			
Program number:						321.64			
Department number: ECONOMIC DEVELOPMENT						321.64			
Expenditure Subtotal		29,887,502.00	30,404,750.58	1,971,048.68	14,966,209.26	14,349,987.64	15,237,918.52	15,166,832.06	49.883

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number:	100 GENERAL FUND	-----	-----	20,793.43-	3,864,451.11-	4,447,556.48-	3,592,741.85-	3,592,741.85	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
103-03180-300	OVER AND SHORT			192.50-	297.74-	383.46-	297.74-	297.74	
103-08020-300	INTEREST			750.35-	4,299.56-	4,253.96-	4,299.56-	4,299.56	
Subtotal:				-----	-----	-----	-----	-----	-----
				942.85-	4,597.30-	4,637.42-	4,597.30-	4,597.30	
Program number:				-----	-----	-----	-----	-----	-----
				942.85-	4,597.30-	4,637.42-	4,597.30-	4,597.30	
Department number: REVENUE				-----	-----	-----	-----	-----	-----
				942.85-	4,597.30-	4,637.42-	4,597.30-	4,597.30	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				942.85-	4,597.30-	4,637.42-	4,597.30-	4,597.30	
Fund number: 103 COURT COST FEES - ALL COURT				-----	-----	-----	-----	-----	-----
				942.85-	4,597.30-	4,637.42-	4,597.30-	4,597.30	

Period Ending: 4/2025

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	467,710.00-	467,710.00-					467,710.00-	100.000
110-03160-300	OTHER				168.53-		168.53-	168.53	
110-04000-300	TITLE 111	300,000.00-	300,000.00-					300,000.00-	100.000
110-04100-300	MAVERICK COUNTY	47,333.00-	57,309.91-	5,360.69-	30,506.45-	99,555.67-	30,506.45-	26,803.46-	46.769
110-04200-300	TITLE XX MEALS ON WH	100,000.00-	100,000.00-		47,559.67-	70,795.14-	47,559.67-	52,440.33-	52.440
110-04250-300	TDA GRANT		20,424.17-		20,424.17-	20,574.04-	20,424.17-		
110-04500-300	PROGRAM INCOME	10,000.00-	10,000.00-	1,241.50-	7,393.63-	6,282.96-	7,393.63-	2,606.37-	26.064
110-08020-300	INTEREST	14,800.00-	14,800.00-	462.40-	5,541.41-	9,478.95-	5,541.41-	9,258.59-	62.558
Subtotal:		939,843.00-	970,244.08-	7,064.59-	111,593.86-	206,686.76-	111,593.86-	858,650.22-	88.498
Program number:									
		939,843.00-	970,244.08-	7,064.59-	111,593.86-	206,686.76-	111,593.86-	858,650.22-	88.498
Department number: REV.									
		939,843.00-	970,244.08-	7,064.59-	111,593.86-	206,686.76-	111,593.86-	858,650.22-	88.498
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				6.73-		6.73-	6.73	
Subtotal:					6.73-		6.73-	6.73	
Program number:									
					6.73-		6.73-	6.73	
Department number: REVENUE									
					6.73-		6.73-	6.73	
Revenue Subtotal		939,843.00-	970,244.08-	7,064.59-	111,600.59-	206,686.76-	111,600.59-	858,643.49-	88.498
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		209.91		209.91	3,649.17	209.91		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,443.20	24,102.40	27,744.60	24,102.40	20,831.60	46.360
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00				22,074.83			
110-01130-696	NUTR.PROG. - CLERKS	35,496.00	27,496.00					27,496.00	100.000
110-01190-696	NUTR.PROG. - COOK	164,430.00	228,114.00	17,472.05	121,849.18	78,041.36	121,849.18	106,264.82	46.584

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR. PROG. - DRIVERS	63,684.00	63,684.00	4,878.02	31,720.05	39,094.80	31,720.05	31,963.95	50.191
110-02010-696	NUTR. PROG. - TEC	2,772.00	2,772.00	180.56	630.00	56.01	630.00	2,142.00	77.273
110-02020-696	NUTR. PROG. - S.S.I	29,388.00	29,388.00	1,918.36	14,162.71	12,985.86	14,162.71	15,225.29	51.808
110-02030-696	NUTR. PROG. - INSURAN	95,237.00	105,004.00	8,136.76	54,795.30	45,905.22	54,795.30	50,208.70	47.816
110-02040-696	NUTR. PROG. - RETIREM	45,483.00	45,483.00	2,976.59	22,227.35	20,139.31	22,227.35	23,255.65	51.130
110-02050-696	NUTR. PROG. - W/C	9,919.00	9,919.00	669.05	4,887.56	5,042.21	4,887.56	5,031.44	50.775
110-02051-696	NUTR. PROG. - LONGEVIT	11,926.00	11,926.00		11,926.00		11,926.00		
110-03100-696	NUTR. PROG. - STATION	500.00	1,100.00		345.26	449.24	356.04	743.96	67.633
110-03110-696	NUTR. PROG. - POSTAGE	300.00	300.00				300.00	300.00	100.000
110-03120-696	NUTR.-TDA - OPER. SUP		14,700.00	1,237.05	5,814.25	166,995.78	9,664.37	5,035.63	34.256
110-03320-696	FOOD		296,450.00	19,750.37	163,771.02		202,550.41	93,899.59	31.675
110-03340-696	NUTR. PROG. - RAW FOO	310,000.00							
110-04222-696	NUTR. PROG. - TELEPHO	10,500.00	10,500.00	242.11	6,336.95	5,043.60	6,336.95	4,163.05	39.648
110-04224-696	NUTR. PROG. - ELECTRI	13,000.00	13,000.00	581.62	5,889.10	8,065.33	5,889.10	7,110.90	54.699
110-04226-696	NUTR. PROG. - WATER	3,850.00	3,850.00	390.81	2,259.22	2,459.68	2,259.22	1,590.78	41.319
110-04227-696	NUTR. PROG. - CABLE	2,000.00	2,000.00	120.62	723.67	995.07	723.67	1,276.33	63.817
110-04228-696	NUTR. PROG. - GAS	7,000.00	7,000.00	415.58	3,439.96	3,657.01	3,439.96	3,560.04	50.858
110-04262-696	NUTR. PROG. - CONF/SE	500.00	500.00					500.00	100.000
110-04264-696	NUTR. PROG. - MILEAGE	400.00	400.00		170.80		170.80	229.20	57.300
110-04410-696	NUTR. PROG. - VEH REP	5,840.00	5,840.00	421.10	3,823.69	1,507.77	4,189.79	1,650.21	28.257
110-04420-696	NUTR. PROG. - VEH FUE	13,000.00	13,000.00	1,581.85	6,285.75	4,497.09	6,285.75	6,714.25	51.648
110-04520-696	NUTR. PROG. - REPAIRS	6,000.00	7,000.00		3,930.20	3,915.42	5,079.52	1,920.48	27.435
110-06100-696	NUTR. PROG. - MACH &		3,250.00		2,550.60		2,550.60	699.40	21.520
110-06101-696	NUTRITON-MACH & EQU		2,000.00		425.00		425.00	1,575.00	78.750
110-06131-696	IMPROVEMENTS								
Subtotal:		939,843.00	949,819.91	64,415.70	492,275.93	464,961.50	536,431.64	413,388.27	43.523
Program number:		939,843.00	949,819.91	64,415.70	492,275.93	464,961.50	536,431.64	413,388.27	43.523
Department number:	NUTR. PROG.	939,843.00	949,819.91	64,415.70	492,275.93	464,961.50	536,431.64	413,388.27	43.523
Department number:	697 NUTR-TDA								
Program number:	NUTR-TDA - OPER. SUP		20,424.17	5,870.67	5,870.67		5,870.67	14,553.50	71.256
110-03120-697	NUTR-TDA - OPER. SUP		20,424.17	5,870.67	5,870.67		5,870.67	14,553.50	71.256
Subtotal:			20,424.17	5,870.67	5,870.67		5,870.67	14,553.50	71.256

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			20,424.17	5,870.67	5,870.67		5,870.67	14,553.50	71.256
Department number:	NUTR-TDA		20,424.17	5,870.67	5,870.67		5,870.67	14,553.50	71.256
Expenditure	Subtotal	939,843.00	970,244.08	70,286.37	498,146.60	464,961.50	542,302.31	427,941.77	44.107
Fund number:	110 ELDNUTR			63,221.78	386,546.01	258,274.74	430,701.72	430,701.72-	

Period Ending: 4/2025

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	708,000.00-	708,000.00-					708,000.00-	100.000
112-02040-300	MOTOR VEHICLES REG.	970,000.00-	970,000.00-	80,496.50-	442,395.54-	721,896.75-	442,395.54-	527,604.46-	54.392
112-02090-300	ROAD & BRIDGE FEES				127,645.86-		127,645.86-	127,645.86	
112-03161-300	OTHER	500.00-	500.00-					500.00-	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		12,794.76-	12,583.31-	12,794.76-	1,205.24-	8.609
112-05050-300	STREET REPAIRS / DRA	25,000.00-	25,000.00-	3,000.00-	15,000.00-	18,500.00-	15,000.00-	10,000.00-	40.000
112-05080-300	ANIMAL SANITATION	100.00-	100.00-		135.00-		135.00-	35.00	-35.000
112-05090-300	LIGHT PERMITS					5,480.00-			
112-08020-300	INTEREST	20,000.00-	20,000.00-	2,341.52-	16,394.82-	11,398.18-	16,394.82-	3,605.18-	18.026
Subtotal:		1,737,600.00-	1,737,600.00-	85,838.02-	614,365.98-	769,858.24-	614,365.98-	1,123,234.02-	64.643
Program number:									
		1,737,600.00-	1,737,600.00-	85,838.02-	614,365.98-	769,858.24-	614,365.98-	1,123,234.02-	64.643
Department number: REV.									
		1,737,600.00-	1,737,600.00-	85,838.02-	614,365.98-	769,858.24-	614,365.98-	1,123,234.02-	64.643
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				.50		.50	.50-	
112-03210-310	MISC.	500.00-	500.00-					500.00-	100.000
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-					1,000.00-	100.000
112-08100-310	TRANS.FROM G/F	2,843,606.00-	2,862,895.09-	238,796.14-	1,679,614.39-	1,900,794.06-	1,679,614.39-	1,183,280.70-	41.332
Subtotal:		2,845,106.00-	2,864,395.09-	238,796.14-	1,679,613.89-	1,900,794.06-	1,679,613.89-	1,184,781.20-	41.362
Program number:									
		2,845,106.00-	2,864,395.09-	238,796.14-	1,679,613.89-	1,900,794.06-	1,679,613.89-	1,184,781.20-	41.362
Department number:									
		2,845,106.00-	2,864,395.09-	238,796.14-	1,679,613.89-	1,900,794.06-	1,679,613.89-	1,184,781.20-	41.362
Revenue Subtotal		4,582,706.00-	4,601,995.09-	324,634.16-	2,293,979.87-	2,670,652.30-	2,293,979.87-	2,308,015.22-	50.152
Department number: 611 R&B									
Program number:									
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	5,710.96	39,976.75	40,262.29	39,976.75	34,551.25	46.360

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	2,998.40	21,000.23	21,141.85	21,000.23	18,134.77	46.339
112-01034-611	R&B - LABOR-ASSIST.	776,089.00	776,089.00	58,882.15	404,218.96	383,954.34	404,218.96	371,870.04	47.916
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00	3,734.42	26,140.94	24,692.46	26,140.94	22,593.06	46.360
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00		18,210.05	25,676.76	18,210.05	29,317.95	61.686
112-01045-611	R&B - OVERTIME	10,000.00	10,000.00		2,530.57		2,530.57	7,469.43	71.694
112-01130-611	R&B - CLERKS	44,266.00	44,266.00	2,231.38	12,534.45	81,273.46	12,534.45	31,731.55	71.684
112-01137-611	R&B - CDL DRIVER	163,678.00	163,678.00	7,662.40	54,280.64	131,198.88	54,280.64	109,397.36	66.837
112-01141-611	R&B - HEAVY EQUIP OP	248,723.00	248,723.00	18,930.02	132,793.97	46,652.76	132,793.97	115,929.03	46.610
112-01143-611	R&B - MECHANIC ASSIS	101,498.00	101,498.00	6,340.88	45,848.59	45,848.59	45,848.59	55,649.41	54.828
112-01146-611	R&B - CONCRETE & SKI	102,834.00	102,834.00	10,190.30	61,527.13	35,241.17	61,527.13	41,306.87	40.168
112-01148-611	R&B - GRAPHIC ENGINE	38,628.00	38,628.00	2,960.01	19,832.02	20,856.25	19,832.02	18,795.98	48.659
112-02010-611	R&B - WELDER	12,096.00	12,096.00	832.61	3,097.68	289.98	3,097.68	8,998.32	74.391
112-02020-611	R&B - UNEMP. TNS.	133,121.00	133,121.00	9,122.84	67,097.35	63,186.84	67,097.35	66,023.65	49.597
112-02030-611	R&B - SOC. SEC.	415,578.00	415,578.00	35,006.14	243,063.50	219,574.06	243,063.50	215,135.50	46.952
112-02040-611	R&B - GRP. TNS.	206,034.00	206,034.00	13,726.88	102,868.76	97,616.08	102,868.76	103,165.24	50.072
112-02050-611	R&B - RETIRE.	126,697.00	126,697.00	8,828.53	64,121.45	60,196.56	64,121.45	62,575.55	49.390
112-02051-611	R&B - W/C TNS.	44,509.00	44,509.00		44,421.00		44,421.00	88.00	.198
112-03100-611	R&B - LONGEVITY	500.00	500.00					500.00	100.000
112-03110-611	R&B - STATIONARY	900.00	900.00					900.00	100.000
112-03120-611	R&B - POSTAGE	100,000.00	100,000.00	3,114.72	29,271.82	42,721.99	47,466.48	52,533.52	52.534
112-04155-611	R&B - OPER. SUPPLY	100.00	100.00					100.00	100.000
112-04222-611	R&B - BANK FEES	10,000.00	10,000.00	257.40	5,753.06	4,782.45	5,753.06	4,246.94	42.469
112-04223-611	R&B - TELEPHONE	13,400.00	13,400.00	877.92	5,953.12	5,031.86	5,953.12	7,446.88	55.574
112-04224-611	R&B - CEI PHONES	8,000.00	8,000.00	543.49	4,857.03	3,999.46	4,857.03	3,142.97	39.287
112-04226-611	R&B - ELECTRICITY	21,000.00	21,000.00	1,642.02	10,694.14	12,337.11	10,694.14	10,305.86	49.076
112-04264-611	R&B - WTR	2,500.00	2,500.00					2,500.00	100.000
112-04264-611	R&B - MILEAGE	175,000.00	175,000.00	9,018.64	77,230.11	75,282.02	85,409.29	89,590.71	51.195
112-04410-611	R&B - VEH REPAIR	252,150.00	252,150.00	25,829.17	74,717.53	90,260.29	74,717.53	177,432.47	70.368
112-04420-611	R&B - VEHICLE FUEL &	1,030.00	1,030.00	8,618.38	245,434.58	232,018.17	245,434.58	145,565.42	37.229
112-04525-611	R&B - MAINT. CONTR	391,000.00	391,000.00	1,648.15	9,888.90	13,185.20	19,777.80	222.20	1.111
112-04576-611	R&B - STREET LIGHTS	20,000.00	20,000.00					200.00	.480
112-04580-611	R&B - LSE AGRREE.	50,000.00	50,000.00					1,199.93	88.001
112-06100-611	R&B - MACH&EQUIP	10,000.00	10,000.00					20,000.00	
112-06101-611	MACH & EQUIP 500-499								
112-08270-611	R&B - TRANSFERS OUT								
Subtotal:		3,689,256.00	3,751,877.00	238,707.81	1,898,364.26	1,773,433.91	1,934,627.00	1,817,250.00	48.436

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		893,450.00	815,485.59	6,235.80	273,714.39	147,242.09	317,987.06	497,498.53	61.006
112-41201-611	PROF. SERVICES PCT 1					1,200.00			
<b>Subtotal:</b>						1,200.00			
112-61002-611	MACH & EQUIP PCT 2 5		8,862.50					8,862.50	100.000
112-61003-611	MACH & EQUIP PCT 3 5		20,000.00		13,281.54		13,281.54	6,718.46	33.592
112-61012-611	MACH & EQUIP PCT 2 5		770.00				769.99	.01	.001
112-61013-611	MACH & EQUIP PCT 3 5		5,000.00		699.95	1,468.74	699.95	4,300.05	86.001
112-61014-611	MACH & EQUIP PCT 4 5					649.99			
<b>Subtotal:</b>			34,632.50		13,981.49	2,118.73	14,751.48	19,881.02	57.406
<b>Program number:</b>		4,582,706.00	4,601,995.09	244,943.61	2,186,060.14	1,923,694.73	2,267,365.54	2,334,629.55	50.731
<b>Department number: R&amp;B</b>		4,582,706.00	4,601,995.09	244,943.61	2,186,060.14	1,923,694.73	2,267,365.54	2,334,629.55	50.731
<b>Expenditure Subtotal</b>		4,582,706.00	4,601,995.09	244,943.61	2,186,060.14	1,923,694.73	2,267,365.54	2,334,629.55	50.731
<b>Fund number: 112 R&amp;B</b>				79,690.55-	107,919.73-	746,957.57-	26,614.33-	26,614.33	

Period Ending: 4/2025

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			3,595.39-	21,820.40-	20,727.18-	21,820.40-	21,820.40	
Subtotal:		-----							
				3,595.39-	21,820.40-	20,727.18-	21,820.40-	21,820.40	
Program number:		-----							
				3,595.39-	21,820.40-	20,727.18-	21,820.40-	21,820.40	
Department number: REVENUES		-----							
				3,595.39-	21,820.40-	20,727.18-	21,820.40-	21,820.40	
Revenue	Subtotal	-----							
				3,595.39-	21,820.40-	20,727.18-	21,820.40-	21,820.40	
Fund number: 115 P/R		-----							
				3,595.39-	21,820.40-	20,727.18-	21,820.40-	21,820.40	

Period Ending: 4/2025

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			464.65-	3,765.43-	2,491.09-	3,765.43-	3,765.43	
Subtotal:		-----							
				464.65-	3,765.43-	2,491.09-	3,765.43-	3,765.43	
Program number:		-----							
				464.65-	3,765.43-	2,491.09-	3,765.43-	3,765.43	
Department number: REVENUES		-----							
				464.65-	3,765.43-	2,491.09-	3,765.43-	3,765.43	
Revenue	Subtotal	-----							
				464.65-	3,765.43-	2,491.09-	3,765.43-	3,765.43	
Fund number: 116 MAV CO AETNA HEALTH INS CLA		-----							
				464.65-	3,765.43-	2,491.09-	3,765.43-	3,765.43	

Period Ending: 4/2025

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	639,526.00-	639,526.00-					639,526.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,893.80-	21,147.00-	23,146.90-	21,147.00-	8,853.00-	29.510
117-08020-300	INTEREST	14,140.00-	14,140.00-	1,271.72-	8,786.20-	8,082.00-	8,786.20-	5,353.80-	37.863
Subtotal:		683,666.00-	683,666.00-	4,165.52-	29,933.20-	31,228.90-	29,933.20-	653,732.80-	95.622
Program number:									
		683,666.00-	683,666.00-	4,165.52-	29,933.20-	31,228.90-	29,933.20-	653,732.80-	95.622
Department number: REV.									
		683,666.00-	683,666.00-	4,165.52-	29,933.20-	31,228.90-	29,933.20-	653,732.80-	95.622
Revenue Subtotal		683,666.00-	683,666.00-	4,165.52-	29,933.20-	31,228.90-	29,933.20-	653,732.80-	95.622
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	683,666.00	683,666.00					683,666.00	100.000
117-04155-840	BANK FEES			154.68	154.68	143.86	154.68	154.68-	
Subtotal:		683,666.00	683,666.00	154.68	154.68	143.86	154.68	683,511.32	99.977
Program number:									
		683,666.00	683,666.00	154.68	154.68	143.86	154.68	683,511.32	99.977
Department number: LAW LIBRARY									
		683,666.00	683,666.00	154.68	154.68	143.86	154.68	683,511.32	99.977
Expenditure Subtotal		683,666.00	683,666.00	154.68	154.68	143.86	154.68	683,511.32	99.977
Fund number: 117 LAW LIBR.				4,010.84-	29,778.52-	31,085.04-	29,778.52-	29,778.52	

Period Ending: 4/2025

Account	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	90,953.00-	90,953.00-					90,953.00-	100.000
120-03170-300	COUNTY COURT REC PRE	600.00-	600.00-	70.00-	220.00-	170.00-	220.00-	380.00-	63.333
120-08020-300	INTEREST	2,030.00-	2,030.00-	171.69-	1,203.78-	1,177.20-	1,203.78-	826.22-	40.700
Subtotal:		93,583.00-	93,583.00-	241.69-	1,423.78-	1,347.20-	1,423.78-	92,159.22-	98.479
Program number:									
		93,583.00-	93,583.00-	241.69-	1,423.78-	1,347.20-	1,423.78-	92,159.22-	98.479
Department number: REVENUE									
		93,583.00-	93,583.00-	241.69-	1,423.78-	1,347.20-	1,423.78-	92,159.22-	98.479
Revenue Subtotal		93,583.00-	93,583.00-	241.69-	1,423.78-	1,347.20-	1,423.78-	92,159.22-	98.479
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	93,583.00	93,583.00					93,583.00	100.000
120-04155-654	BANK CHARGES			100.75	100.75		100.75	100.75-	
Subtotal:		93,583.00	93,583.00	100.75	100.75		100.75	93,482.25	99.892
Program number:									
		93,583.00	93,583.00	100.75	100.75		100.75	93,482.25	99.892
Department number: EXPENSES									
		93,583.00	93,583.00	100.75	100.75		100.75	93,482.25	99.892
Expenditure Subtotal		93,583.00	93,583.00	100.75	100.75		100.75	93,482.25	99.892
Fund number: 120 COUNTY REC PRESERVATION				140.94-	1,323.03-	1,347.20-	1,323.03-	1,323.03	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
124-01009-300	SURPLUS	14,515.00-	14,515.00-					14,515.00-	100.000
124-03170-300	COUNTY FAMILY PROTEC	250.00-	250.00-					250.00-	100.000
124-08020-300	INTEREST	320.00-	320.00-	27.44-	192.60-	189.15-	192.60-	127.40-	39.813
Subtotal:		15,085.00-	15,085.00-	27.44-	192.60-	189.15-	192.60-	14,892.40-	98.723
Program number:									
		15,085.00-	15,085.00-	27.44-	192.60-	189.15-	192.60-	14,892.40-	98.723
Department number: REVENUE									
		15,085.00-	15,085.00-	27.44-	192.60-	189.15-	192.60-	14,892.40-	98.723
Revenue	Subtotal	15,085.00-	15,085.00-	27.44-	192.60-	189.15-	192.60-	14,892.40-	98.723
Department number: 645 EXPENSES									
Program number:									
124-03120-645	OPERATING	15,085.00	15,085.00					15,085.00	100.000
Subtotal:		15,085.00	15,085.00					15,085.00	100.000
Program number:									
		15,085.00	15,085.00					15,085.00	100.000
Department number: EXPENSES									
		15,085.00	15,085.00					15,085.00	100.000
Expenditure	Subtotal	15,085.00	15,085.00					15,085.00	100.000
Fund number: 124 COUNTY FAMILY PROTECTION AC				27.44-	192.60-	189.15-	192.60-	192.60	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA	80.00-	80.00-	2.50-	2.50-	2.63-	2.50-	77.50-	96.875
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-			7.31-		40.00-	100.000
125-08020-300	INTEREST	5.00-	5.00-	2.31-	16.21-	15.60-	16.21-	11.21	-224.200
Subtotal:		1,345.00-	1,345.00-	4.81-	18.71-	25.54-	18.71-	1,326.29-	98.609
Program number:									
		1,345.00-	1,345.00-	4.81-	18.71-	25.54-	18.71-	1,326.29-	98.609
Department number: REVENUE									
		1,345.00-	1,345.00-	4.81-	18.71-	25.54-	18.71-	1,326.29-	98.609
Revenue Subtotal		1,345.00-	1,345.00-	4.81-	18.71-	25.54-	18.71-	1,326.29-	98.609
Department number: 646 EXPENSES									
Program number:									
125-03120-646	OPERATING SUPPLY	1,345.00	1,345.00					1,345.00	100.000
Subtotal:		1,345.00	1,345.00					1,345.00	100.000
Program number:									
		1,345.00	1,345.00					1,345.00	100.000
Department number: EXPENSES									
		1,345.00	1,345.00					1,345.00	100.000
Expenditure Subtotal		1,345.00	1,345.00					1,345.00	100.000
Fund number: 125 JUDICIAL EFFICENCY OF COURT									
				4.81-	18.71-	25.54-	18.71-	18.71	

Period Ending: 4/2025

Account	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	400,000.00-	400,000.00-					400,000.00-	100.000
126-03170-300	CO CLERK RECORDS MGMT	64,000.00-	64,000.00-	5,480.00-	35,921.52-	35,567.63-	35,921.52-	28,078.48-	43.873
126-08020-300	INTEREST	9,000.00-	9,000.00-	799.31-	5,464.58-	5,412.02-	5,464.58-	3,535.42-	39.282
Subtotal:		473,000.00-	473,000.00-	6,279.31-	41,386.10-	40,979.65-	41,386.10-	431,613.90-	91.250
Program number:		473,000.00-	473,000.00-	6,279.31-	41,386.10-	40,979.65-	41,386.10-	431,613.90-	91.250
Department number: REVENUE		473,000.00-	473,000.00-	6,279.31-	41,386.10-	40,979.65-	41,386.10-	431,613.90-	91.250
Revenue	Subtotal	473,000.00-	473,000.00-	6,279.31-	41,386.10-	40,979.65-	41,386.10-	431,613.90-	91.250
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	472,800.00	472,800.00			99,254.24		472,800.00	100.000
126-04155-659	BANK FEES	200.00	200.00			143.86		200.00	100.000
Subtotal:		473,000.00	473,000.00			99,398.10		473,000.00	100.000
Program number:		473,000.00	473,000.00			99,398.10		473,000.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		473,000.00	473,000.00			99,398.10		473,000.00	100.000
Expenditure	Subtotal	473,000.00	473,000.00			99,398.10		473,000.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				6,279.31-	41,386.10-	58,418.45	41,386.10-	41,386.10	

Period Ending: 4/2025

Account	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	2,306.00-	2,306.00-					2,306.00-	100.000
127-08020-300	INTEREST	60.00-	60.00-	4.34-	30.45-	30.54-	30.45-	29.55-	49.250
Subtotal:		2,366.00-	2,366.00-	4.34-	30.45-	30.54-	30.45-	2,335.55-	98.713
Program number:		2,366.00-	2,366.00-	4.34-	30.45-	30.54-	30.45-	2,335.55-	98.713
Department number: REVENUE									
Subtotal		2,366.00-	2,366.00-	4.34-	30.45-	30.54-	30.45-	2,335.55-	98.713
Revenue		2,366.00-	2,366.00-	4.34-	30.45-	30.54-	30.45-	2,335.55-	98.713
Department number: 673 CONT ED OF JUDGE & STAFF OF PR									
Program number:									
127-03120-673	OPERATING SUPPLY	2,366.00	2,366.00					2,366.00	100.000
Subtotal:		2,366.00	2,366.00					2,366.00	100.000
Program number:		2,366.00	2,366.00					2,366.00	100.000
Department number: CONT ED OF JUDGE & STAFF									
Subtotal		2,366.00	2,366.00					2,366.00	100.000
Expenditure		2,366.00	2,366.00					2,366.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAFF									
				4.34-	30.45-	30.54-	30.45-	30.45	

Period Ending: 4/2025

Account	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	4,916.00-	4,916.00-					4,916.00-	100.000
130-08020-300	INTEREST	120.00-	120.00-	9.19-	64.54-	63.39-	64.54-	55.46-	46.217
Subtotal:		5,036.00-	5,036.00-	9.19-	64.54-	63.39-	64.54-	4,971.46-	98.718
Program number:									
		5,036.00-	5,036.00-	9.19-	64.54-	63.39-	64.54-	4,971.46-	98.718
Department number: REVENUE									
		5,036.00-	5,036.00-	9.19-	64.54-	63.39-	64.54-	4,971.46-	98.718
Revenue	Subtotal	5,036.00-	5,036.00-	9.19-	64.54-	63.39-	64.54-	4,971.46-	98.718
Department number: 649 EXPENSES									
Program number:									
130-03120-649	OPERATING SUPPLY	5,036.00	5,036.00					5,036.00	100.000
Subtotal:		5,036.00	5,036.00					5,036.00	100.000
Program number:									
		5,036.00	5,036.00					5,036.00	100.000
Department number: EXPENSES									
		5,036.00	5,036.00					5,036.00	100.000
Expenditure	Subtotal	5,036.00	5,036.00					5,036.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP									
				9.19-	64.54-	63.39-	64.54-	64.54	

Period Ending: 4/2025

Account	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	55,045.00-	55,045.00-					55,045.00-	100.000
131-03170-300	VITAL STATISTICS	6,250.00-	6,250.00-	441.00-	3,284.00-	3,327.00-	3,284.00-	2,966.00-	47.456
131-08020-300	INTEREST	1,100.00-	1,100.00-	109.58-	748.84-	662.78-	748.84-	351.16-	31.924
Subtotal:		62,395.00-	62,395.00-	550.58-	4,032.84-	3,989.78-	4,032.84-	58,362.16-	93.537
Program number:									
		62,395.00-	62,395.00-	550.58-	4,032.84-	3,989.78-	4,032.84-	58,362.16-	93.537
Department number: REVENUE									
		62,395.00-	62,395.00-	550.58-	4,032.84-	3,989.78-	4,032.84-	58,362.16-	93.537
Revenue Subtotal		62,395.00-	62,395.00-	550.58-	4,032.84-	3,989.78-	4,032.84-	58,362.16-	93.537
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	62,395.00	62,395.00					62,395.00	100.000
131-04155-643	BANK FEES					143.86			
Subtotal:		62,395.00	62,395.00			143.86		62,395.00	100.000
Program number:									
		62,395.00	62,395.00			143.86		62,395.00	100.000
Department number: EXPENSES									
		62,395.00	62,395.00			143.86		62,395.00	100.000
Expenditure Subtotal		62,395.00	62,395.00			143.86		62,395.00	100.000
Fund number: 131 VITAL STATISTICS									
				550.58-	4,032.84-	3,845.92-	4,032.84-	4,032.84	

Period Ending: 4/2025

Account	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	815.00-	815.00-					815.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					218.90-			
132-08020-300	INTEREST	45.00-	45.00-	1.40-	9.84-	177.12-	9.84-	35.16-	78.133
Subtotal:		860.00-	860.00-	1.40-	9.84-	396.02-	9.84-	850.16-	98.856
Program number:									
		860.00-	860.00-	1.40-	9.84-	396.02-	9.84-	850.16-	98.856
Department number: REVENUE									
		860.00-	860.00-	1.40-	9.84-	396.02-	9.84-	850.16-	98.856
Revenue Subtotal		860.00-	860.00-	1.40-	9.84-	396.02-	9.84-	850.16-	98.856
Department number: 642 EXPENSES									
Program number:									
132-03120-642	OPERATING	860.00	860.00			30,000.00		860.00	100.000
Subtotal:		860.00	860.00			30,000.00		860.00	100.000
Program number:									
		860.00	860.00			30,000.00		860.00	100.000
Department number: EXPENSES									
		860.00	860.00			30,000.00		860.00	100.000
Expenditure Subtotal		860.00	860.00			30,000.00		860.00	100.000
Fund number: 132 E-FILE RECOVERY DIST CLERK									
				1.40-	9.84-	29,603.98	9.84-	9.84	

Period Ending: 4/2025

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		283,947.45-					283,947.45-	100.000
170-01306-300	PREVIOUS YR BALANCE		2,359.77-					2,359.77-	100.000
170-04060-300	STATE OF TEXAS		22,500.00-		15,000.00-	7,500.00-	15,000.00-	7,500.00-	33.333
170-04100-300	MAVERICK COUNTY		495,800.00-	41,316.67-	289,216.69-	265,883.32-	289,216.69-	206,583.31-	41.667
170-04207-300	DINMIT COUNTY		210,000.00-	35,000.00-	122,500.00-	122,500.00-	122,500.00-	87,500.00-	41.667
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	132,500.00-	58,333.35-	132,500.00-	77,500.00-	36.905
170-06052-300	FEDERAL EQUITABLE SH			4,386.04-	4,386.04-		4,386.04-	4,386.04	
170-07120-300	CITY OF EAGLE PASS		75,000.00-	6,250.00-	32,500.00-	48,333.34-	32,500.00-	42,500.00-	56.667
170-07121-300	LONGEVITY REVENUE					184.60-			
170-07123-300	SEIZED REVENUE TO FO		42,871.28-					42,871.28-	100.000
170-07124-300	SB 22 REVENUE - DIST					275,000.00-			
170-08020-300	INTEREST EARNED			317.53-	2,468.57-	2,044.71-	2,468.57-	2,468.57	
Subtotal:			1,342,478.50-	104,770.24-	598,571.30-	779,779.32-	598,571.30-	743,907.20-	55.413
Program number:			1,342,478.50-	104,770.24-	598,571.30-	779,779.32-	598,571.30-	743,907.20-	55.413
Department number: REV.			1,342,478.50-	104,770.24-	598,571.30-	779,779.32-	598,571.30-	743,907.20-	55.413
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-					1,044.64-	100.000
Subtotal:			1,044.64-					1,044.64-	100.000
Program number:			1,044.64-					1,044.64-	100.000
Department number:			1,044.64-					1,044.64-	100.000
Revenue Subtotal			1,343,523.14-	104,770.24-	598,571.30-	779,779.32-	598,571.30-	744,951.84-	55.448
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME					638.47			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-01090-432	INVESTIG.					17,717.32			
170-02010-432	UNEMP. INS.					7.83			
170-02020-432	D.A. TASK FORCE - SOC					1,393.83			
170-02030-432	D.A. TASK FORCE - GRP					3,999.24			
170-02040-432	D.A. TASK FORCE - RET					2,161.43			
170-02050-432	D.A. TASK FORCE - W/C					689.60			
170-04155-432	BANK FEES			35.00	35.00		35.00	35.00-	
Subtotal:									
				35.00	35.00	26,607.72	35.00	35.00-	
-----									
Program number:				35.00	35.00	26,607.72	35.00	35.00-	
-----									
Department number: DA TASK FORCE				35.00	35.00	26,607.72	35.00	35.00-	
-----									
Department number: 433 D.A. FORFE									
Program number:									
170-01060-433	D.A. FORFE - TEMP EXT		10,000.00					10,000.00	100.000
170-01110-433	D.A. FORFE- ASSISTANT		10,000.00					10,000.00	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		300.00					300.00	100.000
170-03120-433	D.A. FORFE - OPER. SU		14,000.00					14,000.00	100.000
170-04034-433	D.A. FORFE- TRANS I		2,000.00					2,000.00	100.000
170-04120-433	PROF. SERVICES		36,000.00					36,000.00	100.000
170-04200-433	UTILITIES		1,000.00					1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL. OU		19,771.76					19,771.76	100.000
170-04410-433	VEHICLE REPAIRS		8,745.81					7,687.99	87.905
170-04420-433	D.A. FORFE - VEHICLE		1,000.00		1,057.82		1,057.82	1,000.00	100.000
170-04520-433	D.A. FORFE-REPAIR&MAI		4,000.00					4,000.00	100.000
170-04521-433	D.A. FORFE-REPAIR&MAI		2,000.00					2,000.00	100.000
170-04525-433	D.A. FORFEITURE - MA		2,212.00					2,212.00	100.000
170-04550-433	D.A. FORFE - RENTAL		7,115.68					7,115.68	100.000
170-04810-433	D.A. FORFE - DUES		2,000.00					2,000.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		16,792.80					16,792.80	100.000
170-04951-433	DA Forfeiture Disbur		9,805.00					9,805.00	100.000
170-06100-433	D.A. FORFE - MACH &		6,529.73					6,529.73	100.000
170-06113-433	D.A. FORFE - OTHER/L		2,000.00					2,000.00	100.000
Subtotal:									
				175,272.78	1,057.82	1,057.82	1,057.82	174,214.96	99.396

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			175,272.78		1,057.82		1,057.82	174,214.96	99.396
Department number: D.A. FORFE			175,272.78		1,057.82		1,057.82	174,214.96	99.396
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	5,384.62	37,692.34	37,962.13	37,692.34	32,307.66	46.154
170-01043-436	D.A. - PART TIME		15,921.00	488.00	8,372.25		8,372.25	7,548.75	47.414
170-01047-436	D.A. - LONGEVITY					604.56			
170-01090-436	D.A. - INVESTIG.		252,500.00	19,348.64	135,440.48	147,274.24	135,440.48	117,059.52	46.360
170-01110-436	D.A. - ASSISTANT		255,000.00	19,540.22	136,781.54	149,820.28	136,781.54	118,218.46	46.360
170-01130-436	D.A. - CLERKS		97,124.00	7,091.20	49,477.12	53,181.22	49,477.12	47,646.88	49.058
170-01250-436	D.A. PARALEGAL		6,264.00	480.00	3,360.00	1,692.95	3,360.00	2,904.00	46.360
170-02010-436	D.A. - UNEMP.INS.		2,121.00	253.56	425.68	62.91	425.68	1,695.32	79.930
170-02020-436	D.A. - SOC.SEC.		53,327.22	3,976.61	27,243.80	29,737.64	27,243.80	26,083.42	48.912
170-02030-436	D.A. - GRP.INS.		64,203.00	5,731.94	39,823.68	41,972.13	39,823.68	24,379.32	37.972
170-02040-436	D.A. - RETIRE.		74,214.00	5,417.80	39,036.43	41,633.22	39,036.43	35,177.57	47.400
170-02050-436	D.A. - W/C INS.		15,462.00	802.28	5,627.98	6,104.76	5,627.98	9,834.02	63.601
170-03110-436	D.A. - POSTAGE		800.00	334.17	334.17	82.59	334.17	465.83	58.229
170-03120-436	D.A. - OPER.SUPPLY		36,646.67	419.35	21,001.74	8,702.60	22,643.59	14,003.08	38.211
170-04120-436	PROF. SERVICES		25,087.00		17,689.41	592.00	17,689.41	7,397.59	29.488
170-04222-436	D.A. - PHONE		15,000.00	568.51	6,960.21	8,105.06	6,960.21	8,039.79	53.599
170-04224-436	D.A. - ELECTRICITY		15,000.00	457.97	4,929.52	8,834.24	4,929.52	10,070.48	67.137
170-04226-436	D.A. - WTR		5,000.00	79.58	526.74	1,869.79	526.74	4,473.26	89.465
170-04264-436	D.A. - MILEAGE		14,550.00		2,818.26	10,292.11	2,818.26	11,731.74	80.631
170-04410-436	D.A. - VEHICLE REPAI		8,000.00	73.99	667.32	1,250.03	856.32	7,143.68	89.296
170-04420-436	VEHICLE FUEL		8,000.00	1,411.35	5,501.05	4,457.96	5,525.81	2,474.19	30.927
170-04520-436	D.A. - REPAIRS&MAINT		3,000.00					3,000.00	100.000
170-04525-436	D.A. - MAINT. CONTR		29,000.00				29,000.00		
170-04550-436	D.A. - RENTAL		58,685.64	1,206.00	18,027.00	3,772.00	29,067.00	29,618.64	50.470
170-04810-436	D.A. - DUES		1,700.00			85.00		1,700.00	100.000
170-06100-436	D.A. MACH&EQUIP		5,000.00					5,000.00	100.000
170-06101-436	MACH&EQUIP LESS THAN		26,644.83		26,644.83	2,155.45	26,644.83		
170-06113-436	D.A. - OTHER/LAW LIB		10,000.00	394.00	2,364.00	6,269.00	2,364.00	7,636.00	76.360
Subtotal:			1,168,250.36	73,459.79	590,745.55	545,929.65	632,641.16	535,609.20	45.847
Program number:			1,168,250.36	73,459.79	590,745.55	545,929.65	632,641.16	535,609.20	45.847

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A.									
			1,168,250.36	73,459.79	590,745.55	545,929.65	632,641.16	535,609.20	45.847
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS				3,065.12	23,960.44	3,065.12	3,065.12-	
170-01122-970	SB 22 -VICTIMS ASSIS					9,192.00			
170-01130-970	SB 22 - CLERKS					10,112.00			
170-02010-970	D.A. SB22 - UNEMP.IN			9.96		13.81	9.96	9.96-	
170-02020-970	D.A. SB22 - SOC.SEC.			234.47		3,277.00	234.47	234.47-	
170-02030-970	D.A. SB22 - GRP.INS.			276.50		4,627.57	276.50	276.50-	
170-02040-970	D.A. SB22 - RETIRE.			363.06		5,144.05	363.06	363.06-	
170-02050-970	D.A. SB22 - W/C INS.			7.68		257.24	7.68	7.68-	
Subtotal:									
					3,956.79	56,584.11	3,956.79	3,956.79-	
Program number:									
					3,956.79	56,584.11	3,956.79	3,956.79-	
Department number: SB 22									
					3,956.79	56,584.11	3,956.79	3,956.79-	
Expenditure Subtotal									
		1,343,523.14	73,494.79	595,795.16	629,121.48	637,690.77	705,832.37	52.536	
Fund number: 170 D.A. FUND									
			31,275.45-	2,776.14-	150,657.84-	39,119.47	39,119.47-		

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 697 EXPENDITURES									
Program number:									
171-03120-697	OPERATING EXPENDITUR				5.00	10.00	5.00	5.00-	
Subtotal:		-----							
					5.00	10.00	5.00	5.00-	
Program number:		-----							
					5.00	10.00	5.00	5.00-	
Department number: EXPENDITURES		-----							
					5.00	10.00	5.00	5.00-	
Expenditure Subtotal		-----							
					5.00	10.00	5.00	5.00-	
Fund number: 171 D.A. SPCL.ACCT.		-----							
					5.00	10.00	5.00	5.00-	

Period Ending: 4/2025

Account	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	19,960.00-	19,960.00-					19,960.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-	50.00-	300.00-	190.00-	300.00-	700.00-	70.000
172-08020-300	INTEREST	660.00-	660.00-	24.96-	178.25-	471.79-	178.25-	481.75-	72.992
Subtotal:		21,620.00-	21,620.00-	74.96-	478.25-	661.79-	478.25-	21,141.75-	97.788
Program number:		21,620.00-	21,620.00-	74.96-	478.25-	661.79-	478.25-	21,141.75-	97.788
Department number: REVENUE		21,620.00-	21,620.00-	74.96-	478.25-	661.79-	478.25-	21,141.75-	97.788
Revenue	Subtotal	21,620.00-	21,620.00-	74.96-	478.25-	661.79-	478.25-	21,141.75-	97.788
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	21,620.00	21,620.00		500.00	38,326.38	500.00	21,120.00	97.687
172-04155-668	BANK FEES			100.75	100.75		100.75	100.75-	
Subtotal:		21,620.00	21,620.00	100.75	600.75	38,326.38	600.75	21,019.25	97.221
Program number:		21,620.00	21,620.00	100.75	600.75	38,326.38	600.75	21,019.25	97.221
Department number: EXPENSES		21,620.00	21,620.00	100.75	600.75	38,326.38	600.75	21,019.25	97.221
Expenditure	Subtotal	21,620.00	21,620.00	100.75	600.75	38,326.38	600.75	21,019.25	97.221
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				25.79	122.50	37,664.59	122.50	122.50-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	4,046.00-	4,046.00-					4,046.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-			40.00-		95.00-	100.000
173-08020-300	INTEREST	88.00-	88.00-	7.57-	53.14-	52.00-	53.14-	34.86-	39.614
Subtotal:		4,229.00-	4,229.00-	7.57-	53.14-	92.00-	53.14-	4,175.86-	98.743
Program number:									
		4,229.00-	4,229.00-	7.57-	53.14-	92.00-	53.14-	4,175.86-	98.743
Department number: REVENUE									
		4,229.00-	4,229.00-	7.57-	53.14-	92.00-	53.14-	4,175.86-	98.743
Revenue Subtotal		4,229.00-	4,229.00-	7.57-	53.14-	92.00-	53.14-	4,175.86-	98.743
Department number: 669 EXPENSES									
Program number:									
173-03120-669	OPERATING SUPPLY	4,229.00	4,229.00					4,229.00	100.000
Subtotal:		4,229.00	4,229.00					4,229.00	100.000
Program number:									
		4,229.00	4,229.00					4,229.00	100.000
Department number: EXPENSES									
		4,229.00	4,229.00					4,229.00	100.000
Expenditure Subtotal		4,229.00	4,229.00					4,229.00	100.000
Fund number: 173 CO CLERK REC ARCHIVE FEE									
				7.57-	53.14-	92.00-	53.14-	53.14	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
174-04111-300	G2991607 BPU REVENUE			94,382.38-	273,912.25-	258,274.87-	273,912.25-	273,912.25	
174-05035-300	GRANT REVENUE	808,133.00-	808,133.00-					808,133.00-	100.000
174-08020-300	INTEREST	1,862.00-	1,862.00-	142.71-	907.76-	931.78-	907.76-	954.24-	51.248
174-08275-300	TRANSFER IN		3,828.55-	3,828.55-	3,828.55-	65,752.00-	3,828.55-		
Subtotal:		809,995.00-	813,823.55-	98,353.64-	278,648.56-	324,958.65-	278,648.56-	535,174.99-	65.761
Program number:									
		809,995.00-	813,823.55-	98,353.64-	278,648.56-	324,958.65-	278,648.56-	535,174.99-	65.761
Department number: REVENUE									
		809,995.00-	813,823.55-	98,353.64-	278,648.56-	324,958.65-	278,648.56-	535,174.99-	65.761
Revenue Subtotal		809,995.00-	813,823.55-	98,353.64-	278,648.56-	324,958.65-	278,648.56-	535,174.99-	65.761
Department number: 970 G#2991607									
Program number:									
174-01110-970	G#2991607 - ASSISTAN	220,000.00	220,000.00	16,858.78	119,695.06	112,337.01	119,695.06	100,304.94	45.593
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	20,160.00	20,304.00	20,160.00	17,424.00	46.360
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	9,578.54	67,049.85	63,659.10	67,049.85	47,950.15	41.696
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	2,880.00	20,160.00	20,303.97	20,160.00	17,424.00	46.360
174-02010-970	G#2991607 - TEC	1,512.00	1,512.00	225.38	253.62	63.52	253.62	1,258.38	83.226
174-02020-970	G#2991607 - SSI	31,378.00	31,620.74	2,454.35	17,553.25	16,560.79	17,553.25	14,067.49	44.488
174-02030-970	G#2991607 - INS.	51,947.00	51,947.00	4,574.13	31,512.27	25,302.73	31,512.27	20,434.73	39.338
174-02040-970	G#2991607 - RET.	48,564.00	48,941.27	3,715.54	26,968.22	25,570.25	26,968.22	21,973.05	44.897
174-02050-970	G#2991607 - W/C	1,025.00	1,060.54	419.58	2,976.83	3,788.00	2,976.83	1,916.29-	-180.690
174-02051-970	LONGEVITY		3,173.00		3,173.00		3,173.00		
174-03120-970	G#2991607 - OPER.SUP	265,401.00	265,401.00	884.00	15,591.37	15,160.58	24,263.69	241,137.31	90.858
174-04222-970	BPU 2991607 - PHONE			308.97	1,198.53		1,198.53	1,198.53-	
174-04261-970	G#2991607 - TRAVEL					3,827.12			
Subtotal:		809,995.00	813,823.55	44,779.27	326,292.00	306,877.07	334,964.32	478,859.23	58.841
Program number:									
		809,995.00	813,823.55	44,779.27	326,292.00	306,877.07	334,964.32	478,859.23	58.841
Department number: G#2991607									
		809,995.00	813,823.55	44,779.27	326,292.00	306,877.07	334,964.32	478,859.23	58.841

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	809,995.00	813,823.55	44,779.27	326,292.00	306,877.07	334,964.32	478,859.23	58.841
Fund number:	174 D.A.BORDER PROS.UNT#2283701			53,574.37-	47,643.44	18,081.58-	56,315.76	56,315.76-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	29,296.00-	29,296.00-	3,984.00-	3,984.00-	2,867.64-	3,984.00-	29,296.00-	100.000
180-04100-300	MAVERICK CO.	419,077.00-	422,197.00-	37,251.68-	258,639.61-	271,074.14-	258,639.61-	418,213.00-	99.056
180-05015-300	WATER SALES	436,000.00-	436,000.00-	9,895.65-	73,467.51-	82,367.64-	73,467.51-	177,360.39-	40.679
180-05050-300	SEWAGE FEE	130,000.00-	130,000.00-	5,512.82-	11,968.82-	7,438.00-	11,968.82-	56,532.49-	43.487
180-05060-300	WTR.CONNCT	8,000.00-	8,000.00-	182.00-	1,559.00-	552.00-	1,559.00-	1,559.00	-49.610
180-05061-300	HAULING WATER			913.87-	7,313.00-	7,985.38-	7,313.00-	7,313.00	
180-08020-300	INTEREST				20,000.00-				
180-08275-300	TRANSFERS-IN								
Subtotal: 1,022,373.00- 1,045,493.00- 57,740.02- 376,931.94- 372,284.80- 376,931.94- 668,561.06- 63.947									
Program number:									
Department number: REV.									
Subtotal: 1,022,373.00- 1,045,493.00- 57,740.02- 376,931.94- 372,284.80- 376,931.94- 668,561.06- 63.947									
Department number: 835 WTR. PLANT									
Program number:									
180-01030-835	WTR. PLANT - DEPT. HEA	49,580.00	53,751.30	4,105.75	26,858.66	26,787.11	26,858.66	26,892.64	50.032
180-01040-835	WTR. PLANT - DEPUTIES	91,893.00	93,471.84	7,041.60	50,870.16	50,627.03	50,870.16	42,601.68	45.577
180-01043-835	CLERK/PART TIME ATTE	53,829.00	41,396.10	331.84	9,364.17	8,744.94	9,364.17	32,031.93	77.379
180-01045-835	WTR. PLANT - OVERTIME		9,303.23	2,742.80	10,311.68	8,099.50	10,311.68	1,008.45-	-10.840
180-01110-835	WTR. PLANT - ASSISTAN	65,041.00	58,436.53	5,152.00	20,416.01	34,762.21	20,416.01	38,020.52	65.063
180-02010-835	WTR. PLANT - UNEMP. IN	2,916.00	2,016.00	135.63	299.40	46.13	299.40	1,716.60	85.149
180-02020-835	WTR. PLANT - SOC. SEC.	20,583.00	20,583.00	1,473.03	9,620.92	9,805.81	9,620.92	10,962.08	53.258
180-02030-835	WTR. PLANT - GRP. INS.	69,263.00	76,367.00	4,068.38	22,434.43	24,293.07	22,434.43	53,932.57	70.623
180-02040-835	WTR. PLANT - RETIRE.	31,857.00	31,857.00	2,235.76	14,814.09	15,231.46	14,814.09	17,042.91	53.498
180-02050-835	WTR. PLANT - W/C INS.	11,939.00	11,039.00	941.92	5,699.58	5,778.41	5,699.58	5,339.42	48.369
180-02051-835	WTR. PLANT - LONGEVIT	8,715.00	8,715.00		1,985.81	374.46	1,985.81	714.19	26.451
180-03110-835	WTR. PLANT - POSTAGE	2,700.00	2,700.00	1,985.81	1,985.81	96,367.07	132,577.17	56,422.83	29.853
180-03120-835	WTR. PLANT - OPER. SUP	300,000.00	189,000.00	7,521.47	117,974.57		5,363.52	4,636.48	46.365
180-04062-835	WTR. PLANT - SAMPLING		10,000.00	327.86	4,968.52		2,900.00	850.00	22.667
180-04120-835	WTR. PLANT - PROF. SER	250.00	3,750.00					133.86-	-1,338.600
180-04155-835	BANK FEES	10.00	10.00	619.38	143.86	143.86	143.86	7,615.78	41.390
180-04222-835	WTR. PLANT - TELEPHON	18,400.00	18,400.00	174.21	1,076.42	1,014.55	10,784.22	923.58	46.179
180-04223-835	WTR. PLANT - CEL. PHON	2,000.00	2,000.00						

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-04224-835	WTR.PLANT - ELECTRIC	38,000.00	38,000.00		28,647.00	21,239.75	28,647.00	9,353.00	24.613
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	2,403.60	16,745.22	14,225.03	16,745.22	9,754.78	36.810
180-04264-835	WTR.PLANT - MILEAGE	500.00	500.00			111.00		500.00	100.000
180-04410-835	WTR.PLANT - VEH REPA	1,200.00	8,200.00	77.15	460.84	3,250.26	4,396.49	3,803.51	46.384
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00	530.40	2,690.11	2,822.16	2,690.11	6,809.89	71.683
180-04525-835	WTR.PLANT - MAINT.CO	500.00	46,000.00		15,042.95		15,042.95	30,957.05	67.298
180-04585-835	WATER PLANT LINES	180,000.00	180,000.00		64,821.12		64,821.12	115,178.88	63.988
180-06100-835	WTR.PLANT - MACH&EQU	13,227.00	73,227.00					73,227.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP	770.00	5,770.00		4,372.70	14,224.58	4,372.70	1,397.30	24.217
180-06131-835	WTR PLANT - IMPROVEM	25,000.00	25,000.00					25,000.00	100.000
Subtotal:		1,022,373.00	1,045,493.00	41,868.59	449,117.44	347,345.45	470,950.69	574,542.31	54.954
Program number:		1,022,373.00	1,045,493.00	41,868.59	449,117.44	347,345.45	470,950.69	574,542.31	54.954
Department number: WTR.PLANT		1,022,373.00	1,045,493.00	41,868.59	449,117.44	347,345.45	470,950.69	574,542.31	54.954
Expenditure Subtotal		1,022,373.00	1,045,493.00	41,868.59	449,117.44	347,345.45	470,950.69	574,542.31	54.954
Fund number: 180 UTILITY FUND				15,871.43-	72,185.50	24,939.35-	94,018.75	94,018.75-	

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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:									
183-01009-300	SURPLUS	26,600.00-	26,600.00-					26,600.00-	100.000
183-08020-300	INTEREST			49.76-	349.25-	342.96-	349.25-	349.25	
Subtotal:		26,600.00-	26,600.00-	49.76-	349.25-	342.96-	349.25-	26,250.75-	98.687
Program number:									
		26,600.00-	26,600.00-	49.76-	349.25-	342.96-	349.25-	26,250.75-	98.687
Department number: REVENUE									
		26,600.00-	26,600.00-	49.76-	349.25-	342.96-	349.25-	26,250.75-	98.687
Revenue	Subtotal	26,600.00-	26,600.00-	49.76-	349.25-	342.96-	349.25-	26,250.75-	98.687
Department number: 979 PARKLAND FEES									
Program number:									
183-03120-979	PARKLAND FEES - OPER	26,600.00	26,600.00					26,600.00	100.000
Subtotal:		26,600.00	26,600.00					26,600.00	100.000
Program number:									
		26,600.00	26,600.00					26,600.00	100.000
Department number: PARKLAND FEES									
		26,600.00	26,600.00					26,600.00	100.000
Expenditure	Subtotal	26,600.00	26,600.00					26,600.00	100.000
Fund number: 183 PARKLAND FEES									
				49.76-	349.25-	342.96-	349.25-	349.25	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
197-08020-300	INTEREST			462.76-	2,569.14-	1,914.70-	2,569.14-	2,569.14	
Subtotal:				462.76-	2,569.14-	1,914.70-	2,569.14-	2,569.14	
Program number:									
				462.76-	2,569.14-	1,914.70-	2,569.14-	2,569.14	
Department number: REV.									
				462.76-	2,569.14-	1,914.70-	2,569.14-	2,569.14	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			13.00-	490.87-	34.74-	490.87-	490.87	
Subtotal:				13.00-	490.87-	34.74-	490.87-	490.87	
Program number:									
				13.00-	490.87-	34.74-	490.87-	490.87	
Department number: MISC. REVENUES									
				13.00-	490.87-	34.74-	490.87-	490.87	
Revenue	Subtotal			475.76-	3,060.01-	1,949.44-	3,060.01-	3,060.01	
Department number: 271									
Program number:									
197-04155-271	BANK FEES				93.17	93.17	93.17	93.17-	
Subtotal:					93.17	93.17	93.17	93.17-	
Program number:									
					93.17	93.17	93.17	93.17-	
Department number:									
					93.17	93.17	93.17	93.17-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure		-----							
	Subtotal				93.17	93.17	93.17	93.17-	
Fund number: 197 FEE ACCT FUND		-----							
				475.76-	2,966.84-	1,856.27-	2,966.84-	2,966.84	

Period Ending: 4/2025

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			11.44-	121.34-	100.53-	121.34-	121.34	
Subtotal:		-----							
				11.44-	121.34-	100.53-	121.34-	121.34	
Program number:									
				11.44-	121.34-	100.53-	121.34-	121.34	
Department number: REVENUES									
				11.44-	121.34-	100.53-	121.34-	121.34	
Revenue	Subtotal	-----							
				11.44-	121.34-	100.53-	121.34-	121.34	
Fund number: 198 JUV FEE ACCT									
				11.44-	121.34-	100.53-	121.34-	121.34	

Period Ending: 4/2025

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	598,301.00-	598,301.00-	675.00-	3,600.00-	3,150.00-	3,600.00-	598,301.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-	308.14-	7,446.00-	7,446.00-	7,446.00-	2,400.00-	40.000
200-03110-300	MAV.CO.ALLOCATION	15,414.00-	16,651.07-	1,100.82-	8,044.53-	9,754.66-	8,044.53-	9,205.07-	55.282
200-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	2,663.00-	2,663.00-	219.57-	2,663.00-	6,955.47-	46.370
200-08270-300	TRANSFER IN GF PAYME								
Subtotal:		634,715.00-	638,615.07-	2,083.96-	21,753.53-	13,124.23-	21,753.53-	616,861.54-	96.594
Program number:									
634,715.00-		638,615.07-	2,083.96-	21,753.53-	13,124.23-	21,753.53-	616,861.54-	96.594	
Department number: REV.									
634,715.00-		638,615.07-	2,083.96-	21,753.53-	13,124.23-	21,753.53-	616,861.54-	96.594	
Revenue									
634,715.00-	Subtotal	638,615.07-	2,083.96-	21,753.53-	13,124.23-	21,753.53-	616,861.54-	96.594	
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	400,963.00	391,298.97	116.21	715.50	6,800.00	715.50	391,298.97	100.000
200-01045-870	OTHER - OVERTIME	95,526.00	95,526.00	7,320.00	51,240.05	50,489.18	51,240.05	51.47-	-7.751
200-01140-870	OTHER - CUSTODIANS	756.00	756.00	52.05	189.00	21.16	189.00	44,285.95	46.360
200-02010-870	OTHER - TEC.	7,500.00	7,500.00	558.51	4,095.30	3,911.69	4,095.30	567.00	75.000
200-02020-870	OTHER - S.S.I	25,974.00	28,637.00	2,439.30	16,510.11	14,289.57	16,510.11	3,404.70	45.396
200-02030-870	OTHER - INS.	11,608.00	11,608.00	858.15	6,380.19	6,035.98	6,380.19	12,126.89	42.347
200-02040-870	OTHER - RETIRE.	4,422.00	4,422.00	333.62	2,447.74	2,298.28	2,447.74	5,227.81	45.036
200-02050-870	OTHER - W/C	2,516.00	2,516.00		2,516.00		2,516.00	1,974.26	44.646
200-02051-870	AIRPORT - LONGEVITY	19,000.00	13,876.00	88.19	617.14	616.52	617.14	10,646.41	76.725
200-03120-870	OTHER - OPER.SUPPLY	1,150.00	1,150.00	467.64	4,126.83	2,429.18	4,126.83	532.86	46.336
200-04223-870	OTHER - CEL PHONES	5,500.00	5,500.00	240.01	1,570.07	1,590.08	1,570.07	1,373.17	24.967
200-04224-870	OTHER - ELECTRICITY	2,800.00	2,800.00		1,570.07		1,570.07	1,229.93	43.926
200-04226-870	OTHER - WTR	50,000.00	50,000.00		2,868.71		2,868.71	50,000.00	100.000
200-04260-870	AIRPORT MATCH	2,000.00	2,124.00	359.88	2,124.00	1,931.00	2,124.00	2,738.02	43.899
200-04350-870	LIABILITY INSURANCE	6,237.07	6,237.07	275.20	1,248.45	1,248.45	1,248.45	3,751.55	75.031
200-04410-870	VEHICLE REPAIRS	5,000.00	4,000.00		1,784.67	664.05	1,784.67	2,215.33	55.383
200-04420-870	OTHER - VEHICLE FUEL		5,000.00						
200-06101-870	AIRPORT MACH & EQUIP		5,000.00						
200-06130-870	OTHER - BUILDING REP		5,000.00						
200-06131-870	AIRPORT IMPROVEMENTS		5,000.00						

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		634,715.00	638,615.07	13,108.76	101,810.82	120,369.45	102,293.69	536,321.38	83.982
<b>Program number:</b>		634,715.00	638,615.07	13,108.76	101,810.82	120,369.45	102,293.69	536,321.38	83.982
<b>Department number: OTHER</b>		634,715.00	638,615.07	13,108.76	101,810.82	120,369.45	102,293.69	536,321.38	83.982
<b>Expenditure</b>	<b>Subtotal</b>	634,715.00	638,615.07	13,108.76	101,810.82	120,369.45	102,293.69	536,321.38	83.982
<b>Fund number: 200 AIRP FUND</b>				11,024.80	80,057.29	107,245.22	80,540.16	80,540.16-	

Period Ending: 4/2025

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			6,768.00-	510,717.00-	729,047.99-	510,717.00-	510,717.00	
Subtotal:		-----							
				6,768.00-	510,717.00-	729,047.99-	510,717.00-	510,717.00	
Program number:									
				6,768.00-	510,717.00-	729,047.99-	510,717.00-	510,717.00	
Department number: REV.									
				6,768.00-	510,717.00-	729,047.99-	510,717.00-	510,717.00	
Revenue	Subtotal	-----							
				6,768.00-	510,717.00-	729,047.99-	510,717.00-	510,717.00	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-04105-454	POST ADJUDICATION -			9,157.93	44,557.93		44,557.93	44,557.93-	
201-04106-454	Grant C Residential				12,500.00	43,982.42	12,500.00	12,500.00-	
201-04155-454	MENTAL HEALTH ASSESS				2,985.00	4,275.00	2,985.00	2,985.00-	
201-04157-454	DETENTION PRE-ADJUDI			7,500.00	17,450.00		9,950.00	9,950.00-	
201-04158-454	YOUTH SERVICES - EXT			865.77	9,614.17	4,769.45	9,539.90	9,539.90-	
201-04159-454	RISK&NEEDS YOUTH SVC					5,002.76			
Subtotal:		-----							
				17,523.70	87,107.10	58,029.63	79,532.83	79,532.83-	
Program number:									
				17,523.70	87,107.10	58,029.63	79,532.83	79,532.83-	
Department number: C Comm Red. Prog Res Pla									
				17,523.70	87,107.10	58,029.63	79,532.83	79,532.83-	
Department number: 456 COMMUNITY BASED MENTAL HEALTH									
Program number:									
201-04155-456	MENTALHEALTH EXTERNA				440.00	1,540.00	440.00	440.00-	
Subtotal:		-----							
					440.00	1,540.00	440.00	440.00-	
Program number:									
					440.00	1,540.00	440.00	440.00-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COMMUNITY BASED MENTAL HE-----									
					440.00	1,540.00	440.00	440.00	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			8,113.56	56,587.46	51,670.40	56,587.46	56,587.46	
201-01230-503	Grant "A" FY2012 -			41,094.56	292,600.54	260,010.64	292,600.54	292,600.54	
201-02010-503	Grant "A" FY2012 -			343.32	567.00	80.45	567.00	567.00	
201-02020-503	Grant "A" FY2012 -			3,739.29	27,856.42	25,044.25	27,856.42	27,856.42	
201-02030-503	Grant "A" FY2012 -			6,914.80	47,684.60	44,058.60	47,684.60	47,684.60	
201-02040-503	Grant "A" FY2012 -			5,660.04	42,838.08	38,707.96	42,838.08	42,838.08	
201-02050-503	Grant "A" FY2012 -			206.72	1,539.14	1,378.98	1,539.14	1,539.14	
Subtotal:-----									
				66,072.29	469,673.24	420,951.28	469,673.24	469,673.24	
Program number:-----									
				66,072.29	469,673.24	420,951.28	469,673.24	469,673.24	
Department number: Grant A FY 2012-----									
				66,072.29	469,673.24	420,951.28	469,673.24	469,673.24	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP				2,707.46	2,597.68	2,707.46	2,707.46	
201-01230-504	SALARY ADJ GRANT - P				19,356.42	18,947.00	19,356.42	19,356.42	
Subtotal:-----									
					22,063.88	21,544.68	22,063.88	22,063.88	
Program number:-----									
					22,063.88	21,544.68	22,063.88	22,063.88	
Department number: EXPENSES-----									
					22,063.88	21,544.68	22,063.88	22,063.88	
Expenditure Subtotal-----									
				83,595.99	579,284.22	502,065.59	571,709.95	571,709.95	
Fund number: 201 COM.CORR.Y-162-----									
				76,827.99	68,567.22	226,982.40	60,992.95	60,992.95	

Period Ending: 4/2025

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.				22,252.00-	24,940.00-	22,252.00-	22,252.00	
226-03004-300	DP SUBSTANCE ABUSE C				25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF				11,247.50-	11,247.50-	11,247.50-	11,247.50	
226-03200-300	PSI CCP				23,000.00-	22,500.00-	23,000.00-	23,000.00	
226-03215-300	PSIR INTERFUND				599.00-	599.00-	599.00-	599.00	
Subtotal:		-----			82,098.50-	84,286.50-	82,098.50-	82,098.50	
Program number:									
		-----			82,098.50-	84,286.50-	82,098.50-	82,098.50	
Department number: REV.									
		-----			82,098.50-	84,286.50-	82,098.50-	82,098.50	
Revenue	Subtotal	-----			82,098.50-	84,286.50-	82,098.50-	82,098.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -				36,000.00	26,636.40	36,000.00	36,000.00-	
226-02010-439	TEC					3.62			
226-02020-439	SSI					324.51			
226-02040-439	RETIRE.					503.15			
Subtotal:		-----			36,000.00	27,467.68	36,000.00	36,000.00-	
Program number:									
		-----			36,000.00	27,467.68	36,000.00	36,000.00-	
Department number: ENHANCED SUPPRV.									
		-----			36,000.00	27,467.68	36,000.00	36,000.00-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR				6,569.24	20,939.29	6,569.24	6,569.24-	
226-02010-441	SUBSTANCE ABUSE- TEC					9.03			
226-02020-441	CC SUB ABUSE - SSI				1,323.78	2,925.05	1,323.78	1,323.78-	
226-02040-441	CC SUB. ABUSE - RET.				2,047.34	4,551.28	2,047.34	2,047.34-	
226-02051-441	LONGEVITY				4,200.00		4,200.00	4,200.00-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:					14,140.36	28,424.65	14,140.36	14,140.36-	
Program number:					14,140.36	28,424.65	14,140.36	14,140.36-	
Department number: SUBSTANCE ABUSE					14,140.36	28,424.65	14,140.36	14,140.36-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.					22,930.00	22,930.00	22,930.00	22,930.00-	
Subtotal:					22,930.00	22,930.00	22,930.00	22,930.00-	
Program number:					22,930.00	22,930.00	22,930.00	22,930.00-	
Department number: PSIR PAYROLL EXPENSES					22,930.00	22,930.00	22,930.00	22,930.00-	
Expenditure Subtotal					73,070.36	78,822.33	73,070.36	73,070.36-	
Fund number: 226 ADULT C.C.					9,028.14-	5,464.17-	9,028.14-	9,028.14	

Period Ending: 4/2025

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				105,190.00-	106,548.00-	105,190.00-	105,190.00	
227-03100-300	PROBATION FEES			25,935.11-	148,470.92-	133,921.15-	148,470.92-	148,470.92	
227-03160-300	PROGRAM PARTICIPANTS			5,822.21-	34,401.00-	35,152.20-	34,401.00-	34,401.00	
227-03210-300	ADULT PROBATION OTHE			1,862.00-	14,814.60-	8,089.50-	14,814.60-	14,814.60	
227-03213-300	MVERICK COUNTY CONTR				35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			5,000.00-	35,000.00-	31,916.71-	35,000.00-	35,000.00	
227-04130-300	ZAVALA COUNTY REVENU			3,750.00-	26,250.00-	48,789.08-	26,250.00-	26,250.00	
227-08020-300	INTEREST			1,065.71-	7,378.13-	5,020.23-	7,378.13-	7,378.13	
Subtotal:				-----					
				43,435.03-	406,504.65-	404,436.87-	406,504.65-	406,504.65	
Program number:									
				43,435.03-	406,504.65-	404,436.87-	406,504.65-	406,504.65	
Department number: REV.									
				43,435.03-	406,504.65-	404,436.87-	406,504.65-	406,504.65	
Revenue Subtotal				-----					
				43,435.03-	406,504.65-	404,436.87-	406,504.65-	406,504.65	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			6,896.00	27,745.76	58,467.54	27,745.76	27,745.76-	
227-01130-438	BASIC SUPERVISION -			13,062.18	96,313.50	72,323.50	96,313.50	96,313.50-	
227-01230-438	BASIC SUPERVISION -			17,654.78	71,336.36	80,164.99	71,336.36	71,336.36-	
227-02010-438	ADULT SUPERV. - UNEM			261.42	616.50	62.22	616.50	616.50-	
227-02020-438	ADULT SUPERV. - SOC.			2,844.58	18,729.27	18,057.05	18,729.27	18,729.27-	
227-02040-438	ADULT SUPERV. - RETI			4,309.45	28,792.65	28,002.69	28,792.65	28,792.65-	
227-03120-438	BASIC SUPERVISION -			299.00	2,591.81	8,393.37	2,672.86	2,672.86-	
227-03201-438	INTERFUND TRANSFER				11,846.50	11,846.50	11,846.50	11,846.50-	
227-04120-438	BASIC SUPERVISION -				7,250.00	10,910.00	7,250.00	7,250.00-	
227-04260-438	BASIC SUPERVISION -			211.74	2,742.29	667.24	2,742.29	2,742.29-	
Subtotal:				-----					
				45,539.15	267,964.64	288,895.10	268,045.69	268,045.69-	
Program number:									
				45,539.15	267,964.64	288,895.10	268,045.69	268,045.69-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION				45,539.15	267,964.64	288,895.10	268,045.69	268,045.69-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			583.55	2,196.10	3,352.41	1,612.55	1,612.55-	
227-04155-506	BANK FEES			25.00	175.00	243.17	175.00	175.00-	
227-04580-506	CITY OF EP - LSE AGR			1,248.95	9,792.84	4,180.25	12,912.84	12,912.84-	
227-06100-506	CITY OF EP - MACHINE					3,197.56			
Subtotal:				1,857.50	12,163.94	10,973.39	14,700.39	14,700.39-	
Program number:				1,857.50	12,163.94	10,973.39	14,700.39	14,700.39-	
Department number: CITY EAGLE PASS EXPENSES				1,857.50	12,163.94	10,973.39	14,700.39	14,700.39-	
Expenditure Subtotal				47,396.65	280,128.58	299,868.49	282,746.08	282,746.08-	
Fund number: 227 ADULT PROB.				3,961.62	126,376.07-	104,568.38-	123,758.57-	123,758.57	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
229-04100-300	95 - COUNTY OF MAVER			17,785.92-	124,501.44-	105,410.52-	124,501.44-	124,501.44	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	57,750.00-	57,750.00-	57,750.00-	57,750.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	34,348.44-	34,348.44-	34,348.44-	34,348.44	
229-04131-300	C.C.I.S.D					9,500.00-			
229-08020-300	95 - INTEREST			1,303.71-	9,934.40-	8,380.46-	9,934.40-	9,934.40	
Subtotal:				32,246.55-	226,534.28-	215,389.42-	226,534.28-	226,534.28	
Program number:				32,246.55-	226,534.28-	215,389.42-	226,534.28-	226,534.28	
Department number: REV.				32,246.55-	226,534.28-	215,389.42-	226,534.28-	226,534.28	
Department number: 310									
Program number:									
229-03160-310	OTHER				1,260.00-		1,260.00-	1,260.00	
Subtotal:					1,260.00-		1,260.00-	1,260.00	
Program number:					1,260.00-		1,260.00-	1,260.00	
Department number:					1,260.00-		1,260.00-	1,260.00	
Revenue Subtotal				32,246.55-	227,794.28-	215,389.42-	227,794.28-	227,794.28	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			6,242.80	43,510.60	42,209.76	43,510.60	43,510.60-	
229-01230-443	LOC.MATCH JUV. - PRO			12,159.64	87,182.44	75,629.16	87,182.44	87,182.44-	
229-02010-443	LOC.MATCH JUV. - UNE			126.38	315.00	40.39	315.00	315.00-	
229-02020-443	LOC.MATCH JUV. - SOC			1,405.54	10,355.46	9,333.22	10,355.46	10,355.46-	
229-02030-443	LOC.MATCH JUV. - GRP			4,072.70	27,537.70	22,010.22	27,537.70	27,537.70-	
229-02040-443	LOC.MATCH JUV. - RET			2,083.72	15,625.85	14,273.45	15,625.85	15,625.85-	
229-02050-443	LOC.MATCH JUV. - W/C			77.30	569.43	515.64	569.43	569.43-	
229-03120-443	LOC.MATCH JUV. - OPE			1,082.72-	18,176.53	18,562.62	21,675.87	21,675.87-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04101-443	PRE-ADJUDICATION DET			6,000.00	54,425.00	34,800.00	48,425.00	48,425.00-	
229-04260-443	LOC.MATCH JUV. - TRV				6,667.99	6,709.17	6,997.99	6,997.99-	
Subtotal:				-----	-----	-----	-----	-----	-----
				31,085.36	264,366.00	224,083.63	262,195.34	262,195.34-	
Program number:				-----	-----	-----	-----	-----	-----
				31,085.36	264,366.00	224,083.63	262,195.34	262,195.34-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	-----
				31,085.36	264,366.00	224,083.63	262,195.34	262,195.34-	
Expenditure Subtotal				-----	-----	-----	-----	-----	-----
				31,085.36	264,366.00	224,083.63	262,195.34	262,195.34-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	-----
				1,161.19-	36,571.72	8,694.21	34,401.06	34,401.06-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	4,824.00-	4,824.00-					4,824.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	866.31-	4,080.10-	2,339.00-	4,080.10-	80.10	-2.003
267-08020-300	INTEREST			16.95-	112.54-	55.14-	112.54-	112.54	
Subtotal:		8,824.00-	8,824.00-	883.26-	4,192.64-	2,394.14-	4,192.64-	4,631.36-	52.486
Program number:		8,824.00-	8,824.00-	883.26-	4,192.64-	2,394.14-	4,192.64-	4,631.36-	52.486
Department number: REV.		8,824.00-	8,824.00-	883.26-	4,192.64-	2,394.14-	4,192.64-	4,631.36-	52.486
Revenue Subtotal		8,824.00-	8,824.00-	883.26-	4,192.64-	2,394.14-	4,192.64-	4,631.36-	52.486
Department number: 260 TECH									
Program number:									
267-00000-260	CONTINGENCIES	8,824.00	7,942.35					7,942.35	100.000
267-03165-260	JUSTICE TECH FUND		881.65					881.65	100.000
Subtotal:		8,824.00	8,824.00					8,824.00	100.000
Program number:		8,824.00	8,824.00					8,824.00	100.000
Department number: TECH		8,824.00	8,824.00					8,824.00	100.000
Expenditure Subtotal		8,824.00	8,824.00					8,824.00	100.000
Fund number: 267 TECHNOLOGY FUND				883.26-	4,192.64-	2,394.14-	4,192.64-	4,192.64	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	22,255.00-	22,255.00-					22,255.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	251.96-	976.83-	863.83-	976.83-	743.17-	43.208
268-08020-300	INTEREST	1,862.00-	1,862.00-	44.81-	311.96-	673.64-	311.96-	1,550.04-	83.246
Subtotal:		25,837.00-	25,837.00-	296.77-	1,288.79-	1,537.47-	1,288.79-	24,548.21-	95.012
Program number:									
		25,837.00-	25,837.00-	296.77-	1,288.79-	1,537.47-	1,288.79-	24,548.21-	95.012
Department number: REVENUE									
		25,837.00-	25,837.00-	296.77-	1,288.79-	1,537.47-	1,288.79-	24,548.21-	95.012
Revenue Subtotal		25,837.00-	25,837.00-	296.77-	1,288.79-	1,537.47-	1,288.79-	24,548.21-	95.012
Department number: 646 EXPENSES									
Program number:									
268-03120-646	OPERATING SUPPLY	25,837.00	25,837.00					25,837.00	100.000
Subtotal:		25,837.00	25,837.00					25,837.00	100.000
Program number:									
		25,837.00	25,837.00					25,837.00	100.000
Department number: EXPENSES									
		25,837.00	25,837.00					25,837.00	100.000
Expenditure Subtotal		25,837.00	25,837.00					25,837.00	100.000
Fund number: 268 DISTRICT REC MGMT & PRESERV									
				296.77-	1,288.79-	1,537.47-	1,288.79-	1,288.79	

Period Ending: 4/2025

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-	2,792.99-	20,462.45-	21,431.41-	20,462.45-	10,421.55-	33.744
269-03190-300	TRF IN - GEN FUND	163,842.00-	163,842.00-	13,653.50-	95,574.50-	94,538.50-	95,574.50-	68,267.50-	41.667
269-08020-300	INTEREST	833.00-	833.00-	101.37-	652.58-	474.01-	652.58-	180.42-	21.659
269-08275-300	TRANSFER IN		3,551.00-		3,551.00-		3,551.00-		
Subtotal:		195,559.00-	199,110.00-	16,547.86-	120,240.53-	116,443.92-	120,240.53-	78,869.47-	39.611
Program number:									
		195,559.00-	199,110.00-	16,547.86-	120,240.53-	116,443.92-	120,240.53-	78,869.47-	39.611
Department number: REV.									
		195,559.00-	199,110.00-	16,547.86-	120,240.53-	116,443.92-	120,240.53-	78,869.47-	39.611
Revenue Subtotal		195,559.00-	199,110.00-	16,547.86-	120,240.53-	116,443.92-	120,240.53-	78,869.47-	39.611
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,726.72	67,195.11	68,765.28	67,195.11	60,172.89	47.243
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	68.08	224.65	24.53	224.65	783.35	77.713
269-02020-265	RECORDS - SSI	9,910.00	9,910.00	729.42	5,208.21	5,179.99	5,208.21	4,701.79	47.445
269-02030-265	RECORDS - INS.	34,632.00	38,183.00	2,973.07	21,712.28	19,145.06	21,712.28	16,470.72	43.136
269-02040-265	RECORDS - RET.	15,338.00	15,338.00	1,122.49	8,125.14	8,116.87	8,125.14	7,212.86	47.026
269-02050-265	RECORDS - W/C	324.00	324.00	24.32	173.48	171.93	173.48	150.52	46.457
269-02051-265	REC.MGNT - LONGEVITY	2,179.00	2,179.00		2,179.00		2,179.00		
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00	3,077.00	3,077.00	1,564.74	3,077.00	923.00	23.075
269-04155-265	BANK FEES				93.17	93.17	93.17	93.17-	
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		195,559.00	199,110.00	17,721.10	107,988.04	103,061.57	107,988.04	91,121.96	45.765
Program number:									
		195,559.00	199,110.00	17,721.10	107,988.04	103,061.57	107,988.04	91,121.96	45.765
Department number: RECORDS									
		195,559.00	199,110.00	17,721.10	107,988.04	103,061.57	107,988.04	91,121.96	45.765
Expenditure Subtotal		195,559.00	199,110.00	17,721.10	107,988.04	103,061.57	107,988.04	91,121.96	45.765

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				1,173.24	12,252.49-	13,382.35-	12,252.49-	12,252.49	

Period Ending: 4/2025

Account	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	2,529.00-	2,529.00-					2,529.00-	100.000
270-03168-300	TECHNOLOGY REVENUE -	40.00-	40.00-	22.82-	188.23-	115.69-	188.23-	148.23	-370.575
270-08020-300	INTEREST	52.00-	52.00-	5.20-	35.64-	32.40-	35.64-	16.36-	31.462
Subtotal:		2,621.00-	2,621.00-	28.02-	223.87-	148.09-	223.87-	2,397.13-	91.459
Program number:		2,621.00-	2,621.00-	28.02-	223.87-	148.09-	223.87-	2,397.13-	91.459
Department number: REVENUE		2,621.00-	2,621.00-	28.02-	223.87-	148.09-	223.87-	2,397.13-	91.459
Revenue	Subtotal	2,621.00-	2,621.00-	28.02-	223.87-	148.09-	223.87-	2,397.13-	91.459
Department number: 662 EXPENSES									
Program number:									
270-03120-662	OPERATING SUPPLY	2,621.00	2,621.00					2,621.00	100.000
Subtotal:		2,621.00	2,621.00					2,621.00	100.000
Program number:		2,621.00	2,621.00					2,621.00	100.000
Department number: EXPENSES		2,621.00	2,621.00					2,621.00	100.000
Expenditure	Subtotal	2,621.00	2,621.00					2,621.00	100.000
Fund number: 270 COUNTY & DISTRICT TECHNOLOG				28.02-	223.87-	148.09-	223.87-	223.87	

Period Ending: 4/2025

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	170,000.00-	170,000.00-					170,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	23,000.00-	23,000.00-	1,769.31-	12,708.21-	13,675.63-	12,708.21-	10,291.79-	44.747
271-03160-300	JUSTICE COURT BUILDI	9,500.00-	9,500.00-	1,022.38-	6,210.24-	7,154.92-	6,210.24-	3,289.76-	34.629
271-08020-300	INTEREST	3,700.00-	3,700.00-	394.72-	2,593.09-	2,144.88-	2,593.09-	1,106.91-	29.916
271-08275-300	TRANSFER IN	25,000.00-	25,000.00-	2,083.33-	14,583.31-		14,583.31-	10,416.69-	41.667
Subtotal:		231,200.00-	231,200.00-	5,269.74-	36,094.85-	22,975.43-	36,094.85-	195,105.15-	84.388
Program number:									
Subtotal:		231,200.00-	231,200.00-	5,269.74-	36,094.85-	22,975.43-	36,094.85-	195,105.15-	84.388
Department number: REV.									
Subtotal:		231,200.00-	231,200.00-	5,269.74-	36,094.85-	22,975.43-	36,094.85-	195,105.15-	84.388
Revenue Subtotal		231,200.00-	231,200.00-	5,269.74-	36,094.85-	22,975.43-	36,094.85-	195,105.15-	84.388
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	226,392.00	226,392.00			170.97		226,392.00	100.000
271-04155-270	BANK FEES	200.00	200.00			137.36		200.00	100.000
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	4,608.00			1,895.30		4,608.00	100.000
Subtotal:		231,200.00	231,200.00			2,203.63		231,200.00	100.000
Program number:									
Subtotal:		231,200.00	231,200.00			2,203.63		231,200.00	100.000
Department number: SECURITY									
Subtotal:		231,200.00	231,200.00			2,203.63		231,200.00	100.000
Expenditure Subtotal		231,200.00	231,200.00			2,203.63		231,200.00	100.000
Fund number: 271 C.HSE SECURITY				5,269.74-	36,094.85-	20,771.80-	36,094.85-	36,094.85-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	4,000,000.00-	4,000,000.00-	286,648.18-	2,457,713.45-	2,416,160.40-	2,457,713.45-	1,542,286.55-	38.557
280-08020-300	SAVINGSINTEREST			542.81-	5,216.31-	5,786.26-	5,216.31-	5,216.31	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	233,333.31-	233,333.31-	233,333.31-	166,666.69-	41.667
Subtotal:		4,400,000.00-	4,400,000.00-	320,524.32-	2,696,263.07-	2,655,279.97-	2,696,263.07-	1,703,736.93-	38.721
Program number:		4,400,000.00-	4,400,000.00-	320,524.32-	2,696,263.07-	2,655,279.97-	2,696,263.07-	1,703,736.93-	38.721
Department number: REV.		4,400,000.00-	4,400,000.00-	320,524.32-	2,696,263.07-	2,655,279.97-	2,696,263.07-	1,703,736.93-	38.721
Revenue	Subtotal	4,400,000.00-	4,400,000.00-	320,524.32-	2,696,263.07-	2,655,279.97-	2,696,263.07-	1,703,736.93-	38.721
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	233,333.31	233,333.31	233,333.31	166,666.69	41.667
280-08275-930	TRANS.TO OPERATION 0	4,000,000.00	4,000,000.00	286,648.16	2,457,713.43	2,416,160.40	2,457,713.43	1,542,286.57	38.557
Subtotal:		4,400,000.00	4,400,000.00	319,981.49	2,691,046.74	2,649,493.71	2,691,046.74	1,708,953.26	38.840
Program number:		4,400,000.00	4,400,000.00	319,981.49	2,691,046.74	2,649,493.71	2,691,046.74	1,708,953.26	38.840
Department number: SP.TAX		4,400,000.00	4,400,000.00	319,981.49	2,691,046.74	2,649,493.71	2,691,046.74	1,708,953.26	38.840
Expenditure	Subtotal	4,400,000.00	4,400,000.00	319,981.49	2,691,046.74	2,649,493.71	2,691,046.74	1,708,953.26	38.840
Fund number: 280 LANDFILL WSTE/CRIM DET.				542.83-	5,216.33-	5,786.26-	5,216.33-	5,216.33	

Period Ending: 4/2025

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	2,100,000.00-	2,100,000.00-					2,100,000.00-	100.000
283-03160-300	SALES TAX	4,000,000.00-	4,000,000.00-					4,000,000.00-	100.000
283-03180-300	TIPP FEE-CITY	1,600,000.00-	1,600,000.00-	134,586.40-	965,077.40-	941,002.60-	965,077.40-	634,922.60-	39.683
283-03182-300	TIPPING FEES- CNTY			12,274.20-	63,025.80-	63,030.00-	63,025.80-	63,025.80	
283-03184-300	SOLID WASTE			13,608.40-	72,380.80-	82,109.60-	72,380.80-	72,380.80	
283-03190-300	TIPP-WALK-IN	795,000.00-	795,000.00-	67,664.55-	404,759.80-	457,813.95-	404,759.80-	390,240.20-	49.087
283-08020-300	INTEREST	168,000.00-	168,000.00-	17,006.80-	117,905.15-	96,916.83-	117,905.15-	50,094.85-	29.818
283-08275-300	TRANSFERS IN				2,171,065.27-	2,092,666.84-	2,171,065.27-	2,171,065.27	
Subtotal:		8,663,000.00-	8,663,000.00-	245,139.55-	3,794,214.22-	3,732,739.82-	3,794,214.22-	4,868,785.78-	56.202
Program number:									
		8,663,000.00-	8,663,000.00-	245,139.55-	3,794,214.22-	3,732,739.82-	3,794,214.22-	4,868,785.78-	56.202
Department number: REV.									
		8,663,000.00-	8,663,000.00-	245,139.55-	3,794,214.22-	3,732,739.82-	3,794,214.22-	4,868,785.78-	56.202
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Revenue Subtotal		8,668,000.00-	8,668,000.00-	245,139.55-	3,794,214.22-	4,073,853.02-	3,794,214.22-	4,873,785.78-	56.227
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	122,437.00	122,437.00	3,528.41	23,478.34	24,970.98	23,478.34	98,958.66	80.824
283-01110-680	L.WASTE - ASSIST.	783,106.00	783,106.00	43,350.69	331,973.94	359,227.40	331,973.94	451,132.06	57.608
283-02010-680	L.WASTE - TEC	4,858.00	4,858.00	327.20	1,116.38	130.39	1,116.38	3,741.62	77.020
283-02020-680	L.WASTE - SSI	69,275.00	69,275.00	3,548.56	28,855.57	29,206.91	28,855.57	40,419.43	58.346
283-02030-680	L.WASTE - INS.	355,840.00	355,840.00	12,554.97	164,073.77	78,227.01	164,073.77	191,766.23	53.891

Period Ending: 4/2025

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.	109,169.00	109,169.00	5,394.51	44,470.25	45,190.79	44,470.25	64,698.75	59.265
283-02050-680	L.WASTE - W/C	50,221.00	50,221.00	2,707.64	21,636.05	21,382.49	21,636.05	28,584.95	56.918
283-02051-680	LONGEVITY				24,965.00		24,965.00	24,965.00	
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	2,723.00	28,319.81	12,808.74	30,660.33	9,339.67	23.349
283-03125-680	MEALS & BEVERAGES	4,000.00	4,000.00		1,843.54	933.76	2,003.49	1,996.51	49.913
283-04015-680	TRAINING	20,000.00	20,000.00		7,905.00	819.00	9,341.94	10,658.06	53.290
283-04020-680	UNIFORMS	20,000.00	20,000.00	798.28	7,034.91	9,406.88	7,433.51	12,566.49	62.832
283-04120-680	PROF.SERV.	887,000.00	887,000.00	13,303.38	166,032.04	32,435.36	170,517.04	716,482.96	80.776
283-04122-680	ATTY. FEES	70,000.00	70,000.00					70,000.00	100.000
283-04156-680	CONTRACT SERVICES	78,045.00	78,045.00	5,979.24	11,509.69		11,509.69	66,535.31	85.252
283-04157-680	TERR ANNUAL FEES, COM	156,000.00	156,000.00	14,146.53	50,432.40	35,658.28	50,432.40	105,567.60	67.672
283-04158-680	REGULATORY COMPLIANC	24,300.00	24,300.00	2,450.00	9,973.77	6,299.00	9,973.77	14,326.23	58.956
283-04159-680	GROUNDWATER MONITORI	111,950.00	111,950.00	14,661.50	77,034.39	40,786.83	86,899.39	25,050.61	22.377
283-04222-680	L. WASTE - PHONE	7,000.00	7,000.00	500.00	2,900.00	3,042.16	2,900.00	4,100.00	58.571
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	368.16	2,249.11	1,839.75	2,657.63	4,342.37	62.034
283-04224-680	L. WASTE - ELECTRICTI	5,000.00	5,000.00	195.05	1,605.43	1,205.23	1,605.43	3,394.57	67.891
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	255.68	1,760.34	1,560.92	1,760.34	3,239.66	64.793
283-04264-680	MILEAGE	2,000.00	2,000.00		312.20			1,687.80	84.390
283-04340-680	VEH. INS.	90,000.00	90,000.00					90,000.00	100.000
283-04360-680	BLDG. IMPRV. INS.	2,000.00	2,000.00					2,000.00	100.000
283-04410-680	VEH.REPAIR	800,000.00	800,000.00	13,271.36	560,640.52	784,498.42	565,252.87	234,747.13	29.343
283-04420-680	VEH FUEL/OIL	275,000.00	275,000.00	7,404.75	82,552.29	88,420.54	87,088.18	187,911.82	68.332
283-04420-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	214.99	10,441.79	10,806.31	11,565.55	28,434.45	71.086
283-04525-680	SOLID WASTE	631,121.00	631,121.00	13,608.40	72,380.80	82,109.60	72,380.80	72,380.80	100.000
283-04582-680	CAPITAL PROJECTS FUN	200,000.00	200,000.00					200,000.00	100.000
283-04588-680	CLOSURE/POST CLOSURE	200,000.00	200,000.00					200,000.00	100.000
283-04700-680	TRANSFERS OUT	3,031,121.00	3,031,121.00					3,031,121.00	100.000
283-05000-680	INTEREST EXPENSE	453,000.00	453,000.00	2,070.75	1,468,388.48	1,373,311.49	1,468,388.48	1,468,388.48	51.556
283-06100-680	MACHINERY & EQUIPMEN	15,000.00	15,000.00		288,504.47	17,148.36	14,495.25	14,495.25	36.312
283-06101-680	MACHINERY & EQUIP 50	148,557.00	148,557.00		1,848.00	287,206.67	288,504.47	1,848.00	87.680
283-06105-680	LEASE EQUIPMENT	148,557.00	148,557.00		18,640.60	882.10	10,021.80	138,535.20	93.254
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00			17,438.01		50,000.00	100.000
Subtotal:		8,668,000.00	8,668,000.00	163,363.05	3,527,374.13	3,366,753.38	3,548,121.86	5,119,878.14	59.066
Program number:		8,668,000.00	8,668,000.00	163,363.05	3,527,374.13	3,366,753.38	3,548,121.86	5,119,878.14	59.066
Department number: L.WASTE		8,668,000.00	8,668,000.00	163,363.05	3,527,374.13	3,366,753.38	3,548,121.86	5,119,878.14	59.066

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	8,668,000.00	8,668,000.00	163,363.05	3,527,374.13	3,366,753.38	3,548,121.86	5,119,878.14	59.066
Fund number:	283 SOLID WASTE AUTHORITY, INC.			81,776.50-	266,840.09-	707,099.64-	246,092.36-	246,092.36	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
293-01100-300	A I&S - REV. - CURRE	3,567,254.00-	3,567,254.00-	141,749.39-	3,366,386.28-	3,832,127.67-	3,366,386.28-	200,867.72-	5.631
293-01306-300	FUND BAL PREVIOUS YR	706,000.00-	706,000.00-					706,000.00-	100.000
293-08020-300	INTEREST	27,000.00-	27,000.00-	2,031.29-	19,252.79-	17,893.67-	19,252.79-	7,747.21-	28.693
Subtotal:		4,300,254.00-	4,300,254.00-	143,780.68-	3,385,639.07-	3,850,021.34-	3,385,639.07-	914,614.93-	21.269
Program number:		4,300,254.00-	4,300,254.00-	143,780.68-	3,385,639.07-	3,850,021.34-	3,385,639.07-	914,614.93-	21.269
Department number: REV.		4,300,254.00-	4,300,254.00-	143,780.68-	3,385,639.07-	3,850,021.34-	3,385,639.07-	914,614.93-	21.269
Revenue	Subtotal	4,300,254.00-	4,300,254.00-	143,780.68-	3,385,639.07-	3,850,021.34-	3,385,639.07-	914,614.93-	21.269
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	847,400.00	847,400.00		449,042.69	510,310.27	449,042.69	398,357.31	47.009
293-09170-920	PRINCIPAL	2,563,000.00	2,563,000.00		2,563,000.00	3,070,000.00	2,563,000.00		
293-09175-920	FEES	3,000.00	3,000.00		200.00	200.00	200.00	2,800.00	93.333
293-09176-920	ADDITIONAL PAYMENTS	886,854.00	886,854.00					886,854.00	100.000
Subtotal:		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Program number:		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Department number: DEBT SERVICE		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Expenditure	Subtotal	4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Fund number: 293 C.O. 94-A I&S				143,780.68-	373,396.38-	269,511.07-	373,396.38-	373,396.38	

Period Ending: 4/2025

Account	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	1,905,034.00-	1,905,034.00-					1,905,034.00-	100.000
339-08020-300-	INTEREST	45,000.00-	45,000.00-	2,359.85-	23,368.69-	26,845.96-	23,368.69-	21,631.31-	48.070
Subtotal:		1,950,034.00-	1,950,034.00-	2,359.85-	23,368.69-	26,845.96-	23,368.69-	1,926,665.31-	98.802
Program number:									
		1,950,034.00-	1,950,034.00-	2,359.85-	23,368.69-	26,845.96-	23,368.69-	1,926,665.31-	98.802
Department number: REVENUE									
		1,950,034.00-	1,950,034.00-	2,359.85-	23,368.69-	26,845.96-	23,368.69-	1,926,665.31-	98.802
Revenue Subtotal		1,950,034.00-	1,950,034.00-	2,359.85-	23,368.69-	26,845.96-	23,368.69-	1,926,665.31-	98.802
Department number: 695 EXPENSES									
Program number:									
339-04520-695-	REPAIRS & MAINTENANC	433,000.00	433,000.00					433,000.00	100.000
339-04527-695-	PARKS - REPAIRS & MA	100,000.00	100,000.00				4,520.00	95,480.00	95.480
339-04584-695-	PROPERTY ACQUISITION	60,000.00	810,000.00	10,264.77	657,386.77		691,446.77	118,553.23	14.636
339-04586-695-	C/TSER2021 COUNTY PA	100,000.00	100,000.00					100,000.00	100.000
339-06100-695-	MACH & EQUIP 5000+	89,940.00	89,940.00			6,750.00		89,940.00	100.000
339-06131-695-	IMPROVEMENTS		9,338.00			29,215.00	9,338.00		
Subtotal:		782,940.00	1,542,278.00	10,264.77	657,386.77	35,965.00	705,304.77	836,973.23	54.269
339-45871-695-	C/T S2021 - CONSTRUC	82,000.00	75,000.00					75,000.00	100.000
339-45872-695-	C/T S2021 - CONSTRUC	138,448.00	138,448.00					138,448.00	100.000
339-45873-695-	C/T S2021 - CONSTRUC	196,646.00	187,308.00					187,308.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00				560.00-			
Subtotal:		867,094.00	400,756.00			560.00-		400,756.00	100.000
Program number:									
		1,650,034.00	1,943,034.00	10,264.77	657,386.77	35,405.00	705,304.77	1,237,729.23	63.781
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS					57,363.92			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		-----		-----		-----		-----	
						57,363.92			
Program number: 11 STREET IMPROVEMENTS - GR-----		-----		-----		-----		-----	
						57,363.92			
Program number: 26 STREET IMPROVEMEN - BARRERA ST									
339-45751-695-	STREET - LAS QUINTAS		7,000.00		7,000.00		7,000.00		
Subtotal:		-----		-----		-----		-----	
			7,000.00		7,000.00		7,000.00		
Program number: 26 STREET IMPROVEMEN - BARR-----		-----		-----		-----		-----	
			7,000.00		7,000.00		7,000.00		
Program number: 31 STREET IMPROVE - SPRINGWOOD DR									
339-04575-695-	STREET IMPROVEMENTS		300,000.00						
Subtotal:		-----		-----		-----		-----	
			300,000.00						
Program number: 31 STREET IMPROVE - SPRINGW-----		-----		-----		-----		-----	
			300,000.00						
Department number: EXPENSES		-----		-----		-----		-----	
			1,950,034.00	1,950,034.00	10,264.77	664,386.77	92,768.92	712,304.77	1,237,729.23
Expenditure		-----		-----		-----		-----	
Subtotal			1,950,034.00	1,950,034.00	10,264.77	664,386.77	92,768.92	712,304.77	1,237,729.23
Fund number: 339 C/T SERIES 2021		-----		-----		-----		-----	
					7,904.92	641,018.08	65,922.96	688,936.08	688,936.08-

Period Ending: 4/2025

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			9.37-	65.76-	64.59-	65.76-	65.76	
Subtotal:		-----							
				9.37-	65.76-	64.59-	65.76-	65.76	
Program number:									
				9.37-	65.76-	64.59-	65.76-	65.76	
Department number: REVENUES									
				9.37-	65.76-	64.59-	65.76-	65.76	
Revenue	Subtotal	-----							
				9.37-	65.76-	64.59-	65.76-	65.76	
Fund number: 362 HOPE K - THC PASS THROUGH									
				9.37-	65.76-	64.59-	65.76-	65.76	

Period Ending: 4/2025

Account	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	9,000.00-	9,000.00-					9,000.00-	100.000
389-08020-300	INTEREST	980.00-	980.00-	12.99-	165.71-	768.53-	165.71-	814.29-	83.091
389-08271-300	TRANS IN	20,515.00-	21,403.00-		21,403.00-		21,403.00-		
389-08972-300	REVENUE G#3149801				8,056.83-		8,056.83-	8,056.83	
389-08977-300	REVENUE G#3149806	30,025.00-	30,025.00-					30,025.00-	100.000
389-08979-300	LBSP G#3149808 REVEN				6,586.09-	77.76-	6,586.09-	6,586.09	
Subtotal:		60,520.00-	61,408.00-	12.99-	36,211.63-	846.29-	36,211.63-	25,196.37-	41.031
Program number:									
		60,520.00-	61,408.00-	12.99-	36,211.63-	846.29-	36,211.63-	25,196.37-	41.031
Department number: REVENUE									
		60,520.00-	61,408.00-	12.99-	36,211.63-	846.29-	36,211.63-	25,196.37-	41.031
Revenue Subtotal		60,520.00-	61,408.00-	12.99-	36,211.63-	846.29-	36,211.63-	25,196.37-	41.031
Department number: 972 LBSP G#3149806									
Program number:									
389-01040-972	LBSP G#3149806 DEPUT	34,619.00	34,619.00					34,619.00	100.000
389-02010-972	LBSP G#3149806 TEC	252.00	252.00					252.00	100.000
389-02020-972	LBSP G#3149806 SSI	2,648.00	2,648.00					2,648.00	100.000
389-02030-972	LBSP G#3149806 INS	8,658.00	8,658.00					8,658.00	100.000
389-02040-972	LBSP G#3149806 RETIR	4,099.00	4,099.00					4,099.00	100.000
389-02050-972	LBSP G#3149806 W/C	1,312.00	1,312.00					1,312.00	100.000
Subtotal:		51,588.00	51,588.00					51,588.00	100.000
Program number:									
		51,588.00	51,588.00					51,588.00	100.000
Department number: LBSP G#3149806									
		51,588.00	51,588.00					51,588.00	100.000
Department number: 974 LBSP G#3149808									
Program number:									
389-01040-974	LBSP G#3149808 DEPUT					141.54			
389-02010-974	LBSP G#3149808 TEC					.14			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-974	LBSP G#3149808 SSI					10.83			
389-02040-974	LBSP G#3149808 RETIR					16.55			
389-02050-974	LBSP G#3149808 W/C					5.36			
Subtotal:		-----		-----		174.42			
Program number:		-----		-----		174.42			
Department number: LBSP G#3149808		-----		-----		174.42			
Department number: 975 LBSP G#3149809		-----		-----					
Program number:		-----		-----					
389-01040-975	LBSP G#3149809 DEPUT	41,864.00	41,864.00	3,448.60	26,052.57		26,052.57	15,811.43	37.769
389-01045-975	LBSP G#3149809 OVERT			241.50	2,354.56		2,354.56	2,354.56-	
389-02010-975	LBSP G#3149809 TEC	252.00	252.00	25.83	63.00		63.00	189.00	75.000
389-02020-975	LBSP G#3149809 SSI	3,203.00	3,203.00	280.98	2,164.64		2,164.64	1,038.36	32.418
389-02030-975	LBSP G#3149809 INS	8,658.00	9,546.00	814.54	5,165.52		5,165.52	4,380.48	45.888
389-02040-975	LBSP G#3149809 RETIR	4,957.00	4,957.00	425.84	3,331.10		3,331.10	1,625.90	32.800
389-02050-975	LBSP G#3149809 W/C	1,586.00	1,586.00	136.80	983.10		983.10	602.90	38.014
Subtotal:		-----		-----			40,114.49	21,293.51	34.675
Program number:		-----		-----			40,114.49	21,293.51	34.675
Department number: LBSP G#3149809		-----		-----			40,114.49	21,293.51	34.675
Expenditure Subtotal		-----		-----		174.42	40,114.49	72,881.51	64.499
Fund number: 389 LBSP		-----		-----		671.87-	3,902.86	47,685.14	92.435

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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:									
	394-08020-300 INTEREST			3.54-	24.85-	24.41-	24.85-	24.85	
Subtotal:				3.54-	24.85-	24.41-	24.85-	24.85	
Program number:									
				3.54-	24.85-	24.41-	24.85-	24.85	
Department number: REVENUE									
				3.54-	24.85-	24.41-	24.85-	24.85	
Revenue	Subtotal			3.54-	24.85-	24.41-	24.85-	24.85	
Fund number: 394 STONE GARDEN 2011									
				3.54-	24.85-	24.41-	24.85-	24.85	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05035-300	SG2022 REVENUE				56,519.75	134,316.76-	56,519.75	56,519.75-	
400-05036-300	SG2023 REVENUE				94,590.58-		94,590.58-	94,590.58	
400-08020-300	INTEREST			206.52-	1,576.85-	1,388.85-	1,576.85-	1,576.85	
Subtotal:				-----					
				206.52-	39,647.68-	135,705.61-	39,647.68-	39,647.68	
Program number:									
				206.52-	39,647.68-	135,705.61-	39,647.68-	39,647.68	
Department number: REVENUE									
				206.52-	39,647.68-	135,705.61-	39,647.68-	39,647.68	
Revenue Subtotal				-----					
				206.52-	39,647.68-	135,705.61-	39,647.68-	39,647.68	
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME					64,830.87			
400-02010-957	SG2022 - TEC					28.85			
400-02020-957	SG2022 - SOC.SEC.					4,813.12			
400-02040-957	SG2022 - RET					7,747.10			
400-02050-957	SG2022 - W/C					1,659.49			
400-06100-957	SG2022 - MACH & EQUI					169,511.06			
Subtotal:				-----					
						248,590.49			
Program number:									
						248,590.49			
Department number: SG2022									
						248,590.49			
Department number: 958 SG2023									
Program number:									
400-01045-958	SG2023 - OVERTIME				43,517.89	15,391.42	43,517.89	43,517.89-	
400-01168-958	SG 2023 - GRANT COOR			927.42	6,491.94		6,491.94	6,491.94-	
400-02010-958	SG2023 - TEC			6.50	25.99		25.99	25.99-	
400-02020-958	SG2023 - SOC.SEC.			70.65	3,766.68	1,173.93	3,766.68	3,766.68-	
400-02030-958	SG2023 - INS			189.01	1,201.21		1,201.21	1,201.21-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-02040-958	SG2023 - RET			107.02	5,968.25	1,829.82	5,968.25	5,968.25-	
400-02050-958	SG2023 - W/C			35.14	1,313.04	388.88	1,313.04	1,313.04-	
400-04410-958	SG2023 - VEH. REPAIR				564.80		564.80	564.80-	
400-04420-958	SG2023 - VEH. FUEL				7,730.00	2,550.74	7,730.00	7,730.00-	
400-06100-958	SG2023 - MACH & EQUI				26,069.99		26,069.99	26,069.99-	
Subtotal:				1,335.74	96,649.79	21,334.79	96,649.79	96,649.79-	
Program number:				1,335.74	96,649.79	21,334.79	96,649.79	96,649.79-	
Department number: SG2023				1,335.74	96,649.79	21,334.79	96,649.79	96,649.79-	
Expenditure Subtotal				1,335.74	96,649.79	269,925.28	96,649.79	96,649.79-	
Fund number: 400 STONE GARDEN 2017				1,129.22	57,002.11	134,219.67	57,002.11	57,002.11-	

Period Ending: 4/2025

Account	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			7,904.72-	11,857.08-	15,013.68-	11,857.08-	11,857.08	
403-08020-300	INTEREST			10.28-	58.52-	51.33-	58.52-	58.52	
403-08275-300	TRANSFER IN					3,725.47-			
Subtotal:		-----							
				7,915.00-	11,915.60-	18,790.48-	11,915.60-	11,915.60	
Program number:									
				7,915.00-	11,915.60-	18,790.48-	11,915.60-	11,915.60	
Department number: REVENUE									
				7,915.00-	11,915.60-	18,790.48-	11,915.60-	11,915.60	
Revenue	Subtotal	-----							
				7,915.00-	11,915.60-	18,790.48-	11,915.60-	11,915.60	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING			3,952.36	7,904.72	3,837.24	7,904.72	7,904.72-	
Subtotal:		-----							
				3,952.36	7,904.72	3,837.24	7,904.72	7,904.72-	
Program number:									
				3,952.36	7,904.72	3,837.24	7,904.72	7,904.72-	
Department number: SAVNS EXPENSE									
				3,952.36	7,904.72	3,837.24	7,904.72	7,904.72-	
Expenditure	Subtotal	-----							
				3,952.36	7,904.72	3,837.24	7,904.72	7,904.72-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC-----									
				3,962.64-	4,010.88-	14,953.24-	4,010.88-	4,010.88	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 683 EXPENSES									
Program number:									
408-08270-683	TRANSFER OUT					66,961.71			
Subtotal:		-----	-----	-----	-----	66,961.71	-----	-----	-----
Program number:									
Department number: EXPENSES		-----	-----	-----	-----	66,961.71	-----	-----	-----
Expenditure	Subtotal	-----	-----	-----	-----	66,961.71	-----	-----	-----
Fund number: 408 COLONIA G#7218065		-----	-----	-----	-----	66,961.71	-----	-----	-----

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-08270-933 TRANSFER OUT						397,078.49			
Subtotal: -----									
						397,078.49			
Program number: -----									
						397,078.49			
Department number: CDBG GRANT G#7218115 -----									
						397,078.49			
Expenditure Subtotal -----									
						397,078.49			
Fund number: 412 CDBG GRANT G#7218115 -----									
						397,078.49			

Period Ending: 4/2025

Account	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	191,381.00-	191,381.00-					191,381.00-	100.000
413-08020-300	INTEREST	7,600.00-	7,600.00-	402.12-	2,721.45-	4,406.65-	2,721.45-	4,878.55-	64.191
Subtotal:		198,981.00-	198,981.00-	402.12-	2,721.45-	4,406.65-	2,721.45-	196,259.55-	98.632
Program number:									
		198,981.00-	198,981.00-	402.12-	2,721.45-	4,406.65-	2,721.45-	196,259.55-	98.632
Department number: REVENUE									
		198,981.00-	198,981.00-	402.12-	2,721.45-	4,406.65-	2,721.45-	196,259.55-	98.632
Revenue	Subtotal	198,981.00-	198,981.00-	402.12-	2,721.45-	4,406.65-	2,721.45-	196,259.55-	98.632
Department number: 947 SELF HELP CENTER C#7219003									
Program number:									
413-04525-947	MAINTENANCE CONTRACT	198,981.00	198,981.00					198,981.00	100.000
413-04587-947	SELF HELP CENTER - C					24,860.01			
413-04999-947	ADMIN					18,624.95			
413-08270-947	TRANSFER OUT					192,924.00			
Subtotal:		198,981.00	198,981.00			236,408.96		198,981.00	100.000
Program number:									
		198,981.00	198,981.00			236,408.96		198,981.00	100.000
Department number: SELF HELP CENTER C#721900-									
		198,981.00	198,981.00			236,408.96		198,981.00	100.000
Department number: 948 SELF HELP CENTER C#CSH24-0166									
Program number:									
413-04999-948	SELF HELP C#CSH24-01			37,500.00	37,500.00		37,500.00	37,500.00-	
413-06101-948	SELF HELP- MACH&EQUI			1,757.53	1,757.53		1,757.53	1,757.53-	
Subtotal:				39,257.53	39,257.53		39,257.53	39,257.53-	
Program number:									
				39,257.53	39,257.53		39,257.53	39,257.53-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: SELF HELP CENTER C#CSH24-----				39,257.53	39,257.53		39,257.53	39,257.53-	
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		198,981.00	198,981.00	39,257.53	39,257.53	236,408.96	39,257.53	159,723.47	80.271
Fund number: 413 SELF HELP CENTER C#7219003 -----				38,855.41	36,536.08	232,802.31	36,536.08	36,536.08-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
Department number: 949 PUBLIC ASSISTANCE PROGRAM										
Program number:										
415-08270-949	TRANSFERS OUT					180,774.63				
Subtotal:		-----				180,774.63	-----			
Program number:										
		-----				180,774.63	-----			
Department number: PUBLIC ASSISTANCE PROGRAM-----										
		-----				180,774.63	-----			
Expenditure	Subtotal	-----				180,774.63	-----			
Fund number: 415 PUBLIC ASSISTANCE PROGRAM (-----										
		-----				180,774.63	-----			

Period Ending: 4/2025

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	53,013.00-	53,013.00-					53,013.00-	100.000
418-08020-300-	INTEREST	1,180.00-	1,180.00-	99.14-	695.85-	683.34-	695.85-	484.15-	41.030
Subtotal:		54,193.00-	54,193.00-	99.14-	695.85-	683.34-	695.85-	53,497.15-	98.716
Program number:		54,193.00-	54,193.00-	99.14-	695.85-	683.34-	695.85-	53,497.15-	98.716
Department number: TRANSFER IN		54,193.00-	54,193.00-	99.14-	695.85-	683.34-	695.85-	53,497.15-	98.716
Revenue Subtotal		54,193.00-	54,193.00-	99.14-	695.85-	683.34-	695.85-	53,497.15-	98.716
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	54,193.00	54,193.00					54,193.00	100.000
418-04120-954-	COB 2020 PROFESSIONA			54,193.00	54,193.00		54,193.00	54,193.00-	
Subtotal:		54,193.00	54,193.00	54,193.00	54,193.00		54,193.00		
Program number:		54,193.00	54,193.00	54,193.00	54,193.00		54,193.00		
Department number: CERT OF OBLIGATION SERIES		54,193.00	54,193.00	54,193.00	54,193.00		54,193.00		
Expenditure Subtotal		54,193.00	54,193.00	54,193.00	54,193.00		54,193.00		
Fund number: 418 CERT OF OBLIGATION SERIES 2				54,093.86	53,497.15	683.34-	53,497.15	53,497.15-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-08020-300	INTEREST				144.32-	1,033.24-	144.32-	144.32	
Subtotal:		-----	-----	-----	144.32-	1,033.24-	144.32-	144.32	
Program number:									
		-----	-----	-----	144.32-	1,033.24-	144.32-	144.32	
Department number: REVENUE									
		-----	-----	-----	144.32-	1,033.24-	144.32-	144.32	
Revenue	Subtotal	-----	-----	-----	144.32-	1,033.24-	144.32-	144.32	
Fund number: 421 HIDTA DA'S Office									
		-----	-----	-----	144.32-	1,033.24-	144.32-	144.32	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 961 SNAP-ED EXPENDITURES									
Program number:									
422-08270-961	TRANSFER OUT					43,956.58			
Subtotal:		-----				43,956.58			
Program number:									
Department number: SNAP-ED EXPENDITURES		-----				43,956.58			
Expenditure	Subtotal	-----				43,956.58			
Fund number: 422 SNAP-ED HEALTHY COMMUNITIES-----									
						43,956.58			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-08020-300	INTEREST			.02-	.14-	.14-	.14-	.14	
Subtotal: -----									
				.02-	.14-	.14-	.14-	.14	
Program number: -----									
				.02-	.14-	.14-	.14-	.14	
Department number: REVENUE -----									
				.02-	.14-	.14-	.14-	.14	
Revenue	Subtotal	-----							
				.02-	.14-	.14-	.14-	.14	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061-----									
				.02-	.14-	.14-	.14-	.14	

Period Ending: 4/2025

Account	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-	.14-	.14-	.14-	.14	
Subtotal:		-----							
				.02-	.14-	.14-	.14-	.14	
Program number:									
				.02-	.14-	.14-	.14-	.14	
Department number: REVENUE									
				.02-	.14-	.14-	.14-	.14	
Revenue	Subtotal	-----							
				.02-	.14-	.14-	.14-	.14	
Fund number: 424 CTIF - COUNTY TRANSPORTATIO-----									
				.02-	.14-	.14-	.14-	.14	

Period Ending: 4/2025

Account	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	103.00-	103.00-					103.00-	100.000
425-08020-300	INTEREST			.19-	1.36-	1.32-	1.36-	1.36	
Subtotal:		103.00-	103.00-	.19-	1.36-	1.32-	1.36-	101.64-	98.680
Program number:									
		103.00-	103.00-	.19-	1.36-	1.32-	1.36-	101.64-	98.680
Department number: REVENUE									
		103.00-	103.00-	.19-	1.36-	1.32-	1.36-	101.64-	98.680
Revenue	Subtotal	103.00-	103.00-	.19-	1.36-	1.32-	1.36-	101.64-	98.680
Department number: 964 HOTEL TAX									
Program number:									
425-03120-964	OPERATING SUPPLY	103.00	103.00					103.00	100.000
Subtotal:		103.00	103.00					103.00	100.000
Program number:									
		103.00	103.00					103.00	100.000
Department number: HOTEL TAX									
		103.00	103.00					103.00	100.000
Expenditure	Subtotal	103.00	103.00					103.00	100.000
Fund number: 425 HOTEL TAX									
				.19-	1.36-	1.32-	1.36-	1.36	

Period Ending: 4/2025

Account	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	11,367.00-	11,367.00-					11,367.00-	100.000
426-08020-300	INTEREST	260.00-	260.00-	19.15-	134.42-	157.92-	134.42-	125.58-	48.300
Subtotal:		11,627.00-	11,627.00-	19.15-	134.42-	157.92-	134.42-	11,492.58-	98.844
Program number:									
		11,627.00-	11,627.00-	19.15-	134.42-	157.92-	134.42-	11,492.58-	98.844
Department number: REVENUE									
		11,627.00-	11,627.00-	19.15-	134.42-	157.92-	134.42-	11,492.58-	98.844
Revenue	Subtotal	11,627.00-	11,627.00-	19.15-	134.42-	157.92-	134.42-	11,492.58-	98.844
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
426-08270-966	TRANSFER OUT	11,627.00	11,627.00					11,627.00	100.000
Subtotal:		11,627.00	11,627.00					11,627.00	100.000
Program number:									
		11,627.00	11,627.00					11,627.00	100.000
Department number: CARDIOVASCULAR DISEASE PR									
		11,627.00	11,627.00					11,627.00	100.000
Expenditure	Subtotal	11,627.00	11,627.00					11,627.00	100.000
Fund number: 426 CDPMP CARDIOVASCULAR DISEAS									
				19.15-	134.42-	157.92-	134.42-	134.42	

Period Ending: 4/2025

Account	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	6,368.00-	6,368.00-					6,368.00-	100.000
427-08020-300	INTEREST	127.00-	127.00-	11.91-	83.61-	82.12-	83.61-	43.39-	34.165
Subtotal:		6,495.00-	6,495.00-	11.91-	83.61-	82.12-	83.61-	6,411.39-	98.713
Program number:									
		6,495.00-	6,495.00-	11.91-	83.61-	82.12-	83.61-	6,411.39-	98.713
Department number: REVENUE									
		6,495.00-	6,495.00-	11.91-	83.61-	82.12-	83.61-	6,411.39-	98.713
Revenue	Subtotal	6,495.00-	6,495.00-	11.91-	83.61-	82.12-	83.61-	6,411.39-	98.713
Department number: 967 TRINATIONAL EPIDEMIOLOGY WORK									
Program number:									
427-04120-967	PROFESSIONAL SERVICE	6,495.00	6,495.00					6,495.00	100.000
Subtotal:		6,495.00	6,495.00					6,495.00	100.000
Program number:									
		6,495.00	6,495.00					6,495.00	100.000
Department number: TRINATIONAL EPIDEMIOLOGY									
		6,495.00	6,495.00					6,495.00	100.000
Expenditure	Subtotal	6,495.00	6,495.00					6,495.00	100.000
Fund number: 427 TRINATIONAL EPIDEMIOLOGY WO									
				11.91-	83.61-	82.12-	83.61-	83.61	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 971 TRAVELER HEALTH EXPENDITURES									
Program number:									
429-08270-971	TRANSFER OUT					200,726.07			
Subtotal:		-----							
						200,726.07			
Program number: -----									
						200,726.07			
Department number: TRAVELER HEALTH EXPENDITURE-----									
						200,726.07			
Expenditure		-----							
Subtotal		-----							
						200,726.07			
Fund number: 429 TRAVELERS HEALTH INITIATIVE-----									
						200,726.07			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-01009-300	SURPLUS	15,772.00-	15,772.00-					15,772.00-	100.000
430-08020-300	INTEREST	350.00-	350.00-	.66-	6.46-	194.03-	6.46-	343.54-	98.154
Subtotal:		16,122.00-	16,122.00-	.66-	6.46-	194.03-	6.46-	16,115.54-	99.960
Program number:									
		16,122.00-	16,122.00-	.66-	6.46-	194.03-	6.46-	16,115.54-	99.960
Department number: REVENUES									
		16,122.00-	16,122.00-	.66-	6.46-	194.03-	6.46-	16,115.54-	99.960
Revenue	Subtotal	16,122.00-	16,122.00-	.66-	6.46-	194.03-	6.46-	16,115.54-	99.960
Department number: 518 RAMP GRANT EXPENDITURES									
Program number:									
430-08270-518	TRANSFER OUT	16,122.00	16,122.00					16,122.00	100.000
Subtotal:		16,122.00	16,122.00					16,122.00	100.000
Program number:									
		16,122.00	16,122.00					16,122.00	100.000
Department number: RAMP GRANT EXPENDITURES									
		16,122.00	16,122.00					16,122.00	100.000
Expenditure	Subtotal	16,122.00	16,122.00					16,122.00	100.000
Fund number: 430 AIRPORT TXDOT AVIATION RAMP									
				.66-	6.46-	194.03-	6.46-	6.46	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-08020-300	INTEREST			1,537.29-	10,790.08-	9,479.16-	10,790.08-	10,790.08	
Subtotal:		-----							
				1,537.29-	10,790.08-	9,479.16-	10,790.08-	10,790.08	
Program number:									
				1,537.29-	10,790.08-	9,479.16-	10,790.08-	10,790.08	
Department number: REVENUE									
				1,537.29-	10,790.08-	9,479.16-	10,790.08-	10,790.08	
Revenue Subtotal		-----							
				1,537.29-	10,790.08-	9,479.16-	10,790.08-	10,790.08	
Fund number: 431 OPERATION LONE STAR G#43763									
				1,537.29-	10,790.08-	9,479.16-	10,790.08-	10,790.08	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
432-01009-300	SURPLUS	555,590.00-	555,590.00-					555,590.00-	100.000
432-05031-300	REVENUE G #4376303					654,004.50-			
432-08020-300	INTEREST			42.38-	3,661.48-	6,396.79-	3,661.48-	3,661.48	
Subtotal:		555,590.00-	555,590.00-	42.38-	3,661.48-	660,401.29-	3,661.48-	551,928.52-	99.341
Program number:									
		555,590.00-	555,590.00-	42.38-	3,661.48-	660,401.29-	3,661.48-	551,928.52-	99.341
Department number: REVENUE									
		555,590.00-	555,590.00-	42.38-	3,661.48-	660,401.29-	3,661.48-	551,928.52-	99.341
Revenue	Subtotal	555,590.00-	555,590.00-	42.38-	3,661.48-	660,401.29-	3,661.48-	551,928.52-	99.341
Department number: 100 LIABILITY									
Program number:									
432-06115-100	DUE TO PAYROLL				420.04		420.04	420.04-	
Subtotal:					420.04		420.04	420.04-	
Program number:									
					420.04		420.04	420.04-	
Department number: LIABILITY									
					420.04		420.04	420.04-	
Department number: 500 SHERIFF G#4376301									
Program number:									
432-01040-500	SHERIFF DEPUTY G#437					70,961.27			
432-01045-500	OVERTIME G#4376303					568.03			
432-01090-500	ASSISTANT INVEST-OLS					17,422.99			
432-01130-500	CLERKS G#4376303					19,672.61			
432-01168-500	OLS G#4376303 - COOR					25,402.24			
432-02010-500	OLS G#4376303 - TEC					39.15			
432-02020-500	OLS G#4376303 - SSI					9,721.06			
432-02030-500	OLS G#4376303 - INS					24,121.43			
432-02040-500	OLS G#4376303 - RET					15,224.08			
432-02050-500	OLS G#4376303 - W/C					3,178.22			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-08270-500	TRANSFER OUT	555,590.00	555,590.00		400,000.00		400,000.00	155,590.00	28.004
<b>Subtotal:</b>		555,590.00	555,590.00		400,000.00	186,311.08	400,000.00	155,590.00	28.004
<b>Program number:</b>		555,590.00	555,590.00		400,000.00	186,311.08	400,000.00	155,590.00	28.004
<b>Department number: SHERIFF G#4376301</b>		555,590.00	555,590.00		400,000.00	186,311.08	400,000.00	155,590.00	28.004
<b>Department number: 501 CONSTABLE PCT 1 G#4376301</b>									
<b>Program number:</b>									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00			14,995.50		3,793.00	100.000
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00			8.31		252.00	100.000
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00			1,147.17		290.00	100.000
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00			1,960.79		721.00	100.000
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00			1,774.83		449.00	100.000
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00			532.61		145.00	100.000
<b>Subtotal:</b>		5,650.00	5,650.00			20,419.21		5,650.00	100.000
<b>Program number:</b>		5,650.00	5,650.00			20,419.21		5,650.00	100.000
<b>Department number: CONSTABLE PCT 1 G#4376301</b>		5,650.00	5,650.00			20,419.21		5,650.00	100.000
<b>Department number: 502 CONSTABLE PCT 2 G#4376301</b>									
<b>Program number:</b>									
432-01040-502	DEPUTY CONST PT2 G#4					20,425.96			
432-01045-502	CONST PCT 2 OVERTIME					34.14			
432-02010-502	CONSTABLE PCT2 G#437					7.44			
432-02020-502	CONSTABLE PCT2 G#437					1,515.44			
432-02030-502	CONSTABLE PCT2 G#437					4,837.37			
432-02040-502	CONSTABLE PCT2 G#437					2,345.01			
432-02050-502	CONSTABLE PCT2 G#437					731.20			
<b>Subtotal:</b>						29,896.56			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----						29,896.56			
Department number: CONSTABLE PCT 2 G#4376301-----						29,896.56			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number:									
432-02030-503 CONSTABLE PCT3 G#437						7.20			
Subtotal: -----						7.20			
Program number: -----						7.20			
Department number: CONSTABLE PCT 3 G#4376301-----						7.20			
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01090-517	ASSISTANT INVEST-OLS					42,604.87			
432-01110-517	ASSISTANT - OLS G#43					12,778.26			
432-01111-517	ASSISTANT PROSE -OLS					121,553.28			
432-01117-517	COURT COORDINATOR G#					88,806.04			
432-01130-517	CLERKS G#4376302					70,717.66			
432-01168-517	OLS G#4376302 - COOR					35,114.64			
432-01230-517	OLS 4376303 PROBATIO					11,643.20			
432-01240-517	LEGAL SECRETAR - OLS					74,244.80			
432-02010-517	OLS COUNTY ATTY G#43					140.68			
432-02020-517	OLS COUNTY ATTY G#43					34,916.46			
432-02030-517	OLS COUNTY ATTY G#43					59,785.21			
432-02040-517	OLS COUNTY ATTY G#43					54,194.10			
432-02050-517	OLS COUNTY ATTY G#43					2,676.99			
432-03120-517	OPERATING SUPPLIES G					93,430.20			
432-04120-517	PROFESSIONAL SERVICE					202,594.23			
432-04410-517	OLS G#4376302 - VEHI					2,792.00			
432-06101-517	G#4376302 MACH&EQUIP					9,129.13			
Subtotal: -----						917,121.75			

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----						917,121.75			
Department number: OLS COUNTY ATTY G#4376302-----						917,121.75			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS					30,816.80			
432-01111-519	ASSISTANT PROSE -OLS					81,463.34			
432-01240-519	LEGAL SECRETAR - OLS					64,957.38			
432-02010-519	OLS G#4376303 - TEC					74.18			
432-02020-519	OLS G#4376303 - SSI					13,538.30			
432-02030-519	OLS G#4376303 - INS					22,288.33			
432-02040-519	OLS G#4376303 - RET					20,921.75			
432-02050-519	OLS G#4376303 - W/C					443.10			
Subtotal: -----						234,503.18			
Program number: -----						234,503.18			
Department number: G#4376303 -----						234,503.18			
Expenditure Subtotal -----		561,240.00	561,240.00		400,420.04	1,388,258.98	400,420.04	160,819.96	28.654
Fund number: 432 OPERATION LONE STAR G#43763-----		5,650.00	5,650.00	42.38-	396,758.56	727,857.69	396,758.56	391,108.56-	-6,922.275

Period Ending: 4/2025

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		18,354.66-					18,354.66-	100.000
433-05030-300	293RD DA HUMAN SMUG					25,922.50-			
433-08020-300	INTEREST			35.46-	660.11-	238.12-	660.11-	660.11	
Subtotal:			18,354.66-	35.46-	660.11-	26,160.62-	660.11-	17,694.55-	96.404
Program number:			18,354.66-	35.46-	660.11-	26,160.62-	660.11-	17,694.55-	96.404
Department number: REVENUES			18,354.66-	35.46-	660.11-	26,160.62-	660.11-	17,694.55-	96.404
Revenue Subtotal			18,354.66-	35.46-	660.11-	26,160.62-	660.11-	17,694.55-	96.404
Department number: 975 293RD DA HUMAN SMUGGLING FORFE									
Program number:									
433-03120-975	293RD DA HUMAN SMUG-		2,355.31			2,400.00		2,355.31	100.000
433-03211-975	CONTRIBUTION TO NONP		1,193.77					1,193.77	100.000
433-04120-975	VICTIMS - PROFESSION		6,925.02					6,925.02	100.000
433-04261-975	VICTIMS - TRAVEL		4,180.50					4,180.50	100.000
433-04264-975	VICTIMS - MILEAGE		3,700.06					3,700.06	100.000
433-04950-975	SMUG FOR-PMT TO OTHE					16,669.24			
Subtotal:			18,354.66			19,069.24		18,354.66	100.000
Program number:			18,354.66			19,069.24		18,354.66	100.000
Department number: 293RD DA HUMAN SMUGGLING			18,354.66			19,069.24		18,354.66	100.000
Expenditure Subtotal			18,354.66			19,069.24		18,354.66	100.000
Fund number: 433 293RD DA HUMAN SMUGGLING FO				35.46-	660.11-	7,091.38-	660.11-	660.11	

Period Ending: 4/2025

Account	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-			
Subtotal:		-----						.01-		
Program number:										
Subtotal:		-----						.01-		
Department number: REVENUE										
Subtotal:		-----						.01-		
Revenue		-----						.01-		
Fund number: 434 TXCDBG PROJECT #CFC23-0422										
Subtotal:		-----						.01-		

Period Ending: 4/2025

Account	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-		
Subtotal:		-----					.01-		
Program number:									
Subtotal:		-----					.01-		
Department number: REVENUE									
Subtotal:		-----					.01-		
Revenue	Subtotal	-----					.01-		
Department number: 966 CARDIOVASCULAR DISEASE PREVENT									
Program number:									
435-04155-966	BANK FEES					10.00			
Subtotal:		-----				10.00			
Program number:									
Subtotal:		-----				10.00			
Department number: CARDIOVASCULAR DISEASE PR-----									
Subtotal:		-----				10.00			
Expenditure	Subtotal	-----				10.00			
Fund number: 435 TXCDBG PROJECT #CDV23-0423 -----									
						9.99			

Period Ending: 4/2025

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	94,636.00-	94,636.00-					94,636.00-	100.000
450-05030-300	QUEMADO REVENUES				950.00-	3,419.00-	950.00-	950.00	
450-08020-300	QUEMADO FUND - INTER	2,000.00-	2,000.00-	93.39-	927.74-	979.60-	927.74-	1,072.26-	53.613
450-08275-300	TRANSFER IN	45,052.00-	46,012.00-	3,761.49-	27,204.53-	27,438.25-	27,204.53-	18,807.47-	40.875
Subtotal:		141,688.00-	142,648.00-	3,854.88-	29,082.27-	31,836.85-	29,082.27-	113,565.73-	79.613
Program number:									
		141,688.00-	142,648.00-	3,854.88-	29,082.27-	31,836.85-	29,082.27-	113,565.73-	79.613
Department number: REVENUES									
		141,688.00-	142,648.00-	3,854.88-	29,082.27-	31,836.85-	29,082.27-	113,565.73-	79.613
Revenue Subtotal		141,688.00-	142,648.00-	3,854.88-	29,082.27-	31,836.85-	29,082.27-	113,565.73-	79.613
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	2,440.00	17,080.00	13,366.63	17,080.00	14,762.00	46.360
450-02010-520	TEC	252.00	252.00	17.08	63.00	7.02	63.00	189.00	75.000
450-02020-520	SSI	2,441.00	2,441.00	186.66	1,312.13	1,022.54	1,312.13	1,128.87	46.246
450-02030-520	INS	8,658.00	9,546.00	814.54	5,513.45	3,655.17	5,513.45	4,032.55	42.243
450-02040-520	RETIREMENT	3,779.00	3,779.00	281.58	2,009.36	1,578.49	2,009.36	1,769.64	46.828
450-02050-520	W/C	80.00	80.00	6.10	42.88	32.29	42.88	37.12	46.400
450-02051-520	QUEMADO COMM - LONGE		72.00		72.00		72.00		
450-03120-520	OPERATING EXPENDITUR	5,533.00	3,327.72	88.00	1,060.49	2,954.34	1,500.49	1,827.23	54.909
450-03121-520	TX BOOK FESTIVAL EXP				208.92		12,708.92	12,708.92-	
450-04155-520	BANK FEES			35.00	35.00	88.84	35.00	35.00-	
450-04222-520	PHONE	3,100.00	3,100.00	273.00	1,841.75		1,841.75	1,258.25	40.589
450-04224-520	ELECTRICITY	2,400.00	2,400.00		1,521.88		1,521.88	878.12	36.588
450-04226-520	QUEMADO PUBLIC LIBRA	400.00	400.00	57.08	353.80	306.72	353.80	46.20	11.550
450-04801-520	OPERATIONAL MARKETIN		1,405.28					1,405.28	100.000
450-06101-520	QUEMADO - MACH&EQUIP		800.00		734.39		734.39	65.61	8.201
Subtotal:		58,485.00	59,445.00	4,199.04	31,849.05	23,012.04	44,789.05	14,655.95	24.655
Program number:									
		58,485.00	59,445.00	4,199.04	31,849.05	23,012.04	44,789.05	14,655.95	24.655

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: QUEMADO PUBLIC LIBRARY									
		58,485.00	59,445.00	4,199.04	31,849.05	23,012.04	44,789.05	14,655.95	24.655
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	21,176.00	21,056.00		209.24		209.24	20,846.76	99.006
450-04156-521	QUEMADO CEMETAR-CONT	8,400.00	8,400.00		4,200.00	3,500.00	8,400.00		
450-04224-521	QUEMADO CEMETARY -EL		120.00		35.38		35.38	84.62	70.517
Subtotal:									
		29,576.00	29,576.00		4,444.62	3,500.00	8,644.62	20,931.38	70.772
Program number:									
		29,576.00	29,576.00		4,444.62	3,500.00	8,644.62	20,931.38	70.772
Department number: QUEMADO CEMETARY									
		29,576.00	29,576.00		4,444.62	3,500.00	8,644.62	20,931.38	70.772
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	17,997.00	17,997.00	95.00	2,559.17	3,495.14	2,559.17	15,437.83	85.780
450-04226-522	QUEMADO PUBLIC LIBRA	480.00	480.00	48.23	331.68	291.68	331.68	148.32	30.900
450-04520-522	REP & MAINT - QUEMAD	35,150.00	35,150.00		6,850.00		6,850.00	28,300.00	80.512
Subtotal:									
		53,627.00	53,627.00	143.23	9,740.85	3,786.82	9,740.85	43,886.15	81.836
Program number:									
		53,627.00	53,627.00	143.23	9,740.85	3,786.82	9,740.85	43,886.15	81.836
Department number: QUEMADO COMMUNITY CENTER									
		53,627.00	53,627.00	143.23	9,740.85	3,786.82	9,740.85	43,886.15	81.836
Expenditure Subtotal									
		141,688.00	142,648.00	4,342.27	46,034.52	30,298.86	63,174.52	79,473.48	55.713
Fund number: 450 QUEMADO COMMUNITY FUND									
				487.39	16,952.25	1,537.99	34,092.25	34,092.25	

Period Ending: 4/2025

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-	275,000.00-		
451-08020-300	INTEREST	3,300.00-		499.96-	4,311.07-	1,034.93-	4,311.07-	4,311.07	
451-08275-300	SB 22 - TRANSFER IN	82,735.00-				129,162.00-			
Subtotal:		86,035.00-	275,000.00-	499.96-	279,311.07-	405,196.93-	279,311.07-	4,311.07	-1.568
Program number:		86,035.00-	275,000.00-	499.96-	279,311.07-	405,196.93-	279,311.07-	4,311.07	-1.568
Department number: REVENUES		86,035.00-	275,000.00-	499.96-	279,311.07-	405,196.93-	279,311.07-	4,311.07	-1.568
Revenue Subtotal		86,035.00-	275,000.00-	499.96-	279,311.07-	405,196.93-	279,311.07-	4,311.07	-1.568
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	4,506.00	20,029.00	1,534.26	9,897.24	10,358.89	9,897.24	10,131.76	50.585
451-01110-970	SB 22 - ASSISTANT AT	18,134.00	49,610.00	7,164.79	50,836.65	26,800.66	50,836.65	1,226.65-	-2.473
451-01111-970	ASSISTANT COUNTY ATT	12,402.00	87,154.00	2,620.48	16,634.08		16,634.08	70,519.92	80.914
451-01122-970	SB 22 - VICTIM ASSIS	15,874.00	43,888.00	3,363.20	24,125.44	19,926.40	24,125.44	19,762.56	45.030
451-01240-970	SB22 - LEGAL ASSISTA				1,417.60		1,417.60	1,417.60-	
451-02010-970	SB 22 - TEC	704.00	959.00	102.80	363.53	14.72	363.53	595.47	62.093
451-02020-970	SB 22- SSI	3,895.00	15,352.00	1,112.71	7,805.42	4,349.51	7,805.42	7,546.58	49.157
451-02030-970	SB 22 - INSURANCE	24,203.00	32,936.00	3,077.92	18,751.17	8,086.27	18,751.17	14,184.83	43.068
451-02040-970	SB 22 - RETIREMENT	6,029.00	23,861.00	1,694.40	12,055.98	6,739.34	12,055.98	11,805.02	49.474
451-02050-970	SB 22 - WORK. COMP.	288.00	1,211.00	91.00	634.74	509.31	634.74	576.26	47.585
Subtotal:		86,035.00	275,000.00	20,761.56	142,521.85	76,785.10	142,521.85	132,478.15	48.174
Program number:		86,035.00	275,000.00	20,761.56	142,521.85	76,785.10	142,521.85	132,478.15	48.174
Department number: SB		86,035.00	275,000.00	20,761.56	142,521.85	76,785.10	142,521.85	132,478.15	48.174
Expenditure Subtotal		86,035.00	275,000.00	20,761.56	142,521.85	76,785.10	142,521.85	132,478.15	48.174

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 451 SB 22 - COUNTY ATTORNEY		-----							
				20,261.60	136,789.22-	328,411.83-	136,789.22-	136,789.22	

Period Ending: 4/2025

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:									
452-05030-300	SB22 REVENUE - DIST	275,000.00-	275,000.00-					275,000.00-	100.000
452-08020-300	INTEREST			348.15-	3,432.95-		3,432.95-	3,432.95	
Subtotal:		275,000.00-	275,000.00-	348.15-	3,432.95-		3,432.95-	271,567.05-	98.752
Program number:									
		275,000.00-	275,000.00-	348.15-	3,432.95-		3,432.95-	271,567.05-	98.752
Department number: REVENUES									
		275,000.00-	275,000.00-	348.15-	3,432.95-		3,432.95-	271,567.05-	98.752
Revenue	Subtotal	275,000.00-	275,000.00-	348.15-	3,432.95-		3,432.95-	271,567.05-	98.752
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR	32,500.00	39,999.94	3,065.12	21,455.84		21,455.84	18,544.10	46.360
452-01110-970	SB 22 - ASSISTANT AT	85,000.00	85,000.00	6,130.26	41,905.58		41,905.58	43,094.42	50.699
452-01111-970	SB22 DA - ASSISTANTS	27,284.00	3,842.73					3,842.73	100.000
452-01122-970	SB 22 - VICTIM ASSIS	31,988.00	37,855.44	2,900.80	20,305.60		20,305.60	17,549.84	46.360
452-01130-970	SB 22 - CLERKS	32,990.00	37,584.00	2,880.00	20,160.00		20,160.00	17,424.00	46.360
452-02010-970	SB 22 - TEC	794.00	794.00	83.34	292.60		292.60	501.40	63.149
452-02020-970	SB 22- SSI	13,960.00	14,774.41	1,133.62	7,463.17		7,463.17	7,311.24	49.486
452-02030-970	SB 22 - INSURANCE	27,272.00	27,787.58	2,517.61	15,932.54		15,932.54	11,855.04	42.663
452-02040-970	SB 22 - RETIREMENT	21,605.00	23,606.31	1,728.22	12,161.92		12,161.92	11,444.39	48.480
452-02050-970	SB 22 - WORK. COMP.	1,607.00	3,755.59	145.96	1,019.18		1,019.18	2,736.41	72.862
Subtotal:		275,000.00	275,000.00	20,584.93	140,696.43		140,696.43	134,303.57	48.838
Program number:									
		275,000.00	275,000.00	20,584.93	140,696.43		140,696.43	134,303.57	48.838
Department number: SB									
		275,000.00	275,000.00	20,584.93	140,696.43		140,696.43	134,303.57	48.838
Expenditure	Subtotal	275,000.00	275,000.00	20,584.93	140,696.43		140,696.43	134,303.57	48.838

Period Ending: 4/2025

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: 452 SB 22 - DISTRICT ATTORNEY				20,236.78	137,263.48		137,263.48	137,263.48-	
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Fund: 453 SB 22 - SHERIFF & CONSTABLES

Period Ending: 4/2025

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:									
453-07124-300	SB 22 REVENUE - SHER	500,000.00-	500,000.00-	573.98-	533,338.54-	533,338.54-	533,338.54-	33,338.54	-6.668
453-08020-300	INTEREST				4,924.46-	4,924.46-	4,924.46-	4,924.46	
453-08275-300	SB 22 - TRANSFER IN	123,688.00-	123,688.00-					123,688.00-	100.000
Subtotal:		623,688.00-	623,688.00-	573.98-	538,263.00-	538,263.00-	538,263.00-	85,425.00-	13.697
Program number:									
Subtotal:		623,688.00-	623,688.00-	573.98-	538,263.00-	538,263.00-	538,263.00-	85,425.00-	13.697
Department number: REVENUES									
Subtotal:		623,688.00-	623,688.00-	573.98-	538,263.00-	538,263.00-	538,263.00-	85,425.00-	13.697
Revenue									
Subtotal:		623,688.00-	623,688.00-	573.98-	538,263.00-	538,263.00-	538,263.00-	85,425.00-	13.697
Department number: 978 SB22 - SHERIFF&CONSTABLES									
Program number:									
453-01010-978	SB22 SHER&CONST - SH	12,000.00	12,000.00		29,156.22		29,156.22	17,156.22-	-142.969
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	5,900.37		5,900.37	16,099.63	73.180
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	5,900.37		5,900.37	16,099.63	73.180
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	5,900.37		5,900.37	16,099.63	73.180
453-01010-978	SB22 SHER&CONST - CO	19,000.00	19,000.00	2,375.48	10,613.03		10,613.03	8,386.97	44.142
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	5,900.37		5,900.37	16,099.63	73.180
453-01040-978	SB22 SHER&CONST - DE	143,006.00	136,149.30	7,394.49	24,540.16		24,540.16	113,609.14	82.236
453-01110-978	SB22 SHER&CONST - AS	39,818.00	39,818.00					39,818.00	100.000
453-01160-978	SB22 SHER&CONST - JA	132,311.00	132,311.00	7,919.46	80,363.68		80,363.68	51,947.32	39.262
453-02010-978	SB 22 SHER&CONST - T	1,944.00	1,944.00	107.07	534.48		534.48	1,409.52	72.506
453-02010-978	SB22 CONSTABLE PCT1	123.00	123.00	11.80	38.60		38.60	84.40	68.618
453-02010-978	SB22 CONSTABLE PCT2	123.00	123.00					123.00	100.000
453-02010-978	SB22 CONSTABLE PCT4	123.00	123.00					123.00	100.000
453-02010-978	SB22 CONSTABLE PCT3-	106.00	106.00					106.00	100.000
453-02010-978	SB22 CONSTABLE PCT3-	123.00	123.00	11.80	34.54		34.54	88.46	71.919
453-02020-978	SB 22 SHER&CONST - SS	25,021.00	25,021.00	1,163.63	10,208.53		10,208.53	14,812.47	59.200
453-02020-978	SB22 CONSTABLE PCT1	1,683.00	1,683.00	128.96	451.36		451.36	1,231.64	73.181
453-02020-978	SB22 CONSTABLE PCT2	1,683.00	1,683.00	128.96	451.36		451.36	1,231.64	73.181
453-02020-978	SB22 CONSTABLE PCT4	1,683.00	1,683.00	128.96	451.36		451.36	1,231.64	73.181
453-02020-978	SB22 CONSTABLE PCT3-	1,454.00	1,454.00	179.61	801.37		801.37	652.63	44.885
453-02020-978	SB22 CONSTABLE PCT3-	1,683.00	1,683.00	128.96	451.36		451.36	1,231.64	73.181
453-02030-978	SB 22 SHER&CONST - I	66,767.00	66,767.00	3,388.94	23,176.39		23,176.39	43,590.61	65.288
453-02030-978	SB22 CONSTABLE PCT1	4,233.00	4,233.00	361.05	1,243.33		1,243.33	2,989.67	70.628

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
453-02030-978-	SB22 CONSTABLE PCT2	4,233.00	4,233.00	361.05	1,243.33		1,243.33	2,989.67	70.628
453-02030-978-	SB22 CONSTABLE PCT4	4,233.00	4,233.00	361.05	1,243.33		1,243.33	2,989.67	70.628
453-02030-978-	SB22 CONSTABLE PCT3-	3,656.00	3,656.00	441.66	1,791.84		1,791.84	1,864.16	50.989
453-02030-978-	SB22 CONSTABLE PCT3-	4,233.00	4,233.00	387.40	1,349.86		1,349.86	2,883.14	68.111
453-02040-978	SB 22 SHER&CONST - R	38,733.00	38,733.00	1,764.02	15,741.50		15,741.50	22,991.50	59.359
453-02040-978-	SB22 CONSTABLE PCT1	2,605.00	2,605.00	194.54	680.89		680.89	1,924.11	73.862
453-02040-978-	SB22 CONSTABLE PCT2	2,605.00	2,605.00	194.54	680.89		680.89	1,924.11	73.862
453-02040-978-	SB22 CONSTABLE PCT4	2,605.00	2,605.00	194.54	680.89		680.89	1,924.11	73.862
453-02040-978-	SB22 CONSTABLE PCT3-	2,250.00	2,250.00	274.12	1,232.76		1,232.76	1,017.24	45.211
453-02040-978-	SB22 CONSTABLE PCT3-	2,605.00	2,605.00	194.54	680.89		680.89	1,924.11	73.862
453-02050-978	SB 22 SHER&CONST - W	10,990.00	10,990.00	564.58	4,831.14		4,831.14	6,158.86	56.041
453-02050-978-	SB22 CONSTABLE PCT1	834.00	834.00	63.88	223.59		223.59	610.41	73.191
453-02050-978-	SB22 CONSTABLE PCT2	834.00	834.00	63.88	223.59		223.59	610.41	73.191
453-02050-978-	SB22 CONSTABLE PCT4	834.00	834.00	63.88	223.60		223.60	610.40	73.189
453-02050-978-	SB22 CONSTABLE PCT3-	720.00	720.00	90.04	402.24		402.24	317.76	44.133
453-02050-978-	SB22 CONSTABLE PCT3-	834.00	834.00	63.88	223.60		223.60	610.40	73.189
453-03120-978	SB22 SHER&CONST - OP		4,856.70	4,856.70	4,856.70		4,856.70		
Subtotal:		623,688.00	623,688.00	40,306.75	242,427.89		242,427.89	381,260.11	61.130
Program number:		623,688.00	623,688.00	40,306.75	242,427.89		242,427.89	381,260.11	61.130
Department number: SB22 - SHERIFF&CONSTABLES		623,688.00	623,688.00	40,306.75	242,427.89		242,427.89	381,260.11	61.130
Expenditure Subtotal		623,688.00	623,688.00	40,306.75	242,427.89		242,427.89	381,260.11	61.130
Fund number: 453 SB 22 - SHERIFF & CONSTABLE				39,732.77	295,835.11-		295,835.11-	295,835.11	

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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:									
454-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
454-05032-300	OLS G#4376304 REVENU				79,659.76-		79,659.76-	79,659.76	
454-08020-300	INTEREST			161.51-	1,591.70-		1,591.70-	1,591.70	
454-08272-300	TRANSFER IN F432	555,590.00-	555,590.00-		400,000.00-		400,000.00-	155,590.00-	28.004
454-08275-300	G#4376304 - TRANSFER		163,711.21-	164,342.84-	268,094.05-		268,094.05-	104,382.84	-63.760
Subtotal:		555,590.00-	719,301.21-	164,504.35-	749,345.52-		749,345.52-	30,044.31	-4.177
Program number:									
		555,590.00-	719,301.21-	164,504.35-	749,345.52-		749,345.52-	30,044.31	-4.177
Department number: REVENUE									
		555,590.00-	719,301.21-	164,504.35-	749,345.52-		749,345.52-	30,044.31	-4.177
Revenue Subtotal		555,590.00-	719,301.21-	164,504.35-	749,345.52-		749,345.52-	30,044.31	-4.177
Department number: 100 LIABILITY									
Program number:									
454-06115-100	DUE TO PAYROLL				2,054.63		2,054.63	2,054.63-	
Subtotal:					2,054.63		2,054.63	2,054.63-	
Program number:									
					2,054.63		2,054.63	2,054.63-	
Department number: LIABILITY									
					2,054.63		2,054.63	2,054.63-	
Department number: 500 SHERIFF G#4376301									
Program number:									
454-01035-500	TRANSPORT G#4376304	3,804.00	3,804.00					3,804.00	100.000
454-01040-500	SHERIFF DEPUTY G#437	24,000.00	30,888.44	13,930.87	108,472.18		108,472.18	77,583.74-	-251.174
454-01045-500	OVERTIME G#4376304		345.45	2,372.85	5,751.99		5,751.99	5,406.54-	-1,565.072
454-01090-500	ASSISTANT INVEST-OLS	6,000.00	8,380.48	4,760.96	35,022.96		35,022.96	26,642.48-	-317.911
454-01130-500	CLERKS G#4376304	4,320.00	5,802.40	2,989.08	20,634.60		20,634.60	14,832.20-	-255.622
454-01168-500	OLS G#4376304 - COOR	7,356.00	9,940.00	5,168.00	35,648.00		35,648.00	25,708.00-	-258.632
454-01170-500	DISPATCHER'S G#43763	3,691.00	3,691.00					3,691.00	100.000
454-02010-500	OLS G#4376304 - TEC	261.00	356.15	203.29	375.80		375.80	19.65-	-5.517

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-02020-500	OLS G#4376304 - SSI	3,762.00	5,230.91	2,217.21	16,025.15		16,025.15	10,794.24-	-206.355
454-02030-500	OLS G#4376304 - INS	9,741.00	12,206.22	4,887.24	31,985.61		31,985.61	19,779.39-	-162.044
454-02040-500	OLS G#4376304 - RET	5,820.00	8,059.09	3,351.66	24,618.18		24,618.18	16,559.09-	-205.471
454-02050-500	OLS G#4376304 - W/C	1,320.00	1,903.94	788.78	5,746.22		5,746.22	3,842.28-	-201.807
454-02051-500	OLS 4376304 - LONGEV		5,640.00		5,640.00		5,640.00		
454-03120-500	OPERATING SUPPLIES G	228,193.00	228,193.00					228,193.00	100.000
454-04420-500	SHERIFF G4376304 VEH				10,389.93		10,389.93	10,389.93-	
<b>Subtotal:</b>		298,268.00	324,441.08	40,669.94	300,310.62		300,310.62	24,130.46	7.438
<b>Program number:</b>		298,268.00	324,441.08	40,669.94	300,310.62		300,310.62	24,130.46	7.438
<b>Department number: SHERIFF G#4376301</b>		298,268.00	324,441.08	40,669.94	300,310.62		300,310.62	24,130.46	7.438
<b>Department number: 501 CONSTABLE PCT 1 G#4376301</b>									
<b>Program number:</b>									
454-01040-501	DEPUTY CONSTABLE PT1	4,097.00	5,805.48	3,447.13	16,533.58		16,533.58	10,728.10-	-184.793
454-02010-501	CONSTABLE PCT1 G#437	29.00	40.96	24.13	29.59		29.59	11.37	27.759
454-02020-501	CONSTABLE PCT1 G#437	313.00	443.70	263.71	1,264.82		1,264.82	821.12-	-185.062
454-02030-501	CONSTABLE PCT1 G#437	1,082.00	1,390.25	609.30	3,490.65		3,490.65	2,100.40-	-151.081
454-02040-501	CONSTABLE PCT1 G#437	485.00	682.16	397.80	1,928.33		1,928.33	1,246.17-	-182.680
454-02050-501	CONSTABLE PCT1 G#437	156.00	220.75	130.64	615.73		615.73	394.98-	-178.926
<b>Subtotal:</b>		6,162.00	8,583.30	4,872.71	23,862.70		23,862.70	15,279.40-	-178.013
<b>Program number:</b>		6,162.00	8,583.30	4,872.71	23,862.70		23,862.70	15,279.40-	-178.013
<b>Department number: CONSTABLE PCT 1 G#4376301</b>		6,162.00	8,583.30	4,872.71	23,862.70		23,862.70	15,279.40-	-178.013
<b>Department number: 502 CONSTABLE PCT 2 G#4376301</b>									
<b>Program number:</b>									
454-01040-502	DEPUTY CONST PT2 G#4	4,097.00	5,935.55	3,633.84	23,718.12		23,718.12	17,782.57-	-299.594
454-02010-502	CONSTABLE PCT2 G#437	29.00	41.87	25.43	63.00		63.00	21.13-	-50.466
454-02020-502	CONSTABLE PCT2 G#437	313.00	452.98	276.67	1,805.90		1,805.90	1,352.92-	-298.671
454-02030-502	CONSTABLE PCT2 G#437	1,082.00	1,492.87	814.54	5,176.58		5,176.58	3,683.71-	-246.754
454-02040-502	CONSTABLE PCT2 G#437	485.00	697.17	419.35	2,774.34		2,774.34	2,077.17-	-297.943
454-02050-502	CONSTABLE PCT2 G#437	156.00	225.68	137.72	888.26		888.26	662.58-	-293.593

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
<b>Subtotal:</b>		6,162.00	8,846.12	5,307.55	34,426.20		34,426.20	25,580.08-	-289.167
<b>Program number:</b>		6,162.00	8,846.12	5,307.55	34,426.20		34,426.20	25,580.08-	-289.167
<b>Department number: CONSTABLE PCT 2 G#4376301</b>		6,162.00	8,846.12	5,307.55	34,426.20		34,426.20	25,580.08-	-289.167
<b>Department number: 504 CONSTABLE PCT 4 G#4376301</b>									
<b>Program number:</b>									
454-01040-504	DEPUTY CONSTABLE PT4		1,816.92	3,677.10	15,768.27		15,768.27	13,951.35-	-767.857
454-02010-504	CONSTABLE PCT4 G#437		12.71	25.74	62.58		62.58	49.87-	-392.368
454-02020-504	CONSTABLE PCT4 G#437		139.00	281.30	1,206.27		1,206.27	1,067.27-	-767.820
454-02030-504	CONSTABLE PCT4 G#437		410.87	814.54	3,184.16		3,184.16	2,773.29-	-674.980
454-02040-504	CONSTABLE PCT4 G#437		209.68	424.35	1,830.26		1,830.26	1,620.58-	-772.882
454-02050-504	CONSTABLE PCT4 G#437		68.86	139.36	586.13		586.13	517.27-	-751.191
<b>Subtotal:</b>			2,658.04	5,362.39	22,637.67		22,637.67	19,979.63-	-751.668
<b>Program number:</b>			2,658.04	5,362.39	22,637.67		22,637.67	19,979.63-	-751.668
<b>Department number: CONSTABLE PCT 4 G#4376301</b>			2,658.04	5,362.39	22,637.67		22,637.67	19,979.63-	-751.668
<b>Department number: 517 OLS COUNTY ATTY G#4376302</b>									
<b>Program number:</b>									
454-01090-517	ASSISTANT INVEST-OLS	11,952.00	16,182.40	8,460.80	57,641.60		57,641.60	41,459.20-	-256.199
454-01110-517	ASSISTANT - OLS G#43	13,219.00	17,816.70	9,195.40	63,677.03		63,677.03	45,860.33-	-257.401
454-01111-517	ASSISTANT PROSE -OLS	25,863.00	34,939.80	18,153.60	125,251.50		125,251.50	90,311.70-	-258.478
454-01117-517	COURT COORDINATOR G#	35,995.00	45,310.41	18,763.96	130,708.44		130,708.44	85,398.03-	-188.473
454-01130-517	CLERKS G#4376304	12,373.00	22,897.81	15,164.08	96,369.74		96,369.74	73,471.93-	-320.869
454-01168-517	OLS G#4376304 - COOR	7,471.00	10,086.20	5,230.40	36,151.92		36,151.92	26,065.72-	-258.430
454-01230-517	OLS 4376304 PROBATIO	4,596.00	12,948.56	3,512.00	23,688.00		23,688.00	10,739.44-	-82.939
454-01240-517	LEGAL SECRETAR - OLS	17,815.00	17,815.00	11,813.82	68,245.82		68,245.82	50,430.82-	-283.081
454-02010-517	OLS COUNTY ATTY G#43	602.00	913.65	631.44	1,450.54		1,450.54	536.89-	-58.763
454-02020-517	OLS COUNTY ATTY G#43	9,890.00	13,506.87	6,856.49	45,856.46		45,856.46	32,349.59-	-239.505
454-02030-517	OLS COUNTY ATTY G#43	23,255.00	30,225.98	13,642.26	78,610.16		78,610.16	48,384.18-	-160.075
454-02040-517	OLS COUNTY ATTY G#43	15,308.00	20,807.88	10,408.90	70,833.79		70,833.79	50,025.91-	-240.418
454-02050-517	OLS COUNTY ATTY G#43	764.00	1,140.39	524.80	3,547.95		3,547.95	2,407.56-	-211.117
454-02051-517	OLS G4376304 - LONGE		3,045.00		2,025.00		2,025.00	1,020.00	33.498

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-03120-517	OPERATING SUPPLIES G	1,850.00	39,850.00	9,052.15	68,990.13		107,444.09	67,594.09-	-169.621
454-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	4,580.00	56,992.50		60,972.50	59,222.50-	-3,384.143
454-04155-517	BANK FEES			3.15-					
454-04410-517	OLS G#4376304 - VEHI				1,282.75		1,702.63	1,702.63-	
454-06100-517	MACH&EQUIP 5000+ G#4				75,226.83		96,330.68	96,330.68-	
454-06101-517	G#4376304 MACH&EQUIP						610.00	610.00-	
<b>Subtotal:</b>		182,703.00	289,236.65	135,986.95	1,006,550.16		1,071,117.85	781,881.20-	-270.326
<b>Program number:</b>		182,703.00	289,236.65	135,986.95	1,006,550.16		1,071,117.85	781,881.20-	-270.326
<b>Department number: OLS COUNTY ATTY G#4376302</b>		182,703.00	289,236.65	135,986.95	1,006,550.16		1,071,117.85	781,881.20-	-270.326
<b>Department number: 519 G#4376303</b>									
<b>Program number:</b>									
454-01090-519	ASSISTANT INVEST-OLS	7,116.00	11,795.97	6,141.55	34,714.99		34,714.99	22,919.02-	-194.295
454-01111-519	ASSISTANT PROSE -OLS	23,563.00	27,409.40	7,692.80	83,382.10		83,382.10	55,972.70-	-204.210
454-01240-519	LEGAL SECRETAR - OLS	14,640.00	22,336.00	13,216.00	76,835.00		76,835.00	54,499.00-	-243.996
454-02010-519	OLS G#4376304 - TEC	203.00	290.94	189.35	507.49		507.49	216.55-	-74.431
454-02020-519	OLS G#4376304 - SSI	3,466.00	4,422.49	2,060.13	14,849.62		14,849.62	10,427.13-	-235.775
454-02030-519	OLS G#4376304 - INS	7,574.00	9,934.74	4,678.28	32,610.04		32,610.04	22,675.30-	-228.243
454-02040-519	OLS G#4376304 - RET	5,365.00	6,814.82	3,121.61	22,863.09		22,863.09	16,048.27-	-235.491
454-02050-519	OLS G#4376304 - W/C	368.00	399.41	67.63	487.35		487.35	87.94-	-22.017
454-04222-519	OLS 4376304 - PHONE/			358.40	1,591.14		1,591.14	1,591.14-	
454-04224-519	OLS 4376304 - ELECTR			187.05	1,115.89		1,115.89	1,115.89-	
<b>Subtotal:</b>		62,295.00	83,403.77	37,712.80	268,956.71		268,956.71	185,552.94-	-222.475
<b>Program number:</b>		62,295.00	83,403.77	37,712.80	268,956.71		268,956.71	185,552.94-	-222.475
<b>Department number: G#4376303</b>		62,295.00	83,403.77	37,712.80	268,956.71		268,956.71	185,552.94-	-222.475
<b>Department number: 532 OLS 4376304 CONSTABLE PCT 3-2</b>									
<b>Program number:</b>									
454-01040-532	DEPUTY CONST PCT 3-2		1,724.00	3,232.50	8,404.50		8,404.50	6,680.50-	-387.500
454-02010-532	DEP CONST PCT3-2 G43		12.07	22.63	58.83		58.83	46.76-	-387.407
454-02020-532	DEP CONST PCT3-2 G43		131.89	247.30	642.95		642.95	511.06-	-387.490

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-02040-532	DEP CONST PCT3-2 G43		198.95	373.03	969.88		969.88	770.93-	-387.499
454-02050-532	DEP CONST PCT3-2 G43		65.34	122.51	318.53		318.53	253.19-	-387.496
Subtotal:			2,132.25	3,997.97	10,394.69		10,394.69	8,262.44-	-387.499
Program number:			2,132.25	3,997.97	10,394.69		10,394.69	8,262.44-	-387.499
Department number: OLS 4376304 CONSTABLE PCT			2,132.25	3,997.97	10,394.69		10,394.69	8,262.44-	-387.499
Expenditure Subtotal		555,590.00	719,301.21	233,910.31	1,669,193.38		1,733,761.07	1,014,459.86-	-141.034
Fund number: 454 OPERATION LONE STAR G#43763				69,405.96	919,847.86		984,415.55	984,415.55-	

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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:									
455-03160-300	MAV CO HOUSING FINAN				2,400,000.00-		2,400,000.00-	2,400,000.00	
455-08020-300	INTEREST			13,000.83-	50,779.97-		50,779.97-	50,779.97	
455-08275-300	TRANSFER IN	84,346.00-	84,594.00-		84,594.00-		84,594.00-		
Subtotal:		84,346.00-	84,594.00-	13,000.83-	2,535,373.97-		2,535,373.97-	2,450,779.97	-2,897.109
Program number:		84,346.00-	84,594.00-	13,000.83-	2,535,373.97-		2,535,373.97-	2,450,779.97	-2,897.109
Department number: REVENUE		84,346.00-	84,594.00-	13,000.83-	2,535,373.97-		2,535,373.97-	2,450,779.97	-2,897.109
Revenue	Subtotal	84,346.00-	84,594.00-	13,000.83-	2,535,373.97-		2,535,373.97-	2,450,779.97	-2,897.109
Department number: 977 MAV.CTY HOUSING FINANCE CORP									
Program number:									
455-01061-977	MAV.CTY HOUSING FIN-	63,000.00	41,853.99	1,057.85	13,518.71		13,518.71	28,335.28	67.700
455-02010-977	MAV.CTY. HOUSING FIN	252.00	252.00	7.40	2.06-		2.06-	254.06	100.817
455-02020-977	MAV.CTY. HOUSING FIN	4,820.00	4,820.00	79.18	1,033.48		1,033.48	3,786.52	78.559
455-02030-977	MAV.CTY. HOUSING FIN	8,658.00	8,658.00	176.84	2,103.38		2,103.38	6,554.62	75.706
455-02040-977	MAV.CTY. HOUSING FIN	7,459.00	7,459.00	122.07	1,622.82		1,622.82	5,836.18	78.243
455-02050-977	MAV.CTY. HOUSING FIN	157.00	157.00	2.64	34.39		34.39	122.61	78.096
455-02051-977	LONGEVITY		248.00		248.00		248.00		
455-04155-977	BANK FEES				15.00		15.00	15.00-	
455-08270-977	TRANSFER OUT		21,146.01	21,146.01	21,146.01		21,146.01		
Subtotal:		84,346.00	84,594.00	22,591.99	39,719.73		39,719.73	44,874.27	53.047
Program number:		84,346.00	84,594.00	22,591.99	39,719.73		39,719.73	44,874.27	53.047
Department number: MAV.CTY HOUSING FINANCE C-		84,346.00	84,594.00	22,591.99	39,719.73		39,719.73	44,874.27	53.047
Expenditure	Subtotal	84,346.00	84,594.00	22,591.99	39,719.73		39,719.73	44,874.27	53.047

Fund: 455 MAVERICK CTY HOUSING FINANCE

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 455 MAVERICK CTY HOUSING FINANCE-----									
				9,591.16	2,495,654.24-		2,495,654.24-	2,495,654.24	

Period Ending: 4/2025

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:									
456-05030-300	GRANT REVENUE	475,820.00-	475,820.00-					475,820.00-	100.000
456-08020-300	INTEREST			31.97-	358.06-		358.06-	358.06	
456-08275-300	TRANSFER IN	15,548.00-	148,595.00-	53,047.00-	133,047.00-		133,047.00-	15,548.00-	10.463
Subtotal:		491,368.00-	624,415.00-	53,078.97-	133,405.06-		133,405.06-	491,009.94-	78.635
Program number:		491,368.00-	624,415.00-	53,078.97-	133,405.06-		133,405.06-	491,009.94-	78.635
Department number: REVENUES		491,368.00-	624,415.00-	53,078.97-	133,405.06-		133,405.06-	491,009.94-	78.635
Revenue	Subtotal	491,368.00-	624,415.00-	53,078.97-	133,405.06-		133,405.06-	491,009.94-	78.635
Department number: 976 CATALYTIC CONVERTER GRANT									
Program number:									
456-01090-976	CAT. CONV. -TASK FOR	104,000.00	159,000.00	7,529.50	34,531.75		34,531.75	124,468.25	78.282
456-01163-976	CAT.CONV.-TASK FORCE	62,400.00	87,400.00	4,800.00	21,360.00		21,360.00	66,040.00	75.561
456-02010-976	CAT.CONV. - TEC	756.00	756.00	86.28	227.15		227.15	528.85	69.954
456-02020-976	CAT.CONV. - SSI	12,730.00	12,730.00	939.48	4,246.34		4,246.34	8,483.66	66.643
456-02030-976	CAT.CONV. - INS	25,974.00	25,974.00	1,761.57	9,417.24		9,417.24	16,556.76	63.744
456-02040-976	CAT.CONV. - RET	19,702.00	19,702.00	1,422.42	6,482.58		6,482.58	13,219.42	67.097
456-02050-976	CAT.CONV. - WORK.COM	6,306.00	6,306.00	467.29	2,022.89		2,022.89	4,283.11	67.921
456-03120-976	CAT.CONV. - OPERATIN	5,000.00	5,000.00					5,000.00	100.000
456-04015-976	CAT.CONV. - TRAINING	2,000.00	2,000.00					2,000.00	100.000
456-04261-976	CAT.CONV. - TRAVEL	7,500.00	7,500.00					7,500.00	100.000
456-04420-976	CAT.CONV. - VEHICLE	5,000.00	5,000.00					5,000.00	100.000
456-06100-976	CAT. CONV-MACH. &EQU		53,047.00		53,047.00		53,047.00		
456-06101-976	CAT.CONV-MACH.&EQUIP	240,000.00	240,000.00					240,000.00	100.000
Subtotal:		491,368.00	624,415.00	17,006.54	131,334.95		131,334.95	493,080.05	78.967
Program number:		491,368.00	624,415.00	17,006.54	131,334.95		131,334.95	493,080.05	78.967
Department number: CATALYTIC CONVERTER GRANT		491,368.00	624,415.00	17,006.54	131,334.95		131,334.95	493,080.05	78.967

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	491,368.00	624,415.00	17,006.54	131,334.95		131,334.95	493,080.05	78.967
Fund number:	456 SB224 CATALYTIC CONVERTER G			36,072.43-	2,070.11-		2,070.11-	2,070.11	

Period Ending: 4/2025

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:									
457-05030-300	GRANT REVENUE				.01-		.01-	.01	
457-08020-300	INTEREST			30.41-	48.12-		48.12-	48.12	
457-08275-300	TRANSFER IN		23,838.26-	631.63-	23,206.63-		23,206.63-	631.63-	2.650
Subtotal:			23,838.26-	662.04-	23,254.76-		23,254.76-	583.50-	2.448
Program number:			23,838.26-	662.04-	23,254.76-		23,254.76-	583.50-	2.448
Department number: REVENUES			23,838.26-	662.04-	23,254.76-		23,254.76-	583.50-	2.448
Revenue Subtotal			23,838.26-	662.04-	23,254.76-		23,254.76-	583.50-	2.448
Department number: 976 G#212-25-C15 TX INDIGENT DEF									
Program number:									
457-01117-976	G#212-25-C15INDIGENT		12,735.00	3,831.42	5,555.53		5,555.53	7,179.47	56.376
457-02010-976	G#212-25-C15 INDIGEN		143.00	26.82	45.74-		45.74-	188.74	131.986
457-02020-976	G#212-25-C15 INDIGEN		880.00	293.10	425.00		425.00	455.00	51.705
457-02030-976	G#212-25-C15 INDIGEN		2,386.00	814.54	1,181.28		1,181.28	1,204.72	50.491
457-02040-976	G#212-25-C15 INDIGEN		1,327.00	442.14	641.11		641.11	685.89	51.687
457-02050-976	G#212-25-C15 INDIGEN		29.00	9.58	13.89		13.89	15.11	52.103
457-03120-976	MAV. CO. INDIGENT -		1,894.89				708.12	1,186.77	62.630
457-06101-976	G#212-25-C15-IND MAC		4,443.37					4,443.37	100.000
Subtotal:			23,838.26	5,417.60	7,771.07		8,479.19	15,359.07	64.430
Program number:			23,838.26	5,417.60	7,771.07		8,479.19	15,359.07	64.430
Department number: G#212-25-C15 TX INDIGENT			23,838.26	5,417.60	7,771.07		8,479.19	15,359.07	64.430
Expenditure Subtotal			23,838.26	5,417.60	7,771.07		8,479.19	15,359.07	64.430
Fund number: 457 MAVERICK CO. INDIGENT DEFEN				4,755.56	15,483.69-		14,775.57-	14,775.57	

Period Ending: 4/2025

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:									
458-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
-----					.01-		.01-	.01	
Department number: REVENUES									
-----					.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 970 CYBERSECURITY EXPENDITURES									
Program number:									
458-04120-970	CYBERSECURITY - PROF			8,979.76	8,979.76		8,979.76	8,979.76-	
458-04580-970	CYBERSECURITY - LSE&			39,325.00	39,325.00		39,325.00	39,325.00-	
Subtotal:		-----		48,304.76	48,304.76		48,304.76	48,304.76-	
Program number:									
-----				48,304.76	48,304.76		48,304.76	48,304.76-	
Department number: CYBERSECURITY EXPENDITURE									
-----				48,304.76	48,304.76		48,304.76	48,304.76-	
Expenditure	Subtotal	-----		48,304.76	48,304.76		48,304.76	48,304.76-	
Fund number: 458 CYBERSECURITY GRANT PROGRAM									
-----				48,304.76	48,304.75		48,304.75	48,304.75-	

Period Ending: 4/2025

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:									
459-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----							
					.01-		.01-	.01	
Program number:									
					.01-		.01-	.01	
Department number: REVENUES									
					.01-		.01-	.01	
Revenue	Subtotal	-----							
					.01-		.01-	.01	
Fund number: 459 TXCDBG CF24-0100 VENESA ST									
					.01-		.01-	.01	

Period Ending: 4/2025

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:									
460-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----							
					.01-		.01-	.01	
Program number:									
Department number: REVENUES		-----							
					.01-		.01-	.01	
Revenue	Subtotal	-----							
					.01-		.01-	.01	
Fund number: 460 TP&W LOCAL PARK INDOOR GRAN-----									
					.01-		.01-	.01	

Period Ending: 4/2025

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:									
461-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----							
					.01-		.01-	.01	
Program number:									
					.01-		.01-	.01	
Department number: REVENUES									
					.01-		.01-	.01	
Revenue Subtotal		-----							
					.01-		.01-	.01	
Fund number: 461 TP&W COOP GRANT									
					.01-		.01-	.01	

Period Ending: 4/2025

Account	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			.19-	1.36-	1.32-	1.36-	1.36	
Subtotal:		-----							
				.19-	1.36-	1.32-	1.36-	1.36	
Program number:									
		-----							
				.19-	1.36-	1.32-	1.36-	1.36	
Department number: REVENUE									
		-----							
				.19-	1.36-	1.32-	1.36-	1.36	
Revenue	Subtotal	-----							
				.19-	1.36-	1.32-	1.36-	1.36	
Fund number: 503 TOBACCO GRANT CONST PCT 4									
		-----							
				.19-	1.36-	1.32-	1.36-	1.36	

Fund: 505 LOCAL CONSOLIDATED COURT COST

Period Ending: 4/2025

Account	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			228.14-	1,882.20-	999.99-	1,882.20-	1,882.20	
505-08020-300	INTEREST			9.57-	58.83-	34.74-	58.83-	58.83	
Subtotal:		-----							
				237.71-	1,941.03-	1,034.73-	1,941.03-	1,941.03	
Program number:		-----							
				237.71-	1,941.03-	1,034.73-	1,941.03-	1,941.03	
Department number: REVENUE		-----							
				237.71-	1,941.03-	1,034.73-	1,941.03-	1,941.03	
Revenue	Subtotal	-----							
				237.71-	1,941.03-	1,034.73-	1,941.03-	1,941.03	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-		-----							
				237.71-	1,941.03-	1,034.73-	1,941.03-	1,941.03	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-01009-300	SURPLUS	520.00-	520.00-					520.00-	100.000
506-06190-300	JURY FUND REVENUE	130.00-	130.00-	27.77-	474.98-	77.75-	474.98-	344.98	-265.369
506-08020-300	INTEREST			1.04-	6.91-	4.95-	6.91-	6.91	
Subtotal:		650.00-	650.00-	28.81-	481.89-	82.70-	481.89-	168.11-	25.863
Program number:									
Subtotal:		650.00-	650.00-	28.81-	481.89-	82.70-	481.89-	168.11-	25.863
Department number: REVENUE									
Subtotal:		650.00-	650.00-	28.81-	481.89-	82.70-	481.89-	168.11-	25.863
Revenue Subtotal		650.00-	650.00-	28.81-	481.89-	82.70-	481.89-	168.11-	25.863
Department number: 938 EXPENSES									
Program number:									
506-03120-938	OPERATING	650.00	650.00					650.00	100.000
Subtotal:		650.00	650.00					650.00	100.000
Program number:									
Subtotal:		650.00	650.00					650.00	100.000
Department number: EXPENSES									
Subtotal:		650.00	650.00					650.00	100.000
Expenditure Subtotal		650.00	650.00					650.00	100.000
Fund number: 506 JURY FUND				28.81-	481.89-	82.70-	481.89-	481.89	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-01009-300	SURPLUS	2,215.00-	2,215.00-					2,215.00-	100.000
507-07074-300	COUNTY SPECIALTY COU	980.00-	980.00-	114.08-	941.11-	500.02-	941.11-	38.89-	3.968
507-08020-300	INTEREST			4.87-	30.00-	17.93-	30.00-	30.00	
Subtotal:		3,195.00-	3,195.00-	118.95-	971.11-	517.95-	971.11-	2,223.89-	69.605
Program number:		3,195.00-	3,195.00-	118.95-	971.11-	517.95-	971.11-	2,223.89-	69.605
Department number: REVENUE		3,195.00-	3,195.00-	118.95-	971.11-	517.95-	971.11-	2,223.89-	69.605
Revenue	Subtotal	3,195.00-	3,195.00-	118.95-	971.11-	517.95-	971.11-	2,223.89-	69.605
Department number: 939 EXPENSES									
Program number:									
507-03120-939	OPERATING	3,195.00	3,195.00					3,195.00	100.000
Subtotal:		3,195.00	3,195.00					3,195.00	100.000
Program number:		3,195.00	3,195.00					3,195.00	100.000
Department number: EXPENSES		3,195.00	3,195.00					3,195.00	100.000
Expenditure	Subtotal	3,195.00	3,195.00					3,195.00	100.000
Fund number: 507 COUNTY SPECIALTY COURT ACCO				118.95-	971.11-	517.95-	971.11-	971.11	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-01009-300	SURPLUS	2,077.00-	2,077.00-					2,077.00-	100.000
508-06230-300	PROSECUTOR REVENUE	1,000.00-	1,000.00-	114.08-	941.12-	500.01-	941.12-	58.88-	5.888
508-08020-300	INTEREST			4.61-	28.17-	16.16-	28.17-	28.17	
Subtotal:		3,077.00-	3,077.00-	118.69-	969.29-	516.17-	969.29-	2,107.71-	68.499
Program number:		3,077.00-	3,077.00-	118.69-	969.29-	516.17-	969.29-	2,107.71-	68.499
Department number: REVENUE		3,077.00-	3,077.00-	118.69-	969.29-	516.17-	969.29-	2,107.71-	68.499
Revenue	Subtotal	3,077.00-	3,077.00-	118.69-	969.29-	516.17-	969.29-	2,107.71-	68.499
Department number: 941 EXPENSES									
Program number:									
508-03120-941	OPERATING	3,077.00	3,077.00					3,077.00	100.000
Subtotal:		3,077.00	3,077.00					3,077.00	100.000
Program number:		3,077.00	3,077.00					3,077.00	100.000
Department number: EXPENSES		3,077.00	3,077.00					3,077.00	100.000
Expenditure	Subtotal	3,077.00	3,077.00					3,077.00	100.000
Fund number: 508 PROSECUTOR FUND				118.69-	969.29-	516.17-	969.29-	969.29	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-01009-300	SURPLUS	69,000.00-	69,000.00-					69,000.00-	100.000
509-04133-300	COURT REPORTER SERVI	147.00-	147.00-	17.11-	141.18-	74.98-	141.18-	5.82-	3.959
509-08020-300	INTEREST			2,227.92-	16,083.47-	17,027.79-	16,083.47-	16,083.47	
Subtotal:		69,147.00-	69,147.00-	2,245.03-	16,224.65-	17,102.77-	16,224.65-	52,922.35-	76.536
Program number:		69,147.00-	69,147.00-	2,245.03-	16,224.65-	17,102.77-	16,224.65-	52,922.35-	76.536
Department number: REVENUE		69,147.00-	69,147.00-	2,245.03-	16,224.65-	17,102.77-	16,224.65-	52,922.35-	76.536
Revenue	Subtotal	69,147.00-	69,147.00-	2,245.03-	16,224.65-	17,102.77-	16,224.65-	52,922.35-	76.536
Department number: 942 EXPENSES									
Program number:									
509-03120-942	OPERATING	69,147.00	69,147.00					69,147.00	100.000
509-04155-942	BANK FEES			100.75	100.75	88.84	100.75	100.75-	
Subtotal:		69,147.00	69,147.00	100.75	100.75	88.84	100.75	69,046.25	99.854
Program number:		69,147.00	69,147.00	100.75	100.75	88.84	100.75	69,046.25	99.854
Department number: EXPENSES		69,147.00	69,147.00	100.75	100.75	88.84	100.75	69,046.25	99.854
Expenditure	Subtotal	69,147.00	69,147.00	100.75	100.75	88.84	100.75	69,046.25	99.854
Fund number: 509 COURT REPORTER SERVICE FUND				2,144.28-	16,123.90-	17,013.93-	16,123.90-	16,123.90	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-01009-300	SURPLUS	19,350.00-	19,350.00-					19,350.00-	100.000
510-07069-300	LOCAL TRUANCY & PREV	3,150.00-	3,150.00-	667.15-	3,372.01-	1,962.72-	3,372.01-	222.01	-7.048
510-08020-300	INTEREST			37.07-	255.60-	206.41-	255.60-	255.60	
Subtotal:		22,500.00-	22,500.00-	704.22-	3,627.61-	2,169.13-	3,627.61-	18,872.39-	83.877
Program number:		22,500.00-	22,500.00-	704.22-	3,627.61-	2,169.13-	3,627.61-	18,872.39-	83.877
Department number: REVENUE		22,500.00-	22,500.00-	704.22-	3,627.61-	2,169.13-	3,627.61-	18,872.39-	83.877
Revenue	Subtotal	22,500.00-	22,500.00-	704.22-	3,627.61-	2,169.13-	3,627.61-	18,872.39-	83.877
Department number: 943 EXPENSES									
Program number:									
510-03120-943	OPERATING	22,500.00	22,500.00					22,500.00	100.000
Subtotal:		22,500.00	22,500.00					22,500.00	100.000
Program number:		22,500.00	22,500.00					22,500.00	100.000
Department number: EXPENSES		22,500.00	22,500.00					22,500.00	100.000
Expenditure	Subtotal	22,500.00	22,500.00					22,500.00	100.000
Fund number: 510 LOCAL TURANCY PREV & DIVERS				704.22-	3,627.61-	2,169.13-	3,627.61-	3,627.61	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-01009-300	SURPLUS	6,207.00-	6,207.00-					6,207.00-	100.000
512-07066-300	TIME PAYMENT REVENUE	340.00-	340.00-	175.09-	714.39-	171.57-	714.39-	374.39	-110.115
512-08020-300	INTEREST			11.70-	81.72-	73.77-	81.72-	81.72	
Subtotal:		6,547.00-	6,547.00-	186.79-	796.11-	245.34-	796.11-	5,750.89-	87.840
Program number:		6,547.00-	6,547.00-	186.79-	796.11-	245.34-	796.11-	5,750.89-	87.840
Department number: REVENUE		6,547.00-	6,547.00-	186.79-	796.11-	245.34-	796.11-	5,750.89-	87.840
Revenue	Subtotal	6,547.00-	6,547.00-	186.79-	796.11-	245.34-	796.11-	5,750.89-	87.840
Department number: 936 EXPENSE									
Program number:									
512-03120-936	OPERATING	6,547.00	6,547.00					6,547.00	100.000
Subtotal:		6,547.00	6,547.00					6,547.00	100.000
Program number:		6,547.00	6,547.00					6,547.00	100.000
Department number: EXPENSE		6,547.00	6,547.00					6,547.00	100.000
Expenditure	Subtotal	6,547.00	6,547.00					6,547.00	100.000
Fund number: 512 TIME PAYMENT				186.79-	796.11-	245.34-	796.11-	796.11	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
513-01009-300	SURPLUS	7,550.00-	7,550.00-					7,550.00-	100.000
513-07063-300	LOCAL TRAFFIC REVENU	190.00-	190.00-	47.78-	425.69-	103.49-	425.69-	235.69	-124.047
513-07066-300	TIME PAYMENT REVENUE			58.69-	151.20-	490.64-	151.20-	151.20	
513-08020-300	INTEREST			14.30-	99.51-	85.26-	99.51-	99.51	
Subtotal:		7,740.00-	7,740.00-	120.77-	676.40-	679.39-	676.40-	7,063.60-	91.261
Program number:									
		7,740.00-	7,740.00-	120.77-	676.40-	679.39-	676.40-	7,063.60-	91.261
Department number: REVENUE									
		7,740.00-	7,740.00-	120.77-	676.40-	679.39-	676.40-	7,063.60-	91.261
Revenue Subtotal		7,740.00-	7,740.00-	120.77-	676.40-	679.39-	676.40-	7,063.60-	91.261
Department number: 936 EXPENSE									
Program number:									
513-03120-936	OPERATING	7,740.00	7,740.00					7,740.00	100.000
Subtotal:		7,740.00	7,740.00					7,740.00	100.000
Program number:									
		7,740.00	7,740.00					7,740.00	100.000
Department number: EXPENSE									
		7,740.00	7,740.00					7,740.00	100.000
Expenditure Subtotal		7,740.00	7,740.00					7,740.00	100.000
Fund number: 513 LOCAL TRAFFIC FINE				120.77-	676.40-	679.39-	676.40-	676.40	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
514-01009-300	SURPLUS	54,900.00-	54,900.00-					54,900.00-	100.000
514-07200-300	COURT FACILITY FEE	22,600.00-	22,600.00-	1,653.60-	12,044.00-	13,126.80-	12,044.00-	10,556.00-	46.708
514-08020-300	INTEREST			127.93-	818.34-	492.76-	818.34-	818.34	
Subtotal:		77,500.00-	77,500.00-	1,781.53-	12,862.34-	13,619.56-	12,862.34-	64,637.66-	83.403
Program number:		77,500.00-	77,500.00-	1,781.53-	12,862.34-	13,619.56-	12,862.34-	64,637.66-	83.403
Department number: REVENUE		77,500.00-	77,500.00-	1,781.53-	12,862.34-	13,619.56-	12,862.34-	64,637.66-	83.403
Revenue	Subtotal	77,500.00-	77,500.00-	1,781.53-	12,862.34-	13,619.56-	12,862.34-	64,637.66-	83.403
Department number: 939 EXPENSES									
Program number:									
514-03120-939	OPERATING	77,500.00	77,500.00					77,500.00	100.000
514-04155-939	BANK FEES				93.17	93.17	93.17	93.17-	
Subtotal:		77,500.00	77,500.00		93.17	93.17	93.17	77,406.83	99.880
Program number:		77,500.00	77,500.00		93.17	93.17	93.17	77,406.83	99.880
Department number: EXPENSES		77,500.00	77,500.00		93.17	93.17	93.17	77,406.83	99.880
Expenditure	Subtotal	77,500.00	77,500.00		93.17	93.17	93.17	77,406.83	99.880
Fund number: 514 COURT FACILITY FEE FUND				1,781.53-	12,769.17-	13,526.39-	12,769.17-	12,769.17	

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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:									
515-01009-300	SURPLUS	141,600.00-	141,600.00-					141,600.00-	100.000
515-07201-300	CLERK OF THE COURT A	58,200.00-	58,200.00-	4,239.00-	31,079.90-	33,696.10-	31,079.90-	27,120.10-	46.598
515-08020-300	INTEREST			330.38-	2,114.44-	1,273.48-	2,114.44-	2,114.44	
Subtotal:		199,800.00-	199,800.00-	4,569.38-	33,194.34-	34,969.58-	33,194.34-	166,605.66-	83.386
Program number:									
		199,800.00-	199,800.00-	4,569.38-	33,194.34-	34,969.58-	33,194.34-	166,605.66-	83.386
Department number: REVENUE									
		199,800.00-	199,800.00-	4,569.38-	33,194.34-	34,969.58-	33,194.34-	166,605.66-	83.386
Revenue Subtotal		199,800.00-	199,800.00-	4,569.38-	33,194.34-	34,969.58-	33,194.34-	166,605.66-	83.386
Department number: 939 EXPENSES									
Program number:									
515-03120-939	OPERATING	199,800.00	199,800.00					199,800.00	100.000
515-04155-939	BANK FEES					88.84			
Subtotal:		199,800.00	199,800.00			88.84		199,800.00	100.000
Program number:									
		199,800.00	199,800.00			88.84		199,800.00	100.000
Department number: EXPENSES									
		199,800.00	199,800.00			88.84		199,800.00	100.000
Expenditure Subtotal		199,800.00	199,800.00			88.84		199,800.00	100.000
Fund number: 515 CLERK OF THE COURT ACCOUNT									
				4,569.38-	33,194.34-	34,880.74-	33,194.34-	33,194.34	

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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:									
516-01009-300	SURPLUS	13,092.00-	13,092.00-					13,092.00-	100.000
516-07202-300	LANGUAGE ACCESS	6,100.00-	6,100.00-	569.04-	3,561.60-	3,703.02-	3,561.60-	2,538.40-	41.613
516-08020-300	INTEREST			29.24-	188.71-	105.83-	188.71-	188.71	
Subtotal:		19,192.00-	19,192.00-	598.28-	3,750.31-	3,808.85-	3,750.31-	15,441.69-	80.459
Program number:		19,192.00-	19,192.00-	598.28-	3,750.31-	3,808.85-	3,750.31-	15,441.69-	80.459
Department number: REVENUE		19,192.00-	19,192.00-	598.28-	3,750.31-	3,808.85-	3,750.31-	15,441.69-	80.459
Revenue	Subtotal	19,192.00-	19,192.00-	598.28-	3,750.31-	3,808.85-	3,750.31-	15,441.69-	80.459
Department number: 939 EXPENSES									
Program number:									
516-03120-939	OPERATING	19,192.00	19,192.00					19,192.00	100.000
516-04155-939	BANK FEES				93.17	88.84	93.17	93.17-	
Subtotal:		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Program number:		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Department number: EXPENSES		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Expenditure	Subtotal	19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Fund number: 516 LANGUAGE ACCESS FUND				598.28-	3,657.14-	3,720.01-	3,657.14-	3,657.14	

Period Ending: 4/2025

Account	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			379.51-	2,440.53-	1,315.98-	2,440.53-	2,440.53	
Subtotal:		-----							
				379.51-	2,440.53-	1,315.98-	2,440.53-	2,440.53	
Program number:									
				379.51-	2,440.53-	1,315.98-	2,440.53-	2,440.53	
Department number: REVENUE									
				379.51-	2,440.53-	1,315.98-	2,440.53-	2,440.53	
Revenue	Subtotal	-----							
				379.51-	2,440.53-	1,315.98-	2,440.53-	2,440.53	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	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: 517 STATE CONSOLIDATED FEE									
				379.51-	2,347.36-	1,315.98-	2,347.36-	2,347.36	

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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:									
518-07203-300	COUNTY DISPUTE RESOL	21,500.00-	21,500.00-	1,775.20-	11,948.00-	12,735.10-	11,948.00-	9,552.00-	44.428
518-08020-300	INTEREST			113.67-	730.09-	428.16-	730.09-	730.09	
Subtotal:		21,500.00-	21,500.00-	1,888.87-	12,678.09-	13,163.26-	12,678.09-	8,821.91-	41.032
Program number:									
		21,500.00-	21,500.00-	1,888.87-	12,678.09-	13,163.26-	12,678.09-	8,821.91-	41.032
Department number: REVENUE									
		21,500.00-	21,500.00-	1,888.87-	12,678.09-	13,163.26-	12,678.09-	8,821.91-	41.032
Revenue	Subtotal	21,500.00-	21,500.00-	1,888.87-	12,678.09-	13,163.26-	12,678.09-	8,821.91-	41.032
Department number: 939 EXPENSES									
Program number:									
518-03120-939	OPERATING	21,500.00	21,500.00		93.17	93.17	93.17	21,500.00	100.000
518-04155-939	BANK FEES							93.17-	
Subtotal:		21,500.00	21,500.00		93.17	93.17	93.17	21,406.83	99.567
Program number:									
		21,500.00	21,500.00		93.17	93.17	93.17	21,406.83	99.567
Department number: EXPENSES									
		21,500.00	21,500.00		93.17	93.17	93.17	21,406.83	99.567
Expenditure	Subtotal	21,500.00	21,500.00		93.17	93.17	93.17	21,406.83	99.567
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,888.87-	12,584.92-	13,070.09-	12,584.92-	12,584.92	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-01009-300	SURPLUS	2,330.00-	2,330.00-					2,330.00-	100.000
521-07206-300	COURT INITIATED GUAR	900.00-	900.00-	60.00-	440.00-	520.00-	440.00-	460.00-	51.111
521-08020-300	INTEREST			5.17-	33.44-	22.04-	33.44-	33.44	
Subtotal:		3,230.00-	3,230.00-	65.17-	473.44-	542.04-	473.44-	2,756.56-	85.342
Program number:									
		3,230.00-	3,230.00-	65.17-	473.44-	542.04-	473.44-	2,756.56-	85.342
Department number: REVENUE									
		3,230.00-	3,230.00-	65.17-	473.44-	542.04-	473.44-	2,756.56-	85.342
Revenue Subtotal		3,230.00-	3,230.00-	65.17-	473.44-	542.04-	473.44-	2,756.56-	85.342
Department number: 939 EXPENSES									
Program number:									
521-03120-939	OPERATING	3,230.00	3,230.00					3,230.00	100.000
521-04155-939	BANK FEES					88.84			
Subtotal:		3,230.00	3,230.00			88.84		3,230.00	100.000
Program number:									
		3,230.00	3,230.00			88.84		3,230.00	100.000
Department number: EXPENSES									
		3,230.00	3,230.00			88.84		3,230.00	100.000
Expenditure Subtotal		3,230.00	3,230.00			88.84		3,230.00	100.000
Fund number: 521 COURT INITIATED GUARDIANSHIP									
				65.17-	473.44-	453.20-	473.44-	473.44	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
522-01009-300	SURPLUS	452.00-	452.00-					452.00-	100.000
522-07207-300	JUDICIAL EDUCATION &	225.00-	225.00-	15.00-	100.00-	130.00-	100.00-	125.00-	55.556
522-08020-300	INTEREST			1.03-	6.59-	4.23-	6.59-	6.59	
Subtotal:		677.00-	677.00-	16.03-	106.59-	134.23-	106.59-	570.41-	84.256
Program number:		677.00-	677.00-	16.03-	106.59-	134.23-	106.59-	570.41-	84.256
Department number: REVENUE		677.00-	677.00-	16.03-	106.59-	134.23-	106.59-	570.41-	84.256
Revenue	Subtotal	677.00-	677.00-	16.03-	106.59-	134.23-	106.59-	570.41-	84.256
Department number: 939 EXPENSES									
Program number:									
522-03120-939	OPERATING	677.00	677.00					677.00	100.000
522-04155-939	BANK FEES					88.84			
Subtotal:		677.00	677.00			88.84		677.00	100.000
Program number:		677.00	677.00			88.84		677.00	100.000
Department number: EXPENSES		677.00	677.00			88.84		677.00	100.000
Expenditure	Subtotal	677.00	677.00			88.84		677.00	100.000
Fund number: 522 JUDICIAL EDUCATION & SUPPOR				16.03-	106.59-	45.39-	106.59-	106.59	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-01009-300	SURPLUS	1,084.00-	1,084.00-					1,084.00-	100.000
523-07208-300	PUBLIC PROBATE ADMIN	450.00-	450.00-	30.00-	220.00-	260.00-	220.00-	230.00-	51.111
523-08020-300	INTEREST			2.44-	15.68-	9.72-	15.68-	15.68	
Subtotal:		1,534.00-	1,534.00-	32.44-	235.68-	269.72-	235.68-	1,298.32-	84.636
Program number:									
		1,534.00-	1,534.00-	32.44-	235.68-	269.72-	235.68-	1,298.32-	84.636
Department number: REVENUE									
		1,534.00-	1,534.00-	32.44-	235.68-	269.72-	235.68-	1,298.32-	84.636
Revenue	Subtotal	1,534.00-	1,534.00-	32.44-	235.68-	269.72-	235.68-	1,298.32-	84.636
Department number: 939 EXPENSES									
Program number:									
523-03120-939	OPERATING	1,534.00	1,534.00					1,534.00	100.000
Subtotal:		1,534.00	1,534.00					1,534.00	100.000
Program number:									
		1,534.00	1,534.00					1,534.00	100.000
Department number: EXPENSES									
		1,534.00	1,534.00					1,534.00	100.000
Expenditure	Subtotal	1,534.00	1,534.00					1,534.00	100.000
Fund number: 523 PUBLIC PROBATE ADMINISTRATOR				32.44-	235.68-	269.72-	235.68-	235.68	

Period Ending: 4/2025

Account	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			75.00-	125.00-	125.00-	125.00-	125.00	
524-08020-300	INTEREST			1.11-	6.88-	3.01-	6.88-	6.88	
Subtotal:		-----							
				76.11-	131.88-	128.01-	131.88-	131.88	
Program number:		-----							
				76.11-	131.88-	128.01-	131.88-	131.88	
Department number: REVENUE		-----							
				76.11-	131.88-	128.01-	131.88-	131.88	
Revenue	Subtotal	-----							
				76.11-	131.88-	128.01-	131.88-	131.88	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV		-----							
				76.11-	131.88-	128.01-	131.88-	131.88	

Period Ending: 4/2025

Account	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			40.00-	90.00-	10.00-	90.00-	90.00	
525-08020-300	INTEREST			.34-	2.05-	1.16-	2.05-	2.05	
Subtotal:		-----							
				40.34-	92.05-	11.16-	92.05-	92.05	
Program number:		-----							
				40.34-	92.05-	11.16-	92.05-	92.05	
Department number: REVENUE		-----							
				40.34-	92.05-	11.16-	92.05-	92.05	
Revenue	Subtotal	-----							
				40.34-	92.05-	11.16-	92.05-	92.05	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR		-----							
				40.34-	92.05-	11.16-	92.05-	92.05	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-08020-300	INTEREST			.08-	.54-	.14-	.54-	.54	
Subtotal:		-----							
				.08-	.54-	.14-	.54-	.54	
Program number:									
				.08-	.54-	.14-	.54-	.54	
Department number: REVENUE									
				.08-	.54-	.14-	.54-	.54	
Revenue Subtotal		-----							
				.08-	.54-	.14-	.54-	.54	
Fund number: 526 APPROVING A BOND									
				.08-	.54-	.14-	.54-	.54	

Period Ending: 4/2025

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					61,411.32-	122,176.75-	61,411.32-	61,411.32	
Subtotal:					61,411.32-	122,176.75-	61,411.32-	61,411.32	
Program number:					61,411.32-	122,176.75-	61,411.32-	61,411.32	
Department number: REVENUES					61,411.32-	122,176.75-	61,411.32-	61,411.32	
Revenue	Subtotal				61,411.32-	122,176.75-	61,411.32-	61,411.32	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945 OPERATING EXPENDITUR					55,033.33	87,506.78	55,033.33	55,033.33-	
Subtotal:					55,033.33	87,506.78	55,033.33	55,033.33-	
Program number:					55,033.33	87,506.78	55,033.33	55,033.33-	
Department number: EXPENDITURES					55,033.33	87,506.78	55,033.33	55,033.33-	
Expenditure	Subtotal				55,033.33	87,506.78	55,033.33	55,033.33-	
Fund number: 600 COUNTY CLERK					6,377.99-	34,669.97-	6,377.99-	6,377.99	

Period Ending: 4/2025

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				12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Subtotal:		-----			12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Program number:									
		-----			12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Department number: OTHER REVENUE									
		-----			12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING				11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Subtotal:		-----			11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Program number:									
		-----			11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Department number: EXPENDITURES									
		-----			11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Expenditure	Subtotal	-----			1,544,321.43-	535,576.52-	1,544,321.43-	1,544,321.43	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/-----									
		-----			1,544,321.43-	535,576.52-	1,544,321.43-	1,544,321.43	

Period Ending: 4/2025

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				23.35-	28.66-	23.35-	23.35	
Subtotal:		-----							
					23.35-	28.66-	23.35-	23.35	
Program number:									
					23.35-	28.66-	23.35-	23.35	
Department number: REVENUES									
					23.35-	28.66-	23.35-	23.35	
Revenue Subtotal		-----							
					23.35-	28.66-	23.35-	23.35	
Fund number: 603 SHERIFF INMATE									
					23.35-	28.66-	23.35-	23.35	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
604-03160-300	INMATE SALES				116,556.95-	118,686.90-	116,556.95-	116,556.95	
Subtotal:		-----							
					116,556.95-	118,686.90-	116,556.95-	116,556.95	
Program number:									
					116,556.95-	118,686.90-	116,556.95-	116,556.95	
Department number: REVENUE									
					116,556.95-	118,686.90-	116,556.95-	116,556.95	
Revenue	Subtotal	-----							
					116,556.95-	118,686.90-	116,556.95-	116,556.95	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES				119,232.31	84,345.94	119,232.31	119,232.31-	
Subtotal:		-----							
					119,232.31	84,345.94	119,232.31	119,232.31-	
Program number:									
					119,232.31	84,345.94	119,232.31	119,232.31-	
Department number: EXPENSES									
					119,232.31	84,345.94	119,232.31	119,232.31-	
Expenditure	Subtotal	-----							
					119,232.31	84,345.94	119,232.31	119,232.31-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT									
					2,675.36	34,340.96-	2,675.36	2,675.36-	

Period Ending: 4/2025

Account	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				67,520.66-	64,595.98-	67,520.66-	67,520.66	
Subtotal:		-----							
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Program number:									
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Department number: REVENUE									
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Revenue Subtotal		-----							
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES				65,490.00	30,030.34	65,490.00	65,490.00-	
Subtotal:		-----							
					65,490.00	30,030.34	65,490.00	65,490.00-	
Program number:									
					65,490.00	30,030.34	65,490.00	65,490.00-	
Department number: EXPENSE									
					65,490.00	30,030.34	65,490.00	65,490.00-	
Expenditure Subtotal		-----							
					65,490.00	30,030.34	65,490.00	65,490.00-	
Fund number: 605 SHERIFF COMMISSARY ACCT									
					2,030.66-	34,565.64-	2,030.66-	2,030.66	

Period Ending: 4/2025

Account	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				2,253.10-	1,826.56-	2,253.10-	2,253.10	
606-05035-300	CONFISCATED FEDERAL				2,872.32-	37.73-	2,872.32-	2,872.32	
Subtotal:		-----							
					5,125.42-	1,864.29-	5,125.42-	5,125.42	
Program number:									
					5,125.42-	1,864.29-	5,125.42-	5,125.42	
Department number: REVENUE									
					5,125.42-	1,864.29-	5,125.42-	5,125.42	
Revenue	Subtotal	-----							
					5,125.42-	1,864.29-	5,125.42-	5,125.42	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				32,446.01	47,998.69	32,446.01	32,446.01-	
Subtotal:		-----							
					32,446.01	47,998.69	32,446.01	32,446.01-	
Program number:									
					32,446.01	47,998.69	32,446.01	32,446.01-	
Department number: FEDERAL CONFISCATED EXPEN-----									
					32,446.01	47,998.69	32,446.01	32,446.01-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				6,432.90	19,755.65	6,432.90	6,432.90-	
606-08294-870	CONFISCATED FEDERAL				528.77	1,800.00	528.77	528.77-	
Subtotal:		-----							
					6,961.67	21,555.65	6,961.67	6,961.67-	
Program number:									
					6,961.67	21,555.65	6,961.67	6,961.67-	
Department number: EXPENDITURES									
					6,961.67	21,555.65	6,961.67	6,961.67-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal				39,407.68	69,554.34	39,407.68	39,407.68-	
Fund number:	606 SHERIFF CONFISCATED FUNDS				34,282.26	67,690.05	34,282.26	34,282.26-	

Period Ending: 4/2025

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				4,299.37-		4,299.37-	4,299.37	
Subtotal:		-----							
					4,299.37-		4,299.37-	4,299.37	
Program number:									
					4,299.37-		4,299.37-	4,299.37	
Department number: CO ATTORNEY REVENUES									
					4,299.37-		4,299.37-	4,299.37	
Revenue	Subtotal	-----							
					4,299.37-		4,299.37-	4,299.37	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP			21.50	2,476.33	1,246.68	2,476.33	2,476.33-	
Subtotal:		-----							
				21.50	2,476.33	1,246.68	2,476.33	2,476.33-	
Program number:									
				21.50	2,476.33	1,246.68	2,476.33	2,476.33-	
Department number: EXPENSES									
				21.50	2,476.33	1,246.68	2,476.33	2,476.33-	
Expenditure	Subtotal	-----							
				21.50	2,476.33	1,246.68	2,476.33	2,476.33-	
Fund number: 608 COUNTY ATTORNEY									
				21.50	1,823.04-	1,246.68	1,823.04-	1,823.04	

Period Ending: 4/2025

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			41,762.85-	53,339.67-	76,077.14-	53,339.67-	53,339.67	
Subtotal:		-----							
				41,762.85-	53,339.67-	76,077.14-	53,339.67-	53,339.67	
Program number:		-----							
				41,762.85-	53,339.67-	76,077.14-	53,339.67-	53,339.67	
Department number: DA FORFE STATE CH 59		-----							
				41,762.85-	53,339.67-	76,077.14-	53,339.67-	53,339.67	
Revenue Subtotal		-----							
				41,762.85-	53,339.67-	76,077.14-	53,339.67-	53,339.67	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			57,705.47	91,409.19	174,102.13	91,409.19	91,409.19-	
Subtotal:		-----							
				57,705.47	91,409.19	174,102.13	91,409.19	91,409.19-	
Program number:		-----							
				57,705.47	91,409.19	174,102.13	91,409.19	91,409.19-	
Department number: DA FORFE STATE CH 59		-----							
				57,705.47	91,409.19	174,102.13	91,409.19	91,409.19-	
Expenditure Subtotal		-----							
				57,705.47	91,409.19	174,102.13	91,409.19	91,409.19-	
Fund number: 609 DISTRICT ATTORNEY		-----							
				15,942.62	38,069.52	98,024.99	38,069.52	38,069.52-	

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE					4,361.20-			
Subtotal:		-----	-----	-----	-----	4,361.20-	-----	-----	-----
Program number:									
Subtotal:		-----	-----	-----	-----	4,361.20-	-----	-----	-----
Department number: REVENUE									
Subtotal:		-----	-----	-----	-----	4,361.20-	-----	-----	-----
Revenue Subtotal		-----	-----	-----	-----	4,361.20-	-----	-----	-----
Department number: 636 LEOSE									
Program number:									
610-08293-636	LEOSE EXPENDITURES				627.00	750.00	627.00	627.00-	
Subtotal:		-----	-----	-----	627.00	750.00	627.00	627.00-	
Program number:									
Subtotal:		-----	-----	-----	627.00	750.00	627.00	627.00-	
Department number: LEOSE									
Subtotal:		-----	-----	-----	627.00	750.00	627.00	627.00-	
Expenditure Subtotal		-----	-----	-----	627.00	750.00	627.00	627.00-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS									
Subtotal:		-----	-----	-----	627.00	3,611.20-	627.00	627.00-	

Period Ending: 4/2025

Account	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				23,972.20-		23,972.20-	23,972.20	
Subtotal:		-----							
					23,972.20-		23,972.20-	23,972.20	
Program number:									
					23,972.20-		23,972.20-	23,972.20	
Department number: REVENUE									
					23,972.20-		23,972.20-	23,972.20	
Revenue	Subtotal	-----							
					23,972.20-		23,972.20-	23,972.20	
Department number: 945 EXPENDITURES									
Program number:									
611-03120-945	OPERATING EXPENDITUR				58,250.00		58,250.00	58,250.00-	
Subtotal:		-----							
					58,250.00		58,250.00	58,250.00-	
Program number:									
					58,250.00		58,250.00	58,250.00-	
Department number: EXPENDITURES									
					58,250.00		58,250.00	58,250.00-	
Expenditure	Subtotal	-----							
					58,250.00		58,250.00	58,250.00-	
Fund number: 611 COUNTY CLERK OLS BOND									
					34,277.80		34,277.80	34,277.80-	

Period Ending: 4/2025

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-			
Subtotal:		-----	-----	-----	-----	12,165.44-	-----	-----	-----
Program number:									
Department number: REVENUES		-----	-----	-----	-----	12,165.44-	-----	-----	-----
Revenue Subtotal		-----	-----	-----	-----	12,165.44-	-----	-----	-----
Fund number: 612 OLS DISTRICT CLERK BOND		-----	-----	-----	-----	12,165.44-	-----	-----	-----

Period Ending: 4/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-99999-300- RESTITUTION GERMAN G									
				241.80-	241.80-	1,643.45-	241.80-	241.80	
Subtotal:		-----							
				241.80-	241.80-	1,643.45-	241.80-	241.80	
Program number: 6 RESTITUTION GERMAN GARCI-----									
				241.80-	241.80-	1,643.45-	241.80-	241.80	
Department number: REVENUE -----									
				241.80-	241.80-	1,643.45-	241.80-	241.80	
Revenue Subtotal		-----							
				241.80-	241.80-	1,643.45-	241.80-	241.80	
Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT									
				241.80	241.80	1,643.45	241.80	241.80-	
Subtotal:		-----							
				241.80	241.80	1,643.45	241.80	241.80-	
Program number: -----									
				241.80	241.80	1,643.45	241.80	241.80-	
Department number: RESTITUTIONS -----									
				241.80	241.80	1,643.45	241.80	241.80-	
Expenditure Subtotal		-----							
				241.80	241.80	1,643.45	241.80	241.80-	
Fund number: 911 RESTITUTION - CORRUPTION CA-----									

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