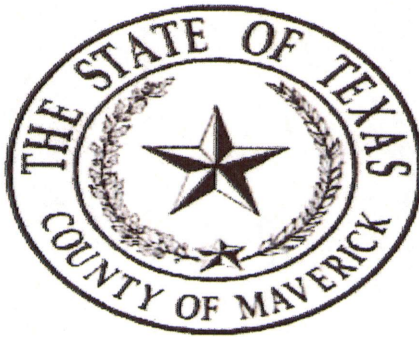


MAVERICK COUNTY, TEXAS



MONTHLY RECEIPTS AND DISBURSEMENT
(Unaudited/Unadjusted/Not GAAP)
FEBRUARY 28, 2025
FOR MANAGEMENT USE ONLY

FILED
AT 9:34 O'CLOCK A.M.

JUN 02 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 1-37)

Fund 110 - Nutrition (Report pages 39-40)

Fund 112 - Road and Bridge (Report pages 41-43)

Fund 180 - Water Plant (Report pages 64-65)

Fund 200 - Airport (Report pages 70-71)

Fund 293 - Interest and Sinking Fund (Report pages 90)

Fund 339 - C/T Series 2021 (Report page 91-92)

Fund 418 - Certificates of Obligation Series 2020 (Report page 104)

Maverick County
auditor@co.maverick.tx.us



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

May 13, 2025

Honorable District Judges of the 293rd and 365th District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending February 28, 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 black ink, reading "Gloria M. Barrientos". The signature is written in a cursive style with a large initial "G".

Gloria M. Barrientos



Monthly Summary
Unadjusted / Unaudited
2/28/2025

General Fund

Monthly Revenue	(5,093,559.17)	Year to Date Revenue	(14,812,102.15)
Monthly Expenditures	1,736,093.69	Year to Date Expenditures	10,789,604.27
Monthly Net		Year to Date	
Gain/Loss	<u>(3,357,465.48)</u>	Gain/Loss	<u>(4,022,497.88)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 36.07% ✓

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	(49,695.94)	Year to Date Revenue	(97,537.22)
Monthly Expenditures	47,414.39	Year to Date Expenditures	346,347.90
Monthly Net		Year to Date	
Gain/Loss	<u>(2,281.55)</u>	Gain/Loss	<u>248,810.68</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 36.46% ✓

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

Road and Bridge

Monthly Revenue	(464,339.81)	Year to Date Revenue	(1,594,984.07)
Monthly Expenditures	251,725.49	Year to Date Expenditures	1,531,458.08
Monthly Net		Year to Date	
Gain/Loss	<u>(212,614.32)</u>	Gain/Loss	<u>(63,525.99)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 33.15% ✓

Water Plant

Monthly Revenue	(53,636.79)	Year to Date Revenue	(248,263.53)
Monthly Expenditures	46,483.24	Year to Date Expenditures	266,748.05
Monthly Net		Year to Date	
Gain/Loss	<u>(7,153.55)</u>	Gain/Loss	<u>18,484.52</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 25.91% ✓

Airport

Monthly Revenue	(3,281.58)	Year to Date Revenue	(17,407.03)
Monthly Expenditures	13,665.72	Year to Date Expenditures	74,888.77
Monthly Net		Year to Date	
Gain/Loss	<u>10,384.14</u>	Gain/Loss	<u>57,481.74</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 11.75% ✓

Interest and Sinking

Monthly Revenue	(1,222,103.62)	Year to Date Revenue	(2,857,350.82)
Monthly Expenditures	2,271,586.44	Year to Date Expenditures	2,271,586.44
Monthly Net		Year to Date	
Gain/Loss	<u>1,049,482.82</u>	Gain/Loss	<u>(585,764.38)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 52.82% ✗

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

Certificate of Obligations Series 2021

Monthly Revenue	(3,192.72)	Year to Date Revenue	(17,665.52)
Monthly Expenditures	-	Year to Date Expenditures	177,295.00
Monthly Net		Year to Date	
Gain/Loss	<u>(3,192.72)</u>	Gain/Loss	<u>159,629.48</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 9.09% ✓

Certificates of Obligation Series 2020

Monthly Revenue	(92.19)	Year to Date Revenue	(494.96)
Monthly Expenditures		Year to Date Expenditures	-
Monthly Net		Year to Date	
Gain/Loss	<u>(92.19)</u>	Gain/Loss	<u>(494.96)</u>

To be within budget we should be at no more than 41.67%
Actual Expenditure percentage 0.00% ✓

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 2/1/2025	Addition	<Payment>	Balance 2/28/2025	Paid Interest Expense	Penalty	Fees
<u>Certificates of Obligations: (Collateral - Full Faith and Credit of County)</u>													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR	-	-	-	-	-	-	\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,932,000	-	-	1,932,000	-	-	-
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,105,000	-	-	5,105,000	-	-	-
Limited Tax Refunding Bonds, Taxable Series 2020A (This Issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		14,485,000	-	-	14,485,000	-	-	-
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2023-9/30/2033 Callable at option)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		529,000	-	-	529,000	-	-	-
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,060,000	-	-	5,060,000	-	-	-
							<u>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Tax Notes:</u>													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,330,000	-	-	1,330,000	\$ -	-	-
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		-	-	-	-	\$ -	-	-
							<u>\$ 1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

Dates As Indicated
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Not audited or adjusted.

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 2/1/2025	Addition	<Payment>	Balance 2/28/2025	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 (Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOXF (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%	BOXF (dba Bank of Texas)		1,932,000	-	-	1,932,000	-	-	-
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,105,000	-	-	5,105,000	-	-	-
Limited Tax Refunding Bonds, Taxable Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOXF		14,485,000	-	-	14,485,000	-	-	-
Limited Tax and Revenue Refunding Bonds, Series 2021 (Maturities 3/1/2022-9/30/2033 Callable anytime)	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		529,000	-	-	529,000	-	-	-
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,060,000	-	-	5,060,000	-	-	-
							<u>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>27,111,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Tax Notes:													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,330,000	-	-	1,330,000	\$ -	-	-
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank		-	-	-	-	\$ -	-	-
							<u>\$ 1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>1,330,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Period Ending: 2/2025

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-	4,482,791.39-	10,263,935.41-	9,311,880.21-	10,263,935.41-	4,454,101.00-	100.000
100-01180-300	CURRENT YEAR M&O	12,784,376.00-	12,784,376.00-	54,170.81-	235,088.25-	233,457.24-	235,088.25-	2,520,440.59-	19.715
100-01280-300	DELINQUENT M&O	545,000.00-	545,000.00-	3,958.02	891.32	26,600.12-	891.32	309,901.75-	56.863
100-01380-300	CURRENT YR PENALTY &	150,000.00-	150,000.00-	16,292.97-	77,829.20-	85,928.34-	77,829.20-	150,991.32-	100.594
100-01301-300	DELINQUENT PENALTY &	220,000.00-	220,000.00-			18.86		142,170.80-	64.623
100-01351-300	CURRENT YR DISCOUNT			9,034.96	10,587.60	14,221.86	10,587.60	10,587.60-	
100-01580-300	DELINQUENT DISCOUNTS	45,000.00-	45,000.00-	17,964.20-	42,371.93-	39,127.46-	42,371.93-	2,628.07-	5.840
100-01580-300	COLLECTORS FEES	4,000,000.00-	4,000,000.00-	282,483.78-	1,813,689.56-	1,694,051.13-	1,813,689.56-	2,186,310.44-	100.000
100-02010-300	SALES TAX 1/2 CENT	275,000.00-	275,000.00-					275,000.00-	
100-02011-300	MOTOR VEHICLE COMM-S	1,500.00-	1,500.00-			1,795.00-		1,500.00-	100.000
100-02020-300	ALCOHOLIC BEVERAGES	200.00-	200.00-		60.00-	88.00-	60.00-	140.00-	70.000
100-02030-300	BEER LICENSES	8,500.00-	8,500.00-	3,938.92-	9.85-	546.05-	9.85-	8,490.15-	99.884
100-02070-300	TAX CERTIFICATES	37,000.00-	37,000.00-	6,653.61-	14,278.91-	12,791.30-	14,278.91-	22,721.89-	61.408
100-02110-300	MARRIAGE LICENSES	74,000.00-	74,000.00-	55.12-	35,488.74-	30,619.55-	35,488.74-	38,511.26-	52.042
100-02130-300	MIXED BEVERAGE TAX	1,400.00-	1,400.00-		146.56-	611.08-	146.56-	1,253.44-	89.531
100-03060-300	COMMISSIONS					49,233.19-			
100-03122-300	HIDTA - REIMBURSEMENT	27,094.00-	27,094.00-	8,832.00-	7,363.91-	12,113.66-	7,363.91-	19,730.09-	72.821
100-03124-300	VIOLENCE AGAINST WOM	60,000.00-	60,000.00-		26,540.00-	21,285.00-	26,540.00-	33,460.00-	55.767
100-03125-300	PASSPORT REVENUE				12,867.50-		12,867.50-		
100-03146-300	OLS RECOVERED FORFEI	300,000.00-	300,000.00-	22,497.99-	104,081.40-	114,250.15-	104,081.40-	195,918.60-	65.306
100-03160-300	OTHER	25,200.00-	25,200.00-	200.00-	4,950.00-	2,750.00-	4,950.00-	450.00	-10.000
100-04005-300	DONATIONS	23,333.00-	23,333.00-		10,050.00-	15,100.00-	10,050.00-	15,150.00-	60.119
100-04008-300	STATE JUD/CO. JUDGE				25,666.00-	23,333.00-	25,666.00-	2,333.00	-9.999
100-04020-300	STATE JUD/CO. ATTY.				50,993.92-		50,993.92-	50,993.92	
100-04020-300	VOTER REGISTRATION			50,993.92-	50,993.92-		50,993.92-		
100-05999-300	MAVERICK CO HOSPITAL	8,000.00-	8,000.00-			8,292.18-		11,271.68-	140.896
100-06001-300	STATE DISCOUNT REVEN	60,000.00-	60,000.00-	6,204.40-	24,973.00-	22,202.70-	24,973.00-	35,027.00-	58.378
100-06005-300	DIST. COURT COST & F	22,000.00-	22,000.00-	4,188.66-	9,718.16-	10,748.09-	9,718.16-	12,281.84-	55.827
100-06020-300	COUNTY COURT COSTS &	2,000.00-	2,000.00-	265.00-	990.00-	1,005.00-	990.00-	1,010.00-	50.500
100-06060-300	CHILD SUPPORT PROC.	25,000.00-	25,000.00-	235.49-	1,181.93-	607.78-	1,181.93-	818.07-	40.904
100-06070-300	REV. - CONSTABLE FEE	25,000.00-	25,000.00-	3,365.43-	12,234.34-	7,979.36-	12,234.34-	12,765.66-	38.325
100-06080-300	J.P. PCT.#1	44,000.00-	44,000.00-	9,866.04-	27,136.82-	16,819.14-	27,136.82-	16,863.18-	54.348
100-06100-300	J.P. PCT.#2	27,000.00-	27,000.00-	2,678.51-	12,325.96-	11,022.61-	12,325.96-	14,674.04-	42.319
100-06120-300	J.P. PCT.#3 PL.#1	9,000.00-	9,000.00-	2,593.68-	5,191.33-	3,545.14-	5,191.33-	3,808.67-	47.017
100-06130-300	J.P. PCT.#4	35,000.00-	35,000.00-	4,131.36-	18,544.22-	14,524.71-	18,544.22-	16,455.78-	63.999
100-06160-300	JURY FUND	12,000.00-	12,000.00-	1,076.15-	4,320.15-	4,634.04-	4,320.15-	7,679.85-	
100-06190-300	DISTRICT CLERK JURY					12,898.00-			
100-06191-300	RETIRE INDIGENT ATTY	1,000.00-	1,000.00-	9,928.00-	9,928.00-	819.20-	9,928.00-	1,000.00-	100.000
100-06192-300	JUROR REVENUE					25.00-		9,928.00	
100-06193-300	COUNTY ATTORNEY FEES								

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-07004-300	COUNTY COURT COLLECT					72.00-			
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	3,915.58-	29,598.47-	32,185.87-	29,598.47-	35,401.53-	54.464
100-07020-300	COUNTY CLERK	265,000.00-	265,000.00-	20,880.94-	138,388.17-	112,673.55-	138,388.17-	126,611.83-	47.778
100-07040-300	DISTRICT CLERK	54,000.00-	54,000.00-	5,169.35-	18,759.32-	20,598.33-	18,759.32-	35,248.68-	65.261
100-08010-300	RENTS	236,000.00-	236,000.00-	16,049.58-	91,479.00-	88,741.25-	91,479.00-	144,521.00-	61.238
100-08020-300	INTEREST EARNED	210,000.00-	210,000.00-	16,219.83-	73,668.63-	84,656.44-	73,668.63-	136,331.37-	64.920
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
100-08261-300	TRANSFER IN - PUBLIC					180,774.63-			
100-08262-300	TRANSFER IN - SNAP E					43,956.58-			
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-		800,000.00-	549,999.99-	800,000.00-	1,400,000.00-	63.636
100-08276-300	SOLIDWASTE ACCOUNTAN	78,048.00-	78,048.00-		26,367.90-	17,114.27-	26,367.90-	51,680.10-	66.216
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-	7,070.88-	44,859.09-	19,375.08-	44,859.09-	155,140.91-	77.570
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-	45,674.00-	284,035.49-	570,292.99-	284,035.49-	915,964.51-	76.330
Subtotal:		29,886,752.00-	29,955,113.42-	5,093,394.60-	14,398,636.12-	14,354,633.96-	14,395,364.44-	15,559,748.98-	51.944
Program number:		29,886,752.00-	29,955,113.42-	5,093,394.60-	14,398,636.12-	14,354,633.96-	14,395,364.44-	15,559,748.98-	51.944
Department number: REV.		29,886,752.00-	29,955,113.42-	5,093,394.60-	14,398,636.12-	14,354,633.96-	14,395,364.44-	15,559,748.98-	51.944
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-					750.00-	100.000
100-03170-310	INSURANCE PROCEEDS		413,576.08-		413,576.08-	255,210.53-	413,576.08-		
100-03180-310	OVERAGE & SHORTAGE			164.57-	110.05	4,918.13	110.05	110.05-	
Subtotal:		750.00-	414,326.08-	164.57-	413,466.03-	250,292.40-	413,466.03-	860.05-	.208
Program number:		750.00-	414,326.08-	164.57-	413,466.03-	250,292.40-	413,466.03-	860.05-	.208
Department number: MISC.REVENUES		750.00-	414,326.08-	164.57-	413,466.03-	250,292.40-	413,466.03-	860.05-	.208

Maverick County
Revenue & Expenditure Report

glbase_test gbarriento
09:30 05/14/25
Fund: 100 GENERAL FUND

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Revenue	Subtotal	29,887,502.00-	30,369,439.50-	5,093,559.17-	14,812,102.15-	14,604,926.36-	14,808,830.47-	15,560,609.03-	51.238
Department number: 400 C.JUDGE&COMM									
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	33,124.89	3,831.42	19,157.10	19,349.35	19,157.10	33,124.89	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	973.64	4,868.20	4,916.88	4,868.20	30,842.90	61.686
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	2,100.00	10,500.00	10,500.00	10,500.00	7,837.80	61.686
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00					14,700.00	59.333
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	22,562.09					22,562.09	100.000
100-01050-400	C.JUDGE&COMM - SECTR	63,000.00	63,000.00	4,827.20	22,996.14	22,255.77	22,996.14	40,003.86	63.498
100-01051-400	PUBLIC INFORMATION R	17,852.00	21,552.00	1,657.68	8,886.01	7,892.54	8,886.01	12,665.99	58.769
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	41,000.00	3,140.80	11,897.22	15,867.07	11,897.22	29,102.78	70.982
100-02010-400	C.JUDGE&COMM - TEC	844.00	844.00	116.62	332.78	18.40	332.78	511.22	60.571
100-02020-400	C.JUDGE&COMM - SSI	18,920.00	18,920.00	1,308.00	6,134.66	6,142.86	6,134.66	12,785.34	67.576
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	31,978.00	1,532.97	9,749.59	12,441.81	9,749.59	22,228.41	69.512
100-02040-400	C.JUDGE&COMM - RET.	29,283.00	29,283.00	1,979.80	9,582.81	9,526.78	9,582.81	19,700.19	67.275
100-02050-400	C.JUDGE&COMM - W/C	1,628.00	1,628.00	103.88	508.53	1,285.41	508.53	1,119.47	68.764
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	3,125.00	3,125.00	3,125.00	4,375.00	58.333
100-03110-400	C.JUDGE&COMM - POSTA	252.00	252.00			237.57		252.00	100.000
100-03120-400	OPER.SUPP.	13,000.00	13,000.00	6,431.25	2,129.12	2,065.83	3,900.91	9,099.09	69.993
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00		46,401.25	45,150.35	77,800.00	52,200.00	48.154
100-04122-400	ATTORNEY FEES PROF S	50,000.00	50,000.00		1,800.00		2,925.00	47,075.00	94.150
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	1,726.12	5,343.43	6,167.64	5,343.43	10,156.57	65.526
100-04223-400	C.JUDGE&COMM - CEL PH	1,080.00	1,080.00	254.66	518.96	87.90	518.96	561.04	51.948
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	11,969.21		3,329.50	1,845.53	3,329.50	8,639.71	72.183
100-04810-400	C.JUDGE&COMM - DUES	14,000.00	14,000.00	300.00	9,415.00	10,475.00	9,415.00	4,585.00	32.750
Subtotal:		690,837.00	595,147.19	30,909.04	176,675.30	179,351.69	210,970.84	384,176.35	64.551
Program number:									
Department number: C.JUDGE&COMM		690,837.00	595,147.19	30,909.04	176,675.30	179,351.69	210,970.84	384,176.35	64.551
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	16,839.86	14,931.10	16,839.86	27,112.14	61.686
100-01145-401	GRAPHIC ENGINEER	35,496.00	35,496.00	2,720.00	13,600.00		13,600.00	21,896.00	61.686
100-02010-401	IT-MEDIA TECH - T.E.	504.00	504.00	77.62	155.24	5.91	155.24	348.76	69.198

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100-02020-401	IT-MEDIA TECH - SOC.	6,183.00	6,183.00	462.46	2,419.21	1,127.40	2,419.21	3,763.79	60.873
100-02030-401	IT-MEDIA TECH - INSU	17,316.00	19,092.00	1,629.08	7,431.87	3,662.37	7,431.87	11,660.13	61.073
100-02040-401	IT-MEDIA TECH - RETI	9,570.00	9,570.00	689.02	3,685.95	1,757.35	3,685.95	5,884.05	61.484
100-02050-401	IT-MEDIA TECH - WORK	202.00	202.00	15.22	79.54	37.37	79.54	122.46	60.624
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		732.65	181.28	4,393.18	5,791.82	56.866
100-04009-401	SIGNAGE & GRAPHIC MA	10,000.00	10,000.00		3,248.96		3,248.96	6,751.04	67.510
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00	25.15	25.15	143.51	25.15	224.85	89.940
100-04223-401	IT- CEL PHONES	550.00	550.00	45.37	181.42	45.23	181.42	368.58	67.015
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					1,000.00	100.000
Subtotal:		221,184.00	222,960.00	9,031.88	49,775.85	21,891.52	53,436.38	169,523.62	76.033
Program number:		221,184.00	222,960.00	9,031.88	49,775.85	21,891.52	53,436.38	169,523.62	76.033
Department number: IT-MEDIA TECH EXPENSES		221,184.00	222,960.00	9,031.88	49,775.85	21,891.52	53,436.38	169,523.62	76.033
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	4,567.34	22,836.73	23,079.32	22,836.73	36,767.27	61.686
100-01115-402	HR SECRETARY	31,946.00	31,946.00	2,448.00	12,232.82	11,859.65	12,232.82	19,713.18	61.708
100-02010-402	T.E.C.	504.00	504.00	89.45	180.65	14.95	180.65	323.35	64.157
100-02020-402	SOCIAL SECURITY	7,164.00	7,164.00	533.91	2,830.60	2,670.41	2,830.60	4,333.40	60.489
100-02030-402	INSURANCE	8,692.00	9,580.00	817.42	3,898.77	3,339.90	3,898.77	5,681.23	59.303
100-02040-402	RETIREMENT	11,087.00	11,087.00	809.58	4,377.40	4,110.27	4,377.40	6,709.60	60.518
100-02050-402	WORKERS COMP	234.00	234.00	17.54	92.91	87.32	92.91	141.09	60.295
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					50.00	100.000
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	542.68	2,111.55	2,385.40	2,111.55	3,688.45	63.594
100-04264-402	HR MILEAGE	800.00	800.00					800.00	100.000
100-04810-402	HR - DUES		35.00		35.00		35.00		
Subtotal:		128,825.00	129,713.00	9,825.92	51,052.06	47,794.78	51,052.06	78,660.94	60.642

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Program number:		128,825.00	129,713.00	9,825.92	51,052.06	47,794.78	51,052.06	78,660.94	60.642
Department number: HUMAN RESOURCES		128,825.00	129,713.00	9,825.92	51,052.06	47,794.78	51,052.06	78,660.94	60.642
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	63,000.00	63,000.00	4,827.60	24,138.00	21,283.62	24,138.00	38,862.00	61.686
100-01040-403	CO.CLK - DEPUTIES	134,869.00	134,869.00	11,850.69	53,019.55	51,924.72	53,019.55	81,849.45	60.688
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00	147.00	282.21	20.57	282.21	977.79	77.602
100-02020-403	CO.CLK - SSI	15,674.00	15,674.00	1,257.98	6,363.70	5,524.65	6,363.70	9,310.30	59.400
100-02030-403	CO.CLK - INS.	43,289.00	47,729.00	3,500.59	18,055.12	15,930.84	18,055.12	29,673.88	62.172
100-02040-403	CO.CLK - RET.	24,258.00	24,258.00	1,924.67	9,908.40	8,616.14	9,908.40	14,349.60	59.154
100-02050-403	CO.CLK - W/C	512.00	512.00	41.70	210.41	183.08	210.41	301.59	58.904
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			368.01		2,500.00	100.000
100-03120-403	CO.CLK - OPER.SUPP.	10,600.00	10,144.00	1,091.34	2,609.61	2,200.89	3,097.41	7,046.59	69.466
100-04015-403	TRAINING	300.00	300.00					300.00	100.000
100-04130-403	CO.CLK - JURY					40.00			
100-04222-403	CO.CLK - PHONE	15,700.00	15,700.00	891.28	1,603.93	6,439.59	1,603.93	14,096.07	89.784
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		378.34	77.66	17.031
100-04810-403	CO.CLK - DUES	150.00	150.00		150.00	150.00	150.00		
Subtotal:		323,177.00	327,617.00	25,911.19	123,734.27	113,102.11	124,222.07	203,394.93	62.083
Program number:		323,177.00	327,617.00	25,911.19	123,734.27	113,102.11	124,222.07	203,394.93	62.083
Department number: CO.CLK		323,177.00	327,617.00	25,911.19	123,734.27	113,102.11	124,222.07	203,394.93	62.083
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	2,556.21	8,197.45	13,718.37	8,197.45	27,230.55	76.862
100-02010-405	VETERAN - TEC	251.00	251.00	33.23	106.57	5.43	106.57	144.43	57.542
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	195.56	627.11	1,048.89	627.11	2,082.89	76.859
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	300.12	300.12	3,662.37	300.12	8,357.88	96.534
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	294.99	961.27	1,613.70	961.27	3,233.73	77.085
100-02050-405	VETERAN - W/C	89.00	89.00	6.39	20.49	34.24	20.49	68.51	76.978

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100-03100-405	VETERAN - STATION	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	105.49	105.49	146.99	105.49	194.51	64.837
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERVI	3,500.00	3,500.00		704.00	1,228.00	704.00	2,796.00	79.886
100-06100-405	VETERAN - MACH&EQUIP	2,000.00							
100-06101-405	VETERANS - MACH&EQUI		2,000.00		1,411.62		1,411.62	588.38	29.419
Subtotal:		58,031.00	58,031.00	3,491.99	12,434.12	21,484.54	12,434.12	45,596.88	78.573
Program number:		58,031.00	58,031.00	3,491.99	12,434.12	21,484.54	12,434.12	45,596.88	78.573
Department number: VETERAN		58,031.00	58,031.00	3,491.99	12,434.12	21,484.54	12,434.12	45,596.88	78.573
Department number: 406 293RD DIST.									
Program number:									
100-01010-406	293RD DIST. - ELEC.O	9,540.00	9,540.00	731.02	3,655.10	3,690.49	3,655.10	5,884.90	61.687
100-01060-406	293RD DIST. - TEMP.E			13,655.86	13,655.86	10,295.91-	13,655.86	13,655.86-	
100-01110-406	293RD DIST. - ASSIST			7,754.40	7,754.40	6,664.82-	7,754.40	7,754.40-	
100-02010-406	293RD DIST. - TEC	252.00	252.00	130.56	105.60	2.29-	105.60	146.40	58.095
100-02020-406	293RD DIST. - SSI	2,757.00	2,757.00	1,847.96	3,048.03	477.06-	3,048.03	291.03-	-10.556
100-02030-406	293RD DIST. - INS.			3,228.43	3,228.43		3,228.43	3,228.43-	
100-02040-406	293RD DIST. - RET.	3,978.00	3,978.00	2,551.54	3,396.80	1,980.52-	3,396.80	581.20	14.610
100-02050-406	293RD DIST. - W/C	84.00	84.00	55.27	73.10	42.41-	73.10	10.90	12.976
100-02051-406	LONGEVITY	8,143.00	8,143.00		8,103.00		8,103.00	40.00	.491
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	6,525.00	6,525.00	6,525.00	9,135.00	58.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	800.00	1,800.00	500.00	1,800.00	600.00-	-50.000
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00					2,000.00	100.000
100-03110-406	293RD DIST. - POSTAG	500.00	500.00			98.82		500.00	100.000
100-03120-406	293RD DIST. - OPER.S	12,515.00	12,515.00	1,206.76	4,267.90	5,327.83	5,246.07	7,268.93	58.082
100-03140-406	293RD DIST. - PUBL.	500.00	500.00					500.00	100.000
100-04120-406	293RD DIST. - PROF.S	96,000.00	96,000.00	6,225.00	53,922.80	37,403.60	55,187.30	40,812.70	42.513
100-04131-406	293RD DIST. - JURY M	1,200.00	1,200.00			566.40	266.25	933.75	77.813
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00	1,835.40	4,243.45	4,135.40	7,266.27	4,533.73	38.421
100-04261-406	TRAVEL	14,000.00	14,000.00		7,574.14	9,526.32	7,574.14	6,425.86	45.899
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		17,000.00	13,600.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,000.00	2,000.00		151.06	1,076.00	151.06	1,848.94	92.447
100-04900-406	293RD DIST. - AD TO	503,377.00	511,368.00	18,595.71	146,762.41	191,042.72	146,762.41	364,605.59	71.300
100-06100-406	293RD DIST. - MACH&E	6,000.00	6,000.00					6,000.00	100.000

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100-06101-406	293RD DIST-MACH&EQUI	6,050.00	6,050.00		3,914.96	4,608.00	3,914.96	2,135.04	35.290
Subtotal:		738,856.00	746,847.00	59,922.91	289,182.04	258,637.57	318,513.78	428,333.22	57.352
Program number:		738,856.00	746,847.00	59,922.91	289,182.04	258,637.57	318,513.78	428,333.22	57.352
Department number: 293RD DIST.		738,856.00	746,847.00	59,922.91	289,182.04	258,637.57	318,513.78	428,333.22	57.352
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		284.78	350.31	284.78	715.22	71.522
Subtotal:		1,000.00	1,000.00		284.78	350.31	284.78	715.22	71.522
Program number:		1,000.00	1,000.00		284.78	350.31	284.78	715.22	71.522
Department number: Bank Charges		1,000.00	1,000.00		284.78	350.31	284.78	715.22	71.522
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	731.04	3,655.20	3,692.14	3,655.20	5,884.80	61.686
100-01060-434	365TH DIST. - TEMP.E			7,987.29	7,987.29	6,617.81	7,987.29	7,987.29	
100-01110-434	365TH DIST. - ASSIST			18,408.38	18,408.38	15,694.27	18,408.38	18,408.38	
100-02010-434	365TH DIST. - TEC	252.00	252.00	243.64	243.64		243.64	8.36	3.317
100-02020-434	365TH DIST. - SSI	3,871.00	3,871.00	2,165.50	3,538.19	916.42	3,538.19	332.81	8.598
100-02030-434	365TH DIST. - INS.			2,722.14	2,722.14		2,722.14	2,722.14	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	3,046.04	4,206.24	2,608.29	4,206.24	1,222.24	-40.960
100-02050-434	365TH DIST. - W/C	63.00	63.00	65.99	90.50	55.79	90.50	27.50	-43.651
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	6,525.00	6,525.00	6,525.00	9,135.00	58.333
100-03100-434	365TH DIST. - STATIO	500.00	500.00					500.00	100.000
100-03110-434	365TH DIST. - POSTAG	1,800.00	1,800.00			165.46		1,800.00	100.000
100-03120-434	365TH DIST. - OPER.S	8,500.00	8,500.00	1,459.40	2,348.63	987.78	2,872.53	5,627.47	66.206
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		65.00	1,836.00	97.00	2,903.00	96.767
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00		23,764.05	34,131.51	25,889.05	49,110.95	65.481
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00			969.89	185.01	1,814.99	90.750
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,204.94	4,836.71	5,603.30	4,836.71	10,163.29	67.755

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100-04226-434	365TH DIST. - WTR	7,000.00	7,000.00	1,173.03	2,346.03	1,135.57	2,346.03	4,653.97	66.485
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00		966.36	782.72	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		225.00		225.00	3,275.00	93.571
100-04900-434	365TH DIST. - AID TO	690,764.00	702,300.00	19,446.08	181,885.03	240,392.47	181,885.03	520,422.97	74.102
100-06100-434	365TH DIST. - MACH&E	7,100.00							
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	8,600.00					8,600.00	100.000
Subtotal:		863,381.00	874,925.00	59,958.47	273,612.39	270,763.59	276,513.04	598,411.96	68.396
Program number:		863,381.00	874,925.00	59,958.47	273,612.39	270,763.59	276,513.04	598,411.96	68.396
Department number: 365TH DIST.		863,381.00	874,925.00	59,958.47	273,612.39	270,763.59	276,513.04	598,411.96	68.396
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	206,583.35	189,916.65	206,583.35	289,216.65	58.333
Subtotal:		515,253.00	515,630.34	41,316.67	225,283.96	189,916.65	225,283.96	290,346.38	56.309
Program number:		515,253.00	515,630.34	41,316.67	225,283.96	189,916.65	225,283.96	290,346.38	56.309
Department number: D.A.		515,253.00	515,630.34	41,316.67	225,283.96	189,916.65	225,283.96	290,346.38	56.309
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	3,305.00	3,695.22		3,695.22		3,695.22		
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	88,929.60	111,202.32	88,929.60	124,501.40	58.333
100-04902-437	AIDS TO OTHER GOV-AD	35,000.00	35,000.00		35,000.00		35,000.00		

Department number: 455 JP PCT#1

Period Ending: 7/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-455	JP PCT#1 - ELEC. OFFC	32,000.00	32,000.00	2,452.08	12,260.40	12,383.04	12,260.40	19,739.60	61.686
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	2,559.05	12,550.75	12,299.77	12,550.75	19,291.25	60.584
100-02010-455	JP PCT#1 - TEC	504.00	504.00	33.27	67.10	4.88	67.10	436.90	86.687
100-02020-455	JP PCT#1 - SSI	5,580.00	5,580.00	426.48	2,261.09	2,103.51	2,261.09	3,318.91	59.479
100-02030-455	JP PCT#1 - INS.	17,316.00	19,092.00	1,398.61	7,198.27	7,009.92	7,198.27	11,893.73	62.297
100-02040-455	JP PCT#1 - RET.	8,639.00	8,639.00	647.52	3,500.31	3,258.09	3,500.31	5,138.69	59.482
100-02050-455	JP PCT#1 - W/C	182.00	182.00	14.04	74.39	69.25	74.39	107.61	59.126
100-02051-455	LONGEVITY	1,920.00	1,920.00		1,920.00		1,920.00	3,500.00	58.333
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	700.00	58.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	500.00	100.000
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00	241.09	605.40	632.09	762.54	738.46	49.198
100-03120-455	JP PCT#1 - OPER. SUPP	1,501.00	1,501.00	438.59	1,191.45	1,131.71	1,191.45	1,208.55	50.356
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00		856.78	1,534.64	856.78	943.22	52.401
100-04261-455	TRAVEL	1,800.00	1,800.00		57.88	65.78	57.89	442.11	88.422
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00					210.00	100.000
100-04525-455	JP PCT#1 - MAINT. CON	210.00	210.00					900.00	100.000
100-06101-455	JP PCT#1 - MACHSEQUI	900.00	900.00						
Subtotal:									
		112,994.00	114,770.00	8,810.73	45,543.82	43,539.33	45,700.97	69,069.03	60.180
Program number:									
		112,994.00	114,770.00	8,810.73	45,543.82	43,539.33	45,700.97	69,069.03	60.180
Department number: JP PCT#1									
		112,994.00	114,770.00	8,810.73	45,543.82	43,539.33	45,700.97	69,069.03	60.180
Program number:									
100-01010-457	JP PCT#2 - ELEC. OFFC	32,000.00	32,000.00	2,452.08	12,260.40	12,383.04	12,260.40	19,739.60	61.686
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	2,617.16	18,714.91	18,736.58	18,714.91	29,048.09	60.817
100-02010-457	JP PCT#2 - TEC	630.00	630.00	73.69	147.71	13.42	147.71	482.29	76.554
100-02020-457	JP PCT#2 - SSI	6,672.00	6,672.00	433.71	2,612.59	2,610.13	2,612.59	4,059.41	60.842
100-02030-457	JP PCT#2 - INS.	21,545.00	23,865.00	1,414.89	9,050.76	8,878.19	9,050.76	14,814.24	62.075
100-02040-457	JP PCT#2 - RET.	10,328.00	10,328.00	654.22	4,029.30	4,015.45	4,029.30	6,298.70	60.987
100-02050-457	JP PCT#2 - W/C	218.00	218.00	14.18	85.17	305.13	85.17	132.83	60.931
100-02051-457	LONGEVITY	264.00	264.00		264.00		264.00	3,500.00	58.333
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	700.00	58.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	400.00	100.000
100-03110-457	JP PCT#2 - POSTAGE	400.00	400.00	441.26	441.26	310.33	441.26	158.74	26.457
100-03120-457	JP PCT#2 - OPER. SUPP	600.00	600.00	354.75	1,332.62	1,805.86	1,332.62	2,267.38	62.983
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00						

Department number: 460 J.P.#32

Period Ending: 2/2025									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	2,452.08	12,260.40	12,383.04	12,260.40	19,739.60	61.686
100-01130-460	CLERK	31,842.00	31,842.00	2,456.68	12,250.07	12,322.01	12,250.07	19,591.93	61.522
100-02010-460	J.P.#32 - TEC	504.00	504.00	31.94	63.88	4.88	63.88	440.12	87.325
100-02020-460	J.P.#32 - SSI	5,685.00	5,685.00	432.86	2,259.72	2,176.02	2,259.72	3,425.28	60.251
100-02030-460	J.P.#32 - INS.	17,316.00	19,092.00	1,572.07	7,659.88	7,324.74	7,659.88	11,432.12	59.879
100-02040-460	J.P.#32 - RET.	8,799.00	8,799.00	654.93	3,487.79	3,358.80	3,487.79	5,311.21	60.362
100-02050-460	J.P.#32 - W/C	186.00	186.00	8.05	40.25	46.97	40.25	145.75	78.360
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	3,333.35	3,333.35	3,333.35	4,666.65	58.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00			42.20		245.00	100.000
100-03120-460	J.P.#32 - OPER. SUPP.	750.00	750.00					393.09	52.412
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	239.53	958.12	1,218.85	958.12	2,241.88	70.059
100-04224-460	J.P.#32 - ELECTRICITY	2,000.00	2,000.00			654.13		2,000.00	100.000
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00	183.12	559.36	625.32	559.36	540.64	49.149
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	8,797.93	45,827.97	44,598.87	45,827.97	71,350.03	60.890

Program number:		115,402.00	117,178.00	8,797.93	45,827.97	44,598.87	45,827.97	71,350.03	60.890

Department number: J.P.#32		115,402.00	117,178.00	8,797.93	45,827.97	44,598.87	45,827.97	71,350.03	60.890

Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFCL	32,000.00	32,000.00	2,452.08	12,260.40	12,385.73	12,260.40	19,739.60	61.686
100-01045-461	JP PCT#4 - OVERTIME		148.59		148.59		148.59	28,681.68	60.050
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	4,937.81	19,081.32	18,467.53	19,081.32	496.76	78.851
100-02010-461	JP PCT#4 - TEC	630.00	630.00	64.19	133.24	7.33	133.24	4,024.00	59.970
100-02020-461	JP PCT#4 - SSI	6,710.00	6,710.00	607.75	2,686.00	2,585.91	2,686.00	14,163.29	59.350
100-02030-461	JP PCT#4 - INS.	21,644.00	23,864.00	2,334.16	9,700.71	9,096.01	9,700.71	6,230.21	59.992
100-02040-461	JP PCT#4 - RET.	10,385.00	10,385.00	922.01	4,154.79	3,984.01	4,154.79	126.58	57.799
100-02050-461	JP PCT#4 - W/C	219.00	219.00	19.97	92.42	84.63	92.42		
100-02051-461	JP PCT#4 - LONGEVITY	748.00	748.00		748.00		748.00	3,500.00	58.333
100-02060-461	JP PCT#4 - CAR ALLOW	6,000.00	6,000.00	500.00	2,500.00	2,500.00	2,500.00	700.00	58.333
100-02065-461	JP PCT#4 - CELL PHON	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	100.000
100-03100-461	JP PCT#4 - STATION	700.00	700.00					200.00	100.000
100-03110-461	JP PCT#4 - POSTAGE	200.00	200.00			2.43			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-461	JP PCT#4 - OPER.SUPP	700.00	700.00		596.51	407.56	596.51	103.49	14.784
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	453.38	999.42	1,192.59	999.42	1,200.58	54.572
100-04224-461	JP PCT#4 - ELECTR.	2,500.00	2,500.00		464.19	499.87	464.19	2,035.81	81.432
100-04226-461	JP PCT#4 - WTR	1,500.00	1,500.00	111.47	445.88		445.88	1,054.12	70.275
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	12,502.82	54,496.48	51,713.60	54,496.48	90,021.11	62.291
Program number:		142,149.00	144,517.59	12,502.82	54,496.48	51,713.60	54,496.48	90,021.11	62.291
Department number: JP PCT#4		142,149.00	144,517.59	12,502.82	54,496.48	51,713.60	54,496.48	90,021.11	62.291
Department number: 462 CONST.PCT#1									
Program number:									
100-01010-462	CONSTABLES - ELEC.OF	23,000.00	23,000.00	1,762.46	8,812.32	17,414.10	8,812.32	14,187.68	61.686
100-01040-462	DEPUTIES	52,461.00	34,974.00	1,978.34	10,322.02	20,829.86	10,322.02	24,651.98	70.487
100-01043-462	CONST. PCT#1 - PART-		34,974.00	1,866.80	11,978.79		11,978.79	22,995.21	65.749
100-01045-462	CONST. PCT#1 - OVERT	17,487.00				47.03			
100-02010-462	CONSTABLES - TEC	1,008.00	1,008.00	78.09	254.87	17.42	254.87	753.13	74.715
100-02020-462	CONSTABLES - SSI	7,477.00	7,477.61	459.60	2,533.81	3,076.46	2,533.81	4,943.80	66.115
100-02030-462	CONSTABLES - INS.	17,316.00	19,092.00	453.49	7,941.37	9,017.02	7,941.37	11,150.63	58.405
100-02040-462	CONSTABLES - RET.	11,573.00	11,573.95	693.29	3,903.58	4,735.98	3,903.58	7,670.37	66.273
100-02050-462	CONSTABLES - W/C	3,705.00	3,705.30	227.69	1,243.90	1,346.35	1,243.90	2,461.40	66.429
100-02051-462	CONST. PCT 1 - LONGE		8.00		8.00		8.00		
100-02060-462	CONST.PCT#1 - CAR AL	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-462	CONST.PCT#1 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-462	CONSTABLES - OPER.SU	1,000.00	1,000.00	177.50	692.49	1,608.65	771.17	228.83	22.883
100-04020-462	CONST.PCT#1 UNIFORMS	1,650.00	1,650.00			692.94	255.92	1,394.08	84.490
100-04222-462	CONST.PCT#1 - PHONE	6,000.00	6,000.00	333.98	1,335.92		1,335.92	4,664.08	77.735
100-04224-462	CONST.PCT#1 - WATER	2,400.00	2,400.00	212.60	697.80		697.80	2,302.20	76.740
100-04226-462	CONST.PCT#1 - MILEAG	3,000.00	3,000.00	251.80	1,068.25		1,068.25	1,331.75	55.490
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00		797.64	1,178.63	817.64	7,382.36	90.029
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00	1,829.26	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	30.00	30.000
Subtotal:		174,227.00	176,012.86	10,724.90	56,143.48	66,564.80	56,568.08	119,444.78	67.861

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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:		174,227.00	176,012.86	10,724.90	56,143.48	66,564.80	56,568.08	119,444.78	67.861
Department number: CONST.PCT#1		174,227.00	176,012.86	10,724.90	56,143.48	66,564.80	56,568.08	119,444.78	67.861
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	8,812.32	17,415.30	8,812.32	14,187.68	61.686
100-01040-463	DEPUTIES	63,684.00	63,684.00	4,880.00	24,400.00	11,178.25	24,400.00	39,284.00	61.686
100-01045-463	CONST. PCT#2 - OVERT					1,288.34			
100-02010-463	CONST.PCT#2 - TEC	756.00	756.00	63.44	212.16	7.32	212.16	543.84	71.937
100-02020-463	CONST.PCT#2 - SSI	7,007.00	7,007.00	538.76	2,702.33	2,433.07	2,702.33	4,304.67	61.434
100-02030-463	CONST.PCT#2 - INS.	25,974.00	28,637.00	2,082.57	8,421.43	4,486.99	8,421.43	20,215.57	70.592
100-02040-463	CONST.PCT#2 - RET.	10,845.00	10,845.00	812.72	4,162.22	3,743.13	4,162.22	6,682.78	61.621
100-02050-463	CONST.PCT#2 - W/C	3,471.00	3,471.00	266.92	1,338.86	1,192.76	1,338.86	2,132.14	61.427
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	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					200.00	100.000
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000
100-03120-463	CONST.PCT#2 - OPER.S	5,250.00	5,180.00		177.50	417.15	260.91	4,919.09	94.963
100-04020-463	CONST. PCT#2 - UNIFO	2,000.00	2,000.00		246.98	681.96	715.88	1,284.12	64.206
100-04264-463	CONST.PCT#2 - MILEAG	1,700.00	1,700.00			954.76		1,700.00	100.000
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,600.00	330.43	1,762.74	1,899.95	2,682.72	5,917.28	68.806
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00		753.57	2,495.97	753.57	12,246.43	94.203
100-04810-463	CONST.PCT#2 - DUES		70.00				70.00		
Subtotal:		170,449.00	173,112.00	11,137.30	55,102.11	50,194.95	56,644.40	116,467.60	67.279
Program number:		170,449.00	173,112.00	11,137.30	55,102.11	50,194.95	56,644.40	116,467.60	67.279
Department number: CONST.PCT#2		170,449.00	173,112.00	11,137.30	55,102.11	50,194.95	56,644.40	116,467.60	67.279
Department number: 464 CONST.PCT#3-1									
Program number:									
100-01010-464	CONST.PCT#3-1 - ELEC	26,000.00	26,000.00	1,986.34	9,931.72	17,413.80	9,931.72	16,068.28	61.801
100-01040-464	DEPUTIES	95,526.00	95,526.00	7,588.12	38,765.09	33,644.35	38,765.09	56,760.91	59.419
100-01045-464	CONST. PCT #3-1 -		2.97		2.97		2.97		
100-02010-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	97.44	210.28	31.06	210.28	797.72	79.139

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02020-464	CONST.PCT#3-1 - SSI	9,690.00	9,690.00	763.05	3,905.46	4,053.97	3,905.46	5,784.54	59.686
100-02030-464	CONST.PCT#3-1 - INS.	34,632.00	38,183.00	2,945.84	14,180.29	10,650.24	14,180.29	24,002.71	62.662
100-02040-464	CONST.PCT#3-1 - RET.	14,999.00	14,999.00	1,140.35	5,971.78	6,238.96	5,971.78	9,027.22	60.185
100-02050-464	CONST.PCT#3-1 - W/C	4,801.00	4,801.00	359.70	1,840.73	1,996.86	1,840.73	2,960.27	61.659
100-02051-464	CONST.PCT#3-1 - LONG	352.00	352.00		352.00		352.00		58.333
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	300.00	1,500.00	1,500.00	1,500.00	2,100.00	58.333
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00					50.00	100.000
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00					500.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		1,199.77	331.92	1,199.77	300.23	20.015
100-04261-464	CONST.PCT#3-1 - TRA	1,000.00	1,000.00					1,000.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	800.00	800.00					800.00	100.000
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	2,000.00		731.51	1,583.50	731.51	1,268.49	63.425
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00			2,714.52		16,000.00	100.000
Subtotal:		213,658.00	217,211.97	15,280.84	79,091.60	80,903.18	79,091.60	138,120.37	63.588
Program number:		213,658.00	217,211.97	15,280.84	79,091.60	80,903.18	79,091.60	138,120.37	63.588
Department number: CONST.PCT#3-1		213,658.00	217,211.97	15,280.84	79,091.60	80,903.18	79,091.60	138,120.37	63.588
Department number: 465 CONST.PCT#3-2		23,000.00	23,000.00	1,762.46	8,812.32	17,415.19	8,812.32	14,187.68	61.686
Program number:		23,000.00	23,000.00	1,762.46	8,812.32	17,415.19	8,812.32	14,187.68	61.686
100-01010-465	CONST.PCT#3-2 - ELEC	31,842.00	31,842.00	25.51	10,241.90	12,337.25	10,241.90	21,600.10	67.835
100-01040-465	DEPUTIES	504.00	504.00		39.88	6.55	39.88	464.12	92.087
100-02010-465	CONST.PCT#3-2 - TEC	4,296.00	4,296.00	150.13	1,505.71	2,308.43	1,505.71	2,790.29	64.951
100-02020-465	CONST.PCT#3-2 - SSI	17,316.00	19,092.00	436.83	5,369.29	6,966.27	5,369.29	13,722.71	71.877
100-02030-465	CONST.PCT#3-2 - INS.	6,651.00	6,651.00	226.48	2,309.30	3,541.72	2,309.30	4,341.70	65.219
100-02040-465	CONST.PCT#3-2 - RET.	2,129.00	2,129.00	74.38	378.87	706.87	378.87	1,750.13	82.204
100-02050-465	CONST.PCT#3-2 - W/C	128.00	128.00		128.00		128.00		58.333
100-02051-465	LONGEVITY	1,200.00	1,200.00	200.00	500.00	500.00	500.00	700.00	100.000
100-02065-465	CONST.PCT#3-2 - CELL	280.00	177.50		177.50	975.64	177.50	916.95	79.323
100-03180-465	CONST.PCT#3-2 - STAT	1,050.00	916.95	135.55	135.55	163.90	135.55	520.00	56.807
100-04264-465	CONST.PCT#3-2 - MILE	500.00	500.00		475.12	1,659.61	475.12	624.88	
100-04410-465	CONST.PCT#3-2 - VEH	1,100.00	1,100.00						
100-04420-465	CONST.PCT#3-2 - VEH								
Subtotal:		89,916.00	91,692.00	3,011.34	30,073.44	46,581.43	30,073.44	61,618.56	67.202

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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:									
89,916.00		91,692.00	3,011.34	30,073.44	46,581.43	30,073.44	61,618.56	67.202	
Department number: CONST.PCT#3-2									
89,916.00		91,692.00	3,011.34	30,073.44	46,581.43	30,073.44	61,618.56	67.202	
Department number: 466 CONST.PCT#4									
Program number:									
23,000.00	CONST.PCT#4 - ELEC.O	23,000.00	1,762.46	8,812.32	17,413.80	8,812.32	14,187.68	61.686	
95,526.00	DEPUTIES	95,526.00	10,681.25	37,171.73	22,882.16	37,171.73	58,354.27	61.087	
100-01043-466	CONST. PCT#4 - PART-		186.67	242.26	137.25	242.26	44.84-	-22.713	
100-01045-466	CONST.PCT#4 - OVERTI	1,008.00	1,008.00	141.28	10.81	240.64	767.36	76.127	
100-02010-466	CONST.PCT#4 - TEC	9,516.00	9,516.00	3,756.54	3,439.24	3,756.54	5,759.46	60.524	
100-02020-466	CONST.PCT#4 - SSI	34,632.00	38,183.00	2,493.44	11,565.32	11,565.32	26,617.68	69.711	
100-02030-466	CONST.PCT#4 - INS.	14,728.00	14,728.00	1,503.72	5,784.69	5,305.96	8,943.31	60.723	
100-02040-466	CONST.PCT#4 - RET.	4,715.00	4,715.00	486.30	1,700.70	1,855.46	2,859.54	60.648	
100-02050-466	CONST.PCT#4 - W/C	1,069.00	1,069.00	981.00	88.00	981.00	8.232	58.333	
100-02051-466	LONGEVITY	3,600.00	3,600.00	300.00	1,500.00	1,500.00	2,100.00	58.333	
100-02060-466	CONST.PCT#4 - CAR AL	1,200.00	1,200.00	100.00	500.00	500.00	700.00	58.333	
100-02065-466	CONST.PCT#4 - CELL P	500.00	500.00	177.50	177.50	677.11	177.11-	-35.422	
100-03120-466	CONST.PCT#4 - OPER.S	1,400.00	1,400.00	1,050.84	1,050.84	1,050.84	349.16	24.940	
100-04020-466	CONST. PCT#4 - UNIFO	2,327.00	2,327.00	340.00	477.74	1,672.85	7,327.15	81.413	
100-04264-466	CONST.PCT#4 - MILEAG	9,000.00	9,000.00		1,104.25		10,000.00	100.000	
100-04410-466	CONST.PCT#4 - VEH RE	10,000.00	10,000.00				750.00	100.000	
100-04420-466	CONST.PCT#4 - VEH FU	750.00	750.00						
100-04520-466	CONST.PCT#4 - REPAIR	2,160.00	2,160.00						
100-06101-466	CONS PCT4-MACH&EQUIP								
Subtotal:									
215,131.00		218,879.42	18,991.09	76,473.15	65,844.23	77,970.76	140,908.66	64.377	
Program number:									
215,131.00		218,879.42	18,991.09	76,473.15	65,844.23	77,970.76	140,908.66	64.377	
Department number: CONST.PCT#4									
215,131.00		218,879.42	18,991.09	76,473.15	65,844.23	77,970.76	140,908.66	64.377	
Department number: 475 CO.ATTY.									
Program number:									
93,334.00	CO.ATTY. - ELEC.OFFC	93,334.00	7,152.02	35,760.10	18,058.80	35,760.10	57,573.90	61.686	
23,333.00	CO.ATTY. - ADD.ST.SU	25,666.00	2,032.78	9,304.37	9,456.00	9,304.37	16,361.63	63.748	
31,842.00	CO.ATTY. - DEPUTIES	31,842.00	2,017.00	10,237.65	25,236.52	10,237.65	21,604.35	67.849	
44,978.00	CO.ATTY. - INVESTIG.	44,978.00	3,446.54	17,307.43	17,402.40	17,307.43	27,670.57	61.520	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remarking
100-01110-475	CO. ATTY - ASSISTANTS	34,400.00	34,400.00	2,635.17	13,177.24	13,311.12	13,177.24	21,222.76	61.694
100-01240-475	PARALEGAL	43,678.00	43,678.00	3,373.96	16,972.43	16,892.86	16,972.43	26,705.57	61.142
100-02010-475	CO. ATTY. - TEC	1,025.00	1,025.00	110.15	258.29	25.72	258.29	766.71	74.801
100-02020-475	CO. ATTY. - SSI	20,920.00	21,098.00	1,575.46	7,980.97	7,628.96	7,980.97	13,117.03	62.172
100-02030-475	CO. ATTY. - INS.	35,212.00	38,824.00	3,001.00	15,373.19	16,800.37	15,373.19	23,450.81	60.403
100-02040-475	CO. ATTY. - RET.	32,379.00	32,555.00	2,383.87	12,331.45	11,759.78	12,331.45	20,323.55	62.237
100-02050-475	CO. ATTY. - W/C	2,296.00	2,302.00	173.66	894.58	866.00	894.58	1,407.42	61.139
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	2,616.62	4,167.23	2,900.82	5,959.67	578.17	8.843
100-04120-475	CO. ATTY. - PROF. SER	6,000.00	5,590.20	1,524.60	1,524.60		5,590.20		
100-04122-475	CO. ATTY. - PHONE	5,800.00	5,800.00	832.43	2,106.56	2,595.28	2,106.56	3,693.44	63.680
100-04224-475	CO. ATTY. - ELECTR.	5,285.00	7,652.78		2,937.17	1,906.86	2,937.17	4,715.61	61.620
100-04226-475	CO. ATTY. - WTR	2,840.00	2,840.00	111.69	510.71	668.82	510.71	2,329.29	82.017
100-04261-475	CO. ATTY. - TRAVEL	1,500.00	1,500.00			462.00-		1,500.00	100.000
100-04410-475	CO. ATTY. - VEH REPAIR	750.00	750.00		161.33		161.33	588.67	78.489
100-04420-475	CO. ATTY. - VEH. FUEL	8,000.00	8,000.00	1,859.82	1,859.82	2,844.05	1,859.82	6,140.18	76.752
100-04520-475	REPAIRS & MAINTENANC	200.00	200.00		410.00		410.00	710.00	100.000
100-04810-475	DUES		1,120.00						63.393
100-06100-475	CO. ATTY. - MACH/EQUIP					21,047.40			
100-06101-475	CO. ATTY. - MACH/EQUIP					2,889.29			
Subtotal:		403,677.00	412,197.82	34,846.77	155,180.12	171,866.40	161,038.16	251,159.66	60.932
Program number:		403,677.00	412,197.82	34,846.77	155,180.12	171,866.40	161,038.16	251,159.66	60.932
Department number: CO. ATTY.		403,677.00	412,197.82	34,846.77	155,180.12	171,866.40	161,038.16	251,159.66	60.932
Department number: 495 CO. AUDITOR									
Program number:									
100-01040-495	CO. AUDITOR - DEPUTIE	440,141.00	460,593.97	33,952.64	165,261.61	161,732.17	165,261.61	295,332.36	64.120
100-01070-495	CO. AUDITOR - APPOINT	95,325.00	67,568.03		12,417.70	35,988.52	12,417.70	55,150.33	81.622
100-02010-495	CO. AUDITOR - TEC	2,016.00	2,016.00	327.44	766.35	68.23	766.35	1,249.65	61.987
100-02020-495	CO. AUDITOR - SSI	41,731.00	38,804.00	2,555.79	14,080.42	14,964.05	14,080.42	24,723.58	63.714
100-02030-495	CO. AUDITOR - INS.	69,263.00	76,367.00	5,618.65	27,702.27	29,056.75	27,702.27	48,664.73	63.725
100-02040-495	CO. AUDITOR - RET.	64,589.00	60,385.00	3,916.11	22,001.14	23,324.50	22,001.14	38,383.86	63.565
100-02050-495	CO. AUDITOR - W/C	1,364.00	1,364.00	84.89	466.88	495.44	466.88	897.12	65.771
100-02051-495	CO. AUDITOR - LONGEVIT	8,846.00	9,046.00		8,891.00		8,891.00	155.00	1.713
100-02065-495	CO. AUDITOR - CELL PH	1,200.00	1,200.00		200.00		200.00	1,000.00	83.333
100-03100-495	CO. AUDITOR - STATION	1,000.00	1,000.00			500.00		1,000.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00			.63		1,000.00	100.000
100-03120-495	OPER.SUPP.	10,000.00	10,000.00	466.42	1,128.33	5,996.71	1,324.35	8,675.65	86.757
100-04015-495	TRAINING	8,000.00	8,000.00		525.00	925.00	525.00	7,475.00	93.438
100-04120-495	AUDITOR- PROF.SERV.	7,000.00	7,000.00			5,118.00		7,000.00	100.000
100-04222-495	CO.AUDITOR - PHONE	10,500.00	10,500.00	910.49	3,243.88	3,693.42	3,243.88	7,256.12	69.106
100-04224-495	CO.AUDITOR - ELECTR.	3,240.00	3,240.00		371.82		371.82	2,868.18	88.524
100-04226-495	CO.AUDITOR - WTR	600.00	600.00	86.58	214.79		214.79	385.21	64.202
100-04261-495	TRAVEL	6,000.00	6,000.00			2,110.92		6,000.00	100.000
100-04264-495	CO.AUDITOR - MILEAGE	660.00	660.00			57.18		660.00	100.000
100-04420-495	CO.AUDITOR - VEH. FU	840.00	840.00	110.41	158.55	167.22	158.55	681.45	81.125
100-04520-495	REPAIRS&MAINT BL	3,600.00	3,600.00		102.55	2,460.00	531.94	3,068.06	85.224
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00		95.00	95.00	95.00	1,205.00	92.692
100-06100-495	CO.AUDITOR - MACH&EQ	5,000.00	5,000.00					5,000.00	100.000
100-06101-495	CO.AUDITOR-MACH&EQUI	2,000.00	2,000.00					2,000.00	100.000
Subtotal:		785,215.00	778,084.00	48,029.42	257,627.29	286,753.74	258,252.70	519,831.30	66.809
Program number:		785,215.00	778,084.00	48,029.42	257,627.29	286,753.74	258,252.70	519,831.30	66.809
Department number: CO.AUDITOR		785,215.00	778,084.00	48,029.42	257,627.29	286,753.74	258,252.70	519,831.30	66.809
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	4,291.20	21,456.00	21,670.56	21,456.00	34,544.00	61.686
100-01045-497	CO.TREAS - OVERTIME		2,761.37		2,761.37	303.67	2,761.37		
100-01110-497	CO.TREAS - ASSIST.	245,196.00	245,196.00	24,920.45	101,531.80	103,837.76	101,531.80	143,664.20	58.592
100-02010-497	CO.TREAS - TEC	2,016.00	2,016.00	308.14	707.61	42.12	707.61	1,308.39	64.900
100-02020-497	CO.TREAS - SSI	23,817.00	23,873.23	2,209.03	10,350.47	9,561.42	10,350.47	13,522.76	56.644
100-02030-497	CO.TREAS - INS.	69,263.00	76,367.00	6,508.04	27,736.73	27,967.47	27,736.73	48,630.27	63.680
100-02040-497	CO.TREAS - RET.	36,861.00	36,948.39	3,371.02	16,073.95	14,814.82	16,073.95	20,874.44	56.496
100-02050-497	CO.TREAS - W/C	778.00	779.84	73.03	338.29	314.12	338.29	441.55	56.621
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			355.09		2,500.00	100.000
100-03120-497	CO. TREAS - OPER.SUP	5,000.00	5,000.00		2,627.10	6,243.58	4,973.58	26.42	.528
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00	438.56	1,466.17	1,570.75	1,466.17	3,733.83	71.804
100-04224-497	CO.TREAS - ELECTR.	3,240.00	3,240.00		527.33		527.33	2,712.67	83.724
100-04226-497	CO.TREAS - WTR	600.00	600.00	86.55	214.77		214.77	385.23	64.205
100-04264-497	CO.TREAS - MILEAGE	3,500.00	3,500.00			27.51	864.54	2,635.46	75.299
100-04525-497	CO.TREAS - MAINT.CON	8,800.00	8,800.00	1,305.00	2,610.00		4,002.10	4,797.90	54.522
100-04810-497	CO.TREAS - DUES	450.00	450.00			175.00	175.00	275.00	61.111

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		473,351.00	484,096.83	43,511.02	200,131.13	186,883.87	204,044.71	280,052.12	57.850
Program number:		473,351.00	484,096.83	43,511.02	200,131.13	186,883.87	204,044.71	280,052.12	57.850
Department number: CO.TREAS		473,351.00	484,096.83	43,511.02	200,131.13	186,883.87	204,044.71	280,052.12	57.850
Department number: 499 TAX COLL.									
Program number:									
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	4,291.20	21,456.00	21,670.56	21,456.00	34,544.00	61.686
100-01040-499	TAX COLL. - DEPUTIES	270,751.00	261,334.92	17,693.82	96,616.20	100,852.99	96,616.20	164,718.72	63.030
100-01061-499	ACCOUNTANT	48,003.00	52,003.00	3,984.00	18,640.00	20,050.07	18,640.00	33,363.00	64.156
100-02010-499	TAX COLL. - TEC	2,520.00	2,520.00	328.56	701.18	45.21	701.18	1,818.82	72.175
100-02020-499	TAX COLL. - SSI	28,962.00	28,962.00	1,972.34	10,666.45	10,852.02	10,666.45	18,295.55	63.171
100-02030-499	TAX COLL. - INS.	86,579.00	95,458.00	7,330.86	36,543.13	38,290.86	36,543.13	58,914.87	61.718
100-02040-499	TAX COLL. - RET.	44,823.00	44,823.00	2,993.63	16,540.38	16,774.63	16,540.38	28,282.62	63.098
100-02050-499	TAX COLL. - W/C	946.00	946.00	64.92	351.29	356.48	351.29	594.71	62.866
100-02051-499	TAX COLL. - LONGEVIT	3,822.00	3,822.00		3,822.00		3,822.00		
100-03110-499	TAX COLL. - POSTAGE	12,575.00	12,575.00		5,182.02	571.29	5,182.02	7,392.98	58.791
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	16,916.08	93.78	10,695.77	3,650.18	10,695.77	6,220.31	36.772
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	2,000.00					2,000.00	100.000
100-04222-499	TAX COLL. - PHONE	33,000.00	33,000.00	4,067.82	12,902.87	15,422.88	12,902.87	20,097.13	60.900
100-04224-499	TAX COLL. - ELECTR.	21,600.00	21,600.00	977.36	7,487.85	2,972.76	7,487.85	14,112.15	65.334
100-04226-499	TAX COLL. - WTR	5,158.00	5,158.00	727.66	1,547.94	390.56	1,547.94	3,610.06	69.990
100-04261-499	TAX COLL. - TRAVEL	5,000.00	5,000.00		4,397.19		4,397.19	602.81	12.056
100-04264-499	TAX COLL. - MILEAGE	700.00	700.00		481.76		481.76	218.24	31.177
100-04525-499	TAX COLL. - MAINT.CO	4,300.00	4,300.00		227.00	340.50	340.50	3,959.50	92.081
100-04580-499	TAX COLL. - LSE AGRE	55,744.00	55,744.00		21,073.32	28,323.73	29,735.87	26,008.13	46.656
100-04810-499	TAX COLL. - DUES	500.00	500.00			150.00		500.00	100.000
Subtotal:		696,483.00	705,362.00	44,525.95	269,332.35	260,714.72	278,108.40	427,253.60	60.572
Program number:		696,483.00	705,362.00	44,525.95	269,332.35	260,714.72	278,108.40	427,253.60	60.572
Department number: TAX COLL.		696,483.00	705,362.00	44,525.95	269,332.35	260,714.72	278,108.40	427,253.60	60.572
Department number: 501 INFO.DEPT.									

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Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
Program number:									
100-01040-501	INFO. DEPT. - DEPUTIE	130,794.00	124,371.00	10,021.95	43,693.33	36,304.90	43,693.33	80,677.67	64.869
100-01045-501	INFO. DEPT. - OVERTIN	756.00	756.00	123.41	265.45	48.03	265.45	490.55	64.888
100-02010-501	INFO. DEPT. - TEC	10,100.00	10,100.00	757.18	3,470.27	2,778.57	3,470.27	6,709.73	65.911
100-02020-501	INFO. DEPT. - SSI	25,974.00	26,053.00	1,629.08	7,768.74	7,241.90	7,768.74	18,284.26	70.181
100-02030-501	INFO. DEPT. - INS.	15,756.00	15,756.00	1,156.54	5,409.46	4,276.42	5,409.46	10,346.54	65.667
100-02040-501	INFO. DEPT. - RET.	333.00	333.00	25.06	114.97	90.68	114.97	218.03	65.474
100-02050-501	INFO. DEPT. - W/C	2,282.00	2,282.00		2,282.00		2,282.00		
100-03100-501	INFO. DEPT. - LONGEVIT	600.00	600.00					600.00	100.000
100-03110-501	INFO. DEPT. - STATION	300.00	300.00					300.00	100.000
100-03120-501	INFO. DEPT. - POSTAGE	12,000.00	12,000.00	613.07	4,553.62	7,931.92	6,464.76	5,535.24	46.127
100-04223-501	INFO. DEPT. - OPER. SU	1,200.00	1,200.00	88.12	441.75	441.30	441.75	758.25	63.188
100-04224-501	INFO. DEPT. - CEL PHO	3,240.00	3,240.00		527.34		527.34	2,712.66	83.724
100-04226-501	INFO. DEPT. ELECTRICT	600.00	600.00	86.55	214.75		214.75	385.25	64.208
100-04261-501	TRAVEL	1,400.00	1,400.00					1,400.00	100.000
100-04264-501	TRAVEL	1,400.00	1,400.00	56.28	56.28	52.50	56.28	1,343.72	95.980
100-04410-501	INFO. TECH. - VEH REP	7,200.00	2,200.00					2,200.00	100.000
100-04580-501	INFO. DEPT. - LSE/MAI	275,000.00	303,442.00	2,281.50	115,622.35	128,945.31	279,840.55	23,601.45	7.778
100-06100-501	INFO. DEPT. - MACHREQ	3,500.00	3,500.00			23,436.86			
100-06101-501	INFO. DEPT. -MACHREQ					1,465.81	1,012.71	2,487.29	71.065
Subtotal:		492,515.00	509,613.00	16,838.74	184,420.31	213,028.04	351,562.36	158,050.64	31.014
Program number:									
492,515.00		509,613.00	16,838.74	184,420.31	213,028.04	351,562.36	158,050.64	31.014	
Department number: INFO. DEPT.									
492,515.00		509,613.00	16,838.74	184,420.31	213,028.04	351,562.36	158,050.64	31.014	
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	35,148.50	1,548.00	35,148.50	3,756.02	35,148.50	192.00-	- .208
100-01049-505	Elections (Payroll)	90,000.00	92,487.65	3,077.58	15,387.91	15,541.86	15,387.91	24,774.09	61.665
100-01070-505	VOTER ADMIN. - APPOT	40,162.00	39,736.98	3,040.00	15,264.98	27,945.32	15,264.98	24,472.00	61.565
100-01130-505	VOTER ADMIN. - CLKS	39,672.00	39,736.98	139.67	1,979.24	52.93	1,979.24	362.73	15.488
100-02010-505	VOTER ADMIN. - TEC	756.00	2,341.97	575.24	12,340.40	6,456.78	12,340.40	3,872.87	23.887
100-02020-505	VOTER ADMIN. - SSI	15,473.00	16,213.27	1,629.08	8,105.61	11,027.22	8,105.61	12,257.21	60.194
100-02030-505	VOTER ADMIN. - INS.	17,316.00	20,382.82	705.96	3,965.97	5,137.91	3,965.97	9,325.03	70.160
100-02040-505	VOTER ADMIN. - RET.	13,291.00	13,291.00	19.17	376.09	210.34	376.09	225.66	37.501
100-02050-505	VOTER ADMIN. - W/C	506.00	601.75						
100-02051-505	VOTER ADMIN - LONGEV	2,423.00	2,423.00						

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00			225.45		4,400.00	100.000
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	135.00	515.00	475.00	515.00	1,085.00	67.813
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	30,606.06	94.30	29,522.84	13,139.68	29,574.34	1,031.72	3.371
100-04222-505	PHONE	1,900.00	1,900.00	241.22	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	11,016.62	218,628.77	123,289.03	218,680.27	87,496.73	28.577
Program number:		304,401.00	306,177.00	11,016.62	218,628.77	123,289.03	218,680.27	87,496.73	28.577
Department number: VOTER ADMIN.		304,401.00	306,177.00	11,016.62	218,628.77	123,289.03	218,680.27	87,496.73	28.577
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	3,678.62	19,843.14	18,577.30	19,843.14	28,162.86	58.665
100-02010-508	COLLECTION DEPT. - T	252.00	252.00	47.82	114.49	6.23	114.49	137.51	54.567
100-02020-508	COLLECTION DEPT. - S	3,686.00	3,686.00	277.68	1,524.91	1,334.22	1,524.91	2,161.09	58.630
100-02030-508	COLLECTION DEPT. - I	8,658.00	9,546.00	814.54	3,963.32	3,662.37	3,963.32	5,582.68	58.482
100-02040-508	COLLECTION DEPT. - R	5,705.00	5,705.00	424.50	2,360.55	2,053.48	2,360.55	3,344.45	58.623
100-02050-508	COLLECTION DEPT. - W	120.00	120.00	9.20	50.06	43.62	50.06	69.94	58.283
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			390.02		500.00	100.000
100-04222-508	COLLECTION DEPT. - P	1,800.00	1,800.00	531.27	958.86	679.67	958.86	841.14	46.730
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		70,353.00	71,241.00	5,783.63	28,991.33	26,880.62	28,991.33	42,249.67	59.305
Program number:		70,353.00	71,241.00	5,783.63	28,991.33	26,880.62	28,991.33	42,249.67	59.305
Department number: COLLECTION DEPT.		70,353.00	71,241.00	5,783.63	28,991.33	26,880.62	28,991.33	42,249.67	59.305

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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: 510 COURTHOUSE									
Program number:									
100-01140-510	COURTHOUSE - CUSTODI					24,590.34			
100-02010-510	COURTHOUSE - TEC					9.72			
100-02020-510	COURTHOUSE - SSI					1,876.12			
100-02030-510	COURTHOUSE - INS.					7,308.54			
100-02040-510	COURTHOUSE - RET.					2,894.05			
100-02050-510	COURTHOUSE - W/C					1,108.99			
100-04222-510	COURTHOUSE - PHONE	18,400.00	18,400.00	223.54	650.09	1,620.35	650.09	17,749.91	96.467
100-04223-510	COURTHOUSE - CEL PHO	2,400.00	2,400.00	136.09	680.13	679.37	680.13	1,719.87	71.661
100-04224-510	COURTHOUSE - ELECTR.	28,000.00	28,000.00		7,690.36	13,787.10	7,690.36	20,309.64	72.534
100-04226-510	COURTHOUSE - WTR	4,000.00	4,000.00	392.31	1,047.57	1,456.63	1,047.57	2,952.43	73.811
100-04410-510	COURTHOUSE - VEH RE	4,000.00	4,000.00			251.25		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	387.00	1,890.98	31,874.57	5,595.33	84,404.67	93.783
100-04525-510	COURTHOUSE - MAINT. C	288,200.00	288,200.00		93,082.72	6,228.63	161,632.72	126,567.28	43.916
Subtotal:		465,000.00	465,000.00	1,138.94	105,041.85	93,685.66	177,296.20	287,703.80	61.872
Program number:									
Department number: COURTHOUSE		465,000.00	465,000.00	1,138.94	105,041.85	93,685.66	177,296.20	287,703.80	61.872
Department number: 520 FOOD PANTRY									
Program number:									
100-01030-520	FOOD PANTRY - DEPT. H	45,456.00	45,456.00	3,483.22	17,416.08	17,590.26	17,416.08	28,039.92	61.686
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	2,423.23	12,160.06	11,076.09	12,160.06	19,681.94	61.811
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	7,348.49	36,691.52	33,440.46	36,691.52	59,252.48	61.757
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,260.00	172.33	344.08	41.15	344.08	915.92	72.692
100-02020-520	FOOD PANTRY - SOCIAL	13,303.00	13,303.00	982.41	4,977.55	4,731.32	4,977.55	8,325.45	62.553
100-02030-520	FOOD PANTRY - INS.	43,289.00	47,729.00	4,072.70	19,421.85	13,982.94	19,421.85	28,307.15	59.308
100-02040-520	FOOD PANTRY - RET	20,589.00	20,589.00	1,529.61	7,886.28	7,309.04	7,886.28	12,702.72	61.697
100-02050-520	FOOD PANTRY - W/C	435.00	435.00	33.13	167.28	155.26	167.28	267.72	61.545
100-02051-520	FOOD PANTRY - LONGEV	656.00	656.00		656.00		656.00		
100-03120-520	FOOD PANTRY - OPER.S	6,000.00	5,300.00	399.98	1,745.86	2,859.63	2,010.83	3,289.17	62.060
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	595.21	2,869.06	2,010.73	2,869.06	3,530.94	55.171
100-04223-520	FOOD PANTRY - CEL PH	1,100.00	1,100.00	93.32	466.34	466.72	466.34	633.66	57.605
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00			146.04		3,000.00	100.000
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	375.38	908.45	888.45	908.45	1,091.55	54.578
100-04264-520	FOOD PANTRY. - MILEA	300.00	300.00		177.00		177.00	123.00	41.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00	52,100.00	52,100.00			52,100.00	100.000
100-04525-520	FOOD PANTRY - MAINT.	500.00	500.00					500.00	100.000
Subtotal:		324,174.00	327,914.00	73,609.01	157,987.41	94,697.09	106,152.38	221,761.62	67.628
Program number:		324,174.00	327,914.00	73,609.01	157,987.41	94,697.09	106,152.38	221,761.62	67.628
Department number: FOOD PANTRY		324,174.00	327,914.00	73,609.01	157,987.41	94,697.09	106,152.38	221,761.62	67.628
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC. OFFCL	63,000.00	63,000.00	4,827.58	24,137.90	29,022.99	24,137.90	38,862.10	61.686
100-01039-560	DEPUTY CORPORAL	535,719.00	535,719.00	32,595.32	173,238.95	173,238.95	173,238.95	362,480.05	67.662
100-01040-560	SHERIFF - DEPUTIES	1,289,380.00	1,236,333.00	85,347.25	428,549.11	485,577.98	428,549.11	807,783.89	65.337
100-01045-560	SHERIFF - OVERTIME	85,000.00	85,000.00	12,694.82	69,349.44	87,175.39	69,349.44	15,650.56	18.412
100-01050-560	SHERIFF - SECT.	66,190.00	66,190.00	5,198.80	25,106.40	14,752.99	25,106.40	41,083.60	62.069
100-01090-560	SHERIFF - INVESTIG.			227.57-	123,835.42				
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	2,921.60	14,899.98	14,752.66	14,899.98	23,224.02	60.917
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	3,976.94	19,884.73	20,084.26	19,884.73	32,014.27	61.686
100-01142-560	SHERIFF - MECHANIC	40,055.00	40,055.00	3,069.38	15,346.90	65,099.32	15,346.90	24,708.10	61.685
100-01160-560	GRANTS COORDINATOR	198,214.00	198,214.00	15,685.58	69,811.40	69,811.40	69,811.40	128,402.60	64.780
100-01170-560	SHERIFF - DISPATCHER	13,190.00	13,190.00	2,019.08	4,560.60	317.01	4,560.60	8,629.40	65.424
100-02010-560	SHERIFF - TEC	184,806.00	184,806.00	12,596.29	67,175.81	64,412.81	67,175.81	117,630.19	63.651
100-02020-560	SHERIFF - SSI	453,165.00	499,641.00	34,353.41	160,474.77	151,119.93	160,474.77	339,166.23	67.882
100-02030-560	SHERIFF - INS.	286,026.00	286,026.00	19,119.70	104,187.97	99,428.21	104,187.97	181,838.03	63.574
100-02040-560	SHERIFF - RET.	78,362.00	78,362.00	5,086.93	26,900.92	25,979.96	26,900.92	51,461.08	65.671
100-02050-560	SHERIFF - W/C	48,183.00	48,183.00		45,445.00		45,445.00	2,738.00	5.683
100-02051-560	SHERIFF - LONGEVITY	1,000.00	1,000.00			8.77		1,000.00	100.000
100-03110-560	SHERIFF - POSTAGE	44,000.00	42,000.00	27.78	6,179.90	4,451.91	8,948.78	33,051.22	78.693
100-03120-560	SHERIFF - OPER.SUPP.	3,000.00	3,000.00		1,545.98		1,545.98	1,454.02	48.467
100-04015-560	SHERIFF - TRAINING	9,300.00	9,300.00	792.68	792.68	2,278.42	792.68	8,507.32	91.477
100-04222-560	SHERIFF - PHONE	30,250.00	30,250.00	2,340.59	11,613.22	11,340.80	11,613.22	18,636.78	61.699
100-04223-560	SHERIFF - CEL PHONES	400.00	400.00					400.00	100.000
100-04264-560	SHERIFF - MILEAGE	125,000.00	125,000.00	16,362.62	54,892.85	34,110.19	74,664.40	50,335.60	40.268
100-04420-560	SHERIFF - VEH REPAIR	200,000.00	200,000.00		29,822.15	44,109.93	29,822.15	170,177.85	85.089
100-04430-560	SHERIFF - COMM-RADIO	3,000.00	1,200.00		876.80	967.68	876.80	2,123.20	100.000
100-04522-560	SHERIFF - K9-MAINT	24,000.00	24,000.00					24,000.00	100.000
100-04525-560	SHERIFF - MAINT. CONT	21,740.05	21,740.05					21,740.05	100.000
100-06100-560	SHERIFF - MACH/EQUIP								

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06101-560	SHERIFF - MACH&EQUIP		2,000.00		1,469.65	1,316.55	1,469.65	530.35	26.518
Subtotal:		3,871,263.00	3,887,632.05	258,788.78	1,356,263.11	1,280,806.41	1,378,803.54	2,508,828.51	64.534
Program number:		3,871,263.00	3,887,632.05	258,788.78	1,356,263.11	1,280,806.41	1,378,803.54	2,508,828.51	64.534
Department number: SHERIFF		3,871,263.00	3,887,632.05	258,788.78	1,356,263.11	1,280,806.41	1,378,803.54	2,508,828.51	64.534
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS. OFF. FUL					86,615.30			
100-01045-561	JAIL - OVERTIME	54,000.00	54,000.00	4,049.85	20,240.83	22,082.10	20,240.83	33,759.17	62.517
100-01056-561	RECORDS COORDINATOR	38,127.00	38,127.00	2,921.60	14,797.35		14,797.35	23,329.65	61.189
100-01057-561	ASSISTANT RECORDS CO	69,823.00	69,823.00	5,350.40	26,685.88		26,685.88	43,137.12	61.781
100-01058-561	CLERK-RECORDS	31,842.00	31,842.00	2,440.00	12,200.01		12,200.01	19,641.99	61.686
100-01070-561	JAIL - APPOINT OFFCL	55,682.00	55,682.00	4,266.82	21,334.15	21,547.21	21,334.15	34,347.85	61.686
100-01130-561	JAIL - CLERKS					36,620.45			
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	1,098.00	12,164.32	12,251.62	12,164.32	19,677.68	61.798
100-01140-561	JAIL - CUSTODIANS	99,055.00	99,055.00	7,590.40	37,934.63	13,032.72	37,934.63	61,120.37	61.703
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00		19,500.00	26,000.00	19,500.00	58,500.00	75.000
100-01147-561	JAIL - NURSE	43,614.00	43,614.00	3,509.18	18,561.50	16,878.01	18,561.50	25,052.50	57.441
100-01150-561	JAIL - MED. STAFF	31,842.00	31,842.00	2,440.00	11,458.42	12,924.27	11,458.42	20,383.58	64.015
100-01157-561	JAIL - CHIEF JAILER	42,176.00	42,176.00	3,006.40	16,255.05	12,431.18	16,255.05	25,920.95	61.459
100-01158-561	JAIL - JAIL SUPRV.	161,364.00	161,364.00	9,730.05	64,823.21	65,420.55	64,823.21	96,540.79	59.828
100-01160-561	JAIL - JAILERS	1,083,064.00	1,083,064.00	72,846.75	390,120.25	329,901.53	390,120.25	692,943.75	63.980
100-01161-561	JAIL - ASSIST. ADM	39,083.00	39,083.00	3,054.35	15,077.83	15,225.53	15,077.83	24,005.17	61.421
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	1,629.47	6,079.30	7,992.92	6,079.30	28,150.70	82.240
100-01191-561	ASSISTANT WARDEN	46,050.00	46,050.00	3,528.76	17,643.83		17,643.83	28,406.17	61.685
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	2,635.20	13,175.99	14,487.66	13,175.99	21,213.01	61.685
100-02010-561	JAIL - TEC	12,600.00	12,600.00	1,679.40	4,344.54	284.15	4,344.54	8,255.46	65.520
100-02020-561	JAIL - SSI	146,757.00	146,757.00	9,894.61	54,619.71	50,412.28	54,619.71	92,137.29	62.782
100-02030-561	JAIL - INS.	406,920.00	448,654.00	30,259.38	139,460.09	136,733.77	139,460.09	309,193.91	68.916
100-02040-561	JAIL - RET.	227,137.00	227,137.00	14,971.17	84,585.62	77,809.20	84,585.62	142,551.38	62.760
100-02050-561	JAIL - W/C	64,414.00	64,414.00	4,244.15	23,313.59	21,485.14	23,313.59	41,100.41	63.807
100-02051-561	JAIL - LONGEVITY	22,203.00	22,203.00		20,807.00		20,807.00	1,396.00	6.287
100-03110-561	JAIL - POSTAGE	2,000.00	2,000.00		114.20	384.03	114.20	1,885.80	94.290
100-03120-561	JAIL - OPER. SUPP.	58,000.00	58,000.00	322.82	12,612.86	8,008.80	22,983.82	35,016.18	60.373
100-04015-561	TRAINING	1,500.00						4,000.00	100.000
100-04028-561	JAIL - FIRE ALARM IN							5,000.00	100.000
100-04030-561	JAIL - PRISONER MED.	510,000.00	502,500.00	8,722.00	55,749.56	48,200.44	86,103.76	416,396.24	82.865

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04033-561	JAIL - TRANS/INMATE	76,000.00	81,324.00		1,120.00	44,655.30	9,664.72	71,659.28	88.116
100-04126-561	JAIL - PRISONER OPER	115,000.00	62,125.00		6,187.17	21,657.53	7,634.44	54,490.56	87.711
100-04128-561	JAIL - SUPPL/PRISON.	450,000.00	450,000.00		134,523.43	169,007.48	134,523.43	315,476.57	70.106
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	187.60	187.60	414.81	187.60	812.40	81.240
100-04223-561	JAIL - CEL PHONES	5,280.00	5,280.00	841.31	4,060.73	2,697.72	4,060.73	1,219.27	23.092
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	9,972.11	59,973.57	76,153.61	59,973.57	100,026.43	62.517
100-04226-561	JAIL - WTR	48,000.00	48,000.00	7,722.71	18,638.25	20,253.60	18,638.25	29,361.75	61.170
100-04227-561	JAIL - CABLE	16,000.00	16,000.00	1,289.59	5,511.58	6,771.64	5,511.58	10,488.42	65.553
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	18,476.00	1,231.31	6,027.30	7,400.67	6,027.30	12,448.70	67.378
100-04520-561	JAIL - REPAIRS&MAINT		52,875.00		12,645.31		20,274.92	32,600.08	61.655
100-04525-561	JAIL - MAINT.CONTR	3,071.00	3,071.00			5,922.62		3,071.00	100.000
Subtotal:		4,325,065.00	4,365,599.00	221,435.39	1,362,534.66	1,391,663.84	1,420,881.42	2,944,717.58	67.453
Program number:		4,325,065.00	4,365,599.00	221,435.39	1,362,534.66	1,391,663.84	1,420,881.42	2,944,717.58	67.453
Department number: JAIL		4,325,065.00	4,365,599.00	221,435.39	1,362,534.66	1,391,663.84	1,420,881.42	2,944,717.58	67.453
Department number: 589 CEMETERY									
Program number:									
100-01045-589	CEMETARY - OVERTIME		31.11		31.11		31.11		
100-01110-589	CEMETARY - ASSISTANT	99,180.00	99,180.00	7,600.01	35,730.03	38,608.88	35,730.03	63,449.97	63.975
100-02010-589	CEMETARY - T.E.C.	756.00	756.00	98.81	198.01	17.45	198.01	557.99	73.808
100-02020-589	CEMETARY - SOCIAL SE	7,921.00	7,921.00	574.30	3,039.19	2,923.37	3,039.19	4,881.81	61.631
100-02030-589	CEMETARY - INSURANCE	25,974.00	28,637.00	2,410.86	10,880.06	10,650.24	10,880.06	17,756.94	62.007
100-02040-589	CEMETARY - RETIREMEN	12,261.00	12,261.00	877.06	4,722.79	4,544.28	4,722.79	7,538.21	61.481
100-02050-589	CEMETARY - WORKERS C	8,647.00	8,647.00	634.60	3,337.01	3,223.84	3,337.01	5,309.99	61.408
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	431.75	6,397.36	7,160.50	7,589.03	2,410.97	24.110
100-04224-589	CEMETERY - ELECTRICI	500.00	500.00	152.62	255.18	318.69	255.18	244.82	48.964
100-04226-589	CEMETERY - WATER	11,500.00	11,500.00	628.12	2,877.67	4,106.84	2,877.67	8,622.33	74.977
100-06101-589	CEMETERY - MACH&EQUI					1,470.17			
Subtotal:		181,112.00	183,806.11	13,408.13	71,841.41	73,024.26	73,033.08	110,773.03	60.266
Program number:		181,112.00	183,806.11	13,408.13	71,841.41	73,024.26	73,033.08	110,773.03	60.266

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: CEMETERY									
		181,112.00	183,806.11	13,408.13	71,841.41	73,024.26	73,033.08	110,773.03	60.266
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			
Subtotal:						1,005.41			
Program number:						1,005.41			
Department number: VFW PCT 1									
						1,005.41			
Department number: 648 PARKS & RECREATION									
Program number:									
100-01033-648	SUPERVISOR					1,729.44-			
100-01153-648	LABOR					2,196.00-			
100-02020-648	SOCIAL SECURITY					299.66-			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-648	RETIREMENT					458.81-			
100-02050-648	WORKERS COMP					173.47-			
100-04224-648	ELECTRICITY-PARKS&RE				482.44		482.44	482.44-	
Subtotal:					482.44	4,857.38-	482.44	482.44-	
100-31202-648	OPER PCT 2 - PARKS&R					285.44			
Subtotal:						285.44			
100-61011-648	PCT 1 MACH&EQUIP 100		2,762.91					2,762.91	100.000
Subtotal:			2,762.91					2,762.91	100.000
Program number:			2,762.91		482.44	4,571.94-	482.44	2,280.47	82.539
Department number: PARKS & RECREATION			2,762.91		482.44	4,571.94-	482.44	2,280.47	82.539
Department number: 649 PCT 2 ADMIN OFFICE									
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	2,836.18	14,180.90	14,323.17	14,180.90	22,831.10	61.686
100-01045-649	PCT 2 ADMIN OFFICE -		409.98	11.44	421.42	271.81	421.42	11.44-	-2.790
100-01110-649	ADMIN OFFICE PCT2 -	130,667.00	133,267.00	8,757.42	44,831.35	42,419.52	44,831.35	88,435.65	66.360
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	114.00	380.09	26.77	380.09	879.91	69.834
100-02020-649	ADMIN OFFICE PCT2 -	13,664.00	13,664.00	941.93	4,987.72	4,736.83	4,987.72	8,676.28	63.497
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	47,729.00	4,072.70	17,751.90	13,309.20	17,751.90	29,977.10	62.807
100-02040-649	ADMIN OFFICE PCT2 -	21,147.00	21,147.00	1,422.89	7,692.46	7,281.01	7,692.46	13,454.54	63.624
100-02050-649	ADMIN OFFICE PCT2 -	817.00	817.00	30.83	162.01	154.84	162.01	654.99	80.170
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	3,125.00	3,125.00	3,125.00	4,375.00	58.333
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,475.00	233.20	3,112.08	3,793.70	4,558.32	6,916.68	60.276
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	393.59	569.75	571.36	569.75	930.25	62.017
100-04224-649	ADMIN OFFICE PCT2-EL	10,000.00	10,000.00	867.92	3,395.00	2,967.55	3,395.00	6,605.00	66.050
100-04226-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	235.94	566.77	542.35	566.77	933.23	62.215
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		1,054.29	1,006.78	1,054.29	2,845.71	72.967
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00		1,104.55	1,464.52	1,104.55	2,895.45	72.386
100-04520-649	REPAIRS&MAINT BL	4,000.00	3,622.11		315.00	2,329.34	669.00	2,953.11	81.530

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	3,646.89	272.38-	949.64		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	305,875.98	20,370.66	107,325.93	98,823.75	111,823.42	194,052.56	63.442
Program number:		300,182.00	305,875.98	20,370.66	107,325.93	98,823.75	111,823.42	194,052.56	63.442
Department number: PCT 2 ADMIN OFFICE		300,182.00	305,875.98	20,370.66	107,325.93	98,823.75	111,823.42	194,052.56	63.442
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-			
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									

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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:									
100-01152-652	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:									
		50,000.00	50,000.00			3,971.55-		50,000.00	100.000
Program number:									
		50,000.00	50,000.00			3,971.55-		50,000.00	100.000
Department number: CODE ENFORCEMENT DEPT									
		50,000.00	50,000.00			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	176.00					176.00	100.000
Program number:									
		176.00	176.00					176.00	100.000
Department number: G#3193801 BODY WORN CAMER									
		176.00	176.00					176.00	100.000
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01010-661	PCT1 ADMIN OFFICE - E	37,012.00	37,012.00	2,836.18	14,180.90	14,323.17	14,180.90	22,831.10	61.686
100-01045-661	PCT1 ADMIN OFFICE -		353.13	78.09	390.04		390.04	36.91-	-10.452
100-01110-661	COMPT. CNTR. PCT1 - AS	38,085.00	38,085.00	2,916.88	14,587.36	14,735.04	14,587.36	23,497.64	61.698
100-01130-661	CLERK	31,842.00	31,842.00	2,440.00	12,200.00	12,715.93	12,200.00	19,642.00	61.686
100-02010-661	COMPT. CNTR. PCT1 - TE	756.00	756.00	70.65	141.46	11.08	141.46	614.54	81.288
100-02020-661	COMPT. CNTR. PCT1 - SS	9,020.00	9,020.00	678.50	3,574.50	3,534.96	3,574.50	5,445.50	60.371
100-02030-661	COMPT. CNTR. PCT1 - IN	25,974.00	28,637.00	2,236.52	11,106.06	10,325.19	11,106.06	17,530.94	61.218
100-02040-661	COMPT. CNTR. PCT1 - RE	13,962.00	13,962.00	1,038.15	5,566.32	5,493.26	5,566.32	8,395.68	60.132
100-02050-661	COMPT. CNTR. PCT1 - W/	665.00	665.00	51.33	262.30	261.02	262.30	402.70	60.556
100-02051-661	COMPT. CNTR. PCT1 - LO	2,279.00	2,279.00		2,279.00		2,279.00		
100-02060-661	PCT1 ADMIN OFFICE - C	7,500.00	7,500.00	625.00	3,125.00	3,125.00	3,125.00	4,375.00	58.333
100-02065-661	PCT1 ADMIN - CELL PH	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03120-661	COMPT.CNTR.PCT1 - OP	8,250.00	5,835.36	39.99	1,415.41	857.96	1,463.80	4,371.56	74.915
100-04222-661	COMPT.CNTR.PCT1 - PH	5,400.00	5,400.00	308.47	655.34	950.74	655.34	4,744.66	87.864
100-04223-661	COMP CTR PCT 1 - CEL	1,000.00	1,000.00	34.88	174.33	174.14	174.33	825.67	82.567
100-04224-661	COMPT.CNTR.PCT1 - EL					1,696.39			
100-04226-661	COMPT.CNTR.PCT1 - WA					375.65			
100-04261-661	TRAVEL	6,000.00	6,000.00		2,026.23		2,840.39	3,159.61	52.660
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00	52.37	319.37	420.50	319.37	2,080.63	86.693
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				2,009.45	405.19	16.781
Subtotal:		192,945.00	195,961.13	13,506.93	72,503.62	70,677.27	75,375.62	120,585.51	61.535
Program number:		192,945.00	195,961.13	13,506.93	72,503.62	70,677.27	75,375.62	120,585.51	61.535
Department number: PCT1 - ADMIN OFFICE LOPET		192,945.00	195,961.13	13,506.93	72,503.62	70,677.27	75,375.62	120,585.51	61.535
Department number: 663 COMM.CNTR.									
Program number:									
100-01110-663	COMM.CNTR. - ASSIST.	36,467.00	36,467.00	2,793.60	13,970.80	14,111.82	13,970.80	22,496.20	61.689
100-01110-663	COMM.CNTR. - CLERKS	68,319.00	68,319.00	5,235.20	26,158.47	26,424.68	26,158.47	42,160.53	61.711
100-02010-663	COMM.CNTR. - TEC	756.00	756.00	104.38	208.76	16.06	208.76	547.24	72.386
100-02020-663	COMM.CNTR. - SSI	8,156.00	8,156.00	604.72	3,163.81	3,099.76	3,163.81	4,992.19	61.209
100-02030-663	COMM.CNTR. - INS.	25,974.00	28,637.00	2,443.62	11,653.11	10,987.11	11,653.11	16,983.89	59.308
100-02040-663	COMM.CNTR. - RET.	12,623.00	12,623.00	926.52	4,942.89	4,770.85	4,942.89	7,680.11	60.842
100-02050-663	COMM.CNTR. - W/C	267.00	267.00	20.06	104.84	473.28	104.84	162.16	60.734
100-02051-663	COMM.CNTR. - LONGEVI	1,830.00	1,830.00		1,830.00		1,830.00	500.00	100.000
100-03100-663	STATIONARY SUPPLIES	500.00	500.00						
100-03120-663	COMM.CNTR. - OPER.SU	8,500.00	15,308.43	351.76	9,189.91	1,843.94	11,457.55	3,850.88	25.155
100-04222-663	COMM.CNTR. - PHONE	7,000.00	7,000.00	510.27	2,511.47	3,095.84	2,511.47	4,488.53	64.122
100-04224-663	COMM.CNTR. - ELECTR.	6,500.00	6,500.00		1,724.96	1,797.48	1,724.96	4,775.04	73.462
100-04226-663	COMM.CNTR. - WATER	1,800.00	1,800.00	296.59	668.92	681.81	668.92	1,131.08	62.838
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00			14.50		800.00	100.000
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00	20.08	20.08	81.22	20.08	1,229.92	98.394
100-04520-663	REPAIRS&MAINT BL	500.00	1,500.00	249.63	746.51		866.50	633.50	42.233
100-06101-663	COMM.CNTR.-MACH&EQUI		716.57			1,518.10		716.57	100.000
Subtotal:		181,742.00	192,930.00	13,556.43	76,894.53	68,916.45	79,282.16	113,647.84	58.906

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		181,742.00	192,930.00	13,556.43	76,894.53	68,916.45	79,282.16	113,647.84	58.906
Department number: COMM.CNTR.									
		181,742.00	192,930.00	13,556.43	76,894.53	68,916.45	79,282.16	113,647.84	58.906
Department number: 665 AGRI.									
Program number:									
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,232.42	6,162.12	6,223.70	6,162.12	9,920.88	61.686
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	2,440.00	12,200.01	12,322.00	12,200.01	19,641.99	61.686
100-02010-665	AGRI. - TEC	504.00	504.00	53.70	187.40	8.26	187.40	396.60	78.690
100-02020-665	AGRI. - SSI	4,281.00	4,281.00	312.35	1,755.40	1,594.07	1,755.40	2,525.60	58.996
100-02030-665	AGRI. - INS.	17,316.00	19,092.00	814.54	3,884.37	3,622.26	3,884.37	15,207.63	79.654
100-02040-665	AGRI. - RET.	6,625.00	6,625.00	281.58	1,458.35	1,450.22	1,458.35	5,166.65	77.987
100-02050-665	AGRI. - W/C	140.00	140.00	10.33	57.98	52.11	57.98	82.02	58.586
100-02051-665	LONGEVITY	2,531.00	2,531.00		2,531.00		2,531.00		58.334
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	2,291.65	2,291.65	2,291.65	3,208.35	100.000
100-03100-665	AGRI. - STATION	100.00	70.00		284.00	260.00	284.00	6.00	59.409
100-03110-665	AGRI. - POSTAGE	260.00	290.00	339.91	405.91	335.69	405.91	594.09	64.636
100-03120-665	AGRI. - OPER. SUPP.	1,000.00	1,000.00	254.97	707.28	902.63	707.28	1,292.72	57.090
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	797.49	2,917.86	2,248.82	2,917.86	3,882.14	69.138
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00	503.87	1,481.40	1,312.07	1,481.40	3,318.60	87.292
100-04226-665	AGRI. - MTR	4,800.00	4,800.00		725.90	2,055.66	1,016.68	6,983.32	61.111
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00		140.00		140.00	220.00	100.000
100-04810-665	AGRI. - DUES	360.00	360.00						
100-06101-665	AGRI. - MACH/EQUIP 50	700.00	700.00						
Subtotal:		108,842.00	110,618.00	7,499.49	37,110.63	35,376.64	37,401.41	73,216.59	66.189
Program number:									
		108,842.00	110,618.00	7,499.49	37,110.63	35,376.64	37,401.41	73,216.59	66.189
Department number: AGRI.									
		108,842.00	110,618.00	7,499.49	37,110.63	35,376.64	37,401.41	73,216.59	66.189
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	2,836.18	14,180.90	14,323.17	14,180.90	22,831.10	61.686
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	2,716.24	13,912.51	13,273.49	13,912.51	23,400.48	62.714
100-01130-668	CLERK	31,842.00	31,842.00	2,440.00	12,200.00	11,000.04	12,200.00	19,642.00	61.686
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00	67.03	134.23	9.65	134.23	621.77	82.245
100-02020-668	PCT#4 CENTER - SOCIA	8,802.00	8,802.00	662.69	3,354.70	3,313.25	3,354.70	5,447.30	61.887

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	28,637.00	2,436.78	11,618.91	10,965.51	11,618.91	17,018.09	59.427
100-02040-668	PCT#4 CENTER - RETIR	13,625.00	13,625.00	1,005.99	5,199.35	5,118.90	5,199.35	8,425.65	61.840
100-02050-668	PCT#4 CENTER - WORKE	658.00	658.00	50.64	254.53	254.14	254.53	403.47	61.318
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	3,125.00	3,125.00	3,125.00	4,375.00	58.333
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	500.00	500.00	500.00	700.00	58.333
100-03120-668	OPR. SUPP.	4,250.00	4,250.00		518.73	499.22	528.73	3,721.27	87.559
100-04222-668	PHONE	4,500.00	4,500.00	422.64	1,206.78	2,215.86	1,206.78	3,293.22	73.183
100-04224-668	PCT#4 CENTER - ELECT	1,200.00	1,200.00	74.72	264.55	260.76	264.55	935.45	77.954
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	92.42	176.34	220.12	176.34	523.66	74.809
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		1,698.62	3,592.59	1,698.62	4,101.38	70.713
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00		190.29	21.81		2,654.00	100.000
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00			175.03	190.29	1,009.71	84.143
100-04520-668	REPAIRSMAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00					500.00	100.000
Subtotal:		186,194.00	188,857.00	13,530.33	68,743.44	68,868.54	68,753.44	120,103.56	63.595
Program number:		186,194.00	188,857.00	13,530.33	68,743.44	68,868.54	68,753.44	120,103.56	63.595
Department number: PCT#4 CENTER		186,194.00	188,857.00	13,530.33	68,743.44	68,868.54	68,753.44	120,103.56	63.595
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00			145.50		35,000.00	100.000
100-04222-684	PHONE	8,000.00	8,000.00	491.33	2,404.39	2,781.10	2,404.39	5,595.61	69.945
100-04224-684	NON DEPARTMENTAL E	42,900.00	42,900.00	2,630.95	11,925.42	13,830.86	11,925.42	30,974.58	72.202
100-04226-684	WATER	12,000.00	12,000.00	1,012.80	3,843.93	4,744.38	3,843.93	8,156.07	67.967
100-04520-684	REPAIRSMAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-684	NON DEPT. - 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 DEPARTMENT	263,916.00	916.00					916.00	100.000
Subtotal:		422,066.00	159,066.00	4,135.08	35,132.77	40,221.39	37,453.74	121,612.26	76.454
Program number:		422,066.00	159,066.00	4,135.08	35,132.77	40,221.39	37,453.74	121,612.26	76.454

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: NON DEPARTMENTAL									
		422,066.00	159,066.00	4,135.08	35,132.77	40,221.39	37,453.74	121,612.26	76.454
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	14,180.90	14,323.17	14,180.90	22,831.10	61.686
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	56,650.00	3,730.42	18,652.09	18,838.61	18,652.09	37,997.91	67.075
100-02010-685	T.E.C. PCT 3 ADMIN	504.00	504.00	48.49	96.99	7.46	96.99	407.01	80.756
100-02020-685	SOC SEC PCT 3 ADMIN	7,388.00	7,388.00	545.29	2,899.61	2,854.57	2,899.61	4,488.39	60.752
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	19,092.00	1,421.98	7,221.69	6,999.69	7,221.69	11,870.31	62.174
100-02040-685	RETIREMENT PCT 3 ADM	11,436.00	11,436.00	841.46	4,551.14	4,479.26	4,551.14	6,884.86	60.203
100-02050-685	W/C PCT 3 ADMIN OFFI	612.00	612.00	47.07	240.83	240.53	240.83	371.17	60.649
100-02051-685	LONGEVITY PCT 3 ADMI	2,190.00	2,190.00	47.07	2,190.00	2,190.00	2,190.00	4,375.00	58.333
100-02060-685	PCT 3 ADMIN OFFC - C	7,500.00	7,500.00	625.00	3,125.00	3,125.00	3,125.00	700.00	58.333
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	500.00	500.00	500.00	2,172.27	72.469
100-03120-685	OPER SUPP. PCT 3 ADM	3,000.00	3,000.00	309.12	827.73	528.99	827.73	2,077.31	76.937
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00		622.69		622.69	1,126.04	70.378
100-04264-685	MILEAGE - PCT 3 ADMI	1,600.00	1,600.00		473.96		473.96	6,625.30	73.614
100-04420-685	PCT 3 ADMIN - VEH. F	9,000.00	9,000.00	1,353.52	2,374.70	2,570.10	2,374.70		
Subtotal:		150,140.00	159,884.00	11,858.53	57,957.33	54,467.38	57,957.33	101,926.67	63.750
Program number:									
		150,140.00	159,884.00	11,858.53	57,957.33	54,467.38	57,957.33	101,926.67	63.750
Department number: PCT 3 ADMIN OFFICE									
		150,140.00	159,884.00	11,858.53	57,957.33	54,467.38	57,957.33	101,926.67	63.750
Department number: 690 INTRGV,AGRE, CONTR, SERV.									
Program number:									
100-07050-690	INTRGV,AG, CONTR-FIRE	1,265,957.00	1,265,957.00			510,815.28		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	45,052.00	46,012.00	3,761.63	19,681.55	19,598.75	19,681.55	26,330.45	57.225
100-07080-690	INTRGV,AG, CONTR-EP	15,000.00	15,000.00	1,250.00	5,000.00	6,250.00	5,000.00	10,000.00	66.667
100-07085-690	INTRGV,AG, CONTR-UTLY	11,190.00	11,190.00	1,445.38	4,088.78	3,801.28	4,088.78	7,101.22	63.460
100-07086-690	INTRGV,AGRE, CONTR, SE	8,515.00	8,515.00					8,515.00	100.000
100-07091-690	INTRGV,AG, CONTR-WTR.	429,076.00	429,180.00			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	6,457.01	28,770.33	545,347.87	28,770.33	1,787,083.67	98.416

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		1,807,790.00	1,815,854.00	6,457.01	28,770.33	545,347.87	28,770.33	1,787,083.67	98.416
Department number: INTRGV.AGRE.CONTR.SERV.									
		1,807,790.00	1,815,854.00	6,457.01	28,770.33	545,347.87	28,770.33	1,787,083.67	98.416
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	1,950.00-	30,900.00	81,984.00	62,150.00	387,850.00	86.189
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	411,772.09		303,340.00	22,800.00	303,340.00	108,432.09	26.333
100-08150-691	EXP.CONTR.SERV - APP	459,205.00	459,205.00		112,999.72	109,334.64	112,999.72	346,205.28	75.392
100-08200-691	PROPERTY AUTO & EQUI	700,000.00	717,525.00		717,525.00	681,052.00	717,525.00		
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00		197,011.00	190,860.00	197,011.00	77,989.00	28.360
100-08215-691	EXP.CONTR.SERV - FUN	353,383.00	404,703.53					404,703.53	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	2,000.00	10,500.00	11,611.00	10,500.00	14,500.00	58.000
100-08250-691	INTEREST	31,675.00	31,675.00	7,260.78	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	41,959.38	83,710.01	82,056.53	83,710.01	81,495.99	49.330
Subtotal:									
		2,534,469.00	2,940,086.62	49,270.16	1,470,716.04	1,196,081.96	1,501,966.04	1,438,120.58	48.914
Program number:									
		2,534,469.00	2,940,086.62	49,270.16	1,470,716.04	1,196,081.96	1,501,966.04	1,438,120.58	48.914
Department number: EXP.CONTR.SERV									
		2,534,469.00	2,940,086.62	49,270.16	1,470,716.04	1,196,081.96	1,501,966.04	1,438,120.58	48.914
Department number: 700 MATCHING FUNDS									
Program number:									
100-01000-700	TRANSFER OUT		114,462.42		103,751.21		103,751.21	10,711.21	9.358
100-08261-700	TRANSFER OUT 271	25,000.00	25,000.00	2,083.33	10,416.65		10,416.65	14,583.35	58.333
100-08270-700	TRANSFER OUT-RECDS M	163,842.00	168,281.00	13,653.50	72,706.50	67,527.50	72,706.50	95,574.50	56.795
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	2,878,595.09	234,236.33	1,201,188.78	1,355,473.95	1,201,188.78	1,677,406.31	58.272
100-08294-700	TRANSFER IN/OUT					3,725.47			
100-08298-700	TRANSFER OUT AIRPORT	15,414.00	10,109.00	1,284.50	9,085.50	219.57	9,085.50	1,023.50	10.125
100-08299-700	TRANS IN/OUT LANDFIL	400,000.00	400,000.00	33,333.33	166,666.65	166,666.65	166,666.65	233,333.35	58.333
100-08301-700	TRANSFER OUT - BPU G					65,752.00			
100-08302-700	TRANSFER OUT - SB 2	82,735.00				129,162.00			
100-08304-700	MAV CTY EP BORDER EO						3,757.22	3,757.22-	
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		

Haverlick County
Revenue & Expenditure Report

glbase_test gbarriento
09:30 05/14/25
Fund: 100 GENERAL FUND

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-08309-700	TRANS OUT-CATALYTIC	15,548.00	148,595.00	53,047.00	133,047.00		186,094.00	37,499.00-	-25.236
100-09130-700	MATCHING FUNDS - HUT	47,333.00	57,309.91	3,965.41	19,785.07	71,784.25	19,785.07	37,524.84	65.477
	Subtotal:	3,822,027.00	4,031,149.42	341,603.40	1,821,756.36	1,860,311.39	1,878,560.58	2,152,588.84	53.399
	Program number:	3,822,027.00	4,031,149.42	341,603.40	1,821,756.36	1,860,311.39	1,878,560.58	2,152,588.84	53.399
	Department number: MATCHING FUNDS	3,822,027.00	4,031,149.42	341,603.40	1,821,756.36	1,860,311.39	1,878,560.58	2,152,588.84	53.399
	Department number: 820 PLANNER	3,822,027.00	4,031,149.42	341,603.40	1,821,756.36	1,860,311.39	1,878,560.58	2,152,588.84	53.399
	Program number:	3,822,027.00	4,031,149.42	341,603.40	1,821,756.36	1,860,311.39	1,878,560.58	2,152,588.84	53.399
100-01030-820	PLANNER - DEPT. HEAD	59,779.00	59,779.00	4,580.77	21,872.65	14,482.75	21,872.65	37,906.35	63.411
100-01033-820	VECTOR CONTROL SUPER	39,000.00	39,000.00	2,240.40	2,240.40		2,240.40	36,759.60	94.255
100-01033-820	PLANNER -PARKS&FAC-S	49,963.00	49,963.00	3,828.57	19,142.86	21,063.69	19,142.86	30,820.14	61.686
100-01034-820	PLANNER -PARKS&FAC-S	63,684.00	63,684.00	2,440.00	12,129.24	26,480.26	12,129.24	51,554.76	80.954
100-01045-820	PLANNER - OVERTIME			99.09					
100-01045-820	PLANNER -VECTOR CONT	31,842.00	2,603.43	49.14-	2,504.34		2,504.34	99.09	3.806
100-01130-820	PLANNER - CLKS	45,000.00	31,842.00	2,413.01	12,150.14		12,150.14	19,691.86	61.842
100-01133-820	PLANNER - CODE E-BUI	37,584.00	45,000.00	3,448.29	17,241.44	18,971.24	17,241.44	27,758.56	61.686
100-01135-820	PLANNER - VECTOR CON	90,000.00	37,584.00	3,024.00	15,272.46	16,197.66	15,272.46	22,311.54	59.364
100-01152-820	PLANNER - CODE ENFOR	63,000.00	90,000.00	5,344.69	19,137.85	18,967.48	19,137.85	70,862.15	78.736
100-01168-820	PLANNER - GRANTS ADM		63,000.00	4,827.58	24,137.85		24,137.85	38,862.15	61.686
100-01169-820	PLANNER - GRANTS SPE					13,927.30			
100-02010-820	PLANNER - TEC	505.00	505.00	88.82	180.00		180.00	325.00	64.356
100-02010-820	PLANNER -VECTOR CONT	504.00	504.00	68.05	117.13	5.84	117.13	386.87	76.760
100-02010-820	PLANNER - PARKS&FAC	756.00	756.00	81.49	162.98	17.42	162.98	593.02	78.442
100-02010-820	PLANNER - CODE ENFOR	756.00	756.00	114.31	203.97	13.80	203.97	552.03	73.020
100-02010-820	PLANNER - GRANTS - T	252.00	252.00	54.24	117.00	11.02	117.00	135.00	53.571
100-02020-820	PLANNER - SSI	7,083.00	7,083.00	522.02	2,797.84	1,108.01	2,797.84	4,285.16	60.499
100-02020-820	PLANNER - VECTOR CON	5,872.00	5,872.00	406.55	1,451.39	1,239.12	1,451.39	4,420.61	75.283
100-02020-820	PLANNER - PARKS&FAC	8,711.00	8,711.00	472.93	2,359.18	3,630.54	2,359.18	6,351.82	72.917
100-02020-820	PLANNER - CODE ENFOR	10,352.00	10,352.00	663.14	2,740.15	2,892.77	2,740.15	7,611.85	73.530
100-02020-820	PLANNER - GRANTS - S	4,829.00	4,829.00	369.31	1,846.54	1,152.45	1,846.54	2,982.46	61.761
100-02030-820	PLANNER - INS.	17,316.00	19,092.00	1,629.08	7,645.72	2,329.29	7,645.72	11,446.28	59.953
100-02030-820	PLANNER - VECTOR CON	17,316.00	19,092.00	814.54	3,670.52	3,662.37	3,670.52	15,421.48	80.775
100-02030-820	PLANNER - PARKS&FAC	25,974.00	28,637.00	1,629.08	7,768.74	10,987.11	7,768.74	20,868.26	72.872
100-02030-820	PLANNER - CODE ENFOR	25,974.00	28,637.00	1,629.08	7,768.74	7,324.74	7,768.74	20,868.26	72.872
100-02030-820	PLANNER - GRANTS-INS	8,658.00	9,546.00	814.54	3,884.37	2,995.83	3,884.37	5,661.63	59.309
100-02040-820	PLANNER - RET.	10,962.00	10,962.00	807.09	4,399.68	1,693.12	4,399.68	6,562.32	59.864
100-02040-820	PLANNER - VECTOR CON	9,088.00	9,088.00	604.09	2,190.30	1,905.19	2,190.30	6,897.70	75.899

Period Ending: 7/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-820-	PLANNER - PARKS&FAC	13,482.00	13,482.00	723.40	3,685.37	5,592.75	3,685.37	9,796.63	72.665
100-02040-820-	PLANNER - CODE ENFOR	16,022.00	16,022.00	1,014.72	4,282.66	4,462.58	4,282.66	11,739.34	73.270
100-02040-820-	PLANNER - GRANTS - RE	7,474.00	7,474.00	557.10	2,844.65	1,775.07	2,844.65	4,629.35	61.939
100-02050-820-	PLANNER - W/C	231.00	231.00	17.49	199.74	36.18	199.74	31.26	13.532
100-02050-820-	PLANNER - VECTOR CON	6,409.00	6,409.00	442.36	1,517.97	1,322.61	1,517.97	4,891.03	76.315
100-02050-820-	PLANNER - PARKS&FAC	5,033.00	5,033.00	175.32	876.31	2,101.34	876.31	4,156.69	82.589
100-02050-820-	PLANNER - CODE ENF -	11,299.00	11,299.00	734.23	3,037.75	3,167.96	3,037.75	8,261.25	73.115
100-02050-820-	PLANNER - GRANTS-WOR	158.00	158.00	12.06	60.30	37.66	60.30	97.70	61.835
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		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		610.32	3,295.45	861.10	2,587.21	100.000
100-03120-820-	PLANNER - OPER. SUPP.	3,000.00	3,000.00					2,138.90	71.297
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	4,000.00	306.40	1,755.14	2,603.75	2,230.72	1,769.28	44.232
100-03120-820-	PLANNER - PARKS&FAC-	220,000.00	212,000.00	3,444.64	49,070.24	15,150.94	71,984.49	140,015.51	66.045
100-03120-820-	PLANNER - CODE ENFOR-	5,000.00	5,000.00		76.88		841.58	4,158.42	83.168
100-03135-820-	PLANNER - CODE ENFOR	1,000.00	1,000.00			320.00		1,000.00	100.000
100-04127-820-	ENGINEERING SERVICES	80,000.00	70,000.00	3,150.00	27,250.00	7,350.00	30,126.50	39,873.50	56.962
100-04222-820-	PLANNER - PHONE	1,000.00	1,000.00	198.21	340.71	367.71	340.71	659.29	65.929
100-04223-820-	PLANNER - CEL PHONES	1,500.00	1,500.00	147.77	738.58	791.59	738.58	761.42	50.761
100-04224-820-	PLANNER - PARKS&FAC-E	32,000.00	32,000.00	2,007.87	9,130.42	11,425.16	9,130.42	22,869.58	71.467
100-04226-820-	PLANNER - PARKS&FAC	48,000.00	48,000.00	10,266.43	27,795.87	31,342.24	27,795.87	20,204.13	42.092
100-04261-820-	PLANNER -VECTOR CONT	800.00	800.00					800.00	100.000
100-04261-820-	TRAVEL		487.96	43.58	444.38		400.80	87.16	17.862
100-04264-820-	PLANNER - MILEAGE		1,500.00	103.92	103.92			1,500.00	100.000
100-04264-820-	MILEAGE	500.00	161.66		161.66		161.66	74.76	12.460
100-04410-820-	PLANNER - VEH REPAIR		600.00		374.38		525.24	380.44	38.044
100-04410-820-	PLANNER-VECTOR CO -		1,000.00		619.56		619.56	1,500.00	100.000
100-04410-820-	PARKS & FACILITIES-		1,500.00				49.29	2,550.71	98.104
100-04420-820-	PLANNER - VEH FUEL&O	2,600.00	2,600.00		90.60	1,083.24	90.60	4,909.40	98.188
100-04420-820-	PLANNER - PARKS&FAC -		5,000.00		2,833.83		3,312.59	6,687.41	66.874
100-04520-820-	REPAIRS&MAINT BL	341,000.00	341,000.00		113,666.68		198,916.69	142,083.31	41.667
100-04525-820-	PLANNER - PARKS&FAC-	40,000.00	35,000.00			5,183.55		35,000.00	100.000
100-04568-820-	IMPROVEMENTS-ENGINEE	15,088.00	15,088.00			14,648.18		15,088.00	100.000
100-04580-820-	PLANNER - CODE ENF-	100,000.00	100,000.00					100,000.00	100.000
100-04587-820-	VECTOR CONTROL - CON		5,000.00					1,060.01	21.200
100-06101-820-	PLANNER - MACH&EQUIP		40,000.00				3,939.99	21,691.93	54.230
100-07094-820-	PLANNER - PARKS&FAC		6,000.00				18,308.07	6,000.00	100.000
100-08202-820-	SEPTIC INSPECTOR CON			3,670.59	17,307.07	763.70			

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		1,642,543.00	1,655,365.26	69,981.71	466,354.76	284,893.07	584,315.69	1,071,049.57	64.702
Program number:		1,642,543.00	1,655,365.26	69,981.71	466,354.76	284,893.07	584,315.69	1,071,049.57	64.702
Department number: PLANNER		1,642,543.00	1,655,365.26	69,981.71	466,354.76	284,893.07	584,315.69	1,071,049.57	64.702
Expenditure	Subtotal	29,887,502.00	30,369,439.50	1,736,093.69	10,789,604.27	10,534,342.88	11,378,241.17	18,991,198.33	62.534
Fund number: 100 GENERAL FUND				3,357,465.48-	4,022,497.88-	4,070,583.48-	3,430,589.30-	3,430,589.30	

Period Ending: 2/2025

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			1.80-	72.24-	380.06-	72.24-	72.24	
103-08020-300	INTEREST			594.68-	2,876.08-	2,965.57-	2,876.08-	2,876.08	
Subtotal:				596.48-	2,948.32-	3,345.63-	2,948.32-	2,948.32	
Program number:				596.48-	2,948.32-	3,345.63-	2,948.32-	2,948.32	
Department number: REVENUE				596.48-	2,948.32-	3,345.63-	2,948.32-	2,948.32	
Revenue	Subtotal			596.48-	2,948.32-	3,345.63-	2,948.32-	2,948.32	
Fund number: 103 COURT COST FEES - ALL COURT				596.48-	2,948.32-	3,345.63-	2,948.32-	2,948.32	

Period Ending: 2/2025

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-	3,965.41-	19,785.07-	71,784.25-	19,785.07-	37,524.84-	65.477
110-04200-300	TITLE XX MEALS ON WH	100,000.00-	100,000.00-	23,566.08-	47,559.67-	58,585.74-	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-	20,424.17	
110-04500-300	PROGRAM INCOME	10,000.00-	10,000.00-	1,108.50-	5,140.13-	4,343.03-	5,140.13-	4,859.87-	48.599
110-08020-300	INTEREST	14,800.00-	14,800.00-	626.05-	4,452.92-	6,801.89-	4,452.92-	10,347.08-	69.913
Subtotal:		939,843.00-	949,819.91-	49,690.21-	97,530.49-	162,088.95-	97,530.49-	852,289.42-	89.732
Program number:									
		939,843.00-	949,819.91-	49,690.21-	97,530.49-	162,088.95-	97,530.49-	852,289.42-	89.732
Department number: REV.									
		939,843.00-	949,819.91-	49,690.21-	97,530.49-	162,088.95-	97,530.49-	852,289.42-	89.732
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE			5.73-	6.73-		6.73-	6.73	
Subtotal:				5.73-	6.73-		6.73-	6.73	
Program number:									
				5.73-	6.73-		6.73-	6.73	
Department number: REVENUE									
				5.73-	6.73-		6.73-	6.73	
Revenue	Subtotal	939,843.00-	949,819.91-	49,695.94-	97,537.22-	162,088.95-	97,537.22-	852,282.69-	89.731
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		209.91		209.91	2,951.39	209.91		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	3,443.20	17,216.00	17,388.47	17,216.00	27,718.00	61.686
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00				12,322.00			
110-01130-696	NUTR.PROG. - CLERKS	35,496.00	35,496.00					35,496.00	100.000
110-01190-696	NUTR.PROG. - COOK	164,430.00	228,114.00	17,480.03	86,899.41	57,669.80	86,899.41	141,214.59	61.905

Period Ending: 2/2025

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	4,880.01	21,968.73	24,668.29	21,968.73	41,715.27	65.504
110-02010-696	NUTR. PROG. - TEC	2,772.00	2,772.00	335.44	670.88	42.16	670.88	2,101.12	75.798
110-02020-696	NUTR. PROG. - S.S.I	29,388.00	29,388.00	1,919.11	10,325.90	8,750.37	10,325.90	19,062.10	64.864
110-02030-696	NUTR. PROG. - INSURAN	95,237.00	105,004.00	7,988.76	38,595.78	34,960.95	38,595.78	66,408.22	63.244
110-02040-696	NUTR. PROG. - RETIREM	45,483.00	45,483.00	2,977.74	16,274.05	13,527.87	16,274.05	29,208.95	64.219
110-02050-696	NUTR. PROG. - W/C	9,919.00	9,919.00	669.30	3,549.55	3,354.48	3,549.55	6,369.45	64.215
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	356.07	356.04	743.96	67.633
110-03110-696	NUTR. PROG. - POSTAGE	300.00	300.00					300.00	100.000
110-03120-696	NUTR-TDA - OPER. SUP		9,700.00	822.92	2,532.23		7,475.49	2,224.51	22.933
110-03320-696	FOOD		296,450.00	1,346.81	108,410.71	113,698.62	152,868.31	143,581.69	48.434
110-03340-696	NUTR. PROG. - RAW FOOD	310,000.00							
110-04222-696	NUTR. PROG. - TELEPHO	10,500.00	10,500.00	1,051.96	4,349.72	4,305.49	4,349.72	6,150.28	58.574
110-04224-696	NUTR. PROG. - ELECTRI	13,000.00	13,000.00	1,586.41	4,541.48	5,894.33	4,541.48	8,458.52	65.066
110-04226-696	NUTR. PROG. - WATER	3,850.00	3,850.00	549.20	1,477.60	1,900.76	1,477.60	2,372.40	61.621
110-04227-696	NUTR. PROG. - CABLE	2,000.00	2,000.00	120.61	482.44	753.85	482.44	1,517.56	75.878
110-04228-696	NUTR. PROG. - GAS	7,000.00	7,000.00	1,258.04	3,024.38	2,835.92	3,024.38	3,975.62	56.795
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		2,758.65	752.15	3,058.65	2,781.35	47.626
110-04420-696	NUTR. PROG. - VEH FUE	13,000.00	13,000.00	984.85	3,712.62	3,587.04	3,762.13	9,237.87	71.061
110-04520-696	NUTR. PROG. - REPAIRS	6,000.00	4,000.00		3,930.20	2,629.86	3,965.48	34.52	.863
110-06101-696	NUTRITION-MACH & EQU		3,250.00		2,550.60		2,550.60	699.40	21.520
110-06131-696	IMPROVEMENTS		2,000.00		425.00		425.00	1,575.00	78.750
Subtotal:		939,843.00	949,819.91	47,414.39	346,347.90	312,349.87	396,144.33	553,675.58	58.293
Program number:		939,843.00	949,819.91	47,414.39	346,347.90	312,349.87	396,144.33	553,675.58	58.293
Department number: NUTR.PROG.		939,843.00	949,819.91	47,414.39	346,347.90	312,349.87	396,144.33	553,675.58	58.293
Expenditure		939,843.00	949,819.91	47,414.39	346,347.90	312,349.87	396,144.33	553,675.58	58.293
Fund number: 110 ELDNUTR				2,281.55-	248,810.68	150,260.92	298,607.11	298,607.11-	

Period Ending: 2/2025

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-	361,899.04-	361,899.04-	524,395.17-	361,899.04-	608,100.96-	62.691
112-02090-300	ROAD & BRIDGE FEES			136,571.65					
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-	2,500.00-	7,500.00-	13,000.00-	7,500.00-	17,500.00-	70.000
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-	2,276.19-	11,466.99-	7,093.46-	11,466.99-	8,533.01-	42.665
Subtotal:		1,737,600.00-	1,737,600.00-	230,103.58-	393,795.79-	562,551.94-	393,795.79-	1,343,804.21-	77.337
Program number:		1,737,600.00-	1,737,600.00-	230,103.58-	393,795.79-	562,551.94-	393,795.79-	1,343,804.21-	77.337
Department number: REV.		1,737,600.00-	1,737,600.00-	230,103.58-	393,795.79-	562,551.94-	393,795.79-	1,343,804.21-	77.337
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 REVENUE	1,000.00-	1,000.00-					1,000.00-	100.000
112-08100-310	TRANS.FROM G/F	2,843,606.00-	2,878,595.09-	234,236.33-	1,201,188.78-	1,355,473.95-	1,201,188.78-	1,677,406.31-	58.272
Subtotal:		2,845,106.00-	2,880,095.09-	234,236.33-	1,201,188.28-	1,355,473.95-	1,201,188.28-	1,678,906.81-	58.293
Program number:		2,845,106.00-	2,880,095.09-	234,236.33-	1,201,188.28-	1,355,473.95-	1,201,188.28-	1,678,906.81-	58.293
Department number:		2,845,106.00-	2,880,095.09-	234,236.33-	1,201,188.28-	1,355,473.95-	1,201,188.28-	1,678,906.81-	58.293
Revenue Subtotal		4,582,706.00-	4,617,695.09-	464,339.91-	1,594,984.07-	1,918,025.89-	1,594,984.07-	3,022,711.02-	65.459
Department number: 611 R&B									
Program number:									
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	5,710.96	28,554.83	28,840.37	28,554.83	45,973.17	61.686

Period Ending: 2/2025

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	15,003.43	15,144.16	15,003.43	24,131.57	61.662
112-01034-611	R&B - LABOR-ASSIST.	776,089.00	776,089.00	57,422.49	287,080.29	274,424.37	287,080.29	489,008.71	63.009
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00	3,734.42	18,672.10	17,213.62	18,672.10	30,061.90	61.686
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00	3,642.00	18,210.05	18,392.75	18,210.05	29,317.95	61.686
112-01045-611	R&B - OVERTIME	10,000.00	10,000.00	149.16	2,530.57	2,530.57	2,530.57	7,469.43	74.684
112-01130-611	R&B - CLERKS	44,266.00	44,266.00	2,289.33	8,010.23	56,007.43	8,010.23	36,255.77	81.904
112-01137-611	R&B - CDL DRIVER	163,678.00	163,678.00	7,662.41	38,955.84	33,417.56	38,955.84	124,722.16	76.200
112-01138-611	R&B - HEAVY EQUIP OP	248,723.00	248,723.00	19,059.22	94,927.74	93,195.28	94,927.74	153,795.26	61.834
112-01141-611	R&B - MECHANIC ASSIS	101,498.00	101,498.00	6,540.68	33,010.87	33,417.56	33,010.87	68,487.13	67.476
112-01143-611	R&B - CONCRETE & SKI	102,834.00	102,834.00	10,188.93	41,268.28	25,241.17	41,269.28	61,564.72	59.868
112-01146-611	R&B - GRAPHIC ENGINE					12,322.00			
112-01148-611	R&B - WELDER	38,628.00	38,628.00	2,960.00	13,912.00	14,936.24	13,912.00	24,716.00	63.985
112-02010-611	R&B - UNEMP. INS.	12,096.00	12,096.00	1,548.61	3,232.97	244.02	3,232.97	8,863.03	73.272
112-02020-611	R&B - SOC. SEC.	133,121.00	133,121.00	9,330.48	48,891.88	44,982.72	48,891.88	84,229.12	63.273
112-02030-611	R&B - GRP. INS.	415,578.00	458,199.00	36,253.72	172,633.15	160,425.54	172,633.15	285,565.85	62.324
112-02040-611	R&B - RETIRE.	206,034.00	206,034.00	14,026.43	75,482.50	69,292.71	75,482.50	130,551.50	63.364
112-02050-611	R&B - W/C INS.	126,697.00	126,697.00	8,894.64	46,521.18	43,053.84	46,521.18	80,175.82	63.282
112-02051-611	R&B - LONGEVITY	44,509.00	44,509.00		44,421.00		44,421.00	88.00	.198
112-03100-611	R&B - STATIONARY	500.00	500.00					500.00	100.000
112-03110-611	R&B - POSTAGE	900.00	900.00					900.00	100.000
112-03120-611	R&B - OPER. SUPPLY	100,000.00	100,000.00	3,234.28	20,800.92	32,188.13	29,475.76	70,524.24	70.524
112-04155-611	R&B - TELEPHONE	100.00	100.00					100.00	100.000
112-04222-611	R&B - CELL PHONES	13,400.00	13,400.00	838.98	4,191.56	4,193.76	4,191.56	9,208.44	68.720
112-04224-611	R&B - ELECTRICITY	8,000.00	8,000.00	725.15	2,983.15	3,693.13	2,983.15	5,016.85	62.711
112-04226-611	R&B - WTR	21,000.00	21,000.00	3,084.04	7,410.10	8,258.77	7,410.10	13,589.90	64.714
112-04264-611	R&B - MILEAGE	2,500.00	2,500.00					2,500.00	100.000
112-04419-611	R&B - VEH REPAIR	175,000.00	175,000.00	10,051.68	50,595.26	60,971.50	58,520.70	116,479.30	66.560
112-04420-611	R&B - VEHICLE FUEL &	252,150.00	252,150.00		37,663.70	54,936.05	37,663.70	214,486.30	85.063
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00					1,030.00	100.000
112-04576-611	R&B - STREET LIGHTS	391,000.00	391,000.00	9,059.57	168,680.55	139,022.01	168,680.55	222,319.45	56.859
112-04580-611	R&B - LSE AGREE.	20,000.00	20,000.00		8,240.75	8,240.75	19,777.80	222.20	1.111
112-06100-611	R&B - MACHSEQUIP	50,000.00	50,000.00					50,000.00	100.000
112-06181-611	R&B - MACH & EQUIP 500-499	10,000.00	10,000.00		1,199.93		1,199.93	8,800.07	88.001
Subtotal:		3,689,256.00	3,731,877.00	220,399.29	1,297,024.36	1,247,220.54	1,325,161.69	2,406,715.31	64.491
112-31201-611	R&B - OP. SUPPL/RD. MA	233,000.00	230,237.09	328.00	73,014.79	42,389.07	74,217.64	156,019.45	67.785
112-31202-611	R&B - OP. SUPPL/RD. MAT	200,000.00	192,268.50	3,546.77	42,686.86	19,953.86	76,288.62	115,979.88	60.322
112-31203-611	R&B - OP. SUPPL/RD. MAT	200,000.00	167,000.00	27,296.44	64,750.78	18,879.42	77,157.74	91,842.26	54.345
112-31204-611	R&B - OP. SUPPL/RD. MAT	260,450.00	260,450.00	154.99	39,999.77	14,293.47	44,126.23	216,323.77	83.058

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		893,450.00	851,955.59	31,326.20	220,452.20	95,515.82	271,790.23	580,165.36	68.098
112-41201-611	PROF. SERVICES PCT 1					1,200.00			
Subtotal:						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
112-61013-611	MACH & EQUIP PCT 3 5		5,000.00		699.95		699.95	4,300.05	86.001
112-61014-611	MACH & EQUIP PCT 4 5					649.99			
Subtotal:			33,862.50		13,981.49	649.99	13,981.49	19,881.01	58.711
Program number:		4,582,706.00	4,617,695.09	251,725.49	1,531,458.05	1,344,586.35	1,610,933.41	3,006,761.68	65.114
Department number: R&B		4,582,706.00	4,617,695.09	251,725.49	1,531,458.05	1,344,586.35	1,610,933.41	3,006,761.68	65.114
Expenditure	Subtotal	4,582,706.00	4,617,695.09	251,725.49	1,531,458.05	1,344,586.35	1,610,933.41	3,006,761.68	65.114
Fund number: 112 R&B				212,614.42-	63,526.02-	573,439.54-	15,949.34	15,949.34-	

Period Ending: 2/2025

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			2,550.75-	15,123.43-	14,455.74-	15,123.43-	15,123.43	
Subtotal:				2,550.75-	15,123.43-	14,455.74-	15,123.43-	15,123.43	
Program number:				2,550.75-	15,123.43-	14,455.74-	15,123.43-	15,123.43	
Department number: REVENUES				2,550.75-	15,123.43-	14,455.74-	15,123.43-	15,123.43	
Revenue	Subtotal			2,550.75-	15,123.43-	14,455.74-	15,123.43-	15,123.43	
Fund number: 115 P/R				2,550.75-	15,123.43-	14,455.74-	15,123.43-	15,123.43	

Period Ending: 2/2025

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			616.69-	2,946.49-	1,801.00-	2,946.49-	2,946.49	
Subtotal:				616.69-	2,946.49-	1,801.00-	2,946.49-	2,946.49	
Program number:				616.69-	2,946.49-	1,801.00-	2,946.49-	2,946.49	
Department number: REVENUES				616.69-	2,946.49-	1,801.00-	2,946.49-	2,946.49	
Revenue	Subtotal			616.69-	2,946.49-	1,801.00-	2,946.49-	2,946.49	
Fund number: 116 MAV CO AETNA HEALTH INS CLA				616.69-	2,946.49-	1,801.00-	2,946.49-	2,946.49	

Period Ending: 2/2025

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-	3,220.00-	14,280.00-	15,440.60-	14,280.00-	15,720.00-	52.400
117-08020-300	INTEREST	14,140.00-	14,140.00-	1,168.38-	6,211.20-	5,726.87-	6,211.20-	7,928.80-	56.074
Subtotal:		683,666.00-	683,666.00-	4,388.38-	20,491.20-	21,167.47-	20,491.20-	663,174.80-	97.003
Program number:		683,666.00-	683,666.00-	4,388.38-	20,491.20-	21,167.47-	20,491.20-	663,174.80-	97.003
Department number: REV.		683,666.00-	683,666.00-	4,388.38-	20,491.20-	21,167.47-	20,491.20-	663,174.80-	97.003
Revenue	Subtotal	683,666.00-	683,666.00-	4,388.38-	20,491.20-	21,167.47-	20,491.20-	663,174.80-	97.003
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	683,666.00	683,666.00					683,666.00	100.000
Subtotal:		683,666.00	683,666.00					683,666.00	100.000
Program number:		683,666.00	683,666.00					683,666.00	100.000
Department number: LAW LIBRARY		683,666.00	683,666.00					683,666.00	100.000
Expenditure	Subtotal	683,666.00	683,666.00					683,666.00	100.000
Fund number: 117 LAW LIBR.				4,388.38-	20,491.20-	21,167.47-	20,491.20-	20,491.20	

Period Ending: 2/2025

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-	30.00-	120.00-	130.00-	120.00-	480.00-	80.000
120-08020-300	INTEREST	2,030.00-	2,030.00-	159.54-	855.13-	838.74-	855.13-	1,174.87-	57.875
Subtotal:		93,583.00-	93,583.00-	189.54-	975.13-	968.74-	975.13-	92,607.87-	98.958
Program number:		93,583.00-	93,583.00-	189.54-	975.13-	968.74-	975.13-	92,607.87-	98.958
Department number: REVENUE		93,583.00-	93,583.00-	189.54-	975.13-	968.74-	975.13-	92,607.87-	98.958
Revenue	Subtotal	93,583.00-	93,583.00-	189.54-	975.13-	968.74-	975.13-	92,607.87-	98.958
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	93,583.00	93,583.00					93,583.00	100.000
Subtotal:		93,583.00	93,583.00					93,583.00	100.000
Program number:		93,583.00	93,583.00					93,583.00	100.000
Department number: EXPENSES		93,583.00	93,583.00					93,583.00	100.000
Expenditure	Subtotal	93,583.00	93,583.00					93,583.00	100.000
Fund number: 120 COUNTY REC PRESERVATION				189.54-	975.13-	968.74-	975.13-	975.13	

Period Ending: 2/2025

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-	25.52-	136.86-	134.79-	136.86-	183.14-	57.231
Subtotal:		15,085.00-	15,085.00-	25.52-	136.86-	134.79-	136.86-	14,948.14-	99.093
Program number:		15,085.00-	15,085.00-	25.52-	136.86-	134.79-	136.86-	14,948.14-	99.093
Department number: REVENUE		15,085.00-	15,085.00-	25.52-	136.86-	134.79-	136.86-	14,948.14-	99.093
Revenue	Subtotal	15,085.00-	15,085.00-	25.52-	136.86-	134.79-	136.86-	14,948.14-	99.093
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				25.52-	136.86-	134.79-	136.86-	136.86	

Period Ending: 2/2025

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-			2.63-		80.00-	100.000
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-	2.15-	11.52-	11.07-	11.52-	6.52	-130.400
Subtotal:		1,345.00-	1,345.00-	2.15-	11.52-	21.01-	11.52-	1,333.48-	99.143
Program number:		1,345.00-	1,345.00-	2.15-	11.52-	21.01-	11.52-	1,333.48-	99.143
Department number: REVENUE		1,345.00-	1,345.00-	2.15-	11.52-	21.01-	11.52-	1,333.48-	99.143
Revenue	Subtotal	1,345.00-	1,345.00-	2.15-	11.52-	21.01-	11.52-	1,333.48-	99.143
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				2.15-	11.52-	21.01-	11.52-	11.52	

Period Ending: 2/2025

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-	4,470.00-	25,011.52-	24,392.63-	25,011.52-	38,988.48-	60.920
126-08020-300	INTEREST	9,000.00-	9,000.00-	724.89-	3,851.43-	3,996.32-	3,851.43-	5,148.57-	57.206
Subtotal:		473,000.00-	473,000.00-	5,194.89-	28,862.95-	28,388.95-	28,862.95-	444,137.05-	93.898
Program number:		473,000.00-	473,000.00-	5,194.89-	28,862.95-	28,388.95-	28,862.95-	444,137.05-	93.898
Department number: REVENUE		473,000.00-	473,000.00-	5,194.89-	28,862.95-	28,388.95-	28,862.95-	444,137.05-	93.898
Revenue	Subtotal	473,000.00-	473,000.00-	5,194.89-	28,862.95-	28,388.95-	28,862.95-	444,137.05-	93.898
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	472,800.00	472,800.00			97,301.24		472,800.00	100.000
126-04155-659	BANK FEES	200.00	200.00					200.00	100.000
Subtotal:		473,000.00	473,000.00			97,301.24		473,000.00	100.000
Program number:		473,000.00	473,000.00			97,301.24		473,000.00	100.000
Department number: CO CLERK REC MGMT&PRESERV		473,000.00	473,000.00			97,301.24		473,000.00	100.000
Expenditure	Subtotal	473,000.00	473,000.00			97,301.24		473,000.00	100.000
Fund number: 126 CO CLERK RECORDS MGMT & PRE				5,194.89-	28,862.95-	68,912.29	28,862.95-	28,862.95	

Period Ending: 2/2025

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-	4.03-	21.64-	21.95-	21.64-	38.36-	63.933
Subtotal:		2,366.00-	2,366.00-	4.03-	21.64-	21.95-	21.64-	2,344.36-	99.085
Program number:		2,366.00-	2,366.00-	4.03-	21.64-	21.95-	21.64-	2,344.36-	99.085
Department number: REVENUE		2,366.00-	2,366.00-	4.03-	21.64-	21.95-	21.64-	2,344.36-	99.085
Revenue	Subtotal	2,366.00-	2,366.00-	4.03-	21.64-	21.95-	21.64-	2,344.36-	99.085
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		2,366.00	2,366.00					2,366.00	100.000
Expenditure	Subtotal	2,366.00	2,366.00					2,366.00	100.000
Fund number: 127 CONTINUING EDU JUDGE & STAF				4.03-	21.64-	21.95-	21.64-	21.64	

Period Ending: 2/2025

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-	8.55-	45.87-	45.17-	45.87-	74.13-	61.775
Subtotal:		5,036.00-	5,036.00-	8.55-	45.87-	45.17-	45.87-	4,990.13-	99.089
Program number:		5,036.00-	5,036.00-	8.55-	45.87-	45.17-	45.87-	4,990.13-	99.089
Department number: REVENUE		5,036.00-	5,036.00-	8.55-	45.87-	45.17-	45.87-	4,990.13-	99.089
Revenue	Subtotal	5,036.00-	5,036.00-	8.55-	45.87-	45.17-	45.87-	4,990.13-	99.089
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				8.55-	45.87-	45.17-	45.87-	45.87	

Period Ending: 2/2025

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-	529.86-	2,210.00-	2,257.00-	2,210.00-	4,040.00-	64.640
131-08020-300	INTEREST	1,100.00-	1,100.00-	99.86-	527.39-	467.72-	527.39-	572.61-	52.055
Subtotal:		62,395.00-	62,395.00-	628.86-	2,737.39-	2,724.72-	2,737.39-	59,657.61-	95.613
Program number:		62,395.00-	62,395.00-	628.86-	2,737.39-	2,724.72-	2,737.39-	59,657.61-	95.613
Department number: REVENUE		62,395.00-	62,395.00-	628.86-	2,737.39-	2,724.72-	2,737.39-	59,657.61-	95.613
Revenue	Subtotal	62,395.00-	62,395.00-	628.86-	2,737.39-	2,724.72-	2,737.39-	59,657.61-	95.613
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	62,395.00	62,395.00					62,395.00	100.000
Subtotal:		62,395.00	62,395.00					62,395.00	100.000
Program number:		62,395.00	62,395.00					62,395.00	100.000
Department number: EXPENSES		62,395.00	62,395.00					62,395.00	100.000
Expenditure	Subtotal	62,395.00	62,395.00					62,395.00	100.000
Fund number: 131 VITAL STATISTICS				628.86-	2,737.39-	2,724.72-	2,737.39-	2,737.39	

Fund: 132 E-FILE RECOVERY DIST CLERK \$2

Period Ending: 2/2025

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					150.00-			
132-08020-300	INTEREST	45.00-	45.00-	1.30-	6.99-	175.41-	6.99-	38.01-	84.467
Subtotal:		860.00-	860.00-	1.30-	6.99-	325.41-	6.99-	853.01-	99.187
Program number:		860.00-	860.00-	1.30-	6.99-	325.41-	6.99-	853.01-	99.187
Department number: REVENUE		860.00-	860.00-	1.30-	6.99-	325.41-	6.99-	853.01-	99.187
Revenue	Subtotal	860.00-	860.00-	1.30-	6.99-	325.41-	6.99-	853.01-	99.187
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				1.30-	6.99-	29,674.59	6.99-	6.99	

Period Ending: 2/2025

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-	206,583.35-	189,916.66-	206,583.35-	289,216.65-	58.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	87,500.00-	87,500.00-	87,500.00-	122,500.00-	58.333
170-04208-300	ZAVALA COUNTY		210,000.00-	35,000.00-	97,500.00-	58,333.35-	97,500.00-	112,500.00-	53.571
170-07120-300	CITY OF EAGLE PASS		75,000.00-	6,250.00-	20,000.00-	20,000.00-	20,000.00-	55,000.00-	73.333
170-07121-300	LONGEVITY REVENUE					184.60-			
170-07123-300	SEIZED REVENUE TO FO		28,913.56-					28,913.56-	100.000
170-08020-300	INTEREST EARNED			324.70-	1,806.14-	1,101.99-	1,806.14-	1,806.14	
Subtotal:			1,328,520.78-	100,391.37-	428,389.49-	364,536.60-	428,389.49-	900,131.29-	67.754
Program number:			1,328,520.78-	100,391.37-	428,389.49-	364,536.60-	428,389.49-	900,131.29-	67.754
Department number: REV.			1,328,520.78-	100,391.37-	428,389.49-	364,536.60-	428,389.49-	900,131.29-	67.754
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			1,329,565.42-	100,391.37-	428,389.49-	364,536.60-	428,389.49-	901,175.93-	67.780
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME					638.47			
170-01090-432	INVESTIG.					16,280.78			
170-02010-432	UNEMP.INS.					6.38			

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly Actual	YTD Actual	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02020-432	D.A. TASK FORCE - SOC					1,284.87			
170-02030-432	D.A. TASK FORCE - GRP					3,662.37			
170-02040-432	D.A. TASK FORCE - RET					1,990.62			
170-02050-432	D.A. TASK FORCE - W/C					635.16			
Subtotal:						24,498.65			
Program number:						24,498.65			
Department number: DA TASK FORCE						24,498.65			
Department number: 433 D.A. FORFE									
Program number:									
170-01060-433	D.A. FORFE - TEMP. EXT		10,000.00			10,000.00		10,000.00	100.000
170-01110-433	D.A. FORFE- ASSISTANT		10,000.00			10,000.00		10,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP. I		10,000.00			10,000.00		10,000.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		10,000.00			10,000.00		10,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		300.00			300.00		300.00	100.000
170-03120-433	D.A. FORFE - OPER. SU		14,000.00			14,000.00		14,000.00	100.000
170-04034-433	D.A. FORFE- TRANS I		2,000.00			2,000.00		2,000.00	100.000
170-04120-433	PROF. SERVICES		36,000.00			36,000.00		36,000.00	100.000
170-04200-433	UTILITIES		1,000.00			1,000.00		1,000.00	100.000
170-04260-433	D.A. FORFE - TRVL. OU		19,771.76			19,771.76		19,771.76	100.000
170-04410-433	VEHICLE REPAIRS		4,359.77			4,359.77		4,359.77	100.000
170-04420-433	D.A. FORFE - VEHICLE		1,000.00			1,000.00		1,000.00	100.000
170-04520-433	D.A. FORFE-REPAIRMAI		4,000.00			4,000.00		4,000.00	100.000
170-04521-433	D.A. FORFE-REPAIRMAI		2,000.00			2,000.00		2,000.00	100.000
170-04525-433	D.A. FORFEITURE - MA		2,212.00			2,212.00		2,212.00	100.000
170-04550-433	D.A. FORFE - RENTAL		5,000.00			5,000.00		5,000.00	100.000
170-04810-433	D.A. FORFE - DUES		2,000.00			2,000.00		2,000.00	100.000
170-04850-433	FORFE PYMTS TO OTHER		13,996.80			13,996.80		13,996.80	100.000
170-04951-433	DA Forfeiture Disbur		5,145.00			5,145.00		5,145.00	100.000
170-06100-433	D.A. FORFE - MACH &		6,529.73			6,529.73		6,529.73	100.000
170-06113-433	D.A. FORFE - OTHER/L		2,000.00			2,000.00		2,000.00	100.000
Subtotal:			161,315.06			161,315.06		161,315.06	100.000
Program number:			161,315.06			161,315.06		161,315.06	100.000

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A. FORFE									
		-----	161,315.06	-----	-----	-----	-----	161,315.06	100.000
Department number: 436 D.A.									
Program number:									
170-01010-436	D.A. - ELECT OFFCL		70,000.00	5,384.62	26,923.10	27,192.89	26,923.10	43,076.90	61.538
170-01043-436	D.A. - PART TIME		15,921.00	1,525.00	6,359.25		6,359.25	9,561.75	60.057
170-01047-436	D.A. - LONGEVITY					466.11			
170-01090-436	D.A. - INVESTIG.		252,500.00	19,348.64	96,743.20	104,323.20	96,743.20	155,756.80	61.686
170-01110-436	D.A. - ASSISTANT		255,000.00	19,540.22	97,701.10	105,473.84	97,701.10	157,298.90	61.686
170-01130-436	D.A. - CLERKS		97,124.00	7,091.20	35,294.72	39,141.30	35,294.72	61,829.28	63.660
170-01250-436	D.A. - PARALEGAL		6,264.00	480.00	2,400.00	720.03	2,400.00	3,864.00	61.686
170-02010-436	D.A. - UNEMP. INS.		2,121.00	270.74	791.19	59.31	791.19	1,329.81	62.697
170-02020-436	D.A. - SOC. SEC.		53,327.22	4,055.88	19,211.28	21,126.43	19,211.28	34,115.94	63.975
170-02030-436	D.A. - GRP. INS.		64,203.00	5,937.18	28,359.80	31,845.91	28,359.80	35,843.20	55.828
170-02040-436	D.A. - RETIRE.		74,214.00	5,537.46	28,081.17	29,452.10	28,081.17	46,132.83	62.162
170-02050-436	D.A. - W/C INS.		15,462.00	804.88	4,020.82	4,328.17	4,020.82	11,441.18	73.995
170-03110-436	D.A. - POSTAGE		800.00			82.59		800.00	100.000
170-03120-436	D.A. - OPER. SUPPLY		36,646.67	1,885.29	15,500.17	5,391.43	15,750.65	20,896.02	57.020
170-04120-436	PROF. SERVICES		25,087.00		1,658.16		1,658.16	23,428.84	93.390
170-04222-436	D.A. - PHONE		15,000.00	692.52	3,313.66	5,500.05	3,063.76	11,936.24	79.575
170-04224-436	D.A. - ELECTRICITY		15,000.00	1,171.47	4,269.80	5,897.56	4,269.80	10,730.20	71.535
170-04226-436	D.A. - MTR		5,000.00	151.58	367.58	1,264.10	367.58	4,632.42	92.648
170-04264-436	D.A. - MILEAGE		14,550.00	2,529.16	2,818.26	1,958.36	2,818.26	11,731.74	80.631
170-04410-436	D.A. - VEHICLE REPAIR		8,000.00		593.33	788.87	782.33	7,217.67	90.221
170-04420-436	VEHICLE FUEL		8,000.00	141.86	2,627.57	3,406.70	2,652.33	5,347.67	66.846
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	1,191.00	10,095.00	4,715.00	26,655.00	32,030.64	54.580
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	1,576.00	5,135.00	1,576.00	8,424.00	84.240
Subtotal:									
		-----	1,168,250.36	73,074.38	415,349.99	400,509.40	461,124.33	707,126.03	60.529
Program number:									
		-----	1,168,250.36	73,074.38	415,349.99	400,509.40	461,124.33	707,126.03	60.529
Department number: D.A.									
		-----	1,168,250.36	73,074.38	415,349.99	400,509.40	461,124.33	707,126.03	60.529

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 970 SB 22									
Program number:									
170-01110-970	SB 22 - ASSISTANTS				3,065.12	5,526.33	3,065.12	3,065.12-	
170-01122-970	SB 22 -VICTIMS ASSIS					4,167.04			
170-01130-970	SB 22 - CLERKS					5,056.00			
170-02010-970	D.A. SB22 - UNEMP.IN			9.96	9.96	11.27	9.96	9.96-	
170-02020-970	D.A. SB22 - SOC.SEC.			234.47	234.47	1,118.16	234.47	234.47-	
170-02030-970	D.A. SB22 - GRP.INS.			276.50	276.50	1,721.10	276.50	276.50-	
170-02040-970	D.A. SB22 - RETIRE.			363.06	363.06	1,753.67	363.06	363.06-	
170-02050-970	D.A. SB22 - W/C INS.			7.68	7.68	36.88	7.68	7.68-	
Subtotal:					3,956.79	19,390.45	3,956.79	3,956.79-	
Program number:					3,956.79	19,390.45	3,956.79	3,956.79-	
Department number: SB 22					3,956.79	19,390.45	3,956.79	3,956.79-	
Expenditure Subtotal		1,329,565.42		73,074.38	419,306.78	444,398.50	465,081.12	864,484.30	65.020
Fund number: 170 D.A. FUND				27,316.99-	9,082.71-	79,861.90	36,691.63	36,691.63-	

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 Fund: 171 D.A. SPCL.ACCT.

Maverick County
 Revenue & Expenditure Report

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Period Ending: 2/2025

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		5.00	5.00-	
Subtotal: -----									
					5.00		5.00	5.00-	
Program number: -----									
					5.00		5.00	5.00-	
Department number: EXPENDITURES -----									
					5.00		5.00	5.00-	
Expenditure Subtotal -----									
					5.00		5.00	5.00-	
Fund number: 171 D.A. SPCL.ACCT. -----									
					5.00		5.00	5.00-	

Period Ending: 2/2025

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-	30.00-	210.00-	110.00-	210.00-	790.00-	79.000
172-08020-300	INTEREST	660.00-	660.00-	23.90-	127.65-	398.96-	127.65-	532.35-	80.659
Subtotal:		21,620.00-	21,620.00-	53.90-	337.65-	508.96-	337.65-	21,282.35-	98.438
Program number:		21,620.00-	21,620.00-	53.90-	337.65-	508.96-	337.65-	21,282.35-	98.438
Department number: REVENUE		21,620.00-	21,620.00-	53.90-	337.65-	508.96-	337.65-	21,282.35-	98.438
Revenue	Subtotal	21,620.00-	21,620.00-	53.90-	337.65-	508.96-	337.65-	21,282.35-	98.438
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
Subtotal:		21,620.00	21,620.00		500.00	38,326.38	500.00	21,120.00	97.687
Program number:		21,620.00	21,620.00		500.00	38,326.38	500.00	21,120.00	97.687
Department number: EXPENSES		21,620.00	21,620.00		500.00	38,326.38	500.00	21,120.00	97.687
Expenditure	Subtotal	21,620.00	21,620.00		500.00	38,326.38	500.00	21,120.00	97.687
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE				53.90-	162.35	37,817.42	162.35	162.35-	

Period Ending: 2/2025

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-	7.04-	37.76-	37.01-	37.76-	50.24-	57.091
Subtotal:		4,229.00-	4,229.00-	7.04-	37.76-	77.01-	37.76-	4,191.24-	99.107
Program number:		4,229.00-	4,229.00-	7.04-	37.76-	77.01-	37.76-	4,191.24-	99.107
Department number: REVENUE		4,229.00-	4,229.00-	7.04-	37.76-	77.01-	37.76-	4,191.24-	99.107
Revenue	Subtotal	4,229.00-	4,229.00-	7.04-	37.76-	77.01-	37.76-	4,191.24-	99.107
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				7.04-	37.76-	77.01-	37.76-	37.76	

Period Ending: 2/2025

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				125,699.95-	165,498.72-	125,699.95-	125,699.95	
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-	137.00-	614.33-	558.42-	614.33-	1,247.67-	67.007
174-08275-300	TRANSFER IN					65,752.00-			
Subtotal:		809,995.00-	809,995.00-	137.00-	126,314.28-	231,809.14-	126,314.28-	683,680.72-	84.406
Program number:		809,995.00-	809,995.00-	137.00-	126,314.28-	231,809.14-	126,314.28-	683,680.72-	84.406
Department number: REVENUE		809,995.00-	809,995.00-	137.00-	126,314.28-	231,809.14-	126,314.28-	683,680.72-	84.406
Revenue Subtotal		809,995.00-	809,995.00-	137.00-	126,314.28-	231,809.14-	126,314.28-	683,680.72-	84.406
Department number: 970 G#2991607									
Program number:									
174-01110-970	G#2991607 - ASSISTAN	220,000.00	220,000.00	18,544.54	85,977.50	79,003.78	85,977.50	134,022.50	60.919
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	2,880.00	14,400.00	14,544.00	14,400.00	23,184.00	61.686
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	9,578.55	47,892.76	45,190.46	47,892.76	67,107.24	58.354
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	2,880.00	14,400.00	14,543.97	14,400.00	23,184.00	61.686
174-02010-970	G#2991607 - TEC	1,512.00	1,512.00	193.90	596.92	59.28	596.92	915.08	60.521
174-02020-970	G#2991607 - SSI	31,378.00	31,378.00	2,583.30	12,644.51	11,723.08	12,644.51	18,733.49	59.703
174-02030-970	G#2991607 - INS.	51,947.00	51,947.00	4,985.00	22,364.01	17,861.88	22,364.01	29,582.99	56.948
174-02040-970	G#2991607 - RET.	48,564.00	48,564.00	3,910.08	19,537.14	18,041.30	19,537.14	29,026.86	59.770
174-02050-970	G#2991607 - W/C	1,025.00	1,025.00	423.79	2,137.67	2,975.90	2,137.67	1,112.67-	-108.553
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	55,357.47-	46,366.60-	12,060.36	37,438.30-	302,839.30	114.106
174-04222-970	BPU 2991607 - PHONE			173.16	346.32		346.32	346.32-	
174-04261-970	G#2991607 - TRAVEL					3,008.12			
Subtotal:		809,995.00	809,995.00	9,205.15-	177,103.23	219,012.13	186,031.53	623,963.47	77.033
Program number:		809,995.00	809,995.00	9,205.15-	177,103.23	219,012.13	186,031.53	623,963.47	77.033
Department number: G#2991607		809,995.00	809,995.00	9,205.15-	177,103.23	219,012.13	186,031.53	623,963.47	77.033

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal -----	809,995.00	809,995.00	9,205.15-	177,103.23	219,012.13	186,031.53	623,963.47	77.033
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				9,342.15-	50,788.95	12,797.01-	59,717.25	59,717.25-	

glbase test gbarriento
09:30 05/14/25
Fund: 180 UTILITY FUND

Maverick County
Revenue & Expenditure Report

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unenchmbred Balance	% Remaining
Department number: 300 REV.									
Program number:									
180-01009-300	SURPLUS	29,296.00-	29,296.00-			2,867.64-	184,584.74-	29,296.00-	100.000
180-04100-300	MAVERICK CO.	418,213.00-	418,213.00-			194,927.12-	54,631.62-	418,213.00-	100.000
180-05015-300	WATER SALES	436,000.00-	436,000.00-	39,882.44-	184,584.74-	58,624.64-	2,512.00-	75,415.26-	57.664
180-05050-300	SEWAGE FEE	130,000.00-	130,000.00-	12,362.31-	54,631.62-	3,030.00-	1,195.00-	75,368.38-	57.976
180-05060-300	WTR.CONNECT	8,000.00-	8,000.00-	300.00-	2,512.00-	233.00-	5,340.17-	5,488.00-	68.600
180-05061-300	HAULING WATER			962.04-	1,195.00-	5,728.18-		1,195.00-	
180-08020-300	INTEREST				5,340.17-			5,340.17-	
Subtotal:		1,022,373.00-	1,021,509.00-	53,636.79-	248,263.53-	265,410.58-	248,263.53-	773,245.47-	75.696
Program number:									
Subtotal:		1,022,373.00-	1,021,509.00-	53,636.79-	248,263.53-	265,410.58-	248,263.53-	773,245.47-	75.696
Department number: REV.									
Program number:									
Subtotal:		1,022,373.00-	1,021,509.00-	53,636.79-	248,263.53-	265,410.58-	248,263.53-	773,245.47-	75.696
Revenue									
Subtotal:		1,022,373.00-	1,021,509.00-	53,636.79-	248,263.53-	265,410.58-	248,263.53-	773,245.47-	75.696
Department number: 835 WTR. PLANT									
Program number:									
180-01030-835	WTR. PLANT - DEPT. HEA	49,580.00	56,371.77	3,450.17	18,647.16	19,188.61	18,647.16	37,724.61	66.921
180-01040-835	WTR. PLANT - DEPUTIES	91,893.00	93,471.84	7,393.68	36,786.96	36,543.83	36,786.96	56,684.88	60.644
180-01043-835	CLERK/PART TIME ATTE	53,829.00	45,188.70	1,618.33	7,744.01	5,389.63	7,744.01	37,444.69	82.863
180-01045-835	WTR PLANT - OVERTIME		5,510.63	2,007.52	6,248.37	4,685.50	6,248.37	737.74-	-13.388
180-01110-835	WTR. PLANT - ASSISTANT	65,041.00	51,832.06	2,543.99	12,720.01	25,168.58	12,720.01	39,112.05	75.459
180-02010-835	WTR. PLANT - UNEWP. IN	2,016.00	2,016.00	213.21	476.80	39.79	476.80	1,539.20	76.349
180-02020-835	WTR. PLANT - SOC. SEC.	20,583.00	20,583.00	1,292.46	6,910.01	6,922.18	6,910.01	13,672.99	66.429
180-02030-835	WTR. PLANT - GRP. INS.	69,263.00	76,367.00	2,850.17	15,112.21	18,299.25	15,112.21	61,254.79	80.211
180-02040-835	WTR. PLANT - RETIRE.	31,857.00	31,857.00	1,963.37	10,697.29	10,707.95	10,697.29	21,159.71	66.421
180-02050-835	WTR. PLANT - W/C INS.	11,039.00	11,039.00	755.79	4,032.84	4,074.55	4,032.84	7,006.16	63.467
180-02051-835	WTR. PLANT - LONGEVIT	8,715.00	8,715.00		8,715.00		8,715.00		
180-03110-835	WTR. PLANT - POSTAGE	2,700.00	2,700.00			374.46		2,700.00	100.000
180-03120-835	WTR. PLANT - OPER. SUP	300,000.00	255,000.00	490.60	75,295.67	62,420.84	91,365.15	163,634.85	64.171
180-04062-835	WTR. PLANT - SAMPLING		10,000.00		4,226.66		4,949.52	5,050.48	50.505
180-04120-835	WTR. PLANT - PROF. SER	250.00	3,750.00				2,900.00	850.00	22.667
180-04155-835	BANK FEES	10.00	10.00		143.86		143.86	133.86-	-1,338.600
180-04222-835	WTR. PLANT - TELEPHON	18,400.00	18,400.00	1,644.00	7,334.14	7,622.72	7,334.14	11,065.86	60.141
180-04223-835	WTR. PLANT - CEL. PHON	2,000.00	2,000.00	749.79	719.22	748.29	719.22	1,280.78	64.039
180-04224-835	WTR. PLANT - ELECTRIC	38,000.00	38,000.00	4,018.26	20,898.21	10,879.24	20,898.21	17,101.79	45.005

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	2,348.64	12,297.10	11,364.49	12,297.10	14,202.90	53.596
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		383.69	3,250.26	3,939.14	4,260.86	51.962
180-04420-835	WTR.PLANT - VEH FUEL	9,500.00	9,500.00	1,158.24	1,584.89	2,822.16	1,584.89	7,915.11	83.317
180-04525-835	WTR.PLANT - MAINT.CO	500.00	20,000.00	11,401.25	11,401.25		15,042.95	4,957.05	24.785
180-04585-835	WATER PLANT LINES	180,000.00	180,000.00				64,821.12	115,178.88	63.988
180-06100-835	WTR.PLANT - MACH&EQU	13,227.00	13,227.00					13,227.00	100.000
180-06101-835	WTR.PLANT-MACH&EQUIP	770.00	5,770.00	1,183.77	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	1,021,509.00	46,483.24	266,748.05	244,837.91	358,458.66	663,050.34	64.909
Program number:		1,022,373.00	1,021,509.00	46,483.24	266,748.05	244,837.91	358,458.66	663,050.34	64.909
Department number: WTR.PLANT		1,022,373.00	1,021,509.00	46,483.24	266,748.05	244,837.91	358,458.66	663,050.34	64.909
Expenditure	Subtotal	1,022,373.00	1,021,509.00	46,483.24	266,748.05	244,837.91	358,458.66	663,050.34	64.909
Fund number: 180 UTILITY FUND				7,153.55-	18,484.52	20,572.67-	110,195.13	110,195.13-	

Period Ending: 2/2025

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:									
183-01009-300	SURPLUS	26,600.00-	26,600.00-					26,600.00-	100.000
183-08020-300	INTEREST			46.27-	248.17-	244.40-	248.17-	248.17	
Subtotal:		26,600.00-	26,600.00-	46.27-	248.17-	244.40-	248.17-	26,351.83-	99.067
Program number:		26,600.00-	26,600.00-	46.27-	248.17-	244.40-	248.17-	26,351.83-	99.067
Department number: REVENUE		26,600.00-	26,600.00-	46.27-	248.17-	244.40-	248.17-	26,351.83-	99.067
Revenue	Subtotal	26,600.00-	26,600.00-	46.27-	248.17-	244.40-	248.17-	26,351.83-	99.067
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				46.27-	248.17-	244.40-	248.17-	248.17	

Period Ending: 2/2025

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:									
197-08020-300	INTEREST			345.68-	1,613.23-	1,321.01-	1,613.23-	1,613.23	
Subtotal:				345.68-	1,613.23-	1,321.01-	1,613.23-	1,613.23	
Program number:				345.68-	1,613.23-	1,321.01-	1,613.23-	1,613.23	
Department number: REV.				345.68-	1,613.23-	1,321.01-	1,613.23-	1,613.23	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			13.00-	477.87-	22.95-	477.87-	477.87	
Subtotal:				13.00-	477.87-	22.95-	477.87-	477.87	
Program number:				13.00-	477.87-	22.95-	477.87-	477.87	
Department number: MISC. REVENUES				13.00-	477.87-	22.95-	477.87-	477.87	
Revenue	Subtotal			358.68-	2,091.10-	1,343.96-	2,091.10-	2,091.10	
Department number: 271									
Program number:									
197-04155-271	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:					93.17		93.17	93.17-	

Period Ending: 2/2025

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-	
Fund number: 197 FEE ACCT FUND	-----			358.68-	1,997.93-	1,343.96-	1,997.93-	1,997.93	

Period Ending: 2/2025

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			17.01-	97.29-	70.03-	97.29-	97.29	
Subtotal:				17.01-	97.29-	70.03-	97.29-	97.29	
Program number:				17.01-	97.29-	70.03-	97.29-	97.29	
Department number: REVENUES				17.01-	97.29-	70.03-	97.29-	97.29	
Revenue	Subtotal			17.01-	97.29-	70.03-	97.29-	97.29	
Fund number: 198 JUV FEE ACCT				17.01-	97.29-	70.03-	97.29-	97.29	

Period Ending: 2/2025

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:									
200-01009-300	SURPLUS	598,301.00-	598,301.00-	950.00-	2,550.00-	2,175.00-	2,550.00-	598,301.00-	100.000
200-03061-300	HANGER FEES	6,000.00-	6,000.00-	1,204.50-	6,422.50-	6,422.50-	6,422.50-	3,450.00-	57.500
200-03110-300	MAV.CO ALLOCATION	15,414.00-	15,414.00-	1,047.08-	5,771.53-	7,147.06-	5,771.53-	8,991.50-	58.333
200-08020-300	INTEREST EARNED	15,000.00-	15,000.00-		2,663.00-	219.57-	2,663.00-	9,228.47-	61.523
200-08270-300	TRANSFER IN GR PAYME		2,663.00-						
Subtotal:		634,715.00-	637,378.00-	3,281.58-	17,407.03-	9,541.63-	17,407.03-	619,970.97-	97.269
Program number:									
		634,715.00-	637,378.00-	3,281.58-	17,407.03-	9,541.63-	17,407.03-	619,970.97-	97.269
Department number: REV.									
		634,715.00-	637,378.00-	3,281.58-	17,407.03-	9,541.63-	17,407.03-	619,970.97-	97.269
Revenue	Subtotal	634,715.00-	637,378.00-	3,281.58-	17,407.03-	9,541.63-	17,407.03-	619,970.97-	97.269
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	400,963.00	391,558.08	127.20	465.62	6,800.00	465.62	391,558.08	100.000
200-01045-870	OTHER - OVERTIME		404.92			411.03		60.70-	-14.991
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	7,320.01	36,600.05	35,862.35	36,600.05	58,925.95	61.666
200-02010-870	OTHER - TEC.	756.00	756.00	96.81	192.87	17.36	192.87	563.13	74.488
200-02020-870	OTHER - S.S.I	7,500.00	7,500.00	559.35	2,976.94	2,774.91	2,976.94	4,523.06	60.307
200-02030-870	OTHER - INS.	25,974.00	28,637.00	2,439.30	11,631.51	10,298.97	11,631.51	17,005.49	59.383
200-02040-870	OTHER - RETIRE.	11,608.00	11,608.00	859.41	4,661.89	4,269.13	4,661.89	6,946.11	59.839
200-02050-870	OTHER - W/C	4,422.00	4,422.00	334.54	1,779.67	1,630.71	1,779.67	2,642.33	59.754
200-02051-870	AIRPORT - LONGEVITY	2,516.00	2,516.00		2,516.00		2,516.00		
200-03120-870	OTHER - OPER.SUPPLY	19,000.00	18,876.00	153.61	2,225.37	12,153.37	2,501.00	16,375.00	86.750
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.19	440.76	440.32	440.76	709.24	61.673
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00	1,257.28	3,014.12	1,212.71	3,014.12	2,485.88	45.198
200-04226-870	OTHER - WTR	2,800.00	2,800.00	430.02	955.04	1,140.06	955.04	1,844.96	65.891
200-04260-870	AIRPORT MATCH	50,000.00	50,000.00					50,000.00	100.000
200-04350-870	LIABILITY INSURANCE	2,000.00	2,124.00		2,124.00	1,931.00	2,124.00	2,027.70	40.554
200-04410-870	VEHICLE REPAIRS	5,000.00	5,000.00		2,972.30	12,492.74	2,972.30	2,027.70	89.041
200-04420-870	OTHER - VEHICLE FUEL		5,000.00		547.96	1,245.61	547.96	4,452.04	55.363
200-06101-870	AIRPORT MACH & EQUIP		4,000.00		1,784.67	664.05	1,784.67	2,215.33	
200-06131-870	AIRPORT IMPROVEMENTS					600.00			

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		634,715.00	637,378.00	13,665.72	74,888.77	93,944.32	75,164.40	562,213.60	88.207
Program number:		634,715.00	637,378.00	13,665.72	74,888.77	93,944.32	75,164.40	562,213.60	88.207
Department number: OTHER		634,715.00	637,378.00	13,665.72	74,888.77	93,944.32	75,164.40	562,213.60	88.207
Expenditure	Subtotal	634,715.00	637,378.00	13,665.72	74,888.77	93,944.32	75,164.40	562,213.60	88.207
Fund number: 200 AIRP FUND				10,384.14	57,481.74	84,402.69	57,757.37	57,757.37-	

Period Ending: 2/2025

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				340,478.00-	473,688.99-	340,478.00-	340,478.00	
Subtotal:									
					340,478.00-	473,688.99-	340,478.00-	340,478.00	
Program number:									
					340,478.00-	473,688.99-	340,478.00-	340,478.00	
Department number: REV.									
					340,478.00-	473,688.99-	340,478.00-	340,478.00	
Revenue Subtotal									
					340,478.00-	473,688.99-	340,478.00-	340,478.00	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-04105-454	POST ADJUDICATION -				17,995.00		27,140.00	27,140.00-	
201-04106-454	Grant C Residential				12,500.00	31,923.33	12,500.00	12,500.00-	
201-04155-454	MENTAL HEALTH ASSESS					2,565.00			
201-04157-454	DETENTION PRE-ADJUDI				9,950.00		9,950.00	9,950.00-	
201-04158-454	YOUTH SERVICES - EXT				5,916.83	3,525.34	6,015.83	6,015.83-	
201-04159-454	RISK&NEEDS YOUTH SVC					5,002.76			
Subtotal:									
					46,361.83	43,016.43	55,605.83	55,605.83-	
Program number:									
					46,361.83	43,016.43	55,605.83	55,605.83-	
Department number: C Comm Red. Prog Res Pla									
					46,361.83	43,016.43	55,605.83	55,605.83-	
Department number: 456 COMMUNITY BASED MENTAL HEALTH									
Program number:									
201-04155-456	MENTALHEALTH EXTERNA					1,540.00			
Subtotal:									
						1,540.00			
Program number:									
						1,540.00			

Period Ending: 2/2025

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-----									
						1,540.00			
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			6,759.83	40,360.34	36,275.20	40,360.34	40,360.34-	
201-01230-503	Grant "A" FY2012 -			33,848.87	210,411.42	182,260.24	210,411.42	210,411.42-	
201-02010-503	Grant "A" FY2012 -			372.71	1,010.32	76.74	1,010.32	1,010.32-	
201-02020-503	Grant "A" FY2012 -			3,739.28	20,377.83	17,941.11	20,377.83	20,377.83-	
201-02030-503	Grant "A" FY2012 -			6,914.80	33,855.00	32,301.00	33,855.00	33,855.00-	
201-02040-503	Grant "A" FY2012 -			5,660.04	31,518.00	27,647.56	31,518.00	31,518.00-	
201-02050-503	Grant "A" FY2012 -			206.72	1,125.70	987.78	1,125.70	1,125.70-	
Subtotal:				57,502.25	338,658.61	297,489.63	338,658.61	338,658.61-	
Program number:				57,502.25	338,658.61	297,489.63	338,658.61	338,658.61-	
Department number: Grant A FY 2012				57,502.25	338,658.61	297,489.63	338,658.61	338,658.61-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP			1,353.73	2,707.46	2,597.68	2,707.46	2,707.46-	
201-01230-504	SALARY ADJ GRANT - P			9,678.21	19,356.42	18,947.00	19,356.42	19,356.42-	
Subtotal:				11,031.94	22,063.88	21,544.68	22,063.88	22,063.88-	
Program number:				11,031.94	22,063.88	21,544.68	22,063.88	22,063.88-	
Department number: EXPENSES				11,031.94	22,063.88	21,544.68	22,063.88	22,063.88-	
Expenditure	Subtotal			68,534.19	407,084.32	363,590.74	416,328.32	416,328.32-	
Fund number: 201 COM.CORR.Y-162				68,534.19	66,606.32	110,098.25-	75,850.32	75,850.32-	

Period Ending: 2/2025

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.				11,126.00-	12,470.00-	11,126.00-	11,126.00	
226-03004-300	DP SUBSTANCE ABUSE C				12,500.00-	12,500.00-	12,500.00-	12,500.00	
226-03005-300	ENH.INTERFUND TRANSF			5,623.75-	11,247.50-	11,247.50-	11,247.50-	11,247.50	
226-03200-300	PSI CCP				11,500.00-	11,250.00-	11,500.00-	11,500.00	
226-03215-300	PSIR INTERFUND			299.50-	599.00-	599.00-	599.00-	599.00	
Subtotal:				5,923.25-	46,972.50-	48,066.50-	46,972.50-	46,972.50	
Program number:				5,923.25-	46,972.50-	48,066.50-	46,972.50-	46,972.50	
Department number: REV.				5,923.25-	46,972.50-	48,066.50-	46,972.50-	46,972.50	
Revenue Subtotal				5,923.25-	46,972.50-	48,066.50-	46,972.50-	46,972.50	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			18,000.00	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:				18,000.00	36,000.00	27,467.68	36,000.00	36,000.00-	
Program number:				18,000.00	36,000.00	27,467.68	36,000.00	36,000.00-	
Department number: ENHANCED SUPPRV.				18,000.00	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			5,236.72	6,569.24	9,996.89	6,569.24	6,569.24-	
226-02010-441	SUBSTANCE ABUSE- TEC					9.00			
226-02020-441	CC SUB ABUSE - SSI				1,323.78	2,095.49	1,323.78	1,323.78-	
226-02040-441	CC SUB. ABUSE - RET.				2,047.34	3,250.24	2,047.34	2,047.34-	
226-02051-441	LONGEVITY				4,200.00		4,200.00	4,200.00-	

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				5,236.72	14,140.36	15,351.62	14,140.36	14,140.36-	
Program number:				5,236.72	14,140.36	15,351.62	14,140.36	14,140.36-	
Department number: SUBSTANCE ABUSE				5,236.72	14,140.36	15,351.62	14,140.36	14,140.36-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				11,465.00	22,930.00	22,930.00	22,930.00	22,930.00-	
Subtotal:				11,465.00	22,930.00	22,930.00	22,930.00	22,930.00-	
Program number:				11,465.00	22,930.00	22,930.00	22,930.00	22,930.00-	
Department number: PSIR PAYROLL EXPENSES				11,465.00	22,930.00	22,930.00	22,930.00	22,930.00-	
Expenditure Subtotal				34,701.72	73,070.36	65,749.30	73,070.36	73,070.36-	
Fund number: 226 ADULT C.C.				28,778.47	26,097.86	17,682.80	26,097.86	26,097.86-	

Period Ending: 2/2025

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			22,618.00-	55,090.00-	53,274.00-	55,090.00-	55,090.00	
227-03100-300	PROBATION FEES			98,303.23-	98,303.23-	94,212.78-	98,303.23-	98,303.23	
227-03160-300	PROGRAM PARTICIPANTS			5,826.00-	22,859.79-	21,430.20-	22,859.79-	22,859.79	
227-03210-300	ADULT PROBATION OTH			2,109.00-	10,100.20-	5,727.90-	10,100.20-	10,100.20	
227-03213-300	MERICK COUNTY CONTR			5,000.00-	35,000.00-	35,000.00-	35,000.00-	35,000.00	
227-04120-300	DIMMIT COUNTY REVENU			15,000.00-	25,000.00-	22,250.03-	25,000.00-	25,000.00	
227-04130-300	ZAVALA COUNTY REVENU			1,008.73-	5,100.23-	3,432.30-	5,100.23-	5,100.23	
227-08020-300	INTEREST								
Subtotal:									
				36,561.73-	266,453.45-	276,616.29-	266,453.45-	266,453.45	
Program number:									
				36,561.73-	266,453.45-	276,616.29-	266,453.45-	266,453.45	
Department number: REV.									
				36,561.73-	266,453.45-	276,616.29-	266,453.45-	266,453.45	
Revenue									
				36,561.73-	266,453.45-	276,616.29-	266,453.45-	266,453.45	
Subtotal									
				36,561.73-	266,453.45-	276,616.29-	266,453.45-	266,453.45	
Department number: 438 BASIC SUPERVISION									
Program number:									
227-01070-438	BASIC SUPERVISION -			6,896.00	13,953.76	41,875.54	13,953.76	13,953.76-	
227-01130-438	BASIC SUPERVISION -			13,875.22	69,376.10	47,226.70	69,376.10	69,376.10-	
227-01230-438	BASIC SUPERVISION -			17,046.94-	36,026.80	53,855.39	36,026.80	36,026.80-	
227-02010-438	ADULT SUPERV. - UNEM			406.91	954.54	54.21	954.54	954.54-	
227-02020-438	ADULT SUPERV. - SOC.			2,906.80	12,977.90	12,913.22	12,977.90	12,977.90-	
227-02040-438	ADULT SUPERV. - RETI			4,403.26	20,079.94	19,966.33	20,079.94	20,079.94-	
227-03120-438	BASIC SUPERVISION -			5,923.25	11,846.50	11,846.50	11,846.50	11,846.50-	
227-03201-438	INTERFUND TRANSFER								
227-04120-438	BASIC SUPERVISION -			418.60	2,386.37	577.54	2,386.37	2,386.37-	
227-04260-438	BASIC SUPERVISION -								
Subtotal:									
				17,783.10	168,645.61	193,057.43	169,126.66	169,126.66-	
Program number:									
				17,783.10	168,645.61	193,057.43	169,126.66	169,126.66-	

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION -----									
				17,783.10	168,645.61	193,057.43	169,126.66	169,126.66-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number: -----									
227-03120-506	CITY OF EP - OPER.SU				710.70	3,125.81	710.70	710.70-	
227-04155-506	BANK FEES			25.00	125.00	100.00	125.00	125.00-	
227-04580-506	CITY OF EP - LSE AGR				835.80	1,358.26	12,816.32	12,816.32-	
227-06100-506	CITY OF EP - MACHINE					3,197.56			
Subtotal: -----									
				25.00	1,671.50	7,781.63	13,652.02	13,652.02-	
Program number: -----									
				25.00	1,671.50	7,781.63	13,652.02	13,652.02-	
Department number: CITY EAGLE PASS EXPENSES -----									
				25.00	1,671.50	7,781.63	13,652.02	13,652.02-	
Expenditure Subtotal -----									
				17,808.10	170,317.11	200,839.06	182,778.68	182,778.68-	
Fund number: 227 ADULT PROB. -----									
				18,753.63-	96,136.34-	75,777.23-	83,674.77-	83,674.77	

Period Ending: 2/2025

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-	88,929.60-	76,202.32-	88,929.60-	88,929.60	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	41,250.00-	41,250.00-	41,250.00-	41,250.00	
229-04130-300	95 - COUNTY OF ZAVAL				19,627.68-	24,534.60-	19,627.68-	19,627.68	
229-04131-300	C.C.I.S.D					9,500.00-			
229-08020-300	95 - INTEREST			1,372.63-	7,193.31-	5,679.70-	7,193.31-	7,193.31	
Subtotal:				27,408.55-	157,000.59-	157,166.62-	157,000.59-	157,000.59	
Program number:				27,408.55-	157,000.59-	157,166.62-	157,000.59-	157,000.59	
Department number: REV.				27,408.55-	157,000.59-	157,166.62-	157,000.59-	157,000.59	
Department number: 310									
Program number:									
229-03160-310	OTHER			1,260.00-	1,260.00-		1,260.00-	1,260.00	
Subtotal:				1,260.00-	1,260.00-		1,260.00-	1,260.00	
Program number:				1,260.00-	1,260.00-		1,260.00-	1,260.00	
Department number:				1,260.00-	1,260.00-		1,260.00-	1,260.00	
Revenue Subtotal				28,668.55-	158,260.59-	157,166.62-	158,260.59-	158,260.59	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			6,242.80	31,025.00	30,235.36	31,025.00	31,025.00-	
229-01230-443	LOC.MATCH JUV. - PRO			9,727.12	62,863.16	52,787.56	62,863.16	62,863.16-	
229-02010-443	LOC.MATCH JUV. - UNE			226.63	461.19	33.99	461.19	461.19-	
229-02020-443	LOC.MATCH JUV. - SOC			1,405.49	7,544.39	6,686.44	7,544.39	7,544.39-	
229-02030-443	LOC.MATCH JUV. - GRP			4,072.70	19,392.30	15,344.82	19,392.30	19,392.30-	
229-02040-443	LOC.MATCH JUV. - RET			2,085.26	11,457.64	10,199.17	11,457.64	11,457.64-	
229-02050-443	LOC.MATCH JUV. - W/C			77.30	414.83	369.36	414.83	414.83-	
229-03120-443	LOC.MATCH JUV. - OPE			1,891.40	8,950.93	8,216.55	9,068.29	9,068.29-	

Period Ending: 2/2025

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				18,425.00	25,425.00	28,500.00	28,500.00-	
229-04260-443	LOC.MATCH JUV. - TRV			330.00-	6,179.53	5,488.25	6,597.99	6,597.99-	
Subtotal:									
				25,398.70	166,713.97	154,786.50	177,324.79	177,324.79-	
Program number:									
				25,398.70	166,713.97	154,786.50	177,324.79	177,324.79-	
Department number: LOC.MATCH JUV.									
				25,398.70	166,713.97	154,786.50	177,324.79	177,324.79-	
Expenditure Subtotal									
				25,398.70	166,713.97	154,786.50	177,324.79	177,324.79-	
Fund number: 229 JUV.PROB.ST.AID A-162									
				3,269.85-	8,453.38	2,380.12-	19,064.20	19,064.20-	

Period Ending: 2/2025

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-	646.67-	2,323.76-	1,721.49-	2,323.76-	1,676.24-	41.906
267-08020-300	INTEREST			14.77-	79.21-	37.00-	79.21-	79.21	
Subtotal:		8,824.00-	8,824.00-	661.44-	2,402.97-	1,758.49-	2,402.97-	6,421.03-	72.768
Program number:		8,824.00-	8,824.00-	661.44-	2,402.97-	1,758.49-	2,402.97-	6,421.03-	72.768
Department number: REV.		8,824.00-	8,824.00-	661.44-	2,402.97-	1,758.49-	2,402.97-	6,421.03-	72.768
Revenue	Subtotal	8,824.00-	8,824.00-	661.44-	2,402.97-	1,758.49-	2,402.97-	6,421.03-	72.768
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				661.44-	2,402.97-	1,758.49-	2,402.97-	2,402.97	

Period Ending: 2/2025

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-	325.96-	608.95-	678.51-	608.95-	1,111.05-	64.596
268-08020-300	INTEREST	1,862.00-	1,862.00-	41.33-	221.25-	479.65-	221.25-	1,640.75-	88.118
Subtotal:		25,837.00-	25,837.00-	367.29-	830.20-	1,158.16-	830.20-	25,006.80-	96.787
Program number:		25,837.00-	25,837.00-	367.29-	830.20-	1,158.16-	830.20-	25,006.80-	96.787
Department number: REVENUE		25,837.00-	25,837.00-	367.29-	830.20-	1,158.16-	830.20-	25,006.80-	96.787
Revenue	Subtotal	25,837.00-	25,837.00-	367.29-	830.20-	1,158.16-	830.20-	25,006.80-	96.787
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				367.29-	830.20-	1,158.16-	830.20-	830.20	

Period Ending: 2/2025

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-	3,120.85-	13,677.38-	14,414.61-	13,677.38-	17,206.62-	55.714
269-03190-300	TRF IN - GEN FUND	163,842.00-	163,842.00-	13,653.50-	68,267.50-	67,527.50-	68,267.50-	95,574.50-	58.333
269-08020-300	INTEREST	833.00-	833.00-	96.63-	442.88-	326.49-	442.88-	390.12-	46.833
269-08275-300	TRANSFER IN		3,551.00-		3,551.00-		3,551.00-		
Subtotal:		195,559.00-	199,110.00-	16,870.98-	85,938.76-	82,268.60-	85,938.76-	113,171.24-	56.839
Program number:		195,559.00-	199,110.00-	16,870.98-	85,938.76-	82,268.60-	85,938.76-	113,171.24-	56.839
Department number: REV.		195,559.00-	199,110.00-	16,870.98-	85,938.76-	82,268.60-	85,938.76-	113,171.24-	56.839
Revenue	Subtotal	195,559.00-	199,110.00-	16,870.98-	85,938.76-	82,268.60-	85,938.76-	113,171.24-	56.839
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	9,724.32	48,706.61	49,231.22	48,706.61	78,661.39	61.759
269-02010-265	RECORDS - TEC	1,008.00	1,008.00	126.43	252.78	19.52	252.78	755.22	74.923
269-02020-265	RECORDS - SSI	9,910.00	9,910.00	729.25	3,823.16	3,711.87	3,823.16	6,086.84	61.421
269-02030-265	RECORDS - INS.	34,632.00	38,183.00	2,973.03	14,936.65	14,036.02	14,936.65	23,246.35	60.881
269-02040-265	RECORDS - RET.	15,338.00	15,338.00	1,122.22	5,994.82	5,794.25	5,994.82	9,343.18	60.915
269-02050-265	RECORDS - W/C	324.00	324.00	24.32	127.25	123.09	127.25	196.75	60.725
269-02051-265	REC.MGMT - 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			479.99	3,077.00	923.00	23.075
269-04155-265	BANK FEES				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	14,699.57	76,113.44	73,395.96	79,190.44	119,919.56	60.228
Program number:		195,559.00	199,110.00	14,699.57	76,113.44	73,395.96	79,190.44	119,919.56	60.228
Department number: RECORDS		195,559.00	199,110.00	14,699.57	76,113.44	73,395.96	79,190.44	119,919.56	60.228
Expenditure	Subtotal	195,559.00	199,110.00	14,699.57	76,113.44	73,395.96	79,190.44	119,919.56	60.228

Period Ending: 2/2025

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: 269 COUNTY REC MGMT & PRESERVAT-----

2,171.41-

9,825.32-

8,872.64-

6,748.32-

6,748.32

Period Ending: 2/2025

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-	47.34-	112.37-	99.69-	112.37-	72.37	-180.925
270-08020-300	INTEREST	52.00-	52.00-	4.70-	25.20-	23.02-	25.20-	26.80-	51.538
Subtotal:		2,621.00-	2,621.00-	52.04-	137.57-	122.71-	137.57-	2,483.43-	94.751
Program number:		2,621.00-	2,621.00-	52.04-	137.57-	122.71-	137.57-	2,483.43-	94.751
Department number: REVENUE		2,621.00-	2,621.00-	52.04-	137.57-	122.71-	137.57-	2,483.43-	94.751
Revenue	Subtotal	2,621.00-	2,621.00-	52.04-	137.57-	122.71-	137.57-	2,483.43-	94.751
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				52.04-	137.57-	122.71-	137.57-	137.57	

Period Ending: 2/2025

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-	1,952.38-	8,514.24-	9,169.08-	8,514.24-	14,485.76-	62.982
271-03160-300	JUSTICE COURT BUILDI	9,500.00-	9,500.00-	758.59-	3,291.73-	6,443.63-	3,291.73-	6,208.27-	65.350
271-08020-300	INTEREST	3,700.00-	3,700.00-	349.67-	1,802.17-	1,516.17-	1,802.17-	1,897.83-	51.293
271-08275-300	TRANSFER IN	25,000.00-	25,000.00-	2,083.33-	10,416.65-		10,416.65-	14,583.35-	58.333
Subtotal:		231,200.00-	231,200.00-	5,143.97-	24,024.79-	17,128.88-	24,024.79-	207,175.21-	89.609
Program number:		231,200.00-	231,200.00-	5,143.97-	24,024.79-	17,128.88-	24,024.79-	207,175.21-	89.609
Department number: REV.		231,200.00-	231,200.00-	5,143.97-	24,024.79-	17,128.88-	24,024.79-	207,175.21-	89.609
Revenue	Subtotal	231,200.00-	231,200.00-	5,143.97-	24,024.79-	17,128.88-	24,024.79-	207,175.21-	89.609
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	226,392.00	226,392.00					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			2,032.66		231,200.00	100.000
Program number:		231,200.00	231,200.00			2,032.66		231,200.00	100.000
Department number: SECURITY		231,200.00	231,200.00			2,032.66		231,200.00	100.000
Expenditure	Subtotal	231,200.00	231,200.00			2,032.66		231,200.00	100.000
Fund number: 271 C.HSE SECURITY				5,143.97-	24,024.79-	15,096.22-	24,024.79-	24,024.79	

Period Ending: 2/2025

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. SALETAX	4,000,000.00-	4,000,000.00-	489,128.99-	1,848,578.23-	1,771,868.30-	1,848,578.23-	2,151,421.77-	53.786
280-08020-300	SAVINGSINTEREST			572.55-	3,903.96-	4,136.78-	3,903.96-	3,903.96	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	166,666.65-	166,666.65-	166,666.65-	233,333.35-	58.333
Subtotal:		4,400,000.00-	4,400,000.00-	523,034.87-	2,019,148.84-	1,942,671.73-	2,019,148.84-	2,380,851.16-	54.110
Program number:		4,400,000.00-	4,400,000.00-	523,034.87-	2,019,148.84-	1,942,671.73-	2,019,148.84-	2,380,851.16-	54.110
Department number: REV.		4,400,000.00-	4,400,000.00-	523,034.87-	2,019,148.84-	1,942,671.73-	2,019,148.84-	2,380,851.16-	54.110
Revenue	Subtotal	4,400,000.00-	4,400,000.00-	523,034.87-	2,019,148.84-	1,942,671.73-	2,019,148.84-	2,380,851.16-	54.110
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	166,666.65	166,666.65	166,666.65	233,333.35	58.333
280-08275-930	TRANS.TO OPERATION O	4,000,000.00	4,000,000.00	489,128.99	1,848,578.23	1,771,868.30	1,848,578.23	2,151,421.77	53.786
Subtotal:		4,400,000.00	4,400,000.00	522,462.32	2,015,244.88	1,938,534.95	2,015,244.88	2,384,755.12	54.199
Program number:		4,400,000.00	4,400,000.00	522,462.32	2,015,244.88	1,938,534.95	2,015,244.88	2,384,755.12	54.199
Department number: SP.TAX		4,400,000.00	4,400,000.00	522,462.32	2,015,244.88	1,938,534.95	2,015,244.88	2,384,755.12	54.199
Expenditure	Subtotal	4,400,000.00	4,400,000.00	522,462.32	2,015,244.88	1,938,534.95	2,015,244.88	2,384,755.12	54.199
Fund number: 280 LANDFILL WSTE/CRIM DET.				572.55-	3,903.96-	4,136.78-	3,903.96-	3,903.96	

Period Ending: 2/2025

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-	137,859.40-	696,241.80-	679,204.60-	696,241.80-	903,758.20-	56.485
283-03182-300	TIPPING FEES- CNTY			8,133.20-	36,829.80-	41,768.60-	36,829.80-	36,829.80	
283-03184-300	SOLID WASTE			5,566.00-	47,369.60-	56,006.00-	47,369.60-	47,369.60	
283-03190-300	TIPP-WALK-IN	795,000.00-	795,000.00-	49,780.50-	273,653.80-	318,706.65-	273,653.80-	521,346.20-	65.578
283-08020-300	INTEREST	168,000.00-	168,000.00-	15,517.09-	83,033.11-	67,344.57-	83,033.11-	84,966.89-	50.576
283-08275-300	TRANSFERS IN				1,359,449.24-	1,369,503.71-	1,359,449.24-	1,359,449.24	
Subtotal:		8,663,000.00-	8,663,000.00-	216,856.19-	2,496,577.35-	2,532,534.13-	2,496,577.35-	6,166,422.65-	71.181
Program number:		8,663,000.00-	8,663,000.00-	216,856.19-	2,496,577.35-	2,532,534.13-	2,496,577.35-	6,166,422.65-	71.181
Department number: REV.		8,663,000.00-	8,663,000.00-	216,856.19-	2,496,577.35-	2,532,534.13-	2,496,577.35-	6,166,422.65-	71.181
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-	216,856.19-	2,496,577.35-	2,873,647.33-	2,496,577.35-	6,171,422.65-	71.198
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	122,437.00	122,437.00	3,234.17	15,728.21	16,570.67	15,728.21	106,708.79	87.154
283-01110-680	L.WASTE - ASSIST.	783,106.00	783,106.00	46,687.01	243,702.10	258,985.78	243,702.10	539,403.90	68.880
283-02010-680	L.WASTE - TEC	4,858.00	4,858.00	599.80	1,503.26	112.28	1,503.26	3,354.74	69.056
283-02020-680	L.WASTE - SSI	69,275.00	69,275.00	3,781.33	21,585.29	20,964.61	21,585.29	47,689.71	68.841
283-02030-680	L.WASTE - INS.	355,840.00	355,840.00	19,288.98	89,120.53	56,906.37	89,120.53	266,719.47	74.955

Maverick County
Revenue & Expenditure Report

glbase.test gbarriento
09:30 05/14/25
Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 2/2025

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	5,745.55	33,419.94	32,342.39	33,419.94	75,749.06	69.387
283-02050-680	L.WASTE - W/C	50,221.00	50,221.00	2,872.44	16,124.82	15,299.11	16,124.82	34,096.18	67.892
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	3,714.26	25,395.47	5,562.07	28,009.46	11,990.54	29.976
283-03125-680	MEALS & BEVERAGES	4,000.00	4,000.00		1,135.78	933.76	1,461.65	2,538.35	63.459
283-04015-680	TRAINING	20,000.00	20,000.00	7,125.00	7,125.00		7,125.00	12,875.00	64.375
283-04020-680	UNIFORMS	20,000.00	20,000.00	1,259.66	5,318.82	7,112.28	5,624.16	14,375.84	71.879
283-04120-680	PROF. SERV.	887,000.00	887,000.00	23,862.50	128,990.05	19,562.33	152,728.66	734,271.34	82.781
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		5,530.45		5,530.45	72,514.55	92.914
283-04157-680	TCEQ ANNUAL FEES, COM	156,000.00	156,000.00	343.00	34,985.87	18,681.31	36,285.87	119,714.13	76.740
283-04158-680	REGULATORY COMPLIANC	24,300.00	24,300.00		7,523.77	6,299.00	9,973.77	14,326.23	58.956
283-04159-680	GROUNDWATER MONITORI	111,950.00	111,950.00	9,319.34	56,922.89	4,659.00	62,372.89	49,577.11	44.285
283-04222-680	L. WASTE - PHONE	7,000.00	7,000.00	400.00	2,000.00	2,121.08	2,000.00	5,000.00	71.429
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	368.16	1,472.43	1,103.85	1,840.59	5,159.41	73.706
283-04224-680	L. WASTE - ELECTRICI	5,000.00	5,000.00	561.12	1,035.76	548.07	1,035.76	3,964.24	79.285
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	200.10	1,291.49	1,121.50	1,291.49	3,708.51	74.170
283-04264-680	MILEAGE	2,000.00	2,000.00					2,000.00	100.000
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	12,445.98	537,917.91	140,493.01	540,165.28	259,834.72	32.479
283-04420-680	VEH FUEL/OIL	275,000.00	275,000.00	13,584.61	65,036.01	61,340.33	70,904.69	204,095.31	74.216
283-04523-680	LANDFILL FAC. MAINT.	40,000.00	40,000.00	1,925.63	8,968.90	7,469.23	9,778.77	30,221.23	75.553
283-04525-680	SOLID WASTE			5,566.00	47,369.60	56,006.00	47,369.60	47,369.60	
283-04582-680	CAPITAL PROJECTS FUN	631,121.00	631,121.00					631,121.00	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					2,218,723.65	73.198
283-05000-680	INTEREST EXPENSE			2,070.75	812,397.35	586,489.34	812,397.35	2,218,723.65	
283-06100-680	MACHINERY & EQUIPMEN	453,000.00	453,000.00		10,353.75	12,455.19	10,353.75	10,353.75	96.005
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00		18,098.86	287,206.67	18,098.86	434,901.14	
283-06105-680	LEASE EQUIPMENT	148,557.00	148,557.00		1,848.00		1,848.00	13,152.00	87.680
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00		18,640.60		10,021.80	138,535.20	93.254
Subtotal:									100.000
		8,668,000.00	8,668,000.00	164,955.39	2,245,417.91	1,620,345.23	2,282,367.00	6,385,633.00	73.669
Program number:									
		8,668,000.00	8,668,000.00	164,955.39	2,245,417.91	1,620,345.23	2,282,367.00	6,385,633.00	73.669
Department number: L.WASTE									
		8,668,000.00	8,668,000.00	164,955.39	2,245,417.91	1,620,345.23	2,282,367.00	6,385,633.00	73.669

Fund: 283 SOLID WASTE AUTHORITY, INC.

Period Ending: 2/2025

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	164,955.39	2,245,417.91	1,620,345.23	2,282,367.00	6,385,633.00	73.669
Fund number:	283 SOLID WASTE AUTHORITY, INC.			51,900.80-	251,159.44-	1,253,302.10-	214,210.35-	214,210.35	

Period Ending: 2/2025

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-	1,216,990.57-	2,842,342.26-	3,270,668.85-	2,842,342.26-	724,911.74-	20.321
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-	5,113.05-	15,008.56-	14,880.09-	15,008.56-	11,991.44-	44.413
Subtotal:		4,300,254.00-	4,300,254.00-	1,222,103.62-	2,857,350.82-	3,285,548.94-	2,857,350.82-	1,442,903.18-	33.554
Program number:		4,300,254.00-	4,300,254.00-	1,222,103.62-	2,857,350.82-	3,285,548.94-	2,857,350.82-	1,442,903.18-	33.554
Department number: REV.		4,300,254.00-	4,300,254.00-	1,222,103.62-	2,857,350.82-	3,285,548.94-	2,857,350.82-	1,442,903.18-	33.554
Revenue	Subtotal	4,300,254.00-	4,300,254.00-	1,222,103.62-	2,857,350.82-	3,285,548.94-	2,857,350.82-	1,442,903.18-	33.554
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	847,400.00	847,400.00	392,386.44	392,386.44	438,929.02	392,386.44	455,013.56	53.695
293-09170-920	PRINCIPAL	2,563,000.00	2,563,000.00	1,879,000.00	1,879,000.00	2,417,000.00	1,879,000.00	684,000.00	26.687
293-09175-920	FEES	3,000.00	3,000.00	200.00	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	2,271,586.44	2,271,586.44	2,856,129.02	2,271,586.44	2,028,667.56	47.176
Program number:		4,300,254.00	4,300,254.00	2,271,586.44	2,271,586.44	2,856,129.02	2,271,586.44	2,028,667.56	47.176
Department number: DEBT SERVICE		4,300,254.00	4,300,254.00	2,271,586.44	2,271,586.44	2,856,129.02	2,271,586.44	2,028,667.56	47.176
Expenditure	Subtotal	4,300,254.00	4,300,254.00	2,271,586.44	2,271,586.44	2,856,129.02	2,271,586.44	2,028,667.56	47.176
Fund number: 293 C.O. 94-A I&S				1,049,482.82	585,764.38-	429,419.92-	585,764.38-	585,764.38	

Period Ending: 2/2025

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-	3,192.72-	17,665.52-	19,331.05-	17,665.52-	27,334.48-	60.743
Subtotal:		1,950,034.00-	1,950,034.00-	3,192.72-	17,665.52-	19,331.05-	17,665.52-	1,932,368.48-	99.094
Program number:									
		1,950,034.00-	1,950,034.00-	3,192.72-	17,665.52-	19,331.05-	17,665.52-	1,932,368.48-	99.094
Department number: REVENUE									
		1,950,034.00-	1,950,034.00-	3,192.72-	17,665.52-	19,331.05-	17,665.52-	1,932,368.48-	99.094
Revenue	Subtotal	1,950,034.00-	1,950,034.00-	3,192.72-	17,665.52-	19,331.05-	17,665.52-	1,932,368.48-	99.094
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					100,000.00	100.000
339-04584-695-	PROPERTY ACQUISITION	60,000.00	810,000.00		170,295.00		170,295.00	639,705.00	78.976
339-04586-695-	C/TSER2021 COUNTY PA	100,000.00	100,000.00					100,000.00	100.000
339-06108-695-	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		170,295.00	35,965.00	179,633.00	1,362,645.00	88.353
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				4,520.00	182,788.00	97.587
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00				560.00-			
Subtotal:		867,094.00	400,756.00			560.00-	4,520.00	396,236.00	98.872
Program number:									
		1,650,034.00	1,943,034.00		170,295.00	35,405.00	184,153.00	1,758,881.00	90.522
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS					57,363.92			

Period Ending: 2/2025

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		177,295.00	92,768.92	191,153.00	1,758,881.00	90.197
Expenditure Subtotal		-----							
		1,950,034.00	1,950,034.00		177,295.00	92,768.92	191,153.00	1,758,881.00	90.197
Fund number: 339 C/T SERIES 2021		-----							
				3,192.72-	159,629.48	73,437.87	173,487.48	173,487.48-	

Period Ending: 2/2025

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				8.71-	46.73-	46.03-	46.73-	46.73	
Subtotal:				8.71-	46.73-	46.03-	46.73-	46.73	
Program number:				8.71-	46.73-	46.03-	46.73-	46.73	
Department number: REVENUES				8.71-	46.73-	46.03-	46.73-	46.73	
Revenue Subtotal				8.71-	46.73-	46.03-	46.73-	46.73	
Fund number: 362 HOPE K - THC PASS THROUGH				8.71-	46.73-	46.03-	46.73-	46.73	

Period Ending: 2/2025

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-	30.24-	123.65-	239.81-	123.65-	856.35-	87.383
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-	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-	8,087.07-	36,169.57-	317.57-	36,169.57-	25,238.43-	41.100
Program number:		60,520.00-	61,408.00-	8,087.07-	36,169.57-	317.57-	36,169.57-	25,238.43-	41.100
Department number: REVENUE		60,520.00-	61,408.00-	8,087.07-	36,169.57-	317.57-	36,169.57-	25,238.43-	41.100
Revenue	Subtotal	60,520.00-	61,408.00-	8,087.07-	36,169.57-	317.57-	36,169.57-	25,238.43-	41.100
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			

Period Ending: 2/2025

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	3,769.40	18,997.38		18,997.38	22,866.62	54.621
389-01045-975	LBSP G#3149809 OVERT			121.80	2,080.88		2,080.88	2,080.88-	
389-02010-975	LBSP G#3149809 TEC	252.00	252.00	50.58	109.06		109.06	142.94	56.722
389-02020-975	LBSP G#3149809 SSI	3,203.00	3,203.00	296.36	1,606.61		1,606.61	1,596.39	49.840
389-02030-975	LBSP G#3149809 INS	8,658.00	9,546.00	814.54	3,536.44		3,536.44	0,009.56	62.954
389-02040-975	LBSP G#3149809 RETIR	4,957.00	4,957.00	449.04	2,485.35		2,485.35	2,471.65	49.862
389-02050-975	LBSP G#3149809 W/C	1,586.00	1,586.00	140.56	714.27		714.27	871.73	54.964
Subtotal:		60,520.00	61,408.00	5,642.28	29,529.99		29,529.99	31,878.01	51.912
Program number:		60,520.00	61,408.00	5,642.28	29,529.99		29,529.99	31,878.01	51.912
Department number: LBSP G#3149809		60,520.00	61,408.00	5,642.28	29,529.99		29,529.99	31,878.01	51.912
Expenditure Subtotal		112,108.00	112,996.00	5,642.28	29,529.99	174.42	29,529.99	83,466.01	73.866
Fund number: 389 LBSP		51,588.00	51,588.00	2,444.79-	6,639.58-	143.15-	6,639.58-	58,227.58	112.870

Period Ending: 2/2025

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:									
394-08020-300 INTEREST				3.29-	17.66-	17.40-	17.66-	17.66	
Subtotal:				3.29-	17.66-	17.40-	17.66-	17.66	
Program number:				3.29-	17.66-	17.40-	17.66-	17.66	
Department number: REVENUE				3.29-	17.66-	17.40-	17.66-	17.66	
Revenue Subtotal				3.29-	17.66-	17.40-	17.66-	17.66	
Fund number: 394 STONE GARDEN 2011				3.29-	17.66-	17.40-	17.66-	17.66	

Period Ending: 2/2025

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			38,938.58		40,472.46-			
400-05036-300	SG2023 REVENUE			38,070.83-	38,070.83-		38,070.83-	38,070.83	
400-08020-300	INTEREST			225.22-	1,134.37-	1,187.91-	1,134.37-	1,134.37	
Subtotal:				642.53	39,205.20-	41,660.37-	39,205.20-	39,205.20	
Program number:				642.53	39,205.20-	41,660.37-	39,205.20-	39,205.20	
Department number: REVENUE				642.53	39,205.20-	41,660.37-	39,205.20-	39,205.20	
Revenue Subtotal				642.53	39,205.20-	41,660.37-	39,205.20-	39,205.20	
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			181.68-	43,517.89		43,517.89	43,517.89-	
400-01168-958	SG 2023 - GRANT COOR			1,344.76	5,054.44		5,054.44	5,054.44-	
400-02010-958	SG2023 - TEC			14.80	26.86		26.86	26.86-	
400-02020-958	SG2023 - SOC.SEC.			62.42	3,657.18		3,657.18	3,657.18-	
400-02030-958	SG2023 - INS			1,804.35-	909.00		909.00	909.00-	

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-02040-958	SG2023 - RET			155.18	5,802.37		5,802.37	5,802.37-	
400-02050-958	SG2023 - W/C			45.10	1,258.57		1,258.57	1,258.57-	
400-04410-958	SG2023 - VEH. REPAIR				564.80		564.80	564.80-	
400-04420-958	SG2023 - VEH. FUEL				9,729.70		9,729.70	9,729.70-	
400-06100-958	SG2023 - MACH & EQUI				26,069.99		26,069.99	26,069.99-	
Subtotal:				363.77-	96,590.80		96,590.80	96,590.80-	
Program number:				363.77-	96,590.80		96,590.80	96,590.80-	
Department number: SG2023				363.77-	96,590.80		96,590.80	96,590.80-	
Expenditure Subtotal				363.77-	96,590.80	248,590.49	96,590.80	96,590.80-	
Fund number: 400 STONE GARDEN 2017				278.76	57,385.60	206,930.12	57,385.60	57,385.60-	

Period Ending: 2/2025

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				3,952.36-	15,013.68-	3,952.36-	3,952.36	
403-08020-300	INTEREST			12.43-	40.66-	51.09-	40.66-	40.66	
403-08275-300	TRANSFER IN					3,725.47-			
Subtotal:									
				12.43-	3,993.02-	18,790.24-	3,993.02-	3,993.02	
Program number:									
				12.43-	3,993.02-	18,790.24-	3,993.02-	3,993.02	
Department number: REVENUE									
				12.43-	3,993.02-	18,790.24-	3,993.02-	3,993.02	
Revenue Subtotal									
				12.43-	3,993.02-	18,790.24-	3,993.02-	3,993.02	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				3,952.36	3,837.24	3,952.36	3,952.36-	
Subtotal:									
					3,952.36	3,837.24	3,952.36	3,952.36-	
Program number:									
					3,952.36	3,837.24	3,952.36	3,952.36-	
Department number: SAVNS EXPENSE									
					3,952.36	3,837.24	3,952.36	3,952.36-	
Expenditure Subtotal									
					3,952.36	3,837.24	3,952.36	3,952.36-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC									
				12.43-	40.66-	14,953.00-	40.66-	40.66	

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Fund: 408 COLONIA G#7218065

Maverick County
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Period Ending: 2/2025

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:						66,961.71			
Department number: EXPENSES						66,961.71			
Expenditure Subtotal						66,961.71			
Fund number: 408 COLONIA G#7218065						66,961.71			

Period Ending: 2/2025

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: 2/2025

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-	377.07-	1,901.69-	3,047.19-	1,901.69-	5,698.31-	74.978
Subtotal:		198,981.00-	198,981.00-	377.07-	1,901.69-	3,047.19-	1,901.69-	197,079.31-	99.044
Program number:		198,981.00-	198,981.00-	377.07-	1,901.69-	3,047.19-	1,901.69-	197,079.31-	99.044
Department number: REVENUE		198,981.00-	198,981.00-	377.07-	1,901.69-	3,047.19-	1,901.69-	197,079.31-	99.044
Revenue	Subtotal	198,981.00-	198,981.00-	377.07-	1,901.69-	3,047.19-	1,901.69-	197,079.31-	99.044
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#7219003		198,981.00	198,981.00			236,408.96		198,981.00	100.000
Expenditure	Subtotal	198,981.00	198,981.00			236,408.96		198,981.00	100.000
Fund number: 413 SELF HELP CENTER C#7219003				377.07-	1,901.69-	233,361.77	1,901.69-	1,901.69	

Period Ending: 2/2025

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: 2/2025

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-	92.19-	494.46-	486.96-	494.46-	685.54-	58.097
Subtotal:		54,193.00-	54,193.00-	92.19-	494.46-	486.96-	494.46-	53,698.54-	99.088
Program number:		54,193.00-	54,193.00-	92.19-	494.46-	486.96-	494.46-	53,698.54-	99.088
Department number: TRANSFER IN		54,193.00-	54,193.00-	92.19-	494.46-	486.96-	494.46-	53,698.54-	99.088
Revenue	Subtotal	54,193.00-	54,193.00-	92.19-	494.46-	486.96-	494.46-	53,698.54-	99.088
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
Subtotal:		54,193.00	54,193.00					54,193.00	100.000
Program number:		54,193.00	54,193.00					54,193.00	100.000
Department number: CERT OF OBLIGATION SERIES		54,193.00	54,193.00					54,193.00	100.000
Expenditure	Subtotal	54,193.00	54,193.00					54,193.00	100.000
Fund number: 418 CERT OF OBLIGATION SERIES 2-				92.19-	494.46-	486.96-	494.46-	494.46	

Period Ending: 2/2025

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-	736.30-	144.32-	144.32	
Subtotal:					144.32-	736.30-	144.32-	144.32	
Program number:					144.32-	736.30-	144.32-	144.32	
Department number: REVENUE					144.32-	736.30-	144.32-	144.32	
Revenue	Subtotal				144.32-	736.30-	144.32-	144.32	
Fund number: 421 HIDTA DA'S Office					144.32-	736.30-	144.32-	144.32	

Period Ending: 2/2025

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:						43,956.58			
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: 2/2025

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-	.10-	.10-	.10-	.10	
Subtotal:				.02-	.10-	.10-	.10-	.10	
Program number:				.02-	.10-	.10-	.10-	.10	
Department number: REVENUE				.02-	.10-	.10-	.10-	.10	
Revenue	Subtotal			.02-	.10-	.10-	.10-	.10	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061				.02-	.10-	.10-	.10-	.10	

Fund: 424 CTIF - COUNTY TRANSPORTATION

Period Ending: 2/2025

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-	.10-	.10-	.10-	.10	
Subtotal:				.02-	.10-	.10-	.10-	.10	
Program number:				.02-	.10-	.10-	.10-	.10	
Department number: REVENUE				.02-	.10-	.10-	.10-	.10	
Revenue	Subtotal			.02-	.10-	.10-	.10-	.10	
Fund number: 424 CTIF - COUNTY TRANSPORTATION				.02-	.10-	.10-	.10-	.10	

Period Ending: 2/2025

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			.18-	.97-	.94-	.97-	.97	
Subtotal:		103.00-	103.00-	.18-	.97-	.94-	.97-	102.03-	99.058
Program number:		103.00-	103.00-	.18-	.97-	.94-	.97-	102.03-	99.058
Department number: REVENUE		103.00-	103.00-	.18-	.97-	.94-	.97-	102.03-	99.058
Revenue	Subtotal	103.00-	103.00-	.18-	.97-	.94-	.97-	102.03-	99.058
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				.18-	.97-	.94-	.97-	.97	

Period Ending: 2/2025

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-	17.81-	95.52-	115.81-	95.52-	164.48-	63.262
Subtotal:		11,627.00-	11,627.00-	17.81-	95.52-	115.81-	95.52-	11,531.48-	99.178
Program number:		11,627.00-	11,627.00-	17.81-	95.52-	115.81-	95.52-	11,531.48-	99.178
Department number: REVENUE		11,627.00-	11,627.00-	17.81-	95.52-	115.81-	95.52-	11,531.48-	99.178
Revenue	Subtotal	11,627.00-	11,627.00-	17.81-	95.52-	115.81-	95.52-	11,531.48-	99.178
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				17.81-	95.52-	115.81-	95.52-	95.52	

Period Ending: 2/2025

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-	11.08-	59.41-	58.52-	59.41-	67.59-	53.220
Subtotal:		6,495.00-	6,495.00-	11.08-	59.41-	58.52-	59.41-	6,435.59-	99.085
Program number:		6,495.00-	6,495.00-	11.08-	59.41-	58.52-	59.41-	6,435.59-	99.085
Department number: REVENUE		6,495.00-	6,495.00-	11.08-	59.41-	58.52-	59.41-	6,435.59-	99.085
Revenue	Subtotal	6,495.00-	6,495.00-	11.08-	59.41-	58.52-	59.41-	6,435.59-	99.085
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				11.08-	59.41-	58.52-	59.41-	59.41	

Period Ending: 2/2025

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: 2/2025

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-	.61-	5.12-	135.58-	5.12-	344.88-	98.537
Subtotal:		16,122.00-	16,122.00-	.61-	5.12-	135.58-	5.12-	16,116.88-	99.968
Program number:		16,122.00-	16,122.00-	.61-	5.12-	135.58-	5.12-	16,116.88-	99.968
Department number: REVENUES		16,122.00-	16,122.00-	.61-	5.12-	135.58-	5.12-	16,116.88-	99.968
Revenue	Subtotal	16,122.00-	16,122.00-	.61-	5.12-	135.58-	5.12-	16,116.88-	99.968
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				.61-	5.12-	135.58-	5.12-	5.12	

Period Ending: 2/2025

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			1,429.60-	7,667.28-	6,454.09-	7,667.28-	7,667.28	
Subtotal:				1,429.60-	7,667.28-	6,454.09-	7,667.28-	7,667.28	
Program number:				1,429.60-	7,667.28-	6,454.09-	7,667.28-	7,667.28	
Department number: REVENUE				1,429.60-	7,667.28-	6,454.09-	7,667.28-	7,667.28	
Revenue	Subtotal			1,429.60-	7,667.28-	6,454.09-	7,667.28-	7,667.28	
Fund number: 431 OPERATION LONE STAR G#43763				1,429.60-	7,667.28-	6,454.09-	7,667.28-	7,667.28	

Period Ending: 2/2025

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					219,252.78-			
432-08020-300	INTEREST			389.91-	3,282.01-	4,350.81-	3,282.01-	3,282.01	
Subtotal:		555,590.00-	555,590.00-	389.91-	3,282.01-	223,603.59-	3,282.01-	552,307.99-	99.409
Program number:		555,590.00-	555,590.00-	389.91-	3,282.01-	223,603.59-	3,282.01-	552,307.99-	99.409
Department number: REVENUE		555,590.00-	555,590.00-	389.91-	3,282.01-	223,603.59-	3,282.01-	552,307.99-	99.409
Revenue	Subtotal	555,590.00-	555,590.00-	389.91-	3,282.01-	223,603.59-	3,282.01-	552,307.99-	99.409
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					52,132.63			
432-01045-500	OVERTIME G#4376303					29.76			
432-01090-500	ASSISTANT INVEST-OLS					10,122.19			
432-01130-500	CLERKS G#4376303					13,999.01			
432-01168-500	OLS G#4376303 - COOR					16,801.44			
432-02010-500	OLS G#4376303 - TEC					34.91			
432-02020-500	OLS G#4376303 - SSI					6,622.50			
432-02030-500	OLS G#4376303 - INS					17,038.03			
432-02040-500	OLS G#4376303 - RET					10,355.78			
432-02050-500	OLS G#4376303 - W/C					2,142.69			

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-04420-500	SHERIFF G4376303 VEH			3,053.95-					
432-08270-500	TRANSFER OUT	555,590.00	555,590.00		400,000.00		400,000.00	155,590.00	28.004
Subtotal:		555,590.00	555,590.00	3,053.95-	400,000.00	129,278.94	400,000.00	155,590.00	28.004
Program number:		555,590.00	555,590.00	3,053.95-	400,000.00	129,278.94	400,000.00	155,590.00	28.004
Department number: SHERIFF G#4376301		555,590.00	555,590.00	3,053.95-	400,000.00	129,278.94	400,000.00	155,590.00	28.004
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00			9,588.23		3,793.00	100.000
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00			6.88		252.00	100.009
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00			733.51		290.00	100.000
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00			964.58		721.00	100.000
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00			1,131.89		449.00	100.000
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00			333.13		145.00	100.000
Subtotal:		5,650.00	5,650.00			12,758.22		5,650.00	100.000
Program number:		5,650.00	5,650.00			12,758.22		5,650.00	100.000
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00			12,758.22		5,650.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4					14,929.42			
432-02010-502	CONSTABLE PCT2 G#437					6.11			
432-02020-502	CONSTABLE PCT2 G#437					1,094.96			
432-02030-502	CONSTABLE PCT2 G#437					3,504.29			
432-02040-502	CONSTABLE PCT2 G#437					1,687.42			
432-02050-502	CONSTABLE PCT2 G#437					521.58			
Subtotal:						21,743.78			

Maverick County
Revenue & Expenditure Report

glbase_test gbarriento

09:30 05/14/25

Fund: 432 OPERATION LONE STAR 6#4376302

Period Ending: 2/2025

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

21,743.78

Department number: CONSTABLE PCT 2 6#4376301

21,743.78

Department number: 517 OLS COUNTY ATTY 6#4376302

Program number:

432-01090-517	ASSISTANT INVEST-OLS					27,266.47			
432-01111-517	ASSISTANT PROSE -OLS					87,070.08			
432-01117-517	COURT COORDINATOR 6#					50,551.34			
432-01130-517	CLERKS 6#4376302					45,603.37			
432-01168-517	OLS 6#4376302 - COOR					25,153.04			
432-01230-517	OLS 4376303 PROBATIO					5,974.80			
432-01240-517	LEGAL SECRETAR - OLS					51,338.56			
432-02010-517	OLS COUNTY ATTY 6#43					120.48			
432-02020-517	OLS COUNTY ATTY 6#43					23,027.87			
432-02030-517	OLS COUNTY ATTY 6#43					42,989.61			
432-02040-517	OLS COUNTY ATTY 6#43					35,585.78			
432-03120-517	OPERATING SUPPLIES G					1,742.68			
432-04120-517	PROFESSIONAL SERVICE					77,985.98			
432-04410-517	OLS 6#4376302 - VEHI					78,110.67			
432-06101-517	6#4376302 MACH&EQUIP					40.00			
						9,129.13			

Subtotal:

569,689.86

Program number:

569,689.86

Department number: OLS COUNTY ATTY 6#4376302

569,689.86

Department number: 519 6#4376303

Program number:

432-01090-519	ASSISTANT INVEST-OLS					21,328.80			
432-01111-519	ASSISTANT PROSE -OLS					53,781.16			
432-01240-519	LEGAL SECRETAR - OLS					45,437.38			
432-02010-519	OLS 6#4376303 - TEC					67.08			
432-02020-519	OLS 6#4376303 - SSI					9,215.09			
432-02030-519	OLS 6#4376303 - INS					14,097.41			
432-02040-519	OLS 6#4376303 - RET					14,181.25			

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
432-02050-519	OLS G#4376303 - W/C					301.41			
Subtotal:						158,409.58			
Program number:						158,409.58			
Department number: G#4376303						158,409.58			
Expenditure	Subtotal	561,240.00	561,240.00	3,053.95-	400,420.04	891,880.38	400,420.04	160,819.96	28.654
Fund number: 432 OPERATION LONE STAR G#43763		5,650.00	5,650.00	3,443.86-	397,138.03	663,275.79	397,138.03	391,488.03-	-6,928.992

Period Ending: 2/2025

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			32.98-	588.08-	167.82-	588.08-	588.08	
Subtotal:			18,354.66-	32.98-	588.08-	26,090.32-	588.08-	17,766.58-	96.796
Program number:			18,354.66-	32.98-	588.08-	26,090.32-	588.08-	17,766.58-	96.796
Department number: REVENUES			18,354.66-	32.98-	588.08-	26,090.32-	588.08-	17,766.58-	96.796
Revenue	Subtotal		18,354.66-	32.98-	588.08-	26,090.32-	588.08-	17,766.58-	96.796
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				32.98-	588.08-	7,021.08-	588.08-	588.08	

Period Ending: 2/2025

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			100.00-	950.00-	3,319.00-	950.00-	950.00	
450-08020-300	QUEMADO FUND - INTER	2,060.00-	2,000.00-	109.48-	727.13-	698.07-	727.13-	1,272.87-	63.644
450-08275-300	TRANSFER IN	45,052.00-	46,012.60-	3,761.63-	19,681.55-	19,598.75-	19,681.55-	26,330.45-	57.225
Subtotal:		141,688.00-	142,648.00-	3,971.11-	21,358.68-	23,615.82-	21,358.68-	121,289.32-	85.027
Program number:		141,688.00-	142,648.00-	3,971.11-	21,358.68-	23,615.82-	21,358.68-	121,289.32-	85.027
Department number: REVENUES		141,688.00-	142,648.00-	3,971.11-	21,358.68-	23,615.82-	21,358.68-	121,289.32-	85.027
Revenue	Subtotal	141,688.00-	142,648.00-	3,971.11-	21,358.68-	23,615.82-	21,358.68-	121,289.32-	85.027
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	2,440.00	12,200.00	8,837.38	12,200.00	19,642.00	61.686
450-02010-520	TEC	252.00	252.00	31.72	63.44	5.88	63.44	188.56	74.825
450-02020-520	SSI	2,441.00	2,441.00	186.66	938.81	676.06	938.81	1,502.19	61.540
450-02030-520	INS	8,658.00	9,546.00	814.54	3,884.37	3,325.50	3,884.37	5,661.63	59.309
450-02040-520	RETIREMENT	3,779.00	3,779.00	281.58	1,446.20	1,039.95	1,446.20	2,332.80	61.731
450-02050-520	W/C	80.00	80.00	6.10	30.68	20.96	30.68	49.32	61.650
450-02051-520	QUEMADO COMM - LONGE		72.00		72.00		72.00		
450-03120-520	OPERATING EXPENDITUR	5,533.00	3,327.72	690.70	2,092.24	2,316.79	2,796.24	531.48	15.971
450-03121-520	TX BOOK FESTIVAL EXP			208.92	208.92		12,708.92	12,708.92-	
450-04155-520	BANK FEES					88.84			
450-04222-520	PHONE	3,100.00	3,100.00					3,100.00	100.000
450-04224-520	ELECTRICITY	2,400.00	2,400.00	248.56	822.06		822.06	1,577.94	65.748
450-04226-520	QUEMADO PUBLIC LIBRA	400.00	400.00	66.68	210.04	220.04	210.04	189.96	47.490
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		734.39	65.61	8.201
Subtotal:		58,485.00	59,445.00	5,709.85	22,703.15	16,531.40	35,907.15	23,537.85	39.596
Program number:		58,485.00	59,445.00	5,709.85	22,703.15	16,531.40	35,907.15	23,537.85	39.596

Period Ending: 2/2025

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	5,709.85	22,703.15	16,531.40	35,907.15	23,537.85	39.596
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	21,176.00	21,056.00		80.25		80.25	20,975.75	99.619
450-04156-521	QUEMADO CEMETAR-CONT	8,400.00	8,400.00		2,100.00	2,100.00	8,400.00		
450-04224-521	QUEMADO CEMETARY -EL		120.00	17.37	35.38		35.38	84.62	70.517
Subtotal:									
		29,576.00	29,576.00	17.37	2,215.63	2,100.00	8,515.63	21,060.37	71.208
Program number:									
		29,576.00	29,576.00	17.37	2,215.63	2,100.00	8,515.63	21,060.37	71.208
Department number: QUEMADO CEMETARY									
		29,576.00	29,576.00	17.37	2,215.63	2,100.00	8,515.63	21,060.37	71.208
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	17,997.00	17,997.00	170.00	2,369.17	3,325.14	2,369.17	15,627.83	86.836
450-04226-522	QUEMADO PUBLIC LIBRA	480.00	480.00	62.92	198.76	208.76	198.76	281.24	58.592
450-04520-522	REP & MAINT - QUEMAD	35,150.00	35,150.00	6,850.00	6,850.00		6,850.00	28,300.00	80.512
Subtotal:									
		53,627.00	53,627.00	7,082.92	9,417.93	3,533.90	9,417.93	44,209.07	82.438
Program number:									
		53,627.00	53,627.00	7,082.92	9,417.93	3,533.90	9,417.93	44,209.07	82.438
Department number: QUEMADO COMMUNITY CENTER									
		53,627.00	53,627.00	7,082.92	9,417.93	3,533.90	9,417.93	44,209.07	82.438
Expenditure Subtotal									
		141,688.00	142,648.00	12,810.14	34,336.71	22,165.30	53,840.71	88,807.29	62.256
Fund number: 450 QUEMADO COMMUNITY FUND									
				8,839.03	12,978.03	1,450.52-	32,482.03	32,482.03-	

Period Ending: 2/2025

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-		
451-08020-300	INTEREST	3,300.00-		557.10-	3,238.72-	719.40-	3,238.72-	3,238.72	
451-08275-300	SB 22 - TRANSFER IN	82,735.00-				129,162.00-			
Subtotal:									
		86,035.00-	275,000.00-	557.10-	278,238.72-	129,881.40-	278,238.72-	3,238.72	-1.178
Program number:									
		86,035.00-	275,000.00-	557.10-	278,238.72-	129,881.40-	278,238.72-	3,238.72	-1.178
Department number: REVENUES									
		86,035.00-	275,000.00-	557.10-	278,238.72-	129,881.40-	278,238.72-	3,238.72	-1.178
Revenue Subtotal									
		86,035.00-	275,000.00-	557.10-	278,238.72-	129,881.40-	278,238.72-	3,238.72	-1.178
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	4,506.00	20,029.00	1,534.26	6,828.86	7,596.53	6,828.86	13,200.14	65.905
451-01110-970	SB 22 - ASSISTANT AT	18,134.00	49,610.00	7,165.35	36,506.29	19,197.66	36,506.29	13,103.71	26.413
451-01111-970	ASSISTANT COUNTY ATT	12,402.00	87,154.00	2,758.40	11,255.20		11,255.20	75,898.80	87.086
451-01122-970	SB 22 - VICTIM ASSIS	15,874.00	43,888.00	3,363.20	17,399.04	13,795.20	17,399.04	26,488.96	60.356
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	145.05	352.06	13.16	352.06	606.94	63.289
451-02020-970	SB 22- SSI	3,895.00	15,352.00	1,123.31	5,569.41	3,099.24	5,569.41	9,782.59	63.722
451-02030-970	SB 22 - INSURANCE	24,203.00	32,936.00	2,263.45	12,595.26	5,710.42	12,595.26	20,340.74	61.758
451-02040-970	SB 22 - RETIREMENT	6,029.00	23,861.00	1,710.37	8,651.21	4,777.89	8,651.21	15,209.79	63.743
451-02050-970	SB 22 - WORK. COMP.	288.00	1,211.00	91.36	452.37	370.31	452.37	758.63	62.645
Subtotal:									
		86,035.00	275,000.00	20,154.75	101,027.30	54,560.41	101,027.30	173,972.70	63.263
Program number:									
		86,035.00	275,000.00	20,154.75	101,027.30	54,560.41	101,027.30	173,972.70	63.263
Department number: SB									
		86,035.00	275,000.00	20,154.75	101,027.30	54,560.41	101,027.30	173,972.70	63.263
Expenditure Subtotal									
		86,035.00	275,000.00	20,154.75	101,027.30	54,560.41	101,027.30	173,972.70	63.263

Period Ending: 2/2025

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: 451 SB 22 - COUNTY ATTORNEY

				19,597.65	177,211.42-	75,320.99-	177,211.42-	177,211.42	
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Period Ending: 2/2025

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			420.60-	2,663.97-		2,663.97-	2,663.97	
Subtotal:		275,000.00-	275,000.00-	420.60-	2,663.97-		2,663.97-	272,336.03-	99.031
Program number:		275,000.00-	275,000.00-	420.60-	2,663.97-		2,663.97-	272,336.03-	99.031
Department number: REVENUES		275,000.00-	275,000.00-	420.60-	2,663.97-		2,663.97-	272,336.03-	99.031
Revenue	Subtotal	275,000.00-	275,000.00-	420.60-	2,663.97-		2,663.97-	272,336.03-	99.031
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR	32,500.00	39,999.94	3,065.12	15,325.60		15,325.60	24,674.34	61.686
452-01110-970	SB 22 - ASSISTANT AT	85,000.00	85,000.00	6,130.26	29,645.06		29,645.06	55,354.94	65.123
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	14,504.00		14,504.00	23,351.44	61.686
452-01130-970	SB 22 - CLERKS	32,990.00	37,584.00	2,880.00	14,400.00		14,400.00	23,184.00	61.686
452-02010-970	SB 22 - TEC	794.00	794.00	99.61	246.92		246.92	547.08	68.902
452-02020-970	SB 22- SSI	13,960.00	14,774.41	1,133.64	5,195.93		5,195.93	9,578.48	64.832
452-02030-970	SB 22 - INSURANCE	27,272.00	27,787.58	2,517.61	10,897.32		10,897.32	16,890.26	60.783
452-02040-970	SB 22 - RETIREMENT	21,605.00	23,606.31	1,728.22	8,705.48		8,705.48	14,900.83	63.122
452-02050-970	SB 22 - WORK. COMP.	1,607.00	3,755.59	145.96	727.26		727.26	3,028.33	80.635
Subtotal:		275,000.00	275,000.00	20,601.22	99,647.57		99,647.57	175,352.43	63.765
Program number:		275,000.00	275,000.00	20,601.22	99,647.57		99,647.57	175,352.43	63.765
Department number: SB		275,000.00	275,000.00	20,601.22	99,647.57		99,647.57	175,352.43	63.765
Expenditure	Subtotal	275,000.00	275,000.00	20,601.22	99,647.57		99,647.57	175,352.43	63.765

Period Ending: 2/2025

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

20,180.62

96,983.60

96,983.60

96,983.60-

Maverick County
Revenue & Expenditure Report

glbase.test gbarriento
09:30 05/14/25
Fund: 453 SB 22 - SHERIFF & CONSTABLES

Period Ending: 2/2025

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-		533,338.54-		533,338.54-	33,338.54	-6.68%
453-08020-300	INTEREST			687.78-	3,662.89-		3,662.89-	3,662.89	
453-08275-300	SB 22 - TRANSFER IN	123,688.00-	123,688.00-					123,688.00-	100.00%
Subtotal:		623,688.00-	623,688.00-	687.78-	537,001.43-		537,001.43-	86,686.57-	13.89%
Program number:									
453-08275-300	SB 22 - TRANSFER IN	123,688.00-	123,688.00-					123,688.00-	100.00%
Subtotal:		623,688.00-	623,688.00-	687.78-	537,001.43-		537,001.43-	86,686.57-	13.89%
Department number: REVENUES									
453-08275-300	SB 22 - TRANSFER IN	123,688.00-	123,688.00-					123,688.00-	100.00%
Subtotal:		623,688.00-	623,688.00-	687.78-	537,001.43-		537,001.43-	86,686.57-	13.89%
Revenue									
453-08275-300	SB 22 - TRANSFER IN	123,688.00-	123,688.00-					123,688.00-	100.00%
Subtotal:		623,688.00-	623,688.00-	687.78-	537,001.43-		537,001.43-	86,686.57-	13.89%
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-	-142.96%
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	2,528.73		2,528.73	19,471.27	88.50%
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	2,528.73		2,528.73	19,471.27	88.50%
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	2,528.73		2,528.73	19,471.27	88.50%
453-01010-978	SB22 SHER&CONST - CO	19,000.00	19,000.00	2,375.48	5,862.07		5,862.07	13,137.93	69.14%
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	1,685.82	2,528.73		2,528.73	19,471.27	88.50%
453-01040-978	SB22 SHER&CONST - DE	143,006.00	138,149.30	6,946.48	10,392.16		10,392.16	127,757.14	92.47%
453-01110-978	SB22 SHER&CONST - AS	39,818.00	39,818.00					39,818.00	100.00%
453-01160-978	SB22 SHER&CONST - JA	132,311.00	132,311.00					132,311.00	100.00%
453-02010-978	SB 22 SHER&CONST - T	1,944.00	1,944.00	109.02	499.44		499.44	1,444.56	74.30%
453-02010-978	SB22 CONSTABLE PCT1	123.00	123.00	21.92	32.88		32.88	90.12	73.26%
453-02010-978	SB22 CONSTABLE PCT2	123.00	123.00					123.00	100.00%
453-02010-978	SB22 CONSTABLE PCT3	106.00	106.00					106.00	100.00%
453-02010-978	SB22 CONSTABLE PCT3-	123.00	123.00					123.00	100.00%
453-02020-978	SB 22 SHER&CONST - SS	25,021.00	25,021.00	21.92	32.88		32.88	90.12	73.26%
453-02020-978	SB22 CONSTABLE PCT1	1,683.00	1,683.00	1,111.81	7,991.51		7,991.51	17,029.49	68.06%
453-02020-978	SB22 CONSTABLE PCT2	1,683.00	1,683.00	128.96	193.44		193.44	1,489.56	88.50%
453-02020-978	SB22 CONSTABLE PCT4	1,683.00	1,683.00	128.96	193.44		193.44	1,489.56	88.50%
453-02020-978	SB22 CONSTABLE PCT3-	1,454.00	1,454.00	179.61	442.14		442.14	1,011.85	69.59%
453-02020-978	SB22 CONSTABLE PCT3-	1,683.00	1,683.00	128.96	193.44		193.44	1,489.56	88.50%
453-02030-978	SB 22 SHER&CONST - I	66,767.00	66,767.00	2,775.81	16,867.55		16,867.55	49,899.45	74.73%
453-02030-978	SB22 CONSTABLE PCT1	4,233.00	4,233.00	361.05	521.23		521.23	3,711.77	87.68%

Period Ending: 2/2025

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	521.23		521.23	3,711.77	87.687
453-02030-978-	SB22 CONSTABLE PCT4	4,233.00	4,233.00	361.05	521.23		521.23	3,711.77	87.687
453-02030-978-	SB22 CONSTABLE PCT3-	3,656.00	3,656.00	441.65	908.53		908.53	2,747.47	75.150
453-02030-978-	SB22 CONSTABLE PCT3-	4,233.00	4,233.00	377.71	575.06		575.06	3,657.94	86.415
453-02040-978-	SB 22 SHER&CONST - R	38,733.00	38,733.00	1,684.84	12,381.37		12,381.37	26,351.63	68.034
453-02040-978-	SB22 CONSTABLE PCT1	2,605.00	2,605.00	194.54	291.81		291.81	2,313.19	88.798
453-02040-978-	SB22 CONSTABLE PCT2	2,605.00	2,605.00	194.54	291.81		291.81	2,313.19	88.798
453-02040-978-	SB22 CONSTABLE PCT4	2,605.00	2,605.00	194.54	291.81		291.81	2,313.19	88.798
453-02040-978-	SB22 CONSTABLE PCT3-	2,250.00	2,250.00	274.13	684.52		684.52	1,565.48	69.577
453-02040-978-	SB22 CONSTABLE PCT3-	2,605.00	2,605.00	194.54	291.81		291.81	2,313.19	88.798
453-02050-978-	SB 22 SHER&CONST - W	10,990.00	10,990.00	530.61	3,765.57		3,765.57	7,224.43	65.736
453-02050-978-	SB22 CONSTABLE PCT1	834.00	834.00	63.88	95.82		95.82	738.18	88.511
453-02050-978-	SB22 CONSTABLE PCT2	834.00	834.00	63.88	95.82		95.82	738.18	88.511
453-02050-978-	SB22 CONSTABLE PCT4	834.00	834.00	63.88	95.83		95.83	738.17	88.510
453-02050-978-	SB22 CONSTABLE PCT3-	720.00	720.00	90.03	222.16		222.16	497.84	69.144
453-02050-978-	SB22 CONSTABLE PCT3-	834.00	834.00	63.88	95.83		95.83	738.17	88.510
453-03120-978-	SB22 SHER&CONST - OP		4,856.70					4,856.70	100.000
Subtotal:		623,688.00	623,688.00	34,071.71	169,164.09		169,164.09	454,523.91	72.877
Program number:		623,688.00	623,688.00	34,071.71	169,164.09		169,164.09	454,523.91	72.877
Department number: SB22 - SHERIFF&CONSTABLES		623,688.00	623,688.00	34,071.71	169,164.09		169,164.09	454,523.91	72.877
Expenditure Subtotal		623,688.00	623,688.00	34,071.71	169,164.09		169,164.09	454,523.91	72.877
Fund number: 453 SB 22 - SHERIFF & CONSTABLE				33,383.93	367,837.34-		367,837.34-	367,837.34	

Period Ending: 2/2025

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:									
454-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
454-05032-300	OLS G#4376304 REVENUE			79,659.76-	79,659.76-		79,659.76-	79,659.76	
454-08020-300	INTEREST			806.38-	1,006.33-		1,006.33-	1,006.33	
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		10,711.21-		103,751.21-		103,751.21-	93,040.00	-868.623
Subtotal:		555,590.00-	566,301.21-	80,466.14-	584,417.31-		584,417.31-	18,116.10	-3.199
Program number:		555,590.00-	566,301.21-	80,466.14-	584,417.31-		584,417.31-	18,116.10	-3.199
Department number: REVENUE		555,590.00-	566,301.21-	80,466.14-	584,417.31-		584,417.31-	18,116.10	-3.199
Revenue Subtotal		555,590.00-	566,301.21-	80,466.14-	584,417.31-		584,417.31-	18,116.10	-3.199
Department number: 100 LIABILITY									
Program number:									
454-06115-100	DUE TO PAYROLL				100,635.87-		100,635.87-	100,635.87	
Subtotal:					100,635.87-		100,635.87-	100,635.87	
Program number:					100,635.87-		100,635.87-	100,635.87	
Department number: LIABILITY					100,635.87-		100,635.87-	100,635.87	
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	24,000.00	14,386.68	80,331.77		80,331.77	56,331.77-	-234.716
454-01045-500	OVERTIME G#4376304			32.45	2,208.52		2,208.52	2,208.52-	
454-01090-500	ASSISTANT INVEST-OLS	6,000.00	6,000.00	4,978.25	25,445.68		25,445.68	19,445.68-	-324.095
454-01130-500	CLERKS G#4376304	4,320.00	4,320.00	2,964.80	14,680.72		14,680.72	10,360.72-	-239.831
454-01168-500	OLS G#4376304 - COOR	7,356.00	7,356.00	5,168.00	25,312.00		25,312.00	17,956.00-	-244.100
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	261.00	285.88	662.91		662.91	401.91-	-153.989

Period Ending: 2/2025

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	4,193.46	2,087.81	11,659.03		11,659.03	7,465.57-	-178.029
454-02030-500	OLS G#4376304 - INS	9,741.00	9,741.00	4,893.58	22,217.47		22,217.47	12,476.47-	-128.082
454-02040-500	OLS G#4376304 - RET	5,820.00	6,490.60	3,156.47	18,017.85		18,017.85	11,527.25-	-177.999
454-02050-500	OLS G#4376304 - W/C	1,320.00	1,533.75	742.30	4,225.31		4,225.31	2,691.56-	-175.489
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			3,053.95	10,389.93		10,389.93	10,389.93-	
Subtotal:		298,268.00	305,223.81	41,750.17	220,791.19		220,791.19	84,432.62	27.663
Program number:		298,268.00	305,223.81	41,750.17	220,791.19		220,791.19	84,432.62	27.663
Department number: SHERIFF G#4376301		298,268.00	305,223.81	41,750.17	220,791.19		220,791.19	84,432.62	27.663
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
454-01040-501	DEPUTY CONSTABLE PT1	4,097.00	4,097.00	3,817.58	9,629.40		9,629.40	5,532.40-	-135.035
454-02010-501	CONSTABLE PCT1 G#437	29.00	29.00	49.63	49.63		49.63	20.63-	-71.138
454-02020-501	CONSTABLE PCT1 G#437	313.00	313.00	292.04	736.65		736.65	423.65-	-135.351
454-02030-501	CONSTABLE PCT1 G#437	1,082.00	1,082.00	609.30	2,272.05		2,272.05	1,190.05-	-109.986
454-02040-501	CONSTABLE PCT1 G#437	485.00	485.00	440.54	1,131.57		1,131.57	646.57-	-133.313
454-02050-501	CONSTABLE PCT1 G#437	156.00	156.00	144.69	354.06		354.06	198.06-	-126.962
Subtotal:		6,162.00	6,162.00	5,353.78	14,173.36		14,173.36	8,011.36-	-130.012
Program number:		6,162.00	6,162.00	5,353.78	14,173.36		14,173.36	8,011.36-	-130.012
Department number: CONSTABLE PCT 1 G#4376301		6,162.00	6,162.00	5,353.78	14,173.36		14,173.36	8,011.36-	-130.012
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
454-01040-502	DEPUTY CONST PT2 G#4	4,097.00	4,097.00	3,915.03	16,515.33		16,515.33	12,418.33-	-303.108
454-02010-502	CONSTABLE PCT2 G#437	29.00	29.00	50.90	98.70		98.70	69.70-	-240.345
454-02020-502	CONSTABLE PCT2 G#437	313.00	313.00	298.18	1,257.51		1,257.51	944.51-	-301.760
454-02030-502	CONSTABLE PCT2 G#437	1,082.00	1,082.00	814.54	3,547.50		3,547.50	2,465.50-	-227.865
454-02040-502	CONSTABLE PCT2 G#437	485.00	485.00	451.79	1,943.14		1,943.14	1,458.14-	-300.647
454-02050-502	CONSTABLE PCT2 G#437	156.00	156.00	148.38	615.28		615.28	459.28-	-294.410

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		6,162.00	6,162.00	5,678.82	23,977.46		23,977.46	17,815.46-	-289.118
Program number:		6,162.00	6,162.00	5,678.82	23,977.46		23,977.46	17,815.46-	-289.118
Department number: CONSTABLE PCT 2 G#4376301		6,162.00	6,162.00	5,678.82	23,977.46		23,977.46	17,815.46-	-289.118
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
454-01040-504	DEPUTY CONSTABLE PT4			4,023.18	8,716.89		8,716.89	8,716.89-	
454-02010-504	CONSTABLE PCT4 G#437			52.30	113.32		113.32	113.32-	
454-02020-504	CONSTABLE PCT4 G#437			307.78	666.85		666.85	666.85-	
454-02030-504	CONSTABLE PCT4 G#437			808.20	1,548.74		1,548.74	1,548.74-	
454-02040-504	CONSTABLE PCT4 G#437			464.27	1,016.52		1,016.52	1,016.52-	
454-02050-504	CONSTABLE PCT4 G#437			152.68	318.89		318.89	318.89-	
Subtotal:				5,808.21	12,381.21		12,381.21	12,381.21-	
Program number:				5,808.21	12,381.21		12,381.21	12,381.21-	
Department number: CONSTABLE PCT 4 G#4376301				5,808.21	12,381.21		12,381.21	12,381.21-	
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
454-01090-517	ASSISTANT INVEST-OLS	11,952.00	11,952.00	8,460.80	40,720.00		40,720.00	28,768.00-	-240.696
454-01110-517	ASSISTANT - OLS G#43	13,219.00	13,219.00	9,960.60	45,286.23		45,286.23	32,067.23-	-242.584
454-01111-517	ASSISTANT PROSE -OLS	25,863.00	25,863.00	18,153.60	88,944.30		88,944.30	63,081.30-	-243.906
454-01117-517	COURT COORDINATOR G#	35,995.00	35,995.00	19,466.15	92,345.40		92,345.40	56,350.40-	-156.551
454-01130-517	CLERKS G#4376304	12,373.00	12,373.00	14,484.76	64,215.83		64,215.83	51,842.83-	-419.000
454-01168-517	OLS G#4376304 - COOR	7,471.00	7,471.00	5,230.40	25,691.12		25,691.12	18,220.12-	-243.878
454-01230-517	OLS 4376304 PROBATIO	4,596.00	4,596.00	3,512.00	16,664.00		16,664.00	12,068.00-	-262.576
454-01240-517	LEGAL SECRETAR - OLS	17,815.00	17,815.00	10,128.00	46,304.00		46,304.00	28,489.00-	-159.916
454-02010-517	OLS COUNTY ATTY G#43	602.00	602.00	751.24	1,899.32		1,899.32	1,297.32-	-215.502
454-02020-517	OLS COUNTY ATTY G#43	9,890.00	10,122.94	6,785.65	32,064.02		32,064.02	21,941.08-	-216.746
454-02030-517	OLS COUNTY ATTY G#43	23,255.00	23,255.00	14,308.66	57,433.78		57,433.78	34,178.78-	-146.974
454-02040-517	OLS COUNTY ATTY G#43	15,308.00	15,670.05	10,395.13	49,676.99		49,676.99	34,006.94-	-217.019
454-02050-517	OLS COUNTY ATTY G#43	764.00	879.41	522.52	2,495.70		2,495.70	1,616.29-	-183.793
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	1,850.00	25,751.68	34,382.23		94,007.83	92,157.83-	-4,981.504
454-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	17,732.50	33,572.50		38,812.50	37,062.50-	-2,117.857
454-04155-517	BANK FEES			3.15	3.15		3.15	3.15-	
454-04410-517	OLS G#4376304 - VEHI				258.43		623.95	623.95-	
454-06100-517	MACH&EQUIP 5000+ G#4			54,122.98	54,122.98		75,226.83	75,226.83-	
Subtotal:		182,703.00	186,458.40	219,679.82	688,104.98		774,439.95	587,981.55-	-315.342
Program number:		182,703.00	186,458.40	219,679.82	688,104.98		774,439.95	587,981.55-	-315.342
Department number: OLS COUNTY ATTY G#4376302		182,703.00	186,458.40	219,679.82	688,104.98		774,439.95	587,981.55-	-315.342
Department number: 519 G#4376303									
Program number:									
454-01090-519	ASSISTANT INVEST-OLS	7,116.00	7,116.00	4,762.24	23,811.20		23,811.20	16,695.20-	-234.615
454-01111-519	ASSISTANT PROSE -OLS	23,563.00	23,563.00	7,692.80	67,996.50		67,996.50	44,433.50-	-188.573
454-01240-519	LEGAL SECRETAR - OLS	14,640.00	14,640.00	10,902.00	52,579.00		52,579.00	37,939.00-	-259.146
454-02010-519	OLS G#4376304 - TEC	203.00	203.00	223.81	625.64		625.64	422.64-	-208.197
454-02020-519	OLS G#4376304 - SSI	3,466.00	3,466.00	1,777.61	11,001.33		11,001.33	7,535.33-	-217.407
454-02030-519	OLS G#4376304 - INS	7,574.00	7,574.00	4,678.28	23,253.48		23,253.48	15,679.48-	-207.017
454-02040-519	OLS G#4376304 - RET	5,365.00	5,365.00	2,695.40	17,030.16		17,030.16	11,665.16-	-217.431
454-02050-519	OLS G#4376304 - W/C	368.00	368.00	58.40	360.98		360.98	7.02	1.908
454-04222-519	OLS 4376304 - PHONE/			200.86	401.72		401.72	401.72-	
454-04224-519	OLS 4376304 - ELECTR			478.48	688.90		688.90	688.90-	
Subtotal:		62,295.00	62,295.00	33,469.88	197,748.91		197,748.91	135,453.91-	-217.439
Program number:		62,295.00	62,295.00	33,469.88	197,748.91		197,748.91	135,453.91-	-217.439
Department number: G#4376303		62,295.00	62,295.00	33,469.88	197,748.91		197,748.91	135,453.91-	-217.439
Department number: 532 OLS 4376304 CONSTABLE PCT 3-2									
Program number:									
454-01040-532	DEPUTY CONST PCT 3-2			1,724.00	1,724.00		1,724.00	1,724.00-	
454-02010-532	DEP CONST PCT3-2 G43			22.41	22.41		22.41	22.41-	
454-02020-532	DEP CONST PCT3-2 G43			131.89	131.89		131.89	131.89-	
454-02040-532	DEP CONST PCT3-2 G43			198.95	198.95		198.95	198.95-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-02050-532	DEP CONST PCT3-2 G43			65.34	65.34		65.34	65.34-	
Subtotal:				2,142.59	2,142.59		2,142.59	2,142.59-	
Program number:				2,142.59	2,142.59		2,142.59	2,142.59-	
Department number: OLS 4376304 CONSTABLE PCT				2,142.59	2,142.59		2,142.59	2,142.59-	
Expenditure Subtotal		555,590.00	566,301.21	313,883.27	1,058,683.83		1,145,018.80	578,717.59-	-102.193
Fund number: 454 OPERATION LONE STAR G#43763				233,417.13	474,266.52		560,601.49	560,601.49-	

Period Ending: 2/2025

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:									
455-03160-300	MAV CO HOUSING FINAN				2,400,000.00-		2,400,000.00-	2,400,000.00	
455-08020-300	INTEREST			9,507.78-	26,269.14-		26,269.14-	26,269.14	
455-08275-300	TRANSFER IN	84,346.00-	84,594.00-		84,594.00-		84,594.00-		
Subtotal:		84,346.00-	84,594.00-	9,507.78-	2,510,863.14-		2,510,863.14-	2,426,269.14	-2,868.134
Program number:		84,346.00-	84,594.00-	9,507.78-	2,510,863.14-		2,510,863.14-	2,426,269.14	-2,868.134
Department number: REVENUE		84,346.00-	84,594.00-	9,507.78-	2,510,863.14-		2,510,863.14-	2,426,269.14	-2,868.134
Revenue	Subtotal	84,346.00-	84,594.00-	9,507.78-	2,510,863.14-		2,510,863.14-	2,426,269.14	-2,868.134
Department number: 977 MAV.CTY HOUSING FINANCE CORP									
Program number:									
455-01061-977	MAV.CTY HOUSING FIN-	63,000.00	63,000.00	181.04	12,249.95		12,249.95	50,750.05	80.556
455-02010-977	MAV.CTY. HOUSING FIN	252.00	252.00	1.07	63.83		63.83	188.17	74.671
455-02020-977	MAV.CTY. HOUSING FIN	4,820.00	4,820.00	12.28	938.52		938.52	3,881.48	80.529
455-02030-977	MAV.CTY. HOUSING FIN	8,658.00	8,658.00	159.14	1,891.24		1,891.24	6,766.76	78.156
455-02040-977	MAV.CTY. HOUSING FIN	7,459.00	7,459.00	20.90	1,476.42		1,476.42	5,982.58	80.206
455-02050-977	MAV.CTY. HOUSING FIN	157.00	157.00	.45	31.22		31.22	125.78	80.115
455-02051-977	LONGEVITY		248.00		248.00		248.00		
455-04155-977	BANK FEES				15.00		15.00	15.00-	
Subtotal:		84,346.00	84,594.00	374.88	16,914.18		16,914.18	67,679.82	80.005
Program number:		84,346.00	84,594.00	374.88	16,914.18		16,914.18	67,679.82	80.005
Department number: MAV.CTY HOUSING FINANCE C		84,346.00	84,594.00	374.88	16,914.18		16,914.18	67,679.82	80.005
Expenditure	Subtotal	84,346.00	84,594.00	374.88	16,914.18		16,914.18	67,679.82	80.005
Fund number: 455 MAVERICK CTY HOUSING FINANC				9,132.90-	2,493,948.96-		2,493,948.96-	2,493,948.96	

Period Ending: 2/2025

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			59.83-	285.48-		285.48-	285.48	
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-	53,106.83-	133,332.48-		133,332.48-	491,082.52-	78.647
Program number:									
		491,368.00-	624,415.00-	53,106.83-	133,332.48-		133,332.48-	491,082.52-	78.647
Department number: REVENUES									
		491,368.00-	624,415.00-	53,106.83-	133,332.48-		133,332.48-	491,082.52-	78.647
Revenue Subtotal									
		491,368.00-	624,415.00-	53,106.83-	133,332.48-		133,332.48-	491,082.52-	78.647
Department number: 976 CATALYTIC CONVERTER GRANT									
Program number:									
456-01090-976	CAT. CONV. -TASK FOR	104,000.00	159,000.00	7,943.00	19,402.25		19,402.25	139,597.75	87.797
456-01163-976	CAT. CONV. -TASK FORCE	62,400.00	87,400.00	5,040.00	11,520.00		11,520.00	75,880.00	85.819
456-02010-976	CAT. CONV. - TEC	756.00	756.00	152.82	334.19		334.19	421.81	55.795
456-02020-976	CAT. CONV. - SSI	12,730.00	12,730.00	984.85	2,347.96		2,347.96	10,382.04	81.556
456-02030-976	CAT. CONV. - INS	25,974.00	25,974.00	2,486.58	5,213.93		5,213.93	20,760.07	79.926
456-02040-976	CAT. CONV. - RET	19,702.00	19,702.00	1,495.32	3,603.95		3,603.95	16,098.05	81.708
456-02050-976	CAT. CONV. - WORK.COM	6,306.00	6,306.00	484.12	1,085.28		1,085.28	5,220.72	82.790
456-03120-976	CAT. CONV. - OPERATING	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	100.000
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	18,586.69	43,507.56		43,507.56	580,907.44	93.032
Program number:									
		491,368.00	624,415.00	18,586.69	43,507.56		43,507.56	580,907.44	93.032
Department number: CATALYTIC CONVERTER GRANT									
		491,368.00	624,415.00	18,586.69	43,507.56		43,507.56	580,907.44	93.032

Period Ending: 2/2025

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	18,586.69	43,507.56		43,507.56	580,907.44	93.032
Fund number: 456 SB224 CATALYTIC CONVERTER G-----				34,520.14-	89,824.92-		89,824.92-	89,824.92	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
457-05030-300 GRANT REVENUE					.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: 457 MAVERICK CO. INDIGENT DEFEN					.01-		.01-	.01	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
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	
Fund number: 458 CYBERSECURITY GRANT PROGRAM					.01-		.01-	.01	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
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	
Department number: 971 EXPENDITURES									
Program number:									
459-04155-971	BANK FEES			10.00	10.00		10.00	10.00-	
Subtotal:				10.00	10.00		10.00	10.00-	
Program number:				10.00	10.00		10.00	10.00-	
Department number: EXPENDITURES				10.00	10.00		10.00	10.00-	
Expenditure	Subtotal			10.00	10.00		10.00	10.00-	
Fund number: 459 TXCDBG CF24-0100 VENESA ST				10.00	9.99		9.99	9.99-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
460-03160-300	MAVERICK COUNTY REVE			.01-	.01-		.01-	.01	
Subtotal:									
				.01-	.01-		.01-	.01	
Program number:									
				.01-	.01-		.01-	.01	
Department number: REVENUES									
				.01-	.01-		.01-	.01	
Revenue Subtotal									
				.01-	.01-		.01-	.01	
Fund number: 460 TP&W LOCAL PARK INDOOR GRAN									
				.01-	.01-		.01-	.01	

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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:									
503-08020-300	INTEREST			.18-	.97-	.94-	.97-	.97	
Subtotal:				.18-	.97-	.94-	.97-	.97	
Program number:				.18-	.97-	.94-	.97-	.97	
Department number: REVENUE				.18-	.97-	.94-	.97-	.97	
Revenue	Subtotal			.18-	.97-	.94-	.97-	.97	
Fund number: 503 TOBACCO GRANT CONST PCT 4				.18-	.97-	.94-	.97-	.97	

Period Ending: 2/2025

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			473.31-	1,123.69-	839.99-	1,123.69-	1,123.69	
505-08020-300	INTEREST			7.57-	40.62-	24.09-	40.62-	40.62	
Subtotal:				480.88-	1,164.31-	864.08-	1,164.31-	1,164.31	
Program number:				480.88-	1,164.31-	864.08-	1,164.31-	1,164.31	
Department number: REVENUE				480.88-	1,164.31-	864.08-	1,164.31-	1,164.31	
Revenue	Subtotal			480.88-	1,164.31-	864.08-	1,164.31-	1,164.31	
Fund number: 505 LOCAL CONSOLIDATED COURT CO				480.88-	1,164.31-	864.08-	1,164.31-	1,164.31	

Period Ending: 2/2025

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-	27.26-	84.98-	59.24-	84.98-	45.02-	34.631
506-08020-300	INTEREST			.91-	4.86-	3.47-	4.86-	4.86	
Subtotal:		650.00-	650.00-	28.17-	89.84-	62.71-	89.84-	560.16-	86.178
Program number:		650.00-	650.00-	28.17-	89.84-	62.71-	89.84-	560.16-	86.178
Department number: REVENUE		650.00-	650.00-	28.17-	89.84-	62.71-	89.84-	560.16-	86.178
Revenue	Subtotal	650.00-	650.00-	28.17-	89.84-	62.71-	89.84-	560.16-	86.178
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:		650.00	650.00					650.00	100.000
Department number: EXPENSES		650.00	650.00					650.00	100.000
Expenditure	Subtotal	650.00	650.00					650.00	100.000
Fund number: 506 JURY FUND				28.17-	89.84-	62.71-	89.84-	89.84	

Fund: 507 COUNTY SPECIALTY COURT ACCOUNT

Period Ending: 2/2025

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-	236.67-	561.84-	420.02-	561.84-	418.16-	42.669
507-08020-300	INTEREST			3.86-	20.72-	12.44-	20.72-	20.72	
Subtotal:		3,195.00-	3,195.00-	240.53-	582.56-	432.46-	582.56-	2,612.44-	81.767
Program number:		3,195.00-	3,195.00-	240.53-	582.56-	432.46-	582.56-	2,612.44-	81.767
Department number: REVENUE		3,195.00-	3,195.00-	240.53-	582.56-	432.46-	582.56-	2,612.44-	81.767
Revenue	Subtotal	3,195.00-	3,195.00-	240.53-	582.56-	432.46-	582.56-	2,612.44-	81.767
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				240.53-	582.56-	432.46-	582.56-	582.56	

Period Ending: 2/2025

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-	236.69-	561.86-	420.01-	561.86-	438.14-	43.814
508-08020-300	INTEREST			3.62-	19.42-	11.18-	19.42-	19.42	
Subtotal:		3,077.00-	3,077.00-	240.31-	581.28-	431.19-	581.28-	2,495.72-	81.109
Program number:		3,077.00-	3,077.00-	240.31-	581.28-	431.19-	581.28-	2,495.72-	81.109
Department number: REVENUE		3,077.00-	3,077.00-	240.31-	581.28-	431.19-	581.28-	2,495.72-	81.109
Revenue Subtotal		3,077.00-	3,077.00-	240.31-	581.28-	431.19-	581.28-	2,495.72-	81.109
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				240.31-	581.28-	431.19-	581.28-	581.28	

Period Ending: 2/2025

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-	35.51-	84.29-	62.98-	84.29-	62.71-	42.660
509-08020-300	INTEREST			2,389.25-	10,857.76-	11,322.24-	10,857.76-	10,857.76	
Subtotal:		69,147.00-	69,147.00-	2,424.76-	10,942.05-	11,385.22-	10,942.05-	58,204.95-	84.176
Program number:		69,147.00-	69,147.00-	2,424.76-	10,942.05-	11,385.22-	10,942.05-	58,204.95-	84.176
Department number: REVENUE		69,147.00-	69,147.00-	2,424.76-	10,942.05-	11,385.22-	10,942.05-	58,204.95-	84.176
Revenue	Subtotal	69,147.00-	69,147.00-	2,424.76-	10,942.05-	11,385.22-	10,942.05-	58,204.95-	84.176
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					88.84			
Subtotal:		69,147.00	69,147.00			88.84		69,147.00	100.000
Program number:		69,147.00	69,147.00			88.84		69,147.00	100.000
Department number: EXPENSES		69,147.00	69,147.00			88.84		69,147.00	100.000
Expenditure	Subtotal	69,147.00	69,147.00			88.84		69,147.00	100.000
Fund number: 509 COURT REPORTER SERVICE FUND				2,424.76-	10,942.05-	11,296.38-	10,942.05-	10,942.05	

Period Ending: 2/2025

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-	643.70-	2,049.17-	1,519.70-	2,049.17-	1,109.03-	34.947
510-08020-300	INTEREST			33.76-	181.08-	145.30-	181.08-	181.08	
Subtotal:		22,500.00-	22,500.00-	677.46-	2,230.25-	1,665.08-	2,230.25-	20,269.75-	90.088
Program number:		22,500.00-	22,500.00-	677.46-	2,230.25-	1,665.08-	2,230.25-	20,269.75-	90.088
Department number: REVENUE		22,500.00-	22,500.00-	677.46-	2,230.25-	1,665.08-	2,230.25-	20,269.75-	90.088
Revenue	Subtotal	22,500.00-	22,500.00-	677.46-	2,230.25-	1,665.08-	2,230.25-	20,269.75-	90.088
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				677.46-	2,230.25-	1,665.08-	2,230.25-	2,230.25	

Period Ending: 2/2025

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-	95.49-	139.01-	109.00-	139.01-	200.99-	59.115
512-08020-300	INTEREST			10.82-	58.01-	51.88-	58.01-	58.01	
Subtotal:		6,547.00-	6,547.00-	106.31-	197.02-	160.88-	197.02-	6,349.98-	96.991
Program number:		6,547.00-	6,547.00-	106.31-	197.02-	160.88-	197.02-	6,349.98-	96.991
Department number: REVENUE		6,547.00-	6,547.00-	106.31-	197.02-	160.88-	197.02-	6,349.98-	96.991
Revenue	Subtotal	6,547.00-	6,547.00-	106.31-	197.02-	160.88-	197.02-	6,349.98-	96.991
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				106.31-	197.02-	160.88-	197.02-	197.02	

Period Ending: 2/2025

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-	40.56-	337.66-	73.55-	337.66-	147.66	-77.716
513-07066-300	TIME PAYMENT REVENUE			34.38-	67.51-	401.26-	67.51-	67.51	
513-08020-300	INTEREST			13.16-	70.61-	59.88-	70.61-	70.61	
Subtotal:		7,740.00-	7,740.00-	88.10-	475.78-	534.69-	475.78-	7,264.22-	93.853
Program number:		7,740.00-	7,740.00-	88.10-	475.78-	534.69-	475.78-	7,264.22-	93.853
Department number: REVENUE		7,740.00-	7,740.00-	88.10-	475.78-	534.69-	475.78-	7,264.22-	93.853
Revenue	Subtotal	7,740.00-	7,740.00-	88.10-	475.78-	534.69-	475.78-	7,264.22-	93.853
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				88.10-	475.78-	534.69-	475.78-	475.78	

Period Ending: 2/2025

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-	1,800.00-	8,120.00-	8,723.20-	8,120.00-	14,480.00-	64.071
514-08020-300	INTEREST			110.73-	563.32-	332.71-	563.32-	563.32	
Subtotal:		77,500.00-	77,500.00-	1,910.73-	8,683.32-	9,055.91-	8,683.32-	68,816.68-	88.796
Program number:		77,500.00-	77,500.00-	1,910.73-	8,683.32-	9,055.91-	8,683.32-	68,816.68-	88.796
Department number: REVENUE		77,500.00-	77,500.00-	1,910.73-	8,683.32-	9,055.91-	8,683.32-	68,816.68-	88.796
Revenue	Subtotal	77,500.00-	77,500.00-	1,910.73-	8,683.32-	9,055.91-	8,683.32-	68,816.68-	88.796
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-	
Subtotal:		77,500.00	77,500.00		93.17		93.17	77,406.83	99.880
Program number:		77,500.00	77,500.00		93.17		93.17	77,406.83	99.880
Department number: EXPENSES		77,500.00	77,500.00		93.17		93.17	77,406.83	99.880
Expenditure	Subtotal	77,500.00	77,500.00		93.17		93.17	77,406.83	99.880
Fund number: 514 COURT FACILITY FEE FUND				1,910.73-	8,590.15-	9,055.91-	8,590.15-	8,590.15	

Period Ending: 2/2025

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:									
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-	4,590.00-	20,984.90-	22,417.30-	20,984.90-	37,215.10-	63.943
515-08020-300	INTEREST			286.46-	1,455.39-	860.48-	1,455.39-	1,455.39	
Subtotal:		199,800.00-	199,800.00-	4,876.46-	22,440.29-	23,277.78-	22,440.29-	177,359.71-	88.769
Program number:		199,800.00-	199,800.00-	4,876.46-	22,440.29-	23,277.78-	22,440.29-	177,359.71-	88.769
Department number: REVENUE		199,800.00-	199,800.00-	4,876.46-	22,440.29-	23,277.78-	22,440.29-	177,359.71-	88.769
Revenue	Subtotal	199,800.00-	199,800.00-	4,876.46-	22,440.29-	23,277.78-	22,440.29-	177,359.71-	88.769
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				4,876.46-	22,440.29-	23,188.94-	22,440.29-	22,440.29	

Period Ending: 2/2025

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:									
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-	513.00-	2,403.00-	2,484.48-	2,403.00-	3,697.00-	60.607
516-08020-300	INTEREST			25.16-	130.93-	72.19-	130.93-	130.93	
Subtotal:		19,192.00-	19,192.00-	538.16-	2,533.93-	2,556.67-	2,533.93-	16,658.07-	86.797
Program number:		19,192.00-	19,192.00-	538.16-	2,533.93-	2,556.67-	2,533.93-	16,658.07-	86.797
Department number: REVENUE		19,192.00-	19,192.00-	538.16-	2,533.93-	2,556.67-	2,533.93-	16,658.07-	86.797
Revenue	Subtotal	19,192.00-	19,192.00-	538.16-	2,533.93-	2,556.67-	2,533.93-	16,658.07-	86.797
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				538.16-	2,440.76-	2,467.83-	2,440.76-	2,440.76	

Period Ending: 2/2025

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			328.28-	1,691.10-	897.21-	1,691.10-	1,691.10	
Subtotal:				328.28-	1,691.10-	897.21-	1,691.10-	1,691.10	
Program number:				328.28-	1,691.10-	897.21-	1,691.10-	1,691.10	
Department number: REVENUE				328.28-	1,691.10-	897.21-	1,691.10-	1,691.10	
Revenue	Subtotal			328.28-	1,691.10-	897.21-	1,691.10-	1,691.10	
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				328.28-	1,597.93-	897.21-	1,597.93-	1,597.93	

Period Ending: 2/2025

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:									
518-07203-300	COUNTY DISPUTE RESOL	21,500.00-	21,500.00-	1,750.00-	8,055.00-	8,502.40-	8,055.00-	13,445.00-	62.535
518-08020-300	INTEREST			98.26-	504.25-	290.21-	504.25-	504.25	
Subtotal:		21,500.00-	21,500.00-	1,848.26-	8,559.25-	8,792.61-	8,559.25-	12,940.75-	60.190
Program number:		21,500.00-	21,500.00-	1,848.26-	8,559.25-	8,792.61-	8,559.25-	12,940.75-	60.190
Department number: REVENUE		21,500.00-	21,500.00-	1,848.26-	8,559.25-	8,792.61-	8,559.25-	12,940.75-	60.190
Revenue	Subtotal	21,500.00-	21,500.00-	1,848.26-	8,559.25-	8,792.61-	8,559.25-	12,940.75-	60.190
Department number: 939 EXPENSES									
Program number:									
518-03120-939	OPERATING	21,500.00	21,500.00					21,500.00	100.000
518-04155-939	BANK FEES				93.17		93.17	93.17-	
Subtotal:		21,500.00	21,500.00		93.17		93.17	21,406.83	99.567
Program number:		21,500.00	21,500.00		93.17		93.17	21,406.83	99.567
Department number: EXPENSES		21,500.00	21,500.00		93.17		93.17	21,406.83	99.567
Expenditure	Subtotal	21,500.00	21,500.00		93.17		93.17	21,406.83	99.567
Fund number: 518 COUNTY DISPUTE RESOLUTION F				1,848.26-	8,466.08-	8,792.61-	8,466.08-	8,466.08	

Period Ending: 2/2025

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-	120.00-	320.00-	360.00-	320.00-	580.00-	64.444
521-08020-300	INTEREST			4.54-	23.06-	15.12-	23.06-	23.06	
Subtotal:		3,230.00-	3,230.00-	124.54-	343.06-	375.12-	343.06-	2,886.94-	89.379
Program number:		3,230.00-	3,230.00-	124.54-	343.06-	375.12-	343.06-	2,886.94-	89.379
Department number: REVENUE		3,230.00-	3,230.00-	124.54-	343.06-	375.12-	343.06-	2,886.94-	89.379
Revenue	Subtotal	3,230.00-	3,230.00-	124.54-	343.06-	375.12-	343.06-	2,886.94-	89.379
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				124.54-	343.06-	286.28-	343.06-	343.06	

Period Ending: 2/2025

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-	30.00-	70.00-	90.00-	70.00-	155.00-	68.889
522-08020-300	INTEREST			.89-	4.53-	2.98-	4.53-	4.53	
Subtotal:		677.00-	677.00-	30.89-	74.53-	92.98-	74.53-	602.47-	88.991
Program number:		677.00-	677.00-	30.89-	74.53-	92.98-	74.53-	602.47-	88.991
Department number: REVENUE		677.00-	677.00-	30.89-	74.53-	92.98-	74.53-	602.47-	88.991
Revenue	Subtotal	677.00-	677.00-	30.89-	74.53-	92.98-	74.53-	602.47-	88.991
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 & SUPPORT				30.89-	74.53-	4.14-	74.53-	74.53	

Period Ending: 2/2025

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-	60.00-	160.00-	180.00-	160.00-	290.00-	64.444
523-08020-300	INTEREST			2.13-	10.79-	6.55-	10.79-	10.79	
Subtotal:		1,534.00-	1,534.00-	62.13-	170.79-	186.55-	170.79-	1,363.21-	88.866
Program number:		1,534.00-	1,534.00-	62.13-	170.79-	186.55-	170.79-	1,363.21-	88.866
Department number: REVENUE		1,534.00-	1,534.00-	62.13-	170.79-	186.55-	170.79-	1,363.21-	88.866
Revenue	Subtotal	1,534.00-	1,534.00-	62.13-	170.79-	186.55-	170.79-	1,363.21-	88.866
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				62.13-	170.79-	186.55-	170.79-	170.79	

Fund: 524 ANNUAL OR FINAL ACCOUNT/INVENT

Period Ending: 2/2025

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-			
524-08020-300	INTEREST			.88-	4.74-	2.01-	4.74-	4.74	
Subtotal:				.88-	4.74-	77.01-	4.74-	4.74	
Program number:				.88-	4.74-	77.01-	4.74-	4.74	
Department number: REVENUE				.88-	4.74-	77.01-	4.74-	4.74	
Revenue	Subtotal			.88-	4.74-	77.01-	4.74-	4.74	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV				.88-	4.74-	77.01-	4.74-	4.74	

Period Ending: 2/2025

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				50.00-	10.00-	50.00-	50.00	
525-08020-300	INTEREST			.30-	1.38-	.82-	1.38-	1.38	
Subtotal:				.30-	51.38-	10.82-	51.38-	51.38	
Program number:				.30-	51.38-	10.82-	51.38-	51.38	
Department number: REVENUE				.30-	51.38-	10.82-	51.38-	51.38	
Revenue	Subtotal			.30-	51.38-	10.82-	51.38-	51.38	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR				.30-	51.38-	10.82-	51.38-	51.38	

Period Ending: 2/2025

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			.07-	.38-	.10-	.38-	.38	
Subtotal:				.07-	.38-	.10-	.38-	.38	
Program number:									
				.07-	.38-	.10-	.38-	.38	
Department number: REVENUE									
				.07-	.38-	.10-	.38-	.38	
Revenue	Subtotal			.07-	.38-	.10-	.38-	.38	
Fund number: 526 APPROVING A BOND									
				.07-	.38-	.10-	.38-	.38	

Period Ending: 2/2025

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-	74,747.48-	61,411.32-	61,411.32	
Subtotal:					61,411.32-	74,747.48-	61,411.32-	61,411.32	
Program number:					61,411.32-	74,747.48-	61,411.32-	61,411.32	
Department number: REVENUES					61,411.32-	74,747.48-	61,411.32-	61,411.32	
Revenue	Subtotal				61,411.32-	74,747.48-	61,411.32-	61,411.32	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR				55,033.33	69,584.56	55,033.33	55,033.33-	
Subtotal:					55,033.33	69,584.56	55,033.33	55,033.33-	
Program number:					55,033.33	69,584.56	55,033.33	55,033.33-	
Department number: EXPENDITURES					55,033.33	69,584.56	55,033.33	55,033.33-	
Expenditure	Subtotal				55,033.33	69,584.56	55,033.33	55,033.33-	
Fund number: 600 COUNTY CLERK					6,377.99-	5,162.92-	6,377.99-	6,377.99	

Period Ending: 2/2025

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-	3,413,920.21-	12,694,038.14-	12,694,038.14	
Subtotal:					12,694,038.14-	3,413,920.21-	12,694,038.14-	12,694,038.14	
Program number:					12,694,038.14-	3,413,920.21-	12,694,038.14-	12,694,038.14	
Department number: OTHER REVENUE					12,694,038.14-	3,413,920.21-	12,694,038.14-	12,694,038.14	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING				11,149,716.71	1,224,768.81	11,149,716.71	11,149,716.71-	
Subtotal:					11,149,716.71	1,224,768.81	11,149,716.71	11,149,716.71-	
Program number:					11,149,716.71	1,224,768.81	11,149,716.71	11,149,716.71-	
Department number: EXPENDITURES					11,149,716.71	1,224,768.81	11,149,716.71	11,149,716.71-	
Expenditure	Subtotal				1,544,321.43-	2,189,151.40-	1,544,321.43-	1,544,321.43	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/					1,544,321.43-	2,189,151.40-	1,544,321.43-	1,544,321.43	

Period Ending: 2/2025

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-	23.19-	23.35-	23.35	
Subtotal:		-----	-----	-----	23.35-	23.19-	23.35-	23.35	-----
Program number:		-----	-----	-----	23.35-	23.19-	23.35-	23.35	-----
Department number: REVENUES		-----	-----	-----	23.35-	23.19-	23.35-	23.35	-----
Revenue	Subtotal	-----	-----	-----	23.35-	23.19-	23.35-	23.35	-----
Fund number: 603 SHERIFF INMATE		-----	-----	-----	23.35-	23.19-	23.35-	23.35	-----

Period Ending: 2/2025

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-	41,983.88-	116,556.95-	116,556.95	
Subtotal:					116,556.95-	41,983.88-	116,556.95-	116,556.95	
Program number:					116,556.95-	41,983.88-	116,556.95-	116,556.95	
Department number: REVENUE					116,556.95-	41,983.88-	116,556.95-	116,556.95	
Revenue	Subtotal				116,556.95-	41,983.88-	116,556.95-	116,556.95	
Department number: 945 EXPENSES									
Program number:									
604-03120-945	OPERATING EXPENSES				119,232.31	27,465.02	119,232.31	119,232.31-	
Subtotal:					119,232.31	27,465.02	119,232.31	119,232.31-	
Program number:					119,232.31	27,465.02	119,232.31	119,232.31-	
Department number: EXPENSES					119,232.31	27,465.02	119,232.31	119,232.31-	
Expenditure	Subtotal				119,232.31	27,465.02	119,232.31	119,232.31-	
Fund number: 604 SHERIFF MAV CO. JAIL ACCT					2,675.36	14,518.86-	2,675.36	2,675.36-	

Period Ending: 2/2025

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-	18,848.69-	67,520.66-	67,520.66	
Subtotal:					67,520.66-	18,848.69-	67,520.66-	67,520.66	
Program number:					67,520.66-	18,848.69-	67,520.66-	67,520.66	
Department number: REVENUE					67,520.66-	18,848.69-	67,520.66-	67,520.66	
Revenue	Subtotal				67,520.66-	18,848.69-	67,520.66-	67,520.66	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES				65,490.00	8,628.38	65,490.00	65,490.00-	
Subtotal:					65,490.00	8,628.38	65,490.00	65,490.00-	
Program number:					65,490.00	8,628.38	65,490.00	65,490.00-	
Department number: EXPENSE					65,490.00	8,628.38	65,490.00	65,490.00-	
Expenditure	Subtotal				65,490.00	8,628.38	65,490.00	65,490.00-	
Fund number: 605 SHERIFF COMMISSARY ACCT					2,030.66-	10,220.31-	2,030.66-	2,030.66	

Period Ending: 2/2025

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-	1,745.75-	2,253.10-	2,253.10	
606-05035-300	CONFISCATED FEDERAL				2,872.32-	30.73-	2,872.32-	2,872.32	
Subtotal:									
					5,125.42-	1,776.48-	5,125.42-	5,125.42	
Program number:									
					5,125.42-	1,776.48-	5,125.42-	5,125.42	
Department number: REVENUE									
					5,125.42-	1,776.48-	5,125.42-	5,125.42	
Revenue Subtotal									
					5,125.42-	1,776.48-	5,125.42-	5,125.42	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT				32,446.01	41,876.66	32,446.01	32,446.01-	
Subtotal:									
					32,446.01	41,876.66	32,446.01	32,446.01-	
Program number:									
					32,446.01	41,876.66	32,446.01	32,446.01-	
Department number: FEDERAL CONFISCATED EXPEN									
					32,446.01	41,876.66	32,446.01	32,446.01-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				6,432.90	16,177.27	6,432.90	6,432.90-	
606-08294-870	CONFISCATED FEDERAL				528.77	1,800.00	528.77	528.77-	
Subtotal:									
					6,961.67	17,977.27	6,961.67	6,961.67-	
Program number:									
					6,961.67	17,977.27	6,961.67	6,961.67-	
Department number: EXPENDITURES									
					6,961.67	17,977.27	6,961.67	6,961.67-	

Period Ending: 2/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
					39,407.68	59,853.93	39,407.68	39,407.68-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	-----	34,282.26	58,077.45	34,282.26	34,282.26-	

Period Ending: 2/2025

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					2,454.83	1,005.26	2,454.83	2,454.83-	
Subtotal:					2,454.83	1,005.26	2,454.83	2,454.83-	
Program number:					2,454.83	1,005.26	2,454.83	2,454.83-	
Department number: EXPENSES					2,454.83	1,005.26	2,454.83	2,454.83-	
Expenditure Subtotal					2,454.83	1,005.26	2,454.83	2,454.83-	
Fund number: 608 COUNTY ATTORNEY					1,844.54-	1,005.26	1,844.54-	1,844.54	