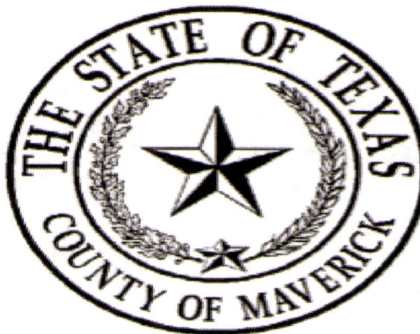


# MAVERICK COUNTY, TEXAS



## MONTHLY RECEIPTS AND DISBURSEMENT (Unaudited/Unadjusted/Not GAAP) JANUARY 31, 2025 FOR MANAGEMENT USE ONLY

FILED  
AT 10:20 O'CLOCK A. M

MAR 13 2025

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

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Maverick County  
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(830) 773-4749 fax

March 12, 2024

Honorable District Judges of the 293<sup>rd</sup> and 365<sup>th</sup> District Courts and

Honorable Members of the Maverick County Commissioners Court:

The **unaudited and unadjusted (Not GAAP) Preliminary** Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending January 31, 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,

Karla Mazuka



Monthly Summary  
Unadjusted / Unaudited  
1/31/2025

### General Fund

|                      |                       |                           |                     |
|----------------------|-----------------------|---------------------------|---------------------|
| Monthly Revenue      | (5,016,683.30)        | Year to Date Revenue      | (9,935,948.89)      |
| Monthly Expenditures | 1,992,282.10          | Year to Date Expenditures | 9,386,676.54        |
| Monthly Net          |                       | Year to Date Gain/Loss    |                     |
| Gain/Loss            | <u>(3,024,401.20)</u> | Gain/Loss                 | <u>(549,272.35)</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 31.38% ✓

Prisoner Care as of 1.31.25 short aprox \$161,638 if continue at same rate at the end of year will be short aprox \$646,552

### Nutrition

|                      |                  |                           |                   |
|----------------------|------------------|---------------------------|-------------------|
| Monthly Revenue      | (6,020.27)       | Year to Date Revenue      | (47,841.28)       |
| Monthly Expenditures | 79,764.13        | Year to Date Expenditures | 336,512.13        |
| Monthly Net          |                  | Year to Date Gain/Loss    |                   |
| Gain/Loss            | <u>73,743.86</u> | Gain/Loss                 | <u>288,670.85</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 35.43% ✗

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

### Road and Bridge

|                      |                  |                           |                   |
|----------------------|------------------|---------------------------|-------------------|
| Monthly Revenue      | (287,943.72)     | Year to Date Revenue      | (1,130,644.16)    |
| Monthly Expenditures | 317,255.88       | Year to Date Expenditures | 1,319,201.99      |
| Monthly Net          |                  | Year to Date Gain/Loss    |                   |
| Gain/Loss            | <u>29,312.16</u> | Gain/Loss                 | <u>188,557.83</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 28.55% ✓

### Water Plant

|                      |                 |                           |                  |
|----------------------|-----------------|---------------------------|------------------|
| Monthly Revenue      | (54,788.63)     | Year to Date Revenue      | (194,626.74)     |
| Monthly Expenditures | 64,610.30       | Year to Date Expenditures | 239,338.05       |
| Monthly Net          |                 | Year to Date Gain/Loss    |                  |
| Gain/Loss            | <u>9,821.67</u> | Gain/Loss                 | <u>44,711.31</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 23.25% ✓

### Airport

|                      |                  |                           |                  |
|----------------------|------------------|---------------------------|------------------|
| Monthly Revenue      | (5,809.52)       | Year to Date Revenue      | (14,125.45)      |
| Monthly Expenditures | 16,996.29        | Year to Date Expenditures | 61,464.30        |
| Monthly Net          |                  | Year to Date Gain/Loss    |                  |
| Gain/Loss            | <u>11,186.77</u> | Gain/Loss                 | <u>47,338.85</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 9.64% ✓

### Interest and Sinking

|                      |                       |                           |                       |
|----------------------|-----------------------|---------------------------|-----------------------|
| Monthly Revenue      | (1,069,621.19)        | Year to Date Revenue      | (1,635,247.20)        |
| Monthly Expenditures | -                     | Year to Date Expenditures | -                     |
| Monthly Net          |                       | Year to Date Gain/Loss    |                       |
| Gain/Loss            | <u>(1,069,621.19)</u> | Gain/Loss                 | <u>(1,635,247.20)</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

### Certificate of Obligations Series 2021

|                      |                   |                           |                   |
|----------------------|-------------------|---------------------------|-------------------|
| Monthly Revenue      | (3,655.66)        | Year to Date Revenue      | (14,472.80)       |
| Monthly Expenditures | 170,295.00        | Year to Date Expenditures | 186,633.00        |
| Monthly Net          |                   | Year to Date Gain/Loss    |                   |
| Gain/Loss            | <u>166,639.34</u> | Gain/Loss                 | <u>172,160.20</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 9.57% ✓

### Certificates of Obligation Series 2020

|                      |                 |                           |                 |
|----------------------|-----------------|---------------------------|-----------------|
| Monthly Revenue      | (101.88)        | Year to Date Revenue      | (402.27)        |
| Monthly Expenditures |                 | Year to Date Expenditures | -               |
| Monthly Net          |                 | Year to Date Gain/Loss    |                 |
| Gain/Loss            | <u>(101.88)</u> | Gain/Loss                 | <u>(402.27)</u> |

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓



Monthly Summary  
Unadjusted / Unaudited  
1/31/2025

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

Caterpillar Payments due dates: March 2020 and September 2020

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

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

To be within budget we should be at no more than 33.33%  
Actual Expenditure percentage 0.00% ✓

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

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

|                                                                                                                                                    | Original Issue<br>Amount | Date of<br>Issue | Final Due | Interest Rate | Paying Agent             | Paying Agent<br>Account No. | Balance<br>1/1/2025  | Addition    | <Payment>   | Balance<br>1/31/2025 | Paid<br>Interest<br>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, Taxabke Series 2020A (This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par) | 16,190,000.00            | 9/1/2020         | 3/1/2034  | 5.00%         | BOKF                     |                             | 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> |
| <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> |

Unaudited - Unadjusted.

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

| Certificate of Obligation, Series 2020      |           |          |           | Certificate of Obligation, Series 2021 |          |         |           | Water Plant Expansion ***  |        |           |          | Total Limited Tax and Revenue                    |           |          |           |
|---------------------------------------------|-----------|----------|-----------|----------------------------------------|----------|---------|-----------|----------------------------|--------|-----------|----------|--------------------------------------------------|-----------|----------|-----------|
| Purchaser/Paying Agent: Trust (BB&T)        |           |          |           | Purchaser/Paying Agent: TIB            |          |         |           | Certificates of Obligation |        |           |          | Limited Tax Refunding Bonds, Taxable Series 2024 |           |          |           |
| Callable in whole at par any time beginning |           |          |           | Callable any time at Par               |          |         |           | Taxable Series 2019        |        |           |          | Callable 3/1/2030 at par                         |           |          |           |
| March 1, 2025                               |           |          |           |                                        |          |         |           |                            |        |           |          | Refinanced maturities 3/1/2024-3/1/2034 of 2016  |           |          |           |
| March 1, 2025                               |           |          |           |                                        |          |         |           |                            |        |           |          | Bond Issue                                       |           |          |           |
| Year Ending                                 | Principal | Interest | Total     | Principal                              | Interest | Total   | Principal | Interest                   | Total  | Principal | Interest | Total                                            | Principal | Interest | Total     |
| Series 30                                   |           |          |           |                                        |          |         |           |                            |        |           |          |                                                  |           |          |           |
| 2021                                        | -         | -        | -         | -                                      | -        | -       | -         | -                          | -      | -         | -        | -                                                | -         | -        | -         |
| 2022                                        | -         | -        | -         | -                                      | -        | -       | -         | -                          | -      | -         | -        | -                                                | -         | -        | -         |
| 2023                                        | -         | -        | -         | -                                      | -        | -       | -         | -                          | -      | -         | -        | -                                                | -         | -        | -         |
| 2024                                        | -         | -        | -         | -                                      | -        | -       | -         | -                          | -      | -         | -        | -                                                | -         | -        | -         |
| 2025                                        | 275,000   | 98,853   | 373,853   | 380,000                                | 92,043   | 472,043 | 34,000    | 52,610                     | 86,610 | 1,170,000 | 547,675  | 1,717,675                                        | 1,859,000 | 791,181  | 2,650,181 |
| 2026                                        | 280,000   | 93,331   | 373,331   | 385,000                                | 84,814   | 469,814 | 35,000    | 51,710                     | 86,710 | 1,230,000 | 487,675  | 1,717,675                                        | 1,930,000 | 717,530  | 2,647,530 |
| 2027                                        | 285,000   | 87,709   | 372,709   | 395,000                                | 77,443   | 472,443 | 35,000    | 50,747                     | 85,747 | 1,290,000 | 424,675  | 1,714,675                                        | 2,005,000 | 640,574  | 2,645,574 |
| 2028                                        | 290,000   | 81,988   | 371,988   | 400,000                                | 69,930   | 469,930 | 36,000    | 49,818                     | 85,818 | 1,360,000 | 358,425  | 1,718,425                                        | 2,086,000 | 560,161  | 2,646,161 |
| 2029                                        | 295,000   | 76,167   | 371,167   | 410,000                                | 62,276   | 472,276 | 37,000    | 48,722                     | 85,722 | 1,435,000 | 288,550  | 1,723,550                                        | 2,177,000 | 475,715  | 2,652,715 |
| 2030                                        | 3,680,000 | 36,616   | 3,716,616 | 415,000                                | 54,479   | 469,479 | 38,000    | 47,736                     | 85,736 | 1,500,000 | 215,175  | 1,715,175                                        | 2,593,000 | 354,006  | 5,987,006 |
| 2031                                        | -         | -        | -         | 425,000                                | 46,541   | 471,541 | 39,000    | 46,677                     | 85,677 | 1,560,000 | 157,551  | 1,717,551                                        | 2,602,400 | 230,769  | 2,274,769 |
| 2032                                        | -         | -        | -         | 435,000                                | 38,414   | 473,414 | 41,000    | 45,620                     | 86,620 | 1,600,000 | 115,987  | 1,715,987                                        | 2,076,000 | 200,022  | 2,276,022 |
| 2033                                        | -         | -        | -         | 440,000                                | 30,146   | 470,146 | 42,000    | 44,394                     | 86,394 | 1,645,000 | 71,682   | 1,716,682                                        | 2,127,000 | 146,221  | 2,273,221 |
| 2034                                        | -         | -        | -         | 450,000                                | 21,735   | 471,735 | 43,000    | 43,266                     | 86,266 | 1,695,000 | 24,408   | 1,719,408                                        | 2,188,000 | 89,409   | 2,277,409 |
| 2035                                        | -         | -        | -         | 460,000                                | 13,136   | 473,136 | 44,000    | 42,070                     | 86,070 | -         | -        | -                                                | 504,000   | 55,206   | 559,206   |
| 2036                                        | -         | -        | -         | 465,000                                | 4,394    | 469,394 | 45,000    | 40,886                     | 85,886 | -         | -        | -                                                | 510,000   | 45,280   | 555,280   |
| 2037                                        | -         | -        | -         | -                                      | -        | -       | 46,000    | 39,558                     | 85,558 | -         | -        | -                                                | 46,000    | 39,558   | 85,558    |
| 2038                                        | -         | -        | -         | -                                      | -        | -       | 48,000    | 38,302                     | 86,302 | -         | -        | -                                                | 48,000    | 38,302   | 86,302    |
| 2039                                        | -         | -        | -         | -                                      | -        | -       | 49,000    | 36,968                     | 85,968 | -         | -        | -                                                | 49,000    | 36,968   | 85,968    |
| 2040                                        | -         | -        | -         | -                                      | -        | -       | 50,000    | 35,642                     | 85,642 | -         | -        | -                                                | 50,000    | 35,642   | 85,642    |
| 2041                                        | -         | -        | -         | -                                      | -        | -       | 52,000    | 34,172                     | 86,172 | -         | -        | -                                                | 52,000    | 34,172   | 86,172    |
| 2042                                        | -         | -        | -         | -                                      | -        | -       | 53,000    | 32,760                     | 85,760 | -         | -        | -                                                | 53,000    | 32,760   | 85,760    |
| 2043                                        | -         | -        | -         | -                                      | -        | -       | 55,000    | 31,275                     | 86,275 | -         | -        | -                                                | 55,000    | 31,275   | 86,275    |
| 2044                                        | -         | -        | -         | -                                      | -        | -       | 56,000    | 29,779                     | 85,779 | -         | -        | -                                                | 56,000    | 29,779   | 85,779    |
| 2045                                        | -         | -        | -         | -                                      | -        | -       | 58,000    | 28,154                     | 86,154 | -         | -        | -                                                | 58,000    | 28,154   | 86,154    |
| 2046                                        | -         | -        | -         | -                                      | -        | -       | 59,000    | 26,572                     | 85,572 | -         | -        | -                                                | 59,000    | 26,572   | 85,572    |
| 2047                                        | -         | -        | -         | -                                      | -        | -       | 61,000    | 24,922                     | 85,922 | -         | -        | -                                                | 61,000    | 24,922   | 85,922    |
| 2048                                        | -         | -        | -         | -                                      | -        | -       | 63,000    | 23,241                     | 86,241 | -         | -        | -                                                | 63,000    | 23,241   | 86,241    |
| 2049                                        | -         | -        | -         | -                                      | -        | -       | 64,000    | 21,450                     | 85,450 | -         | -        | -                                                | 64,000    | 21,450   | 85,450    |
| 2050                                        | -         | -        | -         | -                                      | -        | -       | 66,000    | 19,683                     | 85,683 | -         | -        | -                                                | 66,000    | 19,683   | 85,683    |
| 2051                                        | -         | -        | -         | -                                      | -        | -       | 68,000    | 17,840                     | 85,840 | -         | -        | -                                                | 68,000    | 17,840   | 85,840    |
| 2052                                        | -         | -        | -         | -                                      | -        | -       | 70,000    | 15,960                     | 85,960 | -         | -        | -                                                | 70,000    | 15,960   | 85,960    |
| 2053                                        | -         | -        | -         | -                                      | -        | -       | 72,000    | 13,976                     | 85,976 | -         | -        | -                                                | 72,000    | 13,976   | 85,976    |
| 2054                                        | -         | -        | -         | -                                      | -        | -       | 74,000    | 11,982                     | 85,982 | -         | -        | -                                                | 74,000    | 11,982   | 85,982    |
| 2055                                        | -         | -        | -         | -                                      | -        | -       | 76,000    | 9,919                      | 85,919 | -         | -        | -                                                | 76,000    | 9,919    | 85,919    |
| 2056                                        | -         | -        | -         | -                                      | -        | -       | 78,000    | 7,812                      | 85,812 | -         | -        | -                                                | 78,000    | 7,812    | 85,812    |
| 2057                                        | -         | -        | -         | -                                      | -        | -       | 80,000    | 5,622                      | 85,622 | -         | -        | -                                                | 80,000    | 5,622    | 85,622    |
| 2058                                        | -         | -        | -         | -                                      | -        | -       | 82,000    | 3,401                      | 85,401 | -         | -        | -                                                | 82,000    | 3,401    | 85,401    |
| 2059                                        | -         | -        | -         | -                                      | -        | -       | 83,000    | 1,132                      | 84,132 | -         | -        | -                                                | 83,000    | 1,132    | 84,132    |
| \$ 5,105,000                                |           |          |           | \$ 5,060,000                           |          |         |           | \$ 1,992,000               |        |           |          | \$ 14,485,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
| \$ 5,579,665                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 17,176,803                                    |           |          |           |
| \$ 5,060,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 5,105,000                                |           |          |           | \$ 5,655,350                           |          |         |           | \$ 3,006,378               |        |           |          | \$ 26,582,000                                    |           |          |           |
| \$ 474,665                                  |           |          |           | \$ 595,350                             |          |         |           | \$ 1,074,378               |        |           |          | \$ 2,691,803                                     |           |          |           |
|                                             |           |          |           |                                        |          |         |           |                            |        |           |          |                                                  |           |          |           |

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

| Year Ending<br>Sept 30 | SECO - Paid from M&O |            |              | Solid Waste Authority Repayment |          |            |
|------------------------|----------------------|------------|--------------|---------------------------------|----------|------------|
|                        | Principal            | Interest   | Total        | Principal                       | Interest | Total      |
| 2020                   | -                    | -          | -            | -                               | -        | -          |
| 2021                   | -                    | -          | -            | -                               | -        | -          |
| 2022                   | -                    | -          | -            | -                               | -        | -          |
| 2023                   | -                    | -          | -            | -                               | -        | -          |
| 2024                   | -                    | -          | -            | -                               | -        | -          |
| 2025                   | 126,873              | 20,788     | 147,660      | 400,000                         | -        | 400,000    |
| 2026                   | 172,021              | 24,859     | 196,881      | 400,000                         | -        | 400,000    |
| 2027                   | 175,488              | 21,393     | 196,881      | -                               | -        | -          |
| 2028                   | 178,973              | 17,908     | 196,881      | -                               | -        | -          |
| 2029                   | 182,630              | 14,250     | 196,881      | -                               | -        | -          |
| 2030                   | 186,310              | 10,570     | 196,881      | -                               | -        | -          |
| 2031                   | 190,065              | 6,816      | 196,881      | -                               | -        | -          |
| 2032                   | 193,887              | 2,993      | 196,881      | -                               | -        | -          |
| 2033                   | 28,168               | 140        | 28,308       | -                               | -        | -          |
|                        | \$ 1,434,415         | \$ 119,718 | \$ 1,554,133 | \$ 800,000                      | \$ -     | \$ 800,000 |

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

| Principal    | Interest   | Total        |
|--------------|------------|--------------|
| -            | -          | -            |
| -            | -          | -            |
| -            | -          | -            |
| -            | -          | -            |
| -            | -          | -            |
| -            | -          | -            |
| 526,873      | 20,788     | 547,660      |
| 572,021      | 24,859     | 596,881      |
| 175,488      | 21,393     | 196,881      |
| 178,973      | 17,908     | 196,881      |
| 182,630      | 14,250     | 196,881      |
| 186,310      | 10,570     | 196,881      |
| 190,065      | 6,816      | 196,881      |
| 193,887      | 2,993      | 196,881      |
| 28,168       | 140        | 28,308       |
| \$ 2,234,415 | \$ 119,718 | \$ 2,354,133 |

\$ 2,234,415 M&O and Solid Waste  
 \$ 28,441,000 Property Tax Pledge  
 \$ 30,675,415 Total Debt as of 9/30/2024  
 28,441,000  
 \$ -

Period Ending: 1/2025

| Account                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV. |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:             |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-01009-300               | SURPLUS              | 4,454,101.00-      | 4,454,101.00-     |                   |               |                  |                  | 4,454,101.00-           | 100.000        |
| 100-01100-300               | CURRENT YEAR M&O     | 12,784,376.00-     | 12,784,376.00-    | 3,918,361.42-     | 5,781,144.02- | 6,088,477.28-    | 5,781,144.02-    | 7,003,231.98-           | 54.780         |
| 100-01200-300               | DELINQUENT M&O       | 545,000.00-        | 545,000.00-       | 44,030.58-        | 180,927.44-   | 183,572.58-      | 180,927.44-      | 364,072.56-             | 66.802         |
| 100-01300-300               | CURRENT YR PENALTY & | 150,000.00-        | 150,000.00-       | 548.61-           | 2,166.70-     | 23,100.37-       | 2,166.70-        | 147,833.30-             | 98.556         |
| 100-01301-300               | DELINQUENT PENALTY & | 220,000.00-        | 220,000.00-       | 16,822.99-        | 61,536.23-    | 65,349.89-       | 61,536.23-       | 158,463.77-             | 72.029         |
| 100-01350-300               | CURRENT YR DISCOUNT  |                    |                   |                   |               | 18.86            |                  |                         |                |
| 100-01351-300               | DELINQUENT DISCOUNTS |                    |                   | 1,362.48          | 1,552.64      | 6,357.08         | 1,552.64         | 1,552.64-               |                |
| 100-01500-300               | COLLECTORS FEES      | 45,000.00-         | 45,000.00-        | 15,841.17-        | 24,407.73-    | 25,921.88-       | 24,407.73-       | 20,592.27-              | 45.761         |
| 100-02010-300               | SALES TAX 1/2 CENT   | 4,000,000.00-      | 4,000,000.00-     | 322,030.50-       | 1,527,759.44- | 1,369,589.22-    | 1,527,759.44-    | 2,472,240.56-           | 61.806         |
| 100-02011-300               | MOTOR VEHICLE COMM-S | 275,000.00-        | 275,000.00-       |                   |               |                  |                  | 275,000.00-             | 100.000        |
| 100-02020-300               | ALCOHOLIC BEVERAGES  | 1,500.00-          | 1,500.00-         |                   |               | 1,795.00-        |                  | 1,500.00-               | 100.000        |
| 100-02030-300               | BEER LICENSES        | 200.00-            | 200.00-           | 10.00-            | 60.00-        | 88.00-           | 60.00-           | 140.00-                 | 70.000         |
| 100-02070-300               | TAX CERTIFICATES     | 8,500.00-          | 8,500.00-         | 2.17-             | 9.85-         | 519.17-          | 9.85-            | 8,490.15-               | 99.884         |
| 100-02110-300               | MARRIAGE LICENSES    | 37,000.00-         | 37,000.00-        | 1,733.50-         | 11,240.00-    | 10,635.80-       | 11,240.00-       | 25,760.00-              | 69.622         |
| 100-02130-300               | MIXED BEVERAGE TAX   | 74,000.00-         | 74,000.00-        | 8,113.62-         | 28,835.13-    | 23,919.07-       | 28,835.13-       | 45,164.87-              | 61.034         |
| 100-03060-300               | COMMISSIONS          | 1,400.00-          | 1,400.00-         | 81.44-            | 91.44-        | 526.90-          | 91.44-           | 1,308.56-               | 93.469         |
| 100-03124-300               | VIOLENCE AGAINST WOM | 27,094.00-         | 27,094.00-        | 7,363.91-         | 7,363.91-     |                  | 7,363.91-        | 19,730.09-              | 72.821         |
| 100-03125-300               | PASSPORT REVENUE     | 60,000.00-         | 60,000.00-        | 5,583.00-         | 17,708.00-    | 14,250.00-       | 17,708.00-       | 42,292.00-              | 70.487         |
| 100-03146-300               | OLS RECOVERED FORFEI |                    |                   | 12,867.50-        | 12,867.50-    |                  |                  | 12,867.50               |                |
| 100-03160-300               | OTHER                | 300,000.00-        | 300,000.00-       | 2,284.00-         | 81,583.41-    | 94,047.32-       | 81,583.41-       | 218,416.59-             | 72.806         |
| 100-03320-300               | DONATIONS            |                    | 4,500.00-         |                   | 4,750.00-     | 2,250.00-        | 4,750.00-        | 250.00                  | -5.556         |
| 100-04005-300               | STATE JUD/CO.JUDGE   | 25,200.00-         | 25,200.00-        | 5,050.00-         | 10,050.00-    | 10,050.00-       | 10,050.00-       | 15,150.00-              | 60.119         |
| 100-04008-300               | STATE JUD/CO.ATTY.   | 23,333.00-         | 23,333.00-        |                   | 25,666.00-    | 23,333.00-       | 25,666.00-       | 2,333.00                | -9.999         |
| 100-05999-300               | MAVERICK CO HOSPITAL |                    |                   | 50,993.92-        | 50,993.92-    |                  | 50,993.92-       | 50,993.92               |                |
| 100-06001-300               | STATE DISCOUNT REVEN | 8,000.00-          | 8,000.00-         |                   |               | 4,743.16-        |                  | 8,000.00-               | 100.000        |
| 100-06005-300               | DIST. COURT COST & F | 60,000.00-         | 60,000.00-        | 2,861.76-         | 18,768.60-    | 18,025.70-       | 18,768.60-       | 41,231.40-              | 68.719         |
| 100-06020-300               | COUNTY COURT COSTS & | 22,000.00-         | 22,000.00-        |                   | 5,529.50-     | 9,595.59-        | 5,529.50-        | 16,470.50-              | 74.866         |
| 100-06060-300               | CHILD SUPPORT PROC.  | 2,000.00-          | 2,000.00-         | 250.00-           | 725.00-       | 770.00-          | 725.00-          | 1,275.00-               | 63.750         |
| 100-06070-300               | REV. - CONSTABLE FEE | 2,000.00-          | 2,000.00-         | 348.60-           | 946.44-       | 588.52-          | 946.44-          | 1,053.56-               | 52.678         |
| 100-06080-300               | J.P. PCT.#1          | 25,000.00-         | 25,000.00-        | 1,824.81-         | 8,868.91-     | 6,654.36-        | 8,868.91-        | 16,131.09-              | 64.524         |
| 100-06100-300               | J.P. PCT.#2          | 44,000.00-         | 44,000.00-        | 3,759.41-         | 17,270.78-    | 12,268.52-       | 17,270.78-       | 26,729.22-              | 60.748         |
| 100-06120-300               | J.P. PCT.#3 PL.#1    | 27,000.00-         | 27,000.00-        | 4,860.97-         | 9,647.45-     | 8,425.60-        | 9,647.45-        | 17,352.55-              | 64.269         |
| 100-06140-300               | JP#3 PL.2            | 9,000.00-          | 9,000.00-         |                   | 2,597.65-     | 2,689.69-        | 2,597.65-        | 6,402.35-               | 71.137         |
| 100-06160-300               | J.P. PCT.#4          | 35,000.00-         | 35,000.00-        | 5,602.25-         | 14,412.86-    | 12,392.71-       | 14,412.86-       | 20,587.14-              | 58.820         |
| 100-06190-300               | JURY FUND            | 12,000.00-         | 12,000.00-        | 950.60-           | 3,244.00-     | 3,574.57-        | 3,244.00-        | 8,756.00-               | 72.967         |
| 100-06192-300               | REIMB INDIGENT ATTY  | 1,000.00-          | 1,000.00-         |                   |               | 819.20-          |                  | 1,000.00-               | 100.000        |
| 100-06220-300               | COUNTY ATTORNEY FEES |                    |                   |                   |               | 25.00-           |                  |                         |                |
| 100-07004-300               | COUNTY COURT COLLECT |                    |                   |                   |               | 72.00-           |                  |                         |                |
| 100-07005-300               | COUNTY SHERIFF       | 65,000.00-         | 65,000.00-        | 6,879.32-         | 25,682.89-    | 29,073.31-       | 25,682.89-       | 39,317.11-              | 60.488         |
| 100-07020-300               | COUNTY CLERK         | 265,000.00-        | 265,000.00-       | 50,320.18-        | 117,507.23-   | 83,355.45-       | 117,507.23-      | 147,492.77-             | 55.658         |
| 100-07040-300               | DISTRICT CLERK       | 54,000.00-         | 54,000.00-        | 4,077.74-         | 13,589.97-    | 16,642.72-       | 13,589.97-       | 40,410.03-              | 74.833         |

Period Ending: 1/2025

| Account                              | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL    | Last Year YTD  | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|----------------------|-----------------|----------------|----------------|---------------|----------------|---------------|----------------------|-------------|
| 100-08010-300                        | RENTS                | 236,000.00-     | 236,000.00-    | 22,422.00-     | 75,429.42-    | 80,007.40-     | 75,429.42-    | 160,570.58-          | 68.038      |
| 100-08020-300                        | INTEREST EARNED      | 210,000.00-     | 210,000.00-    | 15,464.65-     | 57,448.80-    | 63,699.34-     | 57,448.80-    | 152,551.20-          | 72.643      |
| 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-  | 400,000.00-    | 1,020,414.46- | 366,666.66-    | 1,020,414.46- | 1,179,585.54-        | 53.618      |
| 100-08276-300                        | SOLIDWASTE ACCOUNTAN | 78,048.00-      | 78,048.00-     | 17,927.80-     | 26,367.90-    | 8,691.43-      | 26,367.90-    | 51,680.10-           | 66.216      |
| 100-08278-300                        | MED INS CLAIMS REIMB | 200,000.00-     | 200,000.00-    | 20,648.31-     | 37,788.21-    | 2,861.95-      | 37,788.21-    | 162,211.79-          | 81.106      |
| 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                        | PRISIONER CARE       | 1,200,000.00-   | 1,200,000.00-  | 47,995.68-     | 238,361.49-   | 491,367.99-    | 238,361.49-   | 961,638.51-          | 80.137      |
| Subtotal:                            |                      | 29,886,752.00-  | 29,891,252.00- | 5,016,549.93-  | 9,522,209.64- | 10,236,481.89- | 9,522,209.64- | 20,369,042.36-       | 68.144      |
| Program number:                      |                      | 29,886,752.00-  | 29,891,252.00- | 5,016,549.93-  | 9,522,209.64- | 10,236,481.89- | 9,522,209.64- | 20,369,042.36-       | 68.144      |
| Department number: REV.              |                      | 29,886,752.00-  | 29,891,252.00- | 5,016,549.93-  | 9,522,209.64- | 10,236,481.89- | 9,522,209.64- | 20,369,042.36-       | 68.144      |
| Department number: 310 MISC.REVENUES |                      |                 |                |                |               |                |               |                      |             |
| Program number:                      |                      |                 |                |                |               |                |               |                      |             |
| 100-03140-310                        | RESTITUTIONS         | 750.00-         | 750.00-        |                |               |                |               | 750.00-              | 100.000     |
| 100-03170-310                        | INSURANCE PROCEEDS   |                 | 21,740.05-     |                | 413,576.08-   | 255,210.53-    | 413,576.08-   | 391,836.03           | -1,802.369  |
| 100-03180-310                        | OVERAGE & SHORTAGE   |                 |                | 133.37-        | 163.17-       | 4,920.13       | 163.17-       | 163.17               |             |
| Subtotal:                            |                      | 750.00-         | 22,490.05-     | 133.37-        | 413,739.25-   | 250,290.40-    | 413,739.25-   | 391,249.20           | -1,739.655  |
| Program number:                      |                      | 750.00-         | 22,490.05-     | 133.37-        | 413,739.25-   | 250,290.40-    | 413,739.25-   | 391,249.20           | -1,739.655  |
| Department number: MISC.REVENUES     |                      | 750.00-         | 22,490.05-     | 133.37-        | 413,739.25-   | 250,290.40-    | 413,739.25-   | 391,249.20           | -1,739.655  |
| Revenue Subtotal                     |                      |                 |                |                |               |                |               |                      |             |
|                                      |                      | 29,887,502.00-  | 29,913,742.05- | 5,016,683.30-  | 9,935,948.89- | 10,486,772.29- | 9,935,948.89- | 19,977,793.16-       | 66.785      |
| Department number: 400 C.JUDGE&COMM  |                      |                 |                |                |               |                |               |                      |             |
| Program number:                      |                      |                 |                |                |               |                |               |                      |             |

Period Ending: 1/2025

| Account                                       | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-00000-400                                 | CONTINGENCIES         | 130,000.00         | 35,846.75         |                   |               |                  |                  | 35,846.75               | 100.000        |
| 100-01010-400                                 | C.JUDGE&COMM - ELEC.  | 50,000.00          | 50,000.00         | 3,831.42          | 15,325.68     | 15,517.93        | 15,325.68        | 34,674.32               | 69.349         |
| 100-01011-400                                 | ELECTED OFF- JUVENIL  | 12,706.00          | 12,706.00         | 973.64            | 3,943.24      | 3,943.24         | 3,894.56         | 8,811.44                | 69.349         |
| 100-01015-400                                 | C.JUDGE&COMM - ADD. S | 25,200.00          | 25,200.00         | 2,100.00          | 8,400.00      | 8,400.00         | 8,400.00         | 16,800.00               | 66.667         |
| 100-01045-400                                 | C.JUDGE&COMM - OVERT  | 29,280.00          | 24,041.11         |                   |               |                  |                  | 24,041.11               | 100.000        |
| 100-01050-400                                 | C.JUDGE&COMM - SECT   | 63,000.00          | 63,000.00         | 4,827.20          | 18,168.94     | 17,428.20        | 18,168.94        | 44,831.06               | 71.160         |
| 100-01051-400                                 | PUBLIC INFORMATION R  | 17,852.00          | 21,552.00         | 1,657.68          | 5,267.53      | 6,329.66         | 5,267.53         | 16,284.47               | 75.559         |
| 100-01118-400                                 | C. JUDGE - EXECUTIVE  | 41,000.00          | 41,000.00         | 3,140.80          | 8,756.42      | 12,725.31        | 8,756.42         | 32,243.58               | 78.643         |
| 100-02010-400                                 | C.JUDGE&COMM - TEC    | 844.00             | 844.00            | 125.12            | 216.16        | 9.53             | 216.16           | 627.84                  | 74.389         |
| 100-02020-400                                 | C.JUDGE&COMM - SSI    | 18,920.00          | 18,920.00         | 1,307.99          | 4,723.94      | 4,847.76         | 4,723.94         | 14,196.06               | 75.032         |
| 100-02030-400                                 | C.JUDGE&COMM - INS.   | 29,004.00          | 31,978.00         | 1,047.90          | 7,761.84      | 10,177.44        | 7,761.84         | 24,216.16               | 75.728         |
| 100-02040-400                                 | C.JUDGE&COMM - RET.   | 29,283.00          | 29,283.00         | 2,005.05          | 7,374.33      | 7,498.06         | 7,374.33         | 21,908.67               | 74.817         |
| 100-02050-400                                 | C.JUDGE&COMM - W/C    | 1,628.00           | 1,628.00          | 103.88            | 399.75        | 1,181.77         | 399.75           | 1,228.25                | 75.445         |
| 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            | 2,500.00      | 2,500.00         | 2,500.00         | 5,000.00                | 66.667         |
| 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         | 756.63            | 2,129.12      | 1,909.49         | 8,496.64         | 4,503.36                | 34.641         |
| 100-04120-400                                 | C.JUDGE&COMM - PROF.  | 130,000.00         | 130,000.00        | 9,593.75          | 39,970.00     | 39,650.35        | 77,800.00        | 52,200.00               | 40.154         |
| 100-04122-400                                 | ATTORNEY FEES PROF S  | 50,000.00          | 50,000.00         | 1,800.00          | 1,800.00      |                  | 900.00           | 49,100.00               | 98.200         |
| 100-04222-400                                 | C.JUDGE&COMM - PHONE  | 15,500.00          | 15,500.00         | 1,176.43          | 3,617.31      | 5,796.35         | 3,617.31         | 11,882.69               | 76.663         |
| 100-04223-400                                 | CJUDGE&COMM - CEL PH  | 1,080.00           | 1,080.00          | 88.10             | 264.30        | 87.90            | 264.30           | 815.70                  | 75.528         |
| 100-04264-400                                 | C.JUDGE&COMM - NITL   | 10,000.00          | 10,000.00         | 3,329.50          | 3,329.50      | 1,354.09         | 3,329.50         | 6,670.50                | 66.705         |
| 100-04810-400                                 | C.JUDGE&COMM - DUES   | 14,000.00          | 14,000.00         | 200.00            | 9,115.00      | 10,475.00        | 9,115.00         | 4,885.00                | 34.893         |
| Subtotal:                                     |                       | 690,837.00         | 597,378.86        | 38,690.09         | 143,014.38    | 150,069.65       | 186,311.90       | 411,066.96              | 68.812         |
| Program number:                               |                       | 690,837.00         | 597,378.86        | 38,690.09         | 143,014.38    | 150,069.65       | 186,311.90       | 411,066.96              | 68.812         |
| Department number: C.JUDGE&COMM               |                       | 690,837.00         | 597,378.86        | 38,690.09         | 143,014.38    | 150,069.65       | 186,311.90       | 411,066.96              | 68.812         |
| Department number: 401 IT-MEDIA TECH EXPENSES |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                       |                    |                   |                   |               |                  |                  |                         |                |
| 100-01112-401                                 | IT-MEDIA TECH - DEPT  | 43,952.00          | 43,952.00         | 3,367.98          | 13,471.90     | 11,974.48        | 13,471.90        | 30,480.10               | 69.349         |
| 100-01145-401                                 | GRAPHIC ENGINEER      | 35,496.00          | 35,496.00         | 2,720.00          | 10,880.00     |                  | 10,880.00        | 24,616.00               | 69.349         |
| 100-02010-401                                 | IT-MEDIA TECH - T.E.  | 504.00             | 504.00            | 77.62             | 77.62         | 2.96             | 77.62            | 426.38                  | 84.599         |
| 100-02020-401                                 | IT-MEDIA TECH - SOC.  | 6,183.00           | 6,183.00          | 462.47            | 1,956.75      | 984.48           | 1,956.75         | 4,226.25                | 68.353         |
| 100-02030-401                                 | IT-MEDIA TECH - INSU  | 17,316.00          | 19,092.00         | 1,481.08          | 5,802.79      | 2,995.83         | 5,802.79         | 13,289.21               | 69.606         |
| 100-02040-401                                 | IT-MEDIA TECH - RETI  | 9,570.00           | 9,570.00          | 699.47            | 2,996.93      | 1,485.81         | 2,996.93         | 6,573.07                | 68.684         |
| 100-02050-401                                 | IT-MEDIA TECH - WORK  | 202.00             | 202.00            | 15.22             | 64.32         | 29.97            | 64.32            | 137.68                  | 68.158         |
| 100-02051-401                                 | LONGEVITY             | 1,376.00           | 1,376.00          |                   | 1,376.00      |                  | 1,376.00         |                         |                |

Period Ending: 1/2025

| Account                                   | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-03120-401                             | IT-MEDIA TECH - OPER | 10,185.00          | 10,185.00         | 687.33            | 732.65        | 181.28           | 2,028.24         | 8,156.76                | 80.086         |
| 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            |                   |               | 118.82           |                  | 250.00                  | 100.000        |
| 100-04223-401                             | IT- CEL PHONES       | 550.00             | 550.00            | 45.35             | 136.05        | 45.23            | 136.05           | 413.95                  | 75.264         |
| 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        | 9,556.52          | 40,743.97     | 17,658.86        | 42,039.56        | 180,920.44              | 81.145         |
| Program number:                           |                      | 221,184.00         | 222,960.00        | 9,556.52          | 40,743.97     | 17,658.86        | 42,039.56        | 180,920.44              | 81.145         |
| Department number: IT-MEDIA TECH EXPENSES |                      | 221,184.00         | 222,960.00        | 9,556.52          | 40,743.97     | 17,658.86        | 42,039.56        | 180,920.44              | 81.145         |
| Department number: 402 HUMAN RESOURCES    |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-01114-402                             | HR DIRECTOR          | 59,604.00          | 59,604.00         | 4,567.35          | 18,269.39     | 18,511.97        | 18,269.39        | 41,334.61               | 69.349         |
| 100-01115-402                             | HR SECRETARY         | 31,946.00          | 31,946.00         | 2,448.00          | 9,784.82      | 9,415.02         | 9,784.82         | 22,161.18               | 69.371         |
| 100-02010-402                             | T.E.C.               | 504.00             | 504.00            | 91.20             | 91.20         | 8.08             | 91.20            | 412.80                  | 81.905         |
| 100-02020-402                             | SOCIAL SECURITY      | 7,164.00           | 7,164.00          | 533.95            | 2,296.69      | 2,135.46         | 2,296.69         | 4,867.31                | 67.941         |
| 100-02030-402                             | INSURANCE            | 8,692.00           | 9,580.00          | 743.42            | 3,081.35      | 2,670.48         | 3,081.35         | 6,498.65                | 67.836         |
| 100-02040-402                             | RETIREMENT           | 11,087.00          | 11,087.00         | 821.85            | 3,567.82      | 3,276.55         | 3,567.82         | 7,519.18                | 67.820         |
| 100-02050-402                             | WORKERS COMP         | 234.00             | 234.00            | 17.54             | 75.37         | 69.79            | 75.37            | 158.63                  | 67.791         |
| 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            | 182.76            | 362.63        | 208.82           | 431.55           | 283.45                  | 39.643         |
| 100-04222-402                             | PHONE                | 5,800.00           | 5,800.00          | 690.89            | 1,568.87      | 2,092.58         | 1,568.87         | 4,231.13                | 72.951         |
| 100-04264-402                             | HR MILEAGE           | 800.00             | 800.00            |                   |               |                  |                  | 800.00                  | 100.000        |
| 100-04810-402                             | HR - DUES            |                    | 35.00             | 35.00             | 35.00         |                  | 35.00            |                         |                |
| Subtotal:                                 |                      | 128,825.00         | 129,713.00        | 10,131.96         | 41,226.14     | 38,388.75        | 41,295.06        | 88,417.94               | 68.164         |
| Program number:                           |                      | 128,825.00         | 129,713.00        | 10,131.96         | 41,226.14     | 38,388.75        | 41,295.06        | 88,417.94               | 68.164         |
| Department number: HUMAN RESOURCES        |                      | 128,825.00         | 129,713.00        | 10,131.96         | 41,226.14     | 38,388.75        | 41,295.06        | 88,417.94               | 68.164         |

Period Ending: 1/2025

| Account                        | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 403 CO.CLK  |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                       |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-403                  | CO.CLK - ELEC.OFFCL.  | 63,000.00          | 63,000.00         | 4,827.60          | 19,310.40     | 17,069.04        | 19,310.40        | 43,689.60               | 69.349         |
| 100-01040-403                  | CO.CLK - DEPUTIES     | 134,869.00         | 134,869.00        | 10,401.43         | 41,168.86     | 41,640.16        | 41,168.86        | 93,700.14               | 69.475         |
| 100-02010-403                  | CO.CLK - TEC          | 1,260.00           | 1,260.00          | 135.21            | 135.21        | 10.28            | 135.21           | 1,124.79                | 89.269         |
| 100-02020-403                  | CO.CLK - SSI          | 15,674.00          | 15,674.00         | 1,147.44          | 5,216.12      | 4,433.12         | 5,216.12         | 10,457.88               | 66.721         |
| 100-02030-403                  | CO.CLK - INS.         | 43,289.00          | 47,729.00         | 3,127.08          | 14,554.53     | 13,031.48        | 14,554.53        | 33,174.47               | 69.506         |
| 100-02040-403                  | CO.CLK - RET.         | 24,258.00          | 24,258.00         | 1,784.09          | 7,983.73      | 6,892.18         | 7,983.73         | 16,274.27               | 67.088         |
| 100-02050-403                  | CO.CLK - W/C          | 512.00             | 512.00            | 38.07             | 168.71        | 146.82           | 168.71           | 343.29                  | 67.049         |
| 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            |                   |               | 368.01           |                  | 250.00                  | 100.000        |
| 100-03110-403                  | CO.CLK - POSTAGE      | 2,500.00           | 2,500.00          |                   |               | 1,783.60         | 3,274.63         | 2,500.00                | 100.000        |
| 100-03120-403                  | CO.CLK - OPER.SUPP.   | 10,600.00          | 10,600.00         | 563.72            | 1,518.27      |                  |                  | 7,325.37                | 69.107         |
| 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         | 237.55            | 712.65        | 5,199.26         | 712.65           | 14,987.35               | 95.461         |
| 100-04264-403                  | CO.CLK - MILEAGE      | 3,800.00           | 3,800.00          |                   |               | 500.00           |                  | 3,800.00                | 100.000        |
| 100-04810-403                  | CO.CLK - DUES         | 150.00             | 150.00            | 150.00            | 150.00        | 150.00           |                  | 150.00                  | 100.000        |
| Subtotal:                      |                       | 323,177.00         | 327,617.00        | 22,412.19         | 97,933.48     | 91,183.96        | 99,539.84        | 228,077.16              | 69.617         |
| Program number:                |                       |                    |                   |                   |               |                  |                  |                         |                |
| Department number: CO.CLK      |                       | 323,177.00         | 327,617.00        | 22,412.19         | 97,933.48     | 91,183.96        | 99,539.84        | 228,077.16              | 69.617         |
| Department number: 405 VETERAN |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                       |                    |                   |                   |               |                  |                  |                         |                |
| 100-01114-405                  | DIRECTOR              | 35,428.00          | 35,428.00         | 2,183.60          | 5,641.24      | 11,003.55        | 5,641.24         | 29,786.76               | 84.077         |
| 100-02010-405                  | VETERAN - TEC         | 251.00             | 251.00            | 28.39             | 73.34         | 2.71             | 73.34            | 177.66                  | 70.781         |
| 100-02020-405                  | VETERAN - SSI         | 2,710.00           | 2,710.00          | 167.04            | 431.55        | 841.21           | 431.55           | 2,278.45                | 84.076         |
| 100-02030-405                  | VETERAN - INS.        | 8,658.00           | 8,658.00          |                   |               | 2,995.83         |                  | 8,658.00                | 100.000        |
| 100-02040-405                  | VETERAN - RET.        | 4,195.00           | 4,195.00          | 255.16            | 666.28        | 1,290.90         | 666.28           | 3,528.72                | 84.117         |
| 100-02050-405                  | VETERAN - W/C         | 89.00              | 89.00             | 5.46              | 14.10         | 27.46            | 14.10            | 74.90                   | 84.157         |
| 100-03100-405                  | VETERAN - STATION     | 100.00             | 100.00            |                   |               |                  |                  | 100.00                  | 100.000        |
| 100-03120-405                  | VETERAN - OPER.SUPP.  | 300.00             | 300.00            | 272.69-           |               | 26.55            |                  | 300.00                  | 100.000        |
| 100-04222-405                  | VETERAN - PHONE / IN  | 300.00             | 300.00            |                   |               | 122.30           |                  | 300.00                  | 100.000        |
| 100-04264-405                  | VETERAN - MILEAGE     | 500.00             | 500.00            |                   |               |                  |                  | 500.00                  | 100.000        |
| 100-06100-405                  | TRANSPORTATION SERVI  | 3,500.00           | 3,500.00          |                   |               |                  | 704.00           | 2,796.00                | 79.886         |
| 100-06101-405                  | VETERANS - MACH&EQUIP | 2,000.00           | 2,000.00          |                   |               | 428.00           |                  | 588.38                  | 29.419         |

| Account | Description | Original | Budget | Current | Monthly | ACTUAL | YTD | Last Year | YTD | Exp + Enc | Unencumbered | Balance | Remainding |
|---------|-------------|----------|--------|---------|---------|--------|-----|-----------|-----|-----------|--------------|---------|------------|
|---------|-------------|----------|--------|---------|---------|--------|-----|-----------|-----|-----------|--------------|---------|------------|

|           |  |           |           |          |          |           |          |           |        |
|-----------|--|-----------|-----------|----------|----------|-----------|----------|-----------|--------|
| Subtotal: |  | 58,031.00 | 58,031.00 | 2,718.96 | 8,942.13 | 16,738.51 | 8,942.13 | 49,088.87 | 84,591 |
|-----------|--|-----------|-----------|----------|----------|-----------|----------|-----------|--------|

Program number:

|           |           |          |          |           |          |           |        |
|-----------|-----------|----------|----------|-----------|----------|-----------|--------|
| 58,031.00 | 58,031.00 | 2,718.96 | 8,942.13 | 16,738.51 | 8,942.13 | 49,088.87 | 84,591 |
|-----------|-----------|----------|----------|-----------|----------|-----------|--------|

Department number: VETERAN

|           |           |          |          |           |          |           |        |
|-----------|-----------|----------|----------|-----------|----------|-----------|--------|
| 58,031.00 | 58,031.00 | 2,718.96 | 8,942.13 | 16,738.51 | 8,942.13 | 49,088.87 | 84,591 |
|-----------|-----------|----------|----------|-----------|----------|-----------|--------|

Department number: 406 293RD DIST.  
Program number:

|                 |                      |            |            |           |            |            |            |            |         |
|-----------------|----------------------|------------|------------|-----------|------------|------------|------------|------------|---------|
| 100-01010-406   | 293RD DIST. - ELEC.  | 9,540.00   | 9,540.00   | 731.02    | 2,924.08   | 2,959.47   | 2,924.08   | 6,615.92   | 69,349  |
| 100-01060-406   | 293RD DIST. - TEMP.  |            |            |           |            | 10,295.91  |            |            |         |
| 100-01110-406   | 293RD DIST. - ASSIST |            |            |           |            | 6,664.82   |            |            |         |
| 100-02010-406   | 293RD DIST. - TEC    | 252.00     | 252.00     |           | 24.96-     | 2.29-      | 24.96-     | 276.96     | 109,905 |
| 100-02020-406   | 293RD DIST. - SSI    | 2,757.00   | 2,757.00   | 163.40    | 1,200.07   | 640.47-    | 1,200.07   | 1,556.93   | 56,472  |
| 100-02040-406   | 293RD DIST. - RET.   | 3,978.00   | 3,978.00   |           | 845.26     | 1,980.52-  |            | 3,132.74   | 78,752  |
| 100-02050-406   | 293RD DIST. - W/C    | 84.00      | 84.00      |           | 17.83      | 42.41-     |            | 66.17      | 78,774  |
| 100-02051-406   | LONGEVITY            | 8,143.00   | 8,143.00   |           | 8,103.00   | 40.00      | 8,103.00   | 40.00      | 491     |
| 100-02060-406   | 293RD DIST. - CAR AL | 15,660.00  | 15,660.00  | 1,305.00  | 5,220.00   | 5,220.00   | 5,220.00   | 10,440.00  | 66,667  |
| 100-02065-406   | CELL PHONE ALLOWANCE | 1,200.00   | 1,200.00   | 100.00    | 1,000.00   | 400.00     | 1,000.00   | 200.00     | 16,667  |
| 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  | 2,594.25  | 3,061.14   | 4,935.69   | 5,162.50   | 7,352.50   | 58,750  |
| 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  | 12,738.30 | 47,697.80  | 29,013.64  | 51,287.30  | 44,712.70  | 46,576  |
| 100-04131-406   | 293RD DIST. - JURY M | 1,200.00   | 1,200.00   |           | 2,408.05   | 286.35     | 913.65     | 5,620.15   | 47,628  |
| 100-04222-406   | 293RD DIST. - PHONE  | 11,800.00  | 11,800.00  | 1,143.29  | 7,574.14   | 3,764.15   | 6,179.85   | 6,425.86   | 45,699  |
| 100-04261-406   | TRAVEL               | 14,000.00  | 14,000.00  |           | 6,085.52   |            | 7,574.14   |            |         |
| 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  | 3,400.00  | 17,000.00  | 13,600.00  | 40,800.00  | 1,848.94   | 92,447  |
| 100-04810-406   | 293RD DIST. - DUES   | 2,000.00   | 2,000.00   |           | 151.06     | 1,076.00   | 151.06     | 383,201.30 | 74,937  |
| 100-04900-406   | 293RD DIST. - AID TO | 503,377.00 | 511,368.00 | 35,779.06 | 128,166.70 | 154,514.97 | 128,166.70 |            | 100,000 |
| 100-06100-406   | 293RD DIST. - MACHSE | 6,000.00   | 6,000.00   |           |            |            |            | 6,000.00   | 35,290  |
| 100-06101-406   | 293RD DIST-MACHSEQUI | 6,050.00   | 6,050.00   | 3,914.96  | 3,914.96   | 4,608.00   | 3,914.96   | 2,135.04   |         |
| Subtotal:       |                      | 738,856.00 | 746,847.00 | 61,869.28 | 229,259.13 | 206,649.84 | 262,808.14 | 484,038.86 | 64,811  |
| Program number: |                      | 738,856.00 | 746,847.00 | 61,869.28 | 229,259.13 | 206,649.84 | 262,808.14 | 484,038.86 | 64,811  |

Period Ending: 1/2025

Period Ending: 1/2025

| Account                             | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 293RD DIST.      |                      |                 |                |                |            |               |               |                      |             |
|                                     |                      | 738,856.00      | 746,847.00     | 61,869.28      | 229,259.13 | 206,649.84    | 262,808.14    | 484,038.86           | 64.811      |
| Department number: 410 Bank Charges |                      |                 |                |                |            |               |               |                      |             |
| Program number:                     |                      |                 |                |                |            |               |               |                      |             |
| 100-04155-410                       | BANK FEES            | 1,000.00        | 1,000.00       | 224.78         | 284.78     | 396.81        | 284.78        | 715.22               | 71.522      |
| Subtotal:                           |                      |                 |                |                |            |               |               |                      |             |
|                                     |                      | 1,000.00        | 1,000.00       | 224.78         | 284.78     | 396.81        | 284.78        | 715.22               | 71.522      |
| Program number:                     |                      |                 |                |                |            |               |               |                      |             |
|                                     |                      | 1,000.00        | 1,000.00       | 224.78         | 284.78     | 396.81        | 284.78        | 715.22               | 71.522      |
| Department number: Bank Charges     |                      |                 |                |                |            |               |               |                      |             |
|                                     |                      | 1,000.00        | 1,000.00       | 224.78         | 284.78     | 396.81        | 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         | 2,924.16   | 2,961.10      | 2,924.16      | 6,615.84             | 69.348      |
| 100-01060-434                       | 365TH DIST. - TEMP.E |                 |                |                |            | 6,617.81-     |               |                      |             |
| 100-01110-434                       | 365TH DIST. - ASSIST |                 |                |                |            | 15,694.27-    |               |                      |             |
| 100-02010-434                       | 365TH DIST. - TEC    | 252.00          | 252.00         |                |            |               |               | 252.00               | 100.000     |
| 100-02020-434                       | 365TH DIST. - SSI    | 3,871.00        | 3,871.00       | 155.75         | 1,372.69   | 1,072.19-     | 1,372.69      | 2,498.31             | 64.539      |
| 100-02040-434                       | 365TH DIST. - RET.   | 2,984.00        | 2,984.00       |                | 1,160.20   | 2,608.29-     | 1,160.20      | 1,823.80             | 61.119      |
| 100-02050-434                       | 365TH DIST. - W/C    | 63.00           | 63.00          |                | 24.51      | 55.79-        | 24.51         | 38.49                | 61.095      |
| 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       | 5,220.00   | 5,220.00      | 5,220.00      | 10,440.00            | 66.667      |
| 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       | 406.49         | 889.23     | 987.78        | 1,430.19      | 7,069.81             | 83.174      |
| 100-03140-434                       | 365TH DIST. - PUBL.  | 3,000.00        | 3,000.00       | 65.00          | 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      | 9,289.05       | 23,764.05  | 22,913.39     | 23,239.05     | 51,760.95            | 69.015      |
| 100-04131-434                       | 365TH DIST. - JURY M | 2,000.00        | 2,000.00       |                |            | 555.56        |               | 2,000.00             | 100.000     |
| 100-04222-434                       | 365TH DIST. - PHONE  | 15,000.00       | 15,000.00      | 1,759.69       | 3,631.77   | 4,718.90      | 3,631.77      | 11,368.23            | 75.788      |
| 100-04226-434                       | 365TH DIST. - WTR    | 7,000.00        | 7,000.00       |                | 1,173.00   | 1,032.22      | 1,173.00      | 5,827.00             | 83.243      |
| 100-04264-434                       | 365TH DIST. - MILEAG | 5,000.00        | 5,000.00       |                | 966.36     | 707.72        | 966.36        | 4,033.64             | 80.673      |
| 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       | 75.00          | 225.00     |               | 225.00        | 3,275.00             | 93.571      |
| 100-04900-434                       | 365TH DIST. - AID TO | 690,764.00      | 702,308.00     | 42,167.31      | 162,438.95 | 200,563.70    | 162,438.95    | 539,869.05           | 76.871      |
| 100-06100-434                       | 365TH DIST. - MACH&E | 7,100.00        | 7,100.00       |                |            |               |               | 7,100.00             | 100.000     |
| 100-06101-434                       | 365TH DIST-MACH&EQUI | 1,500.00        | 1,500.00       |                |            |               |               | 1,500.00             | 100.000     |

Period Ending: 1/2025

| Account                        | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                      |                      | 863,381.00         | 874,925.00        | 55,954.33         | 213,653.92    | 216,047.81       | 213,701.88       | 661,223.12              | 75.575         |
| Program number:                |                      | 863,381.00         | 874,925.00        | 55,954.33         | 213,653.92    | 216,047.81       | 213,701.88       | 661,223.12              | 75.575         |
| Department number: 365TH DIST. |                      | 863,381.00         | 874,925.00        | 55,954.33         | 213,653.92    | 216,047.81       | 213,701.88       | 661,223.12              | 75.575         |
| 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      |                  | 1,168.16         | 71.94                   | 5.801          |
| 100-02040-436                  | D.A. - RETIREMENT    | 1,884.00           | 1,921.45          | 1,807.97          | 1,807.97      |                  | 1,807.97         | 113.48                  | 5.906          |
| 100-02050-436                  | D.A. - WORKERS COMP  | 445.00             | 445.79            | 454.48            | 454.48        |                  | 454.48           | 8.69-                   | -1.949         |
| 100-02051-436                  | D.A. - LONGEVITY     | 15,908.00          | 16,223.00         | 15,270.00         | 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         | 165,266.68    | 151,933.32       | 165,266.68       | 330,533.32              | 66.667         |
| Subtotal:                      |                      | 515,253.00         | 515,630.34        | 60,017.28         | 183,967.29    | 151,933.32       | 183,967.29       | 331,663.05              | 64.322         |
| Program number:                |                      | 515,253.00         | 515,630.34        | 60,017.28         | 183,967.29    | 151,933.32       | 183,967.29       | 331,663.05              | 64.322         |
| Department number: D.A.        |                      | 515,253.00         | 515,630.34        | 60,017.28         | 183,967.29    | 151,933.32       | 183,967.29       | 331,663.05              | 64.322         |
| Department number: 437 GRANT A |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-02020-437                  | SOCIAL SECURITY      | 3,305.00           | 3,671.00          |                   | 3,695.22      |                  | 3,695.22         | 24.22-                  | -.660          |
| 100-02040-437                  | RETIREMENT           | 5,323.00           | 5,682.00          |                   | 5,650.73      |                  | 5,650.73         | 31.27                   | .550           |
| 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         | 71,143.68     | 96,598.22        | 71,143.68        | 142,287.32              | 66.667         |
| 100-04902-437                  | AIDS TO OTHER GOV-AD | 35,000.00          | 35,000.00         |                   | 35,000.00     |                  | 35,000.00        |                         |                |
| Subtotal:                      |                      | 302,478.00         | 306,294.00        | 17,785.92         | 163,620.24    | 96,598.22        | 163,620.24       | 142,673.76              | 46.581         |
| Program number:                |                      | 302,478.00         | 306,294.00        | 17,785.92         | 163,620.24    | 96,598.22        | 163,620.24       | 142,673.76              | 46.581         |
| Department number: GRANT A     |                      | 302,478.00         | 306,294.00        | 17,785.92         | 163,620.24    | 96,598.22        | 163,620.24       | 142,673.76              | 46.581         |

Period Ending: 1/2025

| Account                         | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 450 DIST.CLK |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                       |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-450                   | DIST.CLK - ELEC.OFFC  | 63,000.00          | 63,000.00         | 4,827.60          | 19,310.40     | 19,551.96        | 19,310.40        | 43,689.60               | 69.349         |
| 100-01040-450                   | DIST.CLK - DEPUTIES   | 301,346.00         | 301,346.00        | 23,088.68         | 90,770.39     | 86,616.42        | 90,770.39        | 210,575.61              | 69.878         |
| 100-01130-450                   | DIST.CLK - CLERK      | 34,974.00          | 34,974.00         | 2,680.00          | 10,720.02     | 10,854.00        | 10,720.02        | 24,253.98               | 69.349         |
| 100-02010-450                   | DIST.CLK - TEC        | 2,772.00           | 2,772.00          | 334.75            | 334.75        | 30.66            | 334.75           | 2,437.25                | 87.924         |
| 100-02020-450                   | DIST.CLK - SSI        | 31,000.00          | 31,000.00         | 2,325.92          | 9,640.84      | 8,923.13         | 9,640.84         | 21,359.16               | 68.901         |
| 100-02030-450                   | DIST.CLK - INS.       | 95,237.00          | 105,004.00        | 8,144.08          | 33,759.76     | 28,387.89        | 33,759.76        | 71,244.24               | 67.849         |
| 100-02040-450                   | DIST.CLK - RET.       | 47,978.00          | 47,978.00         | 3,582.16          | 14,991.35     | 13,737.94        | 14,991.35        | 32,986.65               | 68.754         |
| 100-02050-450                   | DIST.CLK - W/C        | 1,013.00           | 1,013.00          | 76.47             | 316.71        | 292.48           | 316.71           | 696.29                  | 68.735         |
| 100-02051-450                   | DIST.CLK - LONGEVITY  | 5,903.00           | 5,903.00          | 596.00            | 1,075.76      | 2,111.63         | 1,075.76         | 6,274.24                | 85.364         |
| 100-03100-450                   | DIST.CLK - STATION    | 7,350.00           | 7,350.00          | 31.35             | 41.20         | 2,254.17         | 41.20            | 26,958.80               | 99.847         |
| 100-03110-450                   | DIST.CLK - POSTAGE    | 27,000.00          | 27,000.00         | 149.85            | 1,355.83      | 896.09           | 1,372.75         | 4,627.25                | 77.121         |
| 100-03120-450                   | DIST.CLK - OPER.SUPP  | 6,000.00           | 6,000.00          |                   |               |                  |                  | 550.00                  | 100.000        |
| 100-03135-450                   | DIST.CLK - PRINT&BIN  | 550.00             | 550.00            |                   |               |                  |                  | 74.640                  | 74.640         |
| 100-04130-450                   | DIST.CLK - JURY       | 50,000.00          | 50,000.00         | 51.96             | 51.96         | 52.35            | 51.96            | 448.04                  | 89.608         |
| 100-04131-450                   | DIST.CLK - JURY REFR  | 500.00             | 500.00            | 236.16            | 610.70        | 789.95           | 610.70           | 1,889.30                | 75.572         |
| 100-04222-450                   | DIST.CLK - PHONE / I  | 2,500.00           | 2,500.00          |                   |               |                  |                  | 540.00                  | 100.000        |
| 100-04223-450                   | DIST.CLK - CEL PHONE  | 540.00             | 540.00            |                   |               |                  |                  | 2,811.89                | 73.997         |
| 100-04264-450                   | DIST.CLK - MILEAGE    | 3,800.00           | 3,800.00          | 293.88            | 293.88        | 3,047.52         | 3,047.52         | 452.48                  | 12.928         |
| 100-04525-450                   | DIST.CLK - MAINT. CON | 250.00             | 250.00            | 50.00             | 200.00        | 150.00           | 200.00           | 50.00                   | 20.000         |
| 100-04810-450                   | DIST.CLK - DUES       | 12,000.00          | 8,500.00          | 3,721.70          | 3,721.70      |                  | 5,518.00         | 2,982.00                | 35.082         |
| 100-06101-450                   | DIST.CLK-MACH&EQUIP   |                    |                   |                   |               |                  |                  |                         |                |
| Subtotal:                       |                       | 693,713.00         | 703,480.00        | 50,190.56         | 206,766.36    | 203,371.24       | 211,333.22       | 492,146.78              | 69.959         |
| Program number:                 |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                 |                       | 693,713.00         | 703,480.00        | 50,190.56         | 206,766.36    | 203,371.24       | 211,333.22       | 492,146.78              | 69.959         |
| Department number: DIST.CLK     |                       |                    |                   |                   |               |                  |                  |                         |                |
|                                 |                       | 693,713.00         | 703,480.00        | 50,190.56         | 206,766.36    | 203,371.24       | 211,333.22       | 492,146.78              | 69.959         |
| Department number: 455 JP PCT#1 |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                       |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-455                   | JP PCT#1 - ELEC.OFFC  | 32,000.00          | 32,000.00         | 2,452.08          | 9,808.32      | 9,930.96         | 9,808.32         | 22,191.68               | 69.349         |
| 100-01130-455                   | JP PCT#1 - CLKS       | 31,842.00          | 31,842.00         | 2,602.47          | 9,991.70      | 9,859.76         | 9,991.70         | 21,850.30               | 68.621         |
| 100-02010-455                   | JP PCT#1 - TEC        | 504.00             | 504.00            | 33.83             | 33.83         | 2.44             | 33.83            | 470.17                  | 93.288         |
| 100-02020-455                   | JP PCT#1 - SSI        | 5,580.00           | 5,580.00          | 429.76            | 1,838.99      | 1,686.18         | 1,838.99         | 3,741.01                | 67.043         |
| 100-02030-455                   | JP PCT#1 - INS.       | 17,316.00          | 19,092.00         | 1,341.42          | 5,799.66      | 5,734.08         | 5,799.66         | 13,292.34               | 69.623         |
| 100-02040-455                   | JP PCT#1 - RET.       | 8,639.00           | 8,639.00          | 661.32            | 2,852.79      | 2,605.09         | 2,852.79         | 5,786.21                | 66.978         |
| 100-02050-455                   | JP PCT#1 - W/C        | 182.00             | 182.00            | 14.15             | 60.35         | 55.51            | 60.35            | 121.65                  | 66.841         |
| 100-02051-455                   | LONGEVITY             | 1,920.00           | 1,920.00          |                   | 1,920.00      |                  | 1,920.00         |                         |                |

Period Ending: 1/2025

| Account                                      | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-02060-455                                | JP PCT#1 - CAR ALLOW  | 6,000.00           | 6,000.00          | 500.00            | 2,000.00      | 2,000.00         | 2,000.00         | 4,000.00                | 66.667         |
| 100-02065-455                                | JP PCT#1 - CELL PHON  | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-03110-455                                | JP PCT#1 - POSTAGE    | 500.00             | 500.00            |                   |               | 46.65            |                  | 500.00                  | 100.000        |
| 100-03120-455                                | JP PCT#1 - OPER. SUPP | 1,501.00           | 1,501.00          | 364.31            | 364.31        | 403.68           | 767.64           | 733.36                  | 48.858         |
| 100-04222-455                                | JP PCT#1 - PHONE      | 2,400.00           | 2,400.00          | 387.23            | 752.86        | 937.16           | 752.86           | 1,647.14                | 68.631         |
| 100-04261-455                                | TRAVEL                | 1,800.00           | 1,800.00          |                   | 856.78        | 1,534.64         | 856.78           | 943.22                  | 52.401         |
| 100-04264-455                                | JP PCT#1 - MILEAGE    | 500.00             | 500.00            |                   | 57.88         | 65.78            | 57.89            | 442.11                  | 88.422         |
| 100-04525-455                                | JP PCT#1 - MAINT. CON | 210.00             | 210.00            |                   |               |                  |                  | 210.00                  | 100.000        |
| 100-06101-455                                | JP PCT#1 - MACHSERVI  | 900.00             | 900.00            |                   |               |                  |                  | 900.00                  | 100.000        |
| Subtotal:                                    |                       | 112,994.00         | 114,770.00        | 8,886.57          | 36,737.47     | 35,261.93        | 37,140.81        | 77,629.19               | 67.639         |
| Program number:                              |                       | 112,994.00         | 114,770.00        | 8,886.57          | 36,737.47     | 35,261.93        | 37,140.81        | 77,629.19               | 67.639         |
| Department number: JP PCT#1                  |                       | 112,994.00         | 114,770.00        | 8,886.57          | 36,737.47     | 35,261.93        | 37,140.81        | 77,629.19               | 67.639         |
| Program number:                              |                       | 32,000.00          | 32,000.00         | 2,452.08          | 9,808.32      | 9,930.96         | 9,808.32         | 22,191.68               | 69.349         |
| Department number: 457 JP PCT#2              |                       | 47,763.00          | 47,763.00         | 2,641.60          | 16,097.75     | 15,076.58        | 16,097.75        | 31,665.25               | 66.297         |
| Program number:                              |                       | 630.00             | 630.00            | 74.02             | 74.02         | 6.71             | 74.02            | 555.98                  | 88.251         |
| Department number: 457 JP PCT#2 - TEC        |                       | 6,672.00           | 6,672.00          | 435.57            | 2,089.24      | 2,096.67         | 2,089.24         | 4,582.76                | 68.686         |
| Program number:                              |                       | 21,645.00          | 23,865.00         | 1,347.98          | 7,635.87      | 7,270.95         | 7,635.87         | 16,229.13               | 68.004         |
| Department number: 457 JP PCT#2 - INS.       |                       | 10,328.00          | 10,328.00         | 665.95            | 3,375.08      | 3,217.39         | 3,375.08         | 6,952.92                | 67.321         |
| Program number:                              |                       | 218.00             | 218.00            | 14.24             | 264.00        | 288.35           | 70.99            | 147.01                  | 67.436         |
| Department number: 457 JP PCT#2 - W/C        |                       | 264.00             | 264.00            |                   | 264.00        |                  | 264.00           |                         |                |
| Program number:                              |                       | 6,000.00           | 6,000.00          | 500.00            | 2,000.00      | 2,000.00         | 2,000.00         | 4,000.00                | 66.667         |
| Department number: 457 JP PCT#2 - CAR ALLOW  |                       | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| Program number:                              |                       | 400.00             | 400.00            |                   |               | 32.02            |                  | 400.00                  | 100.000        |
| Department number: 457 JP PCT#2 - CELL PHON  |                       | 600.00             | 600.00            | 493.41            | 977.87        | 310.33           | 567.49           | 32.51                   | 5.418          |
| Program number:                              |                       | 3,600.00           | 3,600.00          |                   | 977.87        | 1,747.27         | 977.87           | 2,622.13                | 72.837         |
| Department number: 457 JP PCT#2 - OPER. SUPP |                       | 4,700.00           | 4,700.00          |                   | 1,006.59      | 305.66           | 1,006.59         | 3,693.41                | 78.583         |
| Program number:                              |                       | 2,500.00           | 2,500.00          |                   | 79.19         | 527.95           | 1,000.00         | 1,500.00                | 60.000         |
| Department number: 457 JP PCT#2 - PHONE / I  |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                       |                    |                   |                   |               |                  |                  |                         |                |
| Department number: 457 JP PCT#2 - MILEAGE    |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                       |                    |                   |                   |               |                  |                  |                         |                |
| Department number: 457 JP PCT#2 - MAINT. CO  |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                       |                    |                   |                   |               |                  |                  |                         |                |
| Subtotal:                                    |                       | 138,520.00         | 140,740.00        | 8,724.85          | 43,878.92     | 43,210.84        | 45,367.22        | 95,372.78               | 67.765         |
| Program number:                              |                       | 138,520.00         | 140,740.00        | 8,724.85          | 43,878.92     | 43,210.84        | 45,367.22        | 95,372.78               | 67.765         |

Period Ending: 1/2025

| Account                        | Description           | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|-----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: JP PCT#2    |                       |                 |                |                |            |               |               |                      |             |
| 138,520.00                     |                       | 140,740.00      | 8,724.85       | 43,878.92      | 43,210.84  | 45,367.22     | 95,372.78     | 67.765               |             |
| Department number: 459 J.P.#31 |                       |                 |                |                |            |               |               |                      |             |
| Program number:                |                       |                 |                |                |            |               |               |                      |             |
| 100-01010-459                  | J.P.#31 - ELEC.OFFCL  | 32,000.00       | 32,000.00      | 2,452.08       | 9,808.32   | 9,930.96      | 9,808.32      | 22,191.68            | 69.349      |
| 100-01130-459                  | JP#31-CLERKS          | 31,842.00       | 31,842.00      | 2,559.05       | 9,932.07   | 9,852.13      | 9,932.07      | 21,909.93            | 68.808      |
| 100-02010-459                  | J.P.#31 - TEC         | 504.00          | 504.00         | 32.65          | 32.65      | 2.43          | 32.65         | 471.35               | 93.522      |
| 100-02020-459                  | J.P.#31 - SSI         | 5,450.00        | 5,450.00       | 429.25         | 1,714.70   | 1,697.03      | 1,714.70      | 3,735.30             | 68.538      |
| 100-02030-459                  | J.P.#31 - INS.        | 17,316.00       | 19,092.00      | 1,458.22       | 6,110.29   | 5,983.29      | 6,110.29      | 12,981.71            | 67.996      |
| 100-02040-459                  | J.P.#31 - RET.        | 8,436.00        | 8,436.00       | 650.66         | 2,626.21   | 2,604.17      | 2,626.21      | 5,809.79             | 68.869      |
| 100-02050-459                  | J.P.#31 - W/C         | 178.00          | 178.00         | 14.03          | 55.91      | 55.49         | 55.91         | 122.09               | 68.590      |
| 100-02051-459                  | LONGEVITY             | 208.00          | 208.00         |                | 208.00     |               | 208.00        |                      |             |
| 100-02060-459                  | J.P.#31 - CAR ALLOW.  | 6,000.00        | 6,000.00       | 500.00         | 2,000.00   | 2,000.00      | 2,000.00      | 4,000.00             | 66.667      |
| 100-02065-459                  | J.P.#31 - CELL PHONE  | 1,200.00        | 1,200.00       | 100.00         | 400.00     | 400.00        | 400.00        | 800.00               | 66.667      |
| 100-03110-459                  | J.P.#31 - POSTAGE     | 100.00          | 100.00         |                |            | 23.35         |               | 100.00               | 100.000     |
| 100-03120-459                  | J.P.#31 - OPER.SUPP.  | 1,800.00        | 1,800.00       | 114.94         | 517.58     | 441.45        | 437.64        | 1,362.36             | 75.687      |
| 100-04222-459                  | J.P.#31 - PHONE / IN  | 9,000.00        | 9,000.00       | 900.80         | 2,607.25   | 2,108.81      | 2,607.25      | 6,392.75             | 71.031      |
| 100-04224-459                  | J.P.#31 - ELECTRICITY | 2,000.00        | 2,000.00       | 320.28         | 619.50     |               | 619.50        | 1,380.50             | 69.025      |
| 100-04226-459                  | J.P.#31 - WATER       | 1,500.00        | 1,500.00       |                |            |               |               | 1,500.00             | 100.000     |
| 100-04264-459                  | J.P.#31 - MILEAGE     | 4,000.00        | 4,000.00       | 176.60         | 270.40     | 1,841.12      | 199.66        | 3,800.34             | 95.009      |
| 100-04525-459                  | J.P.#31 - MAINT CON   | 1,100.00        | 1,100.00       |                |            |               |               | 1,100.00             | 100.000     |
| 100-04810-459                  | J.P.#31 - DUES        | 100.00          | 100.00         | 70.00          | 70.00      |               | 70.00         | 30.00                | 30.000      |
| Subtotal:                      |                       | 122,734.00      | 124,510.00     | 9,778.56       | 36,972.88  | 36,940.23     | 36,822.20     | 87,687.80            | 70.426      |
| Program number:                |                       |                 |                |                |            |               |               |                      |             |
| 122,734.00                     |                       | 124,510.00      | 9,778.56       | 36,972.88      | 36,940.23  | 36,822.20     | 87,687.80     | 70.426               |             |
| Department number: J.P.#31     |                       |                 |                |                |            |               |               |                      |             |
| 122,734.00                     |                       | 124,510.00      | 9,778.56       | 36,972.88      | 36,940.23  | 36,822.20     | 87,687.80     | 70.426               |             |
| Department number: 460 J.P.#32 |                       |                 |                |                |            |               |               |                      |             |
| Program number:                |                       |                 |                |                |            |               |               |                      |             |
| 100-01010-460                  | J.P.#32 - ELEC.OFFCL  | 32,000.00       | 32,000.00      | 2,452.08       | 9,808.32   | 9,930.96      | 9,808.32      | 22,191.68            | 69.349      |
| 100-01130-460                  | CLERK                 | 31,842.00       | 31,842.00      | 2,456.68       | 9,793.39   | 9,882.01      | 9,793.39      | 22,048.61            | 69.244      |
| 100-02010-460                  | J.P.#32 - TEC         | 504.00          | 504.00         | 31.94          | 31.94      | 2.44          | 31.94         | 472.06               | 93.663      |
| 100-02020-460                  | J.P.#32 - SSI         | 5,685.00        | 5,685.00       | 432.85         | 1,833.22   | 1,744.55      | 1,833.22      | 3,851.78             | 67.753      |
| 100-02030-460                  | J.P.#32 - INS.        | 17,316.00       | 19,092.00      | 1,429.23       | 6,087.81   | 5,991.66      | 6,087.81      | 13,004.19            | 68.113      |
| 100-02040-460                  | J.P.#32 - RET.        | 8,799.00        | 8,799.00       | 663.52         | 2,832.86   | 2,685.98      | 2,832.86      | 5,966.14             | 67.805      |
| 100-02050-460                  | J.P.#32 - W/C         | 186.00          | 186.00         | 8.05           | 32.20      | 38.92         | 32.20         | 153.80               | 82.888      |
| 100-02051-460                  | LONGEVITY JP 3-2      | 1,275.00        | 1,275.00       |                | 1,275.00   |               | 1,275.00      |                      |             |

Period Ending: 1/2025

| Account                         | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-02060-460                   | J.P.#32 - CAR ALLOW. | 8,000.00           | 8,000.00          | 666.67            | 2,666.68      | 2,666.68         | 2,666.68         | 5,333.32                | 66.667         |
| 100-02065-460                   | J.P.#32 - CELL PHONE | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-03100-460                   | J.P.#32 - STATION    | 100.00             | 100.00            |                   |               |                  |                  | 100.00                  | 100.000        |
| 100-03110-460                   | J.P.#32 - POSTAGE    | 245.00             | 245.00            |                   | 42.20         |                  |                  | 245.00                  | 100.000        |
| 100-03120-460                   | J.P.#32 - OPER.SUPP. | 750.00             | 750.00            | 197.97            | 356.91        | 356.91           | 356.91           | 393.09                  | 52.412         |
| 100-04222-460                   | J.P.#32 - PHONE / IN | 3,200.00           | 3,200.00          | 239.53            | 718.59        | 1,218.85         | 718.59           | 2,481.41                | 77.544         |
| 100-04224-460                   | J.P.#32 - ELECTRICIT | 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          | 86.56             | 376.24        | 404.22           | 376.24           | 723.76                  | 65.796         |
| 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        | 8,765.08          | 37,036.40     | 36,271.16        | 37,036.40        | 80,141.60               | 68.393         |
| Program number:                 |                      | 115,402.00         | 117,178.00        | 8,765.08          | 37,036.40     | 36,271.16        | 37,036.40        | 80,141.60               | 68.393         |
| Department number: J.P.#32      |                      | 115,402.00         | 117,178.00        | 8,765.08          | 37,036.40     | 36,271.16        | 37,036.40        | 80,141.60               | 68.393         |
| Department number: 461 JP PCT#4 |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-461                   | JP PCT#4 - ELEC.OFFC | 32,000.00          | 32,000.00         | 2,452.08          | 9,808.32      | 9,933.65         | 9,808.32         | 22,191.68               | 69.349         |
| 100-01045-461                   | JP PCT#4 - OVERTIM   |                    |                   | 148.59            | 148.59        |                  | 148.59           | 148.59-                 |                |
| 100-01130-461                   | JP PCT#4 - CLERKS    | 47,763.00          | 47,763.00         | 5,163.18          | 14,143.51     | 14,807.53        | 14,143.51        | 33,619.49               | 70.388         |
| 100-02010-461                   | JP PCT#4 - TEC       | 630.00             | 630.00            | 69.05             | 69.05         | 3.67             | 69.05            | 560.95                  | 89.040         |
| 100-02020-461                   | JP PCT#4 - SSI       | 6,710.00           | 6,710.00          | 636.07            | 2,175.46      | 2,076.17         | 2,175.46         | 4,534.54                | 67.579         |
| 100-02030-461                   | JP PCT#4 - INS.      | 21,644.00          | 23,864.00         | 2,222.40          | 7,366.55      | 7,432.17         | 7,366.55         | 16,497.45               | 69.131         |
| 100-02040-461                   | JP PCT#4 - RET.      | 10,385.00          | 10,385.00         | 978.72            | 3,232.78      | 3,185.95         | 3,232.78         | 7,152.22                | 68.871         |
| 100-02050-461                   | JP PCT#4 - W/C       | 219.00             | 219.00            | 25.01             | 72.45         | 67.83            | 72.45            | 146.55                  | 66.918         |
| 100-02051-461                   | JP PCT#4 - LONGEVITY | 748.00             | 748.00            |                   | 748.00        |                  | 748.00           |                         |                |
| 100-02060-461                   | JP PCT#4 - CAR ALLOW | 6,000.00           | 6,000.00          | 500.00            | 2,000.00      | 2,000.00         | 2,000.00         | 4,000.00                | 66.667         |
| 100-02065-461                   | JP PCT#4 - CELL PHON | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-03100-461                   | JP PCT#4 - STATION   | 700.00             | 700.00            |                   |               |                  |                  | 700.00                  | 100.000        |
| 100-03110-461                   | JP PCT#4 - POSTAGE   | 200.00             | 200.00            |                   |               |                  |                  | 200.00                  | 100.000        |
| 100-03120-461                   | JP PCT#4 - OPER.SUPP | 700.00             | 700.00            | 415.57            | 596.51        | 249.16           | 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          | 139.02            | 546.04        | 1,003.29         | 546.04           | 1,653.96                | 75.180         |
| 100-04224-461                   | JP PCT#4 - ELECTR.   | 2,500.00           | 2,500.00          | 161.04            | 464.19        | 499.87           | 464.19           | 2,035.81                | 81.432         |
| 100-04226-461                   | JP PCT#4 - WTR       | 1,500.00           | 1,500.00          |                   | 334.41        |                  | 334.41           | 1,165.59                | 77.706         |
| 100-04264-461                   | JP PCT#4 - MILEAGE   | 5,800.00           | 5,800.00          |                   | 14.99-        | 185.00           | 14.99-           | 5,814.99                | 100.258        |
| Subtotal:                       |                      | 142,149.00         | 144,369.00        | 13,010.73         | 42,090.87     | 41,846.72        | 42,090.87        | 102,278.13              | 70.845         |

Period Ending: 1/2025

| Account                            | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Program number:</b>             |             |                    |                   |                   |               |                  |                  |                         |                |
| Department number: JP PCT#4        |             | 142,149.00         | 144,369.00        | 13,010.73         | 42,090.87     | 41,846.72        | 42,090.87        | 102,278.13              | 70.845         |
| Department number: 462 CONST.PCT#1 |             | 142,149.00         | 144,369.00        | 13,010.73         | 42,090.87     | 41,846.72        | 42,090.87        | 102,278.13              | 70.845         |
| <b>Program number:</b>             |             |                    |                   |                   |               |                  |                  |                         |                |
| Department number: 463 CONST.PCT#2 |             | 23,000.00          | 23,000.00         | 1,762.48          | 7,049.86      | 13,965.82        | 7,049.86         | 15,950.14               | 69.348         |
| Program number: 100-01010-462      |             | 23,000.00          | 23,000.00         | 1,762.48          | 7,049.86      | 13,965.82        | 7,049.86         | 15,950.14               | 69.348         |
| 100-01040-462                      |             | 52,461.00          | 34,974.00         | 1,314.72-         | 8,343.68      | 16,380.97        | 8,343.68         | 26,630.32               | 76.143         |
| 100-01043-462                      |             | 17,487.00          | 34,974.00         | 6,562.83          | 10,111.99     | 24,84            | 10,111.99        | 24,862.01               | 71.087         |
| 100-02010-462                      |             | 1,008.00           | 1,008.00          | 96.34             | 176.78        | 9.10             | 176.78           | 831.22                  | 82.462         |
| 100-02020-462                      |             | 7,477.00           | 7,477.00          | 566.91            | 2,074.21      | 2,440.01         | 2,074.21         | 5,403.40                | 72.261         |
| 100-02030-462                      |             | 17,316.00          | 19,092.00         | 1,389.53          | 7,487.88      | 7,685.80         | 7,487.88         | 11,604.12               | 60.780         |
| 100-02040-462                      |             | 11,573.95          | 11,573.95         | 867.61            | 3,210.29      | 3,746.81         | 3,210.29         | 8,363.66                | 72.263         |
| 100-02050-462                      |             | 3,705.00           | 3,705.30          | 275.75            | 1,016.21      | 1,036.30         | 1,016.21         | 2,689.09                | 72.574         |
| 100-02051-462                      |             | 8.00               | 8.00              |                   | 8.00          |                  | 8.00             |                         |                |
| 100-02060-462                      |             | 3,600.00           | 3,600.00          | 300.00            | 1,200.00      | 1,200.00         | 1,200.00         | 2,400.00                | 66.667         |
| 100-02065-462                      |             | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-03120-462                      |             | 1,008.00           | 1,000.00          | 487.76            | 514.99        | 1,533.72         | 514.99           | 485.01                  | 48.501         |
| 100-04020-462                      |             | 1,650.00           | 1,650.00          |                   |               | 692.94           | 85.96            | 1,564.04                | 94.790         |
| 100-04222-462                      |             | 6,000.00           | 6,000.00          | 333.98            | 1,001.94      |                  | 1,001.94         | 4,998.06                | 83.301         |
| 100-04224-462                      |             | 3,000.00           | 3,000.00          | 199.25            | 816.45        |                  | 485.20           | 2,514.80                | 83.827         |
| 100-04226-462                      |             | 2,400.00           | 2,400.00          |                   |               |                  | 816.45           | 1,583.55                | 65.981         |
| 100-04264-462                      |             | 3,000.00           | 3,000.00          | 275.29            | 797.64        | 949.61           | 797.64           | 3,000.00                | 100.000        |
| 100-04410-462                      |             | 8,200.00           | 8,200.00          | 686.98            | 686.98        | 4,600.36         | 686.98           | 7,402.36                | 90.273         |
| 100-04420-462                      |             | 9,800.00           | 9,800.00          | 686.98            | 686.98        | 4,600.36         | 686.98           | 9,113.02                | 92.990         |
| 100-04520-462                      |             | 250.00             | 250.00            |                   | 36.48         |                  | 36.48            | 213.52                  | 85.408         |
| 100-04810-462                      |             | 100.00             | 100.00            |                   |               |                  |                  | 100.00                  | 100.000        |
| <b>Subtotal:</b>                   |             | 174,227.00         | 176,012.86        | 12,589.99         | 45,418.58     | 54,666.28        | 45,504.54        | 130,508.32              | 74.147         |
| <b>Program number:</b>             |             |                    |                   |                   |               |                  |                  |                         |                |
| Department number: CONST.PCT#1     |             | 174,227.00         | 176,012.86        | 12,589.99         | 45,418.58     | 54,666.28        | 45,504.54        | 130,508.32              | 74.147         |
| <b>Program number:</b>             |             |                    |                   |                   |               |                  |                  |                         |                |
| Department number: 463 CONST.PCT#2 |             | 23,000.00          | 23,000.00         | 1,762.48          | 7,049.86      | 13,967.02        | 7,049.86         | 15,950.14               | 69.348         |
| Program number: 100-01010-463      |             | 23,000.00          | 23,000.00         | 1,762.48          | 7,049.86      | 13,967.02        | 7,049.86         | 15,950.14               | 69.348         |

Period Ending: 1/2025

| Account                              | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-01040-463                        | DEPUTIES              | 63,684.00          | 63,684.00         | 4,880.00          | 19,520.00     | 8,738.25         | 19,520.00        | 44,164.00               | 69.349         |
| 100-01045-463                        | CONST. PCT#2 - OVERT  |                    |                   |                   | 1,288.34      | 1,288.34         |                  |                         |                |
| 100-02010-463                        | CONST. PCT#2 - TEC    | 756.00             | 756.00            | 63.44             | 148.72        | 4.88             | 148.72           | 607.28                  | 80.328         |
| 100-02020-463                        | CONST. PCT#2 - SSI    | 7,007.00           | 7,007.00          | 538.75            | 2,228.06      | 1,952.01         | 2,228.06         | 4,778.94                | 68.202         |
| 100-02030-463                        | CONST. PCT#2 - INS.   | 25,974.00          | 28,637.00         | 1,896.75          | 6,338.86      | 3,820.45         | 6,338.86         | 22,298.14               | 77.865         |
| 100-02040-463                        | CONST. PCT#2 - RET.   | 10,845.00          | 10,845.00         | 824.34            | 3,349.50      | 2,995.45         | 3,349.50         | 7,495.50                | 69.115         |
| 100-02050-463                        | CONST. PCT#2 - W/C    | 3,471.00           | 3,471.00          | 266.93            | 1,071.94      | 954.44           | 1,071.94         | 2,399.06                | 69.117         |
| 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            | 1,200.00      | 1,200.00         | 1,200.00         | 2,400.00                | 66.667         |
| 100-02065-463                        | CONST. PCT#2 - CELL P | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-03100-463                        | CONST. PCT#2 - STATIO | 200.00             | 200.00            |                   |               |                  |                  | 200.00                  | 100.000        |
| 100-03110-463                        | CONST. PCT#2 - POSTAG | 50.00              | 50.00             |                   |               |                  |                  | 50.00                   | 100.000        |
| 100-03120-463                        | CONST. PCT#2 - OPER.S | 5,250.00           | 5,250.00          |                   | 177.50        | 173.23           | 260.91           | 4,989.09                | 95.030         |
| 100-04020-463                        | CONST. PCT#2 - UNIFO  | 2,000.00           | 2,000.00          |                   | 246.98        | 483.97           | 715.88           | 1,284.12                | 64.206         |
| 100-04264-463                        | CONST. PCT#2 - MILEAG | 1,700.00           | 1,700.00          |                   |               |                  |                  | 1,700.00                | 100.000        |
| 100-04410-463                        | CONST. PCT#2 - VEH RE | 8,600.00           | 8,600.00          | 782.68            | 1,432.31      | 1,122.07         | 2,067.43         | 6,532.57                | 75.960         |
| 100-04420-463                        | CONST. PCT#2 - VEH FU | 13,000.00          | 13,000.00         | 753.57            | 753.57        | 2,495.97         | 753.57           | 12,246.43               | 94.203         |
| Subtotal:                            |                       | 170,449.00         | 173,112.00        | 12,168.94         | 44,029.30     | 39,596.08        | 45,216.73        | 127,895.27              | 73.880         |
| Program number:                      |                       | 170,449.00         | 173,112.00        | 12,168.94         | 44,029.30     | 39,596.08        | 45,216.73        | 127,895.27              | 73.880         |
| Department number: CONST.PCT#2       |                       | 170,449.00         | 173,112.00        | 12,168.94         | 44,029.30     | 39,596.08        | 45,216.73        | 127,895.27              | 73.880         |
| Department number: 464 CONST.PCT#3-1 |                       | 26,000.00          | 26,000.00         | 1,986.36          | 7,945.38      | 13,965.52        | 7,945.38         | 18,054.62               | 69.441         |
| Program number:                      |                       | 95,526.00          | 95,526.00         | 8,772.73          | 31,176.97     | 26,756.23        | 31,176.97        | 64,349.03               | 67.363         |
| 100-01040-464                        | DEPUTIES              |                    |                   |                   | 2.97          |                  | 2.97             |                         |                |
| 100-01045-464                        | CONST. PCT #3-1 -     | 1,008.00           | 1,008.00          | 112.84            | 112.84        | 24.18            | 112.84           | 895.16                  | 88.806         |
| 100-02010-464                        | CONST. PCT#3-1 - TEC  | 9,690.00           | 9,690.00          | 853.67            | 3,198.09      | 3,232.63         | 3,198.09         | 6,491.91                | 66.996         |
| 100-02020-464                        | CONST. PCT#3-1 - SSI  | 34,632.00          | 38,183.00         | 2,681.13          | 11,234.45     | 7,984.08         | 11,234.45        | 26,948.55               | 70.577         |
| 100-02030-464                        | CONST. PCT#3-1 - INS. | 14,999.00          | 14,999.00         | 1,296.94          | 4,831.43      | 4,962.41         | 4,831.43         | 10,167.57               | 67.788         |
| 100-02040-464                        | CONST. PCT#3-1 - RET. | 4,801.00           | 4,801.00          | 391.96            | 1,481.03      | 1,589.96         | 1,481.03         | 3,319.97                | 69.152         |
| 100-02050-464                        | CONST. PCT#3-1 - W/C  | 352.00             | 352.00            |                   | 352.00        |                  | 352.00           |                         |                |
| 100-02051-464                        | CONST. PCT#3-1 - LONG | 3,600.00           | 3,600.00          | 300.00            | 1,200.00      | 1,200.00         | 1,200.00         | 2,400.00                | 66.667         |
| 100-02060-464                        | CONST. PCT#3-1 - CAR  | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-02065-464                        | CONST. PCT#3-1 - CELL | 50.00              | 50.00             |                   |               |                  |                  | 50.00                   | 100.000        |
| 100-03100-464                        | CONST. PCT#3-1 - STAT | 500.00             | 500.00            |                   |               |                  |                  | 500.00                  | 100.000        |
| 100-03120-464                        | CONST. PCT#3-1 - OPER | 1,500.00           | 1,500.00          |                   | 1,199.77      | 244.00           | 1,199.77         | 300.23                  | 20.015         |
| 100-04020-464                        | UNIFORMS              |                    |                   |                   |               | 331.92           |                  |                         |                |

Period Ending: 1/2025

| Account                              | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04261-464                        | CONST.PCT#3-1 - TRA  | 1,000.00        | 1,000.00       |                |            |               |               | 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       | 269.97         | 731.51     | 1,023.50      | 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     | 16,765.60      | 63,866.44  | 64,428.95     | 63,866.44     | 153,345.53           | 70.597      |
| Program number:                      |                      | 213,658.00      | 217,211.97     | 16,765.60      | 63,866.44  | 64,428.95     | 63,866.44     | 153,345.53           | 70.597      |
| Department number: CONST.PCT#3-1     |                      | 213,658.00      | 217,211.97     | 16,765.60      | 63,866.44  | 64,428.95     | 63,866.44     | 153,345.53           | 70.597      |
| Department number: 465 CONST.PCT#3-2 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                      |                      |                 |                |                |            |               |               |                      |             |
| 100-01010-465                        | CONST.PCT#3-2 - ELEC | 23,000.00       | 23,000.00      | 1,762.48       | 7,049.86   | 13,966.91     | 7,049.86      | 15,950.14            | 69.348      |
| 100-01040-465                        | DEPUTIES             | 31,842.00       | 31,842.00      | 2,921.90       | 10,241.90  | 9,897.25      | 10,241.90     | 21,600.10            | 67.835      |
| 100-02010-465                        | CONST.PCT#3-2 - TEC  | 504.00          | 504.00         | 14.37          | 14.37      | 4.11          | 14.37         | 489.63               | 97.149      |
| 100-02020-465                        | CONST.PCT#3-2 - SSI  | 4,296.00        | 4,296.00       | 358.36         | 1,355.58   | 1,850.32      | 1,355.58      | 2,940.42             | 68.446      |
| 100-02030-465                        | CONST.PCT#3-2 - INS. | 17,316.00       | 19,092.00      | 1,230.16       | 4,932.46   | 5,637.51      | 4,932.46      | 14,159.54            | 74.165      |
| 100-02040-465                        | CONST.PCT#3-2 - RET. | 6,651.00        | 6,651.00       | 548.04         | 2,082.82   | 2,834.59      | 2,082.82      | 4,568.18             | 68.684      |
| 100-02050-465                        | CONST.PCT#3-2 - W/C  | 2,129.00        | 2,129.00       | 74.10          | 304.49     | 566.30        | 304.49        | 1,824.51             | 85.698      |
| 100-02051-465                        | LONGEVITY            | 128.00          | 128.00         |                | 128.00     |               | 128.00        |                      |             |
| 100-02065-465                        | CONST.PCT#3-2 - CELL | 1,200.00        | 1,200.00       |                | 300.00     | 400.00        | 300.00        | 900.00               | 75.000      |
| 100-03100-465                        | CONST.PCT#3-2 - STAT | 200.00          | 200.00         |                | 177.50     |               | 177.50        | 22.50                | 11.250      |
| 100-04264-465                        | CONST.PCT#3-2 - MILE | 1,050.00        | 1,050.00       |                |            | 315.00        |               | 1,050.00             | 100.000     |
| 100-04410-465                        | CONST.PCT#3-2 - VEH  | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 100-04420-465                        | CONST.PCT#3-2 - VEH  | 1,100.00        | 1,100.00       | 475.12         | 475.12     | 1,659.61      | 475.12        | 624.88               | 56.807      |
| Subtotal:                            |                      | 89,916.00       | 91,692.00      | 7,384.53       | 27,062.10  | 37,131.60     | 27,062.10     | 64,629.90            | 70.486      |
| Program number:                      |                      | 89,916.00       | 91,692.00      | 7,384.53       | 27,062.10  | 37,131.60     | 27,062.10     | 64,629.90            | 70.486      |
| Department number: CONST.PCT#3-2     |                      | 89,916.00       | 91,692.00      | 7,384.53       | 27,062.10  | 37,131.60     | 27,062.10     | 64,629.90            | 70.486      |
| Department number: 466 CONST.PCT#4   |                      |                 |                |                |            |               |               |                      |             |
| Program number:                      |                      |                 |                |                |            |               |               |                      |             |
| 100-01010-466                        | CONST.PCT#4 - ELEC.  | 23,000.00       | 23,000.00      | 1,762.48       | 7,049.86   | 13,965.52     | 7,049.86      | 15,950.14            | 69.348      |
| 100-01040-466                        | DEPUTIES             | 95,526.00       | 95,526.00      | 7,587.18       | 26,490.48  | 17,910.66     | 26,490.48     | 69,035.52            | 72.269      |

Period Ending: 1/2025

| Account                         | Description            | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------|------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-01043-466                   | CONST. PCT#4 - PART-   |                 |                |                |            |               |               |                      |             |
| 100-01045-466                   | CONST. PCT#4 - OVERTI  | 1,008.00        | 1,008.00       | 55.59          | 55.59      | 1,891.00      | 55.59         | 55.59-               |             |
| 100-02010-466                   | CONST. PCT#4 - TEC     |                 |                | 99.36          | 99.36      | 4.88          | 99.36         | 908.64               | 90.143      |
| 100-02020-466                   | CONST. PCT#4 - SSI     | 9,516.00        | 9,516.00       | 748.36         | 2,825.05   | 2,692.76      | 2,825.05      | 6,690.95             | 70.313      |
| 100-02030-466                   | CONST. PCT#4 - INS.    | 34,632.00       | 36,183.00      | 2,637.29       | 9,071.88   | 6,995.07      | 9,071.88      | 29,111.12            | 76.241      |
| 100-02040-466                   | CONST. PCT#4 - RET.    | 14,728.00       | 14,728.00      | 1,147.41       | 4,280.97   | 4,143.06      | 4,280.97      | 10,447.03            | 70.933      |
| 100-02050-466                   | CONST. PCT#4 - W/C     | 4,715.00        | 4,715.00       | 369.63         | 1,369.16   | 1,331.76      | 1,369.16      | 3,345.84             | 70.962      |
| 100-02051-466                   | LONGEVITY              | 1,069.00        | 1,069.00       |                | 981.00     |               | 981.00        | 88.00                | 8.232       |
| 100-02060-466                   | CONST. PCT#4 - CAR AL  | 3,600.00        | 3,600.00       | 300.00         | 1,200.00   | 1,200.00      | 1,200.00      | 2,400.00             | 66.667      |
| 100-02065-466                   | CONST. PCT#4 - CELL P  | 1,200.00        | 1,200.00       | 100.00         | 400.00     | 400.00        | 400.00        | 800.00               | 66.667      |
| 100-03120-466                   | CONST. PCT#4 - OPER.S  | 500.00          | 500.00         | 177.50         | 177.50     | 400.00        | 177.50        | 322.50               | 64.500      |
| 100-04020-466                   | CONST. PCT#4 - MILEAG  | 1,400.00        | 1,400.00       | 655.90         | 1,050.84   |               | 1,050.84      | 349.16               | 24.340      |
| 100-04264-466                   | CONST. PCT#4 - NITELAG | 2,327.00        | 2,327.00       |                |            |               |               | 2,327.00             | 100.000     |
| 100-04410-466                   | CONST. PCT#4 - VEH RE  | 9,000.00        | 9,000.00       |                | 334.85     | 477.74        | 992.53        | 8,007.47             | 88.972      |
| 100-04420-466                   | CONST. PCT#4 - VEH FU  | 10,000.00       | 10,000.00      |                |            | 1,104.25      |               | 10,000.00            | 100.000     |
| 100-04520-466                   | CONST. PCT#4 - REPAIR  | 750.00          | 750.00         |                |            |               |               | 750.00               | 100.000     |
| 100-06101-466                   | CONS PCT4-MACHINEQUIP  | 2,160.00        | 2,160.00       |                | 2,160.00   |               | 2,160.00      |                      |             |
| Subtotal:                       |                        | 215,131.00      | 218,682.00     | 15,640.70      | 57,546.54  | 52,116.70     | 58,204.22     | 160,477.78           | 73.384      |
| Program number:                 |                        | 215,131.00      | 218,682.00     | 15,640.70      | 57,546.54  | 52,116.70     | 58,204.22     | 160,477.78           | 73.384      |
| Department number: CONST.PCT#4  |                        | 215,131.00      | 218,682.00     | 15,640.70      | 57,546.54  | 52,116.70     | 58,204.22     | 160,477.78           | 73.384      |
| Department number: 475 CO.ATTY. |                        |                 |                |                |            |               |               |                      |             |
| Program number:                 |                        |                 |                |                |            |               |               |                      |             |
| 100-01010-475                   | CO.ATTY. - ELEC.OFFC   | 93,334.00       | 93,334.00      | 7,152.02       | 28,608.08  | 14,482.80     | 28,608.08     | 64,725.92            | 69.349      |
| 100-01015-475                   | CO.ATTY. - ADD.ST.SU   | 23,333.00       | 25,666.00      | 1,909.99       | 7,271.59   | 7,660.80      | 7,271.59      | 18,394.41            | 71.668      |
| 100-01040-475                   | CO.ATTY. - DEPUTIES    | 31,842.00       | 31,842.00      | 1,940.27       | 7,682.75   | 20,327.00     | 7,682.75      | 24,159.25            | 75.872      |
| 100-01090-475                   | CO.ATTY. - INVESTIG.   | 44,978.00       | 44,978.00      | 3,446.45       | 13,860.89  | 13,956.38     | 13,860.89     | 31,117.11            | 69.183      |
| 100-01110-475                   | CO.ATTY -ASSISTANTS    | 34,400.00       | 34,400.00      | 2,635.15       | 10,542.07  | 10,675.26     | 10,542.07     | 23,857.93            | 69.354      |
| 100-01240-475                   | PARALEGAL              | 43,678.00       | 43,678.00      | 3,373.96       | 13,598.47  | 13,547.74     | 13,598.47     | 30,079.53            | 66.867      |
| 100-02010-475                   | CO.ATTY. - TEC         | 1,025.00        | 1,025.00       | 148.14         | 148.14     | 14.03         | 148.14        | 876.86               | 85.547      |
| 100-02020-475                   | CO.ATTY. - SSI         | 20,920.00       | 21,098.00      | 1,559.76       | 6,646.68   | 6,129.36      | 6,646.68      | 14,451.32            | 68.496      |
| 100-02030-475                   | CO.ATTY. - INS.        | 35,212.00       | 36,824.00      | 2,806.58       | 12,372.19  | 14,308.95     | 12,372.19     | 26,451.81            | 66.133      |
| 100-02040-475                   | CO.ATTY. - RET.        | 32,379.00       | 32,655.00      | 2,395.57       | 9,883.62   | 9,417.48      | 9,883.62      | 22,771.38            | 69.733      |
| 100-02050-475                   | CO.ATTY. - W/C         | 2,296.00        | 2,302.00       | 173.16         | 719.57     | 694.72        | 719.57        | 1,582.43             | 68.742      |
| 100-02051-475                   | CO.ATTY. - LONGEVITY   | 1,905.00        | 1,905.00       |                | 1,905.00   |               | 1,905.00      | 500.00               | 100.000     |
| 100-03110-475                   | CO.ATTY. - POSTAGE     | 500.00          | 500.00         |                |            | 37.35         |               |                      |             |
| 100-03120-475                   | CO.ATTY. - OPER.SUPP   | 7,500.00        | 6,380.00       | 961.70         | 1,550.61   | 2,883.73      | 1,708.71      | 4,671.29             | 73.218      |

Maverick County  
Revenue & Expenditure Report

Fund: 100 GENERAL FUND

20:13 03/11/25

Period Ending: 1/2025

| Account                           | Description            | Original  | Budget     | Current    | Monthly    | ACTUAL     | YTD       | Last Year | YTD       | Exp + Enc | Unencumbered | % | Remaining |
|-----------------------------------|------------------------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|--------------|---|-----------|
| 100-04120-475                     | CO. ATTY. - PROF.SERV  | 6,000.00  | 6,000.00   | 5,800.00   | 403.81     | 1,274.13   | 2,514.09  | 1,906.86  | 1,274.13  | 6,525.87  | 6,000.00     |   | 100.000   |
| 100-04222-475                     | CO. ATTY. - PHONE      | 5,800.00  | 5,800.00   | 5,285.00   | 841.63     | 2,937.17   | 1,906.86  | 1,906.86  | 2,937.17  | 4,525.87  | 4,525.87     |   | 78.032    |
| 100-04224-475                     | CO. ATTY. - ELECTR.    | 2,840.00  | 2,840.00   | 2,840.00   | 101.11     | 399.02     | 557.35    | 557.35    | 399.02    | 2,440.98  | 1,500.00     |   | 85.950    |
| 100-04226-475                     | CO. ATTY. - WTR        | 1,500.00  | 1,500.00   | 1,500.00   |            |            | 462.00    |           |           | 1,500.00  | 1,500.00     |   | 100.000   |
| 100-04261-475                     | CO. ATTY. - TRAVEL     | 750.00    | 750.00     | 750.00     | 161.33     |            |           |           |           | 588.67    | 8,000.00     |   | 78.489    |
| 100-04410-475                     | CO. ATTY. - VEH REPAIR | 8,000.00  | 8,000.00   | 8,000.00   |            |            | 2,844.05  |           |           | 8,000.00  | 200.00       |   | 100.000   |
| 100-04520-475                     | REPAIRS & MAINTENANC   | 200.00    | 200.00     | 200.00     |            |            |           |           |           | 200.00    | 200.00       |   | 100.000   |
| 100-04810-475                     | DUES                   |           |            |            |            |            |           |           |           | 710.00    |              |   | 63.393    |
| 100-06101-475                     | CO. ATTY - MACHSEQUIP  | 1,120.00  | 1,120.00   |            | 100.00     | 410.00     | 2,889.29  |           |           | 410.00    |              |   |           |
| Subtotal:                         |                        |           |            |            |            |            |           |           |           |           |              |   |           |
| 403,677.00                        | 410,082.00             | 29,949.30 | 119,971.31 | 124,393.24 | 120,129.41 | 289,952.59 | 70.706    |           |           |           |              |   |           |
| Program number:                   |                        |           |            |            |            |            |           |           |           |           |              |   |           |
| 403,677.00                        | 410,082.00             | 29,949.30 | 119,971.31 | 124,393.24 | 120,129.41 | 289,952.59 | 70.706    |           |           |           |              |   |           |
| Department number: CO.ATTY.       |                        |           |            |            |            |            |           |           |           |           |              |   |           |
| 403,677.00                        | 410,082.00             | 29,949.30 | 119,971.31 | 124,393.24 | 120,129.41 | 289,952.59 | 70.706    |           |           |           |              |   |           |
| Department number: 495 CO.AUDITOR |                        |           |            |            |            |            |           |           |           |           |              |   |           |
| 440,141.00                        | 440,141.00             | 33,778.29 | 131,308.97 | 129,689.34 | 131,308.97 | 308,832.03 | 70.167    |           |           |           |              |   |           |
| 100-01040-495                     | CO.AUDITOR - DEPUTIE   | 95,325.00 | 95,325.00  | 95,325.00  | 438.91     | 12,417.70  | 28,662.08 | 28,662.08 | 12,417.70 | 82,907.30 | 308,832.03   |   | 86.973    |
| 100-02010-495                     | CO.AUDITOR - TEC       | 2,016.00  | 2,016.00   | 2,016.00   | 438.91     | 39.27      |           |           |           | 1,577.09  | 78,229       |   | 78.229    |
| 100-02020-495                     | CO.AUDITOR - SSI       | 41,731.00 | 41,731.00  | 41,731.00  | 2,542.70   | 11,573.06  | 12,007.78 | 12,007.78 | 11,573.06 | 30,157.94 | 72,267       |   | 72.267    |
| 100-02030-495                     | CO.AUDITOR - INS.      | 69,263.00 | 69,263.00  | 69,263.00  | 5,094.00   | 22,083.62  | 23,700.69 | 22,083.62 | 22,083.62 | 54,283.38 | 71,082       |   | 71.082    |
| 100-02040-495                     | CO.AUDITOR - RET.      | 64,589.00 | 64,589.00  | 64,589.00  | 3,955.20   | 18,085.03  | 18,655.38 | 18,655.38 | 18,085.03 | 46,503.97 | 72,000       |   | 72.000    |
| 100-02051-495                     | CO.AUDITOR - LONGEVI   | 8,846.00  | 8,846.00   | 8,846.00   | 84.45      | 381.99     | 397.27    |           |           | 982.01    | 71,995       |   | 71.995    |
| 100-02060-495                     | CO.AUDITOR - W/C       | 1,364.00  | 1,364.00   | 1,364.00   |            |            |           |           |           | 982.01    | 71,995       |   | 71.995    |
| 100-02065-495                     | CO.AUDITOR - CELL PH   | 1,200.00  | 1,200.00   | 1,200.00   |            |            |           |           |           | 200.00    | 1,000.00     |   | 83.333    |
| 100-03100-495                     | CO.AUDITOR - STATION   | 1,000.00  | 1,000.00   | 1,000.00   |            |            |           |           |           | 1,000.00  | 1,000.00     |   | 100.000   |
| 100-03110-495                     | CO.AUDITOR - POSTAGE   | 1,000.00  | 1,000.00   | 1,000.00   |            |            |           |           |           | 1,000.00  | 1,000.00     |   | 100.000   |
| 100-03120-495                     | OPER.SUPP.             | 10,000.00 | 10,000.00  | 8,000.00   | 128.12     | 5,947.16   | 5,947.16  | 5,947.16  | 870.01    | 9,129.99  | 91,300       |   | 91.300    |
| 100-04105-495                     | TRAINING               | 8,000.00  | 8,000.00   | 8,000.00   |            |            |           |           |           | 7,475.00  | 93,438       |   | 93.438    |
| 100-04120-495                     | AUDITOR- PROF.SERV.    | 7,000.00  | 7,000.00   | 7,000.00   |            |            |           |           |           | 7,000.00  | 100,000      |   | 100.000   |
| 100-04222-495                     | CO.AUDITOR - PHONE     | 10,500.00 | 10,500.00  | 10,500.00  | 1,049.83   | 2,333.39   | 3,377.99  | 3,377.99  | 2,333.39  | 8,166.61  | 77,777       |   | 77.777    |
| 100-04224-495                     | CO.AUDITOR - ELECTR.   | 3,240.00  | 3,240.00   | 3,240.00   | 176.14     | 371.82     | 371.82    |           |           | 2,868.18  | 88,524       |   | 88.524    |
| 100-04226-495                     | CO.AUDITOR - WTR       | 600.00    | 600.00     | 600.00     |            |            |           |           |           | 471.79    | 78,632       |   | 78.632    |
| 100-04261-495                     | TRAVEL                 | 6,000.00  | 6,000.00   | 6,000.00   |            |            |           |           |           | 6,000.00  | 100,000      |   | 100.000   |
| 100-04264-495                     | CO.AUDITOR - MILEAGE   | 660.00    | 660.00     | 660.00     |            |            |           |           |           | 660.00    | 100,000      |   | 100.000   |
| 100-04420-495                     | CO.AUDITOR - VEH. FU   | 840.00    | 840.00     | 840.00     | 48.14      | 102.55     | 167.22    | 167.22    | 48.14     | 791.86    | 94,269       |   | 94.269    |
| 100-04520-495                     | REPAIRS&MAINT BL       | 3,600.00  | 3,600.00   | 3,600.00   |            |            |           |           |           | 3,488.06  | 96,891       |   | 96.891    |

Period Ending: 1/2025

| Account                          | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|----------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04810-495                    | CO.AUDITOR - DUES    | 1,300.00        | 1,300.00       |                | 95.00      | 95.00         | 95.00         | 1,205.00             | 92.692      |
| 100-06100-495                    | CO.AUDITOR - MACHREQ | 5,000.00        | 5,000.00       |                |            |               |               | 5,000.00             | 100.000     |
| 100-06101-495                    | CO.AUDITOR-MACHREQUI | 2,000.00        | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| Subtotal:                        |                      | 785,215.00      | 792,519.00     | 47,295.78      | 209,646.30 | 234,010.91    | 209,863.79    | 582,655.21           | 73.519      |
| Program number:                  |                      | 785,215.00      | 792,519.00     | 47,295.78      | 209,646.30 | 234,010.91    | 209,863.79    | 582,655.21           | 73.519      |
| Department number: CO.AUDITOR    |                      | 785,215.00      | 792,519.00     | 47,295.78      | 209,646.30 | 234,010.91    | 209,863.79    | 582,655.21           | 73.519      |
| Department number: 497 CO.TREAS  |                      |                 |                |                |            |               |               |                      |             |
| Program number:                  |                      |                 |                |                |            |               |               |                      |             |
| 100-01010-497                    | CO.TREAS - ELEC.OFFC | 56,000.00       | 56,000.00      | 4,291.20       | 17,164.80  | 17,379.36     | 17,164.80     | 38,835.20            | 69.349      |
| 100-01045-497                    | CO.TREAS - OVERTIME  |                 | 2,135.35       | 684.80         | 2,761.37   | 57.08         | 2,761.37      | 626.02-              | -29.317     |
| 100-01110-497                    | CO.TREAS - ASSIST.   | 245,196.00      | 245,196.00     | 20,058.85      | 76,611.35  | 86,709.56     | 76,611.35     | 168,584.65           | 68.755      |
| 100-02010-497                    | CO.TREAS - TEC       | 2,016.00        | 2,016.00       | 269.67         | 399.47     | 24.75         | 399.47        | 1,616.53             | 80.185      |
| 100-02020-497                    | CO.TREAS - SST       | 23,617.00       | 23,873.23      | 1,895.58       | 8,227.68   | 7,918.63      | 8,227.68      | 15,645.55            | 65.536      |
| 100-02030-497                    | CO.TREAS - INS.      | 69,263.00       | 76,367.00      | 5,467.38       | 21,228.69  | 23,362.65     | 21,228.69     | 55,138.31            | 72.202      |
| 100-02040-497                    | CO.TREAS - RET.      | 36,861.00       | 36,948.39      | 2,932.13       | 12,702.93  | 12,238.69     | 12,702.93     | 24,245.46            | 65.620      |
| 100-02050-497                    | CO.TREAS - W/C       | 778.00          | 779.84         | 62.05          | 265.26     | 260.17        | 265.26        | 514.58               | 65.985      |
| 100-02051-497                    | CO.TREAS - LONGEVITY | 10,130.00       | 10,865.00      |                | 10,865.00  |               | 10,865.00     | 2,500.00             | 100.000     |
| 100-03110-497                    | CO.TREAS - POSTAGE   | 2,500.00        | 2,500.00       |                | 2,627.10   | 4,654.94      | 4,973.58      | 26.42                | .528        |
| 100-03120-497                    | CO.TREAS - OPER.SUP  | 5,200.00        | 5,200.00       | 466.75         | 1,027.61   | 1,302.61      | 1,027.61      | 4,172.39             | 80.238      |
| 100-04222-497                    | CO.TREAS - PHONE     | 5,200.00        | 5,200.00       | 525.58         | 1,027.61   | 1,302.61      | 1,027.61      | 4,172.39             | 80.238      |
| 100-04224-497                    | CO.TREAS - ELECTR.   | 3,240.00        | 3,240.00       | 331.64         | 527.33     |               | 527.33        | 2,712.67             | 83.724      |
| 100-04226-497                    | CO.TREAS - WTR       | 600.00          | 600.00         |                | 128.22     |               | 128.22        | 471.78               | 78.630      |
| 100-04264-497                    | CO.TREAS - MILEAGE   | 3,500.00        | 3,500.00       | 28.50          | 864.54     | 27.51         | 1,310.43      | 2,189.57             | 62.559      |
| 100-04525-497                    | CO.TREAS - MAINT.CON | 8,800.00        | 8,800.00       |                | 1,305.00   |               | 1,305.00      | 7,495.00             | 85.170      |
| 100-04810-497                    | CO.TREAS - DUES      | 450.00          | 450.00         |                |            |               |               | 450.00               | 100.000     |
| Subtotal:                        |                      | 473,351.00      | 483,470.81     | 37,014.13      | 156,706.35 | 154,291.04    | 159,498.72    | 323,972.09           | 67.010      |
| Program number:                  |                      | 473,351.00      | 483,470.81     | 37,014.13      | 156,706.35 | 154,291.04    | 159,498.72    | 323,972.09           | 67.010      |
| Department number: CO.TREAS      |                      | 473,351.00      | 483,470.81     | 37,014.13      | 156,706.35 | 154,291.04    | 159,498.72    | 323,972.09           | 67.010      |
| Department number: 499 TAX COLL. |                      |                 |                |                |            |               |               |                      |             |

Period Ending: 1/2025

| Account                           | Description            | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------|------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Program number:                   |                        |                 |                |                |            |               |               |                      |             |
| 100-01010-499                     | TAX COLL. - ELEC.OFF   | 56,000.00       | 56,000.00      | 4,291.20       | 17,164.80  | 17,379.36     | 17,164.80     | 38,835.20            | 69.349      |
| 100-01040-499                     | TAX COLL. - DEPUTIES   | 270,751.00      | 266,751.00     | 17,804.00      | 76,922.38  | 80,872.80     | 78,922.38     | 187,828.62           | 70.413      |
| 100-01061-499                     | ACCOUNTANT             | 48,003.00       | 52,003.00      | 3,620.80       | 14,656.00  | 17,421.27     | 14,656.00     | 37,347.00            | 71.817      |
| 100-02010-499                     | TAX COLL. - TEC        | 2,520.00        | 2,520.00       | 316.85         | 372.62     | 22.60         | 372.62        | 2,147.38             | 85.213      |
| 100-02020-499                     | TAX COLL. - SSI        | 28,962.00       | 28,962.00      | 1,950.62       | 8,694.11   | 8,804.04      | 8,694.11      | 20,267.89            | 69.981      |
| 100-02030-499                     | TAX COLL. - INS.       | 86,579.00       | 95,458.00      | 6,922.78       | 29,212.27  | 31,625.46     | 29,212.27     | 66,245.73            | 69.398      |
| 100-02040-499                     | TAX COLL. - RET.       | 44,823.00       | 44,823.00      | 3,007.10       | 13,546.75  | 13,576.15     | 13,546.75     | 31,276.25            | 69.777      |
| 100-02050-499                     | TAX COLL. - W/C        | 946.00          | 946.00         | 64.30          | 286.37     | 289.22        | 286.37        | 659.63               | 69.728      |
| 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       | 11,500.00      | 2,158.84       | 10,601.99  | 2,751.42      | 11,189.53     | 310.47               | 2.700       |
| 100-03135-499                     | TAX COLL. - PRINT/REPR | 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      | 3,871.75       | 8,835.05   | 14,034.00     | 8,835.05      | 24,164.95            | 73.227      |
| 100-04224-499                     | TAX COLL. - ELECTR.    | 21,600.00       | 21,600.00      | 986.41         | 6,510.49   | 2,972.76      | 6,510.49      | 15,089.51            | 69.859      |
| 100-04226-499                     | TAX COLL. - WTR        | 5,158.00        | 5,158.00       |                |            | 390.56        | 820.28        | 4,337.72             | 84.097      |
| 100-04261-499                     | TAX COLL. - TRAVEL     | 5,000.00        | 5,000.00       | 2,238.80       | 4,397.19   |               | 2,158.39      | 2,841.61             | 56.832      |
| 100-04264-499                     | TAX COLL. - MILEAGE    | 700.00          | 700.00         |                | 481.76     |               |               | 218.24               | 31.177      |
| 100-04525-499                     | TAX COLL. - MAINT.CO   | 4,300.00        | 4,300.00       | 113.50         | 227.00     | 340.50        | 227.00        | 4,073.00             | 94.721      |
| 100-04580-499                     | TAX COLL. - LSE AGRE   | 55,744.00       | 55,744.00      | 11,051.25      | 21,073.32  | 25,613.92     | 24,135.00     | 31,609.00            | 56.704      |
| 100-04810-499                     | TAX COLL. - DUES       | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| Subtotal:                         |                        |                 |                |                |            |               |               |                      |             |
|                                   |                        | 696,483.00      | 705,362.00     | 58,398.20      | 224,806.40 | 216,665.35    | 226,216.82    | 479,145.18           | 67.929      |
| Program number:                   |                        |                 |                |                |            |               |               |                      |             |
|                                   |                        | 696,483.00      | 705,362.00     | 58,398.20      | 224,806.40 | 216,665.35    | 226,216.82    | 479,145.18           | 67.929      |
| Department number: TAX COLL.      |                        |                 |                |                |            |               |               |                      |             |
|                                   |                        | 696,483.00      | 705,362.00     | 58,398.20      | 224,806.40 | 216,665.35    | 226,216.82    | 479,145.18           | 67.929      |
| Department number: 501 INFO.DEPT. |                        |                 |                |                |            |               |               |                      |             |
| Program number:                   |                        |                 |                |                |            |               |               |                      |             |
| 100-01040-501                     | INFO.DEPT. - DEPUTIE   | 130,794.00      | 130,794.00     | 9,493.53       | 33,671.38  | 29,140.08     | 33,671.38     | 97,122.62            | 74.256      |
| 100-01045-501                     | INFO.DEPT. - OVERTIM   |                 |                |                |            | 48.03         |               |                      |             |
| 100-02010-501                     | INFO.DEPT. - TEC       | 756.00          | 756.00         | 123.42         | 142.04     | 7.16          | 142.04        | 613.96               | 81.212      |
| 100-02020-501                     | INFO.DEPT. - SSI       | 10,180.00       | 10,180.00      | 716.76         | 2,713.09   | 2,231.69      | 2,713.09      | 7,466.91             | 73.349      |
| 100-02030-501                     | INFO.DEPT. - INS.      | 25,974.00       | 28,637.00      | 1,481.08       | 6,139.66   | 5,991.66      | 6,139.66      | 22,497.34            | 78.560      |
| 100-02040-501                     | INFO.DEPT. - RET.      | 15,756.00       | 15,756.00      | 1,111.63       | 4,252.92   | 3,424.52      | 4,252.92      | 11,503.08            | 73.008      |
| 100-02050-501                     | INFO.DEPT. - W/C       | 333.00          | 333.00         | 23.74          | 89.91      | 72.76         | 89.91         | 243.09               | 73.000      |
| 100-02051-501                     | INFO.DEPT. - LONGEVI   | 2,282.00        | 2,282.00       |                | 2,282.00   |               | 2,282.00      |                      |             |
| 100-03100-501                     | INFO.DEPT. - STATION   | 600.00          | 600.00         |                |            |               |               | 600.00               | 100.000     |

Period Ending: 1/2025

| Account                             | Description             | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------|-------------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-03110-501                       | INFO. DEPT. - POSTAGE   | 300.00          | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 100-03120-501                       | INFO. DEPT. - OPER. PHO | 12,000.00       | 12,000.00      | 2,003.46       | 3,940.55   | 7,303.57      | 5,140.43      | 6,859.57             | 57.163      |
| 100-04223-501                       | INFO. DEPT. - CEL. PHO  | 1,200.00        | 1,200.00       | 88.10          | 353.63     | 441.30        | 353.63        | 846.37               | 70.531      |
| 100-04224-501                       | INFO. DEPT. ELECTRICI   | 3,240.00        | 3,240.00       | 331.66         | 527.34     |               | 527.34        | 2,712.66             | 83.724      |
| 100-04226-501                       | INFO DEPT WATER         | 600.00          | 600.00         |                | 128.20     |               | 128.20        | 471.80               | 78.633      |
| 100-04261-501                       | TRAVEL                  | 1,400.00        | 1,400.00       |                |            | 52.50         |               | 1,400.00             | 100.000     |
| 100-04264-501                       | MILEAGE                 | 1,400.00        | 1,400.00       |                |            |               |               | 1,400.00             | 100.000     |
| 100-04410-501                       | INFO. TECH. - VEH REP   | 7,200.00        | 7,200.00       |                |            |               |               | 7,200.00             | 100.000     |
| 100-04580-501                       | INFO. DEPT. - LSE/MAI   | 275,000.00      | 275,000.00     | 13,656.50      | 113,340.85 | 123,250.44    | 196,365.10    | 78,634.90            | 28.595      |
| 100-06100-501                       | INFO. DEPT. - MACHREQ   |                 |                |                |            | 23,436.86     |               |                      |             |
| 100-06101-501                       | INFO. DEPT. -MACHREQUI  | 3,500.00        | 3,500.00       |                |            | 903.15        |               | 3,500.00             | 100.000     |
| Subtotal:                           |                         | 492,515.00      | 495,178.00     | 29,029.88      | 167,581.57 | 196,303.72    | 251,805.70    | 243,372.30           | 49.148      |
| Program number:                     |                         | 492,515.00      | 495,178.00     | 29,029.88      | 167,581.57 | 196,303.72    | 251,805.70    | 243,372.30           | 49.148      |
| Department number: INFO. DEPT.      |                         | 492,515.00      | 495,178.00     | 29,029.88      | 167,581.57 | 196,303.72    | 251,805.70    | 243,372.30           | 49.148      |
| Department number: 505 VOTER ADMIN. |                         |                 |                |                |            |               |               |                      |             |
| Program number:                     |                         |                 |                |                |            |               |               |                      |             |
| 100-01045-505                       | VOTER ADMIN - OVERTI    | 30,000.00       | 35,148.50      |                | 35,148.50  | 3,189.02      | 35,148.50     | 1,344.00-            | -1.503      |
| 100-01049-505                       | Elections (Payroll)     | 90,000.00       | 89,403.65      | 2,358.00       | 90,747.65  | 34,482.00     | 90,747.65     | 27,851.67            | 69.348      |
| 100-01070-505                       | VOTER ADMIN. - APPOI    | 40,162.00       | 40,162.00      | 3,077.59       | 12,310.33  | 12,464.28     | 12,310.33     | 27,447.02            | 69.185      |
| 100-01130-505                       | VOTER ADMIN. - CLKS     | 39,672.00       | 39,672.00      | 3,040.00       | 12,224.98  | 22,362.52     | 12,224.98     | 502.40               | 21.452      |
| 100-02010-505                       | VOTER ADMIN. - TEC      | 756.00          | 2,341.97       | 85.56          | 1,839.57   | 42.76         | 1,839.57      | 3,737.21             | 24.153      |
| 100-02020-505                       | VOTER ADMIN. - SSI      | 15,473.00       | 15,473.00      | 727.94         | 11,735.79  | 5,466.37      | 11,735.79     | 10,030.99            | 75.472      |
| 100-02030-505                       | VOTER ADMIN. - INS.     | 17,316.00       | 19,092.00      | 1,481.08       | 6,476.53   | 9,027.60      | 6,476.53      | 12,615.47            | 66.077      |
| 100-02040-505                       | VOTER ADMIN. - RET.     | 13,291.00       | 13,291.00      | 716.67         | 3,260.01   | 4,108.19      | 3,260.01      | 150.04               | 29.652      |
| 100-02050-505                       | VOTER ADMIN. - W/C      | 506.00          | 506.00         | 24.17          | 355.96     | 178.29        | 355.96        |                      |             |
| 100-02051-505                       | VOTER ADMIN - LONGEV    | 2,423.00        | 2,423.00       |                | 2,423.00   |               | 2,423.00      |                      |             |
| 100-03110-505                       | VOTER ADMIN. - POSTA    | 4,400.00        | 4,400.00       |                |            | 225.45        |               | 4,400.00             | 100.000     |
| 100-03120-505                       | VOTER ADMIN. - OPER.    | 1,600.00        | 1,600.00       | 95.00          | 380.00     | 380.00        | 380.00        | 1,000.00             | 100.000     |
| 100-03135-505                       | VOTER ADMIN. - PRINT    | 1,000.00        | 1,000.00       |                |            |               |               | 6,142.88             | 17.129      |
| 100-04135-505                       | VOTER ADMIN. - ELECT    | 42,000.00       | 35,861.88      |                |            |               |               | 1,221.64             | 64.297      |
| 100-04222-505                       | PHONE                   | 1,980.00        | 1,900.00       | 173.73         | 29,617.14  | 13,493.68     | 29,719.00     | 1,150.00             | 100.000     |
| 100-04261-505                       | VOTER ADMIN. - TRAVE    | 1,150.00        | 1,150.00       |                | 678.36     | 484.35        |               | 1,500.00             | 100.000     |
| 100-04264-505                       | VOTER ADMIN. - MILEA    | 1,500.00        | 1,500.00       |                |            |               |               | 235.00               | 100.000     |
| 100-04525-505                       | VOTER ADMIN. - MAINT    | 235.00          | 235.00         |                |            |               |               |                      |             |
| 100-06101-505                       | VOTER ADM -MACHREQUI    | 1,017.00        | 1,017.00       |                |            |               |               | 1,017.00             | 100.000     |

Period Ending: 1/2025

| Account                                        | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Subtotal:</b>                               |                      | 304,401.00         | 306,177.00        | 11,779.74         | 207,197.82    | 105,904.51       | 207,299.68       | 98,877.32               | 32.294         |
| <b>Program number:</b>                         |                      | 304,401.00         | 306,177.00        | 11,779.74         | 207,197.82    | 105,904.51       | 207,299.68       | 98,877.32               | 32.294         |
| <b>Department number: VOTER ADMIN.</b>         |                      | 304,401.00         | 306,177.00        | 11,779.74         | 207,197.82    | 105,904.51       | 207,299.68       | 98,877.32               | 32.294         |
| <b>Department number: 508 COLLECTION DEPT.</b> |                      |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                         |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-01030-508                                  | COLLECTIONS DEPT - D | 48,006.00          | 48,006.00         | 5,128.68          | 16,164.52     | 14,898.63        | 16,164.52        | 31,841.48               | 66.328         |
| 100-02010-508                                  | COLLECTION DEPT. - T | 252.00             | 252.00            | 66.67             | 66.67         | 2.55             | 66.67            | 185.33                  | 73.544         |
| 100-02020-508                                  | COLLECTION DEPT. - S | 3,686.00           | 3,686.00          | 389.53            | 1,247.23      | 1,052.80         | 1,247.23         | 2,438.77                | 66.163         |
| 100-02030-508                                  | COLLECTION DEPT. - I | 8,658.00           | 9,546.00          | 819.49            | 3,148.78      | 2,995.83         | 3,148.78         | 6,397.22                | 67.015         |
| 100-02040-508                                  | COLLECTION DEPT. - R | 5,705.00           | 5,705.00          | 603.35            | 1,936.05      | 1,616.10         | 1,936.05         | 3,768.95                | 66.064         |
| 100-02050-508                                  | COLLECTION DEPT. - W | 120.00             | 120.00            | 12.82             | 40.86         | 34.42            | 40.86            | 79.14                   | 65.950         |
| 100-02051-508                                  | LONGEVITY            | 176.00             | 176.00            |                   | 176.00        |                  | 176.00           |                         |                |
| 100-03100-508                                  | COLLECTION DEPT. - S | 500.00             | 500.00            |                   |               | 133.71           |                  | 500.00                  | 100.000        |
| 100-03110-508                                  | COLLECTION DEPT. - P | 700.00             | 700.00            |                   |               |                  |                  | 700.00                  | 100.000        |
| 100-03120-508                                  | COLLECTION DEPT. - O | 500.00             | 500.00            |                   |               | 390.02           |                  | 500.00                  | 100.000        |
| 100-04222-508                                  | COLLECTION DEPT. - P | 1,800.00           | 1,800.00          | 142.53            | 427.59        | 456.92           | 427.59           | 1,372.41                | 76.245         |
| 100-04525-508                                  | COLLECTION DEPT. - M | 250.00             | 250.00            |                   |               |                  |                  | 250.00                  | 100.000        |
| <b>Subtotal:</b>                               |                      | 70,353.00          | 71,241.00         | 7,163.07          | 23,207.70     | 21,580.98        | 23,207.70        | 48,033.30               | 67.424         |
| <b>Program number:</b>                         |                      | 70,353.00          | 71,241.00         | 7,163.07          | 23,207.70     | 21,580.98        | 23,207.70        | 48,033.30               | 67.424         |
| <b>Department number: COLLECTION DEPT.</b>     |                      | 70,353.00          | 71,241.00         | 7,163.07          | 23,207.70     | 21,580.98        | 23,207.70        | 48,033.30               | 67.424         |
| <b>Department number: 510 COURTHOUSE</b>       |                      |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                         |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-01140-510                                  | COURTHOUSE - CUSTODI |                    |                   |                   |               | 19,724.22        |                  |                         |                |
| 100-02010-510                                  | COURTHOUSE - TEC     |                    |                   |                   |               | 4.85             |                  |                         |                |
| 100-02020-510                                  | COURTHOUSE - SSI     |                    |                   |                   |               | 1,508.90         |                  |                         |                |
| 100-02030-510                                  | COURTHOUSE - INS.    |                    |                   |                   |               | 5,977.98         |                  |                         |                |
| 100-02040-510                                  | COURTHOUSE - RET.    |                    |                   |                   |               | 2,315.47         |                  |                         |                |
| 100-02050-510                                  | COURTHOUSE - W/C     |                    |                   |                   |               | 889.53           |                  |                         |                |
| 100-04222-510                                  | COURTHOUSE - PHONE   | 18,400.00          | 18,400.00         | 170.62            | 426.55        | 1,297.95         | 426.55           | 17,973.45               | 97.682         |
| 100-04223-510                                  | COURTHOUSE - CEL PHO | 2,400.00           | 2,400.00          | 136.04            | 544.04        | 679.37           | 544.04           | 1,855.96                | 77.332         |

Period Ending: 1/2025

| Account                            | Description           | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------|-----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04224-510                      | COURTHOUSE - ELECTR.  | 28,000.00       | 28,000.00      | 1,426.22       | 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       |                | 655.26     | 1,129.66      |               | 3,344.74             | 83.619      |
| 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      | 149.98         | 1,503.98   | 30,647.87     | 5,373.98      | 30,000.00            | 100.000     |
| 100-04520-510                      | COURTHOUSE - REPAIRS  | 90,000.00       | 90,000.00      |                |            |               |               | 84,626.02            | 94.029      |
| 100-04525-510                      | COURTHOUSE - MAINT. C | 288,200.00      | 288,200.00     | 24,532.72      | 93,082.72  | 4,544.47      | 161,632.72    | 126,567.28           | 43.916      |
| Subtotal:                          |                       | 465,000.00      | 465,000.00     | 26,415.58      | 103,902.91 | 82,758.62     | 176,322.91    | 288,677.09           | 62.081      |
| Program number:                    |                       | 465,000.00      | 465,000.00     | 26,415.58      | 103,902.91 | 82,758.62     | 176,322.91    | 288,677.09           | 62.081      |
| Department number: COURTHOUSE      |                       | 465,000.00      | 465,000.00     | 26,415.58      | 103,902.91 | 82,758.62     | 176,322.91    | 288,677.09           | 62.081      |
| Department number: 520 FOOD PANTRY |                       |                 |                |                |            |               |               |                      |             |
| Program number:                    |                       |                 |                |                |            |               |               |                      |             |
| 100-01030-520                      | FOOD PANTRY - DEPT. H | 45,456.00       | 45,456.00      | 3,483.21       | 13,932.86  | 14,107.04     | 13,932.86     | 31,523.14            | 69.349      |
| 100-01040-520                      | FOOD PANTRY - DEPUTI  | 31,842.00       | 31,842.00      | 2,433.44       | 9,736.83   | 8,645.08      | 9,736.83      | 22,105.17            | 69.421      |
| 100-01130-520                      | FOOD PANTRY - CLERKS  | 95,944.00       | 95,944.00      | 7,296.18       | 29,343.03  | 26,335.51     | 29,343.03     | 66,600.97            | 69.417      |
| 100-02010-520                      | FOOD PANTRY - T.E.C.  | 1,260.00        | 1,260.00       | 171.75         | 171.75     | 28.12         | 171.75        | 1,088.25             | 86.369      |
| 100-02020-520                      | FOOD PANTRY - SOCIAL  | 13,303.00       | 13,303.00      | 979.21         | 3,995.14   | 3,755.24      | 3,995.14      | 9,307.86             | 69.968      |
| 100-02030-520                      | FOOD PANTRY - INS.    | 43,289.00       | 47,729.00      | 3,702.70       | 15,349.15  | 10,650.24     | 15,349.15     | 32,379.85            | 67.841      |
| 100-02040-520                      | FOOD PANTRY - RET     | 20,589.00       | 20,589.00      | 1,547.82       | 6,356.67   | 5,761.04      | 6,356.67      | 14,232.33            | 69.126      |
| 100-02050-520                      | FOOD PANTRY - W/C     | 435.00          | 435.00         | 33.03          | 134.15     | 122.71        | 134.15        | 300.85               | 69.161      |
| 100-02051-520                      | FOOD PANTRY - LONGEV  | 656.00          | 656.00         |                | 656.00     |               | 656.00        |                      |             |
| 100-03120-520                      | FOOD PANTRY - OPER.S  | 6,000.00        | 6,000.00       | 517.97         | 1,345.88   | 2,165.03      | 1,901.60      | 4,098.40             | 68.307      |
| 100-04222-520                      | FOOD PANTRY - PHONE   | 6,400.00        | 6,400.00       | 1,069.46       | 2,273.85   | 1,618.28      | 2,273.85      | 4,126.15             | 64.471      |
| 100-04223-520                      | FOOD PANTRY - CEL PH  | 1,100.00        | 1,100.00       | 93.28          | 373.02     | 465.72        | 373.02        | 726.98               | 66.089      |
| 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       |                | 533.07     | 710.76        | 533.07        | 1,466.93             | 73.347      |
| 100-04264-520                      | FOOD PANTRY - MILEA   | 300.00          | 300.00         | 177.00         | 177.00     |               |               | 123.00               | 41.000      |
| 100-04450-520                      | FOOD PANTRY-FOOD DIS  | 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      | 328,614.00     | 21,505.05      | 84,378.40  | 74,510.81     | 84,934.12     | 243,679.88           | 74.154      |
| Program number:                    |                       | 324,174.00      | 328,614.00     | 21,505.05      | 84,378.40  | 74,510.81     | 84,934.12     | 243,679.88           | 74.154      |

Period Ending: 1/2025

| Account                        | Description           | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------|-----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| Department number: FOOD PANTRY |                       |                 |                |                |              |               |               |                      |             |
|                                |                       | 324,174.00      | 328,614.00     | 21,505.05      | 84,378.40    | 74,510.81     | 84,934.12     | 243,679.88           | 74.154      |
| Department number: 560 SHERIFF |                       |                 |                |                |              |               |               |                      |             |
| Program number:                |                       |                 |                |                |              |               |               |                      |             |
| 100-01010-560                  | SHERIFF - ELEC.OFFCL  | 63,000.00       | 63,000.00      | 4,827.58       | 19,310.32    | 23,275.87     | 19,310.32     | 43,689.68            | 69.349      |
| 100-01039-560                  | DEPUTY CORPORAL       | 535,719.00      | 535,719.00     | 35,748.67      | 140,643.63   | 140,643.63    | 140,643.63    | 395,075.37           | 73.747      |
| 100-01040-560                  | SHERIFF - DEPUTIES    | 1,289,380.00    | 1,289,380.00   | 88,979.02      | 343,201.86   | 379,289.21    | 343,201.86    | 946,178.14           | 73.382      |
| 100-01045-560                  | SHERIFF - OVERTIME    | 85,000.00       | 85,000.00      | 10,336.01      | 56,654.62    | 68,683.57     | 56,654.62     | 28,345.38            | 33.348      |
| 100-01050-560                  | SHERIFF - SECRIT.     | 66,190.00       | 66,190.00      | 3,917.42-      | 19,907.60    | 11,831.61     | 19,907.60     | 46,282.40            | 69.924      |
| 100-01090-560                  | SHERIFF - INVESTIG.   |                 |                |                | 227.57       | 99,533.05     | 227.57        | 227.57-              |             |
| 100-01110-560                  | SHERIFF - ASSISTANTS  | 38,124.00       | 38,124.00      | 11,978.38      | 11,978.38    | 11,831.34     | 11,978.38     | 26,145.62            | 68.580      |
| 100-01130-560                  | SHERIFF-CLERK         | 51,899.00       | 51,899.00      | 3,976.94       | 15,907.79    | 16,107.32     | 15,907.79     | 35,991.21            | 69.349      |
| 100-01142-560                  | SHERIFF - MECHANIC    |                 |                |                |              | 663.23        |               |                      |             |
| 100-01168-560                  | GRANTS COORDINATOR    | 40,055.00       | 40,055.00      | 3,069.38       | 12,277.52    | 12,277.52     | 12,277.52     | 27,777.48            | 69.348      |
| 100-01170-560                  | SHERIFF - DISPATCHER  | 198,214.00      | 198,214.00     | 15,211.31      | 54,125.82    | 52,804.34     | 54,125.82     | 144,088.18           | 72.693      |
| 100-02010-560                  | SHERIFF - TEC         | 13,190.00       | 13,190.00      | 2,146.91       | 173.12       | 173.12        | 2,541.52      | 10,648.48            | 80.731      |
| 100-02020-560                  | SHERIFF - SSI         | 184,806.00      | 184,806.00     | 12,880.49      | 55,430.91    | 50,761.80     | 55,430.91     | 129,375.09           | 70.006      |
| 100-02030-560                  | SHERIFF - INS.        | 453,165.00      | 499,641.00     | 29,865.67      | 126,121.36   | 122,518.01    | 126,121.36    | 373,519.64           | 74.758      |
| 100-02040-560                  | SHERIFF - RET.        | 286,026.00      | 286,026.00     | 19,926.71      | 85,068.27    | 78,214.25     | 85,068.27     | 200,957.73           | 70.259      |
| 100-02050-560                  | SHERIFF - W/C         | 78,362.00       | 78,362.00      | 4,994.20       | 21,813.99    | 20,263.14     | 21,813.99     | 56,548.01            | 72.163      |
| 100-02051-560                  | SHERIFF - LONGEVITY   | 48,183.00       | 48,183.00      |                | 45,445.00    |               | 45,445.00     | 2,738.00             | 5.683       |
| 100-03110-560                  | SHERIFF - POSTAGE     | 1,000.00        | 1,000.00       |                |              | 8.77          |               | 1,000.00             | 100.000     |
| 100-03120-560                  | SHERIFF - OPER. SUPP. | 44,000.00       | 42,000.00      | 2,800.08       | 6,152.12     | 3,700.97      | 9,201.38      | 32,798.62            | 78.092      |
| 100-04015-560                  | SHERIFF - TRAINING    | 3,000.00        | 3,000.00       |                | 1,545.98     |               | 1,545.98      | 1,454.02             | 48.467      |
| 100-04222-560                  | SHERIFF - PHONE       | 9,300.00        | 9,300.00       |                |              | 1,920.83      |               | 9,300.00             | 100.000     |
| 100-04223-560                  | SHERIFF - CEL PHONES  | 30,250.00       | 30,250.00      | 2,319.48       | 9,272.63     | 9,064.57      | 9,272.63      | 20,977.37            | 69.347      |
| 100-04264-560                  | SHERIFF - MILEAGE     | 400.00          | 400.00         |                |              |               |               | 400.00               | 100.000     |
| 100-04410-560                  | SHERIFF - VEH REPAIR  | 125,000.00      | 125,000.00     | 15,101.36      | 36,530.23    | 28,712.29     | 56,484.29     | 68,515.71            | 54.813      |
| 100-04420-560                  | SHERIFF - VEH FUEL&O  | 200,000.00      | 200,000.00     | 29,732.20      | 29,822.15    | 43,845.47     | 29,822.15     | 170,177.85           | 85.089      |
| 100-04522-560                  | SHERIFF - K9-MAINT    | 3,000.00        | 3,000.00       | 236.00         | 876.80       | 725.76        | 876.80        | 2,123.20             | 70.773      |
| 100-04525-560                  | SHERIFF - MAINT. CONT | 24,000.00       | 24,000.00      |                |              |               |               | 24,000.00            | 100.000     |
| 100-06100-560                  | SHERIFF - MACH&EQUIP  |                 | 21,740.05      |                |              |               |               | 21,740.05            | 100.000     |
| 100-06101-560                  | SHERIFF - MACH&EQUIP  |                 | 2,000.00       | 948.10         | 1,469.65     | 1,316.55      | 1,469.65      | 530.35               | 26.518      |
| Subtotal:                      |                       | 3,871,263.00    | 3,939,479.05   | 291,161.07     | 1,098,325.72 | 1,025,245.07  | 1,119,329.04  | 2,820,150.01         | 71.587      |
| Program number:                |                       |                 |                |                |              |               |               |                      |             |
|                                |                       | 3,871,263.00    | 3,939,479.05   | 291,161.07     | 1,098,325.72 | 1,025,245.07  | 1,119,329.04  | 2,820,150.01         | 71.587      |
| Department number: SHERIFF     |                       |                 |                |                |              |               |               |                      |             |
|                                |                       | 3,871,263.00    | 3,939,479.05   | 291,161.07     | 1,098,325.72 | 1,025,245.07  | 1,119,329.04  | 2,820,150.01         | 71.587      |

Period Ending: 1/2025

| Account                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remainng |
|-----------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|---------------|
| Department number: 561 JAIL |                      |                    |                   |                   |               |                  |                  |                         |               |
| Program number:             |                      |                    |                   |                   |               |                  |                  |                         |               |
| 100-01035-561               | JAIL - TRANS.OFF.FUL |                    |                   | 5,072.01-         | 16,190.98     | 69,557.48        | 16,190.98        | 37,809.02               | 70.017        |
| 100-01045-561               | JAIL - OVERTIME      | 54,000.00          | 54,000.00         | 4,426.99          | 11,875.75     | 15,018.74        | 11,875.75        | 26,251.25               | 68.852        |
| 100-01056-561               | RECORDS COORDINATOR  | 38,127.00          | 38,127.00         | 3,163.76          | 21,335.48     |                  | 21,335.48        | 48,487.52               | 69.443        |
| 100-01057-561               | ASSISTANT RECORDS CO | 69,823.00          | 69,823.00         | 5,350.40          | 9,760.01      |                  | 9,760.01         | 22,081.99               | 69.349        |
| 100-01058-561               | CLERK-RECORDS        | 31,842.00          | 31,842.00         | 2,440.00          | 17,067.33     | 17,280.44        | 17,067.33        | 38,614.67               | 69.349        |
| 100-01070-561               | JAIL - APPOINT OFFCL | 55,682.00          | 55,682.00         | 4,266.84          |               | 30,509.50        |                  |                         |               |
| 100-01130-561               | JAIL - CLERKS        |                    |                   |                   |               |                  |                  |                         |               |
| 100-01139-561               | JAIL - CUSTODIAN ASS | 31,842.00          | 31,842.00         | 2,562.00          | 11,066.32     | 9,846.69         | 11,066.32        | 20,775.68               | 65.246        |
| 100-01140-561               | JAIL - CUSTODIANS    | 99,055.00          | 99,055.00         | 12,610.47         | 30,344.23     | 10,419.88        | 30,344.23        | 68,710.77               | 69.366        |
| 100-01146-561               | JAIL - DOCTOR        | 78,000.00          | 78,000.00         | 6,500.00          | 19,500.00     | 19,500.00        | 19,500.00        | 58,500.00               | 75.000        |
| 100-01147-561               | JAIL - NURSE         | 43,614.00          | 43,614.00         | 4,134.79          | 15,052.32     | 13,535.93        | 15,052.32        | 28,561.68               | 65.487        |
| 100-01150-561               | JAIL - MED.STAFF     | 31,842.00          | 31,842.00         | 2,371.39          | 9,018.42      | 10,431.96        | 9,018.42         | 22,823.58               | 71.678        |
| 100-01157-561               | JAIL - CHIEF JAILER  | 42,176.00          | 42,176.00         | 3,068.41          | 13,248.65     | 9,361.80         | 13,248.65        | 28,927.35               | 68.587        |
| 100-01158-561               | JAIL - JAIL SUPRV.   | 161,364.00         | 161,364.00        | 9,584.66          | 55,093.16     | 53,138.11        | 55,093.16        | 106,270.84              | 65.858        |
| 100-01160-561               | JAIL - JAILERS       | 1,083,064.00       | 1,083,064.00      | 88,239.85         | 317,273.50    | 265,978.51       | 317,273.50       | 765,790.50              | 70.706        |
| 100-01161-561               | JAIL - ASSIST. ADM   | 39,083.00          | 39,083.00         | 2,995.20          | 12,023.48     | 12,230.65        | 12,023.48        | 27,059.52               | 69.236        |
| 100-01162-561               | JAIL - PART-JAIL     | 34,230.00          | 34,230.00         | 386.60            | 4,449.83      | 6,649.23         | 4,449.83         | 29,780.17               | 87.000        |
| 100-01191-561               | ASSISTANT WARDEN     | 46,050.00          | 46,050.00         | 3,528.77          | 14,115.07     | 11,908.79        | 14,115.07        | 31,934.93               | 69.348        |
| 100-01201-561               | JAIL - COMPLIANCE OF | 34,389.00          | 34,389.00         | 2,635.20          | 10,540.79     | 11,908.79        | 10,540.79        | 23,848.21               | 69.348        |
| 100-02010-561               | JAIL - TEC           | 12,600.00          | 12,600.00         | 1,902.27          | 2,665.14      | 153.55           | 2,665.14         | 9,934.86                | 78.848        |
| 100-02020-561               | JAIL - SSI           | 146,757.00         | 146,757.00        | 11,159.79         | 44,945.94     | 40,414.55        | 44,945.94        | 101,811.06              | 69.374        |
| 100-02030-561               | JAIL - INS.          | 406,920.00         | 448,654.00        | 27,739.13         | 109,200.71    | 110,735.83       | 109,200.71       | 339,453.29              | 75.660        |
| 100-02040-561               | JAIL - RET.          | 227,137.00         | 227,137.00        | 17,136.24         | 69,614.45     | 62,178.92        | 69,614.45        | 157,522.55              | 69.351        |
| 100-02050-561               | JAIL - W/C           | 64,414.00          | 64,414.00         | 4,691.72          | 19,069.44     | 17,165.23        | 19,069.44        | 45,344.56               | 70.396        |
| 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        | 384.83           | 114.20           | 1,885.80                | 94.290        |
| 100-03120-561               | JAIL - OPER. SUPP.   | 58,000.00          | 58,000.00         | 5,837.01          | 12,290.04     | 5,341.96         | 16,737.85        | 41,262.15               | 71.142        |
| 100-04015-561               | TRAINING             | 1,500.00           | 4,000.00          |                   |               |                  |                  | 4,000.00                | 100.000       |
| 100-04028-561               | JAIL - FIRE ALARM IN |                    | 5,000.00          |                   |               |                  |                  | 5,000.00                | 100.000       |
| 100-04030-561               | JAIL - PRISONER MED. | 510,000.00         | 502,500.00        | 45,651.00         | 47,027.56     | 3,199.00         | 48,300.31        | 454,199.69              | 90.388        |
| 100-04033-561               | JAIL - TRANS/INMATE  | 76,000.00          | 81,324.00         | 1,120.00          | 1,120.00      | 25,738.10        | 5,900.02         | 75,423.98               | 92.745        |
| 100-04126-561               | JAIL - PRISONER OPER | 115,000.00         | 62,125.00         | 911.94            | 6,187.17      | 20,215.54        | 7,634.44         | 54,490.56               | 87.711        |
| 100-04128-561               | JAIL - SUPPL/PRISON. | 450,000.00         | 450,000.00        | 40,923.02         | 134,523.43    | 153,223.05       | 134,523.43       | 315,476.57              | 70.106        |
| 100-04222-561               | JAIL - PHONE         | 1,000.00           | 1,000.00          |                   |               | 344.92           |                  | 1,000.00                | 100.000       |
| 100-04223-561               | JAIL - CEL PHONES    | 5,280.00           | 5,280.00          | 841.23            | 3,219.42      | 2,697.72         | 3,219.42         | 2,060.58                | 39.026        |
| 100-04224-561               | JAIL - ELECTR.       | 160,000.00         | 160,000.00        | 9,349.25          | 50,001.46     | 53,385.31        | 50,001.46        | 109,998.54              | 68.749        |
| 100-04226-561               | JAIL - WTR           | 48,000.00          | 48,000.00         |                   | 10,915.54     | 15,729.77        | 10,915.54        | 37,084.46               | 77.259        |
| 100-04227-561               | JAIL - CABLE         | 16,000.00          | 16,000.00         | 1,290.23          | 4,221.99      | 6,771.64         | 4,221.99         | 11,778.01               | 73.613        |
| 100-04420-561               | JAIL - VEH FUEL&OIL  | 25,000.00          | 19,676.00         | 1,910.07          | 4,795.99      | 6,256.63         | 4,735.99         | 14,940.01               | 75.930        |
| 100-04520-561               | JAIL - REPAIRS&MAINT |                    | 52,875.00         | 650.00            | 12,645.31     |                  | 17,516.96        | 35,358.04               | 66.871        |
| 100-04525-561               | JAIL - MAINT. CONTR  | 3,071.00           | 3,071.00          |                   |               | 5,922.62         |                  | 3,071.00                | 100.000       |

Period Ending: 1/2025

| Account                                          | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------------------|----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| <b>Subtotal:</b>                                 |                      |                 |                |                |              |               |               |                      |             |
|                                                  |                      | 4,325,065.00    | 4,366,799.00   | 324,306.22     | 1,141,320.11 | 1,085,226.08  | 1,158,079.61  | 3,208,719.39         | 73.480      |
| <b>Program number:</b>                           |                      |                 |                |                |              |               |               |                      |             |
|                                                  |                      | 4,325,065.00    | 4,366,799.00   | 324,306.22     | 1,141,320.11 | 1,085,226.08  | 1,158,079.61  | 3,208,719.39         | 73.480      |
| <b>Department number: JAIL</b>                   |                      |                 |                |                |              |               |               |                      |             |
|                                                  |                      | 4,325,065.00    | 4,366,799.00   | 324,306.22     | 1,141,320.11 | 1,085,226.08  | 1,158,079.61  | 3,208,719.39         | 73.480      |
| <b>Department number: 589 CEMETERY</b>           |                      |                 |                |                |              |               |               |                      |             |
| <b>Program number:</b>                           |                      |                 |                |                |              |               |               |                      |             |
| 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       | 28,130.02    | 30,772.39     | 28,130.02     | 71,049.98            | 71.637      |
| 100-02010-589                                    | CEMETARY - T.E.C.    | 756.00          | 756.00         | 99.20          | 99.20        | 9.61          | 99.20         | 656.80               | 86.878      |
| 100-02020-589                                    | CEMETARY - SOCIAL SE | 7,921.00        | 7,921.00       | 576.74         | 2,464.89     | 2,330.51      | 2,464.89      | 5,456.11             | 68.882      |
| 100-02030-589                                    | CEMETARY - INSURANCE | 25,974.00       | 28,637.00      | 2,184.19       | 8,469.20     | 8,650.62      | 8,469.20      | 20,167.80            | 70.426      |
| 100-02040-589                                    | CEMETARY - RETIREMEN | 12,261.00       | 12,261.00      | 893.92         | 3,845.73     | 3,612.51      | 3,845.73      | 8,415.27             | 68.634      |
| 100-02050-589                                    | CEMETARY - WORKERS C | 8,647.00        | 8,647.00       | 637.20         | 2,702.41     | 2,569.49      | 2,702.41      | 5,944.59             | 68.747      |
| 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      | 1,077.04       | 5,965.61     | 6,994.76      | 7,439.96      | 2,560.04             | 25.600      |
| 100-04224-589                                    | CEMETARY - ELECTRICI | 500.00          | 500.00         | 15.20          | 102.56       | 318.69        | 102.56        | 397.44               | 79.488      |
| 100-04226-589                                    | CEMETARY - WATER     | 11,500.00       | 11,500.00      | 414.91         | 2,249.55     | 3,387.86      | 2,249.55      | 9,250.45             | 80.439      |
| 100-06101-589                                    | CEMETERY - MACHSEQUI |                 |                |                |              | 1,470.17      |               |                      |             |
| <b>Subtotal:</b>                                 |                      | 181,112.00      | 183,775.00     | 13,529.52      | 58,433.28    | 60,116.61     | 59,907.63     | 123,867.37           | 67.402      |
| <b>Program number:</b>                           |                      |                 |                |                |              |               |               |                      |             |
|                                                  |                      | 181,112.00      | 183,775.00     | 13,529.52      | 58,433.28    | 60,116.61     | 59,907.63     | 123,867.37           | 67.402      |
| <b>Department number: CEMETERY</b>               |                      |                 |                |                |              |               |               |                      |             |
|                                                  |                      | 181,112.00      | 183,775.00     | 13,529.52      | 58,433.28    | 60,116.61     | 59,907.63     | 123,867.37           | 67.402      |
| <b>Department number: 621 HIDTA - CITY OF EP</b> |                      |                 |                |                |              |               |               |                      |             |
| <b>Program number:</b>                           |                      |                 |                |                |              |               |               |                      |             |
| 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     |

Period Ending: 1/2025

| Account                                   | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 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-          |                  |                         |                |
| 100-02040-648                             | RETIREMENT           |                    |                   |                   |               | 458.81-          |                  |                         |                |
| 100-02050-648                             | WORKERS COMP         |                    |                   |                   |               | 173.47-          |                  |                         |                |
| 100-04224-648                             | ELECTRICITY-PARKS&RE |                    |                   | 120.61            | 482.44        |                  | 482.44           | 482.44-                 |                |
| Subtotal:                                 |                      |                    |                   | 120.61            | 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        |

Period Ending: 1/2025

| Account                                   | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Subtotal:                                 |                      |                 |                |                |            |               |               |                      |             |
|                                           |                      | 2,762.91        |                |                |            |               |               | 2,762.91             | 100.000     |
| Program number:                           |                      |                 |                |                |            |               |               |                      |             |
|                                           |                      | 2,762.91        |                |                |            |               |               | 2,280.47             | 82.539      |
| Department number: PARKS & RECREATION     |                      |                 |                |                |            |               |               |                      |             |
|                                           |                      | 2,762.91        |                | 120.61         | 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       | 11,344.72  | 11,486.99     | 11,344.72     | 25,667.28            | 69.349      |
| 100-01045-649                             | PCT 2 ADMIN OFFICE - |                 | 409.98         |                | 409.98     | 271.81        | 409.98        |                      |             |
| 100-01110-649                             | ADMIN OFFICE PCT2 -  | 130,667.00      | 130,667.00     | 7,753.53       | 36,073.93  | 35,264.41     | 36,073.93     | 94,593.07            | 72.392      |
| 100-02010-649                             | ADMIN OFFICE PCT2 -  | 1,260.00        | 1,260.00       | 100.80         | 266.09     | 19.60         | 266.09        | 993.91               | 78.882      |
| 100-02020-649                             | ADMIN OFFICE PCT2 -  | 13,664.00       | 13,664.00      | 864.27         | 4,045.79   | 3,917.04      | 4,045.79      | 9,618.21             | 70.391      |
| 100-02030-649                             | ADMIN OFFICE PCT2 -  | 43,289.00       | 47,729.00      | 3,702.70       | 13,679.20  | 10,643.04     | 13,679.20     | 34,049.80            | 71.340      |
| 100-02040-649                             | ADMIN OFFICE PCT2 -  | 21,147.00       | 21,147.00      | 1,323.27       | 6,269.57   | 6,006.84      | 6,269.57      | 14,877.43            | 70.352      |
| 100-02050-649                             | ADMIN OFFICE PCT2 -  | 817.00          | 817.00         | 28.31          | 131.18     | 128.03        | 131.18        | 685.82               | 83.944      |
| 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         | 2,500.00   | 2,500.00      | 2,500.00      | 5,000.00             | 66.667      |
| 100-02065-649                             | PCT 2 ADMIN - CELL P | 1,200.00        | 1,200.00       | 100.00         | 400.00     | 400.00        | 400.00        | 800.00               | 66.667      |
| 100-03120-649                             | ADMIN OFFICE PCT2 -  | 9,500.00        | 11,475.00      | 558.46         | 2,878.88   | 3,412.01      | 4,345.69      | 7,129.31             | 62.129      |
| 100-04222-649                             | ADMIN OFFICE PCT2 -  | 1,500.00        | 1,500.00       | 44.05          | 176.16     | 512.77        | 176.16        | 1,323.84             | 88.256      |
| 100-04224-649                             | ADMIN OFFICE PCT2-EL | 10,000.00       | 10,000.00      | 612.86         | 2,527.08   | 2,967.55      | 2,527.08      | 7,472.92             | 74.729      |
| 100-04226-649                             | ADMIN OFFICE PCT2 -  | 1,500.00        | 1,500.00       |                | 330.83     | 433.88        | 330.83        | 1,169.17             | 77.945      |
| 100-04261-649                             | ADMIN OFFICE PCT2 -  | 3,900.00        | 3,900.00       | 1,198.02       | 1,054.29   | 481.78        | 1,054.29      | 2,845.71             | 72.967      |
| 100-04420-649                             | VEH. FUEL & OIL      | 4,000.00        | 4,000.00       | 989.30         | 1,104.55   | 1,464.52      | 1,104.55      | 2,895.45             | 72.386      |
| 100-04520-649                             | REPAIRSMAINT BL      | 4,000.00        | 4,000.00       |                | 315.00     | 2,329.34      | 669.00        | 3,331.00             | 83.275      |
| 100-04525-649                             | PCT 2 ADMIN OFF. - M | 1,000.00        | 3,269.00       | 650.71         | 1,222.02   |               | 3,268.56      | .44                  | .013        |
| 100-06100-649                             | PCT2 ADMIN - MACHREQ | 5,000.00        |                |                |            |               |               |                      |             |
| 100-06101-649                             | PCT2 ADMIN - MACHREQ | 1,000.00        |                |                |            |               |               |                      |             |
| Subtotal:                                 |                      | 300,182.00      | 303,275.98     | 21,387.46      | 86,955.27  | 82,239.61     | 90,822.62     | 212,453.36           | 70.053      |
| Program number:                           |                      |                 |                |                |            |               |               |                      |             |
| 300,182.00                                |                      | 303,275.98      | 21,387.46      | 86,955.27      | 82,239.61  | 90,822.62     | 212,453.36    | 70.053               |             |
| Department number: PCT 2 ADMIN OFFICE     |                      |                 |                |                |            |               |               |                      |             |
| 300,182.00                                |                      | 303,275.98      | 21,387.46      | 86,955.27      | 82,239.61  | 90,822.62     | 212,453.36    | 70.053               |             |
| Department number: 650 PURCHASING AGENT   |                      |                 |                |                |            |               |               |                      |             |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 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 |                      |                    |                   |                   |               |                  |                  |                         |                |
| 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        |

Period Ending: 1/2025

| Account                                              | Description                          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------------------|--------------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 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 OFFIC - E   | 37,012.00          | 37,012.00         | 2,836.18          | 11,344.72     | 11,486.99        | 11,344.72        | 25,667.28               | 69.349         |
|                                                      | 100-01045-661 PCT1 ADMIN OFFICE -    |                    | 311.95            | 89.67             | 311.95        |                  | 311.95           |                         |                |
|                                                      | 100-01110-661 COMPT. CNTR. PCT1 - AS | 38,085.00          | 38,085.00         | 2,917.28          | 11,670.56     | 11,817.26        | 11,670.56        | 26,414.44               | 69.357         |
|                                                      | 100-01130-661 CLERK                  | 31,842.00          | 31,842.00         | 2,440.00          | 9,760.00      | 10,153.93        | 9,760.00         | 22,082.00               | 69.349         |
|                                                      | 100-02010-661 COMPT. CNTR. PCT1 - TE | 756.00             | 756.00            | 70.81             | 70.81         | 5.60             | 70.81            | 685.19                  | 90.634         |
|                                                      | 100-02020-661 COMPT. CNTR. PCT1 - SS | 9,020.00           | 9,020.00          | 679.43            | 2,893.43      | 2,853.02         | 2,893.43         | 6,126.57                | 67.922         |
|                                                      | 100-02030-661 COMPT. CNTR. PCT1 - IN | 25,974.00          | 28,637.00         | 2,088.52          | 8,869.54      | 8,384.67         | 8,869.54         | 19,767.46               | 69.028         |
|                                                      | 100-02040-661 COMPT. CNTR. PCT1 - RE | 13,962.00          | 13,962.00         | 1,054.19          | 4,528.17      | 4,418.29         | 4,528.17         | 9,433.83                | 67.568         |
|                                                      | 100-02050-661 COMPT. CNTR. PCT1 - W/ | 665.00             | 665.00            | 51.37             | 210.97        | 209.77           | 210.97           | 454.03                  | 68.275         |
|                                                      | 100-02051-661 COMPT. CNTR. PCT1 - LO | 2,279.00           | 2,279.00          |                   | 2,279.00      |                  | 2,279.00         |                         |                |
|                                                      | 100-02060-661 PCT1 ADMIN OFFIC - C   | 7,500.00           | 7,500.00          | 625.00            | 2,500.00      | 2,500.00         | 2,500.00         | 5,000.00                | 66.667         |
|                                                      | 100-02065-661 PCT1 ADMIN - CELL PH   | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
|                                                      | 100-03120-661 COMPT. CNTR. PCT1 - OP | 8,250.00           | 5,835.36          | 222.06            | 1,375.42      | 645.02           | 1,375.42         | 4,459.94                | 76.430         |
|                                                      | 100-04222-661 COMPT. CNTR. PCT1 - PH | 5,400.00           | 5,400.00          | 122.61            | 346.87        | 895.63           | 346.87           | 5,053.13                | 93.576         |
|                                                      | 100-04223-661 COMP CTR PCT 1 - CEL   | 1,000.00           | 1,000.00          | 34.87             | 139.45        | 174.14           | 139.45           | 860.55                  | 86.055         |
|                                                      | 100-04224-661 COMPT. CNTR. PCT1 - EL |                    |                   |                   |               | 1,696.39         |                  |                         |                |
|                                                      | 100-04226-661 COMPT. CNTR. PCT1 - WA |                    |                   |                   |               | 278.44           |                  |                         |                |
|                                                      | 100-04261-661 TRAVEL                 | 6,000.00           | 6,000.00          | 931.72            | 2,026.23      |                  | 2,026.23         | 3,973.77                | 66.230         |
|                                                      | 100-04420-661 PCT1 ADMIN - VEH. FU   | 2,400.00           | 2,400.00          | 129.00            | 267.00        | 462.51           | 319.37           | 2,080.63                | 86.693         |
|                                                      | 100-04520-661 COMPT. CNTR. PCT1 - RE | 1,600.00           | 1,600.00          |                   |               | 948.24           |                  | 1,600.00                | 100.000        |
|                                                      | 100-04525-661 PCT 1 - MAINT. CONTR   |                    | 2,414.64          |                   |               |                  | 2,414.64         |                         |                |
| Subtotal:                                            |                                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                      |                                      | 192,945.00         | 195,919.95        | 14,392.71         | 58,994.12     | 57,329.90        | 61,461.13        | 134,458.82              | 68.629         |

Period Ending: 1/2025

| Account                                             | Description             | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------------|-------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Program number:</b>                              |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                         | 192,945.00         | 195,919.95        | 14,392.71         | 58,994.12     | 57,329.90        | 61,461.13        | 134,458.82              | 68.629         |
| <b>Department number: PCT1 - ADMIN OFFICE LOPEZ</b> |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                         | 192,945.00         | 195,919.95        | 14,392.71         | 58,994.12     | 57,329.90        | 61,461.13        | 134,458.82              | 68.629         |
| <b>Department number: 663 COMM. CNTR.</b>           |                         |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                              |                         |                    |                   |                   |               |                  |                  |                         |                |
| 100-01060-663                                       | COMM. CNTR. - TEMP. EXT | 36,467.00          | 36,467.00         | 2,794.00          | 11,177.20     | 21,189.48        | 11,177.20        | 25,289.80               | 69.350         |
| 100-01110-663                                       | COMM. CNTR. - ASSIST.   |                    |                   |                   |               |                  |                  | 47,395.73               | 69.374         |
| 100-01140-663                                       | COMM. CNTR. - CLERKS    | 68,319.00          | 68,319.00         | 5,235.20          | 20,923.27     |                  | 20,923.27        | 651.62                  | 86.193         |
| 100-02010-663                                       | COMM. CNTR. - TEC       | 756.00             | 756.00            | 104.38            | 104.38        | 8.03             |                  | 5,596.91                | 68.623         |
| 100-02020-663                                       | COMM. CNTR. - SSI       | 8,156.00           | 8,156.00          | 604.73            | 2,559.09      | 2,486.80         | 2,559.09         | 19,427.51               | 67.841         |
| 100-02030-663                                       | COMM. CNTR. - INS.      | 25,974.00          | 28,637.00         | 2,221.62          | 9,209.49      | 8,987.49         | 9,209.49         | 8,606.63                | 68.182         |
| 100-02040-663                                       | COMM. CNTR. - RET.      | 12,623.00          | 12,623.00         | 940.61            | 4,016.37      | 3,816.15         | 4,016.37         | 182.22                  | 68.247         |
| 100-02050-663                                       | COMM. CNTR. - W/C       | 267.00             | 267.00            | 20.06             | 84.78         | 453.22           | 84.78            |                         |                |
| 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            |                   |               |                  |                  | 4,117.78                | 26.899         |
| 100-03120-663                                       | COMM. CNTR. - OPER. SU  | 8,500.00           | 15,308.43         | 1,965.41          | 8,838.15      | 1,843.94         | 11,190.65        | 4,998.80                | 71.411         |
| 100-04222-663                                       | COMM. CNTR. - PHONE     | 7,000.00           | 7,000.00          | 388.47            | 2,001.20      | 2,198.72         | 2,001.20         | 4,775.04                | 73.462         |
| 100-04224-663                                       | COMM. CNTR. - ELECTR.   | 6,500.00           | 6,500.00          | 455.76            | 1,724.96      | 1,797.48         | 1,724.96         | 1,427.67                | 79.315         |
| 100-04226-663                                       | COMM. CNTR. - WATER     | 1,800.00           | 1,800.00          |                   | 372.33        | 507.34           | 372.33           | 500.00                  | 100.000        |
| 100-04261-663                                       | TRAVEL                  | 500.00             | 500.00            |                   |               |                  |                  | 800.00                  | 100.000        |
| 100-04410-663                                       | VEH. REPAIR             | 800.00             | 800.00            |                   |               | 14.50            |                  | 1,250.00                | 100.000        |
| 100-04420-663                                       | VEH. FUEL & OIL         | 1,250.00           | 1,250.00          |                   |               | 81.22            |                  | 1,003.12                | 66.875         |
| 100-04520-663                                       | REPAIRS&MAINT BL        | 500.00             | 1,500.00          | 69.36             | 496.88        |                  | 496.88           | 716.57                  | 100.000        |
| 100-06101-663                                       | COMM. CNTR. -MACHINEQUI |                    | 716.57            |                   |               | 1,518.10         |                  |                         |                |
| <b>Subtotal:</b>                                    |                         | 181,742.00         | 192,930.00        | 14,799.60         | 63,338.10     | 56,219.87        | 65,690.60        | 127,239.40              | 65.951         |
| <b>Program number:</b>                              |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                         | 181,742.00         | 192,930.00        | 14,799.60         | 63,338.10     | 56,219.87        | 65,690.60        | 127,239.40              | 65.951         |
| <b>Department number: COMM. CNTR.</b>               |                         |                    |                   |                   |               |                  |                  |                         |                |
|                                                     |                         | 181,742.00         | 192,930.00        | 14,799.60         | 63,338.10     | 56,219.87        | 65,690.60        | 127,239.40              | 65.951         |
| <b>Department number: 665 AGRI.</b>                 |                         |                    |                   |                   |               |                  |                  |                         |                |
| <b>Program number:</b>                              |                         |                    |                   |                   |               |                  |                  |                         |                |
| 100-01070-665                                       | AGRI. - APPOINT OFFC    | 16,083.00          | 16,083.00         | 1,232.44          | 4,929.70      | 4,991.28         | 4,929.70         | 11,153.30               | 69.348         |
| 100-01130-665                                       | AGRI. - CLERKS          | 31,842.00          | 31,842.00         | 2,440.00          | 9,760.01      | 9,882.00         | 9,760.01         | 22,081.99               | 69.349         |
| 100-02010-665                                       | AGRI. - TEC             | 504.00             | 504.00            | 53.70             | 53.70         | 4.13             | 53.70            | 450.30                  | 89.345         |
| 100-02020-665                                       | AGRI. - SSI             | 4,281.00           | 4,281.00          | 312.36            | 1,443.05      | 1,278.08         | 1,443.05         | 2,837.95                | 66.292         |

Period Ending: 1/2025

| Account                             | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 100-02030-665                       | AGRI. - INS.         | 17,316.00          | 19,092.00         | 740.54            | 3,069.83      | 2,955.72         | 3,069.83         | 16,022.17               | 83.921         |
| 100-02040-665                       | AGRI. - RET.         | 6,625.00           | 6,625.00          | 285.85            | 1,176.77      | 1,160.10         | 1,176.77         | 5,448.23                | 82.237         |
| 100-02050-665                       | AGRI. - W/C          | 140.00             | 140.00            | 10.33             | 47.65         | 41.78            | 47.65            | 92.35                   | 65.964         |
| 100-02051-665                       | LONGEVITY            | 2,531.00           | 2,531.00          |                   | 2,531.00      |                  | 2,531.00         |                         |                |
| 100-02060-665                       | AGRI. - CAR ALLOW.   | 5,500.00           | 5,500.00          | 458.33            | 1,833.32      | 1,833.32         | 1,833.32         | 3,666.68                | 66.667         |
| 100-03100-665                       | AGRI. - STATION      | 100.00             | 70.00             |                   |               |                  |                  | 70.00                   | 100.000        |
| 100-03110-665                       | AGRI. - POSTAGE      | 260.00             | 290.00            | 284.00            | 284.00        | 260.00           | 284.00           | 6.00                    | 2.069          |
| 100-03120-665                       | AGRI. - OPER.SUPP.   | 1,000.00           | 1,000.00          | 66.00             | 66.00         | 196.27           | 477.56           | 522.44                  | 52.244         |
| 100-04222-665                       | AGRI. - PHONE        | 2,000.00           | 2,000.00          | 150.77            | 452.31        | 853.20           | 452.31           | 1,547.69                | 77.385         |
| 100-04224-665                       | AGRI. - ELECTR.      | 6,800.00           | 6,800.00          | 427.43            | 2,120.37      | 2,248.82         | 2,120.37         | 4,679.63                | 68.818         |
| 100-04226-665                       | AGRI. - WTR          | 4,800.00           | 4,800.00          |                   | 977.53        | 863.59           | 977.53           | 3,822.47                | 79.635         |
| 100-04264-665                       | AGRI. - MILEAGE      | 8,000.00           | 8,000.00          |                   | 725.90        | 995.42           | 725.90           | 7,274.10                | 90.926         |
| 100-04810-665                       | AGRI. - DUES         | 360.00             | 360.00            |                   | 140.00        | 140.00           | 140.00           | 220.00                  | 61.111         |
| 100-06101-665                       | AGRI - MACH&EQUIP 50 | 700.00             | 700.00            |                   |               | 557.50           |                  | 700.00                  | 100.000        |
| Subtotal:                           |                      | 108,842.00         | 110,618.00        | 6,461.75          | 29,611.14     | 28,261.21        | 30,022.70        | 80,595.30               | 72.859         |
| Program number:                     |                      | 108,842.00         | 110,618.00        | 6,461.75          | 29,611.14     | 28,261.21        | 30,022.70        | 80,595.30               | 72.859         |
| Department number: AGRI.            |                      | 108,842.00         | 110,618.00        | 6,461.75          | 29,611.14     | 28,261.21        | 30,022.70        | 80,595.30               | 72.859         |
| Department number: 668 PCT#4 CENTER |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                     |                      |                    |                   |                   |               |                  |                  |                         |                |
| 100-01010-668                       | PCT#4 - ELEC.OFFCL.  | 37,012.00          | 37,012.00         | 2,836.18          | 11,344.72     | 11,486.99        | 11,344.72        | 25,667.28               | 69.349         |
| 100-01110-668                       | ADMINISTRATIVE ASSIS | 37,313.00          | 37,313.00         | 2,729.46          | 11,196.27     | 10,931.98        | 11,196.27        | 26,116.73               | 69.994         |
| 100-01130-668                       | CLERK                | 31,842.00          | 31,842.00         | 2,440.00          | 9,760.00      | 8,685.24         | 9,760.00         | 22,082.00               | 69.349         |
| 100-02010-668                       | PCT#4 CENTER - T.E.C | 756.00             | 756.00            | 67.20             | 67.20         | 5.00             | 67.20            | 688.80                  | 91.111         |
| 100-02020-668                       | PCT#4 CENTER - SOCIA | 8,802.00           | 8,802.00          | 663.70            | 2,692.01      | 2,687.82         | 2,692.01         | 6,109.99                | 69.416         |
| 100-02030-668                       | PCT#4 CENTER - INSUR | 25,974.00          | 28,637.00         | 2,214.78          | 9,182.13      | 8,970.21         | 9,182.13         | 19,454.87               | 67.936         |
| 100-02040-668                       | PCT#4 CENTER - RETIR | 13,625.00          | 13,625.00         | 1,021.75          | 4,193.36      | 4,141.84         | 4,193.36         | 9,431.64                | 69.223         |
| 100-02050-668                       | PCT#4 CENTER - WORKE | 658.00             | 658.00            | 50.67             | 203.89        | 204.75           | 203.89           | 454.11                  | 69.014         |
| 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            | 2,500.00      | 2,500.00         | 2,500.00         | 5,000.00                | 66.667         |
| 100-02065-668                       | PCT#4 - CELL PHONE A | 1,200.00           | 1,200.00          | 100.00            | 400.00        | 400.00           | 400.00           | 800.00                  | 66.667         |
| 100-03120-668                       | OPER.SUPP.           | 4,250.00           | 4,250.00          | 518.73            | 518.73        | 256.40           | 518.73           | 3,731.27                | 87.795         |
| 100-04222-668                       | PHONE                | 4,500.00           | 4,500.00          | 233.74            | 784.14        | 2,093.59         | 784.14           | 3,715.86                | 82.575         |
| 100-04224-668                       | PCT#4 CENTER - ELECT | 1,200.00           | 1,200.00          | 57.96             | 189.83        | 260.76           | 189.83           | 1,010.17                | 84.181         |
| 100-04226-668                       | PCT#4 CENTER - WATER | 700.00             | 700.00            |                   | 83.92         | 177.74           | 83.92            | 616.08                  | 88.011         |
| 100-04261-668                       | PCT#4 CENTER - TRAVE | 5,800.00           | 5,800.00          | 1,256.21          | 1,698.62      | 485.26           | 1,698.62         | 4,101.38                | 70.713         |
| 100-04410-668                       | PCT#4 - VEH REPAIR   | 2,654.00           | 2,654.00          |                   |               |                  |                  | 2,654.00                | 100.000        |

Period Ending: 1/2025

| Account                                   | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-04420-668                             | VEH. FUEL & OIL      | 1,200.00        | 1,200.00       | 190.29         | 190.29     | 175.03        | 190.29        | 1,009.71             | 84.143      |
| 100-04520-668                             | REPAIRS&MAINT BL     | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| 100-04525-668                             | PCT#4 CENTER. - MAIN | 500.00          | 500.00         |                |            |               |               | 500.00               | 100.000     |
| Subtotal:                                 |                      | 186,194.00      | 188,857.00     | 15,005.67      | 55,213.11  | 53,462.61     | 55,213.11     | 133,643.89           | 70.765      |
| Program number:                           |                      | 186,194.00      | 188,857.00     | 15,005.67      | 55,213.11  | 53,462.61     | 55,213.11     | 133,643.89           | 70.765      |
| Department number: PCT#4 CENTER           |                      | 186,194.00      | 188,857.00     | 15,005.67      | 55,213.11  | 53,462.61     | 55,213.11     | 133,643.89           | 70.765      |
| 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       | 557.15         | 1,913.06   | 2,593.26      | 1,913.06      | 6,086.94             | 76.087      |
| 100-04224-684                             | NON DEPARTMENTAL E   | 42,900.00       | 42,900.00      | 2,489.20       | 9,294.47   | 13,830.86     | 9,294.47      | 33,605.53            | 78.335      |
| 100-04226-684                             | WATER                | 12,000.00       | 12,000.00      | 474.98         | 2,831.13   | 3,350.56      | 2,831.13      | 9,168.87             | 76.407      |
| 100-04520-684                             | REPAIRS&MAINT BL     | 2,000.00        | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 100-04525-684                             | NON DEPTL. - MAINT.C | 30,000.00       | 30,000.00      | 16,755.99      | 16,959.03  |               | 19,280.00     | 10,720.00            | 35.733      |
| 100-06100-684                             | NONDEPT-MACHINERY &  | 8,250.00        | 8,250.00       |                |            |               |               | 8,250.00             | 100.000     |
| 100-08305-684                             | EOC EXP - CITY OF EA | 20,000.00       | 20,000.00      |                |            |               |               | 20,000.00            | 100.000     |
| 100-08306-684                             | PURCHASING DEPARTMEN | 263,916.00      | 916.00         |                |            |               |               | 916.00               | 100.000     |
| Subtotal:                                 |                      | 422,066.00      | 159,066.00     | 20,277.32      | 30,997.69  | 19,920.18     | 33,318.66     | 125,747.34           | 79.054      |
| Program number:                           |                      | 422,066.00      | 159,066.00     | 20,277.32      | 30,997.69  | 19,920.18     | 33,318.66     | 125,747.34           | 79.054      |
| Department number: NON DEPARTMENTAL       |                      | 422,066.00      | 159,066.00     | 20,277.32      | 30,997.69  | 19,920.18     | 33,318.66     | 125,747.34           | 79.054      |
| 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       | 11,344.72  | 11,486.99     | 11,344.72     | 25,667.28            | 69.349      |
| 100-01110-685                             | PCT 3 ADMIN OFFICE A | 48,682.00       | 48,682.00      | 3,730.41       | 14,921.67  | 15,108.19     | 14,921.67     | 33,760.33            | 69.349      |
| 100-02010-685                             | T.E.C. PCT 3 ADMIN O | 504.00          | 504.00         | 48.50          | 48.50      | 3.73          | 48.50         | 455.50               | 90.377      |
| 100-02020-685                             | SOC.SEC PCT 3 ADMIN  | 7,388.00        | 7,388.00       | 545.27         | 2,354.32   | 2,309.28      | 2,354.32      | 5,033.68             | 68.133      |
| 100-02030-685                             | INS PCT 3 ADMIN OFFI | 17,316.00       | 19,092.00      | 1,347.98       | 5,799.71   | 5,725.71      | 5,799.71      | 13,292.29            | 69.622      |
| 100-02040-685                             | RETIREMENT PCT 3 ADM | 11,436.00       | 11,436.00      | 852.95         | 3,709.68   | 3,612.28      | 3,709.68      | 7,726.32             | 67.561      |
| 100-02050-685                             | W/C PCT 3 ADMIN OFFI | 612.00          | 612.00         | 47.07          | 193.76     | 193.46        | 193.76        | 418.24               | 68.340      |

Period Ending: 1/2025

| Account                                        | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 100-02051-685                                  | LONGEVITY PCT 3 ADMI | 2,190.00        | 2,190.00       |                | 2,190.00   |               | 2,190.00      |                      |             |
| 100-02060-685                                  | PCT 3 ADMIN OFFC - C | 7,500.00        | 7,500.00       | 625.00         | 2,500.00   | 2,500.00      | 2,500.00      | 5,000.00             | 66.667      |
| 100-02065-685                                  | PCT 3 ADMIN - CELL P | 1,200.00        | 1,200.00       | 100.00         | 400.00     | 400.00        | 400.00        | 800.00               | 66.667      |
| 100-03120-685                                  | OPER.SUPP. PCT 3 ADM | 3,000.00        | 3,000.00       | 317.64         | 518.61     | 528.99        | 826.89        | 2,173.11             | 72.437      |
| 100-04261-685                                  | TRAVEL - PCT 3 ADMIN | 2,700.00        | 2,700.00       | 766.42         | 622.69     |               | 622.69        | 2,077.31             | 76.937      |
| 100-04264-685                                  | MILEAGE - PCT 3 ADMI | 1,600.00        | 1,600.00       | 473.96         | 473.96     |               | 473.96        | 1,126.04             | 70.378      |
| 100-04420-685                                  | PCT 3 ADMIN - VEH. F | 9,000.00        | 9,000.00       |                | 1,021.18   | 2,570.10      | 1,021.18      | 7,978.82             | 88.654      |
| Subtotal:                                      |                      | 150,140.00      | 151,916.00     | 11,691.38      | 46,098.80  | 44,438.73     | 46,407.08     | 105,508.92           | 69.452      |
| Program number:                                |                      | 150,140.00      | 151,916.00     | 11,691.38      | 46,098.80  | 44,438.73     | 46,407.08     | 105,508.92           | 69.452      |
| Department number: PCT 3 ADMIN OFFICE          |                      | 150,140.00      | 151,916.00     | 11,691.38      | 46,098.80  | 44,438.73     | 46,407.08     | 105,508.92           | 69.452      |
| Department number: 690 INTRGV.AGRE.CONTR.SERV. |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                |                      |                 |                |                |            |               |               |                      |             |
| 100-07050-690                                  | INTRGV.AG.CONTR-FIRE | 1,265,957.00    | 1,265,957.00   |                |            | 405,318.89    |               | 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      | 4,649.63       | 15,919.92  | 15,679.00     | 15,919.92     | 30,092.08            | 65.401      |
| 100-07080-690                                  | INTRGV.AG.CONTR.-EP  | 15,000.00       | 15,000.00      |                | 3,750.00   | 5,000.00      | 3,750.00      | 11,250.00            | 75.000      |
| 100-07085-690                                  | INTRGV.AG.CONTR-UTLY | 11,190.00       | 11,190.00      | 380.63         | 2,643.40   | 3,272.45      | 2,643.40      | 8,546.60             | 76.377      |
| 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. | 419,076.00      | 426,180.00     |                |            | 1,488.37      |               | 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                                  | SWART                | 10,000.00       | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |
| Subtotal:                                      |                      | 1,807,790.00    | 1,815,854.00   | 5,030.26       | 22,313.32  | 432,773.63    | 22,313.32     | 1,793,540.68         | 98.771      |
| Program number:                                |                      | 1,807,790.00    | 1,815,854.00   | 5,030.26       | 22,313.32  | 432,773.63    | 22,313.32     | 1,793,540.68         | 98.771      |
| Department number: INTRGV.AGRE.CONTR.SERV.     |                      | 1,807,790.00    | 1,815,854.00   | 5,030.26       | 22,313.32  | 432,773.63    | 22,313.32     | 1,793,540.68         | 98.771      |
| Department number: 691 EXP.CONTR.SERV          |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                |                      |                 |                |                |            |               |               |                      |             |
| 100-04120-691                                  | EXP.CONTR.SERV - PRO | 450,000.00      | 450,000.00     | 11,900.00      | 32,850.00  | 50,810.00     | 53,850.00     | 396,150.00           | 88.033      |
| 100-06193-691                                  | EXP.CONTR.-HEALTH IN | 75,000.00       | 360,778.17     | 776.37         | 303,340.00 | 22,800.00     | 303,340.00    | 57,438.17            | 15.921      |
| 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      |

Period Ending: 1/2025

| Account                               | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 100-08200-691                         | PROPERTY AUTO & EQUI | 700,000.00      | 717,525.00     | 109.00         | 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      |                |                |              |               |               |                      |             |
| 100-08220-691                         | EXP.CONTR.SERV - PAU | 25,000.00       | 25,000.00      | 5,000.00       | 8,500.00     | 8,011.00      | 4,500.00      | 20,500.00            | 82.000      |
| 100-08250-691                         | INTEREST             | 31,675.00       | 31,675.00      |                | 7,469.53     | 16,383.79     | 7,469.53      | 24,205.47            | 76.418      |
| 100-09170-691                         | PRINCIPAL - SECO (MC | 165,206.00      | 165,206.00     |                | 41,750.63    | 82,056.53     | 41,750.63     | 123,455.37           | 74.728      |
| Subtotal:                             |                      | 2,534,469.00    | 2,484,389.17   | 16,232.63      | 1,421,445.88 | 1,161,307.96  | 1,438,445.88  | 1,045,943.29         | 42.101      |
| Program number:                       |                      | 2,534,469.00    | 2,484,389.17   | 16,232.63      | 1,421,445.88 | 1,161,307.96  | 1,438,445.88  | 1,045,943.29         | 42.101      |
| Department number: EXP.CONTR.SERV     |                      | 2,534,469.00    | 2,484,389.17   | 16,232.63      | 1,421,445.88 | 1,161,307.96  | 1,438,445.88  | 1,045,943.29         | 42.101      |
| Department number: 700 MATCHING FUNDS |                      |                 |                |                |              |               |               |                      |             |
| Program number:                       |                      |                 |                |                |              |               |               |                      |             |
| 100-01000-700                         | TRANSFER OUT         |                 | 114,462.42     | 103,751.21     | 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       | 8,333.32     |               | 8,333.32      | 16,666.68            | 66.667      |
| 100-08270-700                         | TRANSFER OUT-RECDS M | 163,842.00      | 168,281.00     | 18,092.50      | 59,053.00    | 54,022.00     | 59,053.00     | 109,228.00           | 64.908      |
| 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    | 2,881,195.09   | 234,236.33     | 966,952.45   | 1,082,647.23  | 966,952.45    | 1,914,242.64         | 66.439      |
| 100-08294-700                         | TRANSFER IN/OUT      |                 |                |                |              | 3,725.47      |               |                      |             |
| 100-08298-700                         | TRANSFER OUT AIRPORT | 15,414.00       | 18,077.00      | 3,947.50       | 7,801.00     | 126.47        | 7,801.00      | 10,276.00            | 56.846      |
| 100-08299-700                         | TRANS IN/OUT LANDFIL | 400,000.00      | 400,000.00     | 33,333.33      | 133,333.32   | 133,333.32    | 133,333.32    | 266,666.68           | 66.667      |
| 100-08301-700                         | TRANSFER OUT - BPU G |                 |                |                |              | 65,752.00     |               |                      |             |
| 100-08302-700                         | TRANSFER OUT - SB 2  | 82,735.00       |                |                |              | 129,162.00    |               |                      |             |
| 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      | 248.00         | 84,594.00    |               | 84,594.00     |                      |             |
| 100-08309-700                         | TRANS OUT-CATALYTIC  | 15,548.00       | 95,548.00      |                | 80,000.00    |               | 80,000.00     | 15,548.00            | 16.272      |
| 100-09130-700                         | MATCHING FUNDS - NUT | 47,333.00       | 57,309.91      | 3,965.41       | 15,819.66    | 55,445.00     | 15,819.66     | 41,490.25            | 72.396      |
| Subtotal:                             |                      | 3,822,027.00    | 3,988,670.42   | 399,657.61     | 1,480,152.96 | 1,524,213.49  | 1,480,152.96  | 2,508,517.46         | 62.891      |
| Program number:                       |                      | 3,822,027.00    | 3,988,670.42   | 399,657.61     | 1,480,152.96 | 1,524,213.49  | 1,480,152.96  | 2,508,517.46         | 62.891      |
| Department number: MATCHING FUNDS     |                      | 3,822,027.00    | 3,988,670.42   | 399,657.61     | 1,480,152.96 | 1,524,213.49  | 1,480,152.96  | 2,508,517.46         | 62.891      |

Period Ending: 1/2025

| Account                        | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 820 PLANNER |                       |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                       |                    |                   |                   |               |                  |                  |                         |                |
| 100-01030-820                  | PLANNER - DEPT HEAD   | 59,779.00          | 59,779.00         | 4,580.77          | 17,291.88     | 14,482.75        | 17,291.88        | 42,487.12               | 71.074         |
| 100-01033-820-                 | VECTOR CONTROL SUPER  | 39,000.00          | 39,000.00         |                   |               |                  |                  | 39,000.00               | 100.000        |
| 100-01033-820-                 | PLANNER - PARKS&FAC-S | 49,963.00          | 49,963.00         | 3,828.59          | 15,314.29     | 17,235.13        | 15,314.29        | 34,648.71               | 69.349         |
| 100-01034-820-                 | PLANNER - PARKS&FAC-S | 63,684.00          | 63,684.00         | 2,440.00          | 9,689.24      | 21,600.26        | 9,689.24         | 53,994.76               | 84.785         |
| 100-01045-820                  | PLANNER - OVERTIME    |                    |                   |                   | 99.09-        |                  | 99.09-           | 99.09-                  |                |
| 100-01045-820-                 | PLANNER - VECTOR CONT | 31,842.00          | 2,168.73          | 728.55            | 2,553.48      |                  | 2,553.48         | 384.75-                 | -17.741        |
| 100-01130-820                  | PLANNER - CLKS        | 45,000.00          | 31,842.00         | 2,433.44          | 9,737.13      |                  | 9,737.13         | 22,104.87               | 69.420         |
| 100-01133-820-                 | PLANNER - CODE E-BUI  | 37,584.00          | 45,000.00         | 3,448.29          | 13,793.15     | 15,522.95        | 13,793.15        | 31,206.85               | 69.349         |
| 100-01135-820-                 | PLANNER - VECTOR CON  | 90,000.00          | 37,584.00         | 3,126.24          | 12,248.46     | 13,317.66        | 12,248.46        | 25,335.54               | 67.410         |
| 100-01152-820-                 | PLANNER - CODE ENFOR  | 63,000.00          | 90,000.00         | 3,448.29          | 13,793.16     | 15,519.19        | 13,793.16        | 76,206.84               | 84.674         |
| 100-01168-820-                 | PLANNER - GRANTS ADM  | 63,000.00          | 63,000.00         | 4,827.55          | 19,310.27     | 10,032.90        | 19,310.27        | 43,689.73               | 69.349         |
| 100-01169-820-                 | PLANNER - GRANTS SPE  |                    |                   |                   |               |                  |                  |                         |                |
| 100-02010-820                  | PLANNER - TEC         | 505.00             | 505.00            | 91.18             | 91.18         |                  | 91.18            | 413.82                  | 81.945         |
| 100-02010-820-                 | PLANNER - VECTOR CONT | 504.00             | 504.00            | 49.08             | 49.08         | 2.96             | 49.08            | 454.92                  | 90.262         |
| 100-02010-820-                 | PLANNER - PARKS&FAC   | 756.00             | 756.00            | 81.49             | 81.49         | 8.71             | 81.49            | 674.51                  | 89.221         |
| 100-02010-820-                 | PLANNER - CODE ENFOR  | 756.00             | 756.00            | 89.66             | 89.66         | 6.90             | 89.66            | 666.34                  | 88.140         |
| 100-02010-820-                 | PLANNER - GRANTS - T  | 252.00             | 252.00            | 62.76             | 62.76         | 7.13             | 62.76            | 189.24                  | 75.095         |
| 100-02020-820                  | PLANNER - SSI         | 7,083.00           | 7,083.00          | 523.58            | 2,269.98      | 1,108.01         | 2,269.98         | 4,813.02                | 67.952         |
| 100-02020-820-                 | PLANNER - VECTOR CON  | 5,872.00           | 5,872.00          | 294.89            | 1,044.84      | 1,018.80         | 1,044.84         | 4,827.16                | 82.206         |
| 100-02020-820-                 | PLANNER - PARKS&FAC   | 8,711.00           | 8,711.00          | 472.91            | 1,886.25      | 2,965.64         | 1,886.25         | 6,824.75                | 78.346         |
| 100-02020-820-                 | PLANNER - CODE ENFOR  | 10,352.00          | 10,352.00         | 518.07            | 2,077.01      | 2,374.70         | 2,077.01         | 8,274.99                | 79.936         |
| 100-02020-820-                 | PLANNER - GRANTS - S  | 4,829.00           | 4,829.00          | 369.31            | 1,477.23      | 854.53           | 1,477.23         | 3,351.77                | 69.409         |
| 100-02030-820                  | PLANNER - INS.        | 17,316.00          | 19,092.00         | 1,481.08          | 6,016.64      | 2,329.29         | 6,016.64         | 13,075.36               | 68.486         |
| 100-02030-820-                 | PLANNER - VECTOR CON  | 17,316.00          | 19,092.00         | 740.54            | 2,855.98      | 2,995.83         | 2,855.98         | 16,236.02               | 85.041         |
| 100-02030-820-                 | PLANNER - PARKS&FAC-  | 25,974.00          | 28,637.00         | 1,481.08          | 6,139.66      | 8,987.49         | 6,139.66         | 22,497.34               | 78.560         |
| 100-02030-820-                 | PLANNER - CODE ENFOR  | 25,974.00          | 28,637.00         | 1,481.08          | 6,139.66      | 5,901.66         | 6,139.66         | 22,497.34               | 78.560         |
| 100-02030-820-                 | PLANNER - GRANTS-INS  | 8,658.00           | 9,546.00          | 740.54            | 3,069.83      | 2,329.29         | 3,069.83         | 6,476.17                | 67.842         |
| 100-02040-820                  | PLANNER - RET.        | 10,962.00          | 10,962.00         | 821.73            | 3,592.59      | 1,693.12         | 3,592.59         | 7,369.41                | 67.227         |
| 100-02040-820-                 | PLANNER - VECTOR CON  | 9,088.00           | 9,088.00          | 442.12            | 1,586.21      | 1,562.77         | 1,586.21         | 7,501.79                | 82.546         |
| 100-02040-820-                 | PLANNER - PARKS&FAC   | 13,482.00          | 13,482.00         | 734.37            | 2,961.97      | 4,557.29         | 2,961.97         | 10,520.03               | 78.030         |
| 100-02040-820-                 | PLANNER - CODE ENFOR  | 16,022.00          | 16,022.00         | 807.94            | 3,267.94      | 3,642.58         | 3,267.94         | 12,754.06               | 79.603         |
| 100-02040-820-                 | PLANNER - GRANTS -RE  | 7,474.00           | 7,474.00          | 565.55            | 2,287.55      | 1,312.03         | 2,287.55         | 5,186.45                | 69.393         |
| 100-02050-820                  | PLANNER - W/C         | 231.00             | 231.00            | 17.54             | 182.25        | 36.18            | 182.25           | 48.75                   | 21.104         |
| 100-02050-820-                 | PLANNER - VECTOR CON  | 6,409.00           | 6,409.00          | 298.12            | 1,075.61      | 1,082.13         | 1,075.61         | 5,333.39                | 83.217         |
| 100-02050-820-                 | PLANNER - PARKS&FAC   | 5,033.00           | 5,033.00          | 175.21            | 700.99        | 1,716.44         | 700.99           | 4,332.01                | 86.072         |
| 100-02050-820-                 | PLANNER - CODE ENF -  | 11,299.00          | 11,299.00         | 575.88            | 2,303.52      | 2,592.08         | 2,303.52         | 8,995.48                | 79.613         |
| 100-02050-820-                 | PLANNER - GRANTS-WOR  | 158.00             | 158.00            | 12.06             | 48.24         | 27.92            | 48.24            | 109.76                  | 69.468         |
| 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        |                  | 320.00           |                         |                |

Period Ending: 1/2025

| Account                       | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remainng |
|-------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|---------------|
| 100-02051-820-                | LONGEVITY             |                    | 128.00            |                   | 128.00        |                  | 128.00           |                         |               |
| 100-03110-820                 | PLANNER - POSTAGE     | 4,000.00           | 4,000.00          |                   |               |                  |                  | 4,000.00                | 100.000       |
| 100-03120-820                 | PLANNER - OPER SUPP.  | 3,000.00           | 3,000.00          |                   | 610.32        | 3,295.45         | 863.85           | 2,136.15                | 71.205        |
| 100-03120-820-                | VECTOR CONTROL - OPE  | 5,000.00           | 4,000.00          | 932.84            | 1,448.74      | 2,120.07         | 1,341.67         | 2,658.33                | 66.458        |
| 100-03120-820-                | PLANNER - PARKS&FAC-  | 220,000.00         | 215,000.00        | 22,690.80         | 45,625.60     | 13,887.64        | 50,803.78        | 164,196.22              | 76.370        |
| 100-03120-820-                | PLANNER - CODE ENFOR- | 5,000.00           | 5,000.00          |                   | 70.88         |                  | 70.88            | 4,929.12                | 98.582        |
| 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         | 22,000.00         | 24,100.00     | 700.00           | 8,126.50         | 61,873.50               | 88.391        |
| 100-04222-820                 | PLANNER - PHONE       | 1,000.00           | 1,000.00          | 47.50             | 142.50        | 268.77           | 142.50           | 857.50                  | 85.750        |
| 100-04223-820                 | PLANNER - CEL PHONES  | 1,500.00           | 1,500.00          | 147.73            | 590.81        | 791.59           | 590.81           | 909.19                  | 60.613        |
| 100-04224-820-                | PLANNER -PARKS&FAC-E  | 32,000.00          | 32,000.00         | 1,838.28          | 7,122.55      | 10,933.51        | 7,122.55         | 24,877.45               | 77.742        |
| 100-04226-820-                | PLANNER - PARKS&FAC   | 48,000.00          | 48,000.00         | 548.05            | 17,529.44     | 25,541.06        | 17,529.44        | 30,470.56               | 63.480        |
| 100-04261-820-                | PLANNER -VECTOR CONT  | 800.00             | 800.00            |                   |               |                  |                  | 800.00                  | 100.000       |
| 100-04261-820-                | TRAVEL                |                    |                   | 400.80            | 400.80        |                  | 400.80           |                         |               |
| 100-04264-820-                | MILEAGE               |                    |                   | 161.66            | 161.66        |                  |                  | 400.80-                 |               |
| 100-04410-820                 | PLANNER - VEH REPAIR  | 500.00             | 500.00            |                   | 374.38        |                  | 495.38           | 4.62                    | .924          |
| 100-04410-820-                | PLANNER-VECTOR CO -   |                    | 1,000.00          | 53.20             | 619.56        |                  | 619.56           | 380.44                  | 38.044        |
| 100-04420-820                 | PLANNER - VEH FUEL&O  | 2,600.00           | 2,600.00          | 49.29             | 49.29         | 1,012.41         | 49.29            | 2,550.71                | 98.104        |
| 100-04420-820-                | PLANNER -PARKS&FAC -  |                    | 5,000.00          |                   | 90.60         | 1,083.24         | 90.60            | 4,909.40                | 98.188        |
| 100-04520-820-                | REPAIRS&MAINT BL      |                    | 10,000.00         | 2,833.83          | 2,833.83      |                  | 2,833.83         | 7,166.17                | 71.662        |
| 100-04525-820-                | PLANNER - PARKS&FAC-  | 341,000.00         | 341,000.00        | 28,416.67         | 113,666.68    |                  | 140,583.33       | 206,416.67              | 58.773        |
| 100-04568-820                 | IMPROVEMENTS-ENGINEE  | 40,000.00          | 35,000.00         |                   |               | 5,183.55         |                  | 35,000.00               | 100.000       |
| 100-04580-820-                | PLANNER - CODE ENF-   | 15,088.00          | 15,088.00         |                   |               |                  |                  | 15,088.00               | 100.000       |
| 100-04587-820-                | VECTOR CONTROL - CON  | 100,000.00         | 100,000.00        |                   |               |                  |                  | 100,000.00              | 100.000       |
| 100-06101-820                 | PLANNER - MACH&EQUIP  |                    | 5,000.00          |                   |               |                  |                  | 5,000.00                | 100.000       |
| 100-07094-820-                | PLANNER - PARKS&FAC   | 40,000.00          | 40,000.00         | 4,500.00          | 13,636.48     | 763.70           | 14,637.48        | 25,362.52               | 63.406        |
| 100-08202-820                 | SEPTIC INSPECTOR CON  | 6,000.00           | 6,000.00          |                   |               |                  |                  | 6,000.00                | 100.000       |
| Subtotal:                     |                       |                    |                   |                   |               |                  |                  |                         |               |
|                               |                       | 1,642,543.00       | 1,655,593.73      | 126,410.14        | 396,367.21    | 222,815.31       | 413,595.34       | 1,241,998.39            | 75.018        |
| Program number:               |                       |                    |                   |                   |               |                  |                  |                         |               |
|                               |                       | 1,642,543.00       | 1,655,593.73      | 126,410.14        | 396,367.21    | 222,815.31       | 413,595.34       | 1,241,998.39            | 75.018        |
| Department number: PLANNER    |                       |                    |                   |                   |               |                  |                  |                         |               |
|                               |                       | 1,642,543.00       | 1,655,593.73      | 126,410.14        | 396,367.21    | 222,815.31       | 413,595.34       | 1,241,998.39            | 75.018        |
| Expenditure Subtotal          |                       |                    |                   |                   |               |                  |                  |                         |               |
|                               |                       | 29,887,502.00      | 29,913,742.05     | 1,992,282.10      | 9,051,499.23  | 8,687,200.33     | 9,386,676.54     | 20,527,065.51           | 68.621        |
| Fund number: 100 GENERAL FUND |                       |                    |                   |                   |               |                  |                  |                         |               |
|                               |                       |                    |                   | 3,024,401.20-     | 884,449.66-   | 1,799,571.96-    | 549,272.35-      |                         |               |

Period Ending: 1/2025

| Account                                      | Description    | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                |                    |                   |                   |               |                  |                  |                         |                |
| 103-03180-300                                | OVER AND SHORT |                    |                   | 8.70-             | 70.44-        | 417.61-          | 70.44-           | 70.44                   |                |
| 103-08020-300                                | INTEREST       |                    |                   | 645.13-           | 2,281.40-     | 2,399.11-        | 2,281.40-        | 2,281.40                |                |
| Subtotal:                                    |                |                    |                   | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                              |                |                    |                   | 653.83-           | 2,351.84-     | 2,816.72-        | 2,351.84-        | 2,351.84                |                |
| Program number:                              |                |                    |                   | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                              |                |                    |                   | 653.83-           | 2,351.84-     | 2,816.72-        | 2,351.84-        | 2,351.84                |                |
| Department number: REVENUE                   |                |                    |                   | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                              |                |                    |                   | 653.83-           | 2,351.84-     | 2,816.72-        | 2,351.84-        | 2,351.84                |                |
| Revenue                                      | Subtotal       | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                              |                |                    |                   | 653.83-           | 2,351.84-     | 2,816.72-        | 2,351.84-        | 2,351.84                |                |
| Fund number: 103 COURT COST FEES - ALL COURT |                |                    |                   | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                              |                |                    |                   | 653.83-           | 2,351.84-     | 2,816.72-        | 2,351.84-        | 2,351.84                |                |

Period Ending: 1/2025

| 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-       | 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-      | 15,819.66- | 55,445.00-    | 15,819.66-    | 41,490.25-           | 72.396      |
| 110-04200-300                     | TITLE XX MEALS ON WH | 100,000.00-     | 100,000.00-    |                | 23,993.59- | 45,924.14-    | 23,993.59-    | 76,006.41-           | 76.006      |
| 110-04500-300                     | PROGRAM INCOME       | 10,000.00-      | 10,000.00-     | 1,079.00-      | 4,031.63-  | 3,386.88-     | 4,031.63-     | 5,968.37-            | 59.684      |
| 110-08020-300                     | INTEREST             | 14,800.00-      | 14,800.00-     | 807.33-        | 3,826.87-  | 5,537.42-     | 3,826.87-     | 10,973.13-           | 74.143      |
| Subtotal:                         |                      | 939,843.00-     | 949,819.91-    | 6,020.27-      | 47,840.28- | 110,293.44-   | 47,840.28-    | 901,979.63-          | 94.963      |
| Program number:                   |                      | 939,843.00-     | 949,819.91-    | 6,020.27-      | 47,840.28- | 110,293.44-   | 47,840.28-    | 901,979.63-          | 94.963      |
| Department number: REV.           |                      | 939,843.00-     | 949,819.91-    | 6,020.27-      | 47,840.28- | 110,293.44-   | 47,840.28-    | 901,979.63-          | 94.963      |
| Department number: 310 REVENUE    |                      |                 |                |                |            |               |               |                      |             |
| Program number:                   |                      |                 |                |                |            |               |               |                      |             |
| 110-03180-310                     | OVER & SHORTAGE      |                 |                |                | 1.00-      |               | 1.00-         | 1.00                 |             |
| Subtotal:                         |                      |                 |                |                | 1.00-      |               | 1.00-         | 1.00                 |             |
| Program number:                   |                      |                 |                |                | 1.00-      |               | 1.00-         | 1.00                 |             |
| Department number: REVENUE        |                      |                 |                |                | 1.00-      |               | 1.00-         | 1.00                 |             |
| Revenue Subtotal                  |                      | 939,843.00-     | 949,819.91-    | 6,020.27-      | 47,841.28- | 110,293.44-   | 47,841.28-    | 901,978.63-          | 94.963      |
| Department number: 696 NUTR.PROG. |                      |                 |                |                |            |               |               |                      |             |
| Program number:                   |                      |                 |                |                |            |               |               |                      |             |
| 110-01045-696                     | NUTRITION - OVERTIME |                 | 209.91         |                | 209.91     | 2,643.18      | 209.91        |                      |             |
| 110-01070-696                     | NUTR.PROG. - DEPARTM | 44,934.00       | 44,934.00      | 3,443.20       | 13,772.80  | 13,945.25     | 13,772.80     | 31,161.20            | 69.349      |
| 110-01110-696                     | NUTR.PROG - ASSISTAN | 63,684.00       |                |                |            | 9,882.00      |               |                      |             |
| 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     | 17,480.02      | 69,419.38  | 47,909.78     | 69,419.38     | 158,694.62           | 69.568      |
| 110-01200-696                     | NUTR.PROG. - DRIVERS | 63,684.00       | 63,684.00      | 4,880.01       | 17,088.72  | 19,788.27     | 17,088.72     | 46,595.28            | 73.166      |

Period Ending: 1/2025

| Account                       | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 110-02010-696                 | NUTR.PROG. - TEC     | 2,772.00        | 2,772.00       | 335.44         | 335.44     | 21.32         | 335.44        | 2,436.56             | 87.899      |
| 110-02020-696                 | NUTR.PROG. - S.S.I   | 29,388.00       | 29,388.00      | 1,919.10       | 8,406.79   | 7,165.64      | 8,406.79      | 20,981.21            | 71.394      |
| 110-02030-696                 | NUTR.PROG. - INSURAN | 95,237.00       | 105,004.00     | 7,327.08       | 30,607.02  | 28,962.09     | 30,607.02     | 74,396.98            | 70.852      |
| 110-02040-696                 | NUTR.PROG. - RETIREM | 45,483.00       | 45,483.00      | 3,022.89       | 13,296.31  | 11,050.99     | 13,296.31     | 32,186.69            | 70.766      |
| 110-02050-696                 | NUTR.PROG. - W/C     | 9,919.00        | 9,919.00       | 669.30         | 2,880.25   | 2,733.40      | 2,880.25      | 7,038.75             | 70.962      |
| 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       | 80.89          | 345.26     | 216.24        | 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 |                 | 6,700.00       | 1,105.51       | 1,709.31   |               | 5,454.77      | 1,245.23             | 18.586      |
| 110-03320-696                 | FOOD                 |                 | 299,450.00     | 31,873.42      | 107,063.90 | 86,318.49     | 140,697.67    | 158,752.33           | 53.015      |
| 110-03340-696                 | NUTR.PROG. - RAW FOO | 310,000.00      |                |                |            |               |               |                      |             |
| 110-04222-696                 | NUTR.PROG. - TELEPHO | 10,500.00       | 10,500.00      | 1,636.22       | 3,297.76   | 3,576.83      | 3,297.76      | 7,202.24             | 68.593      |
| 110-04224-696                 | NUTR.PROG. - ELECTRI | 13,000.00       | 13,000.00      | 5.82           | 2,955.07   | 5,894.33      | 2,955.07      | 10,044.93            | 77.269      |
| 110-04226-696                 | NUTR.PROG. - WATER   | 3,850.00        | 3,850.00       |                | 928.40     | 1,165.24      | 928.40        | 2,921.60             | 75.886      |
| 110-04227-696                 | NUTR.PROG. - CABLE   | 2,000.00        | 2,000.00       | 120.61         | 361.83     | 753.85        | 361.83        | 1,638.17             | 81.909      |
| 110-04228-696                 | NUTR.PROG. - GAS     | 7,000.00        | 7,000.00       | 788.76         | 1,766.34   | 1,917.17      | 1,766.34      | 5,233.66             | 74.767      |
| 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     |               | 170.80        | 229.20               | 57.300      |
| 110-04410-696                 | NUTR.PROG. - VEH REP | 5,840.00        | 5,840.00       | 503.58         | 2,758.65   |               | 2,758.65      | 3,081.35             | 52.763      |
| 110-04420-696                 | NUTR.PROG. - VEH FUE | 13,000.00       | 13,000.00      | 1,742.92       | 2,727.77   | 3,587.04      | 2,777.28      | 10,222.72            | 78.636      |
| 110-04520-696                 | NUTR.PROG. - REPAIRS | 6,000.00        | 4,000.00       | 107.96         | 3,930.20   | 1,981.36      | 3,965.48      | 34.52                | .863        |
| 110-06101-696                 | NUTRITION-MACH & EQU |                 | 3,250.00       | 2,550.60       | 2,550.60   |               | 2,654.42      | 595.58               | 18.326      |
| 110-06131-696                 | IMPROVEMENTS         |                 | 2,000.00       |                | 425.00     |               | 425.00        | 1,575.00             | 78.750      |
| Subtotal:                     |                      | 939,843.00      | 949,819.91     | 79,764.13      | 298,933.51 | 249,512.47    | 336,512.13    | 613,307.78           | 64.571      |
| Program number:               |                      | 939,843.00      | 949,819.91     | 79,764.13      | 298,933.51 | 249,512.47    | 336,512.13    | 613,307.78           | 64.571      |
| Department number: NUTR.PROG. |                      | 939,843.00      | 949,819.91     | 79,764.13      | 298,933.51 | 249,512.47    | 336,512.13    | 613,307.78           | 64.571      |
| Expenditure Subtotal          |                      | 939,843.00      | 949,819.91     | 79,764.13      | 298,933.51 | 249,512.47    | 336,512.13    | 613,307.78           | 64.571      |
| Fund number: 110 ELDNUTR      |                      |                 |                | 73,743.86      | 251,092.23 | 139,219.03    | 288,670.85    | 288,670.85           |             |

Period Ending: 1/2025

| 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-    |                |               | 315,791.50-   |               | 970,000.00-          | 100.000     |
| 112-02090-300               | ROAD & BRIDGE FEES    |                 |                | 48,427.95-     | 136,571.65-   |               | 136,571.65-   | 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-     | 3,000.00-      | 5,000.00-     | 10,500.00-    | 5,000.00-     | 20,000.00-           | 80.000      |
| 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-     | 2,279.44-      | 9,190.80-     | 5,348.41-     | 9,190.80-     | 10,809.20-           | 54.046      |
| Subtotal:                   |                       | 1,737,600.00-   | 1,737,600.00-  | 53,707.39-     | 163,692.21-   | 349,703.22-   | 163,692.21-   | 1,573,907.79-        | 90.579      |
| Program number:             |                       | 1,737,600.00-   | 1,737,600.00-  | 53,707.39-     | 163,692.21-   | 349,703.22-   | 163,692.21-   | 1,573,907.79-        | 90.579      |
| Department number: REV.     |                       | 1,737,600.00-   | 1,737,600.00-  | 53,707.39-     | 163,692.21-   | 349,703.22-   | 163,692.21-   | 1,573,907.79-        | 90.579      |
| 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-   | 2,881,195.09-  | 234,236.33-    | 966,952.45-   | 1,082,647.23- | 966,952.45-   | 1,914,242.64-        | 66.439      |
| Subtotal:                   |                       | 2,845,106.00-   | 2,882,695.09-  | 234,236.33-    | 966,951.95-   | 1,082,647.23- | 966,951.95-   | 1,915,743.14-        | 66.457      |
| Program number:             |                       | 2,845,106.00-   | 2,882,695.09-  | 234,236.33-    | 966,951.95-   | 1,082,647.23- | 966,951.95-   | 1,915,743.14-        | 66.457      |
| Department number:          |                       | 2,845,106.00-   | 2,882,695.09-  | 234,236.33-    | 966,951.95-   | 1,082,647.23- | 966,951.95-   | 1,915,743.14-        | 66.457      |
| Revenue Subtotal            |                       | 4,582,706.00-   | 4,620,295.09-  | 287,943.72-    | 1,130,644.16- | 1,432,350.45- | 1,130,644.16- | 3,489,650.93-        | 75.529      |
| Department number: 611 R&B  |                       |                 |                |                |               |               |               |                      |             |
| Program number:             |                       |                 |                |                |               |               |               |                      |             |
| 112-01030-611               | R&B - DEPT HEAD       |                 |                |                |               | 13,479.20     |               |                      |             |

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| Account       | Description           | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL   | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------|-----------------------|-----------------|----------------|----------------|--------------|---------------|---------------|----------------------|-------------|
| 112-01031-611 | R&B - FOREMAN         | 74,528.00       | 74,528.00      | 5,710.99       | 22,843.87    | 23,129.41     | 22,843.87     | 51,684.13            | 69.349      |
| 112-01033-611 | R&B - OFFICE MANAGER  | 39,135.00       | 39,135.00      | 2,886.19       | 12,005.03    | 12,145.32     | 12,005.03     | 27,129.97            | 69.324      |
| 112-01034-611 | R&B - LABOR-ASSIST.   | 776,089.00      | 776,089.00     | 55,891.23      | 221,117.77   | 220,991.65    | 221,117.77    | 554,971.23           | 71.509      |
| 112-01036-611 | R&B - MECHANIC SHOP   | 48,734.00       | 48,734.00      | 3,734.42       | 14,937.68    |               | 14,937.68     | 33,796.32            | 69.349      |
| 112-01037-611 | R&B -STREET MAINTEN   | 47,528.00       | 47,528.00      | 3,642.03       | 14,568.05    | 14,750.75     | 14,568.05     | 32,959.95            | 69.348      |
| 112-01045-611 | R&B - OVERTIME        | 10,000.00       | 10,000.00      | 359.56         | 2,381.41     |               | 2,381.41      | 7,618.59             | 76.186      |
| 112-01130-611 | R&B - CLERKS          | 44,266.00       | 44,266.00      | 1,827.87       | 5,720.90     |               | 5,720.90      | 38,545.10            | 87.076      |
| 112-01137-611 | R&B - CDL DRIVER      | 163,678.00      | 163,678.00     | 7,661.49       | 30,073.42    | 43,482.84     | 30,073.42     | 133,604.58           | 81.626      |
| 112-01138-611 | R&B - HEAVY EQUIP. OP | 248,723.00      | 248,723.00     | 19,244.22      | 75,868.52    | 74,893.25     | 75,868.52     | 172,854.48           | 69.497      |
| 112-01141-611 | R&B - MECHANIC ASSIS  | 101,498.00      | 101,498.00     | 6,618.39       | 26,470.19    | 26,799.96     | 26,470.19     | 75,027.81            | 73.920      |
| 112-01143-611 | R&B - CONCRETE & SKI  | 102,834.00      | 102,834.00     | 8,280.00       | 31,080.35    | 20,241.17     | 31,080.35     | 71,753.65            | 69.776      |
| 112-01146-611 | R&B - GRAPHIC ENGINE  |                 |                |                |              | 9,882.00      |               |                      |             |
| 112-01148-611 | R&B - WELDER          | 38,628.00       | 38,628.00      | 2,072.00       | 10,952.00    | 11,976.23     | 10,952.00     | 27,676.00            | 71.648      |
| 112-02010-611 | R&B - UNEMP. INS.     | 12,096.00       | 12,096.00      | 1,522.53       | 1,652.64     | 129.48        | 1,652.64      | 10,443.36            | 86.337      |
| 112-02020-611 | R&B - SOC.SEC.        | 133,121.00      | 133,121.00     | 8,994.06       | 39,094.75    | 36,045.14     | 39,094.75     | 94,026.25            | 70.632      |
| 112-02030-611 | R&B - GRP. INS.       | 415,578.00      | 458,199.00     | 32,535.31      | 133,688.79   | 131,776.20    | 133,688.79    | 324,510.21           | 70.823      |
| 112-02040-611 | R&B - RETIRE.         | 206,034.00      | 206,034.00     | 13,717.40      | 60,295.59    | 55,385.51     | 60,295.59     | 145,738.41           | 70.735      |
| 112-02050-611 | R&B - W/C INS.        | 126,697.00      | 126,697.00     | 8,464.97       | 36,811.58    | 34,494.68     | 36,811.58     | 89,885.42            | 70.945      |
| 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     | 4,355.26       | 17,566.64    | 19,203.16     | 30,617.60     | 69,382.40            | 69.382      |
| 112-04155-611 | BANK FEES             | 100.00          | 100.00         |                |              |               |               | 100.00               | 100.000     |
| 112-04222-611 | R&B - TELEPHONE       | 10,000.00       | 10,000.00      | 1,406.43       | 2,944.82     | 3,382.86      | 2,944.82      | 7,055.18             | 70.552      |
| 112-04223-611 | CEL PHONES            | 13,400.00       | 13,400.00      | 838.63         | 3,352.58     | 4,193.76      | 3,352.58      | 10,047.42            | 74.981      |
| 112-04224-611 | R&B - ELECTRICITY     | 8,000.00        | 8,000.00       | 491.22         | 2,258.00     | 2,505.80      | 2,258.00      | 5,742.00             | 71.775      |
| 112-04226-611 | R&B - WTR             | 21,000.00       | 21,000.00      |                | 4,326.06     | 6,816.75      | 4,326.06      | 16,673.94            | 79.400      |
| 112-04264-611 | R&B - MILEAGE         | 2,500.00        | 2,500.00       |                |              |               |               | 2,500.00             | 100.000     |
| 112-04410-611 | R&B - VEH REPAIR      | 175,000.00      | 175,000.00     | 10,992.15      | 40,543.58    | 57,444.43     | 45,810.91     | 129,189.09           | 73.822      |
| 112-04420-611 | R&B - VEHICLE FUEL &  | 252,150.00      | 252,150.00     | 37,663.70      | 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     | 55,276.96      | 159,620.98   | 135,824.71    | 159,620.98    | 231,379.02           | 59.176      |
| 112-04580-611 | R&B - LSE AGREE.      | 20,000.00       | 20,000.00      | 3,296.30       | 8,240.75     | 6,592.60      | 19,777.80     | 222.20               | 1.111       |
| 112-06100-611 | R&B - MACH&EQUIP      | 50,000.00       | 50,000.00      |                |              |               |               | 50,000.00            | 100.000     |
| 112-06101-611 | 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   | 297,483.31     | 1,061,700.58 | 1,020,502.91  | 1,091,555.92  | 2,640,321.08         | 70.750      |
| 112-31201-611 | R&B - OPR.SUPL/RD.MA  | 233,000.00      | 230,237.09     | 24.99          | 72,686.79    | 35,294.88     | 74,068.50     | 156,168.59           | 67.829      |
| 112-31202-611 | R&B - OP.SUPL/RD.MAT  | 200,000.00      | 194,868.50     | 2,630.00       | 39,140.09    | 14,164.48     | 53,982.41     | 140,886.09           | 72.298      |
| 112-31203-611 | R&B - OP.SUPL/RD.MAT  | 200,000.00      | 169,000.00     | 2,487.32       | 37,454.34    | 18,114.96     | 42,613.99     | 126,386.01           | 74.785      |
| 112-31204-611 | R&B - OP.SUPL/RD.MAT  | 260,450.00      | 260,450.00     | 648.77         | 39,844.78    | 11,574.34     | 42,999.68     | 217,450.32           | 83.490      |

Period Ending: 1/2025

| Account                           | Description           | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------|-----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| <b>Subtotal:</b>                  |                       | 893,450.00         | 854,555.59        | 5,791.08          | 189,126.00    | 79,148.66        | 213,664.58       | 640,891.01              | 74.997         |
| 112-41201-611                     | PROF.. SERVICES PCT 1 |                    |                   |                   |               | 1,200.00         |                  |                         |                |
| <b>Subtotal:</b>                  |                       |                    |                   |                   |               | 1,200.00         |                  |                         |                |
| 112-61002-611                     | MACH & EQUIP PCT 2 5  |                    | 8,862.50          |                   |               |                  |                  | 8,862.50                | 100.000        |
| 112-61003-611                     | MACH & EQUIP PCT 3 5  |                    | 20,000.00         | 13,281.54         | 13,281.54     |                  | 13,281.54        | 6,718.46                | 33.592         |
| 112-61013-611                     | MACH & EQUIP PCT 3 5  |                    | 5,000.00          | 699.95            | 699.95        |                  | 699.95           | 4,300.05                | 86.001         |
| 112-61014-611                     | MACH & EQUIP PCT 4 5  |                    |                   |                   |               | 649.99           |                  |                         |                |
| <b>Subtotal:</b>                  |                       |                    | 33,862.50         | 13,981.49         | 13,981.49     | 649.99           | 13,981.49        | 19,881.01               | 58.711         |
| <b>Program number:</b>            |                       | 4,582,706.00       | 4,620,295.09      | 317,255.88        | 1,264,808.07  | 1,101,501.56     | 1,319,201.99     | 3,301,093.10            | 71.448         |
| <b>Department number: R&amp;B</b> |                       | 4,582,706.00       | 4,620,295.09      | 317,255.88        | 1,264,808.07  | 1,101,501.56     | 1,319,201.99     | 3,301,093.10            | 71.448         |
| <b>Expenditure</b>                | <b>Subtotal</b>       | 4,582,706.00       | 4,620,295.09      | 317,255.88        | 1,264,808.07  | 1,101,501.56     | 1,319,201.99     | 3,301,093.10            | 71.448         |
| <b>Fund number: 112 R&amp;B</b>   |                       |                    |                   | 29,312.16         | 134,163.91    | 330,848.89-      | 188,557.83       | 188,557.83-             |                |

Period Ending: 1/2025

| Account                         | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |             |                    |                   |                   |               |                  |                  |                         |                |
| 115-08020-300                   | INTEREST    |                    |                   | 2,663.80-         | 12,572.68-    | 11,773.07-       | 12,572.68-       | 12,572.68               |                |
| Subtotal:                       |             |                    |                   | 2,663.80-         | 12,572.68-    | 11,773.07-       | 12,572.68-       | 12,572.68               |                |
| Program number:                 |             |                    |                   | 2,663.80-         | 12,572.68-    | 11,773.07-       | 12,572.68-       | 12,572.68               |                |
| Department number: REVENUES     |             |                    |                   | 2,663.80-         | 12,572.68-    | 11,773.07-       | 12,572.68-       | 12,572.68               |                |
| Revenue                         | Subtotal    |                    |                   | 2,663.80-         | 12,572.68-    | 11,773.07-       | 12,572.68-       | 12,572.68               |                |
| Fund number: 115 P/R            |             |                    |                   | 2,663.80-         | 12,572.68-    | 11,773.07-       | 12,572.68-       | 12,572.68               |                |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES              |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 116-08020-300                                | INTEREST    |                    |                   | 385.51-           | 2,329.80-     | 1,519.45-        | 2,329.80-        | 2,329.80                |                |
| Subtotal:                                    |             |                    |                   | 385.51-           | 2,329.80-     | 1,519.45-        | 2,329.80-        | 2,329.80                |                |
| Program number:                              |             |                    |                   | 385.51-           | 2,329.80-     | 1,519.45-        | 2,329.80-        | 2,329.80                |                |
| Department number: REVENUES                  |             |                    |                   | 385.51-           | 2,329.80-     | 1,519.45-        | 2,329.80-        | 2,329.80                |                |
| Revenue                                      | Subtotal    |                    |                   | 385.51-           | 2,329.80-     | 1,519.45-        | 2,329.80-        | 2,329.80                |                |
| Fund number: 116 MAV CO AETNA HEALTH INS CLA |             |                    |                   | 385.51-           | 2,329.80-     | 1,519.45-        | 2,329.80-        | 2,329.80                |                |

Period Ending: 1/2025

| 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-     | 3,327.10-      | 11,060.00- | 12,033.70-    | 11,060.00-    | 18,940.00-           | 63.133      |
| 117-08020-300                      | INTEREST             | 14,140.00-      | 14,140.00-     | 1,284.24-      | 5,042.82-  | 4,621.96-     | 5,042.82-     | 9,097.18-            | 64.336      |
| Subtotal:                          |                      | 683,666.00-     | 683,666.00-    | 4,611.34-      | 16,102.82- | 16,655.66-    | 16,102.82-    | 667,563.18-          | 97.645      |
| Program number:                    |                      | 683,666.00-     | 683,666.00-    | 4,611.34-      | 16,102.82- | 16,655.66-    | 16,102.82-    | 667,563.18-          | 97.645      |
| Department number: REV.            |                      | 683,666.00-     | 683,666.00-    | 4,611.34-      | 16,102.82- | 16,655.66-    | 16,102.82-    | 667,563.18-          | 97.645      |
| Revenue                            | Subtotal             | 683,666.00-     | 683,666.00-    | 4,611.34-      | 16,102.82- | 16,655.66-    | 16,102.82-    | 667,563.18-          | 97.645      |
| 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.         |                      |                 |                | 4,611.34-      | 16,102.82- | 16,655.66-    | 16,102.82-    | 16,102.82            |             |

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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:                          |                      |                 |                |                |            |               |               |                      |             |
| 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-        | 40.00-         | 90.00-     | 120.00-       | 90.00-        | 510.00-              | 85.000      |
| 120-08020-300                            | INTEREST             | 2,030.00-       | 2,030.00-      | 176.21-        | 695.59-    | 678.30-       | 695.59-       | 1,334.41-            | 65.734      |
| Subtotal:                                |                      | 93,583.00-      | 93,583.00-     | 216.21-        | 785.59-    | 798.30-       | 785.59-       | 92,797.41-           | 99.161      |
| Program number:                          |                      | 93,583.00-      | 93,583.00-     | 216.21-        | 785.59-    | 798.30-       | 785.59-       | 92,797.41-           | 99.161      |
| Department number: REVENUE               |                      | 93,583.00-      | 93,583.00-     | 216.21-        | 785.59-    | 798.30-       | 785.59-       | 92,797.41-           | 99.161      |
| Revenue                                  | Subtotal             | 93,583.00-      | 93,583.00-     | 216.21-        | 785.59-    | 798.30-       | 785.59-       | 92,797.41-           | 99.161      |
| 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 |                      |                 |                | 216.21-        | 785.59-    | 798.30-       | 785.59-       | 785.59               |             |

Period Ending: 1/2025

| 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-        | 28.20-         | 111.34-    | 109.02-       | 111.34-       | 208.66-              | 65.206      |
| Subtotal:                                    |                      | 15,085.00-      | 15,085.00-     | 28.20-         | 111.34-    | 109.02-       | 111.34-       | 14,973.66-           | 99.262      |
| Program number:                              |                      | 15,085.00-      | 15,085.00-     | 28.20-         | 111.34-    | 109.02-       | 111.34-       | 14,973.66-           | 99.262      |
| Department number: REVENUE                   |                      | 15,085.00-      | 15,085.00-     | 28.20-         | 111.34-    | 109.02-       | 111.34-       | 14,973.66-           | 99.262      |
| Revenue                                      | Subtotal             | 15,085.00-      | 15,085.00-     | 28.20-         | 111.34-    | 109.02-       | 111.34-       | 14,973.66-           | 99.262      |
| 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 |                      |                 |                | 28.20-         | 111.34-    | 109.02-       | 111.34-       | 111.34               |             |

Fund: 125 JUDICIAL EFFICENCY OF COURTS

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-             | 2.37-             | 9.37-         | 8.93-            | 9.37-            | 4.37                    | -87.400        |
| Subtotal:                                    |                      | 1,345.00-          | 1,345.00-         | 2.37-             | 9.37-         | 18.87-           | 9.37-            | 1,335.63-               | 99.303         |
| Program number:                              |                      | 1,345.00-          | 1,345.00-         | 2.37-             | 9.37-         | 18.87-           | 9.37-            | 1,335.63-               | 99.303         |
| Department number: REVENUE                   |                      | 1,345.00-          | 1,345.00-         | 2.37-             | 9.37-         | 18.87-           | 9.37-            | 1,335.63-               | 99.303         |
| Revenue                                      | Subtotal             | 1,345.00-          | 1,345.00-         | 2.37-             | 9.37-         | 18.87-           | 9.37-            | 1,335.63-               | 99.303         |
| 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 |                      |                    |                   | 2.37-             | 9.37-         | 18.87-           | 9.37-            | 9.37                    |                |

Period Ending: 1/2025

| 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-     | 4,880.00-      | 20,541.52- | 18,982.63-    | 20,541.52-    | 43,458.48-           | 67.904      |
| 126-08020-300                                         | INTEREST              | 9,000.00-       | 9,000.00-      | 792.15-        | 3,126.54-  | 3,339.65-     | 3,126.54-     | 5,873.46-            | 65.261      |
| Subtotal:                                             |                       | 473,000.00-     | 473,000.00-    | 5,672.15-      | 23,668.06- | 22,322.28-    | 23,668.06-    | 449,331.94-          | 94.996      |
| Program number:                                       |                       | 473,000.00-     | 473,000.00-    | 5,672.15-      | 23,668.06- | 22,322.28-    | 23,668.06-    | 449,331.94-          | 94.996      |
| Department number: REVENUE                            |                       | 473,000.00-     | 473,000.00-    | 5,672.15-      | 23,668.06- | 22,322.28-    | 23,668.06-    | 449,331.94-          | 94.996      |
| Revenue                                               | Subtotal              | 473,000.00-     | 473,000.00-    | 5,672.15-      | 23,668.06- | 22,322.28-    | 23,668.06-    | 449,331.94-          | 94.996      |
| 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          |                       |                 |                | 5,672.15-      | 23,668.06- | 74,978.96     | 23,668.06-    | 23,668.06            |             |

Period Ending: 1/2025

| Account                                               | Description      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-            | 4.46-             | 17.61-        | 17.77-           | 17.61-           | 42.39-                  | 70.650         |
| Subtotal:                                             |                  | 2,366.00-          | 2,366.00-         | 4.46-             | 17.61-        | 17.77-           | 17.61-           | 2,348.39-               | 99.256         |
| Program number:                                       |                  | 2,366.00-          | 2,366.00-         | 4.46-             | 17.61-        | 17.77-           | 17.61-           | 2,348.39-               | 99.256         |
| Department number: REVENUE                            |                  | 2,366.00-          | 2,366.00-         | 4.46-             | 17.61-        | 17.77-           | 17.61-           | 2,348.39-               | 99.256         |
| Revenue                                               | Subtotal         | 2,366.00-          | 2,366.00-         | 4.46-             | 17.61-        | 17.77-           | 17.61-           | 2,348.39-               | 99.256         |
| 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 & STAFF         |                  |                    |                   | 4.46-             | 17.61-        | 17.77-           | 17.61-           | 17.61                   |                |

Period Ending: 1/2025

| Account                                       | Description      | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-----------------------------------------------|------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                |                  |                 |                |                |            |               |               |                      |             |
| Program number:                               |                  |                 |                |                |            |               |               |                      |             |
| 130-01009-300                                 | SURPLUS          | 4,916.00-       | 4,916.00-      |                |            |               |               | 4,916.00-            | 100.000     |
| 130-08020-300                                 | INTEREST         | 120.00-         | 120.00-        | 9.45-          | 37.32-     | 36.53-        | 37.32-        | 82.68-               | 68.900      |
| Subtotal:                                     |                  | 5,036.00-       | 5,036.00-      | 9.45-          | 37.32-     | 36.53-        | 37.32-        | 4,998.68-            | 99.259      |
| Program number:                               |                  | 5,036.00-       | 5,036.00-      | 9.45-          | 37.32-     | 36.53-        | 37.32-        | 4,998.68-            | 99.259      |
| Department number: REVENUE                    |                  | 5,036.00-       | 5,036.00-      | 9.45-          | 37.32-     | 36.53-        | 37.32-        | 4,998.68-            | 99.259      |
| Revenue                                       | Subtotal         | 5,036.00-       | 5,036.00-      | 9.45-          | 37.32-     | 36.53-        | 37.32-        | 4,998.68-            | 99.259      |
| Department number: 649 EXPENSES               |                  |                 |                |                |            |               |               |                      |             |
| Program number:                               |                  |                 |                |                |            |               |               |                      |             |
| 130-03120-649                                 | OPERATING SUPPLY | 5,036.00        | 5,036.00       |                |            |               |               | 5,036.00             | 100.000     |
| Subtotal:                                     |                  | 5,036.00        | 5,036.00       |                |            |               |               | 5,036.00             | 100.000     |
| Program number:                               |                  | 5,036.00        | 5,036.00       |                |            |               |               | 5,036.00             | 100.000     |
| Department number: EXPENSES                   |                  | 5,036.00        | 5,036.00       |                |            |               |               | 5,036.00             | 100.000     |
| Expenditure                                   | Subtotal         | 5,036.00        | 5,036.00       |                |            |               |               | 5,036.00             | 100.000     |
| Fund number: 130 COURT INITIATED GUARDIANSHIP |                  |                 |                | 9.45-          | 37.32-     | 36.53-        | 37.32-        | 37.32                |             |

Period Ending: 1/2025

| Account                           | Description      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         | 456.00-           | 1,681.00-     | 1,734.00-        | 1,681.00-        | 4,569.00-               | 73.104         |
| 131-08020-300                     | INTEREST         | 1,100.00-          | 1,100.00-         | 109.37-           | 427.53-       | 376.71-          | 427.53-          | 672.47-                 | 61.134         |
| Subtotal:                         |                  | 62,395.00-         | 62,395.00-        | 565.37-           | 2,108.53-     | 2,110.71-        | 2,108.53-        | 60,286.47-              | 96.621         |
| Program number:                   |                  | 62,395.00-         | 62,395.00-        | 565.37-           | 2,108.53-     | 2,110.71-        | 2,108.53-        | 60,286.47-              | 96.621         |
| Department number: REVENUE        |                  | 62,395.00-         | 62,395.00-        | 565.37-           | 2,108.53-     | 2,110.71-        | 2,108.53-        | 60,286.47-              | 96.621         |
| Revenue                           | Subtotal         | 62,395.00-         | 62,395.00-        | 565.37-           | 2,108.53-     | 2,110.71-        | 2,108.53-        | 60,286.47-              | 96.621         |
| 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 |                  |                    |                   | 565.37-           | 2,108.53-     | 2,110.71-        | 2,108.53-        | 2,108.53                |                |

Period Ending: 1/2025

| Account                                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-            | 1.44-             | 5.69-         | 174.60-          | 5.69-            | 39.31-                  | 87.356         |
| Subtotal:                                   |                      | 860.00-            | 860.00-           | 1.44-             | 5.69-         | 324.60-          | 5.69-            | 854.31-                 | 99.338         |
| Program number:                             |                      | 860.00-            | 860.00-           | 1.44-             | 5.69-         | 324.60-          | 5.69-            | 854.31-                 | 99.338         |
| Department number: REVENUE                  |                      | 860.00-            | 860.00-           | 1.44-             | 5.69-         | 324.60-          | 5.69-            | 854.31-                 | 99.338         |
| Revenue                                     | Subtotal             | 860.00-            | 860.00-           | 1.44-             | 5.69-         | 324.60-          | 5.69-            | 854.31-                 | 99.338         |
| 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 |                      |                    |                   | 1.44-             | 5.69-         | 29,675.40        | 5.69-            | 5.69                    |                |

Period Ending: 1/2025

| 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-     | 7,500.00-      | 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-     | 165,266.68- | 151,933.33-   | 165,266.68-   | 330,533.32-          | 66.667      |
| 170-04207-300                        | DIMMIT COUNTY        |                 | 210,000.00-    | 17,500.00-     | 70,000.00-  | 70,000.00-    | 70,000.00-    | 140,000.00-          | 66.667      |
| 170-04208-300                        | ZAVALA COUNTY        |                 | 210,000.00-    |                | 62,500.00-  | 35,000.01-    | 62,500.00-    | 147,500.00-          | 70.238      |
| 170-07120-300                        | CITY OF EAGLE PASS   |                 | 75,000.00-     | 8,750.00-      | 13,750.00-  | 20,000.00-    | 13,750.00-    | 61,250.00-           | 81.667      |
| 170-07121-300                        | LONGEVITY REVENUE    |                 |                |                |             | 184.60-       |               |                      |             |
| 170-07123-300                        | SEIZED REVENUE TO FO |                 | 6,610.24-      |                |             |               |               | 6,610.24-            | 100.000     |
| 170-08020-300                        | INTEREST EARNED      |                 |                | 368.11-        | 1,481.44-   | 962.02-       | 1,481.44-     | 1,481.44             |             |
| Subtotal:                            |                      |                 | 1,306,217.46-  | 75,434.78-     | 327,998.12- | 285,579.96-   | 327,998.12-   | 978,219.34-          | 74.889      |
| Program number:                      |                      |                 | 1,306,217.46-  | 75,434.78-     | 327,998.12- | 285,579.96-   | 327,998.12-   | 978,219.34-          | 74.889      |
| Department number: REV.              |                      |                 | 1,306,217.46-  | 75,434.78-     | 327,998.12- | 285,579.96-   | 327,998.12-   | 978,219.34-          | 74.889      |
| 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             |                 | 1,307,262.10-  | 75,434.78-     | 327,998.12- | 285,579.96-   | 327,998.12-   | 979,263.98-          | 74.910      |
| Department number: 432 DA TASK FORCE |                      |                 |                |                |             |               |               |                      |             |
| Program number:                      |                      |                 |                |                |             |               |               |                      |             |
| 170-01045-432                        | HOLIDAY/OVERTIME     |                 |                |                |             | 638.47        |               |                      |             |
| 170-01090-432                        | INVESTIG.            |                 |                |                |             | 13,088.47     |               |                      |             |
| 170-02010-432                        | UNEMP.INS.           |                 |                |                |             | 3.19          |               |                      |             |

Period Ending: 1/2025

| 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 |                 |                |                |            | 1,042.53      |               |                      |             |
| 170-02030-432                     | D.A.TASK FORCE - GRP |                 |                |                |            | 2,995.83      |               |                      |             |
| 170-02040-432                     | D.A.TASK FORCE - RET |                 |                |                |            | 1,611.06      |               |                      |             |
| 170-02050-432                     | D.A.TASK FORCE - W/C |                 |                |                |            | 514.18        |               |                      |             |
| Subtotal:                         |                      |                 |                |                |            | 19,893.73     |               |                      |             |
| Program number:                   |                      |                 |                |                |            | 19,893.73     |               |                      |             |
| Department number: DA TASK FORCE  |                      |                 |                |                |            | 19,893.73     |               |                      |             |
| Department number: 433 D.A. FORFE |                      |                 |                |                |            |               |               |                      |             |
| Program number:                   |                      |                 |                |                |            |               |               |                      |             |
| 170-01060-433                     | D.A.FORFE - TEMP.EXT |                 | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |
| 170-01110-433                     | D.A.FORFE- ASSISTANT |                 | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |
| 170-02010-433                     | D.A. FORFE - UNEMP.I |                 | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |
| 170-02040-433                     | D.A. FORFE - RETIRE. |                 | 10,000.00      |                |            |               |               | 10,000.00            | 100.000     |
| 170-03110-433                     | D.A. FORFE - POSTAGE |                 | 300.00         |                |            |               |               | 300.00               | 100.000     |
| 170-03120-433                     | D.A. FORFE - OPER.SU |                 | 14,000.00      |                |            |               |               | 14,000.00            | 100.000     |
| 170-04034-433                     | D.A. FORFEE- TRANS I |                 | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 170-04120-433                     | PROF. SERVICES       |                 | 36,000.00      |                |            |               |               | 36,000.00            | 100.000     |
| 170-04200-433                     | UTILITIES            |                 | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 170-04260-433                     | D.A. FORFE - TRVL.OU |                 | 12,662.24      |                |            |               |               | 12,662.24            | 100.000     |
| 170-04410-433                     | VEHICLE REPAIRS      |                 | 4,359.77       |                |            |               | 1,057.82      | 3,301.95             | 75.737      |
| 170-04420-433                     | D.A. FORFE - VEHICLE |                 | 1,000.00       |                |            |               |               | 1,000.00             | 100.000     |
| 170-04520-433                     | D.A.FORFE-REPAIR&MAI |                 | 4,000.00       |                |            |               |               | 4,000.00             | 100.000     |
| 170-04521-433                     | D.A.FORFE-REPAIR&MAI |                 | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 170-04525-433                     | D.A. FORFEITURE - MA |                 | 2,212.00       |                |            |               |               | 2,212.00             | 100.000     |
| 170-04550-433                     | D.A.FORFE - RENTAL   |                 | 5,000.00       |                |            |               |               | 5,000.00             | 100.000     |
| 170-04810-433                     | D.A. FORFE - DUES    |                 | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 170-04950-433                     | FORFE PYMTS TO OTHER |                 | 3,948.00       |                |            |               |               | 3,948.00             | 100.000     |
| 170-06100-433                     | D.A. FORFE - MACH &  |                 | 6,529.73       |                |            |               |               | 6,529.73             | 100.000     |
| 170-06113-433                     | D.A. FORFE - OTHER/L |                 | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| Subtotal:                         |                      |                 | 139,011.74     |                |            |               | 1,057.82      | 137,953.92           | 99.239      |
| Program number:                   |                      |                 | 139,011.74     |                |            |               | 1,057.82      | 137,953.92           | 99.239      |

Period Ending: 1/2025

| Account                       | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: D.A. FORFE |                      |                 | 139,011.74     |                |            |               | 1,057.82      | 137,953.92           | 99.239      |
| Department number: 436 D.A.   |                      |                 |                |                |            |               |               |                      |             |
| Program number:               |                      |                 |                |                |            |               |               |                      |             |
| 170-01010-436                 | D.A. - ELECT.OFFCL   |                 | 70,000.00      | 5,384.62       | 21,538.48  | 21,808.27     | 21,538.48     | 48,461.52            | 69.231      |
| 170-01043-436                 | D.A. - PART TIME     |                 | 15,921.00      | 1,525.00       | 4,834.25   |               | 4,834.25      | 11,086.75            | 69.636      |
| 170-01047-436                 | D.A. - LONGEVITY     |                 |                |                |            | 373.81        |               |                      |             |
| 170-01090-436                 | D.A. - INVESTIG.     |                 | 252,500.00     | 19,348.64      | 77,394.56  | 80,742.40     | 77,394.56     | 175,105.44           | 69.349      |
| 170-01110-436                 | D.A. - ASSISTANT     |                 | 255,000.00     | 19,540.22      | 78,160.88  | 80,669.04     | 78,160.88     | 176,839.12           | 69.349      |
| 170-01130-436                 | D.A. - CLERKS        |                 | 103,388.00     | 7,091.20       | 28,203.52  | 32,121.34     | 28,203.52     | 75,184.48            | 72.721      |
| 170-01250-436                 | D.A. PARALEGAL       |                 |                | 480.00         | 1,920.00   | 240.03        | 1,920.00      | 1,920.00             |             |
| 170-02010-436                 | D.A. - UNEMP.INS.    |                 | 2,121.00       | 477.43         | 520.45     | 37.31         | 520.45        | 1,600.55             | 75.462      |
| 170-02020-436                 | D.A. - SOC.SEC.      |                 | 53,327.22      | 2,887.75       | 15,246.27  | 16,458.33     | 15,246.27     | 38,080.95            | 71.410      |
| 170-02030-436                 | D.A. - GRP.INS.      |                 | 64,203.00      | 5,397.46       | 22,422.62  | 26,416.44     | 22,422.62     | 41,780.38            | 65.075      |
| 170-02040-436                 | D.A. - RETIRE.       |                 | 74,214.00      | 3,813.49       | 22,543.71  | 22,796.40     | 22,543.71     | 51,670.29            | 69.623      |
| 170-02050-436                 | D.A. - W/C INS.      |                 | 15,462.00      | 350.40         | 3,215.94   | 3,353.45      | 3,215.94      | 12,246.06            | 79.201      |
| 170-02051-436                 | LONGEVITY            |                 |                | 15,270.00      |            |               |               |                      |             |
| 170-03110-436                 | D.A. - POSTAGE       |                 | 800.00         |                |            | 82.59         |               | 800.00               | 100.000     |
| 170-03120-436                 | D.A. - OPER.SUPPLY   |                 | 36,646.67      | 10,987.01      | 13,614.88  | 5,142.59      | 15,471.72     | 21,174.95            | 57.781      |
| 170-04120-436                 | PROF. SERVICES       |                 | 25,087.00      | 1,658.16       | 1,658.16   |               | 1,658.16      | 23,428.84            | 93.390      |
| 170-04222-436                 | D.A. - PHONE         |                 | 15,000.00      |                | 2,621.14   | 1,945.48      | 2,621.14      | 12,378.86            | 82.526      |
| 170-04224-436                 | D.A. - ELECTRICITY   |                 | 15,000.00      | 833.79         | 3,098.33   | 4,677.72      | 3,098.33      | 11,901.67            | 79.344      |
| 170-04226-436                 | D.A. - WTR           |                 | 5,000.00       |                | 216.00     | 1,038.63      | 216.00        | 4,784.00             | 95.680      |
| 170-04264-436                 | D.A. - MILEAGE       |                 | 14,550.00      | 4,852.62       | 5,347.42   | 3,003.00      | 5,347.44      | 9,202.56             | 63.248      |
| 170-04410-436                 | D.A. - VEHICLE REPAI |                 | 8,000.00       | 157.58         | 593.33     | 621.85        | 607.33        | 7,392.67             | 92.408      |
| 170-04420-436                 | VEHICLE FUEL         |                 | 8,000.00       | 1,827.66       | 2,485.71   | 3,406.70      | 2,510.47      | 5,489.53             | 68.619      |
| 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       | 8,904.00   | 3,772.00      | 21,324.00     | 37,361.64            | 63.664      |
| 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  |               | 26,644.83     |                      |             |
| 170-06113-436                 | D.A. - OTHER/LAW LIB |                 | 10,000.00      | 788.00         | 1,182.00   | 4,757.00      | 1,182.00      | 8,818.00             | 88.180      |
| Subtotal:                     |                      |                 | 1,168,250.36   | 73,322.03      | 342,366.48 | 313,549.38    | 385,682.10    | 782,568.26           | 66.986      |
| Program number:               |                      |                 | 1,168,250.36   | 73,322.03      | 342,366.48 | 313,549.38    | 385,682.10    | 782,568.26           | 66.986      |
| Department number: D.A.       |                      |                 | 1,168,250.36   | 73,322.03      | 342,366.48 | 313,549.38    | 385,682.10    | 782,568.26           | 66.986      |

Period Ending: 1/2025

| Account                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 970 SB 22 |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:              |                      |                    |                   |                   |               |                  |                  |                         |                |
| 170-01110-970                | SB 22 - ASSISTANTS   |                    |                   | 766.28            | 6,704.97      | 1,842.11         | 6,704.97         | 6,704.97-               |                |
| 170-01122-970                | SB 22 -VICTIMS ASSIS |                    |                   |                   |               | 1,715.84         |                  |                         |                |
| 170-01130-970                | SB 22 - CLERKS       |                    |                   |                   |               | 2,528.00         |                  |                         |                |
| 170-02010-970                | D.A. SB22 - UNEMP.IN |                    |                   | 9.96              | 9.96          | 5.94             | 9.96             | 9.96-                   |                |
| 170-02020-970                | D.A. SB22 - SOC.SEC. |                    |                   | 58.62             | 512.92        | 465.58           | 512.92           | 512.92-                 |                |
| 170-02030-970                | D.A. SB22 - GRP.INS. |                    |                   | 64.40             | 554.77        | 796.24           | 554.77           | 554.77-                 |                |
| 170-02040-970                | D.A. SB22 - RETIRE.  |                    |                   | 89.76             | 795.85        | 723.61           | 795.85           | 795.85-                 |                |
| 170-02050-970                | D.A. SB22 - W/C INS. |                    |                   | 1.92              | 16.78         | 15.22            | 16.78            | 16.78-                  |                |
| Subtotal:                    |                      |                    |                   | 990.94            | 8,595.25      | 8,092.54         | 8,595.25         | 8,595.25-               |                |
| Program number:              |                      |                    |                   | 990.94            | 8,595.25      | 8,092.54         | 8,595.25         | 8,595.25-               |                |
| Department number: SB 22     |                      |                    |                   | 990.94            | 8,595.25      | 8,092.54         | 8,595.25         | 8,595.25-               |                |
| Expenditure                  | Subtotal             |                    |                   | 1,307,262.10      | 74,312.97     | 350,961.73       | 341,535.65       | 395,335.17              | 911,926.93     |
| Fund number: 170 D.A. FUND   |                      |                    |                   | 1,121.81-         | 22,963.61     | 55,955.69        | 67,337.05        | 67,337.05-              | 69.759         |

Period Ending: 1/2025

| Account                             | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         | 60.00-            | 180.00-       | 110.00-          | 180.00-          | 820.00-                 | 82.000         |
| 172-08020-300                                | INTEREST             | 660.00-            | 660.00-           | 26.36-            | 103.75-       | 364.46-          | 103.75-          | 556.25-                 | 84.280         |
| Subtotal:                                    |                      | 21,620.00-         | 21,620.00-        | 86.36-            | 283.75-       | 474.46-          | 283.75-          | 21,336.25-              | 98.688         |
| Program number:                              |                      | 21,620.00-         | 21,620.00-        | 86.36-            | 283.75-       | 474.46-          | 283.75-          | 21,336.25-              | 98.688         |
| Department number: REVENUE                   |                      | 21,620.00-         | 21,620.00-        | 86.36-            | 283.75-       | 474.46-          | 283.75-          | 21,336.25-              | 98.688         |
| Revenue                                      | Subtotal             | 21,620.00-         | 21,620.00-        | 86.36-            | 283.75-       | 474.46-          | 283.75-          | 21,336.25-              | 98.688         |
| Department number: 668 EXPENSES              |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                      |                    |                   |                   |               |                  |                  |                         |                |
| 172-03120-668                                | OPERATING SUPPLY     | 21,620.00          | 21,620.00         | 500.00            | 500.00        | 38,326.38        |                  | 21,620.00               | 100.000        |
| Subtotal:                                    |                      | 21,620.00          | 21,620.00         | 500.00            | 500.00        | 38,326.38        |                  | 21,620.00               | 100.000        |
| Program number:                              |                      | 21,620.00          | 21,620.00         | 500.00            | 500.00        | 38,326.38        |                  | 21,620.00               | 100.000        |
| Department number: EXPENSES                  |                      | 21,620.00          | 21,620.00         | 500.00            | 500.00        | 38,326.38        |                  | 21,620.00               | 100.000        |
| Expenditure                                  | Subtotal             | 21,620.00          | 21,620.00         | 500.00            | 500.00        | 38,326.38        |                  | 21,620.00               | 100.000        |
| Fund number: 172 CT REC ARCHIVE FEE-DIST CLE |                      |                    |                   | 413.64            | 216.25        | 37,851.92        | 283.75-          | 283.75                  |                |

Period Ending: 1/2025

| 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-         |                |            | 30.00-        |               | 95.00-               | 100.000     |
| 173-08020-300                             | INTEREST             | 88.00-          | 88.00-         | 7.78-          | 30.72-     | 29.91-        | 30.72-        | 57.28-               | 65.091      |
| Subtotal:                                 |                      | 4,229.00-       | 4,229.00-      | 7.78-          | 30.72-     | 59.91-        | 30.72-        | 4,198.28-            | 99.274      |
| Program number:                           |                      | 4,229.00-       | 4,229.00-      | 7.78-          | 30.72-     | 59.91-        | 30.72-        | 4,198.28-            | 99.274      |
| Department number: REVENUE                |                      | 4,229.00-       | 4,229.00-      | 7.78-          | 30.72-     | 59.91-        | 30.72-        | 4,198.28-            | 99.274      |
| Revenue                                   | Subtotal             | 4,229.00-       | 4,229.00-      | 7.78-          | 30.72-     | 59.91-        | 30.72-        | 4,198.28-            | 99.274      |
| 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 |                      |                 |                | 7.78-          | 30.72-     | 59.91-        | 30.72-        | 30.72                |             |

Period Ending: 1/2025

| 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-    | 125,699.95- | 124,361.75-   | 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-      | 178.55-        | 477.33-     | 395.50-       | 477.33-       | 1,384.67-            | 74.365      |
| 174-08275-300                    | TRANSFER IN          |                 |                |                |             | 65,752.00-    |               |                      |             |
| Subtotal:                        |                      | 809,995.00-     | 809,995.00-    | 125,878.50-    | 126,177.28- | 190,509.25-   | 126,177.28-   | 683,817.72-          | 84.422      |
| Program number:                  |                      | 809,995.00-     | 809,995.00-    | 125,878.50-    | 126,177.28- | 190,509.25-   | 126,177.28-   | 683,817.72-          | 84.422      |
| Department number: REVENUE       |                      | 809,995.00-     | 809,995.00-    | 125,878.50-    | 126,177.28- | 190,509.25-   | 126,177.28-   | 683,817.72-          | 84.422      |
| Revenue                          | Subtotal             | 809,995.00-     | 809,995.00-    | 125,878.50-    | 126,177.28- | 190,509.25-   | 126,177.28-   | 683,817.72-          | 84.422      |
| Department number: 970 G#2991607 |                      |                 |                |                |             |               |               |                      |             |
| Program number:                  |                      |                 |                |                |             |               |               |                      |             |
| 174-01110-970                    | G#2991607 - ASSISTAN | 220,000.00      | 220,000.00     | 16,858.24      | 67,432.96   | 62,528.68     | 67,432.96     | 152,567.04           | 69.349      |
| 174-01130-970                    | G#2991607 - CLKS     | 37,584.00       | 37,584.00      | 2,880.00       | 11,520.00   | 11,664.00     | 11,520.00     | 26,064.00            | 69.349      |
| 174-01230-970                    | G#2991607 - CERT PEA | 115,000.00      | 115,000.00     | 9,578.55       | 38,314.21   | 35,611.26     | 38,314.21     | 76,685.79            | 66.683      |
| 174-01250-970                    | PARALEGAL - G#299160 | 37,584.00       | 37,584.00      | 2,880.00       | 11,520.00   | 11,663.97     | 11,520.00     | 26,064.00            | 69.349      |
| 174-02010-970                    | G#2991607 - TEC      | 1,512.00        | 1,512.00       | 403.02         | 403.02      | 42.84         | 403.02        | 1,108.98             | 73.345      |
| 174-02020-970                    | G#2991607 - SSI      | 31,378.00       | 31,378.00      | 2,454.30       | 10,123.55   | 9,292.48      | 10,123.55     | 21,254.45            | 67.737      |
| 174-02030-970                    | G#2991607 - INS.     | 51,947.00       | 51,947.00      | 4,187.86       | 17,379.01   | 14,144.70     | 17,379.01     | 34,567.99            | 66.545      |
| 174-02040-970                    | G#2991607 - RET.     | 48,564.00       | 48,564.00      | 3,771.85       | 15,627.06   | 14,258.57     | 15,627.06     | 32,936.94            | 67.822      |
| 174-02050-970                    | G#2991607 - W/C      | 1,025.00        | 1,025.00       | 419.58         | 1,713.88    | 2,557.27      | 1,713.88      | 688.88-              | -67.208     |
| 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     | 4,405.29       | 8,990.87    | 19,711.36     | 16,375.17     | 249,025.83           | 93.830      |
| 174-04222-970                    | BPU 2991607 - PHONE  |                 |                | 173.16         | 173.16      |               | 173.16        | 173.16-              |             |
| 174-04261-970                    | G#2991607 - TRAVEL   |                 |                |                |             | 3,008.12      |               |                      |             |
| Subtotal:                        |                      | 809,995.00      | 809,995.00     | 48,011.85      | 186,370.72  | 184,483.25    | 193,755.02    | 616,239.98           | 76.079      |
| Program number:                  |                      | 809,995.00      | 809,995.00     | 48,011.85      | 186,370.72  | 184,483.25    | 193,755.02    | 616,239.98           | 76.079      |
| Department number: G#2991607     |                      | 809,995.00      | 809,995.00     | 48,011.85      | 186,370.72  | 184,483.25    | 193,755.02    | 616,239.98           | 76.079      |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                                  | Subtotal    | 809,995.00         | 809,995.00        | 48,011.85         | 186,370.72    | 184,483.25       | 193,755.02       | 616,239.98              | 76.079         |
| Fund number: 174 D.A.BORDER PROS.UNT#2283701 |             |                    |                   | 77,866.65-        | 60,193.44     | 6,026.00-        | 67,577.74        | 67,577.74-              |                |

Period Ending: 1/2025

| 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:                  |                       |                 |                |                |             |               |               |                      |             |
| 180-01009-300                    | SURPLUS               | 29,296.00-      | 29,296.00-     |                |             |               |               | 29,296.00-           | 100.000     |
| 180-04100-300                    | MAVERICK CO.          | 419,077.00-     | 426,181.00-    |                |             | 1,488.37-     |               | 426,181.00-          | 100.000     |
| 180-05015-300                    | WATER SALES           | 436,000.00-     | 436,000.00-    | 42,708.84-     | 144,643.07- | 146,646.51-   | 144,643.07-   | 291,356.93-          | 66.825      |
| 180-05050-300                    | SEWAGE FEE            | 130,000.00-     | 130,000.00-    | 10,629.78-     | 42,328.54-  | 46,130.31-    | 42,328.54-    | 87,671.46-           | 67.440      |
| 180-05060-300                    | WTR.CONNECT           | 8,000.00-       | 8,000.00-      |                | 2,212.00-   | 2,980.00-     | 2,212.00-     | 5,788.00-            | 72.350      |
| 180-05061-300                    | HAULING WATER         |                 |                | 387.00-        | 1,065.00-   | 138.00-       | 1,065.00-     | 1,065.00             |             |
| 180-08020-300                    | INTEREST              |                 |                | 1,063.01-      | 4,378.13-   | 4,623.19-     | 4,378.13-     | 4,378.13             |             |
| Subtotal:                        |                       | 1,022,373.00-   | 1,029,477.00-  | 54,788.63-     | 194,626.74- | 202,006.38-   | 194,626.74-   | 834,850.26-          | 81.095      |
| Program number:                  |                       | 1,022,373.00-   | 1,029,477.00-  | 54,788.63-     | 194,626.74- | 202,006.38-   | 194,626.74-   | 834,850.26-          | 81.095      |
| Department number: REV.          |                       | 1,022,373.00-   | 1,029,477.00-  | 54,788.63-     | 194,626.74- | 202,006.38-   | 194,626.74-   | 834,850.26-          | 81.095      |
| Revenue                          | Subtotal              | 1,022,373.00-   | 1,029,477.00-  | 54,788.63-     | 194,626.74- | 202,006.38-   | 194,626.74-   | 834,850.26-          | 81.095      |
| Department number: 835 WTR.PLANT |                       |                 |                |                |             |               |               |                      |             |
| Program number:                  |                       |                 |                |                |             |               |               |                      |             |
| 180-01030-835                    | WTR.PLANT - DEPT.HEA  | 49,580.00       | 49,580.00      | 3,799.24       | 15,196.99   | 15,389.36     | 15,196.99     | 34,383.01            | 69.349      |
| 180-01040-835                    | WTR.PLANT - DEPUTIES  | 91,893.00       | 91,893.00      | 7,745.76       | 29,393.28   | 29,502.23     | 29,393.28     | 62,499.72            | 68.014      |
| 180-01043-835                    | CLERK/PART TIME ATTE  | 53,829.00       | 50,169.67      | 1,525.92       | 6,125.68    | 4,311.61      | 6,125.68      | 44,043.99            | 87.790      |
| 180-01045-835                    | WTR.PLANT - OVERTIME  |                 | 3,659.33       | 1,123.66       | 4,240.85    | 3,439.07      | 4,240.85      | 581.52-              | -15.891     |
| 180-01110-835                    | WTR.PLANT - ASSISTAN  | 65,041.00       | 65,041.00      | 2,544.01       | 10,176.02   | 20,184.58     | 10,176.02     | 54,864.98            | 84.354      |
| 180-02010-835                    | WTR.PLANT - UNEMP. IN | 2,016.00        | 2,016.00       | 217.59         | 263.59      | 21.63         | 263.59        | 1,752.41             | 86.925      |
| 180-02020-835                    | WTR.PLANT - SOC.SEC.  | 20,583.00       | 20,583.00      | 1,271.41       | 5,617.55    | 5,547.80      | 5,617.55      | 14,965.45            | 72.708      |
| 180-02030-835                    | WTR.PLANT - GRP.INS.  | 69,263.00       | 76,367.00      | 2,957.84       | 12,262.04   | 14,969.07     | 12,262.04     | 64,104.96            | 83.943      |
| 180-02040-835                    | WTR.PLANT - RETIRE.   | 31,857.00       | 31,857.00      | 1,961.89       | 8,733.92    | 8,549.97      | 8,733.92      | 23,123.08            | 72.584      |
| 180-02050-835                    | WTR.PLANT - W/C INS.  | 11,039.00       | 11,039.00      | 723.53         | 3,277.05    | 3,257.93      | 3,277.05      | 7,761.95             | 70.314      |
| 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      | 279,500.00     | 23,658.01      | 74,805.07   | 50,213.72     | 89,466.68     | 190,033.32           | 67.990      |
| 180-04062-835                    | WTR.PLANT - SAMPLING  |                 | 10,000.00      | 3,662.66       | 4,226.66    |               | 4,554.52      | 5,445.48             | 54.455      |
| 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      |               | 143.86        | 133.86-              | -1,338.600  |
| 180-04222-835                    | WTR.PLANT - TELEPHON  | 18,400.00       | 18,400.00      | 2,720.34       | 5,690.14    | 6,478.16      | 5,690.14      | 12,709.86            | 69.075      |
| 180-04223-835                    | WTR.PLANT - CEL PHON  | 2,000.00        | 2,000.00       | 153.38         | 569.43      | 715.09        | 569.43        | 1,430.57             | 71.529      |
| 180-04224-835                    | WTR.PLANT - ELECTRIC  | 38,000.00       | 38,000.00      | 5,861.55       | 16,879.95   | 15,109.41     | 16,879.95     | 21,120.05            | 55.579      |

Period Ending: 1/2025

| Account                       | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 180-04226-835                 | WATER-MCID#1         | 26,500.00          | 26,500.00         | 2,467.92          | 9,948.46      | 9,271.99         | 9,948.46         | 16,551.54               | 62.459         |
| 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           | 3,200.00          | 271.73            | 383.69        | 3,062.76         | 383.69           | 2,816.31                | 88.010         |
| 180-04420-835                 | WTR.PLANT - VEH FUEL | 9,500.00           | 9,500.00          |                   | 426.65        | 2,822.16         | 426.65           | 9,073.35                | 95.509         |
| 180-04525-835                 | WTR.PLANT - MAINT.CO | 500.00             | 500.00            |                   |               |                  |                  | 500.00                  | 100.000        |
| 180-04585-835                 | WATER PLANT LINES    | 180,000.00         | 180,000.00        |                   |               |                  |                  | 180,000.00              | 100.000        |
| 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          | 1,800.00          | 3,188.93      | 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       | 1,029,477.00      | 64,610.30         | 220,264.81    | 207,556.58       | 239,338.05       | 790,138.95              | 76.751         |
| Program number:               |                      | 1,022,373.00       | 1,029,477.00      | 64,610.30         | 220,264.81    | 207,556.58       | 239,338.05       | 790,138.95              | 76.751         |
| Department number: WTR.PLANT  |                      | 1,022,373.00       | 1,029,477.00      | 64,610.30         | 220,264.81    | 207,556.58       | 239,338.05       | 790,138.95              | 76.751         |
| Expenditure                   | Subtotal             | 1,022,373.00       | 1,029,477.00      | 64,610.30         | 220,264.81    | 207,556.58       | 239,338.05       | 790,138.95              | 76.751         |
| Fund number: 180 UTILITY FUND |                      |                    |                   | 9,821.67          | 25,638.07     | 5,550.20         | 44,711.31        | 44,711.31-              |                |

Period Ending: 1/2025

| 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             |                 |                | 51.13-         | 201.90-    | 197.67-       | 201.90-       | 201.90               |             |
| Subtotal:                            |                      | 26,600.00-      | 26,600.00-     | 51.13-         | 201.90-    | 197.67-       | 201.90-       | 26,398.10-           | 99.241      |
| Program number:                      |                      | 26,600.00-      | 26,600.00-     | 51.13-         | 201.90-    | 197.67-       | 201.90-       | 26,398.10-           | 99.241      |
| Department number: REVENUE           |                      | 26,600.00-      | 26,600.00-     | 51.13-         | 201.90-    | 197.67-       | 201.90-       | 26,398.10-           | 99.241      |
| Revenue                              | Subtotal             | 26,600.00-      | 26,600.00-     | 51.13-         | 201.90-    | 197.67-       | 201.90-       | 26,398.10-           | 99.241      |
| 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       |                      |                 |                | 51.13-         | 201.90-    | 197.67-       | 201.90-       | 201.90               |             |

Period Ending: 1/2025

| 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           |                 |                | 355.72-        | 1,267.55-  | 1,074.82-     | 1,267.55-     | 1,267.55             |             |
| Subtotal:                             |                    |                 |                | 355.72-        | 1,267.55-  | 1,074.82-     | 1,267.55-     | 1,267.55             |             |
| Program number:                       |                    |                 |                | 355.72-        | 1,267.55-  | 1,074.82-     | 1,267.55-     | 1,267.55             |             |
| Department number: REV.               |                    |                 |                | 355.72-        | 1,267.55-  | 1,074.82-     | 1,267.55-     | 1,267.55             |             |
| Department number: 310 MISC. REVENUES |                    |                 |                |                |            |               |               |                      |             |
| Program number:                       |                    |                 |                |                |            |               |               |                      |             |
| 197-03180-310                         | OVERAGE & SHORTAGE |                 |                | 55.50-         | 464.87-    | 19.60-        | 464.87-       | 464.87               |             |
| Subtotal:                             |                    |                 |                | 55.50-         | 464.87-    | 19.60-        | 464.87-       | 464.87               |             |
| Program number:                       |                    |                 |                | 55.50-         | 464.87-    | 19.60-        | 464.87-       | 464.87               |             |
| Department number: MISC. REVENUES     |                    |                 |                | 55.50-         | 464.87-    | 19.60-        | 464.87-       | 464.87               |             |
| Revenue                               | Subtotal           |                 |                | 411.22-        | 1,732.42-  | 1,094.42-     | 1,732.42-     | 1,732.42             |             |
| Department number: 271                |                    |                 |                |                |            |               |               |                      |             |
| Program number:                       |                    |                 |                |                |            |               |               |                      |             |
| 197-04155-271                         | BANK FEES          |                 |                | 93.17          | 93.17      |               | 93.17         | 93.17-               |             |
| Subtotal:                             |                    |                 |                | 93.17          | 93.17      |               | 93.17         | 93.17-               |             |
| Program number:                       |                    |                 |                | 93.17          | 93.17      |               | 93.17         | 93.17-               |             |
| Department number:                    |                    |                 |                | 93.17          | 93.17      |               | 93.17         | 93.17-               |             |

Period Ending: 1/2025

| Account      | Description       | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|-------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal          |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| Fund number: | 197 FEE ACCT FUND |                    |                   | 318.05-           | 1,639.25-     | 1,094.42-        | 1,639.25-        | 1,639.25                |                |

Period Ending: 1/2025

| Account                         | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |             |                    |                   |                   |               |                  |                  |                         |                |
| 198-08020-300                   | INTEREST    |                    |                   | 20.62-            | 80.28-        | 56.41-           | 80.28-           | 80.28                   |                |
| Subtotal:                       |             | -----              | -----             | 20.62-            | 80.28-        | 56.41-           | 80.28-           | 80.28                   |                |
| Program number:                 |             | -----              | -----             | 20.62-            | 80.28-        | 56.41-           | 80.28-           | 80.28                   |                |
| Department number: REVENUES     |             | -----              | -----             | 20.62-            | 80.28-        | 56.41-           | 80.28-           | 80.28                   |                |
| Revenue                         | Subtotal    | -----              | -----             | 20.62-            | 80.28-        | 56.41-           | 80.28-           | 80.28                   |                |
| Fund number: 198 JUV FEE ACCT   |             | -----              | -----             | 20.62-            | 80.28-        | 56.41-           | 80.28-           | 80.28                   |                |

Period Ending: 1/2025

| Account                      | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REV.  |                      |                 |                |                |            |               |               |                      |             |
| Program number:              |                      |                 |                |                |            |               |               |                      |             |
| 200-01009-300                | SURPLUS              | 598,301.00-     | 598,301.00-    |                |            |               |               | 598,301.00-          | 100.000     |
| 200-03061-300                | HANGER FEES          | 6,000.00-       | 6,000.00-      | 700.00-        | 1,600.00-  | 1,650.00-     | 1,600.00-     | 4,400.00-            | 73.333      |
| 200-03110-300                | MAV.CO.ALLOCATION    | 15,414.00-      | 15,414.00-     | 1,284.50-      | 5,138.00-  |               | 5,138.00-     | 10,276.00-           | 66.667      |
| 200-08020-300                | INTEREST EARNED      | 15,000.00-      | 15,000.00-     | 1,162.02-      | 4,724.45-  | 5,856.81-     | 4,724.45-     | 10,275.55-           | 68.504      |
| 200-08270-300                | TRANSFER IN GF PAYME |                 | 2,663.00-      | 2,663.00-      | 2,663.00-  | 126.47-       | 2,663.00-     |                      |             |
| Subtotal:                    |                      | 634,715.00-     | 637,378.00-    | 5,809.52-      | 14,125.45- | 7,633.28-     | 14,125.45-    | 623,252.55-          | 97.784      |
| Program number:              |                      |                 |                |                |            |               |               |                      |             |
|                              |                      | 634,715.00-     | 637,378.00-    | 5,809.52-      | 14,125.45- | 7,633.28-     | 14,125.45-    | 623,252.55-          | 97.784      |
| Department number: REV.      |                      |                 |                |                |            |               |               |                      |             |
|                              |                      | 634,715.00-     | 637,378.00-    | 5,809.52-      | 14,125.45- | 7,633.28-     | 14,125.45-    | 623,252.55-          | 97.784      |
| Revenue Subtotal             |                      | 634,715.00-     | 637,378.00-    | 5,809.52-      | 14,125.45- | 7,633.28-     | 14,125.45-    | 623,252.55-          | 97.784      |
| Department number: 870 OTHER |                      |                 |                |                |            |               |               |                      |             |
| Program number:              |                      |                 |                |                |            |               |               |                      |             |
| 200-00000-870                | AIRPORT FUND EXPENDI | 400,963.00      | 391,693.74     |                |            | 6,800.00      |               | 391,693.74           | 100.000     |
| 200-01045-870                | OTHER - OVERTIME     |                 | 269.26         | 69.16          | 338.42     | 283.16        | 338.42        | 69.16-               | -25.685     |
| 200-01140-870                | OTHER - CUSTODIANS   | 95,526.00       | 95,526.00      | 7,320.00       | 29,280.04  | 28,542.35     | 29,280.04     | 66,245.96            | 69.349      |
| 200-02010-870                | OTHER - TEC.         | 756.00          | 756.00         | 96.06          | 96.06      | 9.91          | 96.06         | 659.94               | 87.294      |
| 200-02020-870                | OTHER - S.S.I        | 7,500.00        | 7,500.00       | 554.91         | 2,417.59   | 2,205.14      | 2,417.59      | 5,082.41             | 67.765      |
| 200-02030-870                | OTHER - INS.         | 25,974.00       | 28,637.00      | 2,217.30       | 9,192.21   | 8,303.67      | 9,192.21      | 19,444.79            | 67.901      |
| 200-02040-870                | OTHER - RETIRE.      | 11,608.00       | 11,608.00      | 865.53         | 3,802.48   | 3,383.58      | 3,802.48      | 7,805.52             | 67.243      |
| 200-02050-870                | OTHER - W/C          | 4,422.00        | 4,422.00       | 332.42         | 1,445.13   | 1,296.74      | 1,445.13      | 2,976.87             | 67.320      |
| 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      | 192.91         | 2,071.76   | 10,798.95     | 2,313.01      | 16,562.99            | 87.746      |
| 200-04223-870                | OTHER - CEL PHONES   | 1,150.00        | 1,150.00       | 88.16          | 352.57     | 396.24        | 352.57        | 797.43               | 69.342      |
| 200-04224-870                | OTHER - ELECTRICITY  | 5,500.00        | 5,500.00       | 578.88         | 1,756.84   | 1,212.71      | 1,756.84      | 3,743.16             | 68.057      |
| 200-04226-870                | OTHER - WTR          | 2,800.00        | 2,800.00       | 210.01         | 525.02     | 785.04        | 525.02        | 2,274.98             | 81.249      |
| 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       | 2,124.00   | 1,931.00      | 2,124.00      |                      |             |
| 200-04410-870                | VEHICLE REPAIRS      |                 | 5,000.00       | 2,346.95       | 2,972.30   | 8,169.19      | 2,972.30      | 2,027.70             | 40.554      |
| 200-04420-870                | OTHER - VEHICLE FUEL | 5,000.00        | 5,000.00       |                | 547.96     | 1,245.61      | 547.96        | 4,452.04             | 89.041      |
| 200-06101-870                | AIRPORT MACH & EQUIP |                 | 4,000.00       |                | 1,784.67   | 664.05        | 1,784.67      | 2,215.33             | 55.383      |
| 200-06131-870                | AIRPORT IMPROVEMENTS |                 |                |                |            | 600.00        |               |                      |             |

Period Ending: 1/2025

| Account                    | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                  |             | 634,715.00         | 637,378.00        | 16,996.29         | 61,223.05     | 76,627.34        | 61,464.30        | 575,913.70              | 90.357         |
| Program number:            |             | 634,715.00         | 637,378.00        | 16,996.29         | 61,223.05     | 76,627.34        | 61,464.30        | 575,913.70              | 90.357         |
| Department number: OTHER   |             | 634,715.00         | 637,378.00        | 16,996.29         | 61,223.05     | 76,627.34        | 61,464.30        | 575,913.70              | 90.357         |
| Expenditure                | Subtotal    | 634,715.00         | 637,378.00        | 16,996.29         | 61,223.05     | 76,627.34        | 61,464.30        | 575,913.70              | 90.357         |
| Fund number: 200 AIRP FUND |             |                    |                   | 11,186.77         | 47,097.60     | 68,994.06        | 47,338.85        | 47,338.85-              |                |

Period Ending: 1/2025

| 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   |                 |                | 85,120.00-     | 340,478.00- | 473,688.99-   | 340,478.00-   | 340,478.00           |             |
| Subtotal:                                            |                      |                 |                | 85,120.00-     | 340,478.00- | 473,688.99-   | 340,478.00-   | 340,478.00           |             |
| Program number:                                      |                      |                 |                | 85,120.00-     | 340,478.00- | 473,688.99-   | 340,478.00-   | 340,478.00           |             |
| Department number: REV.                              |                      |                 |                | 85,120.00-     | 340,478.00- | 473,688.99-   | 340,478.00-   | 340,478.00           |             |
| Revenue                                              | Subtotal             |                 |                | 85,120.00-     | 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      | 17,995.00   |               | 17,995.00     | 17,995.00-           |             |
| 201-04106-454                                        | Grant C Residential  |                 |                |                | 12,500.00   | 20,655.00     | 12,500.00     | 12,500.00-           |             |
| 201-04155-454                                        | MENTAL HEALTH ASSESS |                 |                |                |             | 1,710.00      |               |                      |             |
| 201-04157-454                                        | DETENTION PRE-ADJUDI |                 |                | 4,000.00       | 9,950.00    |               | 9,950.00      | 9,950.00-            |             |
| 201-04158-454                                        | YOUTH SERVICES - EXT |                 |                | 3,212.35       | 5,916.83    | 2,790.84      | 5,916.83      | 5,916.83-            |             |
| 201-04159-454                                        | RISK&NEEDS YOUTH SVC |                 |                |                |             | 5,002.76      |               |                      |             |
| Subtotal:                                            |                      |                 |                | 25,207.35      | 46,361.83   | 30,158.60     | 46,361.83     | 46,361.83-           |             |
| Program number:                                      |                      |                 |                | 25,207.35      | 46,361.83   | 30,158.60     | 46,361.83     | 46,361.83-           |             |
| Department number: C Comm Red. Prog Res Pla          |                      |                 |                | 25,207.35      | 46,361.83   | 30,158.60     | 46,361.83     | 46,361.83-           |             |
| 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: 1/2025

| 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   |                 |                | 8,113.56       | 33,600.51  | 29,876.44     | 33,600.51     | 33,600.51-           |             |
| 201-01230-503                                     | Grant "A" FY2012 -   |                 |                | 41,094.56      | 176,562.55 | 150,414.80    | 176,562.55    | 176,562.55-          |             |
| 201-02010-503                                     | Grant "A" FY2012 -   |                 |                | 637.61         | 637.61     | 46.52         | 637.61        | 637.61-              |             |
| 201-02020-503                                     | Grant "A" FY2012 -   |                 |                | 3,739.28       | 16,636.69  | 14,389.54     | 16,636.69     | 16,636.69-           |             |
| 201-02030-503                                     | Grant "A" FY2012 -   |                 |                | 6,396.80       | 26,940.20  | 26,422.20     | 26,940.20     | 26,940.20-           |             |
| 201-02040-503                                     | Grant "A" FY2012 -   |                 |                | 5,745.86       | 25,857.96  | 22,117.36     | 25,857.96     | 25,857.96-           |             |
| 201-02050-503                                     | Grant "A" FY2012 -   |                 |                | 206.72         | 918.98     | 792.18        | 918.98        | 918.98-              |             |
| Subtotal:-----                                    |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                | 65,934.39      | 281,154.50 | 244,059.04    | 281,154.50    | 281,154.50-          |             |
| Program number:-----                              |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                | 65,934.39      | 281,154.50 | 244,059.04    | 281,154.50    | 281,154.50-          |             |
| Department number: Grant A FY 2012-----           |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                | 65,934.39      | 281,154.50 | 244,059.04    | 281,154.50    | 281,154.50-          |             |
| Department number: 504 EXPENSES                   |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                   |                      |                 |                |                |            |               |               |                      |             |
| 201-01070-504                                     | SALARY ADJ GRANT APP |                 |                |                | 1,353.73   | 1,298.84      | 1,353.73      | 1,353.73-            |             |
| 201-01230-504                                     | SALARY ADJ GRANT - P |                 |                |                | 9,678.21   | 9,473.50      | 9,678.21      | 9,678.21-            |             |
| Subtotal:-----                                    |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                |                | 11,031.94  | 10,772.34     | 11,031.94     | 11,031.94-           |             |
| Program number:-----                              |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                |                | 11,031.94  | 10,772.34     | 11,031.94     | 11,031.94-           |             |
| Department number: EXPENSES-----                  |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                |                | 11,031.94  | 10,772.34     | 11,031.94     | 11,031.94-           |             |
| Expenditure Subtotal-----                         |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                | 91,141.74      | 338,548.27 | 286,529.98    | 338,548.27    | 338,548.27-          |             |
| Fund number: 201 COM.CORR.Y-162-----              |                      |                 |                |                |            |               |               |                      |             |
|                                                   |                      |                 |                | 6,021.74       | 1,929.73-  | 187,159.01-   | 1,929.73-     | 1,929.73             |             |

Period Ending: 1/2025

| Account                                   | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-     | 5,623.75-        | 5,623.75-        | 5,623.75                |                |
| 226-03200-300                             | PSI CCP              |                    |                   |                   | 11,500.00-    | 11,250.00-       | 11,500.00-       | 11,500.00               |                |
| 226-03215-300                             | PSIR INTERFUND       |                    |                   |                   | 299.50-       | 299.50-          | 299.50-          | 299.50                  |                |
| Subtotal: -----                           |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 41,049.25-    | 42,143.25-       | 41,049.25-       | 41,049.25               |                |
| Program number: -----                     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 41,049.25-    | 42,143.25-       | 41,049.25-       | 41,049.25               |                |
| Department number: REV. -----             |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 41,049.25-    | 42,143.25-       | 41,049.25-       | 41,049.25               |                |
| Revenue Subtotal -----                    |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 41,049.25-    | 42,143.25-       | 41,049.25-       | 41,049.25               |                |
| Department number: 439 ENHANCED SUPPRV.   |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                      |                    |                   |                   |               |                  |                  |                         |                |
| 226-01230-439                             | C.C.HIGH RISK OFF -  |                    |                   |                   | 18,000.00     | 22,241.92        | 18,000.00        | 18,000.00-              |                |
| 226-02010-439                             | TEC                  |                    |                   |                   |               | 3.62             |                  |                         |                |
| 226-02020-439                             | SSI                  |                    |                   |                   |               | 324.51           |                  |                         |                |
| 226-02040-439                             | RETIRE.              |                    |                   |                   |               | 503.15           |                  |                         |                |
| Subtotal: -----                           |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 18,000.00     | 23,073.20        | 18,000.00        | 18,000.00-              |                |
| Program number: -----                     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 18,000.00     | 23,073.20        | 18,000.00        | 18,000.00-              |                |
| Department number: ENHANCED SUPPRV. ----- |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                           |                      |                    |                   |                   | 18,000.00     | 23,073.20        | 18,000.00        | 18,000.00-              |                |
| Department number: 441 SUBSTANCE ABUSE    |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                           |                      |                    |                   |                   |               |                  |                  |                         |                |
| 226-01230-441                             | C.C. SUB. ABUSE - PR |                    |                   |                   | 1,332.52      | 15,216.39        | 1,332.52         | 1,332.52-               |                |
| 226-02010-441                             | SUBSTANCE ABUSE- TEC |                    |                   |                   |               | 5.47             |                  |                         |                |
| 226-02020-441                             | CC SUB ABUSE - SSI   |                    |                   |                   | 1,323.78      | 1,680.73         | 1,323.78         | 1,323.78-               |                |
| 226-02040-441                             | CC SUB. ABUSE - RET. |                    |                   |                   | 2,047.34      | 2,599.72         | 2,047.34         | 2,047.34-               |                |
| 226-02051-441                             | LONGEVITY            |                    |                   |                   | 4,200.00      |                  | 4,200.00         | 4,200.00-               |                |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                                    |             | -----              | -----             | -----             | 8,903.64      | 19,502.31        | 8,903.64         | 8,903.64-               |                |
| Program number:                              |             | -----              | -----             | -----             | 8,903.64      | 19,502.31        | 8,903.64         | 8,903.64-               |                |
| Department number: SUBSTANCE ABUSE           |             | -----              | -----             | -----             | 8,903.64      | 19,502.31        | 8,903.64         | 8,903.64-               |                |
| Department number: 529 PSIR PAYROLL EXPENSES |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 226-01230-529 PSIR - PROB.OFFI.              |             |                    |                   |                   | 11,465.00     | 11,465.00        | 11,465.00        | 11,465.00-              |                |
| Subtotal:                                    |             | -----              | -----             | -----             | 11,465.00     | 11,465.00        | 11,465.00        | 11,465.00-              |                |
| Program number:                              |             | -----              | -----             | -----             | 11,465.00     | 11,465.00        | 11,465.00        | 11,465.00-              |                |
| Department number: PSIR PAYROLL EXPENSES     |             | -----              | -----             | -----             | 11,465.00     | 11,465.00        | 11,465.00        | 11,465.00-              |                |
| Expenditure                                  | Subtotal    | -----              | -----             | -----             | 38,368.64     | 54,040.51        | 38,368.64        | 38,368.64-              |                |
| Fund number: 226 ADULT C.C.                  |             | -----              | -----             | -----             | 2,680.61-     | 11,897.26        | 2,680.61-        | 2,680.61                |                |

Period Ending: 1/2025

| 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 |                 |                |                | 55,090.00- | 53,274.00-    | 55,090.00-    | 55,090.00            |             |
| 227-03100-300                            | PROBATION FEES       |                 |                |                | 37,344.73- | 74,075.38-    | 37,344.73-    | 37,344.73            |             |
| 227-03160-300                            | PROGRAM PARTICIPANTS |                 |                |                | 8,653.79-  | 16,573.00-    | 8,653.79-     | 8,653.79             |             |
| 227-03210-300                            | ADULT PROBATION OTHE |                 |                |                | 8,261.20-  | 4,617.90-     | 8,261.20-     | 8,261.20             |             |
| 227-03213-300                            | MVERICK COUNTY CONTR |                 |                |                | 35,000.00- | 35,000.00-    | 35,000.00-    | 35,000.00            |             |
| 227-04120-300                            | DIMMIT COUNTY REVENU |                 |                | 5,000.00-      | 20,000.00- | 17,416.69-    | 20,000.00-    | 20,000.00            |             |
| 227-04130-300                            | ZAVALA COUNTY REVENU |                 |                | 3,750.00-      | 11,250.00- | 15,000.00-    | 11,250.00-    | 11,250.00            |             |
| 227-08020-300                            | INTEREST             |                 |                | 1,075.24-      | 4,091.50-  | 2,766.23-     | 4,091.50-     | 4,091.50             |             |
| Subtotal:                                |                      |                 |                |                | 9,825.24-  | 179,691.22-   | 218,723.20-   | 179,691.22           |             |
| Program number:                          |                      |                 |                |                | 9,825.24-  | 179,691.22-   | 218,723.20-   | 179,691.22           |             |
| Department number: REV.                  |                      |                 |                |                | 9,825.24-  | 179,691.22-   | 218,723.20-   | 179,691.22           |             |
| Revenue Subtotal                         |                      |                 |                |                | 9,825.24-  | 179,691.22-   | 218,723.20-   | 179,691.22           |             |
| Department number: 438 BASIC SUPERVISION |                      |                 |                |                |            |               |               |                      |             |
| Program number:                          |                      |                 |                |                |            |               |               |                      |             |
| 227-01070-438                            | BASIC SUPERVISION -  |                 |                | 7,057.76       | 7,057.76   | 33,579.54     | 7,057.76      | 7,057.76-            |             |
| 227-01130-438                            | BASIC SUPERVISION -  |                 |                | 13,875.22      | 55,500.88  | 36,435.90     | 55,500.88     | 55,500.88-           |             |
| 227-01230-438                            | BASIC SUPERVISION -  |                 |                | 17,654.78      | 53,073.74  | 45,869.37     | 53,073.74     | 53,073.74-           |             |
| 227-02010-438                            | ADULT SUPERV. - UNEM |                 |                | 498.13         | 547.63     | 30.28         | 547.63        | 547.63-              |             |
| 227-02020-438                            | ADULT SUPERV. - SOC. |                 |                | 2,919.15       | 10,068.16  | 10,475.77     | 10,068.16     | 10,068.16-           |             |
| 227-02040-438                            | ADULT SUPERV. - RETI |                 |                | 4,489.26       | 15,676.68  | 16,157.12     | 15,676.68     | 15,676.68-           |             |
| 227-03120-438                            | BASIC SUPERVISION -  |                 |                | 335.39         | 1,043.70   |               | 1,056.38      | 1,056.38-            |             |
| 227-03201-438                            | INTERFUND TRANSFER   |                 |                |                | 5,923.25   | 5,923.25      | 5,923.25      | 5,923.25-            |             |
| 227-04120-438                            | BASIC SUPERVISION -  |                 |                |                |            | 4,160.00      |               |                      |             |
| 227-04260-438                            | BASIC SUPERVISION -  |                 |                | 68.34          | 1,967.77   | 577.54        | 1,967.77      | 1,967.77-            |             |
| Subtotal:                                |                      |                 |                |                | 46,898.03  | 150,859.57    | 153,208.77    | 150,872.25-          |             |
| Program number:                          |                      |                 |                |                | 46,898.03  | 150,859.57    | 153,208.77    | 150,872.25-          |             |

Period Ending: 1/2025

| Account                                               | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: BASIC SUPERVISION -----            |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                      |                    |                   | 46,898.03         | 150,859.57    | 153,208.77       | 150,872.25       | 150,872.25-             |                |
| 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             | 100.00        | 75.00            | 100.00           | 100.00-                 |                |
| 227-04580-506                                         | CITY OF EP - LSE AGR |                    |                   | 652.85            | 835.80        |                  | 1,376.32         | 1,376.32-               |                |
| Subtotal: -----                                       |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                      |                    |                   | 677.85            | 1,646.50      | 3,200.81         | 2,187.02         | 2,187.02-               |                |
| Program number: -----                                 |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                      |                    |                   | 677.85            | 1,646.50      | 3,200.81         | 2,187.02         | 2,187.02-               |                |
| Department number: CITY EAGLE PASS EXPENSES -----     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                      |                    |                   | 677.85            | 1,646.50      | 3,200.81         | 2,187.02         | 2,187.02-               |                |
| Expenditure Subtotal -----                            |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                      |                    |                   | 47,575.88         | 152,506.07    | 156,409.58       | 153,059.27       | 153,059.27-             |                |
| Fund number: 227 ADULT PROB. -----                    |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                       |                      |                    |                   | 37,750.64         | 27,185.15-    | 62,313.62-       | 26,631.95-       | 26,631.95               |                |

Period Ending: 1/2025

| 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-     | 71,143.68-  | 61,598.22-    | 71,143.68-    | 71,143.68            |             |
| 229-04120-300                         | 95 - COUNTY OF DIMMI |                 |                | 8,250.00-      | 33,000.00-  | 33,000.00-    | 33,000.00-    | 33,000.00            |             |
| 229-04130-300                         | 95 - COUNTY OF ZAVAL |                 |                | 4,906.92-      | 19,627.68-  | 19,627.68-    | 19,627.68-    | 19,627.68            |             |
| 229-04131-300                         | C.C.I.S.D            |                 |                |                |             | 9,500.00-     |               |                      |             |
| 229-08020-300                         | 95 - INTEREST        |                 |                | 1,479.67-      | 5,820.68-   | 4,510.77-     | 5,820.68-     | 5,820.68             |             |
| Subtotal:                             |                      |                 |                | 32,422.51-     | 129,592.04- | 128,236.67-   | 129,592.04-   | 129,592.04           |             |
| Program number:                       |                      |                 |                | 32,422.51-     | 129,592.04- | 128,236.67-   | 129,592.04-   | 129,592.04           |             |
| Department number: REV.               |                      |                 |                | 32,422.51-     | 129,592.04- | 128,236.67-   | 129,592.04-   | 129,592.04           |             |
| Revenue Subtotal                      |                      |                 |                | 32,422.51-     | 129,592.04- | 128,236.67-   | 129,592.04-   | 129,592.04           |             |
| Department number: 443 LOC.MATCH JUV. |                      |                 |                |                |             |               |               |                      |             |
| Program number:                       |                      |                 |                |                |             |               |               |                      |             |
| 229-01130-443                         | LOC.MATCH JUV. - CLE |                 |                | 6,215.80       | 24,782.20   | 24,248.16     | 24,782.20     | 24,782.20-           |             |
| 229-01230-443                         | LOC.MATCH JUV. - PRO |                 |                | 12,159.64      | 53,136.04   | 43,810.50     | 53,136.04     | 53,136.04-           |             |
| 229-02010-443                         | LOC.MATCH JUV. - UNE |                 |                | 234.56         | 234.56      | 17.13         | 234.56        | 234.56-              |             |
| 229-02020-443                         | LOC.MATCH JUV. - SOC |                 |                | 1,403.47       | 6,138.90    | 5,363.09      | 6,138.90      | 6,138.90-            |             |
| 229-02030-443                         | LOC.MATCH JUV. - GRP |                 |                | 3,702.70       | 15,319.60   | 12,012.12     | 15,319.60     | 15,319.60-           |             |
| 229-02040-443                         | LOC.MATCH JUV. - RET |                 |                | 2,113.66       | 9,372.38    | 8,162.03      | 9,372.38      | 9,372.38-            |             |
| 229-02050-443                         | LOC.MATCH JUV. - W/C |                 |                | 77.19          | 337.53      | 296.22        | 337.53        | 337.53-              |             |
| 229-03120-443                         | LOC.MATCH JUV. - OPE |                 |                | 2,964.35       | 7,059.53    | 7,448.66      | 7,856.68      | 7,856.68-            |             |
| 229-04101-443                         | PRE-ADJUDICATION DET |                 |                | 14,000.00      | 18,425.00   | 12,900.00     | 18,425.00     | 18,425.00-           |             |
| 229-04260-443                         | LOC.MATCH JUV. - TRV |                 |                | 2,009.96       | 6,509.53    | 5,051.15      | 6,494.53      | 6,494.53-            |             |
| Subtotal:                             |                      |                 |                | 44,881.33      | 141,315.27  | 119,309.06    | 142,097.42    | 142,097.42-          |             |
| Program number:                       |                      |                 |                | 44,881.33      | 141,315.27  | 119,309.06    | 142,097.42    | 142,097.42-          |             |
| Department number: LOC.MATCH JUV.     |                      |                 |                | 44,881.33      | 141,315.27  | 119,309.06    | 142,097.42    | 142,097.42-          |             |

Period Ending: 1/2025

| Account                                | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                            | Subtotal    | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                        |             |                    |                   | 44,881.33         | 141,315.27    | 119,309.06       | 142,097.42       | 142,097.42-             |                |
| Fund number: 229 JUV.PROB.ST.AID A-162 |             | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                        |             |                    |                   | 12,458.82         | 11,723.23     | 8,927.61-        | 12,505.38        | 12,505.38-              |                |

Period Ending: 1/2025

| Account                          | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         | 566.02-           | 1,709.09-     | 1,411.73-        | 1,709.09-        | 2,290.91-               | 57.273         |
| 267-08020-300                    | INTEREST             |                    |                   | 16.32-            | 64.44-        | 28.40-           | 64.44-           | 64.44                   |                |
| Subtotal:                        |                      | 8,824.00-          | 8,824.00-         | 582.34-           | 1,773.53-     | 1,440.13-        | 1,773.53-        | 7,050.47-               | 79.901         |
| Program number:                  |                      | 8,824.00-          | 8,824.00-         | 582.34-           | 1,773.53-     | 1,440.13-        | 1,773.53-        | 7,050.47-               | 79.901         |
| Department number: REV.          |                      | 8,824.00-          | 8,824.00-         | 582.34-           | 1,773.53-     | 1,440.13-        | 1,773.53-        | 7,050.47-               | 79.901         |
| Revenue                          | Subtotal             | 8,824.00-          | 8,824.00-         | 582.34-           | 1,773.53-     | 1,440.13-        | 1,773.53-        | 7,050.47-               | 79.901         |
| 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 |                      |                    |                   | 582.34-           | 1,773.53-     | 1,440.13-        | 1,773.53-        | 1,773.53                |                |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         | 30.00-            | 282.99-       | 556.76-          | 282.99-          | 1,437.01-               | 83.547         |
| 268-08020-300                                | INTEREST             | 1,862.00-          | 1,862.00-         | 45.61-            | 179.92-       | 387.70-          | 179.92-          | 1,682.08-               | 90.337         |
| Subtotal:                                    |                      | 25,837.00-         | 25,837.00-        | 75.61-            | 462.91-       | 944.46-          | 462.91-          | 25,374.09-              | 98.208         |
| Program number:                              |                      | 25,837.00-         | 25,837.00-        | 75.61-            | 462.91-       | 944.46-          | 462.91-          | 25,374.09-              | 98.208         |
| Department number: REVENUE                   |                      | 25,837.00-         | 25,837.00-        | 75.61-            | 462.91-       | 944.46-          | 462.91-          | 25,374.09-              | 98.208         |
| Revenue                                      | Subtotal             | 25,837.00-         | 25,837.00-        | 75.61-            | 462.91-       | 944.46-          | 462.91-          | 25,374.09-              | 98.208         |
| 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 |                      |                    |                   | 75.61-            | 462.91-       | 944.46-          | 462.91-          | 462.91                  |                |

Period Ending: 1/2025

| Account                        | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.    |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
| 269-03170-300                  | COUNTY REC MGMT & PR | 30,884.00-         | 30,884.00-        | 3,161.80-         | 10,556.53-    | 11,394.41-       | 10,556.53-       | 20,327.47-              | 65.819         |
| 269-03190-300                  | TRF IN - GEN FUND    | 163,842.00-        | 163,842.00-       | 13,653.50-        | 54,614.00-    | 54,022.00-       | 54,614.00-       | 109,228.00-             | 66.667         |
| 269-08020-300                  | INTEREST             | 833.00-            | 833.00-           | 98.65-            | 346.25-       | 264.38-          | 346.25-          | 486.75-                 | 58.433         |
| 269-08275-300                  | TRANSFER IN          |                    | 3,551.00-         | 3,551.00-         | 3,551.00-     |                  | 3,551.00-        |                         |                |
| Subtotal:                      |                      | 195,559.00-        | 199,110.00-       | 20,464.95-        | 69,067.78-    | 65,680.79-       | 69,067.78-       | 130,042.22-             | 65.312         |
| Program number:                |                      | 195,559.00-        | 199,110.00-       | 20,464.95-        | 69,067.78-    | 65,680.79-       | 69,067.78-       | 130,042.22-             | 65.312         |
| Department number: REV.        |                      | 195,559.00-        | 199,110.00-       | 20,464.95-        | 69,067.78-    | 65,680.79-       | 69,067.78-       | 130,042.22-             | 65.312         |
| Revenue                        | Subtotal             | 195,559.00-        | 199,110.00-       | 20,464.95-        | 69,067.78-    | 65,680.79-       | 69,067.78-       | 130,042.22-             | 65.312         |
| Department number: 265 RECORDS |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                |                      |                    |                   |                   |               |                  |                  |                         |                |
| 269-01110-265                  | RECORDS - ASSIST.    | 127,368.00         | 127,368.00        | 9,721.28          | 38,982.29     | 39,450.33        | 38,982.29        | 88,385.71               | 69.394         |
| 269-02010-265                  | RECORDS - TEC        | 1,008.00           | 1,008.00          | 126.35            | 126.35        | 9.74             | 126.35           | 881.65                  | 87.465         |
| 269-02020-265                  | RECORDS - SSI        | 9,910.00           | 9,910.00          | 729.03            | 3,126.63      | 2,976.76         | 3,126.63         | 6,783.37                | 68.450         |
| 269-02030-265                  | RECORDS - INS.       | 34,632.00          | 38,183.00         | 2,702.89          | 11,963.62     | 11,481.52        | 11,963.62        | 26,219.38               | 68.668         |
| 269-02040-265                  | RECORDS - RET.       | 15,338.00          | 15,338.00         | 1,138.89          | 4,872.60      | 4,631.30         | 4,872.60         | 10,465.40               | 68.232         |
| 269-02050-265                  | RECORDS - W/C        | 324.00             | 324.00            | 24.31             | 102.93        | 98.63            | 102.93           | 221.07                  | 68.231         |
| 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           | 1,542.00         | 2,458.00                | 61.450         |
| 269-04155-265                  | BANK FEES            |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| 269-04264-265                  | MILEAGE              | 800.00             | 800.00            |                   |               |                  |                  | 800.00                  | 100.000        |
| Subtotal:                      |                      | 195,559.00         | 199,110.00        | 14,535.92         | 61,446.59     | 59,128.27        | 62,988.59        | 136,121.41              | 68.365         |
| Program number:                |                      | 195,559.00         | 199,110.00        | 14,535.92         | 61,446.59     | 59,128.27        | 62,988.59        | 136,121.41              | 68.365         |
| Department number: RECORDS     |                      | 195,559.00         | 199,110.00        | 14,535.92         | 61,446.59     | 59,128.27        | 62,988.59        | 136,121.41              | 68.365         |
| Expenditure                    | Subtotal             | 195,559.00         | 199,110.00        | 14,535.92         | 61,446.59     | 59,128.27        | 62,988.59        | 136,121.41              | 68.365         |

Period Ending: 1/2025

| Account                                           | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Fund number: 269 COUNTY REC MGMT & PRESERVAT----- |             |                    |                   |                   |               |                  |                  |                         |                |
|                                                   |             |                    |                   | 5,929.03-         | 7,621.19-     | 6,552.52-        | 6,079.19-        | 6,079.19                |                |

Period Ending: 1/2025

| 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-         |                | 65.03-     | 83.69-        | 65.03-        | 25.03                | -62.575     |
| 270-08020-300                                | INTEREST             | 52.00-          | 52.00-         | 5.19-          | 20.50-     | 18.57-        | 20.50-        | 31.50-               | 60.577      |
| Subtotal:                                    |                      | 2,621.00-       | 2,621.00-      | 5.19-          | 85.53-     | 102.26-       | 85.53-        | 2,535.47-            | 96.737      |
| Program number:                              |                      | 2,621.00-       | 2,621.00-      | 5.19-          | 85.53-     | 102.26-       | 85.53-        | 2,535.47-            | 96.737      |
| Department number: REVENUE                   |                      | 2,621.00-       | 2,621.00-      | 5.19-          | 85.53-     | 102.26-       | 85.53-        | 2,535.47-            | 96.737      |
| Revenue                                      | Subtotal             | 2,621.00-       | 2,621.00-      | 5.19-          | 85.53-     | 102.26-       | 85.53-        | 2,535.47-            | 96.737      |
| 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 |                      |                 |                | 5.19-          | 85.53-     | 102.26-       | 85.53-        | 85.53                |             |

Period Ending: 1/2025

| Account                         | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-        | 1,934.96-         | 6,561.86-     | 7,189.08-        | 6,561.86-        | 16,438.14-              | 71.470         |
| 271-03160-300                   | JUSTICE COURT BUILDI | 9,500.00-          | 9,500.00-         | 948.24-           | 2,572.34-     | 6,080.36-        | 2,572.34-        | 6,927.66-               | 72.923         |
| 271-08020-300                   | INTEREST             | 3,700.00-          | 3,700.00-         | 378.16-           | 1,452.50-     | 1,224.58-        | 1,452.50-        | 2,247.50-               | 60.743         |
| 271-08275-300                   | TRANSFER IN          | 25,000.00-         | 25,000.00-        | 2,083.33-         | 8,333.32-     |                  | 8,333.32-        | 16,666.68-              | 66.667         |
| Subtotal:                       |                      | 231,200.00-        | 231,200.00-       | 5,344.69-         | 18,920.02-    | 14,494.02-       | 18,920.02-       | 212,279.98-             | 91.817         |
| Program number:                 |                      | 231,200.00-        | 231,200.00-       | 5,344.69-         | 18,920.02-    | 14,494.02-       | 18,920.02-       | 212,279.98-             | 91.817         |
| Department number: REV.         |                      | 231,200.00-        | 231,200.00-       | 5,344.69-         | 18,920.02-    | 14,494.02-       | 18,920.02-       | 212,279.98-             | 91.817         |
| Revenue                         | Subtotal             | 231,200.00-        | 231,200.00-       | 5,344.69-         | 18,920.02-    | 14,494.02-       | 18,920.02-       | 212,279.98-             | 91.817         |
| 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 |                      |                    |                   | 5,344.69-         | 18,920.02-    | 12,461.36-       | 18,920.02-       | 18,920.02               |                |

Period Ending: 1/2025

| Account                                  | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REV.              |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |                      |                    |                   |                   |               |                  |                  |                         |                |
| 280-02015-300                            | ADD. SALESTAX        | 4,000,000.00-      | 4,000,000.00-     | 361,736.96-       | 1,359,449.24- | 1,369,503.71-    | 1,359,449.24-    | 2,640,550.76-           | 66.014         |
| 280-08020-300                            | SAVINGSINTEREST      |                    |                   | 1,134.49-         | 3,331.41-     | 3,245.02-        | 3,331.41-        | 3,331.41                |                |
| 280-08271-300                            | TRANSFER IN-INTERFUN | 400,000.00-        | 400,000.00-       | 33,333.33-        | 133,333.32-   | 133,333.32-      | 133,333.32-      | 266,666.68-             | 66.667         |
| Subtotal:                                |                      | 4,400,000.00-      | 4,400,000.00-     | 396,204.78-       | 1,496,113.97- | 1,506,082.05-    | 1,496,113.97-    | 2,903,886.03-           | 65.997         |
| Program number:                          |                      | 4,400,000.00-      | 4,400,000.00-     | 396,204.78-       | 1,496,113.97- | 1,506,082.05-    | 1,496,113.97-    | 2,903,886.03-           | 65.997         |
| Department number: REV.                  |                      | 4,400,000.00-      | 4,400,000.00-     | 396,204.78-       | 1,496,113.97- | 1,506,082.05-    | 1,496,113.97-    | 2,903,886.03-           | 65.997         |
| Revenue                                  | Subtotal             | 4,400,000.00-      | 4,400,000.00-     | 396,204.78-       | 1,496,113.97- | 1,506,082.05-    | 1,496,113.97-    | 2,903,886.03-           | 65.997         |
| Department number: 930 SP.TAX            |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |                      |                    |                   |                   |               |                  |                  |                         |                |
| 280-08269-930                            | TRANSF OUT TO LANDFI | 400,000.00         | 400,000.00        | 33,333.33         | 133,333.32    | 133,333.32       | 133,333.32       | 266,666.68              | 66.667         |
| 280-08275-930                            | TRANS.TO OPERATION 0 | 4,000,000.00       | 4,000,000.00      | 361,736.96        | 1,359,449.24  | 1,369,503.71     | 1,359,449.24     | 2,640,550.76            | 66.014         |
| Subtotal:                                |                      | 4,400,000.00       | 4,400,000.00      | 395,070.29        | 1,492,782.56  | 1,502,837.03     | 1,492,782.56     | 2,907,217.44            | 66.073         |
| Program number:                          |                      | 4,400,000.00       | 4,400,000.00      | 395,070.29        | 1,492,782.56  | 1,502,837.03     | 1,492,782.56     | 2,907,217.44            | 66.073         |
| Department number: SP.TAX                |                      | 4,400,000.00       | 4,400,000.00      | 395,070.29        | 1,492,782.56  | 1,502,837.03     | 1,492,782.56     | 2,907,217.44            | 66.073         |
| Expenditure                              | Subtotal             | 4,400,000.00       | 4,400,000.00      | 395,070.29        | 1,492,782.56  | 1,502,837.03     | 1,492,782.56     | 2,907,217.44            | 66.073         |
| Fund number: 280 LANDFILL WSTE/CRIM DET. |                      |                    |                   | 1,134.49-         | 3,331.41-     | 3,245.02-        | 3,331.41-        | 3,331.41                |                |

Period Ending: 1/2025

| Account                              | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-     | 140,121.00-       | 558,382.40-   | 537,090.80-      | 558,382.40-      | 1,041,617.60-           | 65.101         |
| 283-03182-300                        | TIPPING FEES- CNTY   |                    |                   | 8,783.80-         | 28,696.60-    | 29,715.00-       | 28,696.60-       | 28,696.60               |                |
| 283-03184-300                        | SOLID WASTE          |                    |                   | 6,340.40-         | 41,803.60-    | 47,434.80-       | 41,803.60-       | 41,803.60               |                |
| 283-03190-300                        | TIPP-WALK-IN         | 795,000.00-        | 795,000.00-       | 51,893.70-        | 207,692.10-   | 257,824.60-      | 207,692.10-      | 587,307.90-             | 73.875         |
| 283-08020-300                        | INTEREST             | 168,000.00-        | 168,000.00-       | 330.76-           | 42,468.76-    | 53,699.74-       | 42,468.76-       | 125,531.24-             | 74.721         |
| 283-08275-300                        | TRANSFERS IN         |                    |                   |                   | 654,638.16-   | 1,008,661.33-    | 654,638.16-      | 654,638.16              |                |
| Subtotal:                            |                      | 8,663,000.00-      | 8,663,000.00-     | 207,469.66-       | 1,533,681.62- | 1,934,426.27-    | 1,533,681.62-    | 7,129,318.38-           | 82.296         |
| Program number:                      |                      | 8,663,000.00-      | 8,663,000.00-     | 207,469.66-       | 1,533,681.62- | 1,934,426.27-    | 1,533,681.62-    | 7,129,318.38-           | 82.296         |
| Department number: REV.              |                      | 8,663,000.00-      | 8,663,000.00-     | 207,469.66-       | 1,533,681.62- | 1,934,426.27-    | 1,533,681.62-    | 7,129,318.38-           | 82.296         |
| Department number: 310 OTHER REVENUE |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                      |                    |                   |                   |               |                  |                  |                         |                |
| 283-03160-310                        | OTHER REVENUE        | 5,000.00-          | 5,000.00-         |                   |               | 339,478.70-      |                  | 5,000.00-               | 100.000        |
| Subtotal:                            |                      | 5,000.00-          | 5,000.00-         |                   |               | 339,478.70-      |                  | 5,000.00-               | 100.000        |
| Program number:                      |                      | 5,000.00-          | 5,000.00-         |                   |               | 339,478.70-      |                  | 5,000.00-               | 100.000        |
| Department number: OTHER REVENUE     |                      | 5,000.00-          | 5,000.00-         |                   |               | 339,478.70-      |                  | 5,000.00-               | 100.000        |
| Revenue Subtotal                     |                      | 8,668,000.00-      | 8,668,000.00-     | 207,469.66-       | 1,533,681.62- | 2,273,904.97-    | 1,533,681.62-    | 7,134,318.38-           | 82.306         |
| Department number: 680 L.WASTE       |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                      |                      |                    |                   |                   |               |                  |                  |                         |                |
| 283-01045-680                        | L.WASTE - OVERTIME   | 122,437.00         | 122,437.00        | 2,526.65          | 12,494.04     | 12,278.64        | 12,494.04        | 109,942.96              | 89.796         |
| 283-01110-680                        | L.WASTE - ASSIST.    | 783,106.00         | 783,106.00        | 52,004.94         | 197,015.09    | 208,391.36       | 197,015.09       | 586,090.91              | 74.842         |
| 283-02010-680                        | L.WASTE - TEC        | 4,858.00           | 4,858.00          | 707.18            | 903.46        | 61.22            | 903.46           | 3,954.54                | 81.403         |
| 283-02020-680                        | L.WASTE - SSI        | 69,275.00          | 69,275.00         | 4,134.02          | 17,800.96     | 16,800.18        | 17,800.96        | 51,474.04               | 74.304         |
| 283-02030-680                        | L.WASTE - INS.       | 355,840.00         | 355,840.00        | 20,165.64         | 69,831.55     | 46,246.05        | 69,831.55        | 286,008.45              | 80.376         |

Period Ending: 1/2025

| 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     | 6,369.56       | 27,674.39    | 25,834.14     | 27,674.39     | 81,494.61            | 74.650      |
| 283-02050-680              | L.WASTE - W/C        | 50,221.00       | 50,221.00      | 3,057.31       | 13,252.38    | 12,233.07     | 13,252.38     | 36,968.62            | 73.612      |
| 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      | 12,959.27      | 21,591.21    | 5,308.39      | 24,770.97     | 15,229.03            | 38.073      |
| 283-03125-680              | MEALS & BEVERAGES    | 4,000.00        | 4,000.00       |                | 1,135.78     | 933.76        | 1,295.73      | 2,704.27             | 67.607      |
| 283-04015-680              | TRAINING             | 20,000.00       | 20,000.00      |                |              |               |               | 20,000.00            | 100.000     |
| 283-04020-680              | UNIFORMS             | 20,000.00       | 20,000.00      | 1,962.13       | 4,059.16     | 5,473.28      | 4,403.53      | 15,596.47            | 77.982      |
| 283-04120-680              | PROF.SERV.           | 887,000.00      | 887,000.00     | 15,208.30      | 118,414.98   | 19,562.33     | 142,277.48    | 744,722.52           | 83.960      |
| 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     | 24,746.65      | 42,892.87    | 18,681.31     | 43,235.87     | 112,764.13           | 72.285      |
| 283-04158-680              | REGULATORY COMPLIANC | 24,300.00       | 24,300.00      | 6,638.53       | 7,523.77     | 6,299.00      | 7,523.77      | 16,776.23            | 69.038      |
| 283-04159-680              | GROUNDWATER MONITORI | 111,950.00      | 111,950.00     | 41,638.33      | 87,241.88    | 4,659.00      | 96,561.22     | 15,388.78            | 13.746      |
| 283-04222-680              | L. WASTE - PHONE     | 7,000.00        | 7,000.00       | 400.00         | 1,600.00     | 1,721.08      | 1,600.00      | 5,400.00             | 77.143      |
| 283-04223-680              | L. WASTE - CELLPHONE | 7,000.00        | 7,000.00       | 368.09         | 1,104.27     | 735.90        | 1,472.43      | 5,527.57             | 78.965      |
| 283-04224-680              | L. WASTE - ELECTRICI | 5,000.00        | 5,000.00       | 238.55         | 474.64       | 190.11        | 474.64        | 4,525.36             | 90.507      |
| 283-04226-680              | L. WASTE - WATER     | 5,000.00        | 5,000.00       |                | 874.95       | 914.87        | 874.95        | 4,125.05             | 82.501      |
| 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     | 513,975.11     | 525,471.93   | 131,134.32    | 11,496.82     | 788,503.18           | 98.563      |
| 283-04420-680              | VEH FUEL&OIL         | 275,000.00      | 275,000.00     | 22,830.91      | 51,451.40    | 49,293.23     | 28,620.49     | 246,379.51           | 89.593      |
| 283-04523-680              | LANDFILL FAC.MAINT.  | 40,000.00       | 40,000.00      | 544.73         | 7,043.27     | 5,523.98      | 8,668.29      | 31,331.71            | 78.329      |
| 283-04525-680              | SOLID WASTE          |                 |                | 6,340.40       | 41,803.60    | 47,434.80     | 41,803.60     | 41,803.60-           |             |
| 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   | 212,397.35     | 812,397.35   | 586,489.34    | 812,397.35    | 2,218,723.65         | 73.198      |
| 283-05000-680              | INTEREST EXPENSE     |                 |                |                | 6,212.25     | 10,046.26     | 6,212.25      | 6,212.25-            |             |
| 283-06100-680              | MACHINERY & EQUIPMEN | 453,000.00      | 453,000.00     |                | 18,098.86    | 287,206.67    | 18,098.86     | 434,901.14           | 96.005      |
| 283-06101-680              | MACHINERY & EQUIP 50 | 15,000.00       | 15,000.00      |                | 1,848.00     |               | 1,848.00      | 13,152.00            | 87.680      |
| 283-06105-680              | LEASE EQUIPMENT      | 148,557.00      | 148,557.00     |                | 18,640.60    |               | 18,640.60     | 129,916.40           | 87.452      |
| 283-09165-680              | TYPE/IV TIPPING FEES | 50,000.00       | 50,000.00      |                |              |               |               | 50,000.00            | 100.000     |
| Subtotal:                  |                      | 8,668,000.00    | 8,668,000.00   | 949,213.65     | 2,139,348.09 | 1,503,452.29  | 1,641,744.17  | 7,026,255.83         | 81.060      |
| Program number:            |                      | 8,668,000.00    | 8,668,000.00   | 949,213.65     | 2,139,348.09 | 1,503,452.29  | 1,641,744.17  | 7,026,255.83         | 81.060      |
| Department number: L.WASTE |                      | 8,668,000.00    | 8,668,000.00   | 949,213.65     | 2,139,348.09 | 1,503,452.29  | 1,641,744.17  | 7,026,255.83         | 81.060      |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                                  | Subtotal    | 8,668,000.00       | 8,668,000.00      | 949,213.65        | 2,139,348.09  | 1,503,452.29     | 1,641,744.17     | 7,026,255.83            | 81.060         |
| Fund number: 283 SOLID WASTE AUTHORITY, INC. |             |                    |                   | 741,743.99        | 605,666.47    | 770,452.68-      | 108,062.55       | 108,062.55-             |                |

Period Ending: 1/2025

| 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-  | 1,065,567.96-  | 1,625,351.69- | 2,154,086.46- | 1,625,351.69- | 1,941,902.31-        | 54.437      |
| 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-     | 4,053.23-      | 9,895.51-     | 10,164.06-    | 9,895.51-     | 17,104.49-           | 63.350      |
| Subtotal:                           |                      | 4,300,254.00-   | 4,300,254.00-  | 1,069,621.19-  | 1,635,247.20- | 2,164,250.52- | 1,635,247.20- | 2,665,006.80-        | 61.973      |
| Program number:                     |                      | 4,300,254.00-   | 4,300,254.00-  | 1,069,621.19-  | 1,635,247.20- | 2,164,250.52- | 1,635,247.20- | 2,665,006.80-        | 61.973      |
| Department number: REV.             |                      | 4,300,254.00-   | 4,300,254.00-  | 1,069,621.19-  | 1,635,247.20- | 2,164,250.52- | 1,635,247.20- | 2,665,006.80-        | 61.973      |
| Revenue                             | Subtotal             | 4,300,254.00-   | 4,300,254.00-  | 1,069,621.19-  | 1,635,247.20- | 2,164,250.52- | 1,635,247.20- | 2,665,006.80-        | 61.973      |
| Department number: 920 DEBT SERVICE |                      |                 |                |                |               |               |               |                      |             |
| Program number:                     |                      |                 |                |                |               |               |               |                      |             |
| 293-08250-920                       | INTEREST             | 847,400.00      | 847,400.00     |                |               |               |               | 847,400.00           | 100.000     |
| 293-09170-920                       | PRINCIPAL            | 2,563,000.00    | 2,563,000.00   |                |               |               |               | 2,563,000.00         | 100.000     |
| 293-09175-920                       | FEES                 | 3,000.00        | 3,000.00       |                |               |               |               | 3,000.00             | 100.000     |
| 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   |                |               |               |               | 4,300,254.00         | 100.000     |
| Program number:                     |                      | 4,300,254.00    | 4,300,254.00   |                |               |               |               | 4,300,254.00         | 100.000     |
| Department number: DEBT SERVICE     |                      | 4,300,254.00    | 4,300,254.00   |                |               |               |               | 4,300,254.00         | 100.000     |
| Expenditure                         | Subtotal             | 4,300,254.00    | 4,300,254.00   |                |               |               |               | 4,300,254.00         | 100.000     |
| Fund number: 293 C.O. 94-A I&S      |                      |                 |                | 1,069,621.19-  | 1,635,247.20- | 2,164,250.52- | 1,635,247.20- | 1,635,247.20         |             |

Period Ending: 1/2025

| 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-     | 3,655.66-      | 14,472.80- | 15,678.92-    | 14,472.80-    | 30,527.20-           | 67.838      |
| Subtotal:                                       |                      | 1,950,034.00-   | 1,950,034.00-  | 3,655.66-      | 14,472.80- | 15,678.92-    | 14,472.80-    | 1,935,561.20-        | 99.258      |
| Program number:                                 |                      | 1,950,034.00-   | 1,950,034.00-  | 3,655.66-      | 14,472.80- | 15,678.92-    | 14,472.80-    | 1,935,561.20-        | 99.258      |
| Department number: REVENUE                      |                      | 1,950,034.00-   | 1,950,034.00-  | 3,655.66-      | 14,472.80- | 15,678.92-    | 14,472.80-    | 1,935,561.20-        | 99.258      |
| Revenue                                         | Subtotal             | 1,950,034.00-   | 1,950,034.00-  | 3,655.66-      | 14,472.80- | 15,678.92-    | 14,472.80-    | 1,935,561.20-        | 99.258      |
| 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 |               | 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     |
| 339-06100-695-                                  | MACH & EQUIP 5000+   | 89,940.00       | 89,940.00      |                |            | 6,750.00      |               | 89,940.00            | 100.000     |
| 339-06131-695-                                  | IMPROVEMENTS         |                 | 9,338.00       |                |            | 29,215.00     | 9,338.00      |                      |             |
| Subtotal:                                       |                      | 782,940.00      | 1,542,278.00   | 170,295.00     | 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     |                |            |               |               | 187,308.00           | 100.000     |
| 339-45874-695-                                  | C/T S2021 - CONSTRUC | 450,000.00      |                |                |            | 560.00-       |               |                      |             |
| Subtotal:                                       |                      | 867,094.00      | 400,756.00     |                |            | 560.00-       |               | 400,756.00           | 100.000     |
| Program number:                                 |                      | 1,650,034.00    | 1,943,034.00   | 170,295.00     | 170,295.00 | 35,405.00     | 179,633.00    | 1,763,401.00         | 90.755      |
| Program number: 11 STREET IMPROVEMENTS - GRATEX |                      |                 |                |                |            |               |               |                      |             |
| 339-45752-695-                                  | C/T S2021-ST IMP ROS |                 |                |                |            | 7,791.71      |               |                      |             |

Period Ending: 1/2025

| Account                                           | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Subtotal:                                         |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                                   |                      | 7,791.71           |                   |                   |               |                  |                  |                         |                |
| Program number: 11 STREET IMPROVEMENTS - GR-----  |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                                   |                      | 7,791.71           |                   |                   |               |                  |                  |                         |                |
| 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      | 170,295.00        | 177,295.00    | 43,196.71        | 186,633.00       | 1,763,401.00            | 90.429         |
| Expenditure Subtotal                              |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                                   |                      | 1,950,034.00       | 1,950,034.00      | 170,295.00        | 177,295.00    | 43,196.71        | 186,633.00       | 1,763,401.00            | 90.429         |
| Fund number: 339 C/T SERIES 2021                  |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                                   |                      |                    |                   | 166,639.34        | 162,822.20    | 27,517.79        | 172,160.20       | 172,160.20-             |                |

Period Ending: 1/2025

| Account                                    | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES            |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                            |             |                    |                   |                   |               |                  |                  |                         |                |
| 362-08020-300                              | INTEREST    |                    |                   | 9.63-             | 38.02-        | 37.23-           | 38.02-           | 38.02                   |                |
| Subtotal:                                  |             |                    |                   | 9.63-             | 38.02-        | 37.23-           | 38.02-           | 38.02                   |                |
| Program number:                            |             |                    |                   | 9.63-             | 38.02-        | 37.23-           | 38.02-           | 38.02                   |                |
| Department number: REVENUES                |             |                    |                   | 9.63-             | 38.02-        | 37.23-           | 38.02-           | 38.02                   |                |
| Revenue                                    | Subtotal    |                    |                   | 9.63-             | 38.02-        | 37.23-           | 38.02-           | 38.02                   |                |
| Fund number: 362 HOPE K - THC PASS THROUGH |             |                    |                   | 9.63-             | 38.02-        | 37.23-           | 38.02-           | 38.02                   |                |

Period Ending: 1/2025

| 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-        | 38.53-         | 93.41-     | 191.59-       | 93.41-        | 886.59-              | 90.468      |
| 389-08271-300                         | TRANS IN             | 20,515.00-      | 21,403.00-     | 888.00-        | 21,403.00- |               | 21,403.00-    |                      |             |
| 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-     | 926.53-        | 28,082.50- | 269.35-       | 28,082.50-    | 33,325.50-           | 54.269      |
| Program number:                       |                      | 60,520.00-      | 61,408.00-     | 926.53-        | 28,082.50- | 269.35-       | 28,082.50-    | 33,325.50-           | 54.269      |
| Department number: REVENUE            |                      | 60,520.00-      | 61,408.00-     | 926.53-        | 28,082.50- | 269.35-       | 28,082.50-    | 33,325.50-           | 54.269      |
| Revenue                               | Subtotal             | 60,520.00-      | 61,408.00-     | 926.53-        | 28,082.50- | 269.35-       | 28,082.50-    | 33,325.50-           | 54.269      |
| 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           |               |                      |             |
| 389-02020-974                         | LBSP G#3149808 SSI   |                 |                |                |            | 10.83         |               |                      |             |

Period Ending: 1/2025

| Account                               | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 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      | 4,240.58       | 15,227.98  |               | 15,227.98     | 26,636.02            | 63.625      |
| 389-01045-975                         | LBSP G#3149809 OVERT |                 |                | 257.74         | 1,959.08   |               | 1,959.08      | 1,959.08-            |             |
| 389-02010-975                         | LBSP G#3149809 TEC   | 252.00          | 252.00         | 58.48          | 58.48      |               | 58.48         | 193.52               | 76.794      |
| 389-02020-975                         | LBSP G#3149809 SSI   | 3,203.00        | 3,203.00       | 342.81         | 1,310.25   |               | 1,310.25      | 1,892.75             | 59.093      |
| 389-02030-975                         | LBSP G#3149809 INS   | 8,658.00        | 9,546.00       | 740.54         | 2,721.90   |               | 2,721.90      | 6,824.10             | 71.486      |
| 389-02040-975                         | LBSP G#3149809 RETIR | 4,957.00        | 4,957.00       | 527.62         | 2,036.31   |               | 2,036.31      | 2,920.69             | 58.921      |
| 389-02050-975                         | LBSP G#3149809 W/C   | 1,586.00        | 1,586.00       | 138.11         | 573.71     |               | 573.71        | 1,012.29             | 63.827      |
| Subtotal:                             |                      | 60,520.00       | 61,408.00      | 6,305.88       | 23,887.71  |               | 23,887.71     | 37,520.29            | 61.100      |
| Program number:                       |                      | 60,520.00       | 61,408.00      | 6,305.88       | 23,887.71  |               | 23,887.71     | 37,520.29            | 61.100      |
| Department number: LBSP G#3149809     |                      | 60,520.00       | 61,408.00      | 6,305.88       | 23,887.71  |               | 23,887.71     | 37,520.29            | 61.100      |
| Expenditure Subtotal                  |                      | 112,108.00      | 112,996.00     | 6,305.88       | 23,887.71  | 174.42        | 23,887.71     | 89,108.29            | 78.860      |
| Fund number: 389 LBSP                 |                      | 51,588.00       | 51,588.00      | 5,379.35       | 4,194.79-  | 94.93-        | 4,194.79-     | 55,782.79            | 108.131     |

Period Ending: 1/2025

| Account                            | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE     |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                    |             |                    |                   |                   |               |                  |                  |                         |                |
| 394-08020-300                      | INTEREST    |                    |                   | 3.64-             | 14.37-        | 14.07-           | 14.37-           | 14.37                   |                |
| Subtotal:                          |             |                    |                   | 3.64-             | 14.37-        | 14.07-           | 14.37-           | 14.37                   |                |
| Program number:                    |             |                    |                   | 3.64-             | 14.37-        | 14.07-           | 14.37-           | 14.37                   |                |
| Department number: REVENUE         |             |                    |                   | 3.64-             | 14.37-        | 14.07-           | 14.37-           | 14.37                   |                |
| Revenue                            | Subtotal    |                    |                   | 3.64-             | 14.37-        | 14.07-           | 14.37-           | 14.37                   |                |
| Fund number: 394 STONE GARDEN 2011 |             |                    |                   | 3.64-             | 14.37-        | 14.07-           | 14.37-           | 14.37                   |                |

Period Ending: 1/2025

| 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-     | 38,938.58- |               | 38,938.58-    | 38,938.58            |             |
| 400-08020-300                  | INTEREST             |                 |                | 184.40-        | 909.15-    | 1,008.27-     | 909.15-       | 909.15               |             |
| Subtotal:                      |                      |                 |                | 39,122.98-     | 39,847.73- | 1,008.27-     | 39,847.73-    | 39,847.73            |             |
| Program number:                |                      |                 |                | 39,122.98-     | 39,847.73- | 1,008.27-     | 39,847.73-    | 39,847.73            |             |
| Department number: REVENUE     |                      |                 |                | 39,122.98-     | 39,847.73- | 1,008.27-     | 39,847.73-    | 39,847.73            |             |
| Revenue                        | Subtotal             |                 |                | 39,122.98-     | 39,847.73- | 1,008.27-     | 39,847.73-    | 39,847.73            |             |
| Department number: 957 SG2022  |                      |                 |                |                |            |               |               |                      |             |
| Program number:                |                      |                 |                |                |            |               |               |                      |             |
| 400-01045-957                  | SG2022 - OVERTIME    |                 |                |                |            | 38,336.64     |               |                      |             |
| 400-02010-957                  | SG2022 - TEC         |                 |                |                |            | 9.98          |               |                      |             |
| 400-02020-957                  | SG2022 - SOC.SEC.    |                 |                |                |            | 2,860.63      |               |                      |             |
| 400-02040-957                  | SG2022 - RET         |                 |                |                |            | 4,545.25      |               |                      |             |
| 400-02050-957                  | SG2022 - W/C         |                 |                |                |            | 978.82        |               |                      |             |
| 400-04420-957                  | SG2022 - VEH. FUEL   |                 |                |                |            | 95.25         |               |                      |             |
| 400-06100-957                  | SG2022 - MACH & EQUI |                 |                |                |            | 49,300.00     |               |                      |             |
| Subtotal:                      |                      |                 |                |                |            | 96,126.57     |               |                      |             |
| Program number:                |                      |                 |                |                |            | 96,126.57     |               |                      |             |
| Department number: SG2022      |                      |                 |                |                |            | 96,126.57     |               |                      |             |
| Department number: 958 SG2023  |                      |                 |                |                |            |               |               |                      |             |
| Program number:                |                      |                 |                |                |            |               |               |                      |             |
| 400-01045-958                  | SG2023 - OVERTIME    |                 |                |                | 43,699.57  |               | 43,699.57     | 43,699.57-           |             |
| 400-01168-958                  | SG 2023 - GRANT COOR |                 |                | 927.42         | 3,709.68   |               | 3,709.68      | 3,709.68-            |             |
| 400-02010-958                  | SG2023 - TEC         |                 |                | 12.06          | 12.06      |               | 12.06         | 12.06-               |             |
| 400-02020-958                  | SG2023 - SOC.SEC.    |                 |                | 70.64          | 2,873.43   |               | 2,873.43      | 2,873.43-            |             |
| 400-02030-958                  | SG2023 - INS         |                 |                | 171.84         | 2,713.35   |               | 2,713.35      | 2,713.35-            |             |

Period Ending: 1/2025

| Account                            | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 400-02040-958                      | SG2023 - RET         |                    |                   | 108.64            | 5,647.19      |                  | 5,647.19         | 5,647.19-               |                |
| 400-02050-958                      | SG2023 - W/C         |                    |                   | 29.29             | 1,213.47      |                  | 1,213.47         | 1,213.47-               |                |
| 400-04410-958                      | SG2023 - VEH. REPAIR |                    |                   |                   | 564.80        |                  | 564.80           | 564.80-                 |                |
| 400-04420-958                      | SG2023 - VEH. FUEL   |                    |                   | 2,951.70          | 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:                          |                      |                    |                   | 4,271.59          | 96,233.24     |                  | 96,233.24        | 96,233.24-              |                |
| Program number:                    |                      |                    |                   | 4,271.59          | 96,233.24     |                  | 96,233.24        | 96,233.24-              |                |
| Department number: SG2023          |                      |                    |                   | 4,271.59          | 96,233.24     |                  | 96,233.24        | 96,233.24-              |                |
| Expenditure Subtotal               |                      |                    |                   | 4,271.59          | 96,233.24     | 96,126.57        | 96,233.24        | 96,233.24-              |                |
| Fund number: 400 STONE GARDEN 2017 |                      |                    |                   | 34,851.39-        | 56,385.51     | 95,118.30        | 56,385.51        | 56,385.51-              |                |

Period Ending: 1/2025

| Account                                      | Description       | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                   |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                   |                    |                   |                   |               |                  |                  |                         |                |
| 403-05030-300                                | SAVNS - REVENUE   |                    |                   | 3,952.36-         | 3,952.36-     | 15,013.68-       | 3,952.36-        | 3,952.36                |                |
| 403-08020-300                                | INTEREST          |                    |                   | 11.19-            | 28.23-        | 46.50-           | 28.23-           | 28.23                   |                |
| 403-08275-300                                | TRANSFER IN       |                    |                   |                   |               | 3,725.47-        |                  |                         |                |
| Subtotal:                                    |                   |                    |                   | 3,963.55-         | 3,980.59-     | 18,785.65-       | 3,980.59-        | 3,980.59                |                |
| Program number:                              |                   |                    |                   | 3,963.55-         | 3,980.59-     | 18,785.65-       | 3,980.59-        | 3,980.59                |                |
| Department number: REVENUE                   |                   |                    |                   | 3,963.55-         | 3,980.59-     | 18,785.65-       | 3,980.59-        | 3,980.59                |                |
| Revenue                                      | Subtotal          |                    |                   | 3,963.55-         | 3,980.59-     | 18,785.65-       | 3,980.59-        | 3,980.59                |                |
| Department number: 608 SAVNS EXPENSE         |                   |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                   |                    |                   |                   |               |                  |                  |                         |                |
| 403-03120-608                                | SAVNS - OPERATING |                    |                   | 3,952.36          | 3,952.36      | 3,837.24         | 3,952.36         | 3,952.36-               |                |
| Subtotal:                                    |                   |                    |                   | 3,952.36          | 3,952.36      | 3,837.24         | 3,952.36         | 3,952.36-               |                |
| Program number:                              |                   |                    |                   | 3,952.36          | 3,952.36      | 3,837.24         | 3,952.36         | 3,952.36-               |                |
| Department number: SAVNS EXPENSE             |                   |                    |                   | 3,952.36          | 3,952.36      | 3,837.24         | 3,952.36         | 3,952.36-               |                |
| Expenditure                                  | Subtotal          |                    |                   | 3,952.36          | 3,952.36      | 3,837.24         | 3,952.36         | 3,952.36-               |                |
| Fund number: 403 SAVNS - STATE AUTOMATED VIC |                   |                    |                   | 11.19-            | 28.23-        | 14,948.41-       | 28.23-           | 28.23                   |                |

Period Ending: 1/2025

| Account:                           | Description  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| Account                                     | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| 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-      | 416.68-        | 1,524.62-  | 2,350.81-     | 1,524.62-     | 6,075.38-            | 79.939      |
| Subtotal:                                         |                      | 198,981.00-     | 198,981.00-    | 416.68-        | 1,524.62-  | 2,350.81-     | 1,524.62-     | 197,456.38-          | 99.234      |
| Program number:                                   |                      | 198,981.00-     | 198,981.00-    | 416.68-        | 1,524.62-  | 2,350.81-     | 1,524.62-     | 197,456.38-          | 99.234      |
| Department number: REVENUE                        |                      | 198,981.00-     | 198,981.00-    | 416.68-        | 1,524.62-  | 2,350.81-     | 1,524.62-     | 197,456.38-          | 99.234      |
| Revenue                                           | Subtotal             | 198,981.00-     | 198,981.00-    | 416.68-        | 1,524.62-  | 2,350.81-     | 1,524.62-     | 197,456.38-          | 99.234      |
| 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     |               |                      |             |
| 413-08270-947                                     | TRANSFER OUT         |                 |                |                |            | 192,924.00    |               |                      |             |
| Subtotal:                                         |                      | 198,981.00      | 198,981.00     |                |            | 217,784.01    |               | 198,981.00           | 100.000     |
| Program number:                                   |                      | 198,981.00      | 198,981.00     |                |            | 217,784.01    |               | 198,981.00           | 100.000     |
| Department number: SELF HELP CENTER C#721900-     |                      | 198,981.00      | 198,981.00     |                |            | 217,784.01    |               | 198,981.00           | 100.000     |
| Expenditure                                       | Subtotal             | 198,981.00      | 198,981.00     |                |            | 217,784.01    |               | 198,981.00           | 100.000     |
| Fund number: 413 SELF HELP CENTER C#7219003       |                      |                 |                | 416.68-        | 1,524.62-  | 215,433.20    | 1,524.62-     | 1,524.62             |             |

Period Ending: 1/2025

| Account                                          | Description   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| Account                                               | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         | 101.88-           | 402.27-       | 393.85-          | 402.27-          | 777.73-                 | 65.909         |
| Subtotal:                                             |             | 54,193.00-         | 54,193.00-        | 101.88-           | 402.27-       | 393.85-          | 402.27-          | 53,790.73-              | 99.258         |
| Program number:                                       |             | 54,193.00-         | 54,193.00-        | 101.88-           | 402.27-       | 393.85-          | 402.27-          | 53,790.73-              | 99.258         |
| Department number: TRANSFER IN                        |             | 54,193.00-         | 54,193.00-        | 101.88-           | 402.27-       | 393.85-          | 402.27-          | 53,790.73-              | 99.258         |
| Revenue                                               | Subtotal    | 54,193.00-         | 54,193.00-        | 101.88-           | 402.27-       | 393.85-          | 402.27-          | 53,790.73-              | 99.258         |
| 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          |             |                    |                   | 101.88-           | 402.27-       | 393.85-          | 402.27-          | 402.27                  |                |

Period Ending: 1/2025

| Account                            | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE     |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                    |             |                    |                   |                   |               |                  |                  |                         |                |
| 421-08020-300                      | INTEREST    |                    |                   |                   | 144.32-       | 595.52-          | 144.32-          | 144.32                  |                |
| Subtotal:                          |             | -----              | -----             | -----             | 144.32-       | 595.52-          | 144.32-          | 144.32                  |                |
| Program number:                    |             | -----              | -----             | -----             | 144.32-       | 595.52-          | 144.32-          | 144.32                  |                |
| Department number: REVENUE         |             | -----              | -----             | -----             | 144.32-       | 595.52-          | 144.32-          | 144.32                  |                |
| Revenue                            | Subtotal    | -----              | -----             | -----             | 144.32-       | 595.52-          | 144.32-          | 144.32                  |                |
| Fund number: 421 HIDTA DA'S Office |             | -----              | -----             | -----             | 144.32-       | 595.52-          | 144.32-          | 144.32                  |                |

Period Ending: 1/2025

| Account                                      | Description  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 423-08020-300                                | INTEREST    |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Subtotal:                                    |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Program number:                              |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Department number: REVENUE                   |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Revenue                                      | Subtotal    |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Fund number: 423 CRIMINAL JUSTICE PRO G#4061 |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 424-08020-300                                | INTEREST    |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Subtotal:                                    |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Program number:                              |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Department number: REVENUE                   |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Revenue                                      | Subtotal    | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |
| Fund number: 424 CTIF - COUNTY TRANSPORTATIO |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   | .02-              | .08-          | .08-             | .08-             | .08                     |                |

Period Ending: 1/2025

| Account                          | Description      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------|------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE   |                  |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                  |                  |                    |                   |                   |               |                  |                  |                         |                |
| 425-01009-300                    | SURPLUS          | 103.00-            | 103.00-           |                   |               |                  |                  | 103.00-                 | 100.000        |
| 425-08020-300                    | INTEREST         |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |
| Subtotal:                        |                  | 103.00-            | 103.00-           | .20-              | .79-          | .76-             | .79-             | 102.21-                 | 99.233         |
| Program number:                  |                  | 103.00-            | 103.00-           | .20-              | .79-          | .76-             | .79-             | 102.21-                 | 99.233         |
| Department number: REVENUE       |                  | 103.00-            | 103.00-           | .20-              | .79-          | .76-             | .79-             | 102.21-                 | 99.233         |
| Revenue                          | Subtotal         | 103.00-            | 103.00-           | .20-              | .79-          | .76-             | .79-             | 102.21-                 | 99.233         |
| 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       |                  |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |

Period Ending: 1/2025

| Account                                               | Description  | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|-------------------------------------------------------|--------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| Department number: 300 REVENUE                        |              |                 |                |                |            |               |               |                      |             |
| Program number:                                       |              |                 |                |                |            |               |               |                      |             |
| 426-01009-300                                         | SURPLUS      | 11,367.00-      | 11,367.00-     |                |            |               |               | 11,367.00-           | 100.000     |
| 426-08020-300                                         | INTEREST     | 260.00-         | 260.00-        | 19.68-         | 77.71-     | 94.83-        | 77.71-        | 182.29-              | 70.112      |
| Subtotal:                                             |              | 11,627.00-      | 11,627.00-     | 19.68-         | 77.71-     | 94.83-        | 77.71-        | 11,549.29-           | 99.332      |
| Program number:                                       |              | 11,627.00-      | 11,627.00-     | 19.68-         | 77.71-     | 94.83-        | 77.71-        | 11,549.29-           | 99.332      |
| Department number: REVENUE                            |              | 11,627.00-      | 11,627.00-     | 19.68-         | 77.71-     | 94.83-        | 77.71-        | 11,549.29-           | 99.332      |
| Revenue                                               | Subtotal     | 11,627.00-      | 11,627.00-     | 19.68-         | 77.71-     | 94.83-        | 77.71-        | 11,549.29-           | 99.332      |
| Department number: 966 CARDIOVASCULAR DISEASE PREVENT |              |                 |                |                |            |               |               |                      |             |
| Program number:                                       |              |                 |                |                |            |               |               |                      |             |
| 426-08270-966                                         | TRANSFER OUT | 11,627.00       | 11,627.00      |                |            |               |               | 11,627.00            | 100.000     |
| Subtotal:                                             |              | 11,627.00       | 11,627.00      |                |            |               |               | 11,627.00            | 100.000     |
| Program number:                                       |              | 11,627.00       | 11,627.00      |                |            |               |               | 11,627.00            | 100.000     |
| Department number: CARDIOVASCULAR DISEASE PR          |              | 11,627.00       | 11,627.00      |                |            |               |               | 11,627.00            | 100.000     |
| Expenditure                                           | Subtotal     | 11,627.00       | 11,627.00      |                |            |               |               | 11,627.00            | 100.000     |
| Fund number: 426 CDPMP CARDIOVASCULAR DISEAS          |              |                 |                | 19.68-         | 77.71-     | 94.83-        | 77.71-        | 77.71                |             |

Period Ending: 1/2025

| Account                                              | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           | 12.24-            | 48.33-        | 47.33-           | 48.33-           | 78.67-                  | 61.945         |
| Subtotal:                                            |                      | 6,495.00-          | 6,495.00-         | 12.24-            | 48.33-        | 47.33-           | 48.33-           | 6,446.67-               | 99.256         |
| Program number:                                      |                      | 6,495.00-          | 6,495.00-         | 12.24-            | 48.33-        | 47.33-           | 48.33-           | 6,446.67-               | 99.256         |
| Department number: REVENUE                           |                      | 6,495.00-          | 6,495.00-         | 12.24-            | 48.33-        | 47.33-           | 48.33-           | 6,446.67-               | 99.256         |
| Revenue                                              | Subtotal             | 6,495.00-          | 6,495.00-         | 12.24-            | 48.33-        | 47.33-           | 48.33-           | 6,446.67-               | 99.256         |
| 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         |                      |                    |                   | 12.24-            | 48.33-        | 47.33-           | 48.33-           | 48.33                   |                |

Period Ending: 1/2025

| Account                                             | Description  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| Account                                        | Description  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           | .68-              | 4.51-         | 108.08-          | 4.51-            | 345.49-                 | 98.711         |
| Subtotal:                                      |              | 16,122.00-         | 16,122.00-        | .68-              | 4.51-         | 108.08-          | 4.51-            | 16,117.49-              | 99.972         |
| Program number:                                |              | 16,122.00-         | 16,122.00-        | .68-              | 4.51-         | 108.08-          | 4.51-            | 16,117.49-              | 99.972         |
| Department number: REVENUES                    |              | 16,122.00-         | 16,122.00-        | .68-              | 4.51-         | 108.08-          | 4.51-            | 16,117.49-              | 99.972         |
| Revenue                                        | Subtotal     | 16,122.00-         | 16,122.00-        | .68-              | 4.51-         | 108.08-          | 4.51-            | 16,117.49-              | 99.972         |
| 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   |              |                    |                   | .68-              | 4.51-         | 108.08-          | 4.51-            | 4.51                    |                |

Fund: 431 OPERATION LONE STAR G#4376301

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |             |                    |                   |                   |               |                  |                  |                         |                |
| 431-08020-300                                | INTEREST    |                    |                   | 1,579.76-         | 6,237.68-     | 5,019.85-        | 6,237.68-        | 6,237.68                |                |
| Subtotal:                                    |             |                    |                   | 1,579.76-         | 6,237.68-     | 5,019.85-        | 6,237.68-        | 6,237.68                |                |
| Program number:                              |             |                    |                   | 1,579.76-         | 6,237.68-     | 5,019.85-        | 6,237.68-        | 6,237.68                |                |
| Department number: REVENUE                   |             |                    |                   | 1,579.76-         | 6,237.68-     | 5,019.85-        | 6,237.68-        | 6,237.68                |                |
| Revenue                                      | Subtotal    |                    |                   | 1,579.76-         | 6,237.68-     | 5,019.85-        | 6,237.68-        | 6,237.68                |                |
| Fund number: 431 OPERATION LONE STAR G#43763 |             |                    |                   | 1,579.76-         | 6,237.68-     | 5,019.85-        | 6,237.68-        | 6,237.68                |                |

Period Ending: 1/2025

| 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             |                 |                | 298.21-        | 2,892.10-  | 3,524.33-     | 2,892.10-     | 2,892.10             |             |
| Subtotal:                                |                      | 555,590.00-     | 555,590.00-    | 298.21-        | 2,892.10-  | 222,777.11-   | 2,892.10-     | 552,697.90-          | 99.479      |
| Program number:                          |                      | 555,590.00-     | 555,590.00-    | 298.21-        | 2,892.10-  | 222,777.11-   | 2,892.10-     | 552,697.90-          | 99.479      |
| Department number: REVENUE               |                      | 555,590.00-     | 555,590.00-    | 298.21-        | 2,892.10-  | 222,777.11-   | 2,892.10-     | 552,697.90-          | 99.479      |
| Revenue                                  | Subtotal             | 555,590.00-     | 555,590.00-    | 298.21-        | 2,892.10-  | 222,777.11-   | 2,892.10-     | 552,697.90-          | 99.479      |
| 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 |                 |                |                |            | 41,746.77     |               |                      |             |
| 432-01090-500                            | ASSISTANT INVEST-OLS |                 |                |                |            | 6,234.19      |               |                      |             |
| 432-01130-500                            | CLERKS G#4376303     |                 |                |                |            | 11,172.11     |               |                      |             |
| 432-01168-500                            | OLS G#4376303 - C00R |                 |                |                |            | 13,507.05     |               |                      |             |
| 432-02010-500                            | OLS G#4376303 - TEC  |                 |                |                |            | 18.89         |               |                      |             |
| 432-02020-500                            | OLS G#4376303 - SSI  |                 |                |                |            | 5,231.80      |               |                      |             |
| 432-02030-500                            | OLS G#4376303 - INS  |                 |                |                |            | 13,812.42     |               |                      |             |
| 432-02040-500                            | OLS G#4376303 - RET  |                 |                |                |            | 8,169.75      |               |                      |             |
| 432-02050-500                            | OLS G#4376303 - W/C  |                 |                |                |            | 1,674.14      |               |                      |             |
| 432-04420-500                            | SHERIFF G4376303 VEH |                 |                | 3,053.95       | 3,053.95   |               | 3,053.95      | 3,053.95-            |             |

Period Ending: 1/2025

| Account                                          | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 432-08270-500                                    | TRANSFER OUT         | 555,590.00      | 555,590.00     | 400,000.00     | 400,000.00 |               | 400,000.00    | 155,590.00           | 28.004      |
| Subtotal:                                        |                      | 555,590.00      | 555,590.00     | 403,053.95     | 403,053.95 | 101,567.12    | 403,053.95    | 152,536.05           | 27.455      |
| Program number:                                  |                      | 555,590.00      | 555,590.00     | 403,053.95     | 403,053.95 | 101,567.12    | 403,053.95    | 152,536.05           | 27.455      |
| Department number: SHERIFF G#4376301             |                      | 555,590.00      | 555,590.00     | 403,053.95     | 403,053.95 | 101,567.12    | 403,053.95    | 152,536.05           | 27.455      |
| Department number: 501 CONSTABLE PCT 1 G#4376301 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                      |                 |                |                |            |               |               |                      |             |
| 432-01040-501                                    | DEPUTY CONSTABLE PT1 | 3,793.00        | 3,793.00       |                |            | 6,825.45      |               | 3,793.00             | 100.000     |
| 432-02010-501                                    | CONSTABLE PCT1 G#437 | 252.00          | 252.00         |                |            | 4.12          |               | 252.00               | 100.000     |
| 432-02020-501                                    | CONSTABLE PCT1 G#437 | 290.00          | 290.00         |                |            | 522.16        |               | 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         |                |            | 803.40        |               | 449.00               | 100.000     |
| 432-02050-501                                    | CONSTABLE PCT1 G#437 | 145.00          | 145.00         |                |            | 232.22        |               | 145.00               | 100.000     |
| Subtotal:                                        |                      | 5,650.00        | 5,650.00       |                |            | 9,351.93      |               | 5,650.00             | 100.000     |
| Program number:                                  |                      | 5,650.00        | 5,650.00       |                |            | 9,351.93      |               | 5,650.00             | 100.000     |
| Department number: CONSTABLE PCT 1 G#4376301     |                      | 5,650.00        | 5,650.00       |                |            | 9,351.93      |               | 5,650.00             | 100.000     |
| Department number: 502 CONSTABLE PCT 2 G#4376301 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                      |                 |                |                |            |               |               |                      |             |
| 432-01040-502                                    | DEPUTY CONST PT2 G#4 |                 |                |                |            | 12,095.80     |               |                      |             |
| 432-02010-502                                    | CONSTABLE PCT2 G#437 |                 |                |                |            | 3.28          |               |                      |             |
| 432-02020-502                                    | CONSTABLE PCT2 G#437 |                 |                |                |            | 879.50        |               |                      |             |
| 432-02030-502                                    | CONSTABLE PCT2 G#437 |                 |                |                |            | 2,837.75      |               |                      |             |
| 432-02040-502                                    | CONSTABLE PCT2 G#437 |                 |                |                |            | 1,350.51      |               |                      |             |
| 432-02050-502                                    | CONSTABLE PCT2 G#437 |                 |                |                |            | 414.18        |               |                      |             |
| Subtotal:                                        |                      |                 |                |                |            | 17,581.02     |               |                      |             |
| Program number:                                  |                      |                 |                |                |            | 17,581.02     |               |                      |             |

Period Ending: 1/2025

| Account                                           | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: CONSTABLE PCT 2 G#4376301----- |                      |                    |                   |                   |               | 17,581.02        |                  |                         |                |
| Department number: 517 OLS COUNTY ATTY G#4376302  |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                   |                      |                    |                   |                   |               |                  |                  |                         |                |
| 432-01090-517                                     | ASSISTANT INVEST-OLS |                    |                   |                   |               | 19,497.67        |                  |                         |                |
| 432-01111-517                                     | ASSISTANT PROSE -OLS |                    |                   |                   |               | 69,828.48        |                  |                         |                |
| 432-01117-517                                     | COURT COORDINATOR G# |                    |                   |                   |               | 46,221.32        |                  |                         |                |
| 432-01130-517                                     | CLERKS G#4376302     |                    |                   |                   |               | 33,436.66        |                  |                         |                |
| 432-01168-517                                     | OLS G#4376302 - COOR |                    |                   |                   |               | 20,172.24        |                  |                         |                |
| 432-01230-517                                     | OLS 4376303 PROBATIO |                    |                   |                   |               | 3,064.00         |                  |                         |                |
| 432-01240-517                                     | LEGAL SECRETAR - OLS |                    |                   |                   |               | 39,601.92        |                  |                         |                |
| 432-02010-517                                     | OLS COUNTY ATTY G#43 |                    |                   |                   |               | 71.63            |                  |                         |                |
| 432-02020-517                                     | OLS COUNTY ATTY G#43 |                    |                   |                   |               | 17,781.51        |                  |                         |                |
| 432-02030-517                                     | OLS COUNTY ATTY G#43 |                    |                   |                   |               | 35,440.96        |                  |                         |                |
| 432-02040-517                                     | OLS COUNTY ATTY G#43 |                    |                   |                   |               | 27,365.55        |                  |                         |                |
| 432-02050-517                                     | OLS COUNTY ATTY G#43 |                    |                   |                   |               | 1,294.83         |                  |                         |                |
| 432-03120-517                                     | OPERATING SUPPLIES G |                    |                   |                   |               | 66,173.47        |                  |                         |                |
| 432-04120-517                                     | PROFESSIONAL SERVICE |                    |                   |                   |               | 47,024.00        |                  |                         |                |
| 432-06101-517                                     | G#4376302 MACH&EQUIP |                    |                   |                   |               | 5,197.42         |                  |                         |                |
| Subtotal:                                         |                      |                    |                   |                   |               | 432,171.66       |                  |                         |                |
| Program number:                                   |                      |                    |                   |                   |               | 432,171.66       |                  |                         |                |
| Department number: OLS COUNTY ATTY G#4376302----- |                      |                    |                   |                   |               | 432,171.66       |                  |                         |                |
| Department number: 519 G#4376303                  |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                   |                      |                    |                   |                   |               |                  |                  |                         |                |
| 432-01090-519                                     | ASSISTANT INVEST-OLS |                    |                   |                   |               | 16,584.80        |                  |                         |                |
| 432-01111-519                                     | ASSISTANT PROSE -OLS |                    |                   |                   |               | 45,735.18        |                  |                         |                |
| 432-01240-519                                     | LEGAL SECRETAR - OLS |                    |                   |                   |               | 35,921.38        |                  |                         |                |
| 432-02010-519                                     | OLS G#4376303 - TEC  |                    |                   |                   |               | 52.41            |                  |                         |                |
| 432-02020-519                                     | OLS G#4376303 - SSI  |                    |                   |                   |               | 7,515.45         |                  |                         |                |
| 432-02030-519                                     | OLS G#4376303 - INS  |                    |                   |                   |               | 10,177.16        |                  |                         |                |
| 432-02040-519                                     | OLS G#4376303 - RET  |                    |                   |                   |               | 11,529.03        |                  |                         |                |
| 432-02050-519                                     | OLS G#4376303 - W/C  |                    |                   |                   |               | 245.65           |                  |                         |                |
| Subtotal:                                         |                      |                    |                   |                   |               | 127,761.06       |                  |                         |                |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Program number:                              |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   |               | 127,761.06       |                  |                         |                |
| Department number: G#4376303                 |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             |                    |                   |                   |               | 127,761.06       |                  |                         |                |
| Expenditure                                  | Subtotal    | -----              | -----             | -----             | -----         | -----            | -----            | -----                   | -----          |
|                                              |             | 561,240.00         | 561,240.00        | 403,053.95        | 403,473.99    | 688,432.79       | 403,473.99       | 157,766.01              | 28.110         |
| Fund number: 432 OPERATION LONE STAR G#43763 |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |             | 5,650.00           | 5,650.00          | 402,755.74        | 400,581.89    | 465,655.68       | 400,581.89       | 394,931.89-             | -6,989.945     |

Period Ending: 1/2025

| Account                                               | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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             |                    |                   | 36.44-            | 555.10-       | 127.08-          | 555.10-          | 555.10                  |                |
| Subtotal:                                             |                      |                    | 18,354.66-        | 36.44-            | 555.10-       | 26,049.58-       | 555.10-          | 17,799.56-              | 96.976         |
| Program number:                                       |                      |                    | 18,354.66-        | 36.44-            | 555.10-       | 26,049.58-       | 555.10-          | 17,799.56-              | 96.976         |
| Department number: REVENUES                           |                      |                    | 18,354.66-        | 36.44-            | 555.10-       | 26,049.58-       | 555.10-          | 17,799.56-              | 96.976         |
| Revenue                                               | Subtotal             |                    | 18,354.66-        | 36.44-            | 555.10-       | 26,049.58-       | 555.10-          | 17,799.56-              | 96.976         |
| 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          |                      |                    |                   | 36.44-            | 555.10-       | 6,980.34-        | 555.10-          | 555.10                  |                |

Period Ending: 1/2025

| Account                                       | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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     |                    |                   | 500.00-           | 850.00-       | 3,069.00-        | 850.00-          | 850.00                  |                |
| 450-08020-300                                 | QUEMADO FUND - INTER | 2,000.00-          | 2,000.00-         | 126.91-           | 617.65-       | 565.22-          | 617.65-          | 1,382.35-               | 69.118         |
| 450-08275-300                                 | TRANSFER IN          | 45,052.00-         | 46,012.00-        | 4,649.63-         | 15,919.92-    | 15,679.00-       | 15,919.92-       | 30,092.08-              | 65.401         |
| Subtotal:                                     |                      | 141,688.00-        | 142,648.00-       | 5,276.54-         | 17,387.57-    | 19,313.22-       | 17,387.57-       | 125,260.43-             | 87.811         |
| Program number:                               |                      | 141,688.00-        | 142,648.00-       | 5,276.54-         | 17,387.57-    | 19,313.22-       | 17,387.57-       | 125,260.43-             | 87.811         |
| Department number: REVENUES                   |                      | 141,688.00-        | 142,648.00-       | 5,276.54-         | 17,387.57-    | 19,313.22-       | 17,387.57-       | 125,260.43-             | 87.811         |
| Revenue                                       | Subtotal             | 141,688.00-        | 142,648.00-       | 5,276.54-         | 17,387.57-    | 19,313.22-       | 17,387.57-       | 125,260.43-             | 87.811         |
| Department number: 520 QUEMADO PUBLIC LIBRARY |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                      |                    |                   |                   |               |                  |                  |                         |                |
| 450-01130-520                                 | CLERK                | 31,842.00          | 31,842.00         | 2,440.00          | 9,760.00      | 7,045.50         | 9,760.00         | 22,082.00               | 69.349         |
| 450-02010-520                                 | TEC                  | 252.00             | 252.00            | 31.72             | 31.72         | 4.09             | 31.72            | 220.28                  | 87.413         |
| 450-02020-520                                 | SSI                  | 2,441.00           | 2,441.00          | 186.66            | 752.15        | 538.97           | 752.15           | 1,688.85                | 69.187         |
| 450-02030-520                                 | INS                  | 8,658.00           | 9,546.00          | 740.54            | 3,069.83      | 2,658.96         | 3,069.83         | 6,476.17                | 67.842         |
| 450-02040-520                                 | RETIREMENT           | 3,779.00           | 3,779.00          | 285.85            | 1,164.62      | 826.90           | 1,164.62         | 2,614.38                | 69.182         |
| 450-02050-520                                 | W/C                  | 80.00              | 80.00             | 6.10              | 24.58         | 16.48            | 24.58            | 55.42                   | 69.275         |
| 450-02051-520                                 | QUEMADO COMM - LONGE |                    | 72.00             |                   | 72.00         |                  | 72.00            |                         |                |
| 450-03120-520                                 | OPERATING EXPENDITUR | 5,533.00           | 3,327.72          | 462.59            | 1,401.54      | 1,851.23         | 2,277.94         | 1,049.78                | 31.547         |
| 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          | 131.81            | 573.50        |                  | 573.50           | 1,826.50                | 76.104         |
| 450-04226-520                                 | QUEMADO PUBLIC LIBRA | 400.00             | 400.00            | 28.34             | 143.36        | 143.36           | 143.36           | 256.64                  | 64.160         |
| 450-04801-520                                 | OPERATIONAL MARKETIN |                    | 1,405.28          |                   |               |                  |                  | 1,405.28                | 100.000        |
| 450-06101-520                                 | QUEMADO - MACH&EQUIP |                    | 800.00            |                   |               |                  | 734.39           | 65.61                   | 8.201          |
| Subtotal:                                     |                      | 58,485.00          | 59,445.00         | 4,313.61          | 16,993.30     | 13,174.33        | 18,604.09        | 40,840.91               | 68.704         |
| Program number:                               |                      | 58,485.00          | 59,445.00         | 4,313.61          | 16,993.30     | 13,174.33        | 18,604.09        | 40,840.91               | 68.704         |

Period Ending: 1/2025

| Account                                         | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: QUEMADO PUBLIC LIBRARY       |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 58,485.00          | 59,445.00         | 4,313.61          | 16,993.30     | 13,174.33        | 18,604.09        | 40,840.91               | 68.704         |
| 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            | 5.82              | 18.01         |                  | 18.01            | 101.99                  | 84.992         |
| Subtotal:                                       |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 29,576.00          | 29,576.00         | 5.82              | 2,198.26      | 2,100.00         | 8,498.26         | 21,077.74               | 71.266         |
| Program number:                                 |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 29,576.00          | 29,576.00         | 5.82              | 2,198.26      | 2,100.00         | 8,498.26         | 21,077.74               | 71.266         |
| Department number: QUEMADO CEMETARY             |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 29,576.00          | 29,576.00         | 5.82              | 2,198.26      | 2,100.00         | 8,498.26         | 21,077.74               | 71.266         |
| Department number: 522 QUEMADO COMMUNITY CENTER |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                 |                      |                    |                   |                   |               |                  |                  |                         |                |
| 450-03120-522                                   | OPERATING EXP - COMM | 17,997.00          | 17,997.00         | 1,756.31          | 2,199.17      | 3,240.14         | 2,199.17         | 15,797.83               | 87.780         |
| 450-04226-522                                   | QUEMADO PUBLIC LIBRA | 480.00             | 480.00            | 26.46             | 135.84        | 135.84           | 135.84           | 344.16                  | 71.700         |
| 450-04520-522                                   | REP & MAINT - QUEMAD | 35,150.00          | 35,150.00         |                   |               |                  |                  | 35,150.00               | 100.000        |
| Subtotal:                                       |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 53,627.00          | 53,627.00         | 1,782.77          | 2,335.01      | 3,375.98         | 2,335.01         | 51,291.99               | 95.646         |
| Program number:                                 |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 53,627.00          | 53,627.00         | 1,782.77          | 2,335.01      | 3,375.98         | 2,335.01         | 51,291.99               | 95.646         |
| Department number: QUEMADO COMMUNITY CENTER     |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      | 53,627.00          | 53,627.00         | 1,782.77          | 2,335.01      | 3,375.98         | 2,335.01         | 51,291.99               | 95.646         |
| Expenditure                                     | Subtotal             | 141,688.00         | 142,648.00        | 6,102.20          | 21,526.57     | 18,650.31        | 29,437.36        | 113,210.64              | 79.364         |
| Fund number: 450 QUEMADO COMMUNITY FUND         |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                 |                      |                    |                   | 825.66            | 4,139.00      | 662.91-          | 12,049.79        | 12,049.79-              |                |

Period Ending: 1/2025

| Account                         | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-          |                   | 655.36-           | 2,681.62-     | 583.75-          | 2,681.62-        | 2,681.62                |                |
| 451-08275-300                   | SB 22 - TRANSFER IN  | 82,735.00-         |                   |                   |               | 129,162.00-      |                  |                         |                |
| Subtotal:                       |                      | 86,035.00-         | 275,000.00-       | 655.36-           | 277,681.62-   | 129,745.75-      | 277,681.62-      | 2,681.62                | - .975         |
| Program number:                 |                      | 86,035.00-         | 275,000.00-       | 655.36-           | 277,681.62-   | 129,745.75-      | 277,681.62-      | 2,681.62                | - .975         |
| Department number: REVENUES     |                      | 86,035.00-         | 275,000.00-       | 655.36-           | 277,681.62-   | 129,745.75-      | 277,681.62-      | 2,681.62                | - .975         |
| Revenue                         | Subtotal             | 86,035.00-         | 275,000.00-       | 655.36-           | 277,681.62-   | 129,745.75-      | 277,681.62-      | 2,681.62                | - .975         |
| Department number: 970 SB       |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |                      |                    |                   |                   |               |                  |                  |                         |                |
| 451-01090-970                   | SB 22 - INVESTIGATOR | 4,506.00           | 20,029.00         | 1,534.35          | 5,294.60      | 6,215.35         | 5,294.60         | 14,734.40               | 73.565         |
| 451-01110-970                   | SB 22 - ASSISTANT AT | 18,134.00          | 49,610.00         | 7,165.03          | 29,340.94     | 15,396.16        | 29,340.94        | 20,269.06               | 40.857         |
| 451-01111-970                   | ASSISTANT COUNTY ATT | 12,402.00          | 87,154.00         | 1,930.88          | 8,496.80      |                  | 8,496.80         | 78,657.20               | 90.251         |
| 451-01122-970                   | SB 22 - VICTIM ASSIS | 15,874.00          | 43,888.00         | 3,363.20          | 14,035.84     | 10,729.60        | 14,035.84        | 29,852.16               | 68.019         |
| 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            | 181.91            | 207.01        | 8.25             | 207.01           | 751.99                  | 78.414         |
| 451-02020-970                   | SB 22- SSI           | 3,895.00           | 15,352.00         | 1,059.96          | 4,241.98      | 2,474.10         | 4,241.98         | 11,110.02               | 72.369         |
| 451-02030-970                   | SB 22 - INSURANCE    | 24,203.00          | 32,936.00         | 2,057.80          | 10,331.81     | 4,522.49         | 10,331.81        | 22,604.19               | 68.631         |
| 451-02040-970                   | SB 22 - RETIREMENT   | 6,029.00           | 23,861.00         | 1,638.85          | 6,940.84      | 3,797.17         | 6,940.84         | 16,920.16               | 70.911         |
| 451-02050-970                   | SB 22 - WORK. COMP.  | 288.00             | 1,211.00          | 89.28             | 361.01        | 300.81           | 361.01           | 849.99                  | 70.189         |
| 451-04155-970                   | BANK FEES            |                    |                   |                   |               | 10.45            |                  |                         |                |
| Subtotal:                       |                      | 86,035.00          | 275,000.00        | 19,021.26         | 80,668.43     | 43,454.38        | 80,668.43        | 194,331.57              | 70.666         |
| Program number:                 |                      | 86,035.00          | 275,000.00        | 19,021.26         | 80,668.43     | 43,454.38        | 80,668.43        | 194,331.57              | 70.666         |
| Department number: SB           |                      | 86,035.00          | 275,000.00        | 19,021.26         | 80,668.43     | 43,454.38        | 80,668.43        | 194,331.57              | 70.666         |
| Expenditure                     | Subtotal             | 86,035.00          | 275,000.00        | 19,021.26         | 80,668.43     | 43,454.38        | 80,668.43        | 194,331.57              | 70.666         |

Period Ending: 1/2025

| Account      | Description                 | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|-----------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Fund number: | 451 SB 22 - COUNTY ATTORNEY |                    |                   | 18,365.90         | 197,013.19-   | 86,291.37-       | 197,013.19-      | 197,013.19              |                |

Period Ending: 1/2025

| 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             |                 |                | 505.74-        | 2,243.37-  |               | 2,243.37-     | 2,243.37             |             |
| Subtotal:                       |                      | 275,000.00-     | 275,000.00-    | 505.74-        | 2,243.37-  |               | 2,243.37-     | 272,756.63-          | 99.184      |
| Program number:                 |                      | 275,000.00-     | 275,000.00-    | 505.74-        | 2,243.37-  |               | 2,243.37-     | 272,756.63-          | 99.184      |
| Department number: REVENUES     |                      | 275,000.00-     | 275,000.00-    | 505.74-        | 2,243.37-  |               | 2,243.37-     | 272,756.63-          | 99.184      |
| Revenue                         | Subtotal             | 275,000.00-     | 275,000.00-    | 505.74-        | 2,243.37-  |               | 2,243.37-     | 272,756.63-          | 99.184      |
| Department number: 970 SB       |                      |                 |                |                |            |               |               |                      |             |
| Program number:                 |                      |                 |                |                |            |               |               |                      |             |
| 452-01090-970                   | SB 22 - INVESTIGATOR | 32,500.00       | 32,500.00      | 3,065.12       | 12,260.48  |               | 12,260.48     | 20,239.52            | 62.275      |
| 452-01110-970                   | SB 22 - ASSISTANT AT | 85,000.00       | 85,000.00      | 5,747.12       | 23,514.80  |               | 23,514.80     | 61,485.20            | 72.336      |
| 452-01111-970                   | SB22 DA - ASSISTANTS | 27,284.00       | 27,284.00      |                |            |               |               | 27,284.00            | 100.000     |
| 452-01122-970                   | SB 22 - VICTIM ASSIS | 31,988.00       | 31,988.00      | 2,900.80       | 11,603.20  |               | 11,603.20     | 20,384.80            | 63.726      |
| 452-01130-970                   | SB 22 - CLERKS       | 32,990.00       | 32,990.00      | 2,880.00       | 11,520.00  |               | 11,520.00     | 21,470.00            | 65.080      |
| 452-02010-970                   | SB 22 - TEC          | 794.00          | 794.00         | 147.31         | 147.31     |               |               | 646.69               | 81.447      |
| 452-02020-970                   | SB 22- SSI           | 13,960.00       | 13,960.00      | 1,104.33       | 4,034.22   |               | 4,034.22      | 9,925.78             | 71.102      |
| 452-02030-970                   | SB 22 - INSURANCE    | 27,272.00       | 27,272.00      | 2,259.60       | 8,379.71   |               | 8,379.71      | 18,892.29            | 69.274      |
| 452-02040-970                   | SB 22 - RETIREMENT   | 21,605.00       | 21,605.00      | 1,709.52       | 6,977.26   |               | 6,977.26      | 14,627.74            | 67.705      |
| 452-02050-970                   | SB 22 - WORK. COMP.  | 1,607.00        | 1,607.00       | 145.00         | 581.30     |               | 581.30        | 1,025.70             | 63.827      |
| Subtotal:                       |                      | 275,000.00      | 275,000.00     | 19,958.80      | 79,018.28  |               | 79,018.28     | 195,981.72           | 71.266      |
| Program number:                 |                      | 275,000.00      | 275,000.00     | 19,958.80      | 79,018.28  |               | 79,018.28     | 195,981.72           | 71.266      |
| Department number: SB           |                      | 275,000.00      | 275,000.00     | 19,958.80      | 79,018.28  |               | 79,018.28     | 195,981.72           | 71.266      |
| Expenditure                     | Subtotal             | 275,000.00      | 275,000.00     | 19,958.80      | 79,018.28  |               | 79,018.28     | 195,981.72           | 71.266      |

Period Ending: 1/2025

| Account                                    | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Fund number: 452 SB 22 - DISTRICT ATTORNEY |             |                    |                   | 19,453.06         | 76,774.91     |                  | 76,774.91        | 76,774.91-              |                |

Period Ending: 1/2025

| 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            | -6.668      |
| 453-08020-300                                    | INTEREST             |                 |                | 828.90-        | 2,975.11-   |               | 2,975.11-     | 2,975.11             |             |
| 453-08275-300                                    | SB 22 - TRANSFER IN  | 123,688.00-     | 123,688.00-    |                |             |               |               | 123,688.00-          | 100.000     |
| Subtotal:                                        |                      | 623,688.00-     | 623,688.00-    | 828.90-        | 536,313.65- |               | 536,313.65-   | 87,374.35-           | 14.009      |
| Program number:                                  |                      | 623,688.00-     | 623,688.00-    | 828.90-        | 536,313.65- |               | 536,313.65-   | 87,374.35-           | 14.009      |
| Department number: REVENUES                      |                      | 623,688.00-     | 623,688.00-    | 828.90-        | 536,313.65- |               | 536,313.65-   | 87,374.35-           | 14.009      |
| Revenue                                          | Subtotal             | 623,688.00-     | 623,688.00-    | 828.90-        | 536,313.65- |               | 536,313.65-   | 87,374.35-           | 14.009      |
| Department number: 978 SB22 - SHERIFF&CONSTABLES |                      |                 |                |                |             |               |               |                      |             |
| Program number:                                  |                      |                 |                |                |             |               |               |                      |             |
| 453-01010-978                                    | SB22 SHER&CONST - SH | 12,000.00       | 12,000.00      | 4,099.47       | 29,156.22   |               | 29,156.22     | 17,156.22-           | -142.969    |
| 453-01010-978-                                   | SB22 SHER&CONST - CO | 22,000.00       | 22,000.00      | 842.91         | 842.91      |               | 842.91        | 21,157.09            | 96.169      |
| 453-01010-978-                                   | SB22 SHER&CONST - CO | 22,000.00       | 22,000.00      | 842.91         | 842.91      |               | 842.91        | 21,157.09            | 96.169      |
| 453-01010-978-                                   | SB22 SHER&CONST - CO | 22,000.00       | 22,000.00      | 842.91         | 842.91      |               | 842.91        | 21,157.09            | 96.169      |
| 453-01010-978-                                   | SB22 SHER&CONST - CO | 19,000.00       | 19,000.00      | 1,647.51       | 3,486.59    |               | 3,486.59      | 15,513.41            | 81.650      |
| 453-01010-978-                                   | SB22 SHER&CONST - CO | 22,000.00       | 22,000.00      | 842.91         | 842.91      |               | 842.91        | 21,157.09            | 96.169      |
| 453-01040-978                                    | SB22 SHER&CONST - DE | 143,006.00      | 143,006.00     | 3,445.68       | 3,445.68    |               | 3,445.68      | 139,560.32           | 97.591      |
| 453-01110-978                                    | SB22 SHER&CONST - AS | 39,818.00       | 39,818.00      |                |             |               |               | 39,818.00            | 100.000     |
| 453-01160-978                                    | SB22 SHER&CONST - JA | 132,311.00      | 132,311.00     | 11,478.44      | 57,672.38   |               | 57,672.38     | 74,638.62            | 56.412      |
| 453-02010-978                                    | SB 22 SHER&CONST - T | 1,944.00        | 1,944.00       | 213.74         | 310.42      |               | 310.42        | 1,633.58             | 84.032      |
| 453-02010-978-                                   | SB22 CONSTABLE PCT1  | 123.00          | 123.00         | 10.96          | 10.96       |               | 10.96         | 112.04               | 91.089      |
| 453-02010-978-                                   | SB22 CONSTABLE PCT2  | 123.00          | 123.00         |                |             |               |               | 123.00               | 100.000     |
| 453-02010-978-                                   | SB22 CONSTABLE PCT4  | 123.00          | 123.00         |                |             |               |               | 123.00               | 100.000     |
| 453-02010-978-                                   | SB22 CONSTABLE PCT3- | 106.00          | 106.00         |                |             |               |               | 106.00               | 100.000     |
| 453-02010-978-                                   | SB22 CONSTABLE PCT3- | 123.00          | 123.00         | 10.96          | 10.96       |               | 10.96         | 112.04               | 91.089      |
| 453-02020-978                                    | SB 22 SHER&CONST- SS | 25,021.00       | 25,021.00      | 1,449.64       | 6,366.00    |               | 6,366.00      | 18,655.00            | 74.557      |
| 453-02020-978-                                   | SB22 CONSTABLE PCT1  | 1,683.00        | 1,683.00       | 64.48          | 64.48       |               | 64.48         | 1,618.52             | 96.169      |
| 453-02020-978-                                   | SB22 CONSTABLE PCT2  | 1,683.00        | 1,683.00       | 64.48          | 64.48       |               | 64.48         | 1,618.52             | 96.169      |
| 453-02020-978-                                   | SB22 CONSTABLE PCT4  | 1,683.00        | 1,683.00       | 64.48          | 64.48       |               | 64.48         | 1,618.52             | 96.169      |
| 453-02020-978-                                   | SB22 CONSTABLE PCT3- | 1,454.00        | 1,454.00       | 123.93         | 227.36      |               | 227.36        | 1,226.64             | 84.363      |
| 453-02020-978-                                   | SB22 CONSTABLE PCT3- | 1,683.00        | 1,683.00       | 64.48          | 64.48       |               | 64.48         | 1,618.52             | 96.169      |
| 453-02030-978                                    | SB 22 SHER&CONST - I | 66,767.00       | 66,767.00      | 3,183.34       | 14,091.74   |               | 14,091.74     | 52,675.26            | 78.894      |
| 453-02030-978-                                   | SB22 CONSTABLE PCT1  | 4,233.00        | 4,233.00       | 160.18         | 160.18      |               | 160.18        | 4,072.82             | 96.216      |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 453-02030-978-                               | SB22 CONSTABLE PCT2  | 4,233.00           | 4,233.00          | 160.18            | 160.18        |                  | 160.18           | 4,072.82                | 96.216         |
| 453-02030-978-                               | SB22 CONSTABLE PCT4  | 4,233.00           | 4,233.00          | 160.18            | 160.18        |                  | 160.18           | 4,072.82                | 96.216         |
| 453-02030-978-                               | SB22 CONSTABLE PCT3- | 3,656.00           | 3,656.00          | 256.03            | 466.88        |                  | 466.88           | 3,189.12                | 87.230         |
| 453-02030-978-                               | SB22 CONSTABLE PCT3- | 4,233.00           | 4,233.00          | 197.35            | 197.35        |                  | 197.35           | 4,035.65                | 95.338         |
| 453-02040-978                                | SB 22 SHER&CONST - R | 38,733.00          | 38,733.00         | 2,232.62          | 10,696.53     |                  | 10,696.53        | 28,036.47               | 72.384         |
| 453-02040-978-                               | SB22 CONSTABLE PCT1  | 2,605.00           | 2,605.00          | 97.27             | 97.27         |                  | 97.27            | 2,507.73                | 96.266         |
| 453-02040-978-                               | SB22 CONSTABLE PCT2  | 2,605.00           | 2,605.00          | 97.27             | 97.27         |                  | 97.27            | 2,507.73                | 96.266         |
| 453-02040-978-                               | SB22 CONSTABLE PCT4  | 2,605.00           | 2,605.00          | 97.27             | 97.27         |                  | 97.27            | 2,507.73                | 96.266         |
| 453-02040-978-                               | SB22 CONSTABLE PCT3- | 2,250.00           | 2,250.00          | 191.74            | 410.39        |                  | 410.39           | 1,839.61                | 81.760         |
| 453-02040-978-                               | SB22 CONSTABLE PCT3- | 2,605.00           | 2,605.00          | 97.27             | 97.27         |                  | 97.27            | 2,507.73                | 96.266         |
| 453-02050-978                                | SB 22 SHER&CONST - W | 10,990.00          | 10,990.00         | 648.83            | 3,234.96      |                  | 3,234.96         | 7,755.04                | 70.565         |
| 453-02050-978-                               | SB22 CONSTABLE PCT1  | 834.00             | 834.00            | 31.94             | 31.94         |                  | 31.94            | 802.06                  | 96.170         |
| 453-02050-978-                               | SB22 CONSTABLE PCT2  | 834.00             | 834.00            | 31.94             | 31.94         |                  | 31.94            | 802.06                  | 96.170         |
| 453-02050-978-                               | SB22 CONSTABLE PCT4  | 834.00             | 834.00            | 31.95             | 31.95         |                  | 31.95            | 802.05                  | 96.169         |
| 453-02050-978-                               | SB22 CONSTABLE PCT3- | 720.00             | 720.00            | 62.44             | 132.13        |                  | 132.13           | 587.87                  | 81.649         |
| 453-02050-978-                               | SB22 CONSTABLE PCT3- | 834.00             | 834.00            | 31.95             | 31.95         |                  | 31.95            | 802.05                  | 96.169         |
| Subtotal:                                    |                      | 623,688.00         | 623,688.00        | 33,879.64         | 134,543.51    |                  | 134,543.51       | 489,144.49              | 78.428         |
| Program number:                              |                      | 623,688.00         | 623,688.00        | 33,879.64         | 134,543.51    |                  | 134,543.51       | 489,144.49              | 78.428         |
| Department number: SB22 - SHERIFF&CONSTABLES |                      | 623,688.00         | 623,688.00        | 33,879.64         | 134,543.51    |                  | 134,543.51       | 489,144.49              | 78.428         |
| Expenditure                                  | Subtotal             | 623,688.00         | 623,688.00        | 33,879.64         | 134,543.51    |                  | 134,543.51       | 489,144.49              | 78.428         |
| Fund number: 453 SB 22 - SHERIFF & CONSTABLE |                      |                    |                   | 33,050.74         | 401,770.14-   |                  | 401,770.14-      | 401,770.14              |                |

Period Ending: 1/2025

| 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-          | .01                  |             |
| 454-08020-300                            | INTEREST             |                 |                | 199.95-        | 199.95-     |               | 199.95-       | 199.95               |             |
| 454-08272-300                            | TRANSFER IN F432     | 555,590.00-     | 555,590.00-    | 400,000.00-    | 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- |               | 103,751.21-   | 93,040.00            | -868.623    |
| Subtotal:                                |                      | 555,590.00-     | 566,301.21-    | 503,951.17-    | 503,951.17- |               | 503,951.17-   | 62,350.04-           | 11.010      |
| Program number:                          |                      | 555,590.00-     | 566,301.21-    | 503,951.17-    | 503,951.17- |               | 503,951.17-   | 62,350.04-           | 11.010      |
| Department number: REVENUE               |                      | 555,590.00-     | 566,301.21-    | 503,951.17-    | 503,951.17- |               | 503,951.17-   | 62,350.04-           | 11.010      |
| Revenue                                  | Subtotal             | 555,590.00-     | 566,301.21-    | 503,951.17-    | 503,951.17- |               | 503,951.17-   | 62,350.04-           | 11.010      |
| Department number: 100 LIABILITY         |                      |                 |                |                |             |               |               |                      |             |
| Program number:                          |                      |                 |                |                |             |               |               |                      |             |
| 454-06115-100                            | DUE TO PAYROLL       |                 |                |                | 96,381.33-  |               | 96,381.33-    | 96,381.33            |             |
| Subtotal:                                |                      |                 |                |                | 96,381.33-  |               | 96,381.33-    | 96,381.33            |             |
| Program number:                          |                      |                 |                |                | 96,381.33-  |               | 96,381.33-    | 96,381.33            |             |
| Department number: LIABILITY             |                      |                 |                |                | 96,381.33-  |               | 96,381.33-    | 96,381.33            |             |
| 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      | 14,970.74      | 63,730.69   |               | 63,730.69     | 39,730.69-           | -165.545    |
| 454-01045-500                            | OVERTIME G#4376304   |                 |                | 646.88         | 2,176.07    |               | 2,176.07      | 2,176.07-            |             |
| 454-01090-500                            | ASSISTANT INVEST-OLS | 6,000.00        | 6,000.00       | 5,393.73       | 20,467.43   |               | 20,467.43     | 14,467.43-           | -241.124    |
| 454-01130-500                            | CLERKS G#4376304     | 4,320.00        | 4,320.00       | 3,001.68       | 11,715.92   |               | 11,715.92     | 7,395.92-            | -171.202    |
| 454-01168-500                            | OLS G#4376304 - C00R | 7,356.00        | 7,356.00       | 5,168.00       | 20,144.00   |               | 20,144.00     | 12,788.00-           | -173.844    |
| 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         | 377.03         | 377.03      |               | 377.03        | 116.03-              | -44.456     |
| 454-02020-500                            | OLS G#4376304 - SSI  | 3,762.00        | 4,193.46       | 2,214.08       | 9,527.88    |               | 9,527.88      | 5,334.42-            | -127.208    |

Period Ending: 1/2025

| Account                                          | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|--------------------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| 454-02030-500                                    | OLS G#4376304 - INS  | 9,741.00        | 9,741.00       | 4,443.24       | 16,987.02  |               | 16,987.02     | 7,246.02-            | -74.387     |
| 454-02040-500                                    | OLS G#4376304 - RET  | 5,820.00        | 6,490.60       | 3,398.19       | 14,598.09  |               | 14,598.09     | 8,107.49-            | -124.911    |
| 454-02050-500                                    | OLS G#4376304 - W/C  | 1,320.00        | 1,533.75       | 772.84         | 3,399.08   |               | 3,399.08      | 1,865.33-            | -121.619    |
| 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 |                 |                | 7,335.98       | 7,335.98   |               | 7,335.98      | 7,335.98-            |             |
| Subtotal:                                        |                      | 298,268.00      | 305,223.81     | 47,722.39      | 176,099.19 |               | 176,099.19    | 129,124.62           | 42.305      |
| Program number:                                  |                      | 298,268.00      | 305,223.81     | 47,722.39      | 176,099.19 |               | 176,099.19    | 129,124.62           | 42.305      |
| Department number: SHERIFF G#4376301             |                      | 298,268.00      | 305,223.81     | 47,722.39      | 176,099.19 |               | 176,099.19    | 129,124.62           | 42.305      |
| Department number: 501 CONSTABLE PCT 1 G#4376301 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                      |                 |                |                |            |               |               |                      |             |
| 454-01040-501                                    | DEPUTY CONSTABLE PT1 | 4,097.00        | 4,097.00       |                | 5,811.82   |               | 5,811.82      | 1,714.82-            | -41.856     |
| 454-02010-501                                    | CONSTABLE PCT1 G#437 | 29.00           | 29.00          |                |            |               |               | 29.00                | 100.000     |
| 454-02020-501                                    | CONSTABLE PCT1 G#437 | 313.00          | 313.00         |                | 444.61     |               | 444.61        | 131.61-              | -42.048     |
| 454-02030-501                                    | CONSTABLE PCT1 G#437 | 1,082.00        | 1,082.00       |                | 1,662.75   |               | 1,662.75      | 580.75-              | -53.674     |
| 454-02040-501                                    | CONSTABLE PCT1 G#437 | 485.00          | 485.00         |                | 691.03     |               | 691.03        | 206.03-              | -42.480     |
| 454-02050-501                                    | CONSTABLE PCT1 G#437 | 156.00          | 156.00         |                | 209.37     |               | 209.37        | 53.37-               | -34.212     |
| Subtotal:                                        |                      | 6,162.00        | 6,162.00       |                | 8,819.58   |               | 8,819.58      | 2,657.58-            | -43.129     |
| Program number:                                  |                      | 6,162.00        | 6,162.00       |                | 8,819.58   |               | 8,819.58      | 2,657.58-            | -43.129     |
| Department number: CONSTABLE PCT 1 G#4376301     |                      | 6,162.00        | 6,162.00       |                | 8,819.58   |               | 8,819.58      | 2,657.58-            | -43.129     |
| Department number: 502 CONSTABLE PCT 2 G#4376301 |                      |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                      |                 |                |                |            |               |               |                      |             |
| 454-01040-502                                    | DEPUTY CONST PT2 G#4 | 4,097.00        | 4,097.00       | 3,677.10       | 12,600.30  |               | 12,600.30     | 8,503.30-            | -207.549    |
| 454-02010-502                                    | CONSTABLE PCT2 G#437 | 29.00           | 29.00          | 47.80          | 47.80      |               | 47.80         | 18.80-               | -64.828     |
| 454-02020-502                                    | CONSTABLE PCT2 G#437 | 313.00          | 313.00         | 279.99         | 959.33     |               | 959.33        | 646.33-              | -206.495    |
| 454-02030-502                                    | CONSTABLE PCT2 G#437 | 1,082.00        | 1,082.00       | 740.54         | 2,732.96   |               | 2,732.96      | 1,650.96-            | -152.584    |
| 454-02040-502                                    | CONSTABLE PCT2 G#437 | 485.00          | 485.00         | 430.39         | 1,491.35   |               | 1,491.35      | 1,006.35-            | -207.495    |
| 454-02050-502                                    | CONSTABLE PCT2 G#437 | 156.00          | 156.00         | 128.70         | 466.90     |               | 466.90        | 310.90-              | -199.295    |

Period Ending: 1/2025

| Account                                                 | Description          | Original Budget | Current Budget | Monthly ACTUAL | YTD ACTUAL | Last Year YTD | YTD Exp + Enc | Unencumbered Balance | % Remaining |
|---------------------------------------------------------|----------------------|-----------------|----------------|----------------|------------|---------------|---------------|----------------------|-------------|
| <b>Subtotal:</b>                                        |                      | 6,162.00        | 6,162.00       | 5,304.52       | 18,298.64  |               | 18,298.64     | 12,136.64-           | -196.959    |
| <b>Program number:</b>                                  |                      | 6,162.00        | 6,162.00       | 5,304.52       | 18,298.64  |               | 18,298.64     | 12,136.64-           | -196.959    |
| <b>Department number: CONSTABLE PCT 2 G#4376301</b>     |                      | 6,162.00        | 6,162.00       | 5,304.52       | 18,298.64  |               | 18,298.64     | 12,136.64-           | -196.959    |
| <b>Department number: 504 CONSTABLE PCT 4 G#4376301</b> |                      |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                                  |                      |                 |                |                |            |               |               |                      |             |
| 454-01040-504                                           | DEPUTY CONSTABLE PT4 |                 |                | 4,693.71       | 4,693.71   |               | 4,693.71      | 4,693.71-            |             |
| 454-02010-504                                           | CONSTABLE PCT4 G#437 |                 |                | 61.02          | 61.02      |               | 61.02         | 61.02-               |             |
| 454-02020-504                                           | CONSTABLE PCT4 G#437 |                 |                | 359.07         | 359.07     |               | 359.07        | 359.07-              |             |
| 454-02030-504                                           | CONSTABLE PCT4 G#437 |                 |                | 740.54         | 740.54     |               | 740.54        | 740.54-              |             |
| 454-02040-504                                           | CONSTABLE PCT4 G#437 |                 |                | 552.25         | 552.25     |               | 552.25        | 552.25-              |             |
| 454-02050-504                                           | CONSTABLE PCT4 G#437 |                 |                | 166.41         | 166.41     |               | 166.41        | 166.41-              |             |
| <b>Subtotal:</b>                                        |                      |                 |                | 6,573.00       | 6,573.00   |               | 6,573.00      | 6,573.00-            |             |
| <b>Program number:</b>                                  |                      |                 |                | 6,573.00       | 6,573.00   |               | 6,573.00      | 6,573.00-            |             |
| <b>Department number: CONSTABLE PCT 4 G#4376301</b>     |                      |                 |                | 6,573.00       | 6,573.00   |               | 6,573.00      | 6,573.00-            |             |
| <b>Department number: 517 OLS COUNTY ATTY G#4376302</b> |                      |                 |                |                |            |               |               |                      |             |
| <b>Program number:</b>                                  |                      |                 |                |                |            |               |               |                      |             |
| 454-01090-517                                           | ASSISTANT INVEST-OLS | 11,952.00       | 11,952.00      | 8,460.80       | 32,259.20  |               | 32,259.20     | 20,307.20-           | -169.906    |
| 454-01110-517                                           | ASSISTANT - OLS G#43 | 13,219.00       | 13,219.00      | 8,887.23       | 35,325.63  |               | 35,325.63     | 22,106.63-           | -167.234    |
| 454-01111-517                                           | ASSISTANT PROSE -OLS | 25,863.00       | 25,863.00      | 18,153.60      | 70,790.70  |               | 70,790.70     | 44,927.70-           | -173.714    |
| 454-01117-517                                           | COURT COORDINATOR G# | 35,995.00       | 35,995.00      | 17,770.51      | 72,192.97  |               | 72,192.97     | 36,197.97-           | -100.564    |
| 454-01130-517                                           | CLERKS G#4376304     | 12,373.00       | 12,373.00      | 13,522.82      | 50,268.97  |               | 50,268.97     | 37,895.97-           | -306.280    |
| 454-01168-517                                           | OLS G#4376304 - COOR | 7,471.00        | 7,471.00       | 5,230.40       | 20,460.72  |               | 20,460.72     | 12,989.72-           | -173.869    |
| 454-01230-517                                           | OLS 4376304 PROBATIO | 4,596.00        | 4,596.00       | 3,512.00       | 13,152.00  |               | 13,152.00     | 8,556.00-            | -186.162    |
| 454-01240-517                                           | LEGAL SECRETAR - OLS | 17,815.00       | 17,815.00      | 9,621.60       | 36,176.00  |               | 36,176.00     | 18,361.00-           | -103.065    |
| 454-02010-517                                           | OLS COUNTY ATTY G#43 | 602.00          | 602.00         | 1,096.86       | 1,148.08   |               | 1,148.08      | 546.08-              | -90.711     |
| 454-02020-517                                           | OLS COUNTY ATTY G#43 | 9,890.00        | 10,122.94      | 6,461.87       | 24,891.44  |               | 24,891.44     | 14,768.50-           | -145.891    |
| 454-02030-517                                           | OLS COUNTY ATTY G#43 | 23,255.00       | 23,255.00      | 12,960.44      | 43,125.12  |               | 43,125.12     | 19,870.12-           | -85.445     |
| 454-02040-517                                           | OLS COUNTY ATTY G#43 | 15,308.00       | 15,670.05      | 9,962.12       | 39,356.62  |               | 39,356.62     | 23,686.57-           | -151.158    |
| 454-02050-517                                           | OLS COUNTY ATTY G#43 | 764.00          | 879.41         | 511.98         | 1,972.81   |               | 1,972.81      | 1,093.40-            | -124.333    |
| 454-02051-517                                           | OLS G4376304 - LONGE |                 | 3,045.00       |                | 2,025.00   |               | 2,025.00      | 1,020.00             | 33.498      |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| 454-03120-517                                | OPERATING SUPPLIES G | 1,850.00           | 1,850.00          | 3,074.55          | 8,630.55      |                  | 29,900.79        | 28,050.79-              | -1,516.259     |
| 454-04120-517                                | PROFESSIONAL SERVICE | 1,750.00           | 1,750.00          | 3,140.00          | 15,840.00     |                  | 17,540.00        | 15,790.00-              | -902.286       |
| 454-04410-517                                | OLS G#4376304 - VEHI |                    |                   | 258.43            | 258.43        |                  | 556.99           | 556.99-                 |                |
| Subtotal:                                    |                      | 182,703.00         | 186,458.40        | 122,625.21        | 467,874.24    |                  | 491,143.04       | 304,684.64-             | -163.406       |
| Program number:                              |                      | 182,703.00         | 186,458.40        | 122,625.21        | 467,874.24    |                  | 491,143.04       | 304,684.64-             | -163.406       |
| Department number: OLS COUNTY ATTY G#4376302 |                      | 182,703.00         | 186,458.40        | 122,625.21        | 467,874.24    |                  | 491,143.04       | 304,684.64-             | -163.406       |
| Department number: 519 G#4376303             |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                      |                    |                   |                   |               |                  |                  |                         |                |
| 454-01090-519                                | ASSISTANT INVEST-OLS | 7,116.00           | 7,116.00          | 4,762.24          | 19,048.96     |                  | 19,048.96        | 11,932.96-              | -167.692       |
| 454-01111-519                                | ASSISTANT PROSE -OLS | 23,563.00          | 23,563.00         | 14,969.50         | 56,663.85     |                  | 56,663.85        | 33,100.85-              | -140.478       |
| 454-01240-519                                | LEGAL SECRETAR - OLS | 14,640.00          | 14,640.00         | 11,178.00         | 41,677.00     |                  | 41,677.00        | 27,037.00-              | -184.679       |
| 454-02010-519                                | OLS G#4376304 - TEC  | 203.00             | 203.00            | 401.83            | 401.83        |                  | 401.83           | 198.83-                 | -97.946        |
| 454-02020-519                                | OLS G#4376304 - SSI  | 3,466.00           | 3,466.00          | 2,355.38          | 8,945.27      |                  | 8,945.27         | 5,479.27-               | -158.086       |
| 454-02030-519                                | OLS G#4376304 - INS  | 7,574.00           | 7,574.00          | 4,984.42          | 18,296.93     |                  | 18,296.93        | 10,722.93-              | -141.576       |
| 454-02040-519                                | OLS G#4376304 - RET  | 5,365.00           | 5,365.00          | 3,619.48          | 13,901.97     |                  | 13,901.97        | 8,536.97-               | -159.123       |
| 454-02050-519                                | OLS G#4376304 - W/C  | 368.00             | 368.00            | 77.28             | 293.48        |                  | 293.48           | 74.52                   | 20.250         |
| 454-04222-519                                | OLS 4376304 - PHONE/ |                    |                   | 200.86            | 200.86        |                  | 200.86           | 200.86-                 |                |
| 454-04224-519                                | OLS 4376304 - ELECTR |                    |                   | 210.42            | 210.42        |                  | 210.42           | 210.42-                 |                |
| Subtotal:                                    |                      | 62,295.00          | 62,295.00         | 42,759.41         | 159,640.57    |                  | 159,640.57       | 97,345.57-              | -156.265       |
| Program number:                              |                      | 62,295.00          | 62,295.00         | 42,759.41         | 159,640.57    |                  | 159,640.57       | 97,345.57-              | -156.265       |
| Department number: G#4376303                 |                      | 62,295.00          | 62,295.00         | 42,759.41         | 159,640.57    |                  | 159,640.57       | 97,345.57-              | -156.265       |
| Expenditure Subtotal                         |                      | 555,590.00         | 566,301.21        | 224,984.53        | 740,923.89    |                  | 764,192.69       | 197,891.48-             | -34.945        |
| Fund number: 454 OPERATION LONE STAR G#43763 |                      |                    |                   | 278,966.64-       | 236,972.72    |                  | 260,241.52       | 260,241.52-             |                |

Period Ending: 1/2025

| 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             |                 |                | 8,529.21-      | 16,761.36-    |               | 16,761.36-    | 16,761.36            |             |
| 455-08275-300                                       | TRANSFER IN          | 84,346.00-      | 84,594.00-     | 248.00-        | 84,594.00-    |               | 84,594.00-    |                      |             |
| Subtotal:                                           |                      | 84,346.00-      | 84,594.00-     | 8,777.21-      | 2,501,355.36- |               | 2,501,355.36- | 2,416,761.36         | -2,856.895  |
| Program number:                                     |                      | 84,346.00-      | 84,594.00-     | 8,777.21-      | 2,501,355.36- |               | 2,501,355.36- | 2,416,761.36         | -2,856.895  |
| Department number: REVENUE                          |                      | 84,346.00-      | 84,594.00-     | 8,777.21-      | 2,501,355.36- |               | 2,501,355.36- | 2,416,761.36         | -2,856.895  |
| Revenue                                             | Subtotal             | 84,346.00-      | 84,594.00-     | 8,777.21-      | 2,501,355.36- |               | 2,501,355.36- | 2,416,761.36         | -2,856.895  |
| Department number: 977 MAV.CTY HOUSING FINANCE CORP |                      |                 |                |                |               |               |               |                      |             |
| Program number:                                     |                      |                 |                |                |               |               |               |                      |             |
| 455-01061-977                                       | MAV.CTY HOUSING FIN- | 63,000.00       | 63,000.00      | 4,827.56       | 12,068.91     |               | 12,068.91     | 50,931.09            | 80.843      |
| 455-02010-977                                       | MAV.CTY. HOUSING FIN | 252.00          | 252.00         | 62.76          | 62.76         |               | 62.76         | 189.24               | 75.095      |
| 455-02020-977                                       | MAV.CTY. HOUSING FIN | 4,820.00        | 4,820.00       | 361.31         | 926.24        |               | 926.24        | 3,893.76             | 80.783      |
| 455-02030-977                                       | MAV.CTY. HOUSING FIN | 8,658.00        | 8,658.00       | 738.68         | 1,732.10      |               | 1,732.10      | 6,925.90             | 79.994      |
| 455-02040-977                                       | MAV.CTY. HOUSING FIN | 7,459.00        | 7,459.00       | 565.55         | 1,455.52      |               | 1,455.52      | 6,003.48             | 80.486      |
| 455-02050-977                                       | MAV.CTY. HOUSING FIN | 157.00          | 157.00         | 12.06          | 30.77         |               | 30.77         | 126.23               | 80.401      |
| 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      | 6,567.92       | 16,539.30     |               | 16,539.30     | 68,054.70            | 80.449      |
| Program number:                                     |                      | 84,346.00       | 84,594.00      | 6,567.92       | 16,539.30     |               | 16,539.30     | 68,054.70            | 80.449      |
| Department number: MAV.CTY HOUSING FINANCE C        |                      | 84,346.00       | 84,594.00      | 6,567.92       | 16,539.30     |               | 16,539.30     | 68,054.70            | 80.449      |
| Expenditure                                         | Subtotal             | 84,346.00       | 84,594.00      | 6,567.92       | 16,539.30     |               | 16,539.30     | 68,054.70            | 80.449      |
| Fund number: 455 MAVERICK CTY HOUSING FINANC        |                      |                 |                | 2,209.29-      | 2,484,816.06- |               | 2,484,816.06- | 2,484,816.06         |             |

Period Ending: 1/2025

| 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               |                 |                | 110.09-        | 225.65-    |               | 225.65-       | 225.65               |             |
| 456-08275-300                                    | TRANSFER IN            | 15,548.00-      | 95,548.00-     |                | 80,000.00- |               | 80,000.00-    | 15,548.00-           | 16.272      |
| Subtotal:                                        |                        | 491,368.00-     | 571,368.00-    | 110.09-        | 80,225.65- |               | 80,225.65-    | 491,142.35-          | 85.959      |
| Program number:                                  |                        | 491,368.00-     | 571,368.00-    | 110.09-        | 80,225.65- |               | 80,225.65-    | 491,142.35-          | 85.959      |
| Department number: REVENUES                      |                        | 491,368.00-     | 571,368.00-    | 110.09-        | 80,225.65- |               | 80,225.65-    | 491,142.35-          | 85.959      |
| Revenue                                          | Subtotal               | 491,368.00-     | 571,368.00-    | 110.09-        | 80,225.65- |               | 80,225.65-    | 491,142.35-          | 85.959      |
| Department number: 976 CATALYTIC CONVERTER GRANT |                        |                 |                |                |            |               |               |                      |             |
| Program number:                                  |                        |                 |                |                |            |               |               |                      |             |
| 456-01090-976                                    | CAT. CONV. -TASK FOR   | 104,000.00      | 159,000.00     | 8,689.75       | 11,459.25  |               | 11,459.25     | 147,540.75           | 92.793      |
| 456-01163-976                                    | CAT. CONV. -TASK FORCE | 62,400.00       | 87,400.00      | 5,280.00       | 6,480.00   |               | 6,480.00      | 80,920.00            | 92.586      |
| 456-02010-976                                    | CAT. CONV. - TEC       | 756.00          | 756.00         | 181.37         | 181.37     |               | 181.37        | 574.63               | 76.009      |
| 456-02020-976                                    | CAT. CONV. - SSI       | 12,730.00       | 12,730.00      | 1,061.39       | 1,363.11   |               | 1,363.11      | 11,366.89            | 89.292      |
| 456-02030-976                                    | CAT. CONV. - INS       | 25,974.00       | 25,974.00      | 2,110.17       | 2,727.35   |               | 2,727.35      | 23,246.65            | 89.500      |
| 456-02040-976                                    | CAT. CONV. - RET       | 19,702.00       | 19,702.00      | 1,637.24       | 2,108.63   |               | 2,108.63      | 17,593.37            | 89.297      |
| 456-02050-976                                    | CAT. CONV. - WORK.COM  | 6,306.00        | 6,306.00       | 479.00         | 601.16     |               | 601.16        | 5,704.84             | 90.467      |
| 456-03120-976                                    | CAT. CONV. - OPERATIN  | 5,000.00        | 5,000.00       |                |            |               |               | 5,000.00             | 100.000     |
| 456-04015-976                                    | CAT. CONV. - TRAINING  | 2,000.00        | 2,000.00       |                |            |               |               | 2,000.00             | 100.000     |
| 456-04261-976                                    | CAT. CONV. - TRAVEL    | 7,500.00        | 7,500.00       |                |            |               |               | 7,500.00             | 100.000     |
| 456-04420-976                                    | CAT. CONV. - VEHICLE   | 5,000.00        | 5,000.00       |                |            |               |               | 5,000.00             | 100.000     |
| 456-06101-976                                    | CAT. CONV-MACH.&EQUIP  | 240,000.00      | 240,000.00     |                |            |               |               | 240,000.00           | 100.000     |
| Subtotal:                                        |                        | 491,368.00      | 571,368.00     | 19,438.92      | 24,920.87  |               | 24,920.87     | 546,447.13           | 95.638      |
| Program number:                                  |                        | 491,368.00      | 571,368.00     | 19,438.92      | 24,920.87  |               | 24,920.87     | 546,447.13           | 95.638      |
| Department number: CATALYTIC CONVERTER GRANT     |                        | 491,368.00      | 571,368.00     | 19,438.92      | 24,920.87  |               | 24,920.87     | 546,447.13           | 95.638      |

Period Ending: 1/2025

| Account                                      | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure                                  | Subtotal    | 491,368.00         | 571,368.00        | 19,438.92         | 24,920.87     |                  | 24,920.87        | 546,447.13              | 95.638         |
| Fund number: 456 SB224 CATALYTIC CONVERTER G |             |                    |                   | 19,328.83         | 55,304.78-    |                  | 55,304.78-       | 55,304.78               |                |

Period Ending: 1/2025

| Account                                           | Description   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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                     |                |

Period Ending: 1/2025

| Account                                            | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES                    |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
| 458-03160-300                                      | 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: 458 CYBERSECURITY GRANT PROGRAM ----- |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | .01-              | .01-          |                  | .01-             | .01                     |                |

Period Ending: 1/2025

| Account                                    | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE             |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                            |             |                    |                   |                   |               |                  |                  |                         |                |
| 503-08020-300                              | INTEREST    |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |
| Subtotal:                                  |             |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |
| Program number:                            |             |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |
| Department number: REVENUE                 |             |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |
| Revenue                                    | Subtotal    |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |
| Fund number: 503 TOBACCO GRANT CONST PCT 4 |             |                    |                   | .20-              | .79-          | .76-             | .79-             | .79                     |                |

Period Ending: 1/2025

| Account                                      | Description  | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |              |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |              |                    |                   |                   |               |                  |                  |                         |                |
| 505-07020-300                                | COUNTY CLERK |                    |                   |                   | 650.38-       | 679.99-          | 650.38-          | 650.38                  |                |
| 505-08020-300                                | INTEREST     |                    |                   | 8.37-             | 33.05-        | 19.04-           | 33.05-           | 33.05                   |                |
| Subtotal:                                    |              |                    |                   | 8.37-             | 683.43-       | 699.03-          | 683.43-          | 683.43                  |                |
| Program number:                              |              |                    |                   | 8.37-             | 683.43-       | 699.03-          | 683.43-          | 683.43                  |                |
| Department number: REVENUE                   |              |                    |                   | 8.37-             | 683.43-       | 699.03-          | 683.43-          | 683.43                  |                |
| Revenue                                      | Subtotal     |                    |                   | 8.37-             | 683.43-       | 699.03-          | 683.43-          | 683.43                  |                |
| Fund number: 505 LOCAL CONSOLIDATED COURT CO |              |                    |                   | 8.37-             | 683.43-       | 699.03-          | 683.43-          | 683.43                  |                |

Period Ending: 1/2025

| Account                         | Description       | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           | 13.93-            | 58.52-        | 48.10-           | 58.52-           | 71.48-                  | 54.985         |
| 506-08020-300                   | INTEREST          |                    |                   | 1.00-             | 3.95-         | 2.77-            | 3.95-            | 3.95                    |                |
| Subtotal:                       |                   | 650.00-            | 650.00-           | 14.93-            | 62.47-        | 50.87-           | 62.47-           | 587.53-                 | 90.389         |
| Program number:                 |                   | 650.00-            | 650.00-           | 14.93-            | 62.47-        | 50.87-           | 62.47-           | 587.53-                 | 90.389         |
| Department number: REVENUE      |                   | 650.00-            | 650.00-           | 14.93-            | 62.47-        | 50.87-           | 62.47-           | 587.53-                 | 90.389         |
| Revenue                         | Subtotal          | 650.00-            | 650.00-           | 14.93-            | 62.47-        | 50.87-           | 62.47-           | 587.53-                 | 90.389         |
| 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      |                   |                    |                   | 14.93-            | 62.47-        | 50.87-           | 62.47-           | 62.47                   |                |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           |                   | 325.17-       | 340.02-          | 325.17-          | 654.83-                 | 66.819         |
| 507-08020-300                                | INTEREST             |                    |                   | 4.27-             | 16.86-        | 9.84-            | 16.86-           | 16.86                   |                |
| Subtotal:                                    |                      | 3,195.00-          | 3,195.00-         | 4.27-             | 342.03-       | 349.86-          | 342.03-          | 2,852.97-               | 89.295         |
| Program number:                              |                      | 3,195.00-          | 3,195.00-         | 4.27-             | 342.03-       | 349.86-          | 342.03-          | 2,852.97-               | 89.295         |
| Department number: REVENUE                   |                      | 3,195.00-          | 3,195.00-         | 4.27-             | 342.03-       | 349.86-          | 342.03-          | 2,852.97-               | 89.295         |
| Revenue                                      | Subtotal             | 3,195.00-          | 3,195.00-         | 4.27-             | 342.03-       | 349.86-          | 342.03-          | 2,852.97-               | 89.295         |
| 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 |                      |                    |                   | 4.27-             | 342.03-       | 349.86-          | 342.03-          | 342.03                  |                |

Period Ending: 1/2025

| Account                          | Description        | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         |                   | 325.17-       | 340.01-          | 325.17-          | 674.83-                 | 67.483         |
| 508-08020-300                    | INTEREST           |                    |                   | 4.00-             | 15.80-        | 8.82-            | 15.80-           | 15.80                   |                |
| Subtotal:                        |                    | 3,077.00-          | 3,077.00-         | 4.00-             | 340.97-       | 348.83-          | 340.97-          | 2,736.03-               | 88.919         |
| Program number:                  |                    | 3,077.00-          | 3,077.00-         | 4.00-             | 340.97-       | 348.83-          | 340.97-          | 2,736.03-               | 88.919         |
| Department number: REVENUE       |                    | 3,077.00-          | 3,077.00-         | 4.00-             | 340.97-       | 348.83-          | 340.97-          | 2,736.03-               | 88.919         |
| Revenue                          | Subtotal           | 3,077.00-          | 3,077.00-         | 4.00-             | 340.97-       | 348.83-          | 340.97-          | 2,736.03-               | 88.919         |
| 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 |                    |                    |                   | 4.00-             | 340.97-       | 348.83-          | 340.97-          | 340.97                  |                |

Period Ending: 1/2025

| Account                                       | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           |                   | 48.78-        | 50.98-           | 48.78-           | 98.22-                  | 66.816         |
| 509-08020-300                                 | INTEREST             |                    |                   | 2,525.56-         | 8,468.51-     | 8,826.81-        | 8,468.51-        | 8,468.51                |                |
| Subtotal:                                     |                      | 69,147.00-         | 69,147.00-        | 2,525.56-         | 8,517.29-     | 8,877.79-        | 8,517.29-        | 60,629.71-              | 87.682         |
| Program number:                               |                      | 69,147.00-         | 69,147.00-        | 2,525.56-         | 8,517.29-     | 8,877.79-        | 8,517.29-        | 60,629.71-              | 87.682         |
| Department number: REVENUE                    |                      | 69,147.00-         | 69,147.00-        | 2,525.56-         | 8,517.29-     | 8,877.79-        | 8,517.29-        | 60,629.71-              | 87.682         |
| Revenue                                       | Subtotal             | 69,147.00-         | 69,147.00-        | 2,525.56-         | 8,517.29-     | 8,877.79-        | 8,517.29-        | 60,629.71-              | 87.682         |
| 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- |                      |                    |                   | 2,525.56-         | 8,517.29-     | 8,788.95-        | 8,517.29-        | 8,517.29                |                |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-         | 539.20-           | 1,415.47-     | 1,320.27-        | 1,415.47-        | 1,734.53-               | 55.064         |
| 510-08020-300                                | INTEREST             |                    |                   | 37.31-            | 147.32-       | 116.45-          | 147.32-          | 147.32                  |                |
| Subtotal:                                    |                      | 22,500.00-         | 22,500.00-        | 576.51-           | 1,562.79-     | 1,436.72-        | 1,562.79-        | 20,937.21-              | 93.054         |
| Program number:                              |                      | 22,500.00-         | 22,500.00-        | 576.51-           | 1,562.79-     | 1,436.72-        | 1,562.79-        | 20,937.21-              | 93.054         |
| Department number: REVENUE                   |                      | 22,500.00-         | 22,500.00-        | 576.51-           | 1,562.79-     | 1,436.72-        | 1,562.79-        | 20,937.21-              | 93.054         |
| Revenue                                      | Subtotal             | 22,500.00-         | 22,500.00-        | 576.51-           | 1,562.79-     | 1,436.72-        | 1,562.79-        | 20,937.21-              | 93.054         |
| 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 |                      |                    |                   | 576.51-           | 1,562.79-     | 1,436.72-        | 1,562.79-        | 1,562.79                |                |

Period Ending: 1/2025

| Account                        | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           |                   | 43.52-        | 90.00-           | 43.52-           | 296.48-                 | 87.200         |
| 512-08020-300                  | INTEREST             |                    |                   | 11.95-            | 47.19-        | 41.50-           | 47.19-           | 47.19                   |                |
| Subtotal:                      |                      | 6,547.00-          | 6,547.00-         | 11.95-            | 90.71-        | 131.50-          | 90.71-           | 6,456.29-               | 98.614         |
| Program number:                |                      | 6,547.00-          | 6,547.00-         | 11.95-            | 90.71-        | 131.50-          | 90.71-           | 6,456.29-               | 98.614         |
| Department number: REVENUE     |                      | 6,547.00-          | 6,547.00-         | 11.95-            | 90.71-        | 131.50-          | 90.71-           | 6,456.29-               | 98.614         |
| Revenue                        | Subtotal             | 6,547.00-          | 6,547.00-         | 11.95-            | 90.71-        | 131.50-          | 90.71-           | 6,456.29-               | 98.614         |
| 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  |                      |                    |                   | 11.95-            | 90.71-        | 131.50-          | 90.71-           | 90.71                   |                |

Period Ending: 1/2025

| 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-        | 198.27-        | 297.10-    | 64.37-        | 297.10-       | 107.10               | -56.368     |
| 513-07066-300                       | TIME PAYMENT REVENUE |                 |                |                | 58.13-     | 327.33-       | 58.13-        | 58.13                |             |
| 513-08020-300                       | INTEREST             |                 |                | 14.55-         | 57.45-     | 47.85-        | 57.45-        | 57.45                |             |
| Subtotal:                           |                      | 7,740.00-       | 7,740.00-      | 212.82-        | 412.68-    | 439.55-       | 412.68-       | 7,327.32-            | 94.668      |
| Program number:                     |                      | 7,740.00-       | 7,740.00-      | 212.82-        | 412.68-    | 439.55-       | 412.68-       | 7,327.32-            | 94.668      |
| Department number: REVENUE          |                      | 7,740.00-       | 7,740.00-      | 212.82-        | 412.68-    | 439.55-       | 412.68-       | 7,327.32-            | 94.668      |
| Revenue                             | Subtotal             | 7,740.00-       | 7,740.00-      | 212.82-        | 412.68-    | 439.55-       | 412.68-       | 7,327.32-            | 94.668      |
| 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 |                      |                 |                | 212.82-        | 412.68-    | 439.55-       | 412.68-       | 412.68               |             |

Period Ending: 1/2025

| 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-     | 1,901.20-      | 6,320.00-  | 6,796.40-     | 6,320.00-     | 16,280.00-           | 72.035      |
| 514-08020-300                            | INTEREST           |                 |                | 118.62-        | 452.59-    | 263.47-       | 452.59-       | 452.59               |             |
| Subtotal:                                |                    | 77,500.00-      | 77,500.00-     | 2,019.82-      | 6,772.59-  | 7,059.87-     | 6,772.59-     | 70,727.41-           | 91.261      |
| Program number:                          |                    | 77,500.00-      | 77,500.00-     | 2,019.82-      | 6,772.59-  | 7,059.87-     | 6,772.59-     | 70,727.41-           | 91.261      |
| Department number: REVENUE               |                    | 77,500.00-      | 77,500.00-     | 2,019.82-      | 6,772.59-  | 7,059.87-     | 6,772.59-     | 70,727.41-           | 91.261      |
| Revenue                                  | Subtotal           | 77,500.00-      | 77,500.00-     | 2,019.82-      | 6,772.59-  | 7,059.87-     | 6,772.59-     | 70,727.41-           | 91.261      |
| Department number: 939 EXPENSES          |                    |                 |                |                |            |               |               |                      |             |
| Program number:                          |                    |                 |                |                |            |               |               |                      |             |
| 514-03120-939                            | OPERATING          | 77,500.00       | 77,500.00      |                |            |               |               | 77,500.00            | 100.000     |
| 514-04155-939                            | BANK FEES          |                 |                | 93.17          | 93.17      |               | 93.17         | 93.17-               |             |
| Subtotal:                                |                    | 77,500.00       | 77,500.00      | 93.17          | 93.17      |               | 93.17         | 77,406.83            | 99.880      |
| Program number:                          |                    | 77,500.00       | 77,500.00      | 93.17          | 93.17      |               | 93.17         | 77,406.83            | 99.880      |
| Department number: EXPENSES              |                    | 77,500.00       | 77,500.00      | 93.17          | 93.17      |               | 93.17         | 77,406.83            | 99.880      |
| Expenditure                              | Subtotal           | 77,500.00       | 77,500.00      | 93.17          | 93.17      |               | 93.17         | 77,406.83            | 99.880      |
| Fund number: 514 COURT FACILITY FEE FUND |                    |                 |                | 1,926.65-      | 6,679.42-  | 7,059.87-     | 6,679.42-     | 6,679.42             |             |

Period Ending: 1/2025

| Account                                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-        | 5,038.00-         | 16,394.90-    | 17,565.30-       | 16,394.90-       | 41,805.10-              | 71.830         |
| 515-08020-300                               | INTEREST             |                    |                   | 306.48-           | 1,168.93-     | 681.65-          | 1,168.93-        | 1,168.93                |                |
| Subtotal:                                   |                      | 199,800.00-        | 199,800.00-       | 5,344.48-         | 17,563.83-    | 18,246.95-       | 17,563.83-       | 182,236.17-             | 91.209         |
| Program number:                             |                      | 199,800.00-        | 199,800.00-       | 5,344.48-         | 17,563.83-    | 18,246.95-       | 17,563.83-       | 182,236.17-             | 91.209         |
| Department number: REVENUE                  |                      | 199,800.00-        | 199,800.00-       | 5,344.48-         | 17,563.83-    | 18,246.95-       | 17,563.83-       | 182,236.17-             | 91.209         |
| Revenue                                     | Subtotal             | 199,800.00-        | 199,800.00-       | 5,344.48-         | 17,563.83-    | 18,246.95-       | 17,563.83-       | 182,236.17-             | 91.209         |
| 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 |                      |                    |                   | 5,344.48-         | 17,563.83-    | 18,158.11-       | 17,563.83-       | 17,563.83               |                |

Period Ending: 1/2025

| 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-      | 576.18-        | 1,890.00-  | 1,892.46-     | 1,890.00-     | 4,210.00-            | 69.016      |
| 516-08020-300                         | INTEREST        |                 |                | 27.35-         | 105.77-    | 57.24-        | 105.77-       | 105.77               |             |
| Subtotal:                             |                 | 19,192.00-      | 19,192.00-     | 603.53-        | 1,995.77-  | 1,949.70-     | 1,995.77-     | 17,196.23-           | 89.601      |
| Program number:                       |                 | 19,192.00-      | 19,192.00-     | 603.53-        | 1,995.77-  | 1,949.70-     | 1,995.77-     | 17,196.23-           | 89.601      |
| Department number: REVENUE            |                 | 19,192.00-      | 19,192.00-     | 603.53-        | 1,995.77-  | 1,949.70-     | 1,995.77-     | 17,196.23-           | 89.601      |
| Revenue                               | Subtotal        | 19,192.00-      | 19,192.00-     | 603.53-        | 1,995.77-  | 1,949.70-     | 1,995.77-     | 17,196.23-           | 89.601      |
| 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          | 93.17      | 88.84         | 93.17         | 93.17-               |             |
| Subtotal:                             |                 | 19,192.00       | 19,192.00      | 93.17          | 93.17      | 88.84         | 93.17         | 19,098.83            | 99.515      |
| Program number:                       |                 | 19,192.00       | 19,192.00      | 93.17          | 93.17      | 88.84         | 93.17         | 19,098.83            | 99.515      |
| Department number: EXPENSES           |                 | 19,192.00       | 19,192.00      | 93.17          | 93.17      | 88.84         | 93.17         | 19,098.83            | 99.515      |
| Expenditure                           | Subtotal        | 19,192.00       | 19,192.00      | 93.17          | 93.17      | 88.84         | 93.17         | 19,098.83            | 99.515      |
| Fund number: 516 LANGUAGE ACCESS FUND |                 |                 |                | 510.36-        | 1,902.60-  | 1,860.86-     | 1,902.60-     | 1,902.60             |             |

Period Ending: 1/2025

| Account                                 | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE          |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                         |             |                    |                   |                   |               |                  |                  |                         |                |
| 517-08020-300                           | INTEREST    |                    |                   | 353.52-           | 1,362.82-     | 708.52-          | 1,362.82-        | 1,362.82                |                |
| Subtotal:                               |             |                    |                   | 353.52-           | 1,362.82-     | 708.52-          | 1,362.82-        | 1,362.82                |                |
| Program number:                         |             |                    |                   | 353.52-           | 1,362.82-     | 708.52-          | 1,362.82-        | 1,362.82                |                |
| Department number: REVENUE              |             |                    |                   | 353.52-           | 1,362.82-     | 708.52-          | 1,362.82-        | 1,362.82                |                |
| Revenue                                 | Subtotal    |                    |                   | 353.52-           | 1,362.82-     | 708.52-          | 1,362.82-        | 1,362.82                |                |
| Department number: 939 EXPENSES         |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                         |             |                    |                   |                   |               |                  |                  |                         |                |
| 517-04155-939                           | BANK FEES   |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| Subtotal:                               |             |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| Program number:                         |             |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| Department number: EXPENSES             |             |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| Expenditure                             | Subtotal    |                    |                   | 93.17             | 93.17         |                  | 93.17            | 93.17-                  |                |
| Fund number: 517 STATE CONSOLIDATED FEE |             |                    |                   | 260.35-           | 1,269.65-     | 708.52-          | 1,269.65-        | 1,269.65                |                |

Period Ending: 1/2025

| 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-     | 1,910.90-      | 6,305.00-  | 6,552.30-     | 6,305.00-     | 15,195.00-           | 70.674      |
| 518-08020-300                                | INTEREST             |                 |                | 105.81-        | 405.99-    | 229.81-       | 405.99-       | 405.99               |             |
| Subtotal:                                    |                      | 21,500.00-      | 21,500.00-     | 2,016.71-      | 6,710.99-  | 6,782.11-     | 6,710.99-     | 14,789.01-           | 68.786      |
| Program number:                              |                      | 21,500.00-      | 21,500.00-     | 2,016.71-      | 6,710.99-  | 6,782.11-     | 6,710.99-     | 14,789.01-           | 68.786      |
| Department number: REVENUE                   |                      | 21,500.00-      | 21,500.00-     | 2,016.71-      | 6,710.99-  | 6,782.11-     | 6,710.99-     | 14,789.01-           | 68.786      |
| Revenue                                      | Subtotal             | 21,500.00-      | 21,500.00-     | 2,016.71-      | 6,710.99-  | 6,782.11-     | 6,710.99-     | 14,789.01-           | 68.786      |
| 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         | 93.17-               |             |
| Subtotal:                                    |                      | 21,500.00       | 21,500.00      | 93.17          | 93.17      |               | 93.17         | 21,406.83            | 99.567      |
| Program number:                              |                      | 21,500.00       | 21,500.00      | 93.17          | 93.17      |               | 93.17         | 21,406.83            | 99.567      |
| Department number: EXPENSES                  |                      | 21,500.00       | 21,500.00      | 93.17          | 93.17      |               | 93.17         | 21,406.83            | 99.567      |
| Expenditure                                  | Subtotal             | 21,500.00       | 21,500.00      | 93.17          | 93.17      |               | 93.17         | 21,406.83            | 99.567      |
| Fund number: 518 COUNTY DISPUTE RESOLUTION F |                      |                 |                | 1,923.54-      | 6,617.82-  | 6,782.11-     | 6,617.82-     | 6,617.82             |             |

Period Ending: 1/2025

| Account                                       | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           | 80.00-            | 200.00-       | 280.00-          | 200.00-          | 700.00-                 | 77.778         |
| 521-08020-300                                 | INTEREST             |                    |                   | 4.82-             | 18.52-        | 12.08-           | 18.52-           | 18.52                   |                |
| Subtotal:                                     |                      | 3,230.00-          | 3,230.00-         | 84.82-            | 218.52-       | 292.08-          | 218.52-          | 3,011.48-               | 93.235         |
| Program number:                               |                      | 3,230.00-          | 3,230.00-         | 84.82-            | 218.52-       | 292.08-          | 218.52-          | 3,011.48-               | 93.235         |
| Department number: REVENUE                    |                      | 3,230.00-          | 3,230.00-         | 84.82-            | 218.52-       | 292.08-          | 218.52-          | 3,011.48-               | 93.235         |
| Revenue                                       | Subtotal             | 3,230.00-          | 3,230.00-         | 84.82-            | 218.52-       | 292.08-          | 218.52-          | 3,011.48-               | 93.235         |
| 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 |                      |                    |                   | 84.82-            | 218.52-       | 203.24-          | 218.52-          | 218.52                  |                |

Period Ending: 1/2025

| 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-        | 10.00-         | 40.00-     | 70.00-        | 40.00-        | 185.00-              | 82.222      |
| 522-08020-300                                | INTEREST             |                 |                | .95-           | 3.64-      | 2.45-         | 3.64-         | 3.64                 |             |
| Subtotal:                                    |                      | 677.00-         | 677.00-        | 10.95-         | 43.64-     | 72.45-        | 43.64-        | 633.36-              | 93.554      |
| Program number:                              |                      | 677.00-         | 677.00-        | 10.95-         | 43.64-     | 72.45-        | 43.64-        | 633.36-              | 93.554      |
| Department number: REVENUE                   |                      | 677.00-         | 677.00-        | 10.95-         | 43.64-     | 72.45-        | 43.64-        | 633.36-              | 93.554      |
| Revenue                                      | Subtotal             | 677.00-         | 677.00-        | 10.95-         | 43.64-     | 72.45-        | 43.64-        | 633.36-              | 93.554      |
| Department number: 939 EXPENSES              |                      |                 |                |                |            |               |               |                      |             |
| Program number:                              |                      |                 |                |                |            |               |               |                      |             |
| 522-03120-939                                | OPERATING            | 677.00          | 677.00         |                |            |               |               | 677.00               | 100.000     |
| 522-04155-939                                | BANK FEES            |                 |                |                |            | 88.84         |               |                      |             |
| Subtotal:                                    |                      | 677.00          | 677.00         |                |            | 88.84         |               | 677.00               | 100.000     |
| Program number:                              |                      | 677.00          | 677.00         |                |            | 88.84         |               | 677.00               | 100.000     |
| Department number: EXPENSES                  |                      | 677.00          | 677.00         |                |            | 88.84         |               | 677.00               | 100.000     |
| Expenditure                                  | Subtotal             | 677.00          | 677.00         |                |            | 88.84         |               | 677.00               | 100.000     |
| Fund number: 522 JUDICIAL EDUCATION & SUPPOR |                      |                 |                | 10.95-         | 43.64-     | 16.39         | 43.64-        | 43.64                |             |

Period Ending: 1/2025

| Account                                       | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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-           | 40.00-            | 100.00-       | 140.00-          | 100.00-          | 350.00-                 | 77.778         |
| 523-08020-300                                 | INTEREST             |                    |                   | 2.26-             | 8.66-         | 5.17-            | 8.66-            | 8.66                    |                |
| Subtotal:                                     |                      | 1,534.00-          | 1,534.00-         | 42.26-            | 108.66-       | 145.17-          | 108.66-          | 1,425.34-               | 92.917         |
| Program number:                               |                      | 1,534.00-          | 1,534.00-         | 42.26-            | 108.66-       | 145.17-          | 108.66-          | 1,425.34-               | 92.917         |
| Department number: REVENUE                    |                      | 1,534.00-          | 1,534.00-         | 42.26-            | 108.66-       | 145.17-          | 108.66-          | 1,425.34-               | 92.917         |
| Revenue                                       | Subtotal             | 1,534.00-          | 1,534.00-         | 42.26-            | 108.66-       | 145.17-          | 108.66-          | 1,425.34-               | 92.917         |
| 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 |                      |                    |                   | 42.26-            | 108.66-       | 145.17-          | 108.66-          | 108.66                  |                |

Period Ending: 1/2025

| Account                                       | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                               |                      |                    |                   |                   |               |                  |                  |                         |                |
| 524-07209-300                                 | ANNUAL OR FINAL ACCO |                    |                   |                   |               | 75.00-           |                  |                         |                |
| 524-08020-300                                 | INTEREST             |                    |                   | .98-              | 3.86-         | 1.56-            | 3.86-            | 3.86                    |                |
| Subtotal:                                     |                      |                    |                   | .98-              | 3.86-         | 76.56-           | 3.86-            | 3.86                    |                |
| Program number:                               |                      |                    |                   | .98-              | 3.86-         | 76.56-           | 3.86-            | 3.86                    |                |
| Department number: REVENUE                    |                      |                    |                   | .98-              | 3.86-         | 76.56-           | 3.86-            | 3.86                    |                |
| Revenue                                       | Subtotal             |                    |                   | .98-              | 3.86-         | 76.56-           | 3.86-            | 3.86                    |                |
| Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV- |                      |                    |                   | .98-              | 3.86-         | 76.56-           | 3.86-            | 3.86                    |                |

Period Ending: 1/2025

| Account                                      | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE               |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                      |                    |                   |                   |               |                  |                  |                         |                |
| 525-07210-300                                | ANNUAL OR FINAL REPO |                    |                   | 20.00-            | 50.00-        | 10.00-           | 50.00-           | 50.00                   |                |
| 525-08020-300                                | INTEREST             |                    |                   | .30-              | 1.08-         | .66-             | 1.08-            | 1.08                    |                |
| Subtotal:                                    |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |                      |                    |                   | 20.30-            | 51.08-        | 10.66-           | 51.08-           | 51.08                   |                |
| Program number:                              |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |                      |                    |                   | 20.30-            | 51.08-        | 10.66-           | 51.08-           | 51.08                   |                |
| Department number: REVENUE                   |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |                      |                    |                   | 20.30-            | 51.08-        | 10.66-           | 51.08-           | 51.08                   |                |
| Revenue                                      | Subtotal             | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |                      |                    |                   | 20.30-            | 51.08-        | 10.66-           | 51.08-           | 51.08                   |                |
| Fund number: 525 ANNUAL OR FINAL REPORT GUAR |                      | -----              |                   |                   |               |                  |                  |                         |                |
|                                              |                      |                    |                   | 20.30-            | 51.08-        | 10.66-           | 51.08-           | 51.08                   |                |

Period Ending: 1/2025

| Account                           | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|-----------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE    |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                   |             |                    |                   |                   |               |                  |                  |                         |                |
| 526-08020-300                     | INTEREST    |                    |                   | .08-              | .31-          | .08-             | .31-             | .31                     |                |
| Subtotal:                         |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                   |             |                    |                   | .08-              | .31-          | .08-             | .31-             | .31                     |                |
| Program number:                   |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                   |             |                    |                   | .08-              | .31-          | .08-             | .31-             | .31                     |                |
| Department number: REVENUE        |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                   |             |                    |                   | .08-              | .31-          | .08-             | .31-             | .31                     |                |
| Revenue                           | Subtotal    | -----              |                   |                   |               |                  |                  |                         |                |
|                                   |             |                    |                   | .08-              | .31-          | .08-             | .31-             | .31                     |                |
| Fund number: 526 APPROVING A BOND |             | -----              |                   |                   |               |                  |                  |                         |                |
|                                   |             |                    |                   | .08-              | .31-          | .08-             | .31-             | .31                     |                |

Period Ending: 1/2025

| Account                             | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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: 1/2025

| Account                                      | Description   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL  | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|---------------|--------------------|-------------------|-------------------|----------------|------------------|------------------|-------------------------|----------------|
| Department number: 310 OTHER REVENUE         |               |                    |                   |                   |                |                  |                  |                         |                |
| Program number:                              |               |                    |                   |                   |                |                  |                  |                         |                |
| 601-03160-310                                | OTHER REVENUE |                    |                   | 536,290.77-       | 12,694,038.14- | 3,413,920.21-    | 12,694,038.14-   | 12,694,038.14           |                |
| Subtotal:                                    |               |                    |                   | 536,290.77-       | 12,694,038.14- | 3,413,920.21-    | 12,694,038.14-   | 12,694,038.14           |                |
| Program number:                              |               |                    |                   | 536,290.77-       | 12,694,038.14- | 3,413,920.21-    | 12,694,038.14-   | 12,694,038.14           |                |
| Department number: OTHER REVENUE             |               |                    |                   | 536,290.77-       | 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     |                    |                   | 986,217.81        | 11,149,716.71  | 1,224,768.81     | 11,149,716.71    | 11,149,716.71-          |                |
| Subtotal:                                    |               |                    |                   | 986,217.81        | 11,149,716.71  | 1,224,768.81     | 11,149,716.71    | 11,149,716.71-          |                |
| Program number:                              |               |                    |                   | 986,217.81        | 11,149,716.71  | 1,224,768.81     | 11,149,716.71    | 11,149,716.71-          |                |
| Department number: EXPENDITURES              |               |                    |                   | 986,217.81        | 11,149,716.71  | 1,224,768.81     | 11,149,716.71    | 11,149,716.71-          |                |
| Expenditure                                  | Subtotal      |                    |                   | 449,927.04        | 1,544,321.43-  | 2,189,151.40-    | 1,544,321.43-    | 1,544,321.43            |                |
| Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/ |               |                    |                   | 449,927.04        | 1,544,321.43-  | 2,189,151.40-    | 1,544,321.43-    | 1,544,321.43            |                |

Period Ending: 1/2025

| Account                         | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                 |             |                    |                   |                   |               |                  |                  |                         |                |
| 603-05034-300                   | REVENUES    |                    |                   | 5.90-             | 23.35-        | 5.84-            | 23.35-           | 23.35                   |                |
| Subtotal:                       |             |                    |                   | 5.90-             | 23.35-        | 5.84-            | 23.35-           | 23.35                   |                |
| Program number:                 |             |                    |                   | 5.90-             | 23.35-        | 5.84-            | 23.35-           | 23.35                   |                |
| Department number: REVENUES     |             |                    |                   | 5.90-             | 23.35-        | 5.84-            | 23.35-           | 23.35                   |                |
| Revenue                         | Subtotal    |                    |                   | 5.90-             | 23.35-        | 5.84-            | 23.35-           | 23.35                   |                |
| Fund number: 603 SHERIFF INMATE |             |                    |                   | 5.90-             | 23.35-        | 5.84-            | 23.35-           | 23.35                   |                |

Period Ending: 1/2025

| 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       |                 |                | 29,481.50-     | 116,556.95- | 41,983.88-    | 116,556.95-   | 116,556.95           |             |
| Subtotal:                                  |                    |                 |                | 29,481.50-     | 116,556.95- | 41,983.88-    | 116,556.95-   | 116,556.95           |             |
| Program number:                            |                    |                 |                | 29,481.50-     | 116,556.95- | 41,983.88-    | 116,556.95-   | 116,556.95           |             |
| Department number: REVENUE                 |                    |                 |                | 29,481.50-     | 116,556.95- | 41,983.88-    | 116,556.95-   | 116,556.95           |             |
| Revenue                                    | Subtotal           |                 |                | 29,481.50-     | 116,556.95- | 41,983.88-    | 116,556.95-   | 116,556.95           |             |
| Department number: 945 EXPENSES            |                    |                 |                |                |             |               |               |                      |             |
| Program number:                            |                    |                 |                |                |             |               |               |                      |             |
| 604-03120-945                              | OPERATING EXPENSES |                 |                | 30,014.75      | 119,232.31  | 27,465.02     | 119,232.31    | 119,232.31-          |             |
| Subtotal:                                  |                    |                 |                | 30,014.75      | 119,232.31  | 27,465.02     | 119,232.31    | 119,232.31-          |             |
| Program number:                            |                    |                 |                | 30,014.75      | 119,232.31  | 27,465.02     | 119,232.31    | 119,232.31-          |             |
| Department number: EXPENSES                |                    |                 |                | 30,014.75      | 119,232.31  | 27,465.02     | 119,232.31    | 119,232.31-          |             |
| Expenditure                                | Subtotal           |                 |                | 30,014.75      | 119,232.31  | 27,465.02     | 119,232.31    | 119,232.31-          |             |
| Fund number: 604 SHERIFF MAV CO. JAIL ACCT |                    |                 |                | 533.25         | 2,675.36    | 14,518.86-    | 2,675.36      | 2,675.36-            |             |

Period Ending: 1/2025

| Account                                  | Description      | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------|------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE           |                  |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |                  |                    |                   |                   |               |                  |                  |                         |                |
| 605-03160-300                            | COMMISSARY SALES |                    |                   | 15,058.83-        | 67,520.66-    | 18,848.69-       | 67,520.66-       | 67,520.66               |                |
| Subtotal:                                |                  |                    |                   | 15,058.83-        | 67,520.66-    | 18,848.69-       | 67,520.66-       | 67,520.66               |                |
| Program number:                          |                  |                    |                   | 15,058.83-        | 67,520.66-    | 18,848.69-       | 67,520.66-       | 67,520.66               |                |
| Department number: REVENUE               |                  |                    |                   | 15,058.83-        | 67,520.66-    | 18,848.69-       | 67,520.66-       | 67,520.66               |                |
| Revenue                                  | Subtotal         |                    |                   | 15,058.83-        | 67,520.66-    | 18,848.69-       | 67,520.66-       | 67,520.66               |                |
| Department number: 504 EXPENSE           |                  |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |                  |                    |                   |                   |               |                  |                  |                         |                |
| 605-03120-504                            | SUPPLIES         |                    |                   | 17,582.76         | 65,490.00     | 8,628.38         | 65,490.00        | 65,490.00-              |                |
| Subtotal:                                |                  |                    |                   | 17,582.76         | 65,490.00     | 8,628.38         | 65,490.00        | 65,490.00-              |                |
| Program number:                          |                  |                    |                   | 17,582.76         | 65,490.00     | 8,628.38         | 65,490.00        | 65,490.00-              |                |
| Department number: EXPENSE               |                  |                    |                   | 17,582.76         | 65,490.00     | 8,628.38         | 65,490.00        | 65,490.00-              |                |
| Expenditure                              | Subtotal         |                    |                   | 17,582.76         | 65,490.00     | 8,628.38         | 65,490.00        | 65,490.00-              |                |
| Fund number: 605 SHERIFF COMMISSARY ACCT |                  |                    |                   | 2,523.93          | 2,030.66-     | 10,220.31-       | 2,030.66-        | 2,030.66                |                |

Period Ending: 1/2025

| Account                                            | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE                     |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
| 606-05034-300                                      | FEDERAL CONFISCATED  |                    |                   | 71.35-            | 2,253.10-     | 115.87-          | 2,253.10-        | 2,253.10                |                |
| 606-05035-300                                      | CONFISCATED FEDERAL  |                    |                   | 9.14-             | 2,872.32-     | 8.53-            | 2,872.32-        | 2,872.32                |                |
| Subtotal:                                          |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 80.49-            | 5,125.42-     | 124.40-          | 5,125.42-        | 5,125.42                |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 80.49-            | 5,125.42-     | 124.40-          | 5,125.42-        | 5,125.42                |                |
| Department number: REVENUE                         |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 80.49-            | 5,125.42-     | 124.40-          | 5,125.42-        | 5,125.42                |                |
| Revenue Subtotal                                   |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 80.49-            | 5,125.42-     | 124.40-          | 5,125.42-        | 5,125.42                |                |
| Department number: 641 FEDERAL CONFISCATED EXPENSE |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
| 606-08293-641                                      | CONFISCATED EXPENDIT |                    |                   | 9,211.20          | 32,446.01     | 5,321.27         | 32,446.01        | 32,446.01-              |                |
| Subtotal:                                          |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 9,211.20          | 32,446.01     | 5,321.27         | 32,446.01        | 32,446.01-              |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 9,211.20          | 32,446.01     | 5,321.27         | 32,446.01        | 32,446.01-              |                |
| Department number: FEDERAL CONFISCATED EXPEN       |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 9,211.20          | 32,446.01     | 5,321.27         | 32,446.01        | 32,446.01-              |                |
| Department number: 870 EXPENDITURES                |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
| 606-08293-870                                      | CONFISCATED EXPENDIT |                    |                   | 3,437.42          | 6,432.90      | 1,416.65         | 6,432.90         | 6,432.90-               |                |
| 606-08294-870                                      | CONFISCATED FEDERAL  |                    |                   |                   | 528.77        | 1,800.00         | 528.77           | 528.77-                 |                |
| Subtotal:                                          |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 3,437.42          | 6,961.67      | 3,216.65         | 6,961.67         | 6,961.67-               |                |
| Program number:                                    |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 3,437.42          | 6,961.67      | 3,216.65         | 6,961.67         | 6,961.67-               |                |
| Department number: EXPENDITURES                    |                      |                    |                   |                   |               |                  |                  |                         |                |
|                                                    |                      |                    |                   | 3,437.42          | 6,961.67      | 3,216.65         | 6,961.67         | 6,961.67-               |                |

Fund: 606 SHERIFF CONFISCATED FUNDS

Period Ending: 1/2025

| Account      | Description                   | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|--------------|-------------------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Expenditure  | Subtotal                      |                    |                   | 12,648.62         | 39,407.68     | 8,537.92         | 39,407.68        | 39,407.68-              |                |
| Fund number: | 606 SHERIFF CONFISCATED FUNDS |                    |                   | 12,568.13         | 34,282.26     | 8,413.52         | 34,282.26        | 34,282.26-              |                |

Period Ending: 1/2025

| Account                                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>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                |                |

Period Ending: 1/2025

| Account                                     | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|---------------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 DA FORFE STATE CH 59 |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                             |                      |                    |                   |                   |               |                  |                  |                         |                |
| 609-05034-300                               | DA FORFE STATE CH 59 |                    |                   |                   | 11,407.51-    | 16,519.33-       | 11,407.51-       | 11,407.51               |                |
| Subtotal:                                   |                      |                    |                   |                   | 11,407.51-    | 16,519.33-       | 11,407.51-       | 11,407.51               |                |
| Program number:                             |                      |                    |                   |                   | 11,407.51-    | 16,519.33-       | 11,407.51-       | 11,407.51               |                |
| Department number: DA FORFE STATE CH 59     |                      |                    |                   |                   | 11,407.51-    | 16,519.33-       | 11,407.51-       | 11,407.51               |                |
| Revenue                                     | Subtotal             |                    |                   |                   | 11,407.51-    | 16,519.33-       | 11,407.51-       | 11,407.51               |                |
| Department number: 697 DA FORFE STATE CH 59 |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                             |                      |                    |                   |                   |               |                  |                  |                         |                |
| 609-08293-697                               | DA FORFE STATE CH 59 |                    |                   |                   | 24,132.04     | 64,320.88        | 24,132.04        | 24,132.04-              |                |
| Subtotal:                                   |                      |                    |                   |                   | 24,132.04     | 64,320.88        | 24,132.04        | 24,132.04-              |                |
| Program number:                             |                      |                    |                   |                   | 24,132.04     | 64,320.88        | 24,132.04        | 24,132.04-              |                |
| Department number: DA FORFE STATE CH 59     |                      |                    |                   |                   | 24,132.04     | 64,320.88        | 24,132.04        | 24,132.04-              |                |
| Expenditure                                 | Subtotal             |                    |                   |                   | 24,132.04     | 64,320.88        | 24,132.04        | 24,132.04-              |                |
| Fund number: 609 DISTRICT ATTORNEY          |                      |                    |                   |                   | 12,724.53     | 47,801.55        | 12,724.53        | 12,724.53-              |                |

Period Ending: 1/2025

| Account                                      | Description        | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------------|--------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 636 LE0SE                 |                    |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                              |                    |                    |                   |                   |               |                  |                  |                         |                |
| 610-08293-636                                | LE0SE EXPENDITURES |                    |                   | 300.00            | 627.00        | 400.00           | 627.00           | 627.00-                 |                |
| Subtotal:                                    |                    |                    |                   | 300.00            | 627.00        | 400.00           | 627.00           | 627.00-                 |                |
| Program number:                              |                    |                    |                   | 300.00            | 627.00        | 400.00           | 627.00           | 627.00-                 |                |
| Department number: LE0SE                     |                    |                    |                   | 300.00            | 627.00        | 400.00           | 627.00           | 627.00-                 |                |
| Expenditure                                  | Subtotal           |                    |                   | 300.00            | 627.00        | 400.00           | 627.00           | 627.00-                 |                |
| Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS |                    |                    |                   | 300.00            | 627.00        | 400.00           | 627.00           | 627.00-                 |                |

Period Ending: 1/2025

| Account                                | Description          | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|----------------------------------------|----------------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUE         |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                        |                      |                    |                   |                   |               |                  |                  |                         |                |
| 611-05034-300                          | OLS CO CLERK REV - B |                    |                   |                   | 23,972.20-    |                  | 23,972.20-       | 23,972.20               |                |
| Subtotal:                              |                      |                    |                   |                   | 23,972.20-    |                  | 23,972.20-       | 23,972.20               |                |
| Program number:                        |                      |                    |                   |                   | 23,972.20-    |                  | 23,972.20-       | 23,972.20               |                |
| Department number: REVENUE             |                      |                    |                   |                   | 23,972.20-    |                  | 23,972.20-       | 23,972.20               |                |
| Revenue                                | Subtotal             |                    |                   |                   | 23,972.20-    |                  | 23,972.20-       | 23,972.20               |                |
| Department number: 945 EXPENDITURES    |                      |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                        |                      |                    |                   |                   |               |                  |                  |                         |                |
| 611-03120-945                          | OPERATING EXPENDITUR |                    |                   |                   | 58,250.00     |                  | 58,250.00        | 58,250.00-              |                |
| Subtotal:                              |                      |                    |                   |                   | 58,250.00     |                  | 58,250.00        | 58,250.00-              |                |
| Program number:                        |                      |                    |                   |                   | 58,250.00     |                  | 58,250.00        | 58,250.00-              |                |
| Department number: EXPENDITURES        |                      |                    |                   |                   | 58,250.00     |                  | 58,250.00        | 58,250.00-              |                |
| Expenditure                            | Subtotal             |                    |                   |                   | 58,250.00     |                  | 58,250.00        | 58,250.00-              |                |
| Fund number: 611 COUNTY CLERK OLS BOND |                      |                    |                   |                   | 34,277.80     |                  | 34,277.80        | 34,277.80-              |                |

Period Ending: 1/2025

| Account                                  | Description | Original<br>Budget | Current<br>Budget | Monthly<br>ACTUAL | YTD<br>ACTUAL | Last Year<br>YTD | YTD<br>Exp + Enc | Unencumbered<br>Balance | %<br>Remaining |
|------------------------------------------|-------------|--------------------|-------------------|-------------------|---------------|------------------|------------------|-------------------------|----------------|
| Department number: 300 REVENUES          |             |                    |                   |                   |               |                  |                  |                         |                |
| Program number:                          |             |                    |                   |                   |               |                  |                  |                         |                |
| 612-05034-300 OLS DIST CLERK REV -       |             |                    |                   |                   |               | 12,165.44-       |                  |                         |                |
| Subtotal:                                |             |                    |                   |                   |               | 12,165.44-       |                  |                         |                |
| Program number:                          |             |                    |                   |                   |               | 12,165.44-       |                  |                         |                |
| Department number: REVENUES              |             |                    |                   |                   |               | 12,165.44-       |                  |                         |                |
| Revenue Subtotal                         |             |                    |                   |                   |               | 12,165.44-       |                  |                         |                |
| Fund number: 612 OLS DISTRICT CLERK BOND |             |                    |                   |                   |               | 12,165.44-       |                  |                         |                |

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