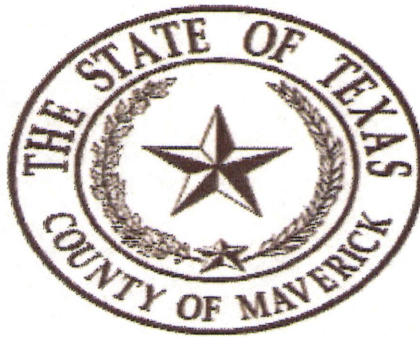


MAVERICK COUNTY, TEXAS



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

FILED
AT 3:14 O'CLOCK P.M

JUL 09 2025

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

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

Major Funds

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

Fund 110 - Nutrition (Report pages 40-42)

Fund 112 - Road and Bridge (Report pages 43-45)

Fund 180 - Water Plant (Report pages 66-67)

Fund 200 - Airport (Report pages 72-73)

Fund 293 - Interest and Sinking Fund (Report page 92)

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

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



Maverick County
auditor@co.maverick.tx.us

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

July 09, 2025

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

Honorable Members of the Maverick County Commissioners Court:

The unaudited and unadjusted (Not GAAP) Preliminary Monthly General Ledger Report of Receipts and Disbursements of Maverick County, Texas for the month ending May 31, 2025, submitted as required by Section 114.024 and 114.025 of the Texas Local Government Code and was prepared by the County Auditor's Office Staff and also contains information from other county offices. These reports are simply a printout generated from Maverick County's records. The receipts and disbursements are on a modified accrual basis all the other funds are reported by the Treasurer's office.

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

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

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

Respectfully,

A handwritten signature in cursive script that reads "Gloria M. Barrientos".

Gloria M. Barrientos



Monthly Summary
Unadjusted / Unaudited
31-May-25

General Fund			
Monthly Revenue	(1,621,349.67)	Year to Date Revenue	(20,452,010.04)
Monthly Expenditures	3,956,515.41	Year to Date Expenditures	19,341,243.69
Monthly Net	<u>2,335,165.74</u>	Year to Date	<u>{1,110,766.35}</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		64.66% ✓	

Nutrition			
Monthly Revenue	(39,898.37)	Year to Date Revenue	(151,498.96)
Monthly Expenditures	82,592.98	Year to Date Expenditures	625,106.74
Monthly Net	<u>42,694.61</u>	Year to Date	<u>473,607.78</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		65.81% ✓	

Road and Bridge			
Monthly Revenue	(292,376.34)	Year to Date Revenue	(2,586,356.21)
Monthly Expenditures	343,085.68	Year to Date Expenditures	2,616,949.69
Monthly Net	<u>50,709.34</u>	Year to Date	<u>30,593.48</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		56.64% ✓	

Water Plant			
Monthly Revenue	(50,622.42)	Year to Date Revenue	(427,554.36)
Monthly Expenditures	52,682.22	Year to Date Expenditures	569,274.98
Monthly Net	<u>2,059.80</u>	Year to Date	<u>141,720.62</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		55.30% ✓	

Airport			
Monthly Revenue	(2,574.96)	Year to Date Revenue	(24,328.49)
Monthly Expenditures	18,434.91	Year to Date Expenditures	122,589.63
Monthly Net	<u>15,859.95</u>	Year to Date	<u>98,261.14</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		19.23% ✓	

Interest and Sinking			
Monthly Revenue	(96,785.31)	Year to Date Revenue	(3,482,424.38)
Monthly Expenditures	-	Year to Date Expenditures	3,012,242.69
Monthly Net	<u>(96,785.31)</u>	Year to Date	<u>(470,181.69)</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		70.05% ✗	

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

Certificate of Obligations Series 2021			
Monthly Revenue	(2,440.56)	Year to Date Revenue	(25,809.25)
Monthly Expenditures	13,908.00	Year to Date Expenditures	712,354.77
Monthly Net	<u>11,467.44</u>	Year to Date	<u>686,545.52</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		36.53% ✓	

Certificates of Obligation Series 2020			
Monthly Revenue	(92.70)	Year to Date Revenue	(788.55)
Monthly Expenditures	(485.36)	Year to Date Expenditures	53,707.64
Monthly Net	<u>(578.06)</u>	Year to Date	<u>52,919.09</u>
Gain/Loss		Gain/Loss	
To be within budget we should be at no more than		66.67%	
Actual Expenditure percentage		99.10% ✗	

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

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

	Original Issue Amount	Date of Issue	Final Due	Interest Rate	Paying Agent	Paying Agent Account No.	Balance 4/1/2025	Addition	<Payment>	Balance 4/30/2025	Paid Interest Expense	Penalty	Fees
Certificates of Obligations: (Collateral - Full Faith and Credit of County)													
Limited Tax and Revenue Refunding Bonds, Series 2016 <small>(Maturities 3/1/2024-3/1/2034 defeased by Series 2020A Refinancing Bonds)</small>	2,445,000.00	3/31/2016	3/1/2023	7.00%	BOKF (dba Bank of Texas)	MAVE316LTR							\$ -
Certificates of Obligations Taxable Series 2019 - Water Plant Exp	2,028,000.00	9/1/2019	3/1/2059	2.75%	BOKF (dba Bank of Texas)		1,932,000		34,000	1,898,000	26,565		200
Certificates of Obligations Taxable Series 2020	6,150,000.00	10/15/2020	3/1/2030	1.99%	Bank & Trust		5,105,000		275,000	4,830,000	50,794.76		
Limited Tax Refunding Bonds, Taxable Series 2020A <small>(This issue refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue Callable 3/1/2030 at par)</small>	16,190,000.00	9/1/2020	3/1/2034	5.00%	BOKF		14,485,000		1,170,000	13,315,000	288,463		
Limited Tax and Revenue Refunding Bonds, Series 2021 <small>(Maturities 3/1/2022-9/30/2033 Callable anytime)</small>	675,000.00	2/25/2021	9/30/2033	2.19%	TIB		529,000		54,000	475,000	5,793		
Certificates of Obligations Taxable Series 2021	6,150,000.00	8/18/2021	3/1/2036	1.78%	TIB		5,060,000		380,000	4,680,000	47,337		
							<u>\$ 27,111,000</u>	<u>\$ -</u>	<u>\$ 1,913,000</u>	<u>25,198,000</u>	<u>\$ 418,951</u>	<u>\$ -</u>	<u>\$ 200</u>
Tax Notes:													
Series 2019	\$ 4,100,000	5/1/2019	3/15/2026	4.50%	Falcon Bank		1,330,000		650,000	680,000	\$ 30,091		
Series 2019 A - Cell 3	\$ 2,845,000	6/17/2019	3/15/2024	3.82%	NAD Bank						\$ -		
							<u>\$ 1,330,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>680,000</u>	<u>\$ 30,091</u>	<u>\$ -</u>	<u>\$ -</u>
							<u>\$ 28,441,000</u>	<u>\$ -</u>	<u>\$ 2,563,000</u>	<u>\$ 25,878,000</u>	<u>\$ 449,043</u>	<u>\$ -</u>	<u>\$ 200</u>

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

Unaudited - Unadjusted.

Year Ending Sept-30	Certificate of Obligation, Series 2020			Certificate of Obligation, Series 2021			Water Plant Expansion**			Limited Tax Refunding Bonds, Taxable Series 2020A			Total Limited Tax and Revenue		
	Purchaser/Paying Agent: Trust (BB&T)			Purchaser/Paying Agent: TIB			Taxable Series 2019			Refinanced maturities 3/1/2024-3/1/2034 of 2016 bond issue			Certificates of Obligations & Refunding Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	-	-	-	-	-	-	35,000	51,710	86,710	1,230,000	487,675	1,717,675	1,990,000	717,530	2,647,530
2022	-	-	-	385,000	84,834	469,834	35,000	50,747	85,747	1,290,000	424,675	1,714,675	2,005,000	640,574	2,645,574
2023	-	-	-	395,000	77,443	472,443	36,000	49,818	85,818	1,360,000	358,425	1,718,425	2,086,000	560,161	2,646,161
2024	-	-	-	400,000	69,990	469,990	37,000	47,276	84,276	1,435,000	288,550	1,723,550	2,177,000	475,715	2,652,715
2025	-	-	-	410,000	54,479	464,479	38,000	48,732	86,732	1,500,000	215,175	1,715,175	2,693,000	354,006	3,049,175
2026	-	-	-	415,000	46,541	461,541	39,000	46,677	85,677	1,560,000	157,551	1,717,551	2,024,000	250,769	2,274,769
2027	-	-	-	425,000	38,414	463,414	41,000	45,620	86,620	1,600,000	115,987	1,715,987	2,076,000	200,022	2,276,022
2028	-	-	-	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
2029	-	-	-	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
2030	-	-	-	460,000	13,136	473,136	44,000	42,070	86,070	-	-	-	504,000	55,206	559,206
2031	-	-	-	465,000	4,394	469,394	45,000	40,886	85,886	-	-	-	510,000	45,280	555,280
2032	-	-	-	-	-	-	46,000	39,558	85,558	-	-	-	46,000	39,558	85,558
2033	-	-	-	-	-	-	48,000	38,302	86,302	-	-	-	48,000	38,302	86,302
2034	-	-	-	-	-	-	49,000	36,968	85,968	-	-	-	49,000	36,968	85,968
2035	-	-	-	-	-	-	50,000	35,642	85,642	-	-	-	50,000	35,642	85,642
2036	-	-	-	-	-	-	52,000	34,172	86,172	-	-	-	52,000	34,172	86,172
2037	-	-	-	-	-	-	53,000	32,760	85,760	-	-	-	53,000	32,760	85,760
2038	-	-	-	-	-	-	55,000	31,275	86,275	-	-	-	55,000	31,275	86,275
2039	-	-	-	-	-	-	56,000	29,779	85,779	-	-	-	56,000	29,779	85,779
2040	-	-	-	-	-	-	58,000	28,154	86,154	-	-	-	58,000	28,154	86,154
2041	-	-	-	-	-	-	59,000	26,572	85,572	-	-	-	59,000	26,572	85,572
2042	-	-	-	-	-	-	61,000	24,922	85,922	-	-	-	61,000	24,922	85,922
2043	-	-	-	-	-	-	63,000	23,241	86,241	-	-	-	63,000	23,241	86,241
2044	-	-	-	-	-	-	64,000	21,450	85,450	-	-	-	64,000	21,450	85,450
2045	-	-	-	-	-	-	66,000	19,683	85,683	-	-	-	66,000	19,683	85,683
2046	-	-	-	-	-	-	68,000	17,840	85,840	-	-	-	68,000	17,840	85,840
2047	-	-	-	-	-	-	70,000	15,960	85,960	-	-	-	70,000	15,960	85,960
2048	-	-	-	-	-	-	72,000	13,976	85,976	-	-	-	72,000	13,976	85,976
2049	-	-	-	-	-	-	74,000	11,982	85,982	-	-	-	74,000	11,982	85,982
2050	-	-	-	-	-	-	76,000	9,919	85,919	-	-	-	76,000	9,919	85,919
2051	-	-	-	-	-	-	78,000	7,812	85,812	-	-	-	78,000	7,812	85,812
2052	-	-	-	-	-	-	80,000	5,622	85,622	-	-	-	80,000	5,622	85,622
2053	-	-	-	-	-	-	82,000	3,401	85,401	-	-	-	82,000	3,401	85,401
2054	-	-	-	-	-	-	83,000	1,132	84,132	-	-	-	83,000	1,132	84,132
2055	-	-	-	-	-	-	\$ 4,680,000	\$ 503,307	\$ 5,183,307	\$ 1,898,000	\$ 1,021,768	\$ 2,919,768	\$ 24,723,000	\$ 4,045,014	\$ 28,768,014
2056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Year Ending Sept 30	SECO - Paid from M&O			Solid Waste Authority Repayment		
	Principal	Interest	Total	Principal	Interest	Total
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
2025	126,873	6,476	133,349	400,000	200,000	600,000
2026	172,021	24,859	196,881	400,000	-	400,000
2027	175,488	21,393	196,881	-	-	-
2028	178,973	17,908	196,881	-	-	-
2029	182,630	14,250	196,881	-	-	-
2030	186,310	10,570	196,881	-	-	-
2031	190,065	6,816	196,881	-	-	-
2032	193,887	2,993	196,881	-	-	-
2033	28,168	140	28,308	-	-	-
	<u>\$ 1,434,415</u>	<u>\$ 105,406</u>	<u>\$ 1,539,822</u>	<u>\$ 800,000</u>	<u>\$ 200,000</u>	<u>\$ 1,000,000</u>

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

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

25,878,000
 \$ -

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
100-01009-300	SURPLUS	4,454,101.00-	4,454,101.00-					4,454,101.00-	100.000
100-01100-300	CURRENT YEAR M&O	12,784,376.00-	12,784,376.00-	256,377.75-	12,263,323.93-	10,924,308.39-	12,263,323.93-	521,052.07-	4.076
100-01200-300	DELINQUENT M&O	545,000.00-	545,000.00-	45,569.59-	375,690.63-	396,019.03-	375,690.63-	169,309.37-	31.066
100-01300-300	CURRENT YR PENALTY &	150,000.00-	150,000.00-	27,407.24-	79,398.26-	99,155.57-	79,398.26-	70,601.74-	47.068
100-01301-300	DELINQUENT PENALTY &	220,000.00-	220,000.00-	19,272.86-	135,177.70-	146,737.28-	135,177.70-	84,822.30-	38.556
100-01350-300	CURRENT YR DISCOUNT					40.83			
100-01351-300	DELINQUENT DISCOUNTS			12,250.01	25,862.83	21,704.29	25,862.83	25,862.83-	
100-01500-300	COLLECTORS FEES	45,000.00-	45,000.00-	1,389.16-	51,559.60-	42,054.25-	51,559.60-	6,559.60	-14.577
100-02010-300	SALES TAX 1/2 CENT	4,000,000.00-	4,000,000.00-	328,622.81-	2,892,355.60-	2,788,043.41-	2,892,355.60-	1,107,644.40-	27.691
100-02011-300	MOTOR VEHICLE COMM-S	275,000.00-	275,000.00-		343,537.97-	307,225.91-	343,537.97-	68,537.97	-24.923
100-02020-300	ALCOHOLIC BEVERAGES	1,500.00-	1,500.00-			1,795.00-		1,500.00-	100.000
100-02030-300	BEER LICENSES	200.00-	200.00-		60.00-	108.00-	60.00-	140.00-	70.000
100-02070-300	TAX CERTIFICATES	8,500.00-	8,500.00-	3.37-	4,068.04-	9,099.71-	4,068.04-	4,431.96-	52.141
100-02110-300	MARRIAGE LICENSES	37,000.00-	37,000.00-	2,637.00-	22,756.91-	27,323.30-	22,756.91-	14,243.09-	38.495
100-02130-300	MIXED BEVERAGE TAX	74,000.00-	74,000.00-	8,361.04-	57,666.10-	48,744.74-	57,666.10-	16,333.90-	22.073
100-03060-300	COMMISSIONS	1,400.00-	1,400.00-	50.26-	454.52-	999.12-	454.52-	945.48-	67.534
100-03121-300	SB22 REVENUES					531,976.95-			
100-03122-300	HIDTA - REIMBURSEMEN					49,233.19-			
100-03124-300	VIOLENCE AGAINST WOM	27,094.00-	27,094.00-	2,527.81-	9,891.72-	23,462.52-	9,891.72-	17,202.28-	63.491
100-03125-300	PASSPORT REVENUE	60,000.00-	60,000.00-	7,445.00-	55,465.00-	46,135.00-	55,465.00-	4,535.00-	7.558
100-03129-300	G#3287101 CONVERSION					465.00-			
100-03134-300	LEOSE REVENUE			1,629.01-	1,629.01-		1,629.01-	1,629.01	
100-03143-300	RIFLE RESISTANT BODY					24,099.00-			
100-03146-300	OLS RECOVERED FORFEI		12,867.50-	18,250.00-	39,217.50-	46,700.00-	39,217.50-	26,350.00	-204.779
100-03160-300	OTHER	300,000.00-	300,000.00-	13,889.47-	166,416.53-	259,826.18-	166,416.53-	133,583.47-	44.528
100-03320-300	DONATIONS		10,825.00-		11,075.00-	8,465.00-	11,075.00-	250.00	-2.309
100-04005-300	STATE JUD/CO.JUDGE	25,200.00-	25,200.00-	5,050.00-	20,150.00-	15,100.00-	20,150.00-	5,050.00-	20.040
100-04008-300	STATE JUD/CO. ATTY.	23,333.00-	23,333.00-		25,666.00-	23,418.00-	25,666.00-	2,333.00	-9.999
100-04020-300	VOTER REGISTRATION		50,993.92-		50,993.92-		50,993.92-		
100-04550-300	SETTLEMENTS				34,536.81-			34,536.81	
100-05999-300	MAVERICK CO HOSPITAL		50,993.92-		50,993.92-		50,993.92-		
100-06001-300	STATE DISCOUNT REVEN	8,000.00-	8,000.00-		3,271.68	3,493.35-	3,271.68	11,271.68-	140.896
100-06005-300	DIST. COURT COST & F	60,000.00-	60,000.00-	4,236.31-	47,040.56-	42,608.46-	47,040.56-	12,959.44-	21.599
100-06020-300	COUNTY COURT COSTS &	22,000.00-	22,000.00-	5,730.66-	30,909.98-	16,901.59-	30,909.98-	8,909.98	-40.500
100-06060-300	CHILD SUPPORT PROC.	2,000.00-	2,000.00-	280.00-	2,050.00-	1,665.00-	2,050.00-	50.00	-2.500
100-06070-300	REV. - CONSTABLE FEE	2,000.00-	2,000.00-	1,016.19	2,918.93-	881.98-	2,918.93-	918.93	-45.947
100-06080-300	J.P. PCT.#1	25,000.00-	25,000.00-	2,830.45-	21,349.58-	13,777.59-	21,349.58-	3,650.42-	14.602
100-06100-300	J.P. PCT.#2	44,000.00-	44,000.00-	11,069.67-	60,996.79-	28,005.56-	60,996.79-	16,996.79	-38.629
100-06120-300	J.P. PCT.#3 PL.#1	27,000.00-	27,000.00-	3,330.16-	21,154.84-	15,758.94-	21,154.84-	5,845.16-	21.649
100-06140-300	JP#3 PL.2	9,000.00-	9,000.00-	1,108.84-	8,687.04-	6,024.45-	8,687.04-	312.96-	3.477
100-06160-300	J.P. PCT.#4	35,000.00-	35,000.00-	4,610.29-	33,033.00-	20,988.96-	33,033.00-	1,967.00-	5.620

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-06190-300	JURY FUND	12,000.00-	12,000.00-	820.55-	7,279.77-	22,509.26-	7,279.77-	4,720.23-	39.335
100-06191-300	DISTRICT CLERK JURY					12,898.00-			
100-06192-300	REIMB INDIGENT ATTY	1,000.00-	1,000.00-			819.20-		1,000.00-	100.000
100-06193-300	JUROR REVENUE		18,522.00-	8,594.00-	18,522.00-		18,522.00-		
100-06220-300	COUNTY ATTORNEY FEES					25.00-			
100-07004-300	COUNTY COURT COLLECT					72.00-			
100-07005-300	COUNTY SHERIFF	65,000.00-	65,000.00-	4,024.46-	45,815.82-	46,976.13-	45,815.82-	19,184.18-	29.514
100-07020-300	COUNTY CLERK	265,000.00-	265,000.00-	27,117.25-	217,947.10-	195,313.25-	217,947.10-	47,052.90-	17.756
100-07040-300	DISTRIC CLERK	54,000.00-	54,000.00-	4,733.88-	34,466.55-	34,016.11-	34,466.55-	19,533.45-	36.173
100-08010-300	RENTS	236,000.00-	236,000.00-	14,945.00-	147,461.00-	157,835.95-	147,461.00-	88,539.00-	37.517
100-08020-300	INTEREST EARNED	210,000.00-	210,000.00-	20,348.35-	138,504.68-	153,365.25-	138,504.68-	71,495.32-	34.045
100-08060-300	ROYALTIES					60.00-			
100-08259-300	MAV CTY HOUSING FINA	2,100,000.00-	2,100,000.00-					2,100,000.00-	100.000
100-08260-300	TRANSFER IN		21,146.01-		21,146.01-		21,146.01-		
100-08261-300	TRANSFER IN - PUBLIC					180,774.63-			
100-08262-300	TRANSFER IN - SNAP E					43,956.58-			
100-08272-300	TRANS IN				241.80-		241.80-	241.80	
100-08275-300	TRANS IN - LANDFILL/	2,200,000.00-	2,200,000.00-		1,200,000.00-	1,283,333.31-	1,200,000.00-	1,000,000.00-	45.455
100-08276-300	SOLIDWASTE ACCOUNTAN	78,048.00-	78,048.00-	5,979.24-	38,338.27-	39,620.66-	38,338.27-	39,709.73-	50.879
100-08278-300	MED INS CLAIMS REIMB	200,000.00-	200,000.00-		95,039.26-	50,357.52-	95,039.26-	104,960.74-	52.480
100-08282-300	TRANSFER IN COLONIAL					66,961.71-			
100-08283-300	TRANSFER IN CDBG 721					397,078.49-			
100-08284-300	TRANSFER IN SELF HEL					192,924.00-			
100-08285-300	TRANSFER IN TRAVELER					200,726.07-			
100-09510-300	PRISIONER CARE	1,200,000.00-	1,200,000.00-	67,290.30-	471,019.11-	769,939.35-	471,019.11-	728,980.89-	60.748
Subtotal:		29,886,752.00-	30,052,100.35-	912,265.58-	19,326,872.25-	19,800,061.23-	19,326,872.25-	10,725,228.10-	35.689
Program number:		29,886,752.00-	30,052,100.35-	912,265.58-	19,326,872.25-	19,800,061.23-	19,326,872.25-	10,725,228.10-	35.689
Department number: REV.		29,886,752.00-	30,052,100.35-	912,265.58-	19,326,872.25-	19,800,061.23-	19,326,872.25-	10,725,228.10-	35.689
Department number: 310 MISC.REVENUES									
Program number:									
100-03140-310	RESTITUTIONS	750.00-	750.00-					750.00-	100.000
100-03170-310	INSURANCE PROCEEDS		414,813.15-	710,161.71-	1,126,231.26-	251,634.30-	1,126,231.26-	711,418.11	-171.503
100-03180-310	OVERAGE & SHORTAGE			1,077.62	1,093.47	4,204.13	1,093.47	1,093.47-	
Subtotal:		750.00-	415,563.15-	709,084.09-	1,125,137.79-	247,430.17-	1,125,137.79-	709,574.64	-170.750

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% RemainIng
Program number:		750.00-	415,563.15-	709,084.09-	1,125,137.79-	247,430.17-	1,125,137.79-	709,574.64	-170.750
Department number:	MISC.REVENUES	750.00-	415,563.15-	709,084.09-	1,125,137.79-	247,430.17-	1,125,137.79-	709,574.64	-170.750
Revenue	Subtotal	29,887,502.00-	30,467,663.50-	1,621,349.67-	20,452,010.04-	20,047,491.40-	20,452,010.04-	10,015,653.46-	32.873
Department number:	400 C.JUDGE&COMM								
Program number:									
100-00000-400	CONTINGENCIES	130,000.00	24,851.63					24,851.63	100.000
100-01010-400	C.JUDGE&COMM - ELEC.	50,000.00	50,000.00	5,747.13	32,567.07	32,759.32	32,567.07	17,432.93	34.866
100-01011-400	ELECTED OFF- JUVENIL	12,706.00	12,706.00	1,460.46	8,275.94	8,324.62	8,275.94	4,430.06	34.866
100-01015-400	C.JUDGE&COMM - ADD.S	25,200.00	25,200.00	2,100.00	16,800.00	16,800.00	16,800.00	8,400.00	33.333
100-01045-400	C.JUDGE&COMM - OVERT	29,280.00	19,599.23					19,599.23	100.000
100-01050-400	C.JUDGE&COMM - SECRY	63,000.00	63,000.00	5,720.06	38,370.60	39,152.27	38,370.60	24,629.40	39.094
100-01051-400	PUBLIC INFORMATION R	17,852.00	26,175.79	3,129.18	17,452.98	13,362.62	17,452.98	8,722.81	33.324
100-01118-400	C. JUDGE - EXECUTIVE	41,000.00	37,180.66	3,454.88	21,633.70	26,863.23	21,633.70	15,546.96	41.815
100-02010-400	C.JUDGE&COMM - TEC	844.00	844.00		269.27	280.79	269.27	574.73	68.096
100-02020-400	C.JUDGE&COMM - SSI	18,920.00	18,920.00	1,688.91	10,601.36	10,576.60	10,601.36	8,318.64	43.967
100-02030-400	C.JUDGE&COMM - INS.	29,004.00	31,978.00	4,427.83	20,821.51	20,332.89	20,821.51	11,156.49	34.888
100-02040-400	C.JUDGE&COMM - RET.	29,283.00	28,478.55	2,566.14	16,133.65	16,465.30	16,133.65	12,344.90	43.348
100-02050-400	C.JUDGE&COMM - W/C	1,628.00	1,628.00	127.90	849.47	1,633.71	849.47	778.53	47.821
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	5,000.00	5,000.00	5,000.00	2,500.00	33.333
100-03110-400	C.JUDGE&COMM - POSTA	252.00	252.00	28.20	895.44	237.57	895.44	643.44-	-255.333
100-03120-400	OPER. SUPP.	13,000.00	17,000.00	32.04	7,301.94	5,515.36	10,674.79	6,325.21	37.207
100-04120-400	C.JUDGE&COMM - PROF.	130,000.00	130,000.00	1,235.36	88,060.49	65,787.85	88,060.49	41,939.51	32.261
100-04122-400	ATTORNEY FEES PROF S	50,000.00	50,000.00		7,250.00		8,375.00	41,625.00	83.250
100-04222-400	C.JUDGE&COMM - PHONE	15,500.00	15,500.00	1,176.44	8,871.03	9,722.42	8,871.03	6,628.97	42.768
100-04223-400	C.JUDGE&COMM - CEL PH	1,080.00	1,080.00	205.03	1,134.05	87.90	1,134.05	54.05-	-5.005
100-04264-400	C.JUDGE&COMM - MILEA	10,000.00	11,969.21	1,091.10	4,835.94	2,743.47	6,223.32	5,745.89	48.006
100-04810-400	C.JUDGE&COMM - DUES	14,000.00	16,460.00	2,592.00	16,459.00	13,369.00	16,459.00	1.00	.006
Subtotal:		690,837.00	590,371.07	37,407.66	323,583.44	289,014.92	329,468.67	260,902.40	44.193
Program number:		690,837.00	590,371.07	37,407.66	323,583.44	289,014.92	329,468.67	260,902.40	44.193
Department number:	C.JUDGE&COMM	690,837.00	590,371.07	37,407.66	323,583.44	289,014.92	329,468.67	260,902.40	44.193

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbrd Balance	% Remaining
Department number: 401 IT-MEDIA TECH EXPENSES									
Program number:									
100-01112-401	IT-MEDIA TECH - DEPT	43,952.00	43,952.00	5,051.94	28,627.72	25,279.28	28,627.72	15,324.28	34.866
100-01145-401	GRAPHIC ENGINEER	35,496.00	35,496.00	4,080.00	23,111.67	117.00	23,111.67	12,384.33	34.889
100-02010-401	IT-MEDIA TECH - T. E.	504.00	504.00		126.00	4,037.19	126.00	378.00	75.000
100-02020-401	IT-MEDIA TECH - SOC.	6,183.00	6,183.00	693.69	4,037.19	1,909.25	4,037.19	2,145.81	34.705
100-02030-401	IT-MEDIA TECH - INSU	17,316.00	18,992.00	2,436.42	13,126.45	5,991.66	13,126.45	5,965.55	31.246
100-02040-401	IT-MEDIA TECH - RETI	9,570.00	9,570.00	1,040.30	6,103.33	2,987.74	6,103.33	3,466.67	36.224
100-02050-401	IT-MEDIA TECH - WORK	202.00	202.00	20.70	130.66	63.27	130.66	71.34	35.317
100-02051-401	LONGEVITY	1,376.00	1,376.00		1,376.00		1,376.00		
100-03120-401	IT-MEDIA TECH - OPER	10,185.00	18,185.00	2,381.09	4,777.09	1,130.64	6,060.35	12,124.65	66.674
100-04009-401	STG/MG & GRAPHIC MA	10,000.00	10,000.00		8,141.46		8,245.33	1,754.67	17.547
100-04222-401	IT-MEDIA TECH - PHON	250.00	250.00	110.96	217.15	192.54	217.15	32.85	13.140
100-04223-401	IT- CEL PHONES	550.00	550.00	45.37	317.53	45.23	317.53	232.47	42.267
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	1,100.00					1,100.00	100.000
100-06101-401	IT-MEDIA - MACHSEQUI	1,000.00	1,000.00					351.01	35.101
Subtotal:		221,184.00	222,960.00	15,860.47	90,741.24	37,716.61	92,128.37	130,831.63	58.679
Program number:									
Department number: IT-MEDIA TECH EXPENSES									
Subtotal:		221,184.00	222,960.00	15,860.47	90,741.24	37,716.61	92,128.37	130,831.63	58.679
Department number: 402 HUMAN RESOURCES									
Program number:									
100-01114-402	HR DIRECTOR	59,604.00	59,604.00	6,851.01	38,822.42	39,065.02	38,822.42	20,781.58	34.866
100-01115-402	HR SECRETARY	31,946.00	31,946.00	3,672.02	20,800.84	20,423.37	20,800.84	11,145.16	34.887
100-02010-402	T. E. C.	504.00	504.00		126.00	235.41	126.00	378.00	75.000
100-02020-402	SOCIAL SECURITY	7,164.00	7,164.00	801.53	4,700.02	4,544.08	4,700.02	2,463.98	34.394
100-02030-402	INSURANCE	8,692.00	9,580.00	1,221.09	6,754.70	5,677.83	6,754.70	2,825.30	29.492
100-02040-402	RETIREMENT	11,087.00	11,087.00	1,214.37	7,210.93	7,029.18	7,210.93	3,876.07	34.960
100-02050-402	WORKERS COMP	234.00	234.00	23.85	151.84	148.70	151.84	82.16	35.111
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		19.42		19.42	101.00	100.000
100-03110-402	POSTAGE	50.00	50.00		467.95	247.56	546.79	168.21	23.526
100-03120-402	OPER. SUPP.	750.00	715.00	105.32	3,559.36	3,375.61	3,559.36	2,240.64	38.622
100-04222-402	PHONE	5,800.00	5,800.00	510.22				800.00	100.000
100-04264-402	HR TRAVEL	800.00	800.00						

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04810-402	HR - DUES		35.00		35.00		35.00		
Subtotal:		128,825.00	129,713.00	14,399.41	84,741.48	80,746.76	84,820.32	44,892.68	34.609
Program number:		128,825.00	129,713.00	14,399.41	84,741.48	80,746.76	84,820.32	44,892.68	34.609
Department number: HUMAN RESOURCES		128,825.00	129,713.00	14,399.41	84,741.48	80,746.76	84,820.32	44,892.68	34.609
Department number: 403 CO.CLK									
Program number:									
100-01010-403	CO.CLK - ELEC.OFFCL.	63,000.00	63,000.00	7,241.40	41,034.60	36,034.65	41,034.60	21,965.40	34.866
100-01040-403	CO.CLK - DEPUTIES	134,869.00	134,869.00	15,696.26	87,581.87	87,909.84	87,581.87	47,287.13	35.062
100-02010-403	CO.CLK - TEC	1,260.00	1,260.00		174.19	391.96	174.19	1,085.81	86.175
100-02020-403	CO.CLK - SSI	15,674.00	15,674.00	1,727.08	10,238.65	9,352.85	10,238.65	5,435.35	34.677
100-02030-403	CO.CLK - INS.	43,289.00	47,729.00	5,461.31	32,184.47	26,336.22	32,184.47	15,544.53	32.568
100-02040-403	CO.CLK - RET.	24,258.00	24,258.00	2,647.00	15,844.18	14,648.74	15,844.18	8,413.82	34.685
100-02050-403	CO.CLK - W/C	512.00	512.00	52.00	333.69	309.96	333.69	178.31	34.826
100-02051-403	CO.CLK - LONGEVITY	7,015.00	7,015.00		7,015.00		7,015.00		
100-03100-403	CO.CLK - STATION	250.00	250.00					250.00	100.000
100-03110-403	CO.CLK - POSTAGE	2,500.00	2,500.00		2,124.36	368.01	2,124.36	375.64	15.026
100-03120-403	CO.CLK - OPER.SUPP.	10,600.00	10,144.00	785.69	4,993.16	3,410.08	6,152.96	3,991.04	39.344
100-04015-403	TRAINING	300.00	700.00		160.00		160.00	540.00	77.143
100-04130-403	CO.CLK - JURY				40.00	40.00	40.00	40.00	
100-04222-403	CO.CLK - PHONE	15,700.00	15,700.00	3,966.03	8,717.56	8,699.71	8,717.56	6,982.44	44.474
100-04264-403	CO.CLK - MILEAGE	3,800.00	3,400.00	1,226.56	1,226.56	500.00	1,226.56	2,173.44	63.925
100-04525-403	CO CLK - MAINT. CONTR		456.00		378.34		378.34	77.66	17.031
100-04810-403	CO.CLK - DUES	150.00	150.00		150.00	150.00	150.00		
Subtotal:		323,177.00	327,617.00	38,803.33	212,116.63	188,072.02	213,276.43	114,340.57	34.901
Program number:		323,177.00	327,617.00	38,803.33	212,116.63	188,072.02	213,276.43	114,340.57	34.901
Department number: CO.CLK		323,177.00	327,617.00	38,803.33	212,116.63	188,072.02	213,276.43	114,340.57	34.901
Department number: 405 VETERAN									
Program number:									
100-01114-405	DIRECTOR	35,428.00	35,428.00	4,070.40	17,615.34	23,220.26	17,615.34	17,812.66	50.278

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-405	VETERAN - TEC	251.00	251.00	311.39	107.95	117.00	107.95	143.05	56.92
100-02020-405	VETERAN - SSI	2,710.00	2,710.00	311.39	1,347.58	1,775.79	1,347.58	1,362.42	50.274
100-02030-405	VETERAN - INS.	8,658.00	8,658.00	1,215.42	2,730.42	5,991.66	2,730.42	5,927.58	68.464
100-02040-405	VETERAN - RET.	4,195.00	4,195.00	469.74	2,048.12	2,743.50	2,048.12	2,146.88	51.177
100-02050-405	VETERAN - W/C	89.00	89.00	9.22	43.07	57.97	43.07	45.93	51.607
100-03100-405	VETERAN - STATION	100.00	100.00						
100-03120-405	VETERAN - OPER.SUPP.	300.00	950.00	549.99	549.99	26.55	571.99	378.01	39.791
100-04222-405	VETERAN - PHONE / IN	300.00	300.00	110.92	297.44	196.92	297.44	2.56	.853
100-04264-405	VETERAN - MILEAGE	500.00	500.00					500.00	100.000
100-04266-405	TRANSPORTATION SERV	3,500.00	3,500.00	942.00	1,646.00	1,532.00	1,646.00	1,854.00	52.971
100-06100-405	VETERAN - MACH/EQUIP	2,000.00	2,000.00						
100-06101-405	VETERANS - MACH/EQUIP				1,411.62		1,411.62	588.38	29.419
Subtotal:		58,031.00	58,581.00	7,679.08	27,797.53	35,660.75	27,819.53	30,761.47	52.511
Program number:		58,031.00	58,581.00	7,679.08	27,797.53	35,660.75	27,819.53	30,761.47	52.511
Department number: VETERAN		58,031.00	58,581.00	7,679.08	27,797.53	35,660.75	27,819.53	30,761.47	52.511
Program number:		9,540.00	9,540.00	1,096.53	6,213.67	6,249.06	6,213.67	3,326.33	34.867
Department number: 406 293RD DIST.		9,540.00	9,540.00	1,096.53	6,213.67	6,249.06	6,213.67	3,326.33	34.867
100-01010-406	293RD DIST. - ELEC.O			55.42	282.09		282.09	282.09	
100-01045-406	293RD DIST. - OVERTIM			44,029.59	59,187.69	10,295.91	59,187.69	59,187.69	
100-01060-406	293RD DIST. - TEMP.E			23,263.21	31,017.61	6,664.82	31,017.61	31,017.61	
100-01110-406	293RD DIST. - ASSIST			60.22	408.17	2.29	408.17	559.12	370.401
100-02010-406	293RD DIST. - TEC	252.00	150.95	5,384.12	8,898.86	41.13	8,898.86	6,141.86	-222.773
100-02020-406	293RD DIST. - SSI	2,757.00	2,757.00	9,735.69	12,560.45		12,560.45	12,560.45	
100-02030-406	293RD DIST. - INS.	3,978.00	3,978.00	7,864.34	11,472.19	1,980.52	11,472.19	7,484.19	-188.391
100-02040-406	293RD DIST. - W/C	84.00	84.00	154.55	232.11	42.41	232.11	148.11	-176.321
100-02050-406	293RD DIST. - LONGEVITY	8,143.00	8,055.00		8,103.00		8,103.00	48.00	-596
100-02060-406	293RD DIST. - CAR AL	15,660.00	15,660.00	1,305.00	10,440.00	10,440.00	10,440.00	5,220.00	33.333
100-02065-406	CELL PHONE ALLOWANCE	1,200.00	1,200.00	900.00	3,000.00	800.00	3,000.00	1,800.00	-150.000
100-03100-406	293RD DIST. - STATIO	2,000.00	2,000.00						
100-03110-406	293RD DIST. - POSTAG	500.00	400.00	1,128.92	189.16	98.82	189.16	210.84	52.710
100-03120-406	293RD DIST. - OPER.S	12,515.00	11,515.00		6,988.72	6,054.11	9,309.36	2,205.64	19.154
100-03140-406	293RD DIST. - PUBL.	500.00	50.00	11,418.27	97,625.64	68,566.93	98,215.14	13,213.54	100.000
100-04120-406	293RD DIST. - PROF.S	96,000.00	111,428.68		266.25	566.40	266.25	933.75	11.858
100-04131-406	293RD DIST. - JURY M	1,200.00	1,200.00	1,280.50	6,439.54	7,057.78	10,211.34	1,588.66	77.813
100-04222-406	293RD DIST. - PHONE	11,800.00	11,800.00						13.463

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04261-406	TRAVEL	14,000.00	11,300.00	1,075.00	10,256.54	9,526.32	10,256.54	1,043.46	9.234
100-04520-406	293RD DIST. - REPAIR	500.00	700.00				695.00	5.00	.714
100-04525-406	293RD DIST. - MAINT.	40,800.00	40,800.00	3,400.00	30,600.00	27,200.00	40,800.00		
100-04810-406	293RD DIST. - DUES	2,000.00	1,700.00	97.66	1,565.72	1,076.00	1,468.06	231.94	13.644
100-04900-406	293RD DIST. - AID TO	503,377.00	508,368.00		229,078.42	320,577.88	229,078.42	279,289.58	54.938
100-06100-406	293RD DIST. - MACH&E	6,000.00							
100-06101-406	293RD DIST-MACH&EQUI	6,050.00	5,971.32	525.00	4,439.96	8,397.88	5,971.32		
Subtotal:		738,856.00	746,657.95	112,774.02	538,449.45	447,666.36	557,460.09	189,197.86	25.339
Program number:		738,856.00	746,657.95	112,774.02	538,449.45	447,666.36	557,460.09	189,197.86	25.339
Department number: 293RD DIST.		738,856.00	746,657.95	112,774.02	538,449.45	447,666.36	557,460.09	189,197.86	25.339
Department number: 410 Bank Charges									
Program number:									
100-04155-410	BANK FEES	1,000.00	1,000.00		597.96	385.31	597.96	402.04	40.204
Subtotal:		1,000.00	1,000.00		597.96	385.31	597.96	402.04	40.204
Program number:		1,000.00	1,000.00		597.96	385.31	597.96	402.04	40.204
Department number: Bank Charges		1,000.00	1,000.00		597.96	385.31	597.96	402.04	40.204
Department number: 434 365TH DIST.									
Program number:									
100-01010-434	365TH DIST. - ELEC.O	9,540.00	9,540.00	1,096.56	6,213.84	6,250.78	6,213.84	3,326.16	34.865
100-01060-434	365TH DIST. - TEMP.E			24,492.69	32,458.05	6,617.81	32,458.05	32,458.05	
100-01110-434	365TH DIST. - ASSIST			50,098.59	69,353.30	13,588.98	69,353.30	69,353.30	
100-02010-434	365TH DIST. - TEC	252.00	252.00	9.03	565.48	108.81	565.48	817.48	324.397
100-02020-434	365TH DIST. - SSI	3,871.00	3,871.00	5,866.60	9,779.36	260.15	9,779.36	5,908.36	-152.631
100-02030-434	365TH DIST. - INS.			8,529.09	11,551.35		11,551.35	11,551.35	
100-02040-434	365TH DIST. - RET.	2,984.00	2,984.00	8,607.79	12,909.16	2,357.97	12,909.16	9,925.16	-332.613
100-02050-434	365TH DIST. - W/C	63.00	63.00	168.48	261.05	50.52	261.05	198.05	-314.365
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	10,440.00	10,440.00	10,440.00	5,220.00	33.333
100-03100-434	365TH DIST. - STATIO	500.00	500.00					500.00	100.000

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-03110-434	365TH DIST. - POSTAG	1,800.00	1,800.00		2,031.38	165.46	2,031.38	231.38-	-12.854
100-03120-434	365TH DIST. - OPER.S	8,500.00	8,500.00	318.61	3,419.19	2,450.51	4,322.55	4,177.45	49.146
100-03140-434	365TH DIST. - PUBL.	3,000.00	3,000.00		97.00	2,646.00	1,498.00	1,502.00	50.067
100-04120-434	365TH DIST. - PROF.S	75,000.00	75,000.00	2,596.52	34,872.75	52,374.48	38,561.05	36,438.95	48.585
100-04131-434	365TH DIST. - JURY M	2,000.00	2,000.00		629.72	1,372.79	629.72	1,370.28	68.514
100-04222-434	365TH DIST. - PHONE	15,000.00	15,000.00	1,112.55	7,917.63	7,557.24	7,917.63	7,082.37	47.216
100-04226-434	365TH DIST. - WTR	7,000.00	7,000.00	1,649.63	6,520.58	4,037.58	6,520.58	479.42	6.849
100-04264-434	365TH DIST. - MILEAG	5,000.00	5,000.00	129.47	1,387.90	2,097.14	1,586.23	3,413.77	68.275
100-04525-434	365TH DIST. - MAINT.	500.00	500.00	171.20	171.20	790.80	171.20	328.80	65.760
100-04810-434	365TH DIST. - DUES	3,500.00	3,500.00	405.00	775.00	180.00	775.00	2,725.00	77.857
100-04900-434	365TH DIST. - AID TO	690,764.00	702,308.00		277,669.90	377,678.10	277,669.90	424,638.10	60.463
100-06100-434	365TH DIST. - MACH&E	7,100.00							
100-06101-434	365TH DIST-MACH&EQUI	1,500.00	8,600.00		862.43		5,495.11	3,104.89	36.103
Subtotal:		863,381.00	874,925.00	106,556.81	498,554.31	445,274.26	509,377.98	365,547.02	41.780
Program number:		863,381.00	874,925.00	106,556.81	498,554.31	445,274.26	509,377.98	365,547.02	41.780
Department number: 365TH DIST.		863,381.00	874,925.00	106,556.81	498,554.31	445,274.26	509,377.98	365,547.02	41.780
Department number: 436 D.A.									
Program number:									
100-02020-436	D.A. - SOCIAL SECURI	1,216.00	1,240.10		1,168.16		1,168.16	71.94	5.801
100-02040-436	D.A. - RETIREMENT	1,884.00	1,912.76		1,807.97		1,807.97	104.79	5.478
100-02050-436	D.A. - WORKERS COMP	445.00	454.48		454.48		454.48		
100-02051-436	D.A. - LONGEVITY	15,908.00	16,223.00		15,270.00		15,270.00	953.00	5.874
100-04900-436	D.A. - AID TO OTHER	495,800.00	495,800.00	41,316.67	330,533.36	303,866.64	330,533.36	165,266.64	33.333
Subtotal:		515,253.00	515,630.34	41,316.67	349,233.97	303,866.64	349,233.97	166,396.37	32.270
Program number:		515,253.00	515,630.34	41,316.67	349,233.97	303,866.64	349,233.97	166,396.37	32.270
Department number: D.A.		515,253.00	515,630.34	41,316.67	349,233.97	303,866.64	349,233.97	166,396.37	32.270
Department number: 437 GRANT A									
Program number:									
100-02020-437	SOCIAL SECURITY	3,305.00	3,695.22		3,695.22		3,695.22		

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-437	RETIREMENT	5,323.00	5,657.78		5,650.73		5,650.73	7.05	.125
100-02050-437	WORKERS COMP	458.00	519.00		139.61		139.61	379.39	73.100
100-02051-437	LONGEVITY	44,991.00	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	142,287.36	155,014.62	142,287.36	71,143.64	33.333
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	234,763.92	155,014.62	234,763.92	71,530.08	23.353
Program number:		302,478.00	306,294.00	17,785.92	234,763.92	155,014.62	234,763.92	71,530.08	23.353
Department number:	GRANT A	302,478.00	306,294.00	17,785.92	234,763.92	155,014.62	234,763.92	71,530.08	23.353
Program number:		63,000.00	63,000.00	7,241.40	41,034.60	41,276.16	41,034.60	21,965.40	34.866
100-01010-450	DIST. CLK - ELEC.OFFC	301,346.00	301,346.00	36,363.03	196,022.01	189,889.49	196,022.01	105,323.99	34.951
100-01040-450	DIST. CLK - DEPUTIES		14.87	14.87	14.87		14.87		
100-01045-450	DIST. CLK - OVERTIME	34,974.00	34,974.00	4,020.01	22,780.04	22,914.01	22,780.04	12,193.96	34.866
100-01130-450	DIST. CLK - CLERK	2,772.00	2,772.00		630.00	1,175.42	630.00	2,142.00	77.273
100-02010-450	DIST. CLK - TEC	31,000.00	31,000.00	3,621.69	20,211.43	19,363.58	20,211.43	10,788.57	34.802
100-02020-450	DIST. CLK - SSI	95,237.00	105,004.00	13,550.00	74,184.00	60,996.78	74,184.00	30,820.00	29.351
100-02030-450	DIST. CLK - INS.	47,978.00	47,978.00	5,495.42	31,029.12	30,034.11	31,029.12	16,948.88	35.326
100-02040-450	DIST. CLK - RET.	1,013.00	1,013.00	108.39	653.60	635.04	653.60	359.40	35.479
100-02050-450	DIST. CLK - W/C	5,903.00	5,903.00		5,903.00		5,903.00		
100-02051-450	DIST. CLK - LONGEVITY	7,350.00	7,350.00	330.00	2,725.63	5,403.34	3,427.15	3,922.85	53.372
100-03100-450	DIST. CLK - STATION	27,000.00	24,625.00		14,191.68	2,254.17	14,191.68	10,433.32	42.369
100-03110-450	DIST. CLK - POSTAGE	6,000.00	6,000.00	1,021.45	2,627.85	2,380.11	2,662.98	3,337.02	55.617
100-03120-450	DIST. CLK - OPER. SUPP	550.00	550.00		22,790.00		22,790.00	550.00	100.000
100-03135-450	DIST. CLK - PRINTFEIN	500.00	500.00		84.45	146.66	84.45	415.55	83.110
100-04130-450	DIST. CLK - JURY	2,500.00	2,500.00	340.42	2,066.41	1,525.11	2,066.41	433.59	17.344
100-04222-450	DIST. CLK - JURY REFER	540.00	540.00		922.96		2,235.11	540.00	100.000
100-04223-450	DIST. CLK - PHONE / I	3,890.00	3,890.00	1,007.00	4,990.88	200.00	7,422.52	452.48	5.746
100-04264-450	DIST. CLK - MILEAGE	250.00	250.00	4,375.00	200.00		200.00	50.00	26.000
100-04525-450	DIST. CLK - MAINT. CON	12,000.00	8,500.00		5,568.50	1,045.39	5,568.50	2,931.50	34.888
100-04810-450	DIST. CLK - DUES								
100-06101-450	DIST. CLK-MACHREQUIP								
Subtotal:		693,713.00	722,016.87	77,488.68	449,943.18	438,990.14	453,111.47	268,905.40	37.244

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
Department number: DIST. CLK		693,713.00	722,016.87	77,488.68	449,943.18	438,990.14	453,111.47	268,905.40	37.244

Department number: 455 JP PCT#1									
Program number:									
100-01010-455	JP PCT#1 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	20,842.68	20,965.32	20,842.68	11,157.32	34.867
100-01130-455	JP PCT#1 - CLKS	31,842.00	31,842.00	3,694.94	21,187.46	20,798.90	21,187.46	10,654.54	33.461
100-02010-455	JP PCT#1 - TEC	504.00	504.00	605.81	61.10	117.00	61.10	442.90	87.877
100-02020-455	JP PCT#1 - SSI	5,580.00	5,580.00	605.81	3,706.44	3,538.06	3,706.44	1,873.56	33.576
100-02030-455	JP PCT#1 - INS.	17,316.00	19,092.00	2,382.92	12,408.56	11,468.16	12,408.56	6,683.44	35.006
100-02040-455	JP PCT#1 - RET.	8,639.00	8,639.00	920.07	5,695.06	5,503.06	5,695.06	2,943.94	34.077
100-02050-455	JP PCT#1 - W/C	182.00	182.00	18.22	120.23	116.49	120.23	61.77	33.940
100-02051-455	LONGEVITY	1,920.00	1,920.00		1,920.00		1,920.00		
100-02060-455	JP PCT#1 - CAR ALLOW	6,000.00	6,000.00	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-02065-455	JP PCT#1 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-455	JP PCT#1 - POSTAGE	500.00	500.00		248.13	46.65	248.13	251.87	50.374
100-03120-455	JP PCT#1 - OPER.SUPP	1,501.00	1,501.00	200.09	769.20	946.43	1,010.68	490.32	32.666
100-04222-455	JP PCT#1 - PHONE	2,400.00	2,400.00		1,790.78	1,519.89	1,790.78	609.22	25.384
100-04261-455	TRAVEL	1,800.00	1,800.00		1,106.78	4,544.27	1,106.78	693.22	38.512
100-04264-455	JP PCT#1 - MILEAGE	500.00	500.00		107.02	78.31	107.03	392.97	78.594
100-04525-455	JP PCT#1 - MAINT. CON	210.00	210.00					210.00	100.000
100-06101-455	JP PCT#1 - MACHREQUI	900.00	900.00					900.00	100.000
Subtotal:									
Program number:		112,994.00	114,770.00	12,100.17	74,763.44	74,442.54	75,004.93	39,765.07	34.648

Department number: JP PCT#1		112,994.00	114,770.00	12,100.17	74,763.44	74,442.54	75,004.93	39,765.07	34.648

Department number: 457 JP PCT#2									
Program number:									
100-01010-457	JP PCT#2 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	20,842.68	20,965.32	20,842.68	11,157.32	34.867
100-01130-457	JP PCT#2 - CLKS	47,763.00	47,763.00	4,822.73	30,135.68	31,545.37	30,135.68	17,627.32	36.986
100-02010-457	JP PCT#2 - TEC	630.00	630.00	22.46-	121.81	292.49	121.81	508.19	80.665
100-02020-457	JP PCT#2 - SSI	6,672.00	6,672.00	696.21	4,280.51	4,384.22	4,280.51	2,391.49	35.844
100-02030-457	JP PCT#2 - INS.	21,645.00	23,865.00	2,733.19	15,137.34	14,497.74	15,137.34	8,727.66	36.571
100-02040-457	JP PCT#2 - RET.	10,328.00	10,328.00	1,050.21	6,545.33	6,772.85	6,545.33	3,782.67	36.625

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02050-457	JP PCT#2 - W/C	218.00	218.00	21.06	138.01	363.12	138.01	79.99	36.693
100-02051-457	LONGEVITY	264.00	264.00		264.00		264.00		
100-02060-457	JP PCT#2 - CAR ALLOW	6,000.00	6,000.00	500.00	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-02065-457	JP PCT#2 - CELL PHON	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-457	JP PCT#2 - POSTAGE	400.00	100.00		59.71	32.02	59.71	40.29	40.290
100-03120-457	JP PCT#2 - OPER.SUPP	600.00	900.00		441.26	436.28	441.26	458.74	50.971
100-04015-457	JP PCT #2 - TRAINING					185.00			
100-04222-457	JP PCT#2 - PHONE / I	3,600.00	3,600.00	488.79	2,753.77	2,384.20	2,753.77	846.23	23.506
100-04261-457	JP PCT #2 - TRAVEL					3,904.30			
100-04264-457	JP PCT#2 - MILEAGE	4,700.00	4,700.00	1,759.92	4,245.94	1,879.86	4,245.94	454.06	9.661
100-04525-457	JP PCT#2. - MAINT.CO	2,500.00	2,500.00		857.52	809.52	1,000.00	1,500.00	60.000
Subtotal:		138,520.00	140,740.00	15,827.77	90,623.56	93,252.29	90,766.04	49,973.96	35.508
Program number:		138,520.00	140,740.00	15,827.77	90,623.56	93,252.29	90,766.04	49,973.96	35.508
Department number: JP PCT#2		138,520.00	140,740.00	15,827.77	90,623.56	93,252.29	90,766.04	49,973.96	35.508
Department number: 459 J.P.#31									
Program number:									
100-01010-459	J.P.#31 - ELEC.OFFCL	32,000.00	32,000.00	3,678.12	20,842.68	20,965.32	20,842.68	11,157.32	34.867
100-01130-459	JP#31-CLERKS	31,842.00	31,842.00	3,629.73	21,144.68	20,794.77	21,144.68	10,697.32	33.595
100-02010-459	J.P.#31 - TEC	504.00	504.00		61.15	117.00	61.15	442.85	87.867
100-02020-459	J.P.#31 - SSI	5,450.00	5,450.00	604.93	3,595.13	3,561.87	3,595.13	1,854.87	34.034
100-02030-459	J.P.#31 - INS.	17,316.00	19,092.00	2,382.05	13,369.37	11,966.58	13,369.37	5,722.63	29.974
100-02040-459	J.P.#31 - RET.	8,436.00	8,436.00	907.16	5,449.05	5,502.56	5,449.05	2,986.95	35.407
100-02050-459	J.P.#31 - W/C	178.00	178.00	18.06	115.83	116.48	115.83	62.17	34.927
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	4,000.00	4,000.00	4,000.00	2,000.00	33.333
100-02065-459	J.P.#31 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-459	J.P.#31 - POSTAGE	100.00	100.00		9.66	23.35	9.66	90.34	90.340
100-03120-459	J.P.#31 - OPER.SUPP.	1,800.00	1,800.00	79.00	820.79	882.22	961.34	838.66	46.592
100-04222-459	J.P.#31 - PHONE / IN	9,000.00	9,000.00	629.30	4,871.33	3,473.44	4,871.33	4,128.67	45.874
100-04224-459	J.P.#31 - ELECTRICIT	2,000.00	2,000.00		1,049.64		1,049.64	950.36	47.518
100-04226-459	J.P.#31 - WATER	1,500.00	1,500.00					1,500.00	100.000
100-04264-459	J.P.#31 - MILEAGE	4,000.00	4,000.00	77.00	1,888.06	3,404.92	2,945.56	1,054.44	26.361
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	30.00	30.000

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		122,734.00	124,510.00	12,605.35	78,295.37	75,608.51	79,493.42	45,016.58	36.155
Program number:		122,734.00	124,510.00	12,605.35	78,295.37	75,608.51	79,493.42	45,016.58	36.155
Department number: J.P.#31		122,734.00	124,510.00	12,605.35	78,295.37	75,608.51	79,493.42	45,016.58	36.155
Department number: 460 J.P.#32									
Program number:									
100-01010-460	J.P.#32 - ELEC.OFFCL	32,000.00	32,000.00	3,678.12	20,842.68	20,965.32	20,842.68	11,157.32	34.867
100-01130-460	CLERK	31,842.00	31,842.00	3,685.02	20,802.23	20,862.03	20,802.23	11,039.77	34.670
100-02010-460	J.P.#32 - TEC	504.00	504.00		57.83	117.00	57.83	446.17	88.526
100-02020-460	J.P.#32 - SSI	5,685.00	5,685.00	619.90	3,734.71	3,656.86	3,734.71	1,950.29	34.306
100-02030-460	J.P.#32 - INS.	17,316.00	19,092.00	2,379.91	13,349.79	11,983.32	13,349.79	5,742.21	30.077
100-02040-460	J.P.#32 - RET.	8,799.00	8,799.00	938.15	5,730.31	5,668.09	5,730.31	3,068.69	34.875
100-02050-460	J.P.#32 - W/C	186.00	186.00	10.26	66.26	74.19	66.26	119.74	64.376
100-02051-460	LONGEVITY JP 3-2	1,275.00	1,275.00		1,275.00		1,275.00		
100-02060-460	J.P.#32 - CAR ALLOW.	8,000.00	8,000.00	666.67	5,333.36	5,333.36	5,333.36	2,666.64	33.333
100-02065-460	J.P.#32 - CELL PHONE	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-460	J.P.#32 - STATION	100.00	100.00					100.00	100.000
100-03110-460	J.P.#32 - POSTAGE	245.00	245.00		105.49	42.20	105.49	139.51	56.943
100-03120-460	J.P.#32 - OPER.SUPP.	750.00	750.00		356.91	325.92	356.91	393.09	52.412
100-04222-460	J.P.#32 - PHONE / IN	3,200.00	3,200.00	239.53	1,676.71	1,937.39	1,676.71	1,523.29	47.603
100-04224-460	J.P.#32 - ELECTRICIT	2,000.00	2,000.00			1,193.57		2,000.00	100.000
100-04226-460	J.P.#32 - WATER	1,100.00	1,100.00		869.04	828.44	869.04	230.96	20.996
100-04264-460	J.P.#32 - MILEAGE	1,200.00	1,200.00		823.24	608.56	823.24	376.76	31.397
Subtotal:		115,402.00	117,178.00	12,317.56	75,823.56	74,396.25	75,823.56	41,354.44	35.292
Program number:		115,402.00	117,178.00	12,317.56	75,823.56	74,396.25	75,823.56	41,354.44	35.292
Department number: J.P.#32		115,402.00	117,178.00	12,317.56	75,823.56	74,396.25	75,823.56	41,354.44	35.292
Department number: 461 JP PCT#4									
Program number:									
100-01010-461	JP PCT#4 - ELEC.OFFC	32,000.00	32,000.00	3,678.12	20,842.68	20,968.01	20,842.68	11,157.32	34.867
100-01045-461	JP PCT#4 - OVERTIM		148.59		148.59		148.59		
100-01130-461	JP PCT#4 - CLERKS	47,763.00	47,763.00	6,242.43	33,284.22	31,384.02	33,284.22	14,478.78	30.314

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining	
100-04224-462	CONST.PCT#1 - ELECTR	3,000.00	3,000.00		913.99		913.99	2,086.01	69.334	
100-04226-462	CONST.PCT#1 - WATER	2,400.00	2,400.00	73.69	1,356.64		1,356.64	1,043.36	43.473	
100-04264-462	CONST.PCT#1 - MILLEAG	3,000.00	3,000.00		832.40		853.16	2,146.84	71.561	
100-04410-462	CONSTABLES - VEH REP	8,200.00	8,200.00		902.50		922.50	7,277.50	88.750	
100-04420-462	CONSTABLES - VEH FUE	9,800.00	9,800.00		2,516.24		2,516.24	7,283.76	74.324	
100-04520-462	CONST.PCT#1 - REPAIR	250.00	250.00		36.48		36.48	213.52	85.408	
100-04810-462	CONSTABLES - DUES	100.00	100.00		70.00		70.00	30.00	30.000	
Subtotal:		174,227.00	176,012.86	8,828.58	82,239.30	112,223.04	82,535.98	93,476.88	53.108	
Program number:		174,227.00	176,012.86	8,828.58	82,239.30	112,223.04	82,535.98	93,476.88	53.108	
Department number: CONST.PCT#1		174,227.00	176,012.86	8,828.58	82,239.30	112,223.04	82,535.98	93,476.88	53.108	
Department number: 463 CONST.PCT#2										
Program number:										
100-01010-463	CONST.PCT#2 - ELEC.O	23,000.00	23,000.00	2,643.71	14,980.97	29,484.28	14,980.97	8,019.03	34.865	
100-01040-463	DEPUTIES	63,684.00	63,684.00	5,734.00	39,894.00	26,001.25	39,894.00	23,790.00	37.356	
100-01045-463	CONST.PCT#2 - OVERT	756.00	756.00		211.28	200.33	211.28	544.72	72.053	
100-02010-463	CONST.PCT#2 - TEC	7,007.00	7,007.00	671.50	4,451.34	4,586.76	4,451.34	2,555.66	36.473	
100-02020-463	CONST.PCT#2 - SST	25,974.00	28,637.00	2,692.56	15,279.13	9,145.57	15,279.13	13,357.87	46.645	
100-02030-463	CONST.PCT#2 - INS.	10,845.00	10,845.00	1,012.97	6,800.63	7,090.55	6,800.63	4,044.37	37.292	
100-02040-463	CONST.PCT#2 - RET.	3,471.00	3,471.00	312.30	2,185.00	2,259.74	2,185.00	1,286.00	37.050	
100-02050-463	LONGEVITY	112.00	112.00		112.00		112.00	1,200.00	33.333	
100-02060-463	CONST.PCT#2 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	400.00	33.333	
100-02065-463	CONST.PCT#2 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	200.00	100.000	
100-03100-463	CONST.PCT#2 - STATIO	200.00	200.00					50.00	100.000	
100-03110-463	CONST.PCT#2 - POSTAG	50.00	50.00					50.00	100.000	
100-03120-463	CONST.PCT#2 - OPER.S	5,250.00	5,180.00	52.43	938.39	796.35	1,021.80	4,158.20	80.274	
100-04020-463	CONST.PCT#2 - UNIFO	2,000.00	2,000.00		381.97	1,577.82	715.88	1,284.12	64.206	
100-04264-463	CONST.PCT#2 - MILLEAG	1,700.00	1,700.00	817.11	3,366.03	3,394.97	4,392.09	4,207.91	48.929	
100-04410-463	CONST.PCT#2 - VEH RE	8,600.00	8,600.00		2,939.16	4,640.04	2,939.16	10,060.84	77.391	
100-04420-463	CONST.PCT#2 - VEH FU	13,000.00	13,000.00		70.00		70.00			
100-04810-463	CONST.PCT#2 - DUES									
Subtotal:		170,449.00	173,112.00	14,336.58	94,809.90	96,699.43	96,253.28	76,858.72	44.388	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
Department number: CONST.PCT#2		170,449.00	173,112.00	14,336.58	94,809.90	96,699.43	96,253.28	76,858.72	44.398

Department number: CONST.PCT#3-1									
Program number:		26,000.00	26,000.00	2,982.53	16,886.95	29,482.78	16,886.95	9,113.05	35.050
100-01010-464	CONST.PCT#3-1 - ELEC	95,526.00	95,526.00	11,669.94	65,020.75	59,527.75	65,020.75	30,505.25	31.934
100-01045-464	DEPUTIES		2.97		2.97	193.84	2.97	819.00	81.250
100-02020-464	CONST.PCT#3-1 - TEC	1,008.00	1,008.00	1,151.53	189.00	367.70	189.00	3,152.09	32.529
100-02020-464	CONST.PCT#3-1 - SSI	9,690.00	9,690.00	4,390.10	6,537.91	7,053.94	6,537.91	13,720.92	35.935
100-02020-464	CONST.PCT#3-1 - INS.	34,632.00	38,183.00	1,726.36	24,462.08	19,967.46	24,462.08	5,088.29	33.924
100-02040-464	CONST.PCT#3-1 - RET.	14,999.00	14,999.00	486.67	3,052.29	3,449.11	3,052.29	1,745.71	36.361
100-02050-464	CONST.PCT#3-1 - W/C	4,801.00	4,801.00		352.00		352.00	1,200.00	33.333
100-02051-464	CONST.PCT#3-1 - LONG	352.00	352.00		2,400.00		2,400.00	400.00	33.333
100-02060-464	CONST.PCT#3-1 - CAR	3,600.00	3,600.00	100.00	800.00	800.00	800.00	500.00	100.000
100-02065-464	CONST.PCT#3-1 - CELL	1,200.00	1,200.00			244.00		50.00	100.000
100-03100-464	CONST.PCT#3-1 - STAT	50.00	50.00			331.92		300.23	20.015
100-03120-464	CONST.PCT#3-1 - OPER	500.00	500.00			1,006.25		1,000.00	100.000
100-04020-464	UNIFORMS	1,500.00	1,500.00		1,199.77		1,199.77	800.00	100.000
100-04261-464	CONST.PCT#3-1 - TRA	1,000.00	1,000.00			839.80		800.00	100.000
100-04264-464	CONST.PCT#3-1 - MILE	800.00	800.00		860.45		960.31	1,039.69	51.985
100-04410-464	CONST.PCT#3-1 - VEH	2,000.00	2,000.00		2,483.80		2,483.80	13,516.20	84.476
100-04420-464	CONST.PCT#3-1 - VEH	16,000.00	16,000.00						
Subtotal:		213,658.00	217,211.97	22,807.13	134,161.68	141,466.60	134,261.54	82,950.43	38.189

Program number:		213,658.00	217,211.97	22,807.13	134,161.68	141,466.60	134,261.54	82,950.43	38.189

Department number: CONST.PCT#3-1		213,658.00	217,211.97	22,807.13	134,161.68	141,466.60	134,261.54	82,950.43	38.189

Department number: 465 CONST.PCT#3-2									
Program number:		23,000.00	23,000.00	2,643.71	14,980.97	29,484.17	14,980.97	8,019.63	34.865
100-01010-465	CONST.PCT#3-2 - ELEC	31,842.00	31,842.00	3,507.50	18,408.28	21,121.25	18,408.28	13,433.72	42.189
100-01040-465	DEPUTIES	504.00	254.41	2.98	75.89	10.65	75.89	178.52	70.170
100-02010-465	CONST.PCT#3-2 - TEC	4,296.00	4,296.00	478.23	2,625.31	3,926.62	2,625.31	1,670.69	38.889
100-02020-465	CONST.PCT#3-2 - SSI	17,316.00	15,173.09	633.46	6,857.03	11,611.89	6,857.03	8,316.06	54.808

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02040-465	CONST.PCT#3-2 - RET.	6,651.00	6,651.00	721.41	3,998.23	6,039.25	3,998.23	2,652.77	39.885
100-02050-465	CONST.PCT#3-2 - W/C	2,129.00	2,129.00	209.60	906.22	1,196.97	906.22	1,222.78	57.434
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	100.00	800.00	800.00	800.00	400.00	33.333
100-03100-465	CONST.PCT#3-2 - STAT	200.00	177.50		177.50		177.50		
100-04020-465	UNIFORMS		562.50	562.50	562.50		562.50		
100-04264-465	CONST.PCT#3-2 - MILE	1,050.00	916.95			975.64		916.95	100.000
100-04410-465	CONST.PCT#3-2 - VEH	500.00	655.55		135.55	163.90	135.55	520.00	79.323
100-04420-465	CONST.PCT#3-2 - VEH	1,100.00	4,706.00		1,858.68	1,659.61	1,858.68	2,847.32	60.504
Subtotal:		89,916.00	91,692.00	8,859.39	51,514.16	76,989.95	51,514.16	40,177.84	43.818
Program number:		89,916.00	91,692.00	8,859.39	51,514.16	76,989.95	51,514.16	40,177.84	43.818
Department number: CONST.PCT#3-2		89,916.00	91,692.00	8,859.39	51,514.16	76,989.95	51,514.16	40,177.84	43.818
Department number: 466 CONST.PCT#4									
Program number:									
100-01010-466	CONST.PCT#4 - ELEC.0	23,000.00	23,000.00	2,643.71	14,980.97	29,482.78	14,980.97	8,019.03	34.865
100-01040-466	DEPUTIES	95,526.00	95,526.00	10,859.37	63,159.10	40,068.91	63,159.10	32,366.90	33.883
100-01043-466	CONST. PCT#4 - PART-					6,252.50			
100-01045-466	CONST.PCT#4 - OVERTI		734.08	33.86	734.08	167.75	734.08		
100-02010-466	CONST.PCT#4 - TEC	1,008.00	1,008.00	12.93	228.86	290.70	228.86	779.14	77.296
100-02020-466	CONST.PCT#4 - SSI	9,516.00	9,516.00	1,066.19	6,345.93	6,036.01	6,345.93	3,170.07	33.313
100-02030-466	CONST.PCT#4 - INS.	34,632.00	38,183.00	4,314.44	20,044.90	15,645.69	20,044.90	18,138.10	47.503
100-02040-466	CONST.PCT#4 - RET.	14,728.00	14,728.00	1,608.35	9,690.80	9,351.46	9,690.80	5,037.20	34.202
100-02050-466	CONST.PCT#4 - W/C	4,715.00	4,715.00	483.22	3,082.91	2,990.22	3,082.91	1,632.09	34.615
100-02051-466	LONGEVITY	1,069.00	1,069.00		981.00		981.00	88.00	8.232
100-02060-466	CONST.PCT#4 - CAR AL	3,600.00	3,600.00	300.00	2,400.00	2,400.00	2,400.00	1,200.00	33.333
100-02065-466	CONST.PCT#4 - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-466	CONST.PCT#4 - OPER.S	500.00	689.05		689.05		689.05		
100-04020-466	CONST. PCT#4 - UNIFO	1,400.00	1,400.00		1,050.84		1,050.84	349.16	24.940
100-04264-466	CONST.PCT#4 - MILEAG	2,327.00	2,327.00	1,207.50	1,707.50	525.00	1,707.50	619.50	26.622
100-04410-466	CONST.PCT#4 - VEH RE	9,000.00	9,000.00	799.33	2,614.75	1,058.03	3,574.31	5,425.69	60.285
100-04420-466	CONST.PCT#4 - VEH FU	10,000.00	10,000.00			1,104.25		10,000.00	100.000
100-04520-466	CONST.PCT#4 - REPAIR	750.00	750.00					750.00	100.000
100-06101-466	CONS PCT4-MACH&EQUIP	2,160.00	2,160.00		2,160.00	1,019.71	2,160.00		
Subtotal:		215,131.00	219,605.13	23,428.90	130,670.69	117,193.01	131,630.25	87,974.88	40.060

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
215,131.00		219,605.13	23,428.90	130,670.69	117,193.01	131,630.25	87,974.88	40.060	
Department number: CONST.PCT#4									
215,131.00		219,605.13	23,428.90	130,670.69	117,193.01	131,630.25	87,974.88	40.060	
Department number: 475 CO.ATTY.									
Program number:									
100-01010-475	CO.ATTY. - ELEC. OFFC	93,334.00	93,334.00	10,728.03	60,792.17	30,574.80	60,792.17	32,544.83	34.866
100-01015-475	CO.ATTY. - ADD.ST.SU	23,333.00	25,666.00	3,049.17	16,419.10	15,711.20	16,419.10	9,246.90	36.028
100-01040-475	CO.ATTY. - DEPUTIES	31,842.00	16,842.00	15,059.12	36,808.93	36,808.93	15,059.12	1,782.88	10.586
100-01090-475	CO.ATTY. - INVESTIG.	44,978.00	44,978.00	5,169.71	29,370.36	29,463.47	29,370.36	15,607.64	34.701
100-01110-475	CO.ATTY. - ASSISTANTS	34,400.00	34,400.00	3,952.78	24,123.86	22,536.64	24,123.86	10,276.14	29.873
100-01240-475	PARALEGAL	43,678.00	43,678.00	5,002.08	28,624.35	28,972.46	28,624.35	15,053.65	34.465
100-02010-475	CO.ATTY. - TEC	1,025.00	1,025.00	31.70	338.42	338.42	31.70	993.30	96.907
100-02020-475	CO.ATTY. - SSI	20,920.00	21,098.00	2,131.38	13,447.01	12,484.73	13,447.01	7,650.99	36.264
100-02030-475	CO.ATTY. - INS.	35,212.00	38,824.00	3,589.91	25,876.97	25,662.87	25,876.97	12,947.03	33.348
100-02040-475	CO.ATTY. - RET.	32,319.00	32,655.00	3,219.84	20,603.07	19,334.83	20,603.07	12,051.93	36.907
100-02050-475	CO.ATTY. - W/C	2,296.00	2,302.00	230.76	1,478.69	1,441.01	1,478.69	823.31	35.765
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		152.54	2.333
100-03120-475	CO.ATTY. - OPER. SUPP	7,500.00	6,537.84	508.20	5,018.47	4,591.51	6,385.30	1,894.48	32.663
100-04120-475	CO.ATTY. - PROF. SER	6,000.00	5,590.20	740.77	3,905.52	3,798.12	3,905.52	1,424.70	18.617
100-04222-475	CO.ATTY. - PHONE	5,800.00	5,800.00	524.78	6,228.08	2,138.46	6,228.08	1,973.38	69.485
100-04224-475	CO.ATTY. - ELECTR.	2,840.00	2,840.00	117.11	866.62	1,003.23	866.62	1,973.38	69.485
100-04226-475	CO.ATTY. - WTR	1,500.00	1,500.00			1,600.15-			
100-04281-475	CO.ATTY. - TRAVEL	750.00	161.33		161.33		161.33	2,298.24	47.291
100-04410-475	CO.ATTY. - VEH REPAIR	8,000.00	4,859.82		2,561.58	4,542.21	2,561.58	310.00	27.679
100-04420-475	CO.ATTY. - VEH. FUEL	200.00	1,120.00		810.00	500.00	810.00	1,101.97	14.834
100-04520-475	REPAIRS & MAINTENANC					21,047.48		13,000.00	100.000
100-06100-475	DUES			6,283.50	6,283.50	5,188.78	6,326.88		
100-06101-475	CO.ATTY. - MACH&EQUIP		7,428.85						
100-06131-475	IMPROVEMENTS		13,000.00						
Subtotal:									
403,677.00		412,197.82	45,248.13	267,123.90	264,576.27	270,566.91	141,630.91	34.360	
Program number:									
403,677.00		412,197.82	45,248.13	267,123.90	264,576.27	270,566.91	141,630.91	34.360	
Department number: CO.ATTY.									
403,677.00		412,197.82	45,248.13	267,123.90	264,576.27	270,566.91	141,630.91	34.360	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 495 CO.AUDITOR									
Program number:									
100-01840-495	CO.AUDITOR - DEPUTIE	440,141.00	460,593.97	44,883.90	276,149.10	273,874.93	276,149.10	184,444.87	46.045
100-01070-495	CO.AUDITOR - APPOINT	95,325.00	62,841.03	9,770.10	27,072.86	60,931.06	27,072.86	35,768.17	56.918
100-02010-495	CO.AUDITOR - TEC	2,016.00	2,016.00		417.14	899.43	417.14	1,598.86	79.309
100-02020-495	CO.AUDITOR - SSI	41,731.00	38,804.00	4,128.02	23,556.86	25,330.42	23,556.86	15,247.14	39.293
100-02030-495	CO.AUDITOR - IMS.	69,263.00	76,367.00	8,485.38	47,647.78	47,017.49	47,647.78	28,719.22	37.607
100-02040-495	CO.AUDITOR - RET.	64,589.00	60,385.00	6,316.60	36,502.70	39,655.67	36,502.70	23,882.30	39.550
100-02050-495	CO.AUDITOR - W/C	1,364.00	1,364.00	124.25	768.61	838.82	768.61	595.39	43.650
100-02065-495	CO.AUDITOR - LONGEVI	8,846.00	9,046.00		8,891.00	800.00	8,891.00	155.00	1.713
100-03100-495	CO.AUDITOR - CELL PH	1,200.00	1,200.00	100.00	400.00	200.00	400.00	800.00	66.667
100-03110-495	CO.AUDITOR - POSTAGE	1,000.00	1,000.00		123.37	.63	123.37	876.63	87.663
100-04015-495	OPER.SUPP.	10,000.00	10,000.00	616.98	3,451.21	9,083.07	5,436.60	4,563.40	45.634
100-04022-495	TRAINING	8,000.00	8,000.00	425.00	950.00	925.00	950.00	7,049.14	88.114
100-04120-495	AUDITOR- PROF.SERV.	7,000.00	11,727.00		5,621.53	5,429.11	5,621.53	11,727.00	100.000
100-04224-495	CO.AUDITOR - PHONE	10,500.00	10,500.00	965.45	1,279.52	1,279.52	1,279.52	4,878.47	46.462
100-04226-495	CO.AUDITOR - ELECTR.	3,240.00	3,240.00	203.19	349.99	349.99	349.99	1,960.48	60.509
100-04261-495	CO.AUDITOR - WTR	600.00	600.00	48.14	1,463.79	3,728.57	1,463.79	4,536.21	41.668
100-04264-495	TRAVEL	660.00	660.00		57.18			660.00	75.604
100-04420-495	CO.AUDITOR - MILEAGE	840.00	840.00		361.92	397.80	367.21	472.79	100.000
100-04520-495	REPAIRS&MAINT BL.	3,600.00	3,600.00		522.55	2,460.00	531.94	3,068.06	56.285
100-04810-495	CO.AUDITOR - DUES	1,300.00	1,300.00	100.00	515.00	390.00	515.00	785.00	85.224
100-06100-495	CO.AUDITOR - MACH&EQ	5,000.00	3,000.00					3,000.00	60.385
100-06101-495	CO.AUDITOR-MACH&EQUI	2,000.00	2,000.00				567.00	3,000.00	100.000
Subtotal:									
		785,215.00	776,084.00	77,630.80	436,044.93	477,137.18	438,612.86	337,471.14	43.484
Program number:									
		785,215.00	776,084.00	77,630.80	436,044.93	477,137.18	438,612.86	337,471.14	43.484
Department number: CO.AUDITOR									
		785,215.00	776,084.00	77,630.80	436,044.93	477,137.18	438,612.86	337,471.14	43.484
Department number: 497 CO.TREAS									
Program number:									
100-01010-497	CO.TREAS - ELEC.OFFC	56,000.00	56,000.00	6,436.80	36,475.20	36,689.76	36,475.20	19,524.80	34.866
100-01045-497	CO.TREAS - OVERTIME		2,761.37		2,761.37	498.49	2,761.37	82,558.71	31.333
100-01110-497	CO.TREAS - ASSIST.	245,196.00	263,488.67	30,885.25	180,929.96	189,409.20	180,929.96	361.44	37.555
100-02010-497	CO.TREAS - TEC	2,016.00	962.42		600.98	828.01	600.98	7,851.50	30.982
100-02020-497	CO.TREAS - SSI	23,817.00	25,342.23	2,826.38	17,490.73	15,696.52	17,490.73		

Account	Description	Period Ending: 5/2025									
		Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining		
100-02030-497	CO.TREAS - INS.	69,263.00	76,367.00	9,506.19	51,488.16	44,707.89	51,488.16	24,878.84	32.578		
100-02040-497	CO.TREAS - RET.	36,861.00	39,283.09	4,308.12	26,966.47	24,420.36	26,966.47	12,316.62	31.353		
100-02050-497	CO.TREAS - W/C	778.00	829.48	84.75	565.69	515.92	565.69	263.79	31.802		
100-02051-497	CO.TREAS - LONGEVITY	10,130.00	10,865.00		10,865.00		10,865.00				
100-03110-497	CO.TREAS - POSTAGE	2,500.00	2,500.00		1,213.88	355.09	1,213.88	1,286.12	51.445		
100-03120-497	CO.TREAS - OPER.SUP	5,000.00	6,514.19	370.94	5,409.52	9,248.22	5,956.45	557.74	8.562		
100-04222-497	CO.TREAS - PHONE	5,200.00	5,200.00	233.89	2,225.88	2,106.09	2,225.88	2,974.12	57.195		
100-04224-497	CO.TREAS - ELECTR.	3,240.00	3,240.00	203.19	1,435.05	1,435.05	1,435.05	1,804.95	55.708		
100-04226-497	CO.TREAS - MTR	600.00	600.00	48.14	349.98		349.98	250.02	41.670		
100-04264-497	CO.TREAS - MILEAGE	3,500.00	2,039.39	514.05	2,039.39	1,422.40	2,039.39	3,150.76	35.804		
100-04525-497	CO.TREAS - MAINT.COM	8,800.00	8,800.00	1,647.14	5,530.06		5,649.24	3,150.76	35.804		
100-04810-497	CO.TREAS - DUES	450.00	450.00		175.00	175.00	175.00	275.00	61.111		
Subtotal:		473,351.00	505,242.84	57,074.84	346,522.32	306,072.95	347,188.43	158,054.41	31.283		
Program number:		473,351.00	505,242.84	57,074.84	346,522.32	306,072.95	347,188.43	158,054.41	31.283		
Department number: CO.TREAS		473,351.00	505,242.84	57,074.84	346,522.32	306,072.95	347,188.43	158,054.41	31.283		
Department number: 499 TAX COLL.		473,351.00	505,242.84	57,074.84	346,522.32	306,072.95	347,188.43	158,054.41	31.283		
Program number:											
100-01010-499	TAX COLL. - ELEC.OFF	56,000.00	56,000.00	6,436.80	36,475.20	36,689.76	36,475.20	19,524.80	34.866		
100-01040-499	TAX COLL. - DEBITES	270,751.00	260,451.00	30,465.61	165,652.91	171,434.32	165,652.91	94,798.09	36.398		
100-01061-499	ACCOUNTANT	48,003.00	50,712.00	5,976.00	32,584.00	30,338.82	32,584.00	18,128.00	35.747		
100-02010-499	TAX COLL. - TEC	2,520.00	2,520.00	64.75-	617.08	1,053.00	617.08	1,902.92	75.513		
100-02020-499	TAX COLL. - SSI	28,296.00	28,296.00	3,258.02	18,115.55	18,157.90	18,115.55	10,180.45	35.978		
100-02030-499	TAX COLL. - INS.	86,579.00	93,765.00	12,182.10	63,210.22	61,583.76	63,210.22	30,554.78	32.587		
100-02040-499	TAX COLL. - RET.	44,823.00	43,976.00	4,948.20	27,849.60	28,176.01	27,849.60	16,126.40	36.671		
100-02050-499	TAX COLL. - W/C	946.00	946.00	97.22	586.31	596.20	586.31	359.69	38.022		
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		6,379.14	571.29	6,379.14	6,195.86	49.271		
100-03120-499	TAX COLL. - OPER.SUP	11,500.00	16,916.08	1,691.73	12,617.50	5,912.68	13,693.69	3,222.39	19.049		
100-03135-499	TAX COLL. - PRINTGRI	2,000.00	2,000.00					2,000.00	100.000		
100-04120-499	TAX COLL. - PROF.SERV	2,008.00	33,000.00	2,659.89	20,705.92	20,622.12	20,705.92	12,294.08	37.255		
100-04222-499	TAX COLL. - PHONE	33,000.00	21,600.00	1,128.52	9,205.11	6,248.49	9,205.11	12,394.89	57.384		
100-04224-499	TAX COLL. - ELECTR.	5,158.00	5,158.00	142.70	2,078.63	390.56	2,078.63	3,079.37	59.701		
100-04226-499	TAX COLL. - MTR	5,000.00	9,533.92	224.70	9,429.50		9,429.50	104.42	1.095		
100-04261-499	TAX COLL. - TRAVEL	700.00	3,547.00		706.46		481.76	3,065.24	86.418		
100-04264-499	TAX COLL. - MILEAGE	4,300.00	4,300.00		681.00	2,201.66	981.00	3,319.00	77.186		

PERIOD ENDING: 5/7/025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04580-499	TAX COLL. - LSE AGRE	55,744.00	55,744.00		37,364.02	38,023.48	39,710.12	16,033.88	28.753
100-04810-499	TAX COLL. - DUES	500.00	500.00		150.00	150.00	150.00	350.00	70.000
100-06101-499	TAX COLL - MACHSEQUI					1,019.71			
Subtotal:		696,483.00	705,362.00	69,146.74	448,230.15	423,169.76	451,727.74	253,634.26	35.958

Program number:

Department number: TAX COLL.

Department number: 501 INFO.DEPT.

Program number:									
100-01040-501	INFO. DEPT. - DEPUTIE	130,794.00	124,371.00	14,936.40	78,653.11	63,943.81	78,653.11	45,717.89	36.759
100-01045-501	INFO. DEPT. - OVERTIM				207.62	48.03		529.18	71.821
100-02010-501	INFO. DEPT. - TEC	756.00	736.80		6,111.44	249.35	207.62	4,068.56	39.966
100-02020-501	INFO. DEPT. - SSI	10,180.00	10,180.00	1,128.39	6,111.44	4,889.39	6,111.44	9,742.39	37.385
100-02030-501	INFO. DEPT. - INS.	25,974.00	26,053.00	3,654.63	16,310.61	11,531.46	16,310.61	6,312.18	40.062
100-02040-501	INFO. DEPT. - RET.	15,756.00	15,756.00	1,723.66	9,443.82	7,562.74	9,443.82	134.26	40.318
100-02050-501	INFO. DEPT. - W/C	333.00	333.00	33.85	198.74	159.74	198.74		
100-02051-501	INFO. DEPT. - LONGEVI	2,282.00	2,282.00		2,282.00		2,282.00		
100-03100-501	INFO. DEPT. - STATION	600.00							
100-03110-501	INFO. DEPT. - POSTAGE	300.00			5,998.81	14,052.47	8,604.48	3,395.52	28.296
100-03120-501	INFO. DEPT. - OPER. SU	12,000.00	12,000.00		707.42	706.64	707.42	492.58	41.048
100-04223-501	INFO. DEPT. - CEL PHO	1,200.00	1,200.00	88.12	1,435.04		1,435.04	1,804.96	55.709
100-04224-501	INFO. DEPT. ELECTRICT	3,240.00	3,240.00	203.18	349.97		349.97	250.03	41.672
100-04226-501	INFO DEPT WATER	600.00	600.00	48.15		1,309.31		2,344.66	100.000
100-04261-501	TRAVEL	1,400.00	2,344.66	2,339.34	120.96	213.55	120.96	353.58	74.510
100-04264-501	MILEAGE	1,400.00	474.54	350.00	120.96				
100-04410-501	INFO. TECH. - VEH REP	7,200.00			148,292.21	160,328.46	227,935.27	81,606.73	26.364
100-04580-501	INFO. DEPT. - LSE/MAI	275,000.00	309,542.00	2,519.22	1,012.71	23,436.86	1,012.71	1,487.29	59.492
100-06100-501	INFO. DEPT. - MACHSEQ								
100-06101-501	INFO. DEPT. - MACHSEQUI	3,500.00	2,500.00			1,465.81			
Subtotal:		492,515.00	511,613.00	21,646.26	271,124.46	289,897.56	353,373.19	158,239.81	30.930
Program number:		492,515.00	511,613.00	21,646.26	271,124.46	289,897.56	353,373.19	158,239.81	30.930

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: INFO.DEPT.									
		492,515.00	511,613.00	21,646.26	271,124.46	289,897.56	353,373.19	158,239.81	30.930
Department number: 505 VOTER ADMIN.									
Program number:									
100-01045-505	VOTER ADMIN - OVERTI	30,000.00	35,148.50		35,148.50	34,305.58	35,148.50		
100-01049-505	Elections (Payroll)	90,000.00	92,679.65		92,679.65	99,925.70	92,679.65		
100-01070-505	VOTER ADMIN. - APOI	40,162.00	40,162.00	4,616.37	26,159.45	26,313.39	26,159.45	14,002.55	34.865
100-01130-505	VOTER ADMIN. - CLKS	39,672.00	39,736.98	4,560.00	25,904.98	47,423.22	25,904.98	13,832.00	34.809
100-02010-505	VOTER ADMIN. - TEC	756.00	2,341.97		1,915.64	1,189.35	1,915.64	426.33	18.204
100-02020-505	VOTER ADMIN. - SSI	15,473.00	16,213.27	685.25	13,939.33	15,736.69	13,939.33	2,273.94	14.025
100-02030-505	VOTER ADMIN. - INS.	17,316.00	20,362.82	2,436.42	13,800.19	18,015.09	13,800.19	6,562.63	32.228
100-02040-505	VOTER ADMIN. - RET.	13,291.00	13,291.00	1,058.94	6,436.84	8,889.14	6,436.84	6,854.16	51.570
100-02050-505	VOTER ADMIN. - W/C	506.00	601.75	20.81	427.50	490.91	427.50	174.25	28.957
100-02051-505	VOTER ADMIN - LONGEV	2,423.00	2,423.00		2,423.00		2,423.00		
100-03110-505	VOTER ADMIN. - POSTA	4,400.00	4,400.00		3,100.03	225.45	3,100.03	1,299.97	29.545
100-03120-505	VOTER ADMIN. - OPER.	1,600.00	1,600.00	103.00	824.00	760.00	824.00	776.00	48.500
100-03135-505	VOTER ADMIN. - PRINT	1,000.00	1,000.00					1,000.00	100.000
100-04135-505	VOTER ADMIN. - ELECT	42,000.00	30,414.06		30,202.84	27,442.41	30,337.51	76.55	.252
100-04222-505	PHONE	1,900.00	1,900.00	880.74	1,800.32	1,156.37	1,800.32	99.68	5.246
100-04261-505	VOTER ADMIN. - TRAVE	1,150.00	1,150.00		1,150.00			1,150.00	100.000
100-04264-505	VOTER ADMIN. - MILEA	1,500.00	1,500.00					1,500.00	100.000
100-04525-505	VOTER ADMIN. - MAINT	235.00	235.00					235.00	100.000
100-06101-505	VOTER ADM -MACH&EQUI	1,017.00	1,017.00					1,017.00	100.000
Subtotal:									
		304,401.00	306,177.00	14,361.53	254,762.27	281,873.30	254,896.94	51,280.06	16.749
Program number:									
		304,401.00	306,177.00	14,361.53	254,762.27	281,873.30	254,896.94	51,280.06	16.749
Department number: VOTER ADMIN.									
		304,401.00	306,177.00	14,361.53	254,762.27	281,873.30	254,896.94	51,280.06	16.749
Department number: 508 COLLECTION DEPT.									
Program number:									
100-01030-508	COLLECTIONS DEPT - D	48,006.00	48,006.00	5,517.93	32,718.30	31,452.66	32,718.30	15,287.70	31.845
100-02010-508	COLLECTION DEPT. - T	252.00	252.00		81.92	115.87	81.92	170.08	67.492
100-02020-508	COLLECTION DEPT. - S	3,686.00	3,686.00	416.52	2,496.78	2,319.18	2,496.78	1,189.22	32.263
100-02030-508	COLLECTION DEPT. - I	8,658.00	9,546.00	1,218.21	6,810.61	5,991.66	6,810.61	2,735.39	28.655
100-02040-508	COLLECTION DEPT. - R	5,705.00	5,705.00	636.75	3,846.30	3,584.33	3,846.30	1,858.70	32.580
100-02050-508	COLLECTION DEPT. - W	120.00	120.00	12.51	80.97	75.82	80.97	39.03	32.525
100-02051-508	LONGEVITY	176.00	176.00		176.00		176.00		

Period Ending: 5/20/25

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Uncumbrd Balance	% Remaining
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			390.02	407.46	700.00	100.000
100-03120-508	COLLECTION DEPT. - O	500.00	500.00		301.85	92.54		92.54	18.508
100-04222-508	COLLECTION DEPT. - P	1,800.00	1,800.00	142.53	1,385.43	964.07	1,385.43	414.57	23.032
100-04525-508	COLLECTION DEPT. - M	250.00	250.00					250.00	100.000
Subtotal:		70,353.00	71,241.00	7,944.45	47,898.16	45,027.32	48,003.77	23,237.23	32.618
Program number:		70,353.00	71,241.00	7,944.45	47,898.16	45,027.32	48,003.77	23,237.23	32.618
Department number:	510 COURTHOUSE	70,353.00	71,241.00	7,944.45	47,898.16	45,027.32	48,003.77	23,237.23	32.618
Program number:		18,400.00	18,400.00	655.80	1,987.29	2,148.32	1,987.29	16,412.71	89.200
100-01140-510	COURTHOUSE - CUSTODI	2,400.00	2,400.00	136.09	1,088.40	1,091.31	1,088.40	1,311.60	54.650
100-02010-510	COURTHOUSE - TEC	28,000.00	28,000.00	1,635.12	15,966.90	15,298.70	15,966.90	12,033.10	42.975
100-02020-510	COURTHOUSE - SSI	4,000.00	4,000.00	227.95	1,662.06	1,644.39	1,662.06	2,337.94	58.449
100-02030-510	COURTHOUSE - INS.	4,000.00	4,000.00			396.58		4,000.00	100.000
100-02040-510	COURTHOUSE - RET.								
100-02050-510	COURTHOUSE - W/C								
100-04222-510	COURTHOUSE - PHONE								
100-04223-510	COURTHOUSE - CEL PHO								
100-04224-510	COURTHOUSE - ELECTR.								
100-04226-510	COURTHOUSE - WTR								
100-04410-510	COURTHOUSE. - VEH RE								
100-04420-510	COURTHOUSE - VEH. FU								
100-04425-510	HISTORICAL JAIL RENO	30,000.00	30,000.00	660.00	5,143.32	47,336.03	7,844.16	30,000.00	100.000
100-04520-510	COURTHOUSE - REPAIRS	90,000.00	90,000.00		161,632.72	32,323.79	275,882.72	82,155.84	91.284
100-04525-510	COURTHOUSE - MAINT. C	288,200.00	288,200.00					12,317.28	4.274
Subtotal:		465,000.00	465,000.00	3,314.96	187,480.69	162,288.63	304,431.53	160,568.47	34.531
Program number:		465,000.00	465,000.00	3,314.96	187,480.69	162,288.63	304,431.53	160,568.47	34.531
Department number:	COURTHOUSE	465,000.00	465,000.00	3,314.96	187,480.69	162,288.63	304,431.53	160,568.47	34.531

Department number: 520 FOOD PANTRY

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01030-520	FOOD PANTRY - DEPT. H	45,456.00	45,456.00	5,224.83	29,607.35	29,781.53	29,607.35	15,848.65	34.866
100-01040-520	FOOD PANTRY - DEPUTI	31,842.00	31,842.00	3,651.46	20,680.25	19,605.12	20,680.25	11,161.75	35.054
100-01130-520	FOOD PANTRY - CLERKS	95,944.00	95,944.00	10,659.60	62,900.91	58,800.04	62,900.91	33,043.09	34.440
100-02010-520	FOOD PANTRY - T.E.C.	1,260.00	1,260.00	23.21	349.90	601.81	349.90	910.10	72.230
100-02020-520	FOOD PANTRY - SOCIAL	13,303.00	13,303.00	1,470.21	8,493.34	8,186.69	8,493.34	4,809.66	36.155
100-02030-520	FOOD PANTRY - INS.	43,289.00	47,729.00	4,872.84	31,221.88	25,629.39	31,221.88	16,507.12	34.585
100-02040-520	FOOD PANTRY - RET	20,589.00	20,589.00	2,254.43	13,300.92	12,787.98	13,300.92	7,288.08	35.398
100-02050-520	FOOD PANTRY - W/C	435.00	435.00	44.26	279.99	270.45	279.99	155.01	35.634
100-02051-520	FOOD PANTRY - LONGEV	656.00	656.00		656.00		656.00		
100-03120-520	FOOD PANTRY - OPER.S	6,000.00	4,550.00	599.92	3,187.81	3,948.29	3,547.45	1,002.55	22.034
100-04222-520	FOOD PANTRY - PHONE	6,400.00	6,400.00	657.37	4,834.66	3,110.74	4,834.66	1,565.34	24.458
100-04223-520	FOOD PANTRY - CEL. PH	1,100.00	1,100.00	93.32	746.30	745.22	746.30	353.70	32.155
100-04224-520	FOOD PANTRY - ELECTR	3,000.00	3,000.00			175.04		3,000.00	100.000
100-04226-520	FOOD PANTRY - WATER	2,000.00	2,000.00	197.69	1,501.52	1,421.52	1,501.52	498.48	24.924
100-04264-520	FOOD PANTRY. - MILLER	300.00	1,550.00		1,125.74		1,125.74	424.26	27.372
100-04450-520	FOOD PANTRY-FOOD DIS	52,100.00	52,100.00		52,100.00		52,100.00		
100-04525-520	FOOD PANTRY - MAINT.	500.00							
Subtotal:									
		324,174.00	327,914.00	29,749.14	230,986.57	217,173.82	231,346.21	96,567.79	29.449
Program number:									
		324,174.00	327,914.00	29,749.14	230,986.57	217,173.82	231,346.21	96,567.79	29.449
Department number: FOOD PANTRY									
		324,174.00	327,914.00	29,749.14	230,986.57	217,173.82	231,346.21	96,567.79	29.449
Department number: 560 SHERIFF									
Program number:									
100-01010-560	SHERIFF - ELEC.OFFCL	63,000.00	63,000.00	7,241.37	41,034.43	49,137.91	41,034.43	21,965.57	34.866
100-01039-560	DEPUTY CORPORAL	535,719.00	535,719.00	53,127.42	288,089.07	288,089.07	288,089.07	247,629.93	46.224
100-01040-560	SHERIFF - DEPUTIES	1,289,380.00	1,186,333.00	118,126.47	699,647.87	797,406.57	699,647.87	486,685.13	41.024
100-01045-560	SHERIFF - OVERTIME	85,000.00	135,000.00	14,614.14	112,998.81	143,770.77	112,998.81	22,001.19	16.297
100-01050-560	SHERIFF - SEGRT.	66,190.00	66,190.00	7,563.15	42,526.66	24,977.84	42,526.66	23,663.34	35.751
100-01090-560	SHERIFF - INVESTIG.					209,024.36			
100-01110-560	SHERIFF - ASSISTANTS	38,124.00	38,124.00	4,382.40	25,125.58	24,977.31	25,125.58	12,998.42	34.095
100-01130-560	SHERIFF-CLERK	51,899.00	51,899.00	5,965.42	33,804.03	34,401.26	33,804.03	18,094.97	34.866
100-01142-560	SHERIFF - MECHANIC					663.23			
100-01168-560	GRANTS COORDINATOR	40,055.00	40,055.00	4,604.07	26,089.73	108,243.34	26,089.73	13,965.27	34.865
100-01170-560	SHERIFF - DISPATCHER	198,214.00	198,214.00	23,093.85	121,908.32	121,908.32	121,908.32	76,305.68	38.497
100-02010-560	SHERIFF - TEC	13,190.00	13,190.00	19.92	3,082.52	4,379.43	3,082.52	10,107.48	76.630
100-02020-560	SHERIFF - SSI	184,806.00	184,806.00	18,083.86	108,873.60	108,300.00	108,873.60	75,932.40	41.088

Period Ending: 5/20/25

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02030-560	SHERIFF - INS.	453,165.00	499,641.00	53,055.66	278,433.25	245,959.01	278,433.25	221,207.75	44.273
100-02040-560	SHERIFF - RET.	286,026.00	286,826.00	27,520.47	167,680.08	164,984.01	167,680.08	118,345.92	41.376
100-02050-560	SHERIFF - W/C	78,362.00	78,362.00	6,572.44	42,966.31	43,228.52	42,966.31	35,395.69	45.169
100-02051-560	SHERIFF - LONGEVITY	48,183.00	48,183.00		45,445.00		45,445.00	2,738.00	5.683
100-03100-560	SHERIFF - STATION			79.62			79.62		
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	4,816.31	15,890.03	21,857.61	16,614.33	25,385.67	60.442
100-04015-560	SHERIFF - TRAINING	3,000.00	3,000.00		1,545.98		1,545.98	1,454.02	48.467
100-04020-560	SHERIFF - UNIFORMS					3,324.56			
100-04222-560	SHERIFF - PHONE	9,300.00	9,300.00	1,397.32	5,707.59	2,993.25	5,707.59	3,592.41	38.628
100-04223-560	SHERIFF - CEL PHONES	30,250.00	30,250.00	2,447.48	16,389.85	18,327.85	16,389.85	13,860.15	45.819
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	2,970.09	90,926.13	45,179.38	126,673.00	1,673.00	-1.338
100-04420-560	SHERIFF - VEH FUEL&O	200,000.00	200,000.00		42,598.59	77,203.27	42,598.59	157,401.41	78.701
100-04430-560	SHERIFF - COMM-RADIO	1,200.00	1,200.00					1,200.00	100.000
100-04522-560	SHERIFF - K9-MAINT	3,000.00	3,000.00	1,871.32	2,984.12	1,149.12	2,984.12	15.88	.529
100-04525-560	SHERIFF - MAINT. CONT	24,000.00	24,000.00				10,620.17	13,379.83	55.749
100-06100-560	SHERIFF - MACH&EQUIP		21,740.05					21,740.05	100.000
100-06101-560	SHERIFF - MACH&EQUIP		2,000.00		1,469.65	1,316.55	1,469.65	530.35	26.518
Subtotal:		3,871,263.00	3,887,632.05	357,473.16	2,215,296.82	2,128,813.92	2,262,388.16	1,625,243.89	41.805
Program number:		3,871,263.00	3,887,632.05	357,473.16	2,215,296.82	2,128,813.92	2,262,388.16	1,625,243.89	41.805
Department number: SHERIFF		3,871,263.00	3,887,632.05	357,473.16	2,215,296.82	2,128,813.92	2,262,388.16	1,625,243.89	41.805
Department number: 561 JAIL									
Program number:									
100-01035-561	JAIL - TRANS. OFF. FUL	54,000.00	54,000.00	2,453.07	30,609.04	144,854.43	30,609.04	23,390.96	43.317
100-01045-561	JAIL - OVERTIME	38,127.00	38,127.00	4,382.40	25,022.95	39,067.21	25,022.95	13,104.05	34.369
100-01056-561	RECORDS COORDINATOR	69,823.00	69,823.00	8,025.28	45,411.96	24,411.04	45,411.96	24,411.04	34.961
100-01057-561	ASSISTANT RECORDS CO	31,842.00	31,842.00	3,659.86	20,739.88		20,739.88	11,102.12	34.866
100-01058-561	CLERK-RECORDS	55,682.00	55,682.00	6,490.25	36,268.05		36,268.05	19,413.95	34.866
100-01070-561	JAIL - APPOINT OFFCL								
100-01130-561	JAIL - CLERKS					61,320.76			
100-01139-561	JAIL - CUSTODIAN ASS	31,842.00	31,842.00	3,001.36	19,700.27	20,741.63	19,700.27	12,141.73	38.131
100-01140-561	JAIL - CUSTODIANS	99,035.00	99,035.00	11,071.46	63,391.70	21,711.45	63,391.70	35,663.30	36.004
100-01146-561	JAIL - DOCTOR	78,000.00	78,000.00	6,500.00	45,500.00	45,500.00	45,500.00	32,500.00	41.667
100-01147-561	JAIL - NURSE	43,614.00	49,068.24	4,846.48	33,693.20	28,742.39	33,693.20	15,375.04	31.334
100-01150-561	JAIL - MED-STAFF	31,842.00	31,842.00	1,487.64	17,801.66	21,534.26	17,801.66	14,040.34	44.094

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-01157-561	JAIL - CHIEF JAILER	42,176.00	42,176.00	5,182.28	27,713.19	24,101.14	27,713.19	14,462.81	34.292
100-01158-561	JAIL - JAIL SUPRV.	161,364.00	161,364.00	17,223.71	111,172.96	120,627.10	111,172.96	50,191.04	31.104
100-01160-561	JAIL - JAILERS	1,083,064.00	1,076,305.13	113,278.39	653,579.73	605,192.70	653,579.73	422,725.40	39.276
100-01161-561	JAIL - ASSIST.ADM	39,083.00	39,083.00	4,492.80	25,628.24	24,060.43	25,628.24	13,454.76	34.426
100-01162-561	JAIL - PART-JAIL	34,230.00	34,230.00	4,967.10	15,374.19	11,460.78	15,374.19	18,855.81	55.086
100-01191-561	ASSISTANT WARDEN	46,050.00	46,050.00	5,293.14	29,994.49		29,994.49	16,055.51	34.865
100-01201-561	JAIL - COMPLIANCE OF	34,389.00	34,389.00	3,855.13	22,282.59	24,177.78	22,282.59	12,106.41	35.204
100-02010-561	JAIL - TEC	12,600.00	12,600.00	235.36	3,744.65	5,319.49	3,744.65	8,855.35	70.281
100-02020-561	JAIL - SSI	146,757.00	146,757.00	15,198.31	91,145.07	89,756.63	91,145.07	55,611.93	37.894
100-02030-561	JAIL - INS.	406,920.00	448,654.00	42,762.35	243,239.94	226,805.74	243,239.94	205,414.06	45.785
100-02040-561	JAIL - RET.	227,137.00	227,137.00	22,994.20	139,832.03	139,209.60	139,832.03	87,304.97	38.437
100-02050-561	JAIL - W/C	64,414.00	64,414.00	5,880.49	38,485.02	39,053.52	38,485.02	25,928.98	40.254
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		505.63	571.21	505.63	1,494.37	74.719
100-03120-561	JAIL - OPER.SUPP.	58,000.00	58,000.00	15,583.55	41,475.70	15,865.51	49,527.26	8,472.74	14.608
100-04015-561	TRAINING	1,500.00	4,000.00		1,625.00	975.00	1,625.00	2,375.00	59.375
100-04028-561	JAIL - FIRE ALARM IN		5,820.00				5,820.00		
100-04030-561	JAIL - PRISONER MED.	510,000.00	450,180.00	2,748.79	98,970.89	314,808.36	102,417.59	347,762.41	77.250
100-04033-561	JAIL - TRANS/INMATE	76,000.00	81,324.00	2,626.96	14,946.06	55,909.15	18,377.72	62,946.28	77.402
100-04126-561	JAIL - PRISONER OPER	115,000.00	62,125.00		7,624.97	40,566.47	8,042.44	54,082.56	87.054
100-04128-561	JAIL - SUPPL/PRISON.	450,000.00	450,000.00	20,513.43	244,019.23	298,063.75	252,052.61	197,947.39	43.988
100-04222-561	JAIL - PHONE	1,000.00	1,000.00	291.76	696.00	554.26	696.00	304.00	30.400
100-04223-561	JAIL - CEL PHONES	5,280.00	6,584.63	841.31	6,584.66	4,524.02	6,584.66	.03-	
100-04224-561	JAIL - ELECTR.	160,000.00	160,000.00	9,744.59	89,643.31	98,832.79	89,643.31	70,356.69	43.973
100-04226-561	JAIL - WTR	48,000.00	48,000.00	4,239.48	30,334.24	32,506.19	30,334.24	17,665.76	36.804
100-04227-561	JAIL - CABLE	16,000.00	16,000.00	1,289.59	9,380.35	10,296.00	9,380.35	6,619.65	41.373
100-04420-561	JAIL - VEH FUEL&OIL	25,000.00	18,476.00	597.88	11,775.53	14,094.02	11,775.53	6,700.47	36.266
100-04520-561	JAIL - REPAIRS&MAINT		97,875.00	1,200.00	58,638.91	7,228.00	65,299.71	32,575.29	33.283
100-04525-561	JAIL - MAINT. CONTR	3,071.00	3,071.00		1,495.56	5,922.62	1,495.56	1,575.44	51.301
100-04580-561	JAIL - LSE AGREE.		5,500.00		2,577.78		4,000.00	1,500.00	27.273
100-06101-561	JAIL - MACH&EQUIP 50		1,000.00		795.00		795.00	205.00	20.500

Subtotal: 4,325,065.00 4,365,599.00 352,868.40 2,382,226.63 2,630,435.31 2,419,510.42 1,946,088.58 44.578

Program number: 4,325,065.00 4,365,599.00 352,868.40 2,382,226.63 2,630,435.31 2,419,510.42 1,946,088.58 44.578

Department number: JAIL 4,325,065.00 4,365,599.00 352,868.40 2,382,226.63 2,630,435.31 2,419,510.42 1,946,088.58 44.578

Department number: 589 CEMETERY
 Program number:

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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					361.83			
Subtotal:		-----		-----		4,495.55-			
100-31202-648	OPER PCT 2 - PARKS&R					285.44			
Subtotal:		-----		-----		285.44			
100-61011-648	PCT 1 MACH&EQUIP 100		2,762.91					2,762.91	100.000
Subtotal:		-----		-----				2,762.91	100.000
Program number:		-----		-----				2,762.91	100.000
Department number: PARKS & RECREATION		-----		-----				2,762.91	100.000
Department number: 649 PCT 2 ADMIN OFFICE									

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
100-01010-649	PCT 2 ADMIN OFFC - E	37,012.00	37,012.00	4,254.27	24,107.53	24,249.80	24,107.53	12,904.47	34.866
100-01045-649	PCT 2 ADMIN OFFICE -		462.65		462.65	649.98	462.65		
100-01110-649	ADMIN OFFICE PCT2 -	130,667.00	133,267.00	14,648.06	76,533.20	68,670.90	76,533.20	56,733.80	42.572
100-02010-649	ADMIN OFFICE PCT2 -	1,260.00	1,260.00	31.97	417.29	347.57	417.29	842.71	66.882
100-02020-649	ADMIN OFFICE PCT2 -	13,664.00	13,664.00	1,499.55	8,337.26	7,699.76	8,337.26	5,326.74	38.984
100-02030-649	ADMIN OFFICE PCT2 -	43,289.00	47,729.00	6,091.05	31,988.35	20,963.61	31,988.35	15,740.65	32.979
100-02040-649	ADMIN OFFICE PCT2 -	21,147.00	21,147.00	2,265.02	12,752.18	11,886.18	12,752.18	8,394.82	39.697
100-02050-649	ADMIN OFFICE PCT2 -	817.00	817.00	44.73	267.32	251.46	267.32	549.68	67.280
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	5,000.00	5,000.00	5,000.00	2,500.00	33.333
100-02065-649	PCT 2 ADMIN - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-649	ADMIN OFFICE PCT2 -	9,500.00	11,675.00	746.61	5,253.03	4,751.46	6,207.28	5,467.72	46.833
100-04222-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	290.62	1,214.23	820.22	1,214.23	285.77	19.051
100-04224-649	ADMIN OFFICE PCT2-EL	10,000.00	10,000.00		4,297.23	4,647.40	4,297.23	5,702.77	57.028
100-04226-649	ADMIN OFFICE PCT2 -	1,500.00	1,500.00	138.31	960.02	867.76	960.02	539.98	35.999
100-04261-649	ADMIN OFFICE PCT2 -	3,900.00	3,900.00		1,054.29	2,207.23	1,054.29	2,845.71	72.967
100-04420-649	VEH. FUEL & OIL	4,000.00	4,000.00		2,253.96	2,255.31	2,253.96	1,746.04	43.651
100-04520-649	REPAIRS&MAINT BL	4,000.00	3,622.11		325.85	2,329.34	679.85	2,942.26	81.231
100-04525-649	PCT 2 ADMIN OFF. - M	1,000.00	3,646.89		1,455.82		3,646.89		
100-06100-649	PCT2 ADMIN - MACH&EQ	5,000.00							
100-06101-649	PCT2 ADMIN - MACH&EQ	1,000.00							
Subtotal:		300,182.00	306,128.65	30,735.19	179,706.21	158,397.98	183,205.53	122,923.12	40.154
Program number:									
		300,182.00	306,128.65	30,735.19	179,706.21	158,397.98	183,205.53	122,923.12	40.154
Department number: PCT 2 ADMIN OFFICE									
		300,182.00	306,128.65	30,735.19	179,706.21	158,397.98	183,205.53	122,923.12	40.154
Department number: 650 PURCHASING AGENT									
Program number:									
100-02051-650	LONGEVITY	176.00	176.00					176.00	100.000
Subtotal:		176.00	176.00					176.00	100.000
Program number:									
		176.00	176.00					176.00	100.000

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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: 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
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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 176.00									
Department number: #3193801 BODY WORK CAMER-----									
Department number: 661 PCT1 - ADMIN OFFICE LOPETEGUI									
Program number:									
100-01010-661	PCT1 ADMIN OFFIC - E	37,012.00	37,012.00	4,254.27	24,107.53	24,249.80	24,107.53	12,904.47	34.866
100-01045-661	PCT1 ADMIN OFFICE -	38,085.00	1,459.46	524.99	1,633.62	24,947.27	1,633.62	174.16-	-11.933
100-01110-661	COMPT. CNTR. PCT1 - AS	31,842.00	38,085.00	4,375.20	24,796.16	24,796.16	24,796.16	13,288.84	34.893
100-01130-661	CLERK	756.00	31,842.00	3,660.01	20,740.01	21,524.79	20,740.01	11,101.99	34.866
100-02010-661	COMPT. CNTR. PCT1 - TE	9,020.00	756.00	1,021.24	126.00	234.00	126.00	630.00	83.333
100-02020-661	COMPT. CNTR. PCT1 - SS	25,974.00	9,020.00	3,651.84	5,995.79	5,886.78	5,995.79	3,024.21	33.528
100-02030-661	COMPT. CNTR. PCT1 - IN	13,962.00	28,637.00	1,562.48	9,270.00	17,106.21	19,230.94	9,406.06	32.846
100-02040-661	COMPT. CNTR. PCT1 - RE	665.00	665.00	68.32	434.18	435.97	9,270.00	4,692.00	33.606
100-02050-661	COMPT. CNTR. PCT1 - W/	2,279.00	2,279.00	625.00	2,279.00	5,000.00	2,279.00	2,500.00	33.333
100-02060-661	PCT1 ADMIN OFFIC - C	1,200.00	7,500.00	100.00	800.00	800.00	800.00	400.00	33.333
100-02065-661	PCT1 ADMIN - CELL PH	8,250.00	5,835.36	103.93	1,559.23	2,091.15	1,607.62	4,227.74	72.450
100-03120-661	COMPT. CNTR. PCT1 - OP	5,400.00	5,400.00	355.52	1,534.50	1,060.61	1,534.50	3,865.50	71.583
100-04222-661	COMPT. CNTR. PCT1 - PH	1,000.00	1,000.00	34.88	278.97	278.66	278.97	721.03	72.103
100-04223-661	COMP CTR PCT 1 - CEL								
100-04224-661	COMPT. CNTR. PCT1 - EL								
100-04226-661	COMPT. CNTR. PCT1 - WA								
100-04261-661	TRAVEL	6,000.00	6,000.00		2,840.39	918.60	2,840.39	3,159.61	52.660
100-04420-661	PCT1 ADMIN - VEH. FU	2,400.00	2,400.00		556.35	784.51	556.35	1,843.65	76.819
100-04520-661	COMPT. CNTR. PCT1 - RE	1,600.00	1,600.00		1,177.24			1,600.00	100.000
100-04525-661	PCT 1 - MAINT. CNTR		2,414.64		629.26		2,414.64		
Subtotal:		192,945.00	197,067.46	20,337.68	121,811.93	118,534.03	123,645.70	73,421.76	37.257
Program number:		192,945.00	197,067.46	20,337.68	121,811.93	118,534.03	123,645.70	73,421.76	37.257
Department number: PCT1 - ADMIN OFFICE LOPETEGUI		192,945.00	197,067.46	20,337.68	121,811.93	118,534.03	123,645.70	73,421.76	37.257
Department number: 663 COMM. CNTR.									
Program number:									
100-01110-663	COMM. CNTR. - ASSIST.	36,467.00	36,467.00	4,190.40	23,748.40	23,892.29	23,748.40	12,718.60	34.877
100-01140-663	COMM. CNTR. - CLERKS	68,319.00	68,319.00	7,852.80	44,481.67	44,540.64	44,481.67	23,837.33	34.891

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-02010-663	COMM. CNTR. - TEC	756.00	756.00		189.00	351.00	189.00	567.00	75.000
100-02020-663	COMM. CNTR. - SSI	8,156.00	8,156.00	907.79	5,281.02	5,229.90	5,281.02	2,874.98	35.250
100-02030-663	COMM. CNTR. - INS.	25,974.00	28,637.00	3,654.63	20,194.98	17,974.98	20,194.98	8,442.02	29.479
100-02040-663	COMM. CNTR. - RET.	12,623.00	12,623.00	1,389.78	8,185.71	8,087.67	8,185.71	4,437.29	35.152
100-02050-663	COMM. CNTR. - W/C	267.00	267.00	27.29	172.25	542.99	172.25	94.75	35.487
100-02051-663	COMM. CNTR. - LONGEVI	1,830.00	1,830.00		1,830.00		1,830.00		
100-03100-663	STATIONARY SUPPLIES	500.00	500.00					500.00	100.000
100-03120-663	COMM. CNTR. - OPER.SU	8,500.00	20,308.43	2,550.19	13,871.72	3,126.80	17,461.89	2,846.54	14.017
100-04222-663	COMM. CNTR. - PHONE	7,000.00	7,000.00	397.75	4,120.71	4,778.91	4,120.71	2,879.29	41.133
100-04224-663	COMM. CNTR. - ELECTR.	6,500.00	6,500.00		3,608.81	3,234.47	3,608.81	2,891.19	44.480
100-04226-663	COMM. CNTR. - WATER	1,800.00	1,800.00	150.49	1,093.05	1,138.22	1,093.05	706.95	39.275
100-04261-663	TRAVEL	500.00	500.00					500.00	100.000
100-04410-663	VEH REPAIR	800.00	800.00			454.54		800.00	100.000
100-04420-663	VEH. FUEL & OIL	1,250.00	1,250.00		20.08	81.22	20.08	1,229.92	98.394
100-04520-663	REPAIRS&MAINT BL	500.00	11,500.00	2,199.61	5,725.68		8,629.52	2,870.48	24.961
100-06101-663	COMM. CNTR. -MACH&EQUI		1,416.57	1,337.05	1,337.05	1,518.10	1,337.05	79.52	5.614
Subtotal:		181,742.00	208,630.00	24,657.78	133,860.13	114,951.73	140,354.14	68,275.86	32.726
Program number:		181,742.00	208,630.00	24,657.78	133,860.13	114,951.73	140,354.14	68,275.86	32.726
Department number: COMM. CNTR.		181,742.00	208,630.00	24,657.78	133,860.13	114,951.73	140,354.14	68,275.86	32.726
Department number: 665 AGRI.									
Program number:									
100-01045-665	AGRICULTURE - OVERTI		392.77	312.25	392.77		392.77		
100-01070-665	AGRI. - APPOINT OFFC	16,083.00	16,083.00	1,848.64	10,475.60	10,537.17	10,475.60	5,607.40	34.865
100-01130-665	AGRI. - CLERKS	31,842.00	31,842.00	3,660.00	20,740.02	20,862.00	20,740.02	11,101.98	34.866
100-02010-665	AGRI. - TEC	504.00	504.00	15.66	126.00	234.00	126.00	378.00	75.000
100-02020-665	AGRI. - SSI	4,281.00	4,281.00	474.88	2,861.15	2,682.55	2,861.15	1,419.85	33.166
100-02030-665	AGRI. - INS.	17,316.00	19,092.00	1,218.21	6,731.66	5,951.55	6,731.66	12,360.34	64.741
100-02040-665	AGRI. - RET.	6,625.00	6,625.00	458.40	2,489.20	2,465.64	2,489.20	4,135.80	62.427
100-02050-665	AGRI. - W/C	140.00	140.00	14.18	92.95	87.69	92.95	47.05	33.607
100-02051-665	LONGEVITY	2,531.00	2,531.00		2,531.00		2,531.00		
100-02060-665	AGRI. - CAR ALLOW.	5,500.00	5,500.00	458.33	3,666.64	3,666.64	3,666.64	1,833.36	33.334
100-03100-665	AGRI. - STATION	100.00	70.00					70.00	100.000
100-03110-665	AGRI. - POSTAGE	260.00	290.00		284.00	260.00	284.00	6.00	2.069
100-03120-665	AGRI. - OPER.SUPP.	1,000.00	1,000.00	107.73	513.64	461.41	531.39	468.61	46.861
100-04222-665	AGRI. - PHONE	2,000.00	2,000.00	360.70	1,524.81	1,453.47	1,524.81	475.19	23.760
100-04224-665	AGRI. - ELECTR.	6,800.00	6,800.00		3,761.64	3,200.63	3,761.64	3,038.36	44.682

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04226-665	AGRI. - WTR	4,800.00	4,800.00	165.44	1,977.72	3,109.34	1,977.72	2,822.28	58.798
100-04264-665	AGRI. - MILEAGE	8,000.00	8,000.00	389.42	2,400.54	3,603.71	2,590.82	5,409.18	67.615
100-04810-665	AGRI. - DUES	360.00	360.00		140.00		140.00	220.00	61.111
100-06101-665	AGRI - MACH&EQUIP 50	700.00	700.00			557.50	663.81	36.19	5.170
Subtotal:		108,842.00	111,010.77	9,483.84	60,709.34	59,273.30	61,581.18	49,429.59	44.527
Program number:		108,842.00	111,010.77	9,483.84	60,709.34	59,273.30	61,581.18	49,429.59	44.527
Department number: AGRI.		108,842.00	111,010.77	9,483.84	60,709.34	59,273.30	61,581.18	49,429.59	44.527
Department number: 668 PCT#4 CENTER									
Program number:									
100-01010-668	PCT#4 - ELEC.OFFCL.	37,012.00	37,012.00	4,254.27	24,107.53	24,249.80	24,107.53	12,904.47	34.866
100-01110-668	ADMINISTRATIVE ASSIS	37,313.00	37,313.00	4,288.80	23,782.11	17,071.76	23,782.11	13,530.89	36.263
100-01130-668	CLERK	31,842.00	31,842.00	3,660.00	20,740.00	24,412.93	20,740.00	11,102.00	34.866
100-02010-668	PCT#4 CENTER - T.E.C	756.00	756.00		126.00	186.83	126.00	630.00	83.333
100-02020-668	PCT#4 CENTER - SOCIA	8,802.00	8,802.00	982.71	5,674.14	5,550.85	5,674.14	3,127.86	35.536
100-02030-668	PCT#4 CENTER - INSUR	25,974.00	28,637.00	3,647.79	20,140.26	16,614.54	20,140.26	8,496.74	29.670
100-02040-668	PCT#4 CENTER - RETIR	13,625.00	13,625.00	1,491.89	8,720.32	8,604.19	8,720.32	4,904.68	35.998
100-02050-668	PCT#4 CENTER - WORKE	658.00	658.00	67.25	423.42	425.43	423.42	234.58	35.650
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	5,000.00	5,000.00	5,000.00	2,500.00	33.333
100-02065-668	PCT#4 - CELL PHONE A	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03110-668	POSTAGE				1.38		1.38		
100-03120-668	OPER.SUPP.	4,250.00	10,375.00	3,561.42	4,620.01	6,984.90	5,043.97	5,331.03	51.383
100-04222-668	PHONE	4,500.00	4,500.00	734.98	2,624.20	3,161.07	2,624.20	1,875.80	41.684
100-04224-668	PCT#4 CENTER - ELECT	1,200.00	1,200.00		424.51	495.37	424.51	775.49	64.624
100-04226-668	PCT#4 CENTER - WATER	700.00	700.00	48.14	471.50	354.22	471.50	228.50	32.643
100-04261-668	PCT#4 CENTER - TRAVE	5,800.00	5,800.00		3,332.36	3,592.59	3,332.36	2,467.64	42.546
100-04410-668	PCT#4 - VEH REPAIR	2,654.00	2,654.00		2,629.54	21.81	2,629.54	24.46	.922
100-04420-668	VEH. FUEL & OIL	1,200.00	1,200.00		383.63	175.03	383.63	816.37	68.031
100-04520-668	REPAIRS&MAINT BL	500.00	500.00					500.00	100.000
100-04525-668	PCT#4 CENTER. - MAIN	500.00	500.00					500.00	100.000
Subtotal:		186,194.00	194,982.00	23,462.25	124,208.91	117,701.32	124,632.87	70,349.13	36.080
Program number:		186,194.00	194,982.00	23,462.25	124,208.91	117,701.32	124,632.87	70,349.13	36.080

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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: PCT#4 CENTER									
		186,194.00	194,982.00	23,462.25	124,208.91	117,701.32	124,632.87	70,349.13	36.080
Department number: 684 NON DEPARTMENTAL									
Program number:									
100-03120-684	NON DEPARTMENTAL OPE	35,000.00	35,000.00	7,100.00	7,100.00	7,636.48	7,100.00	27,900.00	79.714
100-04222-684	PHONE	8,000.00	8,000.00	527.93	4,056.05	4,745.04	4,056.05	3,943.95	49.299
100-04224-684	NON DEPARTMENTAL E	42,900.00	42,900.00	1,277.02	19,960.13	20,701.63	19,960.13	22,939.87	53.473
100-04226-684	WATER	12,000.00	12,000.00	234.57	5,506.85	7,095.16	5,506.85	6,493.15	54.110
100-04520-684	REPAIRS&MAINT BL	2,000.00	2,000.00					2,000.00	100.000
100-04525-684	NON DEPTL. - MAINT.C	30,000.00	30,000.00		16,959.03	16,305.99	19,280.00	10,720.00	35.733
100-06100-684	NONDEPT-MACHINERY &	8,250.00	8,250.00			7,139.00		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	9,139.52	53,582.06	63,623.30	55,903.03	103,162.97	64.855
Program number:									
		422,066.00	159,066.00	9,139.52	53,582.06	63,623.30	55,903.03	103,162.97	64.855
Department number: NON DEPARTMENTAL									
		422,066.00	159,066.00	9,139.52	53,582.06	63,623.30	55,903.03	103,162.97	64.855
Department number: 685 PCT 3 ADMIN OFFICE									
Program number:									
100-01010-685	PCT 3 ADMIN OFFI - E	37,012.00	37,012.00	4,254.27	24,107.53	24,249.80	24,107.53	12,904.47	34.866
100-01110-685	PCT 3 ADMIN OFFICE A	48,682.00	52,666.00	6,158.63	33,022.20	31,895.05	33,022.20	19,643.80	37.299
100-02010-685	T.E.C. PCT 3 ADMIN O	504.00	504.00		63.00	117.00	63.00	441.00	87.500
100-02020-685	SOC.SEC PCT 3 ADMIN	7,388.00	7,388.00	833.26	4,880.83	4,740.98	4,880.83	2,507.17	33.936
100-02030-685	INS PCT 3 ADMIN OFFI	17,316.00	19,092.00	2,433.63	12,499.28	11,451.42	12,499.28	6,592.72	34.531
100-02040-685	RETIREMENT PCT 3 ADM	11,436.00	11,436.00	1,285.31	7,605.97	7,470.59	7,605.97	3,830.03	33.491
100-02050-685	W/C PCT 3 ADMIN OFFI	612.00	612.00	63.20	400.05	401.43	400.05	211.95	34.632
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	5,000.00	5,000.00	5,000.00	2,500.00	33.333
100-02065-685	PCT 3 ADMIN - CELL P	1,200.00	1,200.00	100.00	800.00	800.00	800.00	400.00	33.333
100-03120-685	OPER.SUPP. PCT 3 ADM	3,000.00	3,000.00	605.45	1,495.84	1,253.06	1,756.54	1,243.46	41.449
100-04261-685	TRAVEL - PCT 3 ADMIN	2,700.00	2,700.00		1,977.02	2,452.32	1,977.02	722.98	26.777
100-04264-685	MILEAGE - PCT 3 ADMI	1,600.00	1,600.00		1,059.62	1,084.44	1,059.62	540.38	33.774
100-04420-685	PCT 3 ADMIN - VEH. F	9,000.00	9,000.00		3,801.97	2,570.10	3,801.97	5,198.03	57.756
Subtotal:									
		150,140.00	155,900.00	16,358.75	98,903.31	93,486.19	99,164.01	56,735.99	36.393

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:									
		150,140.00	155,900.00	16,358.75	98,903.31	93,486.19	99,164.01	56,735.99	36.393
Department number: PCT 3 ADMIN OFFICE									
		150,140.00	155,900.00	16,358.75	98,903.31	93,486.19	99,164.01	56,735.99	36.393
Department number: 690 INTRGV.AGRE.CONTR.SERV.									
Program number:									
100-07050-690	INTRGV.AG.CONTR-FIRE	1,265,957.00	1,265,957.00			827,304.45		1,265,957.00	100.000
100-07067-690	VITA	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00		
100-07070-690	INTRGV.AG.CONTR-QUE	45,052.00	46,012.00	3,761.49	30,966.02	31,358.00	30,966.02	15,045.98	32.700
100-07080-690	INTRGV.AG.CONTR.-EP	15,000.00	15,000.00	2,500.00	10,000.00	10,000.00	10,000.00	5,000.00	33.333
100-07085-690	INTRGV.AG.CONTR-UTLY	11,190.00	11,190.00	962.24	6,924.04	6,412.45	6,924.04	4,265.96	38.123
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			8,698.01		426,180.00	100.000
100-07095-690	INTRGV.AG.CONTR-CO.W	30,000.00				2,014.92			
100-07097-690	SWART	10,000.00	10,000.00					10,000.00	100.000
Subtotal:									
		1,807,790.00	1,785,854.00	10,223.73	50,890.06	885,787.83	50,890.06	1,734,963.94	97.150
Program number:									
		1,807,790.00	1,785,854.00	10,223.73	50,890.06	885,787.83	50,890.06	1,734,963.94	97.150
Department number: INTRGV.AGRE.CONTR.SERV.									
		1,807,790.00	1,785,854.00	10,223.73	50,890.06	885,787.83	50,890.06	1,734,963.94	97.150
Department number: 691 EXP.CONTR.SERV									
Program number:									
100-04120-691	EXP.CONTR.SERV - PRO	450,000.00	450,000.00	8,500.00	55,400.00	145,540.30	77,650.00	372,350.00	82.744
100-06193-691	EXP.CONTR.-HEALTH IN	75,000.00	411,772.09	1,496,989.13	1,904,306.96	23,333.06	1,904,306.96	1,492,534.87-	-362.466
100-08150-691	EXP.CONTR.SERV - APP	459,205.00	459,205.00		225,999.44	218,669.28	225,999.44	233,205.56	50.785
100-08200-691	PROPERTY AUTO & EQUI	700,000.00	717,525.00	359.00	710,608.00	682,192.00	710,608.00	6,917.00	.964
100-08201-691	LAW ENF. PUBLIC OFFI	275,000.00	275,000.00	487.50	209,056.21	206,506.84	209,056.21	65,943.79	23.980
100-08215-691	EXP.CONTR.SERV - FUN	353,383.00	132,487.90					132,487.90	100.000
100-08220-691	EXP.CONTR.SERV - PAU	25,000.00	25,000.00	2,000.00	16,750.00	11,611.00	16,750.00	8,250.00	33.000
100-08250-691	INTEREST	31,675.00	31,675.00	7,050.98	21,781.29	24,267.72	21,781.29	9,893.71	31.235
100-09170-691	PRINCIPAL - SECO (MC	165,206.00	165,206.00	42,169.18	125,879.19	123,392.76	125,879.19	39,326.81	23.805
Subtotal:									
		2,534,469.00	2,667,870.99	1,557,555.79	3,269,781.09	1,435,512.96	3,292,031.09	624,160.10-	-23.395

PERIOD ENDING: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: 700 MATCHING FUNDS									
Department number: EXP. CONTR. SERV		2,534,469.00	2,667,870.99	1,557,555.79	3,269,781.09	1,435,512.96	3,292,031.09	624,160.10-	-23.395
Department number: 700 MATCHING FUNDS		2,534,469.00	2,667,870.99	1,557,555.79	3,269,781.09	1,435,512.96	3,292,031.09	624,160.10-	-23.395
Program number: 700 MATCHING FUNDS									
Department number: 700 MATCHING FUNDS		2,534,469.00	2,667,870.99	1,557,555.79	3,269,781.09	1,435,512.96	3,292,031.09	624,160.10-	-23.395
Program number: 700 MATCHING FUNDS									
100-01000-700	TRANSFER OUT	25,000.00	457,681.68	166,381.00	457,681.68	68,750.00	457,681.68	8,333.36	33.333
100-08261-700	TRANSFER OUT 271	163,842.00	25,000.00	2,083.33	16,666.64	108,044.00	16,666.64	54,614.00	32.454
100-08270-700	TRANSFER OUT-REGDS M	20,515.00	168,281.00	13,653.50	113,667.00		113,667.00		
100-08272-700	STONE GARDEN- DIMMIT		20,515.00		20,515.00		20,515.00		
100-08276-700	TRANSFER OUT - BORDE		2,843,606.00	236,656.14	1,916,270.53	2,173,287.45	1,916,270.53	946,624.56	33.065
100-08296-700	TRANSFER OUT- ROAD &								
100-08294-700	TRANSFER IN/OUT	15,414.00	15,330.07	1,237.07	15,330.07	906.27	15,330.07	133,333.36	33.333
100-08298-700	TRANSFER OUT AIRPORT	400,000.00	400,000.00	33,333.33	266,666.64	266,666.64	266,666.64		
100-08299-700	TRANS IN/OUT LANDFILL		3,828.55		3,828.55	65,752.00	3,828.55		
100-08301-700	TRANSFER OUT - BPU G	82,735.00				129,162.00			
100-08302-700	TRANSFER OUT - SB 2					24,099.00			
100-08303-700	RIFLE RESISTANT BODY								
100-08304-700	NAV CTY EP BORDER EO	123,688.00	123,688.00	2,628.96	6,386.18		6,386.18	123,688.00	100.000
100-08307-700	TRANSFER OUT- SB 22	84,346.00	84,594.00		84,594.00		84,594.00		
100-08308-700	TRANSFER OUT-NAV CNT	15,548.00	148,595.00	5.00-	133,042.00		133,042.00	15,553.00	10.467
100-08309-700	TRANS OUT-CATALYTIC	47,333.00	57,309.91	5,360.69	35,867.14	114,953.27	35,867.14	21,442.77	37.415
100-09130-700	MATCHING FUNDS - NUT								
Subtotal:		3,822,027.00	4,367,718.30	461,329.02	3,070,515.43	2,955,346.10	3,070,515.43	1,297,202.87	29.700
Program number:		3,822,027.00	4,367,718.30	461,329.02	3,070,515.43	2,955,346.10	3,070,515.43	1,297,202.87	29.700
Department number: MATCHING FUNDS		3,822,027.00	4,367,718.30	461,329.02	3,070,515.43	2,955,346.10	3,070,515.43	1,297,202.87	29.700
Department number: 820 PLANNER									
Program number:		59,779.00	59,779.00	6,871.15	37,905.32	17,918.35	37,905.32	21,873.68	36.591
100-01030-820	PLANNER - DEPT. HEAD	39,000.00	39,000.00	4,480.80	12,695.60		12,695.60	26,304.40	67.447
100-01033-820	VECTOR CONTROL SUPER	49,963.00	49,963.00	5,742.84	32,542.83	34,463.67	32,542.83	17,420.17	34.866
100-01034-820	PLANNER -PARKS&FAC-S	63,684.00	41,109.00	3,729.39	20,735.58	37,597.81	20,735.58	20,373.42	49.560
100-01045-820	PLANNER -VECTOR CONT		2,897.82	90.18	2,897.82		2,897.82		
100-01130-820	PLANNER - CLKS	31,842.00	31,842.00	3,653.29	20,683.44		20,683.44	11,158.56	35.044

Account	Description	Original Budget	Current Budget	Period Ending: 5/2025		YTD	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
				Monthly ACTUAL	ACTUAL					
100-01133-820-	PLANNER - CODE E-BUI	45,000.00	45,000.00	5,172.43	29,310.44	31,040.24	29,310.44	15,689.56	34.866	
100-01135-820-	PLANNER - VECTOR CON	37,584.00	37,584.00	4,608.00	24,272.10	26,615.88	24,272.10	13,311.90	35.419	
100-01152-820-	PLANNER - CODE EHFOR	90,000.00	90,000.00	10,172.03	42,411.77	31,036.48	42,411.77	47,588.23	52.876	
100-01168-820-	PLANNER - GRANTS ADM	63,000.00	63,000.00	7,241.36	41,034.35	41,034.35	41,034.35	21,965.65	34.866	
100-01169-820-	PLANNER - GRANTS SPE					27,557.70				
100-02010-820	PLANNER - TEC	505.00	402.62		126.00	44.66	126.00	276.62	68.705	
100-02010-820-	PLANNER -VECTOR CONT	504.00	504.00	5.50	126.00	117.00	126.00	378.00	75.000	
100-02010-820-	PLANNER - PARKSSFAC	756.00	756.00		126.00	250.63	126.00	630.00	83.333	
100-02010-820-	PLANNER - CODE EHFOR	756.00	756.00	6.29	189.00	234.00	189.00	567.00	75.000	
100-02010-820-	PLANNER - GRANTS - T	252.00	252.00		63.00	121.01	63.00	189.00	75.000	
100-02020-820	PLANNER - SSI	7,083.00	7,083.00	785.62	4,631.63	1,370.84	4,631.63	2,451.37	34.609	
100-02020-820-	PLANNER - VECTOR CON	5,872.00	5,872.00	702.21	2,969.80	2,036.11	2,969.80	2,902.20	49.424	
100-02020-820-	PLANNER - PARKSSFAC	8,711.00	8,711.00	714.68	4,019.46	5,505.70	4,019.46	4,691.54	53.858	
100-02020-820-	PLANNER - CODE EHFOR	10,352.00	10,352.00	1,159.56	5,410.53	4,710.75	5,410.53	4,941.47	47.734	
100-02020-820-	PLANNER - GRANTS - S	4,829.00	4,829.00	553.96	3,139.12	2,195.17	3,139.12	1,689.88	34.994	
100-02030-820	PLANNER - INS.	17,316.00	19,092.00	2,436.42	7,736.02	2,329.29	13,340.30	5,751.70	30.126	
100-02030-820-	PLANNER - VECTOR CON	17,316.00	19,092.00	2,436.42	7,736.02	5,991.66	7,736.02	11,355.98	59.480	
100-02030-820-	PLANNER - PARKSSFAC-	25,974.00	28,637.00	2,436.42	13,463.32	13,788.65	13,463.32	15,173.68	52.986	
100-02030-820-	PLANNER - CODE EHFOR	25,974.00	28,637.00	3,243.76	14,270.66	11,983.32	14,270.66	14,366.34	50.167	
100-02030-820-	PLANNER - GRANTS-INS	8,658.00	9,546.00	1,218.21	6,731.66	5,325.12	6,731.66	2,814.34	29.482	
100-02040-820-	PLANNER - RET.	10,962.00	10,962.00	1,214.52	7,234.60	2,101.62	7,234.60	3,727.40	34.003	
100-02040-820-	PLANNER - VECTOR CON	9,088.00	9,088.00	1,050.05	4,453.23	3,143.88	4,453.23	4,634.77	50.999	
100-02040-820-	PLANNER - PARKSSFAC	13,482.00	13,482.00	1,093.11	6,224.93	8,507.93	6,224.93	7,257.07	53.828	
100-02040-820-	PLANNER - CODE EHFOR	16,022.00	16,022.00	1,770.78	8,361.30	7,332.58	8,361.30	7,660.70	47.814	
100-02040-820-	PLANNER - GRANTS -RE	7,474.00	7,474.00	835.65	4,794.50	3,395.71	4,794.50	2,679.50	35.851	
100-02050-820	PLANNER - W/C	231.00	333.38	23.87	258.73	44.77	258.73	74.65	22.392	
100-02050-820-	PLANNER - VECTOR CON	6,409.00	6,409.00	689.07	3,091.99	2,172.30	3,091.99	3,317.01	51.756	
100-02050-820-	PLANNER - PARKSSFAC	5,033.00	5,033.00	241.55	1,468.49	2,793.18	1,468.49	3,564.51	70.823	
100-02050-820-	PLANNER - CODE EHF -	11,299.00	11,299.00	1,175.75	5,883.39	5,183.54	5,883.39	5,415.61	47.930	
100-02050-820-	PLANNER - GRANTS-MOR	158.00	158.00	16.40	100.82	71.75	100.82	57.18	36.190	
100-02051-820	PLANNER - LONGEVITY	963.00	1,455.00		1,455.00		1,455.00			
100-02051-820-	LONGEVITY		176.00		176.00		176.00			
100-02051-820-	LONGEVITY	224.00	224.00		224.00		224.00			
100-02051-820-	LONGEVITY		320.00		320.00		320.00			
100-02051-820-	LONGEVITY		128.00		128.00		128.00			
100-03110-820	PLANNER - POSTAGE	4,000.00	2,587.21		1,567.73	3,395.45	1,851.01	2,587.21	100.000	
100-03120-820	PLANNER - OPER. SUPP.	3,000.00	3,000.00	34.17	1,567.73	3,395.45	1,851.01	1,148.99	38.300	
100-03120-820-	VECTOR CONTROL - OPE	5,000.00	3,925.00	225.00	2,623.30	4,003.33	3,288.69	636.31	16.212	
100-03120-820-	PLANNER - PARKSSFAC-	220,000.00	169,000.00	4,862.81	64,668.11	26,943.82	99,569.40	69,430.60	41.083	
100-03120-820-	PLANNER - CODE EHFOR-	5,000.00	5,000.00	1,194.66	2,011.51	320.00	2,525.42	2,474.58	49.482	
100-03135-820-	PLANNER - CODE EHFOR	1,000.00	1,000.00		2,011.51		2,525.42	1,000.00	100.000	
100-04015-820-	TRAINING		75.00					75.00	100.000	
100-04127-820	ENGINEERING SERVICES	80,000.00	70,000.00	6,026.50	48,390.42	10,325.00	48,390.42	21,609.58	30.871	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
100-04222-820	PLANNER - PHONE	1,000.00	1,000.00	158.47	674.88	511.54	674.88	325.12	32.512
100-04222-820-	PHONE		1,500.00		603.05		603.05	896.95	59.797
100-04223-820	PLANNER - CEL PHONES	1,500.00	1,500.00	147.77	1,181.89	1,266.65	1,181.89	318.11	21.207
100-04224-820-	PLANNER -PARKS&FAC-E	32,000.00	32,000.00	1,545.63	15,849.19	18,860.81	15,849.19	16,150.81	50.471
100-04226-820-	PLANNER - PARKS&FAC	48,000.00	76,500.00	8,525.77	49,205.52	31,003.58	49,205.52	27,294.48	35.679
100-04261-820-	PLANNER -VECTOR CONT	800.00	800.00					800.00	100.000
100-04261-820-	TRAVEL		487.96		444.38		444.38	43.58	8.931
100-04264-820	PLANNER - MILEAGE		4,500.00	1,469.30	1,807.72		1,807.72	2,692.28	59.828
100-04264-820-	MILEAGE		161.66		161.66		161.66		
100-04410-820	PLANNER - VEH REPAIR	500.00	750.00		540.24	147.02	568.22	181.78	24.237
100-04410-820-	PLANNER-VECTOR CO -		1,000.00		858.56		938.76	61.24	6.124
100-04410-820-	PARKS & FACILITIES-		1,350.00	28.44	674.88		974.52	375.48	27.813
100-04420-820	PLANNER - VEH FUEL&O	2,600.00	2,600.00		1,901.66	1,012.41	1,901.66	698.34	26.859
100-04420-820-	PLANNER -PARKS&FAC -		5,000.00		2,944.50	1,867.45	2,944.50	2,055.50	41.110
100-04520-820-	REPAIRS&MAINT BL		50,000.00	10,436.34	16,870.15		17,766.16	32,233.84	64.468
100-04525-820-	PLANNER - PARKS&FAC-	341,000.00	341,000.00		198,916.69	28,416.67	198,916.69	142,083.31	41.667
100-04530-820-	PLANNER-PARKS TIRE R					2,188.00			
100-04568-820	IMPROVEMENTS-ENGINEE	40,000.00	35,000.00			13,233.55		35,000.00	100.000
100-04580-820-	PLANNER - CODE ENF-	15,088.00	15,088.00			14,648.18		15,088.00	100.000
100-04587-820-	VECTOR CONTROL - CON	100,000.00	100,000.00					100,000.00	100.000
100-06101-820	PLANNER - MACH&EQUIP		5,000.00		2,711.98		3,987.76	1,012.24	20.245
100-07094-820-	PLANNER - PARKS&FAC	40,000.00	40,000.00	6,997.26	30,171.13	24,560.80	31,172.13	8,827.87	22.070
100-08202-820	SEPTIC INSPECTOR CON	6,000.00	6,000.00					6,000.00	100.000
Subtotal:		1,642,543.00	1,663,084.65	117,223.39	829,765.88	479,685.56	869,730.36	793,354.29	47.704
Program number:		1,642,543.00	1,663,084.65	117,223.39	829,765.88	479,685.56	869,730.36	793,354.29	47.704
Department number: PLANNER		1,642,543.00	1,663,084.65	117,223.39	829,765.88	479,685.56	869,730.36	793,354.29	47.704
Department number: 970 ECONOMIC DEVELOPMENT									
Program number:						482.46			
100-03120-970 ECONOMIC DEVELOPMEN-						482.46			
Subtotal:						482.46			
Program number:						482.46			

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: ECONOMIC DEVELOPMENT		-----							
						482.46			
Expenditure Subtotal		-----							
		29,887,502.00	30,467,663.50	3,956,515.41	18,922,724.67	17,196,742.37	19,341,243.69	11,126,419.81	36.519
Fund number: 100 GENERAL FUND		-----							
				2,335,165.74	1,529,285.37-	2,850,749.03-	1,110,766.35-	1,110,766.35	

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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:									
103-03180-300	OVER AND SHORT			12.20-	309.94-	392.46-	309.94-	309.94	
103-08020-300	INTEREST			911.89-	5,211.45-	4,968.74-	5,211.45-	5,211.45	
Subtotal:				924.09-	5,521.39-	5,361.20-	5,521.39-	5,521.39	
Program number:									
				924.09-	5,521.39-	5,361.20-	5,521.39-	5,521.39	
Department number: REVENUE									
				924.09-	5,521.39-	5,361.20-	5,521.39-	5,521.39	
Revenue		Subtotal		924.09-	5,521.39-	5,361.20-	5,521.39-	5,521.39	
Fund number: 103 COURT COST FEES - ALL COURT									
				924.09-	5,521.39-	5,361.20-	5,521.39-	5,521.39	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
110-01009-300	SURPLUS	467,710.00-	467,710.00-					467,710.00-	100.000
110-03160-300	OTHER				168.53-		168.53-	168.53	
110-04000-300	TITLE 111	300,000.00-	300,000.00-			31,609.00-		300,000.00-	100.000
110-04100-300	MAVERICK COUNTY	47,333.00-	57,309.91-	5,360.69-	35,867.14-	114,953.27-	35,867.14-	21,442.77-	37.415
110-04200-300	TITLE XX MEALS ON WH	100,000.00-	100,000.00-	32,661.76-	80,221.43-	70,795.14-	80,221.43-	19,778.57-	19.779
110-04250-300	TDA GRANT		20,424.17-		20,424.17-	20,574.04-	20,424.17-		
110-04500-300	PROGRAM INCOME	10,000.00-	10,000.00-	1,389.00-	8,782.63-	7,242.96-	8,782.63-	1,217.37-	12.174
110-08020-300	INTEREST	14,800.00-	14,800.00-	486.92-	6,028.33-	10,725.26-	6,028.33-	8,771.67-	59.268
Subtotal:		939,843.00-	970,244.08-	39,898.37-	151,492.23-	255,899.67-	151,492.23-	818,751.85-	84.386
Program number:									
		939,843.00-	970,244.08-	39,898.37-	151,492.23-	255,899.67-	151,492.23-	818,751.85-	84.386
Department number: REV.									
		939,843.00-	970,244.08-	39,898.37-	151,492.23-	255,899.67-	151,492.23-	818,751.85-	84.386
Department number: 310 REVENUE									
Program number:									
110-03180-310	OVER & SHORTAGE				6.73-		6.73-	6.73	
Subtotal:					6.73-		6.73-	6.73	
Program number:									
					6.73-		6.73-	6.73	
Department number: REVENUE									
					6.73-		6.73-	6.73	
Revenue Subtotal		939,843.00-	970,244.08-	39,898.37-	151,498.96-	255,899.67-	151,498.96-	818,745.12-	84.385
Department number: 696 NUTR.PROG.									
Program number:									
110-01045-696	NUTRITION - OVERTIME		209.91		209.91	3,650.77	209.91		
110-01070-696	NUTR.PROG. - DEPARTM	44,934.00	44,934.00	5,164.80	29,267.20	32,646.60	29,267.20	15,666.80	34.866
110-01110-696	NUTR.PROG - ASSISTAN	63,684.00				29,394.53			
110-01130-696	NUTR.PROG. - CLERKS	35,496.00	27,496.00					27,496.00	100.000
110-01190-696	NUTR.PROG. - COOK	164,430.00	228,114.00	26,216.29	148,065.47	96,688.32	148,065.47	80,048.53	35.091

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
110-01200-696	NUTR.PROG. - DRIVERS	63,684.00	63,684.00	7,318.78	39,038.83	43,364.81	39,038.83	24,645.17	38.699
110-02010-696	NUTR.PROG. - TEC	2,772.00	2,772.00		630.00	953.13	630.00	2,142.00	77.273
110-02020-696	NUTR.PROG. - S.S.I	29,388.00	29,388.00	2,885.39	17,048.10	15,664.15	17,048.10	12,339.90	41.990
110-02030-696	NUTR.PROG. - INSURAN	95,237.00	105,004.00	12,173.46	66,968.76	53,208.36	66,968.76	38,035.24	36.223
110-02040-696	NUTR.PROG. - RETIREM	45,483.00	45,483.00	4,466.03	26,693.38	24,317.50	26,693.38	18,789.62	41.311
110-02050-696	NUTR.PROG. - W/C	9,919.00	9,919.00	920.14	5,807.70	5,833.84	5,807.70	4,111.30	41.449
110-02051-696	NUTR.PROG. - LONGEVIT	11,926.00	11,926.00		11,926.00		11,926.00		
110-03100-696	NUTR.PROG. - STATION	500.00	1,100.00		345.26	449.24		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		14,700.00	2,493.54	8,307.79	164.71	11,394.33	3,305.67	22.488
110-03320-696	FOOD		296,450.00	17,838.20	181,609.22	196,443.34	212,672.59	83,777.41	28.260
110-03340-696	NUTR.PROG. - RAW FOO	310,000.00							
110-04222-696	NUTR.PROG. - TELEPHO	10,500.00	10,500.00	1,284.28	7,621.23	6,616.42	7,621.23	2,878.77	27.417
110-04224-696	NUTR.PROG. - ELECTRI	13,000.00	13,000.00	870.92	6,760.02	8,065.33	6,760.02	6,239.98	48.000
110-04226-696	NUTR.PROG. - WATER	3,850.00	3,850.00	426.51	2,685.73	2,753.19	2,685.73	1,164.27	30.241
110-04227-696	NUTR.PROG. - CABLE	2,000.00	2,000.00	120.62	844.29	1,115.68	844.29	1,155.71	57.786
110-04228-696	NUTR.PROG. - GAS	7,000.00	7,000.00	280.97	3,720.93	3,965.64	3,720.93	3,279.07	46.844
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	99.76	170.80	229.20	57.300
110-04410-696	NUTR.PROG. - VEH REP	5,840.00	5,840.00	133.05	3,956.74	2,248.09	4,599.95	1,240.05	21.234
110-04420-696	NUTR.PROG. - VEH FUE	13,000.00	13,000.00		6,285.75	6,672.61	6,285.75	6,714.25	51.648
110-04520-696	NUTR.PROG. - REPAIRS	6,000.00	7,000.00		3,930.20	5,890.78	5,759.52	1,240.48	17.721
110-06100-696	NUTR.PROG. - MACH &								
110-06101-696	NUTRITION-MACH & EQU		3,250.00		2,550.60	12,742.14	2,550.60	699.40	21.520
110-06131-696	IMPROVEMENTS		2,000.00		425.00		425.00	1,575.00	78.750
Subtotal:		939,843.00	949,819.91	82,592.98	574,868.91	552,948.94	611,502.13	338,317.78	35.619
Program number:		939,843.00	949,819.91	82,592.98	574,868.91	552,948.94	611,502.13	338,317.78	35.619
Department number: NUTR.PROG.		939,843.00	949,819.91	82,592.98	574,868.91	552,948.94	611,502.13	338,317.78	35.619
Department number: 697 NUTR-TDA									
Program number:									
110-03120-697 NUTR-TDA - OPER. SUP			20,424.17		5,870.67		5,870.67	14,553.50	71.256
Subtotal:			20,424.17		5,870.67		5,870.67	14,553.50	71.256

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:			20,424.17		5,870.67		5,870.67	14,553.50	71.256
Department number:	NUTR-TDA		20,424.17		5,870.67		5,870.67	14,553.50	71.256
Expenditure	Subtotal	939,843.00	970,244.08	82,592.98	580,739.58	552,948.94	617,372.80	352,871.28	36.369
Fund number:	110 ELDNUTR			42,694.61	429,240.62	297,049.27	465,873.84	465,873.84-	

Period Ending: 5/2025

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-	53,543.45-	495,938.99-	779,182.70-	495,938.99-	474,061.01-	48.872
112-02090-300	ROAD & BRIDGE FEES				127,645.86-		127,645.86-	127,645.86	
112-03161-300	OTHER	500.00-	500.00-					500.00-	100.000
112-04015-300	LATERAL ROAD FUND	14,000.00-	14,000.00-		12,794.76-	12,583.31-	12,794.76-	1,205.24-	8.609
112-05050-300	STREET REPAIRS / DRA	25,000.00-	25,000.00-	250.00	14,750.00-	21,000.00-	14,750.00-	10,250.00-	41.000
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-	2,426.75-	18,821.57-	13,748.53-	18,821.57-	1,178.43-	5.892
Subtotal:		1,737,600.00-	1,737,600.00-	55,720.20-	670,086.18-	831,994.54-	670,086.18-	1,067,513.82-	61.436
Program number:									
		1,737,600.00-	1,737,600.00-	55,720.20-	670,086.18-	831,994.54-	670,086.18-	1,067,513.82-	61.436
Department number: REV.									
		1,737,600.00-	1,737,600.00-	55,720.20-	670,086.18-	831,994.54-	670,086.18-	1,067,513.82-	61.436
Department number: 310									
Program number:									
112-03180-310	OVER & SHORTAGE				.50		.50	.50-	
112-03210-310	MISC.	500.00-	500.00-					500.00-	100.000
112-03312-310	MISCELLANEOUS REVENU	1,000.00-	1,000.00-					1,000.00-	100.000
112-08100-310	TRANS. FROM G/F	2,843,606.00-	2,862,895.09-	236,656.14-	1,916,270.53-	2,173,287.45-	1,916,270.53-	946,624.56-	33.065
Subtotal:		2,845,106.00-	2,864,395.09-	236,656.14-	1,916,270.03-	2,173,287.45-	1,916,270.03-	948,125.06-	33.100
Program number:									
		2,845,106.00-	2,864,395.09-	236,656.14-	1,916,270.03-	2,173,287.45-	1,916,270.03-	948,125.06-	33.100
Department number:									
		2,845,106.00-	2,864,395.09-	236,656.14-	1,916,270.03-	2,173,287.45-	1,916,270.03-	948,125.06-	33.100
Revenue Subtotal		4,582,706.00-	4,601,995.09-	292,376.34-	2,586,356.21-	3,005,281.99-	2,586,356.21-	2,015,638.88-	43.799
Department number: 611 R&B									
Program number:									
112-01031-611	R&B - FOREMAN	74,528.00	74,528.00	8,566.44	48,543.19	48,828.73	48,543.19	25,984.81	34.866

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-01033-611	R&B - OFFICE MANAGER	39,135.00	39,135.00	4,497.60	25,497.83	25,640.11	25,497.83	13,637.17	34.846
112-01034-611	R&B - LABOR-ASSIST.	776,089.00	776,089.00	89,794.99	494,013.95	468,056.87	494,013.95	282,075.05	36.346
112-01036-611	R&B - MECHANIC SHOP	48,734.00	48,734.00	5,601.62	31,742.56	30,284.09	31,742.56	16,991.44	34.866
112-01037-611	R&B - STREET MAINTEN	47,528.00	47,528.00	18,210.05	18,210.05	31,139.76	18,210.05	29,317.95	61.866
112-01045-611	R&B - OVERTIME	10,000.00	10,000.00	341.38	2,871.95	15,912.78	15,912.78	7,128.05	71.281
112-01130-611	R&B - CLERKS	44,266.00	44,266.00	3,378.33	15,912.78	100,233.91	65,695.75	28,353.22	64.052
112-01137-611	R&B - CDL DRIVER	163,678.00	163,678.00	11,415.11	65,695.75	199,751.54	160,795.82	97,982.25	59.863
112-01138-611	R&B - HEAVY EQUIP OP	248,723.00	248,723.00	28,001.85	160,795.82	56,577.49	55,719.61	87,927.18	35.351
112-01141-611	R&B - MECHANIC ASSIS	101,498.00	101,498.00	9,871.02	55,719.61	42,730.50	55,719.61	45,778.39	45.103
112-01143-611	R&B - CONCRETE & SKY	102,834.00	102,834.00	14,909.94	76,437.07	20,861.70	76,437.07	26,396.93	25.669
112-01146-611	R&B - GRAPHIC ENGINE	38,628.00	38,628.00	4,440.00	24,272.02	25,296.26	24,272.02	14,355.98	37.165
112-01148-611	R&B - WELDER	12,096.00	12,096.00	106.33	3,204.01	5,326.38	3,204.01	8,891.99	73.512
112-02010-611	R&B - UNEMP. INS.	133,121.00	133,121.00	13,797.46	80,894.81	77,012.89	80,894.81	52,226.19	39.232
112-02020-611	R&B - SOC. SEC.	415,578.00	456,199.00	53,201.94	296,265.44	264,391.63	296,265.44	161,933.56	35.341
112-02030-611	R&B - GRP. INS.	206,034.00	206,034.00	20,786.80	123,655.56	119,120.53	123,655.56	82,378.44	39.983
112-02040-611	R&B - RETIRE.	126,697.00	126,697.00	12,261.31	76,382.76	73,183.10	76,382.76	50,314.24	39.712
112-02050-611	R&B - W/C INS.	44,509.00	44,509.00		44,421.00			88.00	.198
112-02051-611	R&B - LONGEVITY	500.00	500.00					500.00	100.000
112-03109-611	R&B - STATIONARY	900.00	900.00					900.00	100.000
112-03110-611	R&B - POSTAGE	100,000.00	100,000.00	2,279.07	31,550.89	50,227.24	48,569.82	51,430.18	51.430
112-03120-611	R&B - OPER. SUPPLY	100,000.00	100,000.00					275.00	100.000
112-04015-611	R&B - TRAINING	100.00	100.00					100.00	100.000
112-04155-611	R&B - TELEPHONE	10,000.00	10,000.00	1,019.05	6,772.11	5,481.80	6,772.11	3,227.89	32.279
112-04222-611	R&B - CEI PHONES	13,400.00	13,400.00	882.61	6,835.73	5,867.90	6,835.73	6,564.27	48.987
112-04223-611	R&B - ELECTRICITY	8,000.00	8,000.00	414.08	5,271.11	3,999.46	5,271.11	2,728.89	34.111
112-04224-611	R&B - WTR	21,000.00	21,000.00	1,642.02	12,336.16	13,961.19	12,336.16	8,663.84	41.256
112-04226-611	R&B - MILEAGE	2,500.00	2,225.00	585.66	585.66		585.66	1,639.34	73.678
112-04410-611	R&B - VEH REPAIR	175,000.00	175,000.00	62.25-	77,167.86	87,434.44	102,829.55	72,170.45	41.240
112-04420-611	R&B - VEHICLE FUEL &	252,150.00	252,150.00		74,717.53	90,260.29		177,432.47	70.368
112-04525-611	R&B - MAINT. CONTR	1,030.00	1,030.00	12,017.84	257,452.42	235,173.32	257,452.42	133,547.58	34.155
112-04576-611	R&B - STREET LIGHTS	391,000.00	391,000.00		9,888.90	13,185.26		222.20	1.111
112-04580-611	R&B - LSE AGRUE.	20,000.00	20,000.00		49,800.00	24,500.00	49,800.00	200.00	.400
112-06100-611	R&B - MACH/EQUIP	50,000.00	50,000.00		1,199.93	543.19		8,800.07	88.001
112-06101-611	MACH & EQUIP 500-499	10,000.00	10,000.00		20,000.00				
112-08270-611	R&B - TRANSFERS OUT								
Subtotal:		3,689,256.00	3,751,877.00	299,750.20	2,188,114.46	2,079,069.52	2,250,663.98	1,501,193.02	40.012
112-31201-611	R&B - OP.R. SUPPL./RD. MA	233,000.00	230,237.09	15,116.87	89,710.07	81,907.21	90,101.58	140,135.51	60.866
112-31202-611	R&B - OP. SUPPL./RD. MAT	200,000.00	190,861.00	16,095.11	93,255.20	27,946.71	97,925.75	92,935.25	48.693
112-31203-611	R&B - OP. SUPPL./RD. MAT	200,000.00	133,300.00	2,073.51	74,622.47	32,454.43	91,484.05	41,815.95	31.370

Period Ending: 5/2025									
Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
112-31204-611	R&B - OP.SUPL/RD.MAT	260,450.00	260,450.00		49,412.14	19,704.36	61,952.86	198,497.14	76.213
Subtotal:		893,450.00	814,848.09	33,285.49	306,999.88	162,012.71	341,464.24	473,383.85	58.095
112-41201-611	PROF. SERVICES PCT 1					1,200.00			
Subtotal:						1,200.00			
112-61002-611	MACH & EQUIP PCT 2 5		9,500.00	9,500.00	9,500.00		9,500.00		
112-61003-611	MACH & EQUIP PCT 3 5		20,000.00		13,281.54		13,281.54	6,718.46	33.592
112-61012-611	MACH & EQUIP PCT 2 5		770.00	549.99	549.99		1,319.98	549.98-	-71.426
112-61013-611	MACH & EQUIP PCT 3 5		5,000.00		699.95	1,468.74	699.95	4,300.05	86.001
112-61014-611	MACH & EQUIP PCT 4 5					3,893.49			
Subtotal:			35,270.00	10,049.99	24,031.48	5,362.23	24,801.47	10,468.53	29.681
Program number:		4,582,706.00	4,601,995.09	343,085.68	2,529,145.82	2,247,644.46	2,616,949.69	1,985,045.40	43.134
Department number: R&B		4,582,706.00	4,601,995.09	343,085.68	2,529,145.82	2,247,644.46	2,616,949.69	1,985,045.40	43.134
Expenditure Subtotal		4,582,706.00	4,601,995.09	343,085.68	2,529,145.82	2,247,644.46	2,616,949.69	1,985,045.40	43.134
Fund number: 112 R&B				50,709.34	57,210.39-	757,637.53-	30,593.48	30,593.48-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
115-08020-300	INTEREST			3,944.07-	25,764.47-	23,851.43-	25,764.47-	25,764.47	
Subtotal:		-----							
				3,944.07-	25,764.47-	23,851.43-	25,764.47-	25,764.47	
Program number:									
				3,944.07-	25,764.47-	23,851.43-	25,764.47-	25,764.47	
Department number: REVENUES									
				3,944.07-	25,764.47-	23,851.43-	25,764.47-	25,764.47	
Revenue Subtotal		-----							
				3,944.07-	25,764.47-	23,851.43-	25,764.47-	25,764.47	
Fund number: 115 P/R									
				3,944.07-	25,764.47-	23,851.43-	25,764.47-	25,764.47	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
116-08020-300	INTEREST			151.92-	3,917.35-	2,797.59-	3,917.35-	3,917.35	
Subtotal:				-----	-----	-----	-----	-----	-----
				151.92-	3,917.35-	2,797.59-	3,917.35-	3,917.35	
Program number:									
				151.92-	3,917.35-	2,797.59-	3,917.35-	3,917.35	
Department number: REVENUES									
				151.92-	3,917.35-	2,797.59-	3,917.35-	3,917.35	
Revenue Subtotal				-----	-----	-----	-----	-----	-----
				151.92-	3,917.35-	2,797.59-	3,917.35-	3,917.35	
Fund number: 116 MAV CO AETNA HEALTH INS CLA									
				151.92-	3,917.35-	2,797.59-	3,917.35-	3,917.35	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
117-01009-300	SURPLUS	639,526.00-	639,526.00-					639,526.00-	100.000
117-04124-300	LAW LIBRARY FEES	30,000.00-	30,000.00-	2,701.30-	23,848.30-	25,713.80-	23,848.30-	6,151.70-	20.506
117-08020-300	INTEREST	14,140.00-	14,140.00-	1,320.25-	10,106.45-	9,290.93-	10,106.45-	4,033.55-	28.526
Subtotal:		683,666.00-	683,666.00-	4,021.55-	33,954.75-	35,004.73-	33,954.75-	649,711.25-	95.033
Program number:									
Subtotal:		683,666.00-	683,666.00-	4,021.55-	33,954.75-	35,004.73-	33,954.75-	649,711.25-	95.033
Department number: REV.									
Subtotal:		683,666.00-	683,666.00-	4,021.55-	33,954.75-	35,004.73-	33,954.75-	649,711.25-	95.033
Revenue Subtotal		683,666.00-	683,666.00-	4,021.55-	33,954.75-	35,004.73-	33,954.75-	649,711.25-	95.033
Department number: 840 LAW LIBRARY									
Program number:									
117-03120-840	LAW LIBRARY - OPERAT	683,666.00	683,666.00					683,666.00	100.000
117-04155-840	BANK FEES				154.68	143.86	154.68	154.68-	
Subtotal:		683,666.00	683,666.00		154.68	143.86	154.68	683,511.32	99.977
Program number:									
Subtotal:		683,666.00	683,666.00		154.68	143.86	154.68	683,511.32	99.977
Department number: LAW LIBRARY									
Subtotal:		683,666.00	683,666.00		154.68	143.86	154.68	683,511.32	99.977
Expenditure Subtotal		683,666.00	683,666.00		154.68	143.86	154.68	683,511.32	99.977
Fund number: 117 LAW LIBR.									
				4,021.55-	33,800.07-	34,860.87-	33,800.07-	33,800.07	

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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-	10.00-	230.00-	240.00-	230.00-	370.00-	61.667
120-08020-300	INTEREST	2,030.00-	2,030.00-	177.63-	1,381.41-	1,349.82-	1,381.41-	648.59-	31.950
Subtotal:		93,583.00-	93,583.00-	187.63-	1,611.41-	1,589.82-	1,611.41-	91,971.59-	98.278
Program number:									
		93,583.00-	93,583.00-	187.63-	1,611.41-	1,589.82-	1,611.41-	91,971.59-	98.278
Department number: REVENUE									
		93,583.00-	93,583.00-	187.63-	1,611.41-	1,589.82-	1,611.41-	91,971.59-	98.278
Revenue Subtotal		93,583.00-	93,583.00-	187.63-	1,611.41-	1,589.82-	1,611.41-	91,971.59-	98.278
Department number: 654 EXPENSES									
Program number:									
120-03120-654	OPERATING SUPPLY	93,583.00	93,583.00					93,583.00	100.000
120-04155-654	BANK CHARGES				100.75		100.75	100.75-	
Subtotal:		93,583.00	93,583.00		100.75		100.75	93,482.25	99.892
Program number:									
		93,583.00	93,583.00		100.75		100.75	93,482.25	99.892
Department number: EXPENSES									
		93,583.00	93,583.00		100.75		100.75	93,482.25	99.892
Expenditure Subtotal		93,583.00	93,583.00		100.75		100.75	93,482.25	99.892
Fund number: 120 COUNTY REC PRESERVATION				187.63-	1,510.66-	1,589.82-	1,510.66-	1,510.66	

Period Ending: 5/2025

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-	28.41-	221.01-	216.85-	221.01-	98.99-	30.934
Subtotal:		15,085.00-	15,085.00-	28.41-	221.01-	216.85-	221.01-	14,863.99-	98.535
Program number:		15,085.00-	15,085.00-	28.41-	221.01-	216.85-	221.01-	14,863.99-	98.535
Department number: REVENUE		15,085.00-	15,085.00-	28.41-	221.01-	216.85-	221.01-	14,863.99-	98.535
Revenue	Subtotal	15,085.00-	15,085.00-	28.41-	221.01-	216.85-	221.01-	14,863.99-	98.535
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				28.41-	221.01-	216.85-	221.01-	221.01	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
125-01009-300	SURPLUS	1,220.00-	1,220.00-					1,220.00-	100.000
125-03166-300	COUNTY JUDGE-JUDICIA	80.00-	80.00-		2.50-	2.63-	2.50-	77.50-	96.875
125-03168-300	293RD DIST JUDGE JUD	40.00-	40.00-			7.31-		40.00-	100.000
125-08020-300	INTEREST	5.00-	5.00-	2.39-	18.60-	17.90-	18.60-	13.60	-272.000
Subtotal:		1,345.00-	1,345.00-	2.39-	21.10-	27.84-	21.10-	1,323.90-	98.431
Program number:		1,345.00-	1,345.00-	2.39-	21.10-	27.84-	21.10-	1,323.90-	98.431
Department number: REVENUE		1,345.00-	1,345.00-	2.39-	21.10-	27.84-	21.10-	1,323.90-	98.431
Revenue	Subtotal	1,345.00-	1,345.00-	2.39-	21.10-	27.84-	21.10-	1,323.90-	98.431
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				2.39-	21.10-	27.84-	21.10-	21.10	

Period Ending: 5/2025

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 MGM	64,000.00-	64,000.00-	5,530.00-	41,451.52-	41,887.63-	41,451.52-	22,548.48-	35.232
126-08020-300	INTEREST	9,000.00-	9,000.00-	838.30-	6,302.88-	6,147.42-	6,302.88-	2,697.12-	29.968
Subtotal:		473,000.00-	473,000.00-	6,368.30-	47,754.40-	48,035.05-	47,754.40-	425,245.60-	89.904
Program number:		473,000.00-	473,000.00-	6,368.30-	47,754.40-	48,035.05-	47,754.40-	425,245.60-	89.904
Department number: REVENUE		473,000.00-	473,000.00-	6,368.30-	47,754.40-	48,035.05-	47,754.40-	425,245.60-	89.904
Revenue	Subtotal	473,000.00-	473,000.00-	6,368.30-	47,754.40-	48,035.05-	47,754.40-	425,245.60-	89.904
Department number: 659 CO CLERK REC MGMT&PRESERVATION									
Program number:									
126-03120-659	OPERATING SUPPLIES	472,800.00	467,370.00			99,254.24	6,650.21	460,719.79	98.577
126-04155-659	BANK FEES	200.00	200.00			143.86		200.00	100.000
126-06100-659	MACH & EQUIPM 5000+		5,430.00	5,430.00	5,430.00		5,430.00		
Subtotal:		473,000.00	473,000.00	5,430.00	5,430.00	99,398.10	12,080.21	460,919.79	97.446
Program number:		473,000.00	473,000.00	5,430.00	5,430.00	99,398.10	12,080.21	460,919.79	97.446
Department number: CO CLERK REC MGMT&PRESERV		473,000.00	473,000.00	5,430.00	5,430.00	99,398.10	12,080.21	460,919.79	97.446
Expenditure	Subtotal	473,000.00	473,000.00	5,430.00	5,430.00	99,398.10	12,080.21	460,919.79	97.446
Fund number: 126 CO CLERK RECORDS MGMT & PRE				938.30-	42,324.40-	51,363.05	35,674.19-	35,674.19	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
127-01009-300	SURPLUS	2,306.00-	2,306.00-					2,306.00-	100.000
127-08020-300	INTEREST	60.00-	60.00-	4.49-	34.94-	34.92-	34.94-	25.06-	41.767
Subtotal:		2,366.00-	2,366.00-	4.49-	34.94-	34.92-	34.94-	2,331.06-	98.523
Program number:									
		2,366.00-	2,366.00-	4.49-	34.94-	34.92-	34.94-	2,331.06-	98.523
Department number: REVENUE									
		2,366.00-	2,366.00-	4.49-	34.94-	34.92-	34.94-	2,331.06-	98.523
Revenue	Subtotal	2,366.00-	2,366.00-	4.49-	34.94-	34.92-	34.94-	2,331.06-	98.523
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									
				4.49-	34.94-	34.92-	34.94-	34.94	

Period Ending: 5/2025

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-	9.52-	74.06-	72.67-	74.06-	45.94-	38.283
Subtotal:		5,036.00-	5,036.00-	9.52-	74.06-	72.67-	74.06-	4,961.94-	98.529
Program number:		5,036.00-	5,036.00-	9.52-	74.06-	72.67-	74.06-	4,961.94-	98.529
Department number: REVENUE									
Subtotal		5,036.00-	5,036.00-	9.52-	74.06-	72.67-	74.06-	4,961.94-	98.529
Revenue		5,036.00-	5,036.00-	9.52-	74.06-	72.67-	74.06-	4,961.94-	98.529
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									
Subtotal		5,036.00	5,036.00					5,036.00	100.000
Expenditure		5,036.00	5,036.00					5,036.00	100.000
Fund number: 130 COURT INITIATED GUARDIANSHIP				9.52-	74.06-	72.67-	74.06-	74.06	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
131-01009-300	SURPLUS	55,045.00-	55,045.00-					55,045.00-	100.000
131-03170-300	VITAL STATISTICS	6,250.00-	6,250.00-	474.00-	3,758.00-	3,802.00-	3,758.00-	2,492.00-	39.872
131-08020-300	INTEREST	1,100.00-	1,100.00-	114.26-	863.10-	763.37-	863.10-	236.90-	21.536
Subtotal:		62,395.00-	62,395.00-	588.26-	4,621.10-	4,565.37-	4,621.10-	57,773.90-	92.594
Program number:		62,395.00-	62,395.00-	588.26-	4,621.10-	4,565.37-	4,621.10-	57,773.90-	92.594
Department number: REVENUE		62,395.00-	62,395.00-	588.26-	4,621.10-	4,565.37-	4,621.10-	57,773.90-	92.594
Revenue	Subtotal	62,395.00-	62,395.00-	588.26-	4,621.10-	4,565.37-	4,621.10-	57,773.90-	92.594
Department number: 643 EXPENSES									
Program number:									
131-03120-643	OPERATING SUPPLY	62,395.00	62,395.00					62,395.00	100.000
131-04155-643	BANK FEES					143.86			
Subtotal:		62,395.00	62,395.00			143.86		62,395.00	100.000
Program number:		62,395.00	62,395.00			143.86		62,395.00	100.000
Department number: EXPENSES		62,395.00	62,395.00			143.86		62,395.00	100.000
Expenditure	Subtotal	62,395.00	62,395.00			143.86		62,395.00	100.000
Fund number: 131 VITAL STATISTICS				588.26-	4,621.10-	4,421.51-	4,621.10-	4,621.10	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
132-01009-300	SURPLUS	815.00-	815.00-					815.00-	100.000
132-03170-300	E-FILE RECOVERY DIST					368.90-			
132-08020-300	INTEREST	45.00-	45.00-	1.45-	11.29-	178.14-	11.29-	33.71-	74.911
Subtotal:		860.00-	860.00-	1.45-	11.29-	547.04-	11.29-	848.71-	98.687
Program number:									
		860.00-	860.00-	1.45-	11.29-	547.04-	11.29-	848.71-	98.687
Department number: REVENUE									
		860.00-	860.00-	1.45-	11.29-	547.04-	11.29-	848.71-	98.687
Revenue	Subtotal	860.00-	860.00-	1.45-	11.29-	547.04-	11.29-	848.71-	98.687
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									
				1.45-	11.29-	29,452.96	11.29-	11.29	

Period Ending: 5/2025

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-	22,500.00-	22,500.00-	22,500.00-		
170-04100-300	MAVERICK COUNTY		495,800.00-	41,316.67-	330,533.36-	303,866.65-	330,533.36-	165,266.64-	33.333
170-04207-300	DIMMIT COUNTY		210,000.00-	17,500.00-	140,000.00-	140,000.00-	140,000.00-	70,000.00-	33.333
170-04208-300	ZAVALA COUNTY		210,000.00-	17,500.00-	150,000.00-	58,333.35-	150,000.00-	60,000.00-	28.571
170-06052-300	FEDERAL EQUITABLE SH				4,386.04-		4,386.04-	4,386.04	
170-07120-300	CITY OF EAGLE PASS		75,000.00-	6,250.00-	38,750.00-	53,333.34-	38,750.00-	36,250.00-	48.333
170-07121-300	LONGEVITY REVENUE					507.65-			
170-07123-300	SEIZED REVENUE TO FO		42,871.28-					42,871.28-	100.000
170-08020-300	INTEREST EARNED			316.31-	2,784.88-	2,580.02-	2,784.88-	2,784.88-	
Subtotal:			1,342,478.50-	90,382.98-	688,954.28-	581,121.01-	688,954.28-	653,524.22-	48.680
Program number:									
			1,342,478.50-	90,382.98-	688,954.28-	581,121.01-	688,954.28-	653,524.22-	48.680
Department number: REV.									
			1,342,478.50-	90,382.98-	688,954.28-	581,121.01-	688,954.28-	653,524.22-	48.680
Department number: 310									
Program number:									
170-03160-310	OTHER		1,044.64-	3,137.50-	3,137.50-	2,343.63-	3,137.50-	2,092.86	-200.343
Subtotal:			1,044.64-	3,137.50-	3,137.50-	2,343.63-	3,137.50-	2,092.86	-200.343
Program number:									
			1,044.64-	3,137.50-	3,137.50-	2,343.63-	3,137.50-	2,092.86	-200.343
Department number:									
			1,044.64-	3,137.50-	3,137.50-	2,343.63-	3,137.50-	2,092.86	-200.343
Revenue Subtotal			1,343,523.14-	93,520.48-	692,091.78-	583,464.64-	692,091.78-	651,431.36-	48.487
Department number: 432 DA TASK FORCE									
Program number:									
170-01045-432	HOLIDAY/OVERTIME					638.47			
170-01090-432	INVESTIG.					17,717.32			

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
170-02010-432	UNEMP.INS.					7.83			
170-02020-432	D.A.TASK FORCE - SOC					1,393.83			
170-02030-432	D.A.TASK FORCE - GRP					3,999.24			
170-02040-432	D.A.TASK FORCE - RET					2,161.43			
170-02050-432	D.A.TASK FORCE - W/C					689.60			
170-04155-432	BANK FEES				35.00		35.00	35.00-	
Subtotal:		-----			35.00	26,607.72	35.00	35.00-	
Program number:		-----			35.00	26,607.72	35.00	35.00-	
Department number: DA TASK FORCE		-----			35.00	26,607.72	35.00	35.00-	
Department number: 433 D.A. FORFE		-----							
Program number:		-----							
170-01060-433	D.A.FORFE - TEMP.EXT		10,000.00					10,000.00	100.000
170-01110-433	D.A.FORFE- ASSISTANT		10,000.00					10,000.00	100.000
170-02010-433	D.A. FORFE - UNEMP.I		10,000.00					10,000.00	100.000
170-02040-433	D.A. FORFE - RETIRE.		10,000.00					10,000.00	100.000
170-03110-433	D.A. FORFE - POSTAGE		300.00					300.00	100.000
170-03120-433	D.A. FORFE - OPER.SU		14,000.00					14,000.00	100.000
170-04034-433	D.A. 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		19,771.76					19,771.76	100.000
170-04410-433	VEHICLE REPAIRS		8,745.81		1,057.82		1,057.82	7,687.99	87.905
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		7,115.68					7,115.68	100.000
170-04810-433	D.A. FORFE - DUES		2,000.00					2,000.00	100.000
170-04950-433	FORFE PYMTS TO OTHER		16,792.80					16,792.80	100.000
170-04951-433	DA Forfeiture Disbur		9,805.00					9,805.00	100.000
170-06100-433	D.A. FORFE - MACH &		6,529.73					6,529.73	100.000
170-06113-433	D.A. FORFE - OTHER/L		2,000.00					2,000.00	100.000
Subtotal:		-----			175,272.78	1,057.82	1,057.82	174,214.96	99.396

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number:		-----		-----		-----		-----	
			175,272.78		1,057.82		1,057.82	174,214.96	99.396
Department number: D.A. FORFE		-----		-----		-----		-----	
			175,272.78		1,057.82		1,057.82	174,214.96	99.396
Department number: 436 D.A.		-----		-----		-----		-----	
Program number:		-----		-----		-----		-----	
170-01010-436	D.A. - ELECT.OFFCL		70,000.00	8,076.93	45,769.27	46,039.06	45,769.27	24,230.73	34.615
170-01043-436	D.A. - PART TIME		15,921.00		8,372.25		8,372.25	7,548.75	47.414
170-01047-436	D.A. - LONGEVITY					604.56			
170-01090-436	D.A. - INVESTIG.		252,500.00	29,022.96	164,463.44	176,329.60	164,463.44	88,036.56	34.866
170-01110-436	D.A. - ASSISTANT		255,000.00	29,310.33	166,091.87	179,133.26	166,091.87	88,908.13	34.866
170-01130-436	D.A. - CLERKS		97,124.00	10,636.80	60,113.92	63,711.16	60,113.92	37,010.08	38.106
170-01250-436	D.A. PARALEGAL		6,264.00	720.00	4,080.00	2,432.33	4,080.00	2,184.00	34.866
170-02010-436	D.A. - UNEMP.INS.		2,121.00		425.68	746.88	425.68	1,695.32	79.930
170-02020-436	D.A. - SOC.SEC.		53,327.22	5,912.11	33,155.91	35,658.95	33,155.91	20,171.31	37.826
170-02030-436	D.A. - GRP.INS.		64,203.00	8,879.52	48,703.20	48,979.36	48,703.20	15,499.80	24.142
170-02040-436	D.A. - RETIRE.		74,214.00	8,042.22	47,078.65	49,913.16	47,078.65	27,135.35	36.564
170-02050-436	D.A. - W/C INS.		15,462.00	1,098.27	6,726.25	7,307.40	6,726.25	8,735.75	56.498
170-03110-436	D.A. - POSTAGE		800.00		334.17	82.59	334.17	465.83	58.229
170-03120-436	D.A. - OPER.SUPPLY		36,646.67	1,214.00	22,215.74	9,076.98	29,161.60	7,485.07	20.425
170-04120-436	PROF. SERVICES		25,087.00		17,689.41	592.00	17,689.41	7,397.59	29.488
170-04222-436	D.A. - PHONE		15,000.00	568.50	7,528.71	9,227.23	7,528.71	7,471.29	49.809
170-04224-436	D.A. - ELECTRICITY		15,000.00	520.09	5,449.61	8,950.35	5,449.61	9,550.39	63.669
170-04226-436	D.A. - WTR		5,000.00	85.00	611.74	1,911.01	611.74	4,388.26	87.765
170-04264-436	D.A. - MILEAGE		14,550.00		2,818.26	378.42	2,818.26	11,731.74	80.631
170-04410-436	D.A. - VEHICLE REPAI		8,000.00		667.32	1,250.03	1,941.39	6,058.61	75.733
170-04420-436	VEHICLE FUEL		8,000.00	74.09	5,575.14	4,956.97	5,599.90	2,400.10	30.001
170-04520-436	D.A. - REPAIRS&MAINT		3,000.00					3,000.00	100.000
170-04525-436	D.A. - MAINT.CONTR		29,000.00				29,000.00		
170-04550-436	D.A. - RENTAL		58,685.64	1,206.00	19,233.00	3,772.00	30,273.00	28,412.64	48.415
170-04810-436	D.A. - DUES		1,700.00			85.00		1,700.00	100.000
170-06100-436	D.A. MACH&EQUIP		5,000.00					5,000.00	100.000
170-06101-436	MACH&EQUIP LESS THAN		26,644.83		26,644.83	2,155.45	26,644.83		
170-06113-436	D.A. - OTHER/LAW LIB		10,000.00	394.00	2,758.00	6,269.00	2,758.00	7,242.00	72.420
Subtotal:		-----		-----		-----		-----	
			1,168,250.36	105,760.82	696,506.37	658,805.91	744,791.06	423,459.30	36.247
Program number:		-----		-----		-----		-----	
			1,168,250.36	105,760.82	696,506.37	658,805.91	744,791.06	423,459.30	36.247

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: D.A.		-----							
		1,168,250.36	105,760.82	696,506.37	658,805.91	744,791.06	423,459.30	36.247	
Department number: 970 SB 22		-----							
Program number:		-----							
170-01110-970	SB 22 - ASSISTANTS			3,065.12	44,749.99	3,065.12	3,065.12-		
170-01122-970	SB 22 -VICTIMS ASSIS				12,868.80				
170-01130-970	SB 22 - CLERKS				13,904.00				
170-02010-970	D.A. SB22 - UNEMP.IN			9.96	379.78	9.96	9.96-		
170-02020-970	D.A. SB22 - SOC.SEC.			234.47	5,426.32	234.47	234.47-		
170-02030-970	D.A. SB22 - GRP.INS.			276.50	8,100.79	276.50	276.50-		
170-02040-970	D.A. SB22 - RETIRE.			363.06	8,503.84	363.06	363.06-		
170-02050-970	D.A. SB22 - W/C INS.			7.68	551.51	7.68	7.68-		
Subtotal:		-----							
				3,956.79	94,485.03	3,956.79	3,956.79-		
Program number:		-----							
				3,956.79	94,485.03	3,956.79	3,956.79-		
Department number: SB 22		-----							
				3,956.79	94,485.03	3,956.79	3,956.79-		
Expenditure Subtotal		-----							
		1,343,523.14	105,760.82	701,555.98	779,898.66	749,840.67	593,682.47	44.188	
Fund number: 170 D.A. FUND		-----							
			12,240.34	9,464.20	196,434.02	57,748.89	57,748.89-		

Period Ending: 5/2025

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:									
171-05034-300	REVENUES			.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	
Department number: 697 EXPENDITURES									
Program number:									
171-03120-697	OPERATING EXPENDITUR				5.00	10.00	5.00	5.00-	
Subtotal:		-----							
					5.00	10.00	5.00	5.00-	
Program number:									
					5.00	10.00	5.00	5.00-	
Department number: EXPENDITURES									
					5.00	10.00	5.00	5.00-	
Expenditure	Subtotal	-----							
					5.00	10.00	5.00	5.00-	
Fund number: 171 D.A. SPCL.ACCT.									
				.01-	4.99	10.00	4.99	4.99-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
172-01009-300	SURPLUS	19,960.00-	19,960.00-					19,960.00-	100.000
172-03170-300	CT REC ARCHIVE FEE D	1,000.00-	1,000.00-	20.00-	320.00-	290.00-	320.00-	680.00-	68.000
172-08020-300	INTEREST	660.00-	660.00-	25.72-	203.97-	509.11-	203.97-	456.03-	69.095
Subtotal:		21,620.00-	21,620.00-	45.72-	523.97-	799.11-	523.97-	21,096.03-	97.576
Program number:									
		21,620.00-	21,620.00-	45.72-	523.97-	799.11-	523.97-	21,096.03-	97.576
Department number: REVENUE									
		21,620.00-	21,620.00-	45.72-	523.97-	799.11-	523.97-	21,096.03-	97.576
Revenue Subtotal		21,620.00-	21,620.00-	45.72-	523.97-	799.11-	523.97-	21,096.03-	97.576
Department number: 668 EXPENSES									
Program number:									
172-03120-668	OPERATING SUPPLY	21,620.00	21,620.00		500.00	38,326.38	500.00	21,120.00	97.687
172-04155-668	BANK FEES				100.75		100.75	100.75-	
Subtotal:		21,620.00	21,620.00		600.75	38,326.38	600.75	21,019.25	97.221
Program number:									
		21,620.00	21,620.00		600.75	38,326.38	600.75	21,019.25	97.221
Department number: EXPENSES									
		21,620.00	21,620.00		600.75	38,326.38	600.75	21,019.25	97.221
Expenditure Subtotal		21,620.00	21,620.00		600.75	38,326.38	600.75	21,019.25	97.221
Fund number: 172 CT REC ARCHIVE FEE-DIST CLE									
				45.72-	76.78	37,527.27	76.78	76.78-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
173-01009-300	SURPLUS	4,046.00-	4,046.00-					4,046.00-	100.000
173-03170-300	CO CLERK RECORDS ARC	95.00-	95.00-			40.00-		95.00-	100.000
173-08020-300	INTEREST	88.00-	88.00-	7.84-	60.98-	59.64-	60.98-	27.02-	30.705
Subtotal:		4,229.00-	4,229.00-	7.84-	60.98-	99.64-	60.98-	4,168.02-	98.558
Program number:									
Subtotal:		4,229.00-	4,229.00-	7.84-	60.98-	99.64-	60.98-	4,168.02-	98.558
Department number: REVENUE									
Subtotal:		4,229.00-	4,229.00-	7.84-	60.98-	99.64-	60.98-	4,168.02-	98.558
Revenue Subtotal		4,229.00-	4,229.00-	7.84-	60.98-	99.64-	60.98-	4,168.02-	98.558
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:									
Subtotal:		4,229.00	4,229.00					4,229.00	100.000
Department number: EXPENSES									
Subtotal:		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									
				7.84-	60.98-	99.64-	60.98-	60.98	

Period Ending: 5/2025

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				273,912.25-	301,848.12-	273,912.25-	273,912.25	
174-05035-300	GRANT REVENUE	808,133.00-	808,133.00-					808,133.00-	100.000
174-08020-300	INTEREST	1,862.00-	1,862.00-	72.82-	980.58-	1,118.39-	980.58-	881.42-	47.337
174-08275-300	TRANSFER IN		3,828.55-		3,828.55-	65,752.00-	3,828.55-		
Subtotal:		809,995.00-	813,823.55-	72.82-	278,721.38-	368,718.51-	278,721.38-	535,102.17-	65.752
Program number:									
		809,995.00-	813,823.55-	72.82-	278,721.38-	368,718.51-	278,721.38-	535,102.17-	65.752
Department number: REVENUE									
		809,995.00-	813,823.55-	72.82-	278,721.38-	368,718.51-	278,721.38-	535,102.17-	65.752
Revenue Subtotal		809,995.00-	813,823.55-	72.82-	278,721.38-	368,718.51-	278,721.38-	535,102.17-	65.752
Department number: 970 G#2991607									
Program number:									
174-01110-970	G#2991607 - ASSISTAN	220,000.00	220,000.00	25,288.17	144,983.23	137,624.04	144,983.23	75,016.77	34.099
174-01130-970	G#2991607 - CLKS	37,584.00	37,584.00	4,248.00	24,408.00	24,624.00	24,408.00	13,176.00	35.057
174-01230-970	G#2991607 - CERT PEA	115,000.00	115,000.00	14,367.83	81,417.68	77,912.94	81,417.68	33,582.32	29.202
174-01250-970	PARALEGAL - G#299160	37,584.00	37,584.00	4,320.00	24,480.00	24,623.97	24,480.00	13,104.00	34.866
174-02010-970	G#2991607 - TEC	1,512.00	1,512.00		253.62	669.64	253.62	1,258.38	83.226
174-02020-970	G#2991607 - SSI	31,378.00	31,620.74	3,676.02	21,229.27	20,243.41	21,229.27	10,391.47	32.863
174-02030-970	G#2991607 - INS.	51,947.00	51,947.00	6,840.98	38,353.25	30,871.89	38,353.25	13,593.75	26.168
174-02040-970	G#2991607 - RET.	48,564.00	48,941.27	5,565.00	32,533.22	31,298.94	32,533.22	16,408.05	33.526
174-02050-970	G#2991607 - W/C	1,025.00	1,060.54	574.82	3,551.65	4,413.04	3,551.65	2,491.11-	-234.891
174-02051-970	LONGEVITY		3,173.00		3,173.00		3,173.00		
174-03120-970	G#2991607 - OPER.SUP	265,401.00	265,401.00	884.00	16,475.37	15,252.58	25,451.37	239,949.63	90.410
174-04222-970	BPU 2991607 - PHONE			308.96	1,507.49		1,507.49	1,507.49-	
174-04261-970	G#2991607 - TRAVEL					4,177.12			
Subtotal:		809,995.00	813,823.55	66,073.78	392,365.78	371,711.57	401,341.78	412,481.77	50.684
Program number:									
		809,995.00	813,823.55	66,073.78	392,365.78	371,711.57	401,341.78	412,481.77	50.684
Department number: G#2991607									
		809,995.00	813,823.55	66,073.78	392,365.78	371,711.57	401,341.78	412,481.77	50.684

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure Subtotal -----		809,995.00	813,823.55	66,073.78	392,365.78	371,711.57	401,341.78	412,481.77	50.684
Fund number: 174 D.A.BORDER PROS.UNT#2283701-----				66,000.96	113,644.40	2,993.06	122,620.40	122,620.40-	

Period Ending: 5/2025

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-	422,197.00-		3,984.00-	8,698.01-	3,984.00-	418,213.00-	99.056
180-05015-300	WATER SALES	436,000.00-	436,000.00-	36,256.74-	294,896.35-	307,809.33-	294,896.35-	141,103.65-	32.363
180-05050-300	SEWAGE FEE	130,000.00-	130,000.00-	13,123.81-	86,591.32-	92,524.21-	86,591.32-	43,408.68-	33.391
180-05060-300	WTR.CONNECT	8,000.00-	8,000.00-	100.00-	12,068.82-	7,503.00-	12,068.82-	4,068.82	-50.860
180-05061-300	HAULING WATER			260.00-	1,819.00-	552.00-	1,819.00-	1,819.00	
180-08020-300	INTEREST			881.87-	8,194.87-	9,165.93-	8,194.87-	8,194.87	
180-08275-300	TRANSFERS-IN		20,000.00-		20,000.00-		20,000.00-		
Subtotal:		1,022,373.00-	1,045,493.00-	50,622.42-	427,554.36-	426,252.48-	427,554.36-	617,938.64-	59.105
Program number:									
		1,022,373.00-	1,045,493.00-	50,622.42-	427,554.36-	426,252.48-	427,554.36-	617,938.64-	59.105
Department number: REV.									
		1,022,373.00-	1,045,493.00-	50,622.42-	427,554.36-	426,252.48-	427,554.36-	617,938.64-	59.105
Revenue	Subtotal	1,022,373.00-	1,045,493.00-	50,622.42-	427,554.36-	426,252.48-	427,554.36-	617,938.64-	59.105
Department number: 835 WTR.PLANT									
Program number:									
180-01030-835	WTR.PLANT - DEPT.HEA	49,580.00	53,751.30	6,158.64	33,017.30	32,486.00	33,017.30	20,734.00	38.574
180-01040-835	WTR.PLANT - DEPUTIES	91,893.00	93,471.84	10,903.68	61,773.84	61,189.43	61,773.84	31,698.00	33.912
180-01043-835	CLERK/PART TIME ATTE	53,829.00	39,315.00	1,140.70	10,504.87	11,035.18	10,504.87	28,810.13	73.280
180-01045-835	WTR.PLANT - OVERTIME		11,384.33	1,552.58	11,864.26	10,196.58	11,864.26	479.93-	-4.216
180-01110-835	WTR.PLANT - ASSISTAN	65,041.00	58,436.53	7,716.00	28,132.01	38,578.21	28,132.01	30,304.52	51.859
180-02010-835	WTR.PLANT - UNEMP.IN	2,016.00	2,016.00	7.98	307.38	578.41	307.38	1,708.62	84.753
180-02020-835	WTR.PLANT - SOC.SEC.	20,583.00	20,583.00	2,090.60	11,711.52	11,664.61	11,711.52	8,871.48	43.101
180-02030-835	WTR.PLANT - GRP.INS.	69,263.00	76,367.00	6,086.73	28,521.16	28,275.39	28,521.16	47,845.84	62.653
180-02040-835	WTR.PLANT - RETIRE.	31,857.00	31,857.00	3,170.23	17,984.32	18,140.35	17,984.32	13,872.68	43.547
180-02050-835	WTR.PLANT - W/C INS.	11,039.00	11,039.00	1,253.95	6,953.53	6,879.19	6,953.53	4,085.47	37.009
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		1,985.81	374.46	1,985.81	714.19	26.451
180-03120-835	WTR.PLANT - OPER.SUP	300,000.00	189,000.00	4,153.90	122,128.47	97,256.64	138,699.14	50,300.86	26.614
180-04062-835	WTR.PLANT - SAMPLING		10,000.00	1,264.00	6,232.52		6,447.52	3,552.48	35.525
180-04120-835	WTR.PLANT - PROF.SER	250.00	3,750.00	2,900.00	2,900.00		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	1,929.41	12,713.63	11,018.97	12,713.63	5,686.37	30.904
180-04223-835	WTR.PLANT - CEL PHON	2,000.00	2,000.00	166.08	1,242.50	1,164.18	1,242.50	757.50	37.875

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
180-04224-835	WTR. PLANT - ELECTRIC	38,000.00	38,000.00	16.34	28,663.34	21,239.75	28,663.34	9,336.66	24.570
180-04226-835	WATER-MCID#1	26,500.00	26,500.00	2,171.40	18,916.62	15,401.13	18,916.62	7,583.38	28.617
180-04264-835	WTR. PLANT - MILEAGE	500.00	500.00			111.00		500.00	100.000
180-04410-835	WTR. PLANT - VEH REPA	1,200.00	8,200.00		460.84	3,371.24	4,396.49	3,803.51	46.384
180-04420-835	WTR. PLANT - VEH FUEL	9,500.00	9,500.00		2,690.11	3,294.68	2,690.11	6,809.89	71.683
180-04525-835	WTR. PLANT - MAINT. CO	500.00	46,000.00		15,042.95	27,180.50	36,803.95	9,196.05	19.991
180-04585-835	WATER PLANT LINES	180,000.00	180,000.00		64,821.12		64,821.12	115,178.88	63.988
180-06100-835	WTR. PLANT - MACH&EQU	13,227.00	73,227.00			6,181.02		73,227.00	100.000
180-06101-835	WTR. PLANT-MACH&EQUIP	770.00	5,770.00		4,372.70	14,224.58	4,372.70	1,397.30	24.217
180-06131-835	WTR PLANT - IMPROVEM	25,000.00	25,000.00				24,993.00	7.00	.028
Subtotal:		1,022,373.00	1,045,493.00	52,682.22	501,799.66	419,985.36	569,274.98	476,218.02	45.550
Program number:		1,022,373.00	1,045,493.00	52,682.22	501,799.66	419,985.36	569,274.98	476,218.02	45.550
Department number: WTR. PLANT		1,022,373.00	1,045,493.00	52,682.22	501,799.66	419,985.36	569,274.98	476,218.02	45.550
Expenditure Subtotal		1,022,373.00	1,045,493.00	52,682.22	501,799.66	419,985.36	569,274.98	476,218.02	45.550
Fund number: 180 UTILITY FUND				2,059.80	74,245.30	6,267.12-	141,720.62	141,720.62-	

Period Ending: 5/2025

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			51.51-	400.76-	393.19-	400.76-	400.76	
Subtotal:		26,600.00-	26,600.00-	51.51-	400.76-	393.19-	400.76-	26,199.24-	98.493
Program number:									
		26,600.00-	26,600.00-	51.51-	400.76-	393.19-	400.76-	26,199.24-	98.493
Department number: REVENUE									
		26,600.00-	26,600.00-	51.51-	400.76-	393.19-	400.76-	26,199.24-	98.493
Revenue	Subtotal	26,600.00-	26,600.00-	51.51-	400.76-	393.19-	400.76-	26,199.24-	98.493
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									
				51.51-	400.76-	393.19-	400.76-	400.76	

Period Ending: 5/2025

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			431.12-	3,000.26-	2,213.75-	3,000.26-	3,000.26	
Subtotal:		-----							
				431.12-	3,000.26-	2,213.75-	3,000.26-	3,000.26	
Program number:									
				431.12-	3,000.26-	2,213.75-	3,000.26-	3,000.26	
Department number: REV.									
				431.12-	3,000.26-	2,213.75-	3,000.26-	3,000.26	
Department number: 310 MISC. REVENUES									
Program number:									
197-03180-310	OVERAGE & SHORTAGE			4.00-	494.87-	38.74-	494.87-	494.87	
Subtotal:		-----							
				4.00-	494.87-	38.74-	494.87-	494.87	
Program number:									
				4.00-	494.87-	38.74-	494.87-	494.87	
Department number: MISC. REVENUES									
				4.00-	494.87-	38.74-	494.87-	494.87	
Revenue	Subtotal	-----							
				435.12-	3,495.13-	2,252.49-	3,495.13-	3,495.13	
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: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	-----	93.17	93.17	93.17	93.17-	
Fund number:	197 FEE ACCT FUND	-----	-----	435.12-	3,401.96-	2,159.32-	3,401.96-	3,401.96	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
198-08020-300	INTEREST			12.25-	133.59-	119.41-	133.59-	133.59	
Subtotal:		-----							
				12.25-	133.59-	119.41-	133.59-	133.59	
Program number:									
				12.25-	133.59-	119.41-	133.59-	133.59	
Department number: REVENUES									
				12.25-	133.59-	119.41-	133.59-	133.59	
Revenue	Subtotal	-----							
				12.25-	133.59-	119.41-	133.59-	133.59	
Fund number: 198 JUV FEE ACCT									
				12.25-	133.59-	119.41-	133.59-	133.59	

Period Ending: 5/2025

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-	225.00-	3,825.00-	3,375.00-	3,825.00-	2,175.00-	36.250
200-03110-300	MAV.CO.ALLOCATION	15,414.00-	16,651.07-	1,237.07-	8,683.07-		8,683.07-	7,968.00-	47.853
200-08020-300	INTEREST EARNED	15,000.00-	15,000.00-	1,112.89-	9,157.42-	11,048.15-	9,157.42-	5,842.58-	38.951
200-08270-300	TRANSFER IN GF PAYME		2,663.00-		2,663.00-	906.27-	2,663.00-		
Subtotal:		634,715.00-	638,615.07-	2,574.96-	24,328.49-	15,329.42-	24,328.49-	614,286.58-	96.190
Program number:									
		634,715.00-	638,615.07-	2,574.96-	24,328.49-	15,329.42-	24,328.49-	614,286.58-	96.190
Department number: REV.									
		634,715.00-	638,615.07-	2,574.96-	24,328.49-	15,329.42-	24,328.49-	614,286.58-	96.190
Revenue Subtotal		634,715.00-	638,615.07-	2,574.96-	24,328.49-	15,329.42-	24,328.49-	614,286.58-	96.190
Department number: 870 OTHER									
Program number:									
200-00000-870	AIRPORT FUND EXPENDI	400,963.00	391,247.50			6,800.00		391,247.50	100.000
200-01045-870	OTHER - OVERTIME		836.43	149.52	865.02	813.33	865.02	28.59-	-3.418
200-01140-870	OTHER - CUSTODIANS	95,526.00	95,526.00	10,974.97	62,215.02	61,971.45	62,215.02	33,310.98	34.871
200-02010-870	OTHER - TEC.	756.00	635.07		189.00	368.67	189.00	446.07	70.240
200-02020-870	OTHER - S.S.I	7,500.00	7,500.00	836.22	4,931.52	4,803.02	4,931.52	2,568.48	34.246
200-02030-870	OTHER - INS.	25,974.00	28,637.00	3,650.31	20,160.42	16,944.21	20,160.42	8,476.58	29.600
200-02040-870	OTHER - RETIRE.	11,608.00	11,608.00	1,283.78	7,663.97	7,421.35	7,663.97	3,944.03	33.977
200-02050-870	OTHER - W/C	4,422.00	4,422.00	458.94	2,906.68	2,821.46	2,906.68	1,515.32	34.268
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	13,876.00	420.00	3,288.71	15,231.88	3,739.29	10,136.71	73.052
200-04223-870	OTHER - CEL PHONES	1,150.00	1,150.00	88.19	705.33	704.55	705.33	444.67	38.667
200-04224-870	OTHER - ELECTRICITY	5,500.00	5,500.00		4,126.83	2,429.18	4,126.83	1,373.17	24.967
200-04226-870	OTHER - WTR	2,800.00	2,800.00	95.00	1,665.07	1,590.08	1,665.07	1,134.93	40.533
200-04260-870	AIRPORT MATCH	50,000.00	50,000.00					50,000.00	100.000
200-04350-870	LIABILITY INSURANCE	2,000.00	2,124.00		2,124.00	1,931.00	2,124.00		
200-04410-870	VEHICLE REPAIRS		6,237.07	121.99	3,499.05	12,994.74	5,373.64	863.43	13.844
200-04420-870	OTHER - VEHICLE FUEL	5,000.00	5,000.00		1,248.45	1,245.61	1,248.45	3,751.55	75.031
200-06101-870	AIRPORT MACH & EQUIP		4,000.00		1,784.67	2,032.05	1,784.67	2,215.33	55.383
200-06130-870	OTHER - BUILDING REP		5,000.00	355.99	355.99		374.72	4,625.28	92.506
200-06131-870	AIRPORT IMPROVEMENTS					600.00			

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		634,715.00	638,615.07	18,434.91	120,245.73	140,702.58	122,589.63	516,025.44	80.804
Program number:		634,715.00	638,615.07	18,434.91	120,245.73	140,702.58	122,589.63	516,025.44	80.804
Department number: OTHER		634,715.00	638,615.07	18,434.91	120,245.73	140,702.58	122,589.63	516,025.44	80.804
Expenditure	Subtotal	634,715.00	638,615.07	18,434.91	120,245.73	140,702.58	122,589.63	516,025.44	80.804
Fund number: 200 AIRP FUND				15,859.95	95,917.24	125,373.16	98,261.14	98,261.14-	

Period Ending: 5/2025

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			85,119.00-	595,836.00-	899,286.99-	595,836.00-	595,836.00	
Subtotal:		-----							
				85,119.00-	595,836.00-	899,286.99-	595,836.00-	595,836.00	
Program number:									
				85,119.00-	595,836.00-	899,286.99-	595,836.00-	595,836.00	
Department number: REV.									
				85,119.00-	595,836.00-	899,286.99-	595,836.00-	595,836.00	
Revenue	Subtotal	-----							
				85,119.00-	595,836.00-	899,286.99-	595,836.00-	595,836.00	
Department number: 454 C Comm Red. Prog Res Placem									
Program number:									
201-04105-454	POST ADJUDICATION -			8,862.46	53,420.39		53,420.39	53,420.39-	
201-04106-454	Grant C Residential				12,500.00	50,110.81	12,500.00	12,500.00-	
201-04155-454	MENTAL HEALTH ASSESS			995.00	3,980.00	4,275.00	3,980.00	3,980.00-	
201-04157-454	DETENTION PRE-ADJUDI			20,225.00	37,675.00		37,675.00	37,675.00-	
201-04158-454	YOUTH SERVICES - EXT			916.82	10,530.99	5,639.95	10,530.99	10,530.99-	
201-04159-454	RISK&NEEDS YOUTH SVC					5,002.76			
Subtotal:		-----							
				30,999.28	118,106.38	65,028.52	118,106.38	118,106.38-	
Program number:									
				30,999.28	118,106.38	65,028.52	118,106.38	118,106.38-	
Department number: C Comm Red. Prog Res Pla									
				30,999.28	118,106.38	65,028.52	118,106.38	118,106.38-	
Department number: 456 COMMUNITY BASED MENTAL HEALTH									
Program number:									
201-04155-456	MENTALHEALTH EXTERNA				440.00	1,540.00	440.00	440.00-	
Subtotal:		-----							
					440.00	1,540.00	440.00	440.00-	
Program number:									
					440.00	1,540.00	440.00	440.00-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: COMMUNITY BASED MENTAL HE-----									
					440.00	1,540.00	440.00	440.00-	
Department number: 503 Grant A FY 2012									
Program number:									
201-01070-503	APPOINTED OFFICIAL			10,816.61	67,404.07	61,917.96	67,404.07	67,404.07-	
201-01230-503	Grant "A" FY2012 -			54,396.15	346,996.69	311,293.68	346,996.69	346,996.69-	
201-02010-503	Grant "A" FY2012 -				567.00	1,053.00	567.00	567.00-	
201-02020-503	Grant "A" FY2012 -			5,614.42	33,470.84	30,377.25	33,470.84	33,470.84-	
201-02030-503	Grant "A" FY2012 -			10,955.52	58,640.12	52,844.40	58,640.12	58,640.12-	
201-02040-503	Grant "A" FY2012 -			8,499.34	51,337.42	47,006.91	51,337.42	51,337.42-	
201-02050-503	Grant "A" FY2012 -			282.98	1,822.12	1,672.38	1,822.12	1,822.12-	
Subtotal: -----									
				90,565.02	560,238.26	506,165.58	560,238.26	560,238.26-	
Program number: -----									
				90,565.02	560,238.26	506,165.58	560,238.26	560,238.26-	
Department number: Grant A FY 2012 -----									
				90,565.02	560,238.26	506,165.58	560,238.26	560,238.26-	
Department number: 504 EXPENSES									
Program number:									
201-01070-504	SALARY ADJ GRANT APP			1,353.73	4,061.19	3,896.52	4,061.19	4,061.19-	
201-01230-504	SALARY ADJ GRANT - P			9,678.21	29,034.63	28,420.50	29,034.63	29,034.63-	
Subtotal: -----									
				11,031.94	33,095.82	32,317.02	33,095.82	33,095.82-	
Program number: -----									
				11,031.94	33,095.82	32,317.02	33,095.82	33,095.82-	
Department number: EXPENSES -----									
				11,031.94	33,095.82	32,317.02	33,095.82	33,095.82-	
Expenditure Subtotal -----									
				132,596.24	711,880.46	605,051.12	711,880.46	711,880.46-	
Fund number: 201 COM.CORR.Y-162 -----									
				47,477.24	116,044.46	294,235.87-	116,044.46	116,044.46-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
226-03002-300	ENHANCED SUP.SUP.				22,252.00-	24,940.00-	22,252.00-	22,252.00	
226-03004-300	DP SUBSTANCE ABUSE C				25,000.00-	25,000.00-	25,000.00-	25,000.00	
226-03005-300	ENH.INTERFUND TRANSF			5,623.75-	16,871.25-	16,871.25-	16,871.25-	16,871.25	
226-03200-300	PSI CCP				23,000.00-	22,500.00-	23,000.00-	23,000.00	
226-03215-300	PSIR INTERFUND			299.50-	898.50-	898.50-	898.50-	898.50	
Subtotal:				-----	-----	-----	-----	-----	-----
				5,923.25-	88,021.75-	90,209.75-	88,021.75-	88,021.75	
Program number:									
				5,923.25-	88,021.75-	90,209.75-	88,021.75-	88,021.75	
Department number: REV.									
				5,923.25-	88,021.75-	90,209.75-	88,021.75-	88,021.75	
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
				5,923.25-	88,021.75-	90,209.75-	88,021.75-	88,021.75	
Department number: 439 ENHANCED SUPPRV.									
Program number:									
226-01230-439	C.C.HIGH RISK OFF -			14,624.25	50,624.25	44,636.40	50,624.25	50,624.25-	
226-02010-439	TEC					3.62			
226-02020-439	SSI					324.51			
226-02040-439	RETIRE.					503.15			
Subtotal:				-----	-----	-----	-----	-----	-----
				14,624.25	50,624.25	45,467.68	50,624.25	50,624.25-	
Program number:									
				14,624.25	50,624.25	45,467.68	50,624.25	50,624.25-	
Department number: ENHANCED SUPPRV.									
				14,624.25	50,624.25	45,467.68	50,624.25	50,624.25-	
Department number: 441 SUBSTANCE ABUSE									
Program number:									
226-01230-441	C.C. SUB. ABUSE - PR			12,181.50	18,750.74	18,339.97	18,750.74	18,750.74-	
226-02010-441	SUBSTANCE ABUSE- TEC					117.00			
226-02020-441	CC SUB ABUSE - SSI				1,323.78	3,549.09	1,323.78	1,323.78-	
226-02040-441	CC SUB. ABUSE - RET.				2,047.34	5,527.06	2,047.34	2,047.34-	
226-02051-441	LONGEVITY				4,200.00		4,200.00	4,200.00-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:				12,181.50	26,321.86	27,533.12	26,321.86	26,321.86-	
Program number:				12,181.50	26,321.86	27,533.12	26,321.86	26,321.86-	
Department number: SUBSTANCE ABUSE				12,181.50	26,321.86	27,533.12	26,321.86	26,321.86-	
Department number: 529 PSIR PAYROLL EXPENSES									
Program number:									
226-01230-529 PSIR - PROB.OFFI.				11,465.00	34,395.00	34,395.00	34,395.00	34,395.00-	
Subtotal:				11,465.00	34,395.00	34,395.00	34,395.00	34,395.00-	
Program number:				11,465.00	34,395.00	34,395.00	34,395.00	34,395.00-	
Department number: PSIR PAYROLL EXPENSES				11,465.00	34,395.00	34,395.00	34,395.00	34,395.00-	
Expenditure Subtotal				38,270.75	111,341.11	107,395.80	111,341.11	111,341.11-	
Fund number: 226 ADULT C.C.				32,347.50	23,319.36	17,186.05	23,319.36	23,319.36-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Department number: 300 REV.

Program number:

227-03001-300	STATE AID SUPERVISIO			21,661.08-	105,190.00-	128,523.00-	105,190.00-	105,190.00	
227-03100-300	PROBATION FEES			5,548.00-	170,132.00-	156,587.37-	170,132.00-	170,132.00	
227-03160-300	PROGRAM PARTICIPANTS			1,108.00-	15,922.60-	41,674.20-	39,949.00-	39,949.00	
227-03210-300	ADULT PROBATION OTHR				35,000.00-	9,934.50-	15,922.60-	15,922.60	
227-03213-300	MVERICK COUNTY CONTR				40,000.00-	38,666.72-	40,000.00-	40,000.00	
227-04120-300	DINWIT COUNTY REVENU			3,750.00-	30,000.00-	30,000.00-	30,000.00-	30,000.00	
227-04130-300	ZAVALA COUNTY REVENU			1,115.33-	8,493.46-	5,768.89-	8,493.46-	8,493.46	
227-08020-300	INTEREST								

Subtotal:

		38,182.41-	444,687.06-	38,182.41-	444,687.06-	446,154.68-	444,687.06-	444,687.06	
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Program number:

Department number: REV.

		38,182.41-	444,687.06-	38,182.41-	444,687.06-	446,154.68-	444,687.06-	444,687.06	
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Revenue

		38,182.41-	444,687.06-	38,182.41-	444,687.06-	446,154.68-	444,687.06-	444,687.06	
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Department number: 438 BASIC SUPERVISION

Program number:

227-01070-438	BASIC SUPERVISION -			10,344.00	38,089.76	70,911.54	38,089.76	38,089.76-	
227-01130-438	BASIC SUPERVISION -			17,116.64	113,430.14	91,146.18	113,430.14	113,430.14-	
227-01230-438	BASIC SUPERVISION -			11,788.58-	59,547.78	81,238.31	59,547.78	59,547.78-	
227-02010-438	ADULT SUPERV. - UNEM			12.07	628.57	936.00	628.57	628.57-	
227-02020-438	ADULT SUPERV. - SOC.			4,082.36	22,811.63	21,928.75	22,811.63	22,811.63-	
227-02040-438	ADULT SUPERV. - RETI			6,193.91	34,986.56	34,042.11	34,986.56	34,986.56-	
227-03120-438	BASIC SUPERVISION -			59.30	2,651.11	8,642.89	2,732.16	2,732.16-	
227-03201-438	INTERFUND TRANSFER			5,923.25	17,769.75	17,769.75	17,769.75	17,769.75-	
227-04120-438	BASIC SUPERVISION -				7,250.00	10,910.00	7,250.00	7,250.00-	
227-04260-438	BASIC SUPERVISION -			21.00	2,763.29	707.19	2,763.29	2,763.29-	

Subtotal:

		31,963.95	299,928.59	31,963.95	299,928.59	338,232.64	300,009.64	300,009.64-	
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Program number:

		31,963.95	299,928.59	31,963.95	299,928.59	338,232.64	300,009.64	300,009.64-	
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Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: BASIC SUPERVISION -----									
				31,963.95	299,928.59	338,232.64	300,009.64	300,009.64-	
Department number: 506 CITY EAGLE PASS EXPENSES ALLOC									
Program number:									
227-03120-506	CITY OF EP - OPER.SU			1,793.92	3,990.02	4,586.06	3,990.02	3,990.02-	
227-04155-506	BANK FEES			25.00	200.00	268.17	200.00	200.00-	
227-04580-506	CITY OF EP - LSE AGR			1,040.00	10,832.84	6,574.67	12,912.84	12,912.84-	
227-06100-506	CITY OF EP - MACHINE					3,197.56			
Subtotal: -----									
				2,858.92	15,022.86	14,626.46	17,102.86	17,102.86-	
Program number: -----									
				2,858.92	15,022.86	14,626.46	17,102.86	17,102.86-	
Department number: CITY EAGLE PASS EXPENSES -----									
				2,858.92	15,022.86	14,626.46	17,102.86	17,102.86-	
Expenditure Subtotal -----									
				34,822.87	314,951.45	352,859.10	317,112.50	317,112.50-	
Fund number: 227 ADULT PROB. -----									
				3,359.54-	129,735.61-	93,295.58-	127,574.56-	127,574.56	

Period Ending: 5/2025

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-	142,287.36-	120,014.62-	142,287.36-	142,287.36	
229-04120-300	95 - COUNTY OF DIMMI			8,250.00-	66,000.00-	66,000.00-	66,000.00-	66,000.00	
229-04130-300	95 - COUNTY OF ZAVAL			4,906.92-	39,255.36-	39,255.36-	39,255.36-	39,255.36	
229-04131-300	C.C.I.S.D					9,500.00-			
229-08020-300	95 - INTEREST			1,280.23-	11,214.63-	9,763.15-	11,214.63-	11,214.63	
Subtotal:				32,223.07-	258,757.35-	244,533.13-	258,757.35-	258,757.35	
Program number:				32,223.07-	258,757.35-	244,533.13-	258,757.35-	258,757.35	
Department number: REV.				32,223.07-	258,757.35-	244,533.13-	258,757.35-	258,757.35	
Department number: 310									
Program number:									
229-03160-310	OTHER				1,260.00-		1,260.00-	1,260.00	
Subtotal:					1,260.00-		1,260.00-	1,260.00	
Program number:					1,260.00-		1,260.00-	1,260.00	
Department number:					1,260.00-		1,260.00-	1,260.00	
Revenue Subtotal				32,223.07-	260,017.35-	244,533.13-	260,017.35-	260,017.35	
Department number: 443 LOC.MATCH JUV.									
Program number:									
229-01130-443	LOC.MATCH JUV. - CLE			9,364.20	52,874.80	51,190.56	52,874.80	52,874.80-	
229-01230-443	LOC.MATCH JUV. - PRO			15,806.94	102,989.38	90,316.62	102,989.38	102,989.38-	
229-02010-443	LOC.MATCH JUV. - UNE				315.00	585.00	315.00	315.00-	
229-02020-443	LOC.MATCH JUV. - SOC			2,108.24	12,463.70	11,321.69	12,463.70	12,463.70-	
229-02030-443	LOC.MATCH JUV. - GRP			6,091.05	33,628.75	26,991.27	33,628.75	33,628.75-	
229-02040-443	LOC.MATCH JUV. - RET			3,145.56	18,771.41	17,345.49	18,771.41	18,771.41-	
229-02050-443	LOC.MATCH JUV. - W/C			105.83	675.26	625.35	675.26	675.26-	
229-03120-443	LOC.MATCH JUV. - OPE			677.28	18,853.81	22,872.10	23,006.34	23,006.34-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
229-04101-443	PRE-ADJUDICATION DET				54,425.00	40,800.00	54,425.00	54,425.00-	
229-04260-443	LOC.MATCH JUV. - TRV			1,318.20	7,986.19	6,709.17	12,639.68	12,639.68-	
Subtotal:				-----	-----	-----	-----	-----	
				38,617.30	302,983.30	268,757.25	311,789.32	311,789.32-	
Program number:				-----	-----	-----	-----	-----	
				38,617.30	302,983.30	268,757.25	311,789.32	311,789.32-	
Department number: LOC.MATCH JUV.				-----	-----	-----	-----	-----	
				38,617.30	302,983.30	268,757.25	311,789.32	311,789.32-	
Expenditure Subtotal				-----	-----	-----	-----	-----	
				38,617.30	302,983.30	268,757.25	311,789.32	311,789.32-	
Fund number: 229 JUV.PROB.ST.AID A-162				-----	-----	-----	-----	-----	
				6,394.23	42,965.95	24,224.12	51,771.97	51,771.97-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
267-01009-300	SURPLUS	4,824.00-	4,824.00-					4,824.00-	100.000
267-03166-300	TECH-COLLECTIONS REV	4,000.00-	4,000.00-	823.17-	4,903.27-	2,701.84-	4,903.27-	903.27	-22.582
267-08020-300	INTEREST			17.58-	130.12-	64.38-	130.12-	130.12	
Subtotal:		8,824.00-	8,824.00-	840.75-	5,033.39-	2,766.22-	5,033.39-	3,790.61-	42.958
Program number:									
Subtotal:		8,824.00-	8,824.00-	840.75-	5,033.39-	2,766.22-	5,033.39-	3,790.61-	42.958
Department number: REV.									
Subtotal:		8,824.00-	8,824.00-	840.75-	5,033.39-	2,766.22-	5,033.39-	3,790.61-	42.958
Revenue Subtotal		8,824.00-	8,824.00-	840.75-	5,033.39-	2,766.22-	5,033.39-	3,790.61-	42.958
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:									
Subtotal:		8,824.00	8,824.00					8,824.00	100.000
Department number: TECH									
Subtotal:		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				840.75-	5,033.39-	2,766.22-	5,033.39-	5,033.39	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
268-01009-300	SURPLUS	22,255.00-	22,255.00-					22,255.00-	100.000
268-03170-300	DIST REC MGMT&PRESER	1,720.00-	1,720.00-	100.56-	1,077.39-	1,071.91-	1,077.39-	642.61-	37.361
268-08020-300	INTEREST	1,862.00-	1,862.00-	46.43-	358.39-	772.63-	358.39-	1,503.61-	80.752
Subtotal:		25,837.00-	25,837.00-	146.99-	1,435.78-	1,844.54-	1,435.78-	24,401.22-	94.443
Program number:									
		25,837.00-	25,837.00-	146.99-	1,435.78-	1,844.54-	1,435.78-	24,401.22-	94.443
Department number: REVENUE									
		25,837.00-	25,837.00-	146.99-	1,435.78-	1,844.54-	1,435.78-	24,401.22-	94.443
Revenue Subtotal		25,837.00-	25,837.00-	146.99-	1,435.78-	1,844.54-	1,435.78-	24,401.22-	94.443
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									
				146.99-	1,435.78-	1,844.54-	1,435.78-	1,435.78	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
269-03170-300	COUNTY REC MGMT & PR	30,884.00-	30,884.00-	2,672.53-	23,134.98-	23,991.61-	23,134.98-	7,749.02-	25.091
269-03190-300	TRF IN - GEN FUND	163,842.00-	163,842.00-	13,653.50-	109,228.00-	108,044.00-	109,228.00-	54,614.00-	33.333
269-08020-300	INTEREST	833.00-	833.00-	103.02-	755.60-	552.40-	755.60-	77.40-	9.292
269-08275-300	TRANSFER IN		3,551.00-		3,551.00-		3,551.00-		
Subtotal:		195,559.00-	199,110.00-	16,429.05-	136,669.58-	132,588.01-	136,669.58-	62,440.42-	31.360
Program number:		195,559.00-	199,110.00-	16,429.05-	136,669.58-	132,588.01-	136,669.58-	62,440.42-	31.360
Department number: REV.		195,559.00-	199,110.00-	16,429.05-	136,669.58-	132,588.01-	136,669.58-	62,440.42-	31.360
Revenue Subtotal		195,559.00-	199,110.00-	16,429.05-	136,669.58-	132,588.01-	136,669.58-	62,440.42-	31.360
Department number: 265 RECORDS									
Program number:									
269-01110-265	RECORDS - ASSIST.	127,368.00	127,368.00	14,588.80	81,783.91	83,412.73	81,783.91	45,584.09	35.789
269-02010-265	RECORDS - TEC	1,008.00	1,008.00		224.65	448.40	224.65	783.35	77.713
269-02020-265	RECORDS - SSI	9,910.00	9,910.00	1,093.46	6,301.67	6,286.35	6,301.67	3,608.33	36.411
269-02030-265	RECORDS - INS.	34,632.00	38,183.00	4,590.27	26,302.55	22,963.04	26,302.55	11,880.45	31.115
269-02040-265	RECORDS - RET.	15,338.00	15,338.00	1,683.54	9,808.68	9,858.45	9,808.68	5,529.32	36.050
269-02050-265	RECORDS - W/C	324.00	324.00	33.06	206.54	208.56	206.54	117.46	36.253
269-02051-265	REC.MGNT - LONGEVITY	2,179.00	2,179.00		2,179.00		2,179.00		
269-03120-265	RECORDS - OPER.SUPP.	4,000.00	4,000.00		3,077.00	3,531.73	3,077.00	923.00	23.075
269-04155-265	BANK FEES				93.17	93.17	93.17	93.17-	
269-04264-265	MILEAGE	800.00	800.00					800.00	100.000
Subtotal:		195,559.00	199,110.00	21,989.13	129,977.17	126,802.43	129,977.17	69,132.83	34.721
Program number:		195,559.00	199,110.00	21,989.13	129,977.17	126,802.43	129,977.17	69,132.83	34.721
Department number: RECORDS		195,559.00	199,110.00	21,989.13	129,977.17	126,802.43	129,977.17	69,132.83	34.721
Expenditure Subtotal		195,559.00	199,110.00	21,989.13	129,977.17	126,802.43	129,977.17	69,132.83	34.721

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 269 COUNTY REC MGMT & PRESERVAT-----				5,560.08	6,692.41-	5,785.58-	6,692.41-	6,692.41	

Period Ending: 5/2025

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-	34.74-	222.97-	123.69-	222.97-	182.97	-457.425
270-08020-300	INTEREST	52.00-	52.00-	5.38-	41.02-	37.18-	41.02-	10.98-	21.115
Subtotal:		2,621.00-	2,621.00-	40.12-	263.99-	160.87-	263.99-	2,357.01-	89.928
Program number:		2,621.00-	2,621.00-	40.12-	263.99-	160.87-	263.99-	2,357.01-	89.928
Department number: REVENUE		2,621.00-	2,621.00-	40.12-	263.99-	160.87-	263.99-	2,357.01-	89.928
Revenue	Subtotal	2,621.00-	2,621.00-	40.12-	263.99-	160.87-	263.99-	2,357.01-	89.928
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				40.12-	263.99-	160.87-	263.99-	263.99	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
271-01009-300	SURPLUS	170,000.00-	170,000.00-					170,000.00-	100.000
271-03100-300	COURTHOUSE SEC.REV	23,000.00-	23,000.00-	1,653.34-	14,361.55-	15,215.02-	14,361.55-	8,638.45-	37.558
271-03160-300	JUSTICE COURT BUILDI	9,500.00-	9,500.00-	983.84-	7,194.08-	7,583.96-	7,194.08-	2,305.92-	24.273
271-08020-300	INTEREST	3,700.00-	3,700.00-	414.95-	3,008.04-	2,470.39-	3,008.04-	691.96-	18.702
271-08275-300	TRANSFER IN	25,000.00-	25,000.00-	2,083.33-	16,666.64-		16,666.64-	8,333.36-	33.333
Subtotal:		231,200.00-	231,200.00-	5,135.46-	41,230.31-	25,269.37-	41,230.31-	189,969.69-	82.167
Program number:									
Subtotal:		231,200.00-	231,200.00-	5,135.46-	41,230.31-	25,269.37-	41,230.31-	189,969.69-	82.167
Department number: REV.									
Subtotal:		231,200.00-	231,200.00-	5,135.46-	41,230.31-	25,269.37-	41,230.31-	189,969.69-	82.167
Revenue Subtotal		231,200.00-	231,200.00-	5,135.46-	41,230.31-	25,269.37-	41,230.31-	189,969.69-	82.167
Department number: 270 SECURITY									
Program number:									
271-03120-270	OPERATING - COURTHOU	226,392.00	226,392.00			170.97		226,392.00	100.000
271-04155-270	BANK FEES	200.00	200.00			137.36		200.00	100.000
271-06101-270	MACHINERY & EQUIPMEN	4,608.00	4,608.00			6,486.10		4,608.00	100.000
Subtotal:		231,200.00	231,200.00			6,794.43		231,200.00	100.000
Program number:									
Subtotal:		231,200.00	231,200.00			6,794.43		231,200.00	100.000
Department number: SECURITY									
Subtotal:		231,200.00	231,200.00			6,794.43		231,200.00	100.000
Expenditure Subtotal		231,200.00	231,200.00			6,794.43		231,200.00	100.000
Fund number: 271 C.HSE SECURITY				5,135.46-	41,230.31-	18,474.94-	41,230.31-	41,230.31	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
280-02015-300	ADD. SALESTAX	4,000,000.00-	4,000,000.00-	383,584.01-	2,841,297.46-	2,786,658.08-	2,841,297.46-	1,158,702.54-	28.968
280-08020-300	SAVINGSINTEREST			780.87-	5,997.18-	6,669.71-	5,997.18-	5,997.18	
280-08271-300	TRANSFER IN-INTERFUN	400,000.00-	400,000.00-	33,333.33-	266,666.64-	266,666.64-	266,666.64-	133,333.36-	33.333
Subtotal:		4,400,000.00-	4,400,000.00-	417,698.21-	3,113,961.28-	3,059,994.43-	3,113,961.28-	1,286,038.72-	29.228
Program number:									
		4,400,000.00-	4,400,000.00-	417,698.21-	3,113,961.28-	3,059,994.43-	3,113,961.28-	1,286,038.72-	29.228
Department number: REV.									
		4,400,000.00-	4,400,000.00-	417,698.21-	3,113,961.28-	3,059,994.43-	3,113,961.28-	1,286,038.72-	29.228
Revenue Subtotal		4,400,000.00-	4,400,000.00-	417,698.21-	3,113,961.28-	3,059,994.43-	3,113,961.28-	1,286,038.72-	29.228
Department number: 930 SP.TAX									
Program number:									
280-08269-930	TRANSF OUT TO LANDFI	400,000.00	400,000.00	33,333.33	266,666.64	266,666.64	266,666.64	133,333.36	33.333
280-08275-930	TRANS.TO OPERATION 0	4,000,000.00	4,000,000.00	383,584.01	2,841,297.44	2,786,658.08	2,841,297.44	1,158,702.56	28.968
Subtotal:		4,400,000.00	4,400,000.00	416,917.34	3,107,964.08	3,053,324.72	3,107,964.08	1,292,035.92	29.364
Program number:									
		4,400,000.00	4,400,000.00	416,917.34	3,107,964.08	3,053,324.72	3,107,964.08	1,292,035.92	29.364
Department number: SP.TAX									
		4,400,000.00	4,400,000.00	416,917.34	3,107,964.08	3,053,324.72	3,107,964.08	1,292,035.92	29.364
Expenditure Subtotal		4,400,000.00	4,400,000.00	416,917.34	3,107,964.08	3,053,324.72	3,107,964.08	1,292,035.92	29.364
Fund number: 280 LANDFILL WSTE/CRIM DET.									
				780.87-	5,997.20-	6,669.71-	5,997.20-	5,997.20	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REV.									
Program number:									
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-	140,989.60-	1,106,067.00-	1,084,091.60-	1,106,067.00-	493,933.00-	30.871
283-03182-300	TIPPING FEES- CNTY			6,266.80-	69,292.60-	69,861.80-	69,292.60-	69,292.60	
283-03184-300	SOLID WASTE			11,774.40-	84,155.20-	93,097.60-	84,155.20-	84,155.20	
283-03190-300	TIPP-WALK-IN	795,000.00-	795,000.00-	67,288.10-	472,047.90-	523,478.55-	472,047.90-	322,952.10-	40.623
283-08020-300	INTEREST	168,000.00-	168,000.00-	18,014.99-	135,920.14-	111,078.05-	135,920.14-	32,079.86-	19.095
283-08275-300	TRANSFERS IN			286,648.16-	2,457,713.43-	2,416,160.40-	2,457,713.43-	2,457,713.43	
Subtotal:		8,663,000.00-	8,663,000.00-	530,982.05-	4,325,196.27-	4,297,768.00-	4,325,196.27-	4,337,803.73-	50.073
Program number:									
		8,663,000.00-	8,663,000.00-	530,982.05-	4,325,196.27-	4,297,768.00-	4,325,196.27-	4,337,803.73-	50.073
Department number: REV.									
		8,663,000.00-	8,663,000.00-	530,982.05-	4,325,196.27-	4,297,768.00-	4,325,196.27-	4,337,803.73-	50.073
Department number: 310 OTHER REVENUE									
Program number:									
283-03160-310	OTHER REVENUE	5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Subtotal:		5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Program number:									
		5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Department number: OTHER REVENUE									
		5,000.00-	5,000.00-			341,113.20-		5,000.00-	100.000
Revenue Subtotal		8,668,000.00-	8,668,000.00-	530,982.05-	4,325,196.27-	4,638,881.20-	4,325,196.27-	4,342,803.73-	50.102
Department number: 680 L.WASTE									
Program number:									
283-01045-680	L.WASTE - OVERTIME	122,437.00	122,437.00	4,851.31	28,329.65	30,773.96	28,329.65	94,107.35	76.862
283-01110-680	L.WASTE - ASSIST.	783,106.00	783,106.00	69,569.51	401,543.45	429,794.68	401,543.45	381,562.55	48.724
283-02010-680	L.WASTE - TEC	4,858.00	4,858.00	6.44	1,122.82	1,771.31	1,122.82	3,735.18	76.887
283-02020-680	L.WASTE - SSI	69,275.00	69,275.00	5,641.18	34,496.75	35,014.80	34,496.75	34,778.25	50.203
283-02030-680	L.WASTE - INS.	355,840.00	355,840.00	41,380.86	205,454.63	93,832.38	205,454.63	150,385.37	42.262

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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	8,572.80	53,043.05	54,253.48	53,043.05	56,125.95	51.412
283-02050-680	L.WASTE - W/C	50,221.00	50,221.00	3,825.51	25,461.56	25,816.13	25,461.56	24,759.44	49.301
283-02051-680	LONGEVITY				24,965.00		24,965.00	24,965.00-	
283-03120-680	L.WASTE - OPER.SUPP.	40,000.00	40,000.00	3,739.81	32,059.62	13,578.64	34,365.77	5,634.23	14.086
283-03125-680	MEALS & BEVERAGES	4,000.00	4,000.00		1,843.54	933.76	2,003.49	1,996.51	49.913
283-04015-680	TRAINING	20,000.00	20,000.00	1,436.94	9,341.94	4,223.85	9,341.94	10,658.06	53.290
283-04020-680	UNIFORMS	20,000.00	20,000.00	996.50	8,031.41	10,718.08	8,230.71	11,769.29	58.846
283-04120-680	PROF.SERV.	887,000.00	887,000.00	4,485.00	170,517.04	32,435.36	185,291.09	701,708.91	79.110
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		11,509.69		11,509.69	66,535.31	85.252
283-04157-680	TCEQ ANNUAL FEES,COM	156,000.00	156,000.00		50,432.40	35,658.28	50,432.40	105,567.60	67.672
283-04158-680	REGULATORY COMPLIANC	24,300.00	24,300.00		9,973.77	6,299.00	13,623.77	10,676.23	43.935
283-04159-680	GROUNDWATER MONITORI	111,950.00	111,950.00	9,865.00	86,899.39	40,786.83	103,555.39	8,394.61	7.499
283-04222-680	L. WASTE - PHONE	7,000.00	7,000.00	400.00	3,300.00	3,442.16	3,539.55	3,460.45	49.435
283-04223-680	L. WASTE - CELLPHONE	7,000.00	7,000.00	408.52	2,657.63	2,207.56	3,025.79	3,974.21	56.774
283-04224-680	L. WASTE - ELECTRICII	5,000.00	5,000.00	242.41	1,847.84	1,374.52	1,847.84	3,152.16	63.043
283-04226-680	L. WASTE - WATER	5,000.00	5,000.00	304.73	2,065.07	1,787.17	2,065.07	2,934.93	58.699
283-04264-680	MILEAGE	2,000.00	2,000.00		312.20		312.20	1,687.80	84.390
283-04340-680	VEH.INS.	90,000.00	90,000.00					90,000.00	100.000
283-04360-680	BLDG.IMPRV.INS.	2,000.00	2,000.00					2,000.00	100.000
283-04410-680	VEH.REPAIR	800,000.00	800,000.00	7,387.86	568,028.38	787,919.05	569,053.99	230,946.01	28.868
283-04420-680	VEH FUEL&SOIL	275,000.00	275,000.00	9,331.81	91,884.10	109,690.90	97,983.56	177,016.44	64.370
283-04523-680	LANDFILL FAC.MAINT.	40,000.00	40,000.00	1,777.48	12,219.27	11,598.15	13,598.45	26,401.55	66.004
283-04525-680	SOLID WASTE			11,774.40	84,155.20	93,097.60	84,155.20	84,155.20-	
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	169,672.00	169,672.00		169,672.00	30,328.00	15.164
283-04700-680	TRANSFERS OUT	3,031,121.00	3,031,121.00	400,000.00	1,868,388.48	1,556,644.82	1,868,388.48	1,162,732.52	38.360
283-05000-680	INTEREST EXPENSE			2,070.75	16,566.00	19,432.15	16,566.00	16,566.00-	
283-06100-680	MACHINERY & EQUIPMEN	453,000.00	453,000.00	56,700.00	345,204.47	287,206.67	345,204.47	107,795.53	23.796
283-06101-680	MACHINERY & EQUIP 50	15,000.00	15,000.00		1,848.00	682.10	5,335.00	9,665.00	64.433
283-06105-680	LEASE EQUIPMENT	148,557.00	148,557.00		18,640.60		10,021.80	138,535.20	93.254
283-09165-680	TYPE/IV TIPPING FEES	50,000.00	50,000.00			17,438.01		50,000.00	100.000
Subtotal:		8,668,000.00	8,668,000.00	814,440.82	4,341,814.95	3,708,411.40	4,383,540.56	4,284,459.44	49.428
Program number:		8,668,000.00	8,668,000.00	814,440.82	4,341,814.95	3,708,411.40	4,383,540.56	4,284,459.44	49.428
Department number: L.WASTE		8,668,000.00	8,668,000.00	814,440.82	4,341,814.95	3,708,411.40	4,383,540.56	4,284,459.44	49.428

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	8,668,000.00	8,668,000.00	814,440.82	4,341,814.95	3,708,411.40	4,383,540.56	4,284,459.44	49.428
Fund number:	283 SOLID WASTE AUTHORITY, INC.			283,458.77	16,618.68	930,469.80-	58,344.29	58,344.29-	

Period Ending: 5/2025

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-	94,464.61-	3,460,850.89-	3,917,406.64-	3,460,850.89-	106,403.11-	2.983
293-01306-300	FUND BAL PREVIOUS YR	706,000.00-	706,000.00-					706,000.00-	100.000
293-08020-300	INTEREST	27,000.00-	27,000.00-	2,320.70-	21,573.49-	19,575.37-	21,573.49-	5,426.51-	20.098
Subtotal:		4,300,254.00-	4,300,254.00-	96,785.31-	3,482,424.38-	3,936,982.01-	3,482,424.38-	817,829.62-	19.018
Program number:									
		4,300,254.00-	4,300,254.00-	96,785.31-	3,482,424.38-	3,936,982.01-	3,482,424.38-	817,829.62-	19.018
Department number: REV.									
		4,300,254.00-	4,300,254.00-	96,785.31-	3,482,424.38-	3,936,982.01-	3,482,424.38-	817,829.62-	19.018
Revenue Subtotal		4,300,254.00-	4,300,254.00-	96,785.31-	3,482,424.38-	3,936,982.01-	3,482,424.38-	817,829.62-	19.018
Department number: 920 DEBT SERVICE									
Program number:									
293-08250-920	INTEREST	847,400.00	847,400.00		449,042.69	510,310.27	449,042.69	398,357.31	47.009
293-09170-920	PRINCIPAL	2,563,000.00	2,563,000.00		2,563,000.00	3,070,000.00	2,563,000.00		
293-09175-920	FEES	3,000.00	3,000.00		200.00	200.00	200.00	2,800.00	93.333
293-09176-920	ADDITIONAL PAYMENTS	886,854.00	886,854.00					886,854.00	100.000
Subtotal:		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Program number:									
		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Department number: DEBT SERVICE									
		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Expenditure Subtotal		4,300,254.00	4,300,254.00		3,012,242.69	3,580,510.27	3,012,242.69	1,288,011.31	29.952
Fund number: 293 C.O. 94-A I&S									
				96,785.31-	470,181.69-	356,471.74-	470,181.69-	470,181.69	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
339-01009-300-	SURPLUS	1,905,034.00-	1,905,034.00-					1,905,034.00-	100.000
339-08020-300-	INTEREST	45,000.00-	45,000.00-	2,440.56-	25,809.25-	30,672.49-	25,809.25-	19,190.75-	42.646
Subtotal:		1,950,034.00-	1,950,034.00-	2,440.56-	25,809.25-	30,672.49-	25,809.25-	1,924,224.75-	98.676
Program number:									
		1,950,034.00-	1,950,034.00-	2,440.56-	25,809.25-	30,672.49-	25,809.25-	1,924,224.75-	98.676
Department number: REVENUE									
		1,950,034.00-	1,950,034.00-	2,440.56-	25,809.25-	30,672.49-	25,809.25-	1,924,224.75-	98.676
Revenue Subtotal		1,950,034.00-	1,950,034.00-	2,440.56-	25,809.25-	30,672.49-	25,809.25-	1,924,224.75-	98.676
Department number: 695 EXPENSES									
Program number:									
339-04520-695-	REPAIRS & MAINTENANC	433,000.00	433,000.00					433,000.00	100.000
339-04527-695-	PARKS - REPAIRS & MA	100,000.00	100,000.00	4,570.00	4,570.00		4,570.00	95,430.00	95.430
339-04584-695-	PROPERTY ACQUISITION	60,000.00	820,264.77		657,386.77		691,446.77	128,818.00	15.704
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	79,675.23			6,750.00		79,675.23	100.000
339-06131-695-	IMPROVEMENTS		9,338.00	9,338.00	9,338.00	29,215.00	9,338.00		
Subtotal:		782,940.00	1,542,278.00	13,908.00	671,294.77	35,965.00	705,354.77	836,923.23	54.265
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			31,527.93		187,308.00	100.000
339-45874-695-	C/T S2021 - CONSTRUC	450,000.00				560.00-			
Subtotal:		867,094.00	400,756.00			30,967.93		400,756.00	100.000
Program number:									
		1,650,034.00	1,943,034.00	13,908.00	671,294.77	66,932.93	705,354.77	1,237,679.23	63.698
Program number: 11 STREET IMPROVEMENTS - GRATEX									
339-45752-695-	C/T S2021-ST IMP ROS					57,363.92			

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:						57,363.92			
Program number: 11 STREET IMPROVEMENTS - GR						57,363.92			
Program number: 26 STREET IMPROVEMEN - BARRERA ST 339-45751-695- STREET - LAS QUINTAS			7,000.00		7,000.00		7,000.00		
Subtotal:			7,000.00		7,000.00		7,000.00		
Program number: 26 STREET IMPROVEMEN - BARR			7,000.00		7,000.00		7,000.00		
Program number: 31 STREET IMPROVE - SPRINGWOOD DR 339-04575-695- STREET IMPROVEMENTS		300,000.00							
Subtotal:		300,000.00							
Program number: 31 STREET IMPROVE - SPRINGW		300,000.00							
Department number: EXPENSES		1,950,034.00	1,950,034.00	13,908.00	678,294.77	124,296.85	712,354.77	1,237,679.23	63.470
Expenditure Subtotal		1,950,034.00	1,950,034.00	13,908.00	678,294.77	124,296.85	712,354.77	1,237,679.23	63.470
Fund number: 339 C/T SERIES 2021				11,467.44	652,485.52	93,624.36	686,545.52	686,545.52	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
362-08020-300	INTEREST			9.70-	75.46-	74.05-	75.46-	75.46	
Subtotal:		-----							
				9.70-	75.46-	74.05-	75.46-	75.46	
Program number:									
				9.70-	75.46-	74.05-	75.46-	75.46	
Department number: REVENUES									
				9.70-	75.46-	74.05-	75.46-	75.46	
Revenue Subtotal		-----							
				9.70-	75.46-	74.05-	75.46-	75.46	
Fund number: 362 HOPE K - THC PASS THROUGH									
				9.70-	75.46-	74.05-	75.46-	75.46	

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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:									
389-01009-300	SURPLUS	9,000.00-	9,000.00-					9,000.00-	100.000
389-08020-300	INTEREST	980.00-	980.00-	21.61-	187.32-	821.99-	187.32-	792.68-	80.886
389-08271-300	TRANS IN	20,515.00-	21,403.00-		21,403.00-		21,403.00-		
389-08972-300	REVENUE G#3149801			11,698.09-	19,754.92-		19,754.92-	19,754.92	
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-	11,719.70-	47,931.33-	899.75-	47,931.33-	13,476.67-	21.946
Program number:		60,520.00-	61,408.00-	11,719.70-	47,931.33-	899.75-	47,931.33-	13,476.67-	21.946
Department number: REVENUE		60,520.00-	61,408.00-	11,719.70-	47,931.33-	899.75-	47,931.33-	13,476.67-	21.946
Revenue Subtotal		60,520.00-	61,408.00-	11,719.70-	47,931.33-	899.75-	47,931.33-	13,476.67-	21.946
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					1,237.47			
389-02010-974	LBSP G#3149808 TEC					14.39			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
389-02020-974	LBSP G#3149808 SSI					94.67			
389-02040-974	LBSP G#3149808 RETIR					146.85			
389-02050-974	LBSP G#3149808 W/C					46.90			
Subtotal:		-----		-----		1,540.28			
Program number:		-----		-----		1,540.28			
Department number: LBSP G#3149808		-----		-----		1,540.28			
Department number: 975 LBSP G#3149809									
Program number:									
389-01040-975	LBSP G#3149809 DEPUT	41,864.00	41,864.00	5,213.00	31,265.57		31,265.57	10,598.43	25.316
389-01045-975	LBSP G#3149809 OVERT			58.04	2,412.60		2,412.60	2,412.60-	
389-02010-975	LBSP G#3149809 TEC	252.00	252.00		63.00		63.00	189.00	75.000
389-02020-975	LBSP G#3149809 SSI	3,203.00	3,203.00	401.72	2,566.36		2,566.36	636.64	19.876
389-02030-975	LBSP G#3149809 INS	8,658.00	9,546.00	942.04	6,107.56		6,107.56	3,438.44	36.020
389-02040-975	LBSP G#3149809 RETIR	4,957.00	4,957.00	608.28	3,939.38		3,939.38	1,017.62	20.529
389-02050-975	LBSP G#3149809 W/C	1,586.00	1,586.00	180.76	1,163.86		1,163.86	422.14	26.617
Subtotal:		-----		-----			47,518.33	13,889.67	22.619
Program number:		-----		-----			47,518.33	13,889.67	22.619
Department number: LBSP G#3149809		-----		-----			47,518.33	13,889.67	22.619
Expenditure Subtotal		-----		-----		1,540.28	47,518.33	65,477.67	57.947
Fund number: 389 LBSP		-----		-----		640.53	413.00-	52,001.00	100.801

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
394-08020-300	INTEREST			3.67-	28.52-	27.99-	28.52-	28.52	
Subtotal:		-----							
				3.67-	28.52-	27.99-	28.52-	28.52	
Program number:									
				3.67-	28.52-	27.99-	28.52-	28.52	
Department number: REVENUE									
				3.67-	28.52-	27.99-	28.52-	28.52	
Revenue	Subtotal	-----							
				3.67-	28.52-	27.99-	28.52-	28.52	
Fund number: 394 STONE GARDEN 2011									
				3.67-	28.52-	27.99-	28.52-	28.52	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
400-05035-300	SG2022 REVENUE			56,519.75-		254,527.82-			
400-05036-300	SG2023 REVENUE				94,590.58-		94,590.58-	94,590.58	
400-08020-300	INTEREST			301.35-	1,878.20-	1,525.54-	1,878.20-	1,878.20	
Subtotal:				56,821.10-	96,468.78-	256,053.36-	96,468.78-	96,468.78	
Program number:				56,821.10-	96,468.78-	256,053.36-	96,468.78-	96,468.78	
Department number: REVENUE				56,821.10-	96,468.78-	256,053.36-	96,468.78-	96,468.78	
Revenue		Subtotal		56,821.10-	96,468.78-	256,053.36-	96,468.78-	96,468.78	
Department number: 957 SG2022									
Program number:									
400-01045-957	SG2022 - OVERTIME					64,830.87			
400-02010-957	SG2022 - TEC					28.85			
400-02020-957	SG2022 - SOC.SEC.					4,813.12			
400-02040-957	SG2022 - RET					7,747.10			
400-02050-957	SG2022 - W/C					1,659.49			
400-06100-957	SG2022 - MACH & EQUI		46,169.00	46,169.00	46,169.00	169,511.06	81,706.12	81,706.12-	
Subtotal:				46,169.00	46,169.00	248,590.49	81,706.12	81,706.12-	
Program number:				46,169.00	46,169.00	248,590.49	81,706.12	81,706.12-	
Department number: SG2022				46,169.00	46,169.00	248,590.49	81,706.12	81,706.12-	
Department number: 958 SG2023									
Program number:									
400-01045-958	SG2023 - OVERTIME				43,517.89	39,709.42	43,517.89	43,517.89-	
400-01168-958	SG 2023 - GRANT COOR		463.71	463.71	6,955.65	464.00	6,955.65	6,955.65-	
400-02010-958	SG2023 - TEC				25.99	404.11	25.99	25.99-	
400-02020-958	SG2023 - SOC.SEC.		35.32	35.32	3,802.00	3,066.51	3,802.00	3,802.00-	
400-02030-958	SG2023 - INS		95.34	95.34	1,296.55		1,296.55	1,296.55-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
400-02040-958	SG2023 - RET			53.51	6,021.76	4,776.41	6,021.76	6,021.76-	
400-02050-958	SG2023 - W/C			17.57	1,330.61	1,018.90	1,330.61	1,330.61-	
400-04410-958	SG2023 - VEH. REPAIR				564.80		564.80	564.80-	
400-04420-958	SG2023 - VEH. FUEL				7,730.00	2,749.61	7,730.00	7,730.00-	
400-06100-958	SG2023 - MACH & EQUI				26,069.99	44,277.35	26,069.99	26,069.99-	
Subtotal:				665.45	97,315.24	96,466.31	97,315.24	97,315.24-	
Program number:				665.45	97,315.24	96,466.31	97,315.24	97,315.24-	
Department number: SG2023				665.45	97,315.24	96,466.31	97,315.24	97,315.24-	
Department number: 959 SG2024									
Program number:									
400-01045-959	SG2024 - OVERTIME			21,086.72	21,086.72		21,086.72	21,086.72-	
400-01168-959	SG2024 GRANT COORDIN			1,007.13	1,007.13		1,007.13	1,007.13-	
400-02020-959	SG2024 - SOC.SEC.			1,680.35	1,680.35		1,680.35	1,680.35-	
400-02040-959	SG2024 RETIREMENT			2,548.18	2,548.18		2,548.18	2,548.18-	
400-02050-959	SG2024 - W/C			477.66	477.66		477.66	477.66-	
Subtotal:				26,800.04	26,800.04		26,800.04	26,800.04-	
Program number:				26,800.04	26,800.04		26,800.04	26,800.04-	
Department number: SG2024				26,800.04	26,800.04		26,800.04	26,800.04-	
Expenditure Subtotal				73,634.49	170,284.28	345,056.80	205,821.40	205,821.40-	
Fund number: 400 STONE GARDEN 2017				16,813.39	73,815.50	89,003.44	109,352.62	109,352.62-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
403-05030-300	SAVNS - REVENUE				11,857.08-	15,013.68-	11,857.08-	11,857.08	
403-08020-300	INTEREST			22.72-	81.24-	51.46-	81.24-	81.24	
403-08275-300	TRANSFER IN					3,725.47-			
Subtotal: -----									
				22.72-	11,938.32-	18,790.61-	11,938.32-	11,938.32	
Program number: -----									
				22.72-	11,938.32-	18,790.61-	11,938.32-	11,938.32	
Department number: REVENUE -----									
				22.72-	11,938.32-	18,790.61-	11,938.32-	11,938.32	
Revenue Subtotal -----									
				22.72-	11,938.32-	18,790.61-	11,938.32-	11,938.32	
Department number: 608 SAVNS EXPENSE									
Program number:									
403-03120-608	SAVNS - OPERATING				7,904.72	3,837.24	7,904.72	7,904.72-	
Subtotal: -----									
					7,904.72	3,837.24	7,904.72	7,904.72-	
Program number: -----									
					7,904.72	3,837.24	7,904.72	7,904.72-	
Department number: SAVNS EXPENSE -----									
					7,904.72	3,837.24	7,904.72	7,904.72-	
Expenditure Subtotal -----									
					7,904.72	3,837.24	7,904.72	7,904.72-	
Fund number: 403 SAVNS - STATE AUTOMATED VIC -----									
				22.72-	4,033.60-	14,953.37-	4,033.60-	4,033.60	

Period Ending: 5/2025

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 933 CDBG GRANT G#7218115									
Program number:									
412-08270-933	TRANSFER OUT					397,078.49			
Subtotal:		-----				397,078.49			
Program number:									
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: 5/2025

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
413-05030-300	SELF HELP CENTER C#7					43,484.96-			
413-08020-300	INTEREST	7,600.00-	7,600.00-	370.31-	3,091.76-	5,158.28-	3,091.76-	4,508.24-	59.319
Subtotal:		198,981.00-	198,981.00-	370.31-	3,091.76-	48,643.24-	3,091.76-	195,889.24-	98.446
Program number:									
		198,981.00-	198,981.00-	370.31-	3,091.76-	48,643.24-	3,091.76-	195,889.24-	98.446
Department number: REVENUE									
		198,981.00-	198,981.00-	370.31-	3,091.76-	48,643.24-	3,091.76-	195,889.24-	98.446
Revenue Subtotal		198,981.00-	198,981.00-	370.31-	3,091.76-	48,643.24-	3,091.76-	195,889.24-	98.446
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					32,795.01			
413-04999-947	ADMIN					34,809.93			
413-08270-947	TRANSFER OUT					192,924.00			
Subtotal:		198,981.00	198,981.00			260,528.94		198,981.00	100.000
Program number:									
		198,981.00	198,981.00			260,528.94		198,981.00	100.000
Department number: SELF HELP CENTER C#721900									
		198,981.00	198,981.00			260,528.94		198,981.00	100.000
Department number: 948 SELF HELP CENTER C#CSH24-0166									
Program number:									
413-04999-948	SELF HELP C#CSH24-01				37,500.00		37,500.00	37,500.00-	
413-06101-948	SELF HELP- MACH&EQUI				1,757.53		1,757.53	1,757.53-	
Subtotal:					39,257.53		39,257.53	39,257.53-	

Period Ending: 5/2025

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

Program number:					39,257.53		39,257.53	39,257.53-	

Department number:	SELF HELP CENTER C#CSH24				39,257.53		39,257.53	39,257.53-	

Expenditure	Subtotal	198,981.00	198,981.00		39,257.53	260,528.94	39,257.53	159,723.47	80.271

Fund number:	413 SELF HELP CENTER C#7219003			370.31-	36,165.77	211,885.70	36,165.77	36,165.77-	

Period Ending: 5/2025

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 TRANSFER IN									
Program number:									
418-01009-300-	SURPLUS	53,013.00-	53,013.00-					53,013.00-	100.000
418-08020-300-	INTEREST	1,180.00-	1,180.00-	92.70-	788.55-	783.42-	788.55-	391.45-	33.174
Subtotal:		54,193.00-	54,193.00-	92.70-	788.55-	783.42-	788.55-	53,404.45-	98.545
Program number:									
		54,193.00-	54,193.00-	92.70-	788.55-	783.42-	788.55-	53,404.45-	98.545
Department number: TRANSFER IN									
		54,193.00-	54,193.00-	92.70-	788.55-	783.42-	788.55-	53,404.45-	98.545
Revenue Subtotal		54,193.00-	54,193.00-	92.70-	788.55-	783.42-	788.55-	53,404.45-	98.545
Department number: 954 CERT OF OBLIGATION SERIES 2020									
Program number:									
418-03120-954-	OPERATING	54,193.00							
418-04120-954-	COB 2020 PROFESSIONA		54,193.00	485.36-	53,707.64		53,707.64	485.36	.896
Subtotal:		54,193.00	54,193.00	485.36-	53,707.64		53,707.64	485.36	.896
Program number:									
		54,193.00	54,193.00	485.36-	53,707.64		53,707.64	485.36	.896
Department number: CERT OF OBLIGATION SERIES									
		54,193.00	54,193.00	485.36-	53,707.64		53,707.64	485.36	.896
Expenditure Subtotal		54,193.00	54,193.00	485.36-	53,707.64		53,707.64	485.36	.896
Fund number: 418 CERT OF OBLIGATION SERIES 2				578.06-	52,919.09	783.42-	52,919.09	52,919.09-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
421-08020-300	INTEREST				144.32-	1,184.57-	144.32-	144.32	
Subtotal:		-----							
					144.32-	1,184.57-	144.32-	144.32	
Program number:		-----							
					144.32-	1,184.57-	144.32-	144.32	
Department number: REVENUE		-----							
					144.32-	1,184.57-	144.32-	144.32	
Revenue	Subtotal	-----							
					144.32-	1,184.57-	144.32-	144.32	
Fund number: 421 HIDTA DA'S Office		-----							
					144.32-	1,184.57-	144.32-	144.32	

Period Ending: 5/2025

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
423-08020-300	INTEREST			.02-	.16-	.16-	.16-	.16	
Subtotal:		-----							
				.02-	.16-	.16-	.16-	.16	
Program number:		-----							
				.02-	.16-	.16-	.16-	.16	
Department number: REVENUE		-----							
				.02-	.16-	.16-	.16-	.16	
Revenue	Subtotal	-----							
				.02-	.16-	.16-	.16-	.16	
Fund number: 423 CRIMINAL JUSTICE PRO G#4061		-----							
				.02-	.16-	.16-	.16-	.16	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
424-08020-300	INTEREST			.02-	.16-	.16-	.16-	.16	
Subtotal:		-----							
				.02-	.16-	.16-	.16-	.16	
Program number:									
				.02-	.16-	.16-	.16-	.16	
Department number: REVENUE									
				.02-	.16-	.16-	.16-	.16	
Revenue	Subtotal	-----							
				.02-	.16-	.16-	.16-	.16	
Fund number: 424 CTIF - COUNTY TRANSPORTATIO-----									
				.02-	.16-	.16-	.16-	.16	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
425-01009-300	SURPLUS	103.00-	103.00-					103.00-	100.000
425-08020-300	INTEREST			.20-	1.56-	1.51-	1.56-	1.56	
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		103.00-	103.00-	.20-	1.56-	1.51-	1.56-	101.44-	98.485
Program number:									
		-----	-----	-----	-----	-----	-----	-----	-----
		103.00-	103.00-	.20-	1.56-	1.51-	1.56-	101.44-	98.485
Department number: REVENUE									
		-----	-----	-----	-----	-----	-----	-----	-----
		103.00-	103.00-	.20-	1.56-	1.51-	1.56-	101.44-	98.485
Revenue Subtotal		-----	-----	-----	-----	-----	-----	-----	-----
		103.00-	103.00-	.20-	1.56-	1.51-	1.56-	101.44-	98.485
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-	1.56-	1.51-	1.56-	1.56	

Period Ending: 5/2025

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-	19.83-	154.25-	179.38-	154.25-	105.75-	40.673
Subtotal:		11,627.00-	11,627.00-	19.83-	154.25-	179.38-	154.25-	11,472.75-	98.673
Program number:									
		11,627.00-	11,627.00-	19.83-	154.25-	179.38-	154.25-	11,472.75-	98.673
Department number: REVENUE									
		11,627.00-	11,627.00-	19.83-	154.25-	179.38-	154.25-	11,472.75-	98.673
Revenue	Subtotal	11,627.00-	11,627.00-	19.83-	154.25-	179.38-	154.25-	11,472.75-	98.673
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									
				19.83-	154.25-	179.38-	154.25-	154.25	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
427-01009-300	SURPLUS	6,368.00-	6,368.00-					6,368.00-	100.000
427-08020-300	INTEREST	127.00-	127.00-	12.33-	95.94-	94.15-	95.94-	31.06-	24.457
Subtotal:		6,495.00-	6,495.00-	12.33-	95.94-	94.15-	95.94-	6,399.06-	98.523
Program number:		6,495.00-	6,495.00-	12.33-	95.94-	94.15-	95.94-	6,399.06-	98.523
Department number: REVENUE		6,495.00-	6,495.00-	12.33-	95.94-	94.15-	95.94-	6,399.06-	98.523
Revenue	Subtotal	6,495.00-	6,495.00-	12.33-	95.94-	94.15-	95.94-	6,399.06-	98.523
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				12.33-	95.94-	94.15-	95.94-	95.94	

Period Ending: 5/2025

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
430-01009-300	SURPLUS	15,772.00-	15,772.00-					15,772.00-	100.000
430-08020-300	INTEREST	350.00-	350.00-	.68-	7.14-	223.82-	7.14-	342.86-	97.960
Subtotal:		-----	-----	-----	-----	-----	-----	-----	-----
		16,122.00-	16,122.00-	.68-	7.14-	223.82-	7.14-	16,114.86-	99.956
Program number:		-----	-----	-----	-----	-----	-----	-----	-----
		16,122.00-	16,122.00-	.68-	7.14-	223.82-	7.14-	16,114.86-	99.956
Department number: REVENUES		-----	-----	-----	-----	-----	-----	-----	-----
		16,122.00-	16,122.00-	.68-	7.14-	223.82-	7.14-	16,114.86-	99.956
Revenue	Subtotal	-----	-----	-----	-----	-----	-----	-----	-----
		16,122.00-	16,122.00-	.68-	7.14-	223.82-	7.14-	16,114.86-	99.956
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-	7.14-	223.82-	7.14-	7.14	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
431-08020-300	INTEREST			1,591.47-	12,381.55-	11,020.81-	12,381.55-	12,381.55	
Subtotal:		-----							
				1,591.47-	12,381.55-	11,020.81-	12,381.55-	12,381.55	
Program number:									
				1,591.47-	12,381.55-	11,020.81-	12,381.55-	12,381.55	
Department number: REVENUE									
				1,591.47-	12,381.55-	11,020.81-	12,381.55-	12,381.55	
Revenue	Subtotal	-----							
				1,591.47-	12,381.55-	11,020.81-	12,381.55-	12,381.55	
Fund number: 431 OPERATION LONE STAR G#43763									
				1,591.47-	12,381.55-	11,020.81-	12,381.55-	12,381.55	

Period Ending: 5/2025

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					1,061,639.88-			
432-08020-300	INTEREST			14.80-	3,676.28-	7,431.84-	3,676.28-	3,676.28	
Subtotal:		555,590.00-	555,590.00-	14.80-	3,676.28-	1,069,071.72-	3,676.28-	551,913.72-	99.338
Program number:									
		555,590.00-	555,590.00-	14.80-	3,676.28-	1,069,071.72-	3,676.28-	551,913.72-	99.338
Department number: REVENUE									
		555,590.00-	555,590.00-	14.80-	3,676.28-	1,069,071.72-	3,676.28-	551,913.72-	99.338
Revenue Subtotal		555,590.00-	555,590.00-	14.80-	3,676.28-	1,069,071.72-	3,676.28-	551,913.72-	99.338
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					96,908.58			
432-01045-500	OVERTIME G#4376303					664.03			
432-01090-500	ASSISTANT INVEST-OLS					22,698.74			
432-01130-500	CLERKS G#4376303					23,989.37			
432-01160-500	OLS G#4376303 - COOR					32,758.24			
432-02010-500	OLS G#4376303 - TEC					712.97			
432-02020-500	OLS G#4376303 - SSI					12,993.19			
432-02030-500	OLS G#4376303 - INS					29,406.66			
432-02040-500	OLS G#4376303 - RET					20,335.78			
432-02050-500	OLS G#4376303 - W/C					4,379.21			

Period Ending: 5/2025

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	155,590.00	28.004
Subtotal:		555,590.00	555,590.00		400,000.00	244,846.77	400,000.00	155,590.00	28.004
Program number:		555,590.00	555,590.00		400,000.00	244,846.77	400,000.00	155,590.00	28.004
Department number: SHERIFF G#4376301		555,590.00	555,590.00		400,000.00	244,846.77	400,000.00	155,590.00	28.004
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
432-01040-501	DEPUTY CONSTABLE PT1	3,793.00	3,793.00			19,098.27		3,793.00	100.000
432-02010-501	CONSTABLE PCT1 G#437	252.00	252.00			118.37		252.00	100.000
432-02020-501	CONSTABLE PCT1 G#437	290.00	290.00			1,461.03		290.00	100.000
432-02030-501	CONSTABLE PCT1 G#437	721.00	721.00			2,957.00		721.00	100.000
432-02040-501	CONSTABLE PCT1 G#437	449.00	449.00			2,262.65		449.00	100.000
432-02050-501	CONSTABLE PCT1 G#437	145.00	145.00			682.34		145.00	100.000
Subtotal:		5,650.00	5,650.00			26,579.66		5,650.00	100.000
Program number:		5,650.00	5,650.00			26,579.66		5,650.00	100.000
Department number: CONSTABLE PCT 1 G#4376301		5,650.00	5,650.00			26,579.66		5,650.00	100.000
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
432-01040-502	DEPUTY CONST PT2 G#4					24,505.69			
432-01045-502	CONST PCT 2 OVERTIME					34.14			
432-02010-502	CONSTABLE PCT2 G#437					117.00			
432-02020-502	CONSTABLE PCT2 G#437					1,826.23			
432-02030-502	CONSTABLE PCT2 G#437					5,833.58			
432-02040-502	CONSTABLE PCT2 G#437					2,830.09			
432-02050-502	CONSTABLE PCT2 G#437					885.83			
Subtotal:						36,032.56			

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----						36,032.56			
Department number: CONSTABLE PCT 2 G#4376301-----						36,032.56			
Department number: 503 CONSTABLE PCT 3 G#4376301									
Program number: 432-02030-503 CONSTABLE PCT3 G#437						7.20			
Subtotal: -----						7.20			
Program number: -----						7.20			
Department number: CONSTABLE PCT 3 G#4376301-----						7.20			
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
432-01090-517	ASSISTANT INVEST-OLS					54,556.87			
432-01110-517	ASSISTANT - OLS G#43					25,997.46			
432-01111-517	ASSISTANT PROSE -OLS					142,818.08			
432-01117-517	COURT COORDINATOR G#					115,246.37			
432-01130-517	CLERKS G#4376302					94,035.96			
432-01168-517	OLS G#4376302 - COOR					42,585.84			
432-01230-517	OLS 4376303 PROBATIO					16,239.20			
432-01240-517	LEGAL SECRETAR - OLS					91,503.04			
432-02010-517	OLS COUNTY ATTY G#43					2,379.46			
432-02020-517	OLS COUNTY ATTY G#43					44,473.66			
432-02030-517	OLS COUNTY ATTY G#43					76,635.57			
432-02040-517	OLS COUNTY ATTY G#43					69,118.29			
432-02050-517	OLS COUNTY ATTY G#43					3,413.94			
432-03120-517	OPERATING SUPPLIES G					121,521.59			
432-04120-517	PROFESSIONAL SERVICE					210,484.23			
432-04410-517	OLS G#4376302 - VEHI					4,168.00			
432-06101-517	G#4376302 MACH&EQUIP					13,984.83			
Subtotal: -----						1,129,162.39			

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Program number: -----						1,129,162.39			
Department number: OLS COUNTY ATTY G#4376302-----						1,129,162.39			
Department number: 519 G#4376303									
Program number:									
432-01090-519	ASSISTANT INVEST-OLS					37,932.80			
432-01111-519	ASSISTANT PROSE -OLS					103,877.25			
432-01240-519	LEGAL SECRETAR - OLS					79,292.38			
432-02010-519	OLS G#4376303 - TEC					896.98			
432-02020-519	OLS G#4376303 - SSI					16,887.19			
432-02030-519	OLS G#4376303 - INS					28,151.65			
432-02040-519	OLS G#4376303 - RET					26,137.32			
432-02050-519	OLS G#4376303 - W/C					552.73			
Subtotal: -----						293,728.30			
Program number: -----						293,728.30			
Department number: G#4376303 -----						293,728.30			
Expenditure Subtotal -----		561,240.00	561,240.00		400,420.04	1,730,356.88	400,420.04	160,819.96	28.654
Fund number: 432 OPERATION LONE STAR G#43763-----		5,650.00	5,650.00	14.80-	396,743.76	661,285.16	396,743.76	391,093.76-	-6,922.013

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
433-01009-300	SURPLUS		18,354.66-					18,354.66-	100.000
433-05030-300	293RD DA HUMAN SMUG					123,773.51-			
433-08020-300	INTEREST			36.71-	696.82-	288.89-	696.82-	696.82	
Subtotal:			18,354.66-	36.71-	696.82-	124,062.40-	696.82-	17,657.84-	96.204
Program number:									
			18,354.66-	36.71-	696.82-	124,062.40-	696.82-	17,657.84-	96.204
Department number: REVENUES									
			18,354.66-	36.71-	696.82-	124,062.40-	696.82-	17,657.84-	96.204
Revenue Subtotal			18,354.66-	36.71-	696.82-	124,062.40-	696.82-	17,657.84-	96.204
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					104,978.75			
Subtotal:			18,354.66			107,378.75		18,354.66	100.000
Program number:									
			18,354.66			107,378.75		18,354.66	100.000
Department number: 293RD DA HUMAN SMUGGLING									
			18,354.66			107,378.75		18,354.66	100.000
Expenditure Subtotal			18,354.66			107,378.75		18,354.66	100.000
Fund number: 433 293RD DA HUMAN SMUGGLING FO									
				36.71-	696.82-	16,683.65-	696.82-	696.82	

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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:											
434-03160-300	MAVERICK COUNTY REVE						.01-				
Subtotal:		-----						.01-			
Program number:											
Department number: REVENUE		-----						.01-			
Revenue		Subtotal		-----						.01-	
Fund number: 434 TXCDBG PROJECT #CFC23-0422											
-----							.01-				

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

PERIOD ENDING: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
450-01809-300	SURPLUS	94,636.00-	94,636.00-	200.00-	1,150.00-	3,419.00-	1,150.00-	94,636.00-	100.000
450-05030-300	QUEMADO REVENUES			5,000.00-	5,000.00-		5,000.00-	5,000.00	
450-06031-300	QUEMADO PUBLIC LIBRA			96.06-	1,023.80-	1,134.20-	1,023.80-	976.20-	48.810
450-08020-300	QUEMADO FUND - INTER	2,000.00-	2,000.00-	3,761.49-	30,966.02-	100,108.00-	30,966.02-	15,045.98-	32.700
450-08275-300	TRANSFER IN	45,052.00-	45,012.00-						
Subtotal:		141,688.00-	142,648.00-	9,057.55-	38,139.82-	104,661.20-	38,139.82-	104,508.18-	73.263
Program number:									
Department number: REVENUES									
		141,688.00-	142,648.00-	9,057.55-	38,139.82-	104,661.20-	38,139.82-	104,508.18-	73.263
Revenue	Subtotal	141,688.00-	142,648.00-	9,057.55-	38,139.82-	104,661.20-	38,139.82-	104,508.18-	73.263
Department number: 520 QUEMADO PUBLIC LIBRARY									
Program number:									
450-01130-520	CLERK	31,842.00	31,842.00	3,660.01	20,740.01	16,904.63	20,740.01	11,101.99	34.866
450-02010-520	TEC	252.00	252.00		63.00	116.62	63.00	189.00	75.000
450-02020-520	SSI	2,441.00	2,441.00	279.99	1,592.12	1,293.20	1,592.12	848.88	34.776
450-02030-520	INS	8,658.00	9,546.00	1,218.21	6,731.66	4,314.51	6,731.66	2,814.34	29.482
450-02040-520	RETIREMENT	3,779.00	3,779.00	422.37	2,431.73	1,999.17	2,431.73	1,347.27	35.651
450-02050-520	W/C	80.00	80.00	8.30	51.18	41.14	51.18	28.82	36.025
450-02051-520	QUEMADO COMM - LONGE		72.00		72.00		72.00		
450-03120-520	OPERATING EXPENDITUR	5,533.00	3,327.72	88.00	1,148.49	3,631.45	1,500.49	1,827.23	54.909
450-03121-520	TX BOOK FESTIVAL EXP				208.92		12,708.92	12,708.92-	
450-04155-520	BANK FEES				35.00	88.84	35.00	35.00-	
450-04222-520	PHONE	3,100.00	3,100.00		2,114.75		2,114.75	985.25	31.782
450-04224-520	ELECTRICITY	2,400.00	2,400.00	273.00	1,521.88		1,521.88	878.12	36.588
450-04226-520	QUEMADO PUBLIC LIBRA	400.00	400.00		353.80	306.72	353.80	46.20	11.550
450-04801-520	OPERATIONAL MARKETIN		1,405.28					1,405.28	100.000
450-06101-520	QUEMADO - MACHSERQUIP		800.00		734.39		734.39	65.61	8.201
Subtotal:		58,485.00	59,445.00	5,949.88	37,798.93	28,696.28	50,650.93	8,794.07	14.794
Program number:		58,485.00	59,445.00	5,949.88	37,798.93	28,696.28	50,650.93	8,794.07	14.794

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: QUEMADO PUBLIC LIBRARY									
		58,485.00	59,445.00	5,949.88	37,798.93	28,696.28	50,650.93	8,794.07	14.794
Department number: 521 QUEMADO CEMETARY									
Program number:									
450-03120-521	OPERATING EXPE -CEME	21,176.00	21,056.00		209.24		209.24	20,846.76	99.006
450-04156-521	QUEMADO CEMETAR-CONT	8,400.00	8,400.00		4,200.00	5,600.00	8,400.00		
450-04224-521	QUEMADO CEMETARY -EL		120.00		35.38		35.38	84.62	70.517
Subtotal:									
		29,576.00	29,576.00		4,444.62	5,600.00	8,644.62	20,931.38	70.772
Program number:									
		29,576.00	29,576.00		4,444.62	5,600.00	8,644.62	20,931.38	70.772
Department number: QUEMADO CEMETARY									
		29,576.00	29,576.00		4,444.62	5,600.00	8,644.62	20,931.38	70.772
Department number: 522 QUEMADO COMMUNITY CENTER									
Program number:									
450-03120-522	OPERATING EXP - COMM	17,997.00	17,997.00	95.00	2,654.17	3,495.14	2,654.17	15,342.83	85.252
450-04226-522	QUEMADO PUBLIC LIBRA	480.00	480.00		331.68	291.68	331.68	148.32	30.900
450-04520-522	REP & MAINT - QUEMAD	35,150.00	35,150.00		6,850.00		6,850.00	28,300.00	80.512
Subtotal:									
		53,627.00	53,627.00	95.00	9,835.85	3,786.82	9,835.85	43,791.15	81.659
Program number:									
		53,627.00	53,627.00	95.00	9,835.85	3,786.82	9,835.85	43,791.15	81.659
Department number: QUEMADO COMMUNITY CENTER									
		53,627.00	53,627.00	95.00	9,835.85	3,786.82	9,835.85	43,791.15	81.659
Expenditure Subtotal									
		141,688.00	142,648.00	6,044.88	52,079.40	38,083.10	69,131.40	73,516.60	51.537
Fund number: 450 QUEMADO COMMUNITY FUND									
				3,012.67	13,939.58	66,578.10	30,991.58	30,991.58	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
451-05030-300	SB22 REVENUE - CO A		275,000.00-		275,000.00-	275,000.00-	275,000.00-		
451-08020-300	INTEREST	3,300.00-		473.59-	4,784.66-	1,620.51-	4,784.66-	4,784.66	
451-08275-300	SB 22 - TRANSFER IN	82,735.00-				129,162.00-			
Subtotal:		86,035.00-	275,000.00-	473.59-	279,784.66-	405,782.51-	279,784.66-	4,784.66	-1.740
Program number:									
		86,035.00-	275,000.00-	473.59-	279,784.66-	405,782.51-	279,784.66-	4,784.66	-1.740
Department number: REVENUES									
		86,035.00-	275,000.00-	473.59-	279,784.66-	405,782.51-	279,784.66-	4,784.66	-1.740
Revenue Subtotal		86,035.00-	275,000.00-	473.59-	279,784.66-	405,782.51-	279,784.66-	4,784.66	-1.740
Department number: 970 SB									
Program number:									
451-01090-970	SB 22 - INVESTIGATOR	4,506.00	20,029.00	2,301.49	12,198.73	15,790.66	12,198.73	7,830.27	39.095
451-01110-970	SB 22 - ASSISTANT AT	18,134.00	49,610.00	10,747.15	61,583.80	36,942.92	61,583.80	11,973.80-	-24.136
451-01111-970	ASSISTANT COUNTY ATT	12,402.00	87,154.00	4,137.60	20,771.68		20,771.68	66,382.32	76.167
451-01122-970	SB 22 - VICTIM ASSIS	15,874.00	43,888.00	5,044.80	29,170.24	24,869.60	29,170.24	14,717.76	33.535
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		363.53	208.49	363.53	595.47	62.093
451-02020-970	SB 22- SSI	3,895.00	15,352.00	1,684.53	9,489.95	5,913.23	9,489.95	5,862.05	38.184
451-02030-970	SB 22 - INSURANCE	24,203.00	32,936.00	4,652.57	23,403.74	10,302.27	23,403.74	9,532.26	28.942
451-02040-970	SB 22 - RETIREMENT	6,029.00	23,861.00	2,565.48	14,621.46	9,178.83	14,621.46	9,239.54	38.722
451-02050-970	SB 22 - WORK. COMP.	288.00	1,211.00	124.95	759.69	761.37	759.69	451.31	37.268
Subtotal:		86,035.00	275,000.00	31,258.57	173,780.42	103,967.37	173,780.42	101,219.58	36.807
Program number:									
		86,035.00	275,000.00	31,258.57	173,780.42	103,967.37	173,780.42	101,219.58	36.807
Department number: SB									
		86,035.00	275,000.00	31,258.57	173,780.42	103,967.37	173,780.42	101,219.58	36.807
Expenditure Subtotal		86,035.00	275,000.00	31,258.57	173,780.42	103,967.37	173,780.42	101,219.58	36.807

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 451 SB 22 - COUNTY ATTORNEY				30,784.98	106,004.24-	301,815.14-	106,004.24-	106,004.24	

Period Ending: 5/2025

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
452-07124-300	SB 22 REVENUE - DIST					275,000.01-			
452-08020-300	INTEREST			316.89-	3,749.84-		3,749.84-	3,749.84	
Subtotal:		275,000.00-	275,000.00-	316.89-	3,749.84-	275,000.01-	3,749.84-	271,250.16-	98.636
Program number:									
		275,000.00-	275,000.00-	316.89-	3,749.84-	275,000.01-	3,749.84-	271,250.16-	98.636
Department number: REVENUES									
		275,000.00-	275,000.00-	316.89-	3,749.84-	275,000.01-	3,749.84-	271,250.16-	98.636
Revenue Subtotal		275,000.00-	275,000.00-	316.89-	3,749.84-	275,000.01-	3,749.84-	271,250.16-	98.636
Department number: 970 SB									
Program number:									
452-01090-970	SB 22 - INVESTIGATOR	32,500.00	39,999.94	4,597.68	26,053.52		26,053.52	13,946.42	34.866
452-01110-970	SB 22 - ASSISTANT AT	85,000.00	79,398.89	9,195.39	51,100.97		51,100.97	28,297.92	35.640
452-01111-970	SB22 DA - ASSISTANTS	27,284.00							
452-01122-970	SB 22 - VICTIM ASSIS	31,988.00	44,358.55	4,351.20	24,656.80		24,656.80	19,701.75	44.415
452-01130-970	SB 22 - CLERKS	32,990.00	37,584.00	4,320.00	24,480.00		24,480.00	13,104.00	34.866
452-02010-970	SB 22 - TEC	794.00	794.00		292.60		292.60	501.40	63.149
452-02020-970	SB 22- SSI	13,960.00	14,886.01	1,700.97	9,164.14		9,164.14	5,721.87	38.438
452-02030-970	SB 22 - INSURANCE	27,272.00	30,585.81	3,765.28	19,697.82		19,697.82	10,887.99	35.598
452-02040-970	SB 22 - RETIREMENT	21,605.00	23,637.21	2,592.33	14,754.25		14,754.25	8,882.96	37.580
452-02050-970	SB 22 - WORK. COMP.	1,607.00	3,755.59	199.87	1,219.05		1,219.05	2,536.54	67.540
Subtotal:		275,000.00	275,000.00	30,722.72	171,419.15		171,419.15	103,580.85	37.666
Program number:									
		275,000.00	275,000.00	30,722.72	171,419.15		171,419.15	103,580.85	37.666
Department number: SB									
		275,000.00	275,000.00	30,722.72	171,419.15		171,419.15	103,580.85	37.666
Expenditure Subtotal		275,000.00	275,000.00	30,722.72	171,419.15		171,419.15	103,580.85	37.666

Fund: 452 SB 22 - DISTRICT ATTORNEY

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
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Fund number: 452 SB 22 - DISTRICT ATTORNEY -----

				30,405.83	167,669.31	275,000.01-	167,669.31	167,669.31-	
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Maverick County
Revenue & Expenditure Report

glbase_test gbarriento
11:22 07/09/25
Fund: 453 SB 22 - SHERIFF & CONSTABLES

Period Ending: 5/7/2025

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-	519.54-	533,338.54-		533,338.54-	33,338.54	-6.668
453-08020-300	INTEREST				5,444.00-		5,444.00-	5,444.00	
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-	519.54-	538,782.54-		538,782.54-	84,905.46-	13.613
Program number:									
		623,688.00-	623,688.00-	519.54-	538,782.54-		538,782.54-	84,905.46-	13.613
Department number: REVENUES									
		623,688.00-	623,688.00-	519.54-	538,782.54-		538,782.54-	84,905.46-	13.613
Revenue		623,688.00-	623,688.00-	519.54-	538,782.54-		538,782.54-	84,905.46-	13.613
Department number: 978 SB22 - SHERIFF&CONSTABLES									
Program number:									
453-01010-978	SB22 SHER&CONST - SH	12,000.00	12,000.00	2,528.73	29,156.22		29,156.22	17,156.22-	-142.969
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	2,528.73	8,429.10		8,429.10	13,570.90	61.686
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	2,528.73	8,429.10		8,429.10	13,570.90	61.686
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	2,528.73	8,429.10		8,429.10	13,570.90	61.686
453-01010-978	SB22 SHER&CONST - CO	19,000.00	19,000.00	3,563.22	14,176.25		14,176.25	4,823.75	25.388
453-01010-978	SB22 SHER&CONST - CO	22,000.00	22,000.00	2,528.73	8,429.10		8,429.10	13,570.90	61.686
453-01040-978	SB22 SHER&CONST - DE	143,006.00	138,149.30	10,668.47	35,208.63		35,208.63	102,940.67	74.514
453-01110-978	SB22 SHER&CONST - AS	39,818.00	26,641.58					26,641.58	100.000
453-01160-978	SB22 SHER&CONST - JA	132,311.00	132,311.00	11,902.90	92,266.58		92,266.58	40,044.42	30.265
453-02010-978	SB 22 SHER&CONST - T	1,944.00	1,944.00	22.29	556.77		556.77	1,387.23	71.360
453-02010-978	SB22 CONSTABLE PCT1	123.00	123.00	21.88-	16.72		16.72	106.28	86.407
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	20.63-	13.91		13.91	109.09	88.691
453-02020-978	SB 22 SHER&CONST - SS	25,021.00	25,021.00	1,718.43	11,926.96		11,926.96	13,094.04	52.332
453-02020-978	SB22 CONSTABLE PCT1	1,683.00	1,683.00	193.44	644.80		644.80	1,038.20	61.687
453-02020-978	SB22 CONSTABLE PCT2	1,683.00	1,683.00	193.44	644.80		644.80	1,038.20	61.687
453-02020-978	SB22 CONSTABLE PCT4	1,683.00	1,683.00	193.44	644.80		644.80	1,038.20	61.687
453-02020-978	SB22 CONSTABLE PCT3-	1,454.00	1,454.00	269.44	1,070.81		1,070.81	383.19	26.354
453-02020-978	SB22 CONSTABLE PCT3-	1,683.00	1,683.00	193.44	644.80		644.80	1,038.20	61.687
453-02030-978	SB 22 SHER&CONST - I	66,767.00	66,767.00	4,404.40	27,580.79		27,580.79	39,186.21	58.691
453-02030-978	SB22 CONSTABLE PCT1	4,233.00	4,233.00	558.40	1,801.73		1,801.73	2,431.27	57.436

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
453-02030-978-	SB22 CONSTABLE PCT2	4,233.00	4,233.00	558.40	1,801.73		1,801.73	2,431.27	57.436
453-02030-978-	SB22 CONSTABLE PCT4	4,233.00	4,233.00	558.40	1,801.73		1,801.73	2,431.27	57.436
453-02030-978-	SB22 CONSTABLE PCT3-	3,656.00	3,656.00	676.52	2,468.36		2,468.36	1,187.64	32.485
453-02030-978-	SB22 CONSTABLE PCT3-	4,233.00	4,233.00	584.75	1,934.61		1,934.61	2,298.39	54.297
453-02040-978	SB 22 SHER&CONST - R	38,733.00	38,733.00	2,601.93	18,343.43		18,343.43	20,389.57	52.641
453-02040-978-	SB22 CONSTABLE PCT1	2,605.00	2,605.00	291.81	972.70		972.70	1,632.30	62.660
453-02040-978-	SB22 CONSTABLE PCT2	2,605.00	2,605.00	291.81	972.70		972.70	1,632.30	62.660
453-02040-978-	SB22 CONSTABLE PCT4	2,605.00	2,605.00	291.81	972.70		972.70	1,632.30	62.660
453-02040-978-	SB22 CONSTABLE PCT3-	2,250.00	2,250.00	411.18	1,643.94		1,643.94	606.06	26.936
453-02040-978-	SB22 CONSTABLE PCT3-	2,605.00	2,605.00	291.81	972.70		972.70	1,632.30	62.660
453-02050-978	SB 22 SHER&CONST - W	10,990.00	10,990.00	731.66	5,562.80		5,562.80	5,427.20	49.383
453-02050-978-	SB22 CONSTABLE PCT1	834.00	834.00	87.65	311.24		311.24	522.76	62.681
453-02050-978-	SB22 CONSTABLE PCT2	834.00	834.00	87.65	311.24		311.24	522.76	62.681
453-02050-978-	SB22 CONSTABLE PCT4	834.00	834.00	87.65	311.25		311.25	522.75	62.680
453-02050-978-	SB22 CONSTABLE PCT3-	720.00	720.00	123.53	525.77		525.77	194.23	26.976
453-02050-978-	SB22 CONSTABLE PCT3-	834.00	834.00	87.65	311.25		311.25	522.75	62.680
453-03120-978	SB22 SHER&CONST - 0P		18,033.12		4,856.70		4,856.70	13,176.42	73.068
Subtotal:		623,688.00	623,688.00	51,717.93	294,145.82		294,145.82	329,542.18	52.838
Program number:		623,688.00	623,688.00	51,717.93	294,145.82		294,145.82	329,542.18	52.838
Department number: SB22 - SHERIFF&CONSTABLES		623,688.00	623,688.00	51,717.93	294,145.82		294,145.82	329,542.18	52.838
Expenditure Subtotal		623,688.00	623,688.00	51,717.93	294,145.82		294,145.82	329,542.18	52.838
Fund number: 453 SB 22 - SHERIFF & CONSTABLE				51,198.39	244,636.72		244,636.72	244,636.72	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp. + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
454-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
454-05032-300	OLS G#4376304 REVENU			450,609.16-	530,268.92-		530,268.92-	530,268.92	
454-08020-300	INTEREST			820.60-	2,412.30-		2,412.30-	2,412.30	
454-08272-300	TRANSFER IN F432	555,590.00-	555,590.00-		400,000.00-		400,000.00-	155,590.00-	28.004
454-08275-300	G#4376304 - TRANSFER		278,711.21-	114,368.37-	382,462.42-		382,462.42-	103,751.21	-37.225
Subtotal:		555,590.00-	834,301.21-	565,798.13-	1,315,143.65-		1,315,143.65-	480,842.44	-57.634
Program number:									
		555,590.00-	834,301.21-	565,798.13-	1,315,143.65-		1,315,143.65-	480,842.44	-57.634
Department number: REVENUE									
		555,590.00-	834,301.21-	565,798.13-	1,315,143.65-		1,315,143.65-	480,842.44	-57.634
Revenue Subtotal		555,590.00-	834,301.21-	565,798.13-	1,315,143.65-		1,315,143.65-	480,842.44	-57.634
Department number: 100 LIABILITY									
Program number:									
454-06115-100	DUE TO PAYROLL				2,054.63		2,054.63	2,054.63-	
Subtotal:					2,054.63		2,054.63	2,054.63-	
Program number:									
					2,054.63		2,054.63	2,054.63-	
Department number: LIABILITY									
					2,054.63		2,054.63	2,054.63-	
Department number: 500 SHERIFF G#4376301									
Program number:									
454-01035-500	TRANSPORT G#4376304	3,804.00	3,804.00					3,804.00	100.000
454-01040-500	SHERIFF DEPUTY G#437	24,000.00	37,776.88	23,540.70	132,012.88		132,012.88	94,236.00-	-249.454
454-01045-500	OVERTIME G#4376304		690.90	1,830.39	7,582.38		7,582.38	6,891.48-	-997.464
454-01090-500	ASSISTANT INVEST-OLS	6,000.00	10,760.96	7,798.29	42,821.25		42,821.25	32,060.29-	-297.932
454-01130-500	CLERKS G#4376304	4,320.00	7,284.80	6,114.13	26,748.73		26,748.73	19,463.93-	-267.186
454-01168-500	OLS G#4376304 - COOR	7,356.00	12,524.00	7,752.00	43,400.00		43,400.00	30,876.00-	-246.535
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	451.30	10.04	385.84		385.84	65.46	14.505

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-02020-500	OLS G#4376304 - SSI	3,762.00	6,268.36	3,573.74	19,598.89		19,598.89	13,330.53-	-212.664
454-02030-500	OLS G#4376304 - INS	9,741.00	14,671.44	7,083.21	39,068.82		39,068.82	24,397.38-	-166.292
454-02040-500	OLS G#4376304 - RET	5,820.00	9,627.58	5,407.87	30,026.05		30,026.05	20,398.47-	-211.875
454-02050-500	OLS G#4376304 - W/C	1,320.00	2,274.13	1,096.31	6,842.53		6,842.53	4,568.40-	-200.886
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 64376304 VEH				10,389.93		10,389.93	10,389.93-	
Subtotal:		298,268.00	343,658.35	64,206.68	364,517.30		364,517.30	20,858.95-	-6.070
Program number:		298,268.00	343,658.35	64,206.68	364,517.30		364,517.30	20,858.95-	-6.070
Department number: SHERIFF G#4376301		298,268.00	343,658.35	64,206.68	364,517.30		364,517.30	20,858.95-	-6.070
Department number: 501 CONSTABLE PCT 1 G#4376301									
Program number:									
454-01040-501	DEPUTY CONSTABLE PT1	4,097.00	7,513.96	5,748.68	22,282.26		22,282.26	14,768.30-	-196.545
454-02010-501	CONSTABLE PCT1 G#437	29.00	52.92		29.59		29.59	23.33	44.085
454-02020-501	CONSTABLE PCT1 G#437	313.00	574.40	439.77	1,704.59		1,704.59	1,130.19-	-196.760
454-02030-501	CONSTABLE PCT1 G#437	1,082.00	1,698.50	1,206.56	4,697.21		4,697.21	2,998.71-	-176.550
454-02040-501	CONSTABLE PCT1 G#437	485.00	879.32	663.41	2,591.74		2,591.74	1,712.42-	-194.744
454-02050-501	CONSTABLE PCT1 G#437	156.00	285.50	187.60	803.33		803.33	517.83-	-181.377
Subtotal:		6,162.00	11,004.60	8,246.02	32,108.72		32,108.72	21,104.12-	-191.775
Program number:		6,162.00	11,004.60	8,246.02	32,108.72		32,108.72	21,104.12-	-191.775
Department number: CONSTABLE PCT 1 G#4376301		6,162.00	11,004.60	8,246.02	32,108.72		32,108.72	21,104.12-	-191.775
Department number: 502 CONSTABLE PCT 2 G#4376301									
Program number:									
454-01040-502	DEPUTY CONST PT2 G#4	4,097.00	7,774.10	5,320.98	29,039.10		29,039.10	21,265.00-	-273.536
454-02010-502	CONSTABLE PCT2 G#437	29.00	54.74		63.00		63.00	8.26-	-15.090
454-02020-502	CONSTABLE PCT2 G#437	313.00	592.96	405.08	2,210.98		2,210.98	1,618.02-	-272.872
454-02030-502	CONSTABLE PCT2 G#437	1,082.00	1,903.74	1,218.21	6,394.79		6,394.79	4,491.05-	-235.907
454-02040-502	CONSTABLE PCT2 G#437	485.00	909.34	614.03	3,388.37		3,388.37	2,479.03-	-272.619
454-02050-502	CONSTABLE PCT2 G#437	156.00	295.36	183.62	1,071.88		1,071.88	776.52-	-262.906

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Subtotal:		6,162.00	11,530.24	7,741.92	42,168.12		42,168.12	30,637.88-	-265.718
Program number:		6,162.00	11,530.24	7,741.92	42,168.12		42,168.12	30,637.88-	-265.718
Department number: CONSTABLE PCT 2 G#4376301		6,162.00	11,530.24	7,741.92	42,168.12		42,168.12	30,637.88-	-265.718
Department number: 504 CONSTABLE PCT 4 G#4376301									
Program number:									
454-01040-504	DEPUTY CONSTABLE PT4		3,633.84	5,619.48	21,387.75		21,387.75	17,753.91-	-488.572
454-02010-504	CONSTABLE PCT4 G#437		25.42		62.58		62.58	37.16-	-146.184
454-02020-504	CONSTABLE PCT4 G#437		278.00	429.89	1,636.16		1,636.16	1,358.16-	-488.547
454-02030-504	CONSTABLE PCT4 G#437		821.74	1,218.21	4,402.37		4,402.37	3,580.63-	-435.738
454-02040-504	CONSTABLE PCT4 G#437		419.36	648.49	2,478.75		2,478.75	2,059.39-	-491.079
454-02050-504	CONSTABLE PCT4 G#437		137.72	194.41	780.54		780.54	642.82-	-466.759
Subtotal:			5,316.08	8,110.48	30,748.15		30,748.15	25,432.07-	-478.399
Program number:			5,316.08	8,110.48	30,748.15		30,748.15	25,432.07-	-478.399
Department number: CONSTABLE PCT 4 G#4376301			5,316.08	8,110.48	30,748.15		30,748.15	25,432.07-	-478.399
Department number: 517 OLS COUNTY ATTY G#4376302									
Program number:									
454-01090-517	ASSISTANT INVEST-OLS	11,952.00	20,412.80	12,691.20	70,332.80		70,332.80	49,920.00-	-244.552
454-01110-517	ASSISTANT - OLS G#43	13,219.00	22,414.40	13,793.10	77,470.13		77,470.13	55,055.73-	-245.627
454-01111-517	ASSISTANT PROSE -OLS	25,863.00	44,016.60	27,230.40	152,481.90		152,481.90	108,465.30-	-246.419
454-01117-517	COURT COORDINATOR G#	35,995.00	54,625.82	28,576.02	159,284.46		159,284.46	104,658.64-	-191.592
454-01130-517	CLERKS G#4376304	12,373.00	33,422.62	18,727.30	115,097.04		115,097.04	81,674.42-	-244.369
454-01168-517	OLS G#4376304 - COOR	7,471.00	12,701.40	7,845.60	43,997.52		43,997.52	31,296.12-	-246.399
454-01230-517	OLS 4376304 PROBATIO	4,596.00	14,704.56	5,268.00	28,956.00		28,956.00	14,251.44-	-96.919
454-01240-517	LEGAL SECRETAR - OLS	17,815.00	24,411.56	19,789.68	88,035.50		88,035.50	63,623.94-	-260.630
454-02010-517	OLS COUNTY ATTY G#43	602.00	1,225.30	32.18	1,482.72		1,482.72	257.42-	-21.089
454-02020-517	OLS COUNTY ATTY G#43	9,890.00	16,890.80	10,184.00	56,040.46		56,040.46	39,149.66-	-231.781
454-02030-517	OLS COUNTY ATTY G#43	23,255.00	37,196.96	19,569.46	98,179.62		98,179.62	60,982.66-	-163.945
454-02040-517	OLS COUNTY ATTY G#43	15,308.00	25,945.71	15,443.43	86,277.22		86,277.22	60,331.51-	-232.530
454-02050-517	OLS COUNTY ATTY G#43	764.00	1,401.37	714.35	4,262.30		4,262.30	2,860.93-	-204.152
454-02051-517	OLS G4376304 - LONGE		3,045.00		2,025.00		2,025.00	1,020.00	33.498

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-03120-517	OPERATING SUPPLIES G	1,850.00	39,850.00	9,113.71	78,103.84		111,242.21	71,392.21-	-179.152
454-04120-517	PROFESSIONAL SERVICE	1,750.00	1,750.00	1,560.00	58,552.50		62,032.50	60,282.50-	-3,444.714
454-04410-517	OLS G#4376304 - VEHI				1,282.75		2,890.94	2,890.94-	
454-06100-517	MACH&EQUIP 5000+ G#4				75,226.83		96,330.68	96,330.68-	
454-06101-517	G#4376304 MACH&EQUIP						610.00	610.00-	
Subtotal:		182,703.00	354,014.90	190,538.43	1,197,088.59		1,257,029.00	903,014.10-	-255.078
Program number:		182,703.00	354,014.90	190,538.43	1,197,088.59		1,257,029.00	903,014.10-	-255.078
Department number: OLS COUNTY ATTY G#4376302		182,703.00	354,014.90	190,538.43	1,197,088.59		1,257,029.00	903,014.10-	-255.078
Department number: 519 G#4376303									
Program number:									
454-01090-519	ASSISTANT INVEST-OLS	7,116.00	16,475.94	14,039.93	48,754.92		48,754.92	32,278.98-	-195.916
454-01111-519	ASSISTANT PROSE -OLS	23,563.00	31,255.80	11,539.20	94,921.30		94,921.30	63,665.50-	-203.692
454-01240-519	LEGAL SECRETAR - OLS	14,640.00	30,032.00	20,640.00	97,475.00		97,475.00	67,443.00-	-224.570
454-02010-519	OLS G#4376304 - TEC	203.00	378.88	60.60	568.09		568.09	189.21-	-49.939
454-02020-519	OLS G#4376304 - SSI	3,466.00	5,378.98	3,521.94	18,371.56		18,371.56	12,992.58-	-241.544
454-02030-519	OLS G#4376304 - INS	7,574.00	12,295.48	7,303.68	39,913.72		39,913.72	27,618.24-	-224.621
454-02040-519	OLS G#4376304 - RET	5,365.00	8,264.64	5,333.70	28,196.79		28,196.79	19,932.15-	-241.174
454-02050-519	OLS G#4376304 - W/C	368.00	430.82	104.76	592.11		592.11	161.29-	-37.438
454-04222-519	OLS 4376304 - PHONE/			358.40	1,949.54		1,949.54	1,949.54-	
454-04224-519	OLS 4376304 - ELECTR			212.42	1,328.31		1,328.31	1,328.31-	
Subtotal:		62,295.00	104,512.54	63,114.63	332,071.34		332,071.34	227,558.80-	-217.733
Program number:		62,295.00	104,512.54	63,114.63	332,071.34		332,071.34	227,558.80-	-217.733
Department number: G#4376303		62,295.00	104,512.54	63,114.63	332,071.34		332,071.34	227,558.80-	-217.733
Department number: 532 OLS 4376304 CONSTABLE PCT 3-2									
Program number:									
454-01040-532	DEPUTY CONST PCT 3-2		3,448.00	5,172.01	13,576.51		13,576.51	10,128.51-	-293.750
454-02010-532	DEP CONST PCT3-2 G43		24.14	4.17	63.00		63.00	38.86-	-160.978
454-02020-532	DEP CONST PCT3-2 G43		263.78	395.65	1,038.60		1,038.60	774.82-	-293.737
454-02030-532	DEP CONST PCT3-2 G43			1,218.21	1,218.21		1,218.21	1,218.21-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
454-02040-532	DEP CONST PCT3-2 G43		397.90	596.85	1,566.73		1,566.73	1,168.83-	-293.750
454-02050-532	DEP CONST PCT3-2 G43		130.68	154.75	473.28		473.28	342.60-	-262.167
Subtotal:			4,264.50	7,541.64	17,936.33		17,936.33	13,671.83-	-320.596
Program number:			4,264.50	7,541.64	17,936.33		17,936.33	13,671.83-	-320.596
Department number: OLS 4376304 CONSTABLE PCT			4,264.50	7,541.64	17,936.33		17,936.33	13,671.83-	-320.596
Expenditure Subtotal		555,590.00	834,301.21	349,499.80	2,018,693.18		2,078,633.59	1,244,332.38-	-149.147
Fund number: 454 OPERATION LONE STAR G#43763				216,298.33-	703,549.53		763,489.94	763,489.94-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
455-03160-300	MAV CO HOUSING FINAN				2,400,000.00-		2,400,000.00-	2,400,000.00	
455-08020-300	INTEREST			13,931.08-	64,711.05-		64,711.05-	64,711.05	
455-08275-300	TRANSFER IN	84,346.00-	84,594.00-		84,594.00-		84,594.00-		
Subtotal:		84,346.00-	84,594.00-	13,931.08-	2,549,305.05-		2,549,305.05-	2,464,711.05	-2,913.577
Program number:		84,346.00-	84,594.00-	13,931.08-	2,549,305.05-		2,549,305.05-	2,464,711.05	-2,913.577
Department number: REVENUE		84,346.00-	84,594.00-	13,931.08-	2,549,305.05-		2,549,305.05-	2,464,711.05	-2,913.577
Revenue	Subtotal	84,346.00-	84,594.00-	13,931.08-	2,549,305.05-		2,549,305.05-	2,464,711.05	-2,913.577
Department number: 977 MAV.CTY HOUSING FINANCE CORP									
Program number:									
455-01061-977	MAV.CTY HOUSING FIN-	63,000.00	41,853.99	7,241.36	20,760.07		20,760.07	21,093.92	50.399
455-02010-977	MAV.CTY. HOUSING FIN	252.00	252.00		2.06-		2.06-	254.06	100.817
455-02020-977	MAV.CTY. HOUSING FIN	4,820.00	4,820.00	541.97	1,575.45		1,575.45	3,244.55	67.314
455-02030-977	MAV.CTY. HOUSING FIN	8,658.00	8,658.00	1,215.42	3,318.80		3,318.80	5,339.20	61.668
455-02040-977	MAV.CTY. HOUSING FIN	7,459.00	7,459.00	835.65	2,458.47		2,458.47	5,000.53	67.040
455-02050-977	MAV.CTY. HOUSING FIN	157.00	157.00	16.40	50.79		50.79	106.21	67.650
455-02051-977	LONGEVITY		248.00		248.00		248.00		
455-04155-977	BANK FEES				15.00		15.00	15.00-	
455-08270-977	TRANSFER OUT		21,146.01		21,146.01		21,146.01		
Subtotal:		84,346.00	84,594.00	9,850.80	49,570.53		49,570.53	35,023.47	41.402
Program number:		84,346.00	84,594.00	9,850.80	49,570.53		49,570.53	35,023.47	41.402
Department number: MAV.CTY HOUSING FINANCE C		84,346.00	84,594.00	9,850.80	49,570.53		49,570.53	35,023.47	41.402
Expenditure	Subtotal	84,346.00	84,594.00	9,850.80	49,570.53		49,570.53	35,023.47	41.402

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 455 MAVERICK CTY HOUSING FINANC-----				4,080.28-	2,499,734.52-		2,499,734.52-	2,499,734.52	

Period Ending: 5/2025

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			77.04-	435.10-		435.10-	435.10	
456-08275-300	TRANSFER IN	15,548.00-	148,595.00-		133,047.00-		133,047.00-	15,548.00-	10.463
Subtotal:		491,368.00-	624,415.00-	77.04-	133,482.10-		133,482.10-	490,932.90-	78.623
Program number:									
		491,368.00-	624,415.00-	77.04-	133,482.10-		133,482.10-	490,932.90-	78.623
Department number: REVENUES									
		491,368.00-	624,415.00-	77.04-	133,482.10-		133,482.10-	490,932.90-	78.623
Revenue Subtotal		491,368.00-	624,415.00-	77.04-	133,482.10-		133,482.10-	490,932.90-	78.623
Department number: 976 CATALYTIC CONVERTER GRANT									
Program number:									
456-01090-976	CAT. CONV. -TASK FOR	104,000.00	159,000.00	12,268.25	46,800.00		46,800.00	112,200.00	70.566
456-01163-976	CAT. CONV. -TASK FORCE	62,400.00	87,400.00	7,502.40	28,862.40		28,862.40	58,537.60	66.977
456-02010-976	CAT. CONV. - TEC	756.00	756.00	41.43	268.58		268.58	487.42	64.474
456-02020-976	CAT. CONV. - SSI	12,730.00	12,730.00	1,508.08	5,754.42		5,754.42	6,975.58	54.796
456-02030-976	CAT. CONV. - INS	25,974.00	25,974.00	2,324.06	11,741.30		11,741.30	14,232.70	54.796
456-02040-976	CAT. CONV. - RET	19,702.00	19,702.00	2,281.55	8,764.13		8,764.13	10,937.87	55.517
456-02050-976	CAT. CONV. - WORK.COM	6,306.00	6,306.00	668.31	2,691.20		2,691.20	3,614.80	57.323
456-03120-976	CAT. CONV. - OPERATIN	5,000.00	5,000.00					5,000.00	100.000
456-04015-976	CAT. CONV. - TRAINING	2,000.00	2,000.00					2,000.00	100.000
456-04261-976	CAT. CONV. - TRAVEL	7,500.00	7,500.00					7,500.00	100.000
456-04420-976	CAT. CONV. - VEHICLE	5,000.00	5,000.00					5,000.00	100.000
456-06100-976	CAT. CONV-MACH. &EQU		53,047.00		53,047.00		53,047.00		
456-06101-976	CAT. CONV-MACH.&EQUIP	240,000.00	240,000.00					240,000.00	100.000
Subtotal:		491,368.00	624,415.00	26,594.08	157,929.03		157,929.03	466,485.97	74.708
Program number:									
		491,368.00	624,415.00	26,594.08	157,929.03		157,929.03	466,485.97	74.708
Department number: CATALYTIC CONVERTER GRANT									
		491,368.00	624,415.00	26,594.08	157,929.03		157,929.03	466,485.97	74.708

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	491,368.00	624,415.00	26,594.08	157,929.03		157,929.03	466,485.97	74.708
Fund number:	456 SB224 CATALYTIC CONVERTER G			26,517.04	24,446.93		24,446.93	24,446.93	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
457-05030-300	GRANT REVENUE				.01-		.01-	.01	
457-08020-300	INTEREST			21.70-	69.82-		69.82-	69.82	
457-08275-300	TRANSFER IN		23,838.26-	631.63-	23,838.26-		23,838.26-		
Subtotal:			23,838.26-	653.33-	23,908.09-		23,908.09-	69.83	-.293
Program number:			23,838.26-	653.33-	23,908.09-		23,908.09-	69.83	-.293
Department number: REVENUES			23,838.26-	653.33-	23,908.09-		23,908.09-	69.83	-.293
Revenue Subtotal			23,838.26-	653.33-	23,908.09-		23,908.09-	69.83	-.293
Department number: 976 G#212-25-C15 TX INDIGENT DEF									
Program number:									
457-01117-976	G#212-25-C15INDIGENT		12,735.00	5,747.13	11,302.66		11,302.66	1,432.34	11.247
457-02010-976	G#212-25-C15 INDIGEN		143.00		45.74-		45.74-	188.74	131.986
457-02020-976	G#212-25-C15 INDIGEN		880.00	439.66	864.66		864.66	15.34	1.743
457-02030-976	G#212-25-C15 INDIGEN		2,386.00	1,218.21	2,399.49		2,399.49	13.49-	-.565
457-02040-976	G#212-25-C15 INDIGEN		1,327.00	663.21	1,304.32		1,304.32	22.68	1.709
457-02050-976	G#212-25-C15 INDIGEN		29.00	13.03	26.92		26.92	2.08	7.172
457-03120-976	MAV CO. INDIGENT -		1,894.89	486.44	486.44		708.12	1,186.77	62.630
457-06101-976	G#212-25-C15-IND MAC		4,443.37					4,443.37	100.000
Subtotal:			23,838.26	8,567.68	16,338.75		16,560.43	7,277.83	30.530
Program number:			23,838.26	8,567.68	16,338.75		16,560.43	7,277.83	30.530
Department number: G#212-25-C15 TX INDIGENT			23,838.26	8,567.68	16,338.75		16,560.43	7,277.83	30.530
Expenditure Subtotal			23,838.26	8,567.68	16,338.75		16,560.43	7,277.83	30.530
Fund number: 457 MAVERICK CO. INDIGENT DEFEN				7,914.35	7,569.34-		7,347.66-	7,347.66	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
458-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----			.01-		.01-	.01	
Program number:									
		-----			.01-		.01-	.01	
Department number: REVENUES									
		-----			.01-		.01-	.01	
Revenue	Subtotal	-----			.01-		.01-	.01	
Department number: 970 CYBERSECURITY EXPENDITURES									
Program number:									
458-04120-970	CYBERSECURITY - PROF				8,979.76		8,979.76	8,979.76-	
458-04261-970	CYBERSECURITY - TRAV			2,339.34	2,339.34		2,339.34	2,339.34-	
458-04264-970	CYBERSECURITY - TRAI			350.00	350.00		350.00	350.00-	
458-04580-970	CYBERSECURITY - LSEG			19,662.50	58,987.50		58,987.50	58,987.50-	
Subtotal:		-----		22,351.84	70,656.60		70,656.60	70,656.60-	
Program number:									
		-----		22,351.84	70,656.60		70,656.60	70,656.60-	
Department number: CYBERSECURITY EXPENDITURE									
		-----		22,351.84	70,656.60		70,656.60	70,656.60-	
Expenditure	Subtotal	-----		22,351.84	70,656.60		70,656.60	70,656.60-	
Fund number: 458 CYBERSECURITY GRANT PROGRAM									
		-----		22,351.84	70,656.59		70,656.59	70,656.59-	

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
459-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
Subtotal:		-----							
					.01-		.01-	.01	
Program number:									
					.01-		.01-	.01	
Department number: REVENUES									
					.01-		.01-	.01	
Revenue Subtotal		-----							
					.01-		.01-	.01	
Fund number: 459 TXCDBG CF24-0100 VENESA ST									
					.01-		.01-	.01	

Period Ending: 5/2025

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

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Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
461-03160-300	MAVERICK COUNTY REVE				.01-		.01-	.01	
461-08020-300	INTEREST			72.85-	72.85-		72.85-	72.85	
461-08275-300	TRANSFER IN		51,381.00-	51,381.00-	51,381.00-		51,381.00-		
Subtotal:			51,381.00-	51,453.85-	51,453.86-		51,453.86-	72.86	- .142
Program number:			51,381.00-	51,453.85-	51,453.86-		51,453.86-	72.86	- .142
Department number: REVENUES			51,381.00-	51,453.85-	51,453.86-		51,453.86-	72.86	- .142
Revenue	Subtotal		51,381.00-	51,453.85-	51,453.86-		51,453.86-	72.86	- .142
Department number: 971 EXPENDITURES									
Program number:									
461-01168-971	TP&W CO OP - PROGRAM		8,960.00					8,960.00	100.000
461-01172-971	TP&W CO OP - RECREAT		14,080.00					14,080.00	100.000
461-01173-971	TP&W CO OP - RECREAT		7,680.00					7,680.00	100.000
461-02010-971	TP&W CO OP - TEC		468.00					468.00	100.000
461-02020-971	TP&W CO OP - SSI		2,350.00					2,350.00	100.000
461-02040-971	TP&W CO OP - RET		3,545.00					3,545.00	100.000
461-02050-971	TP&W CO OP - WC		1,358.00					1,358.00	100.000
461-03120-971	TP&W CO OP - OPERATI		7,940.00	766.58	766.58			7,940.00	100.000
461-06101-971	TP&W CO OP -MACH&EQU		5,000.00					5,000.00	100.000
Subtotal:			51,381.00	766.58	766.58			51,381.00	100.000
Program number:			51,381.00	766.58	766.58			51,381.00	100.000
Department number: EXPENDITURES			51,381.00	766.58	766.58			51,381.00	100.000
Expenditure	Subtotal		51,381.00	766.58	766.58			51,381.00	100.000

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Fund number: 461 TP&W COOP GRANT		-----							
				50,687.27-	50,687.28-		51,453.86-	51,453.86	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
503-08020-300	INTEREST			.20-	1.56-	1.51-	1.56-	1.56	
Subtotal:		-----							
				.20-	1.56-	1.51-	1.56-	1.56	
Program number:		-----							
				.20-	1.56-	1.51-	1.56-	1.56	
Department number: REVENUE		-----							
				.20-	1.56-	1.51-	1.56-	1.56	
Revenue	Subtotal	-----							
				.20-	1.56-	1.51-	1.56-	1.56	
Fund number: 503 TOBACCO GRANT CONST PCT 4		-----							
				.20-	1.56-	1.51-	1.56-	1.56	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
505-07020-300	COUNTY CLERK			347.40-	2,229.60-	1,079.99-	2,229.60-	2,229.60	
505-08020-300	INTEREST			9.91-	68.74-	40.17-	68.74-	68.74	
Subtotal:		-----							
				357.31-	2,298.34-	1,120.16-	2,298.34-	2,298.34	
Program number:									
				357.31-	2,298.34-	1,120.16-	2,298.34-	2,298.34	
Department number: REVENUE									
				357.31-	2,298.34-	1,120.16-	2,298.34-	2,298.34	
Revenue Subtotal		-----							
				357.31-	2,298.34-	1,120.16-	2,298.34-	2,298.34	
Fund number: 505 LOCAL CONSOLIDATED COURT CO-----									
				357.31-	2,298.34-	1,120.16-	2,298.34-	2,298.34	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
506-01009-300	SURPLUS	520.00-	520.00-					520.00-	100.000
506-06190-300	JURY FUND REVENUE	130.00-	130.00-	29.46-	504.44-	88.49-	504.44-	374.44	-288.031
506-08020-300	INTEREST			1.08-	7.99-	5.71-	7.99-	7.99	
Subtotal:		650.00-	650.00-	30.54-	512.43-	94.20-	512.43-	137.57-	21.165
Program number:									
		650.00-	650.00-	30.54-	512.43-	94.20-	512.43-	137.57-	21.165
Department number: REVENUE									
		650.00-	650.00-	30.54-	512.43-	94.20-	512.43-	137.57-	21.165
Revenue Subtotal		650.00-	650.00-	30.54-	512.43-	94.20-	512.43-	137.57-	21.165
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									
				30.54-	512.43-	94.20-	512.43-	512.43	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
507-01009-300	SURPLUS	2,215.00-	2,215.00-					2,215.00-	100.000
507-07074-300	COUNTY SPECIALTY COU	980.00-	980.00-	173.72-	1,114.83-	540.02-	1,114.83-	134.83	-13.758
507-08020-300	INTEREST			5.04-	35.04-	20.73-	35.04-	35.04	
Subtotal:		3,195.00-	3,195.00-	178.76-	1,149.87-	560.75-	1,149.87-	2,045.13-	64.010
Program number:									
		3,195.00-	3,195.00-	178.76-	1,149.87-	560.75-	1,149.87-	2,045.13-	64.010
Department number: REVENUE									
		3,195.00-	3,195.00-	178.76-	1,149.87-	560.75-	1,149.87-	2,045.13-	64.010
Revenue Subtotal		3,195.00-	3,195.00-	178.76-	1,149.87-	560.75-	1,149.87-	2,045.13-	64.010
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				178.76-	1,149.87-	560.75-	1,149.87-	1,149.87	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
508-01009-300	SURPLUS	2,077.00-	2,077.00-					2,077.00-	100.000
508-06230-300	PROSECUTOR REVENUE	1,000.00-	1,000.00-	173.71-	1,114.83-	540.01-	1,114.83-	114.83	-11.483
508-08020-300	INTEREST			4.77-	32.94-	18.70-	32.94-	32.94	
Subtotal:		3,077.00-	3,077.00-	178.48-	1,147.77-	558.71-	1,147.77-	1,929.23-	62.698
Program number:									
Subtotal:		3,077.00-	3,077.00-	178.48-	1,147.77-	558.71-	1,147.77-	1,929.23-	62.698
Department number: REVENUE									
Subtotal:		3,077.00-	3,077.00-	178.48-	1,147.77-	558.71-	1,147.77-	1,929.23-	62.698
Revenue	Subtotal	3,077.00-	3,077.00-	178.48-	1,147.77-	558.71-	1,147.77-	1,929.23-	62.698
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:									
Subtotal:		3,077.00	3,077.00					3,077.00	100.000
Department number: EXPENSES									
Subtotal:		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									
				178.48-	1,147.77-	558.71-	1,147.77-	1,147.77	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
509-01009-300	SURPLUS	69,000.00-	69,000.00-					69,000.00-	100.000
509-04133-300	COURT REPORTER SERVI	147.00-	147.00-	51.05-	192.23-	80.98-	192.23-	45.23	-30.769
509-08020-300	INTEREST			2,073.75-	18,157.22-	18,970.12-	18,157.22-	18,157.22	
Subtotal:		69,147.00-	69,147.00-	2,124.80-	18,349.45-	19,051.10-	18,349.45-	50,797.55-	73.463
Program number:									
		69,147.00-	69,147.00-	2,124.80-	18,349.45-	19,051.10-	18,349.45-	50,797.55-	73.463
Department number: REVENUE									
		69,147.00-	69,147.00-	2,124.80-	18,349.45-	19,051.10-	18,349.45-	50,797.55-	73.463
Revenue Subtotal		69,147.00-	69,147.00-	2,124.80-	18,349.45-	19,051.10-	18,349.45-	50,797.55-	73.463
Department number: 942 EXPENSES									
Program number:									
509-03120-942	OPERATING	69,147.00	69,147.00					69,147.00	100.000
509-04155-942	BANK FEES				100.75	88.84	100.75	100.75-	
Subtotal:		69,147.00	69,147.00		100.75	88.84	100.75	69,046.25	99.854
Program number:									
		69,147.00	69,147.00		100.75	88.84	100.75	69,046.25	99.854
Department number: EXPENSES									
		69,147.00	69,147.00		100.75	88.84	100.75	69,046.25	99.854
Expenditure Subtotal		69,147.00	69,147.00		100.75	88.84	100.75	69,046.25	99.854
Fund number: 509 COURT REPORTER SERVICE FUND				2,124.80-	18,248.70-	18,962.26-	18,248.70-	18,248.70	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
510-01009-300	SURPLUS	19,350.00-	19,350.00-					19,350.00-	100.000
510-07069-300	LOCAL TRUANCY & PREV	3,150.00-	3,150.00-	531.78-	3,903.79-	2,255.34-	3,903.79-	753.79	-23.930
510-08020-300	INTEREST			38.40-	294.00-	237.51-	294.00-	294.00	
Subtotal:		22,500.00-	22,500.00-	570.18-	4,197.79-	2,492.85-	4,197.79-	18,302.21-	81.343
Program number:									
Subtotal:		22,500.00-	22,500.00-	570.18-	4,197.79-	2,492.85-	4,197.79-	18,302.21-	81.343
Department number: REVENUE									
Subtotal:		22,500.00-	22,500.00-	570.18-	4,197.79-	2,492.85-	4,197.79-	18,302.21-	81.343
Revenue Subtotal		22,500.00-	22,500.00-	570.18-	4,197.79-	2,492.85-	4,197.79-	18,302.21-	81.343
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:									
Subtotal:		22,500.00	22,500.00					22,500.00	100.000
Department number: EXPENSES									
Subtotal:		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				570.18-	4,197.79-	2,492.85-	4,197.79-	4,197.79	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
512-01009-300	SURPLUS	6,207.00-	6,207.00-					6,207.00-	100.000
512-07066-300	TIME PAYMENT REVENUE	340.00-	340.00-	42.53-	756.92-	231.57-	756.92-	416.92	-122.624
512-08020-300	INTEREST			12.11-	93.83-	84.93-	93.83-	93.83	
Subtotal:		6,547.00-	6,547.00-	54.64-	850.75-	316.50-	850.75-	5,696.25-	87.005
Program number:		6,547.00-	6,547.00-	54.64-	850.75-	316.50-	850.75-	5,696.25-	87.005
Department number: REVENUE		6,547.00-	6,547.00-	54.64-	850.75-	316.50-	850.75-	5,696.25-	87.005
Revenue Subtotal		6,547.00-	6,547.00-	54.64-	850.75-	316.50-	850.75-	5,696.25-	87.005
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				54.64-	850.75-	316.50-	850.75-	850.75	

Period Ending: 5/2025

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-	49.17-	474.86-	118.49-	474.86-	284.86	-149.926
513-07066-300	TIME PAYMENT REVENUE			21.81-	173.01-	537.83-	173.01-	173.01	
513-08020-300	INTEREST			14.81-	114.32-	98.20-	114.32-	114.32	
Subtotal:		7,740.00-	7,740.00-	85.79-	762.19-	754.52-	762.19-	6,977.81-	90.153
Program number:									
		7,740.00-	7,740.00-	85.79-	762.19-	754.52-	762.19-	6,977.81-	90.153
Department number: REVENUE									
		7,740.00-	7,740.00-	85.79-	762.19-	754.52-	762.19-	6,977.81-	90.153
Revenue Subtotal		7,740.00-	7,740.00-	85.79-	762.19-	754.52-	762.19-	6,977.81-	90.153
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				85.79-	762.19-	754.52-	762.19-	762.19	

Period Ending: 5/2025

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-	1,543.60-	13,587.60-	14,593.60-	13,587.60-	9,012.40-	39.878
514-08020-300	INTEREST			134.72-	953.06-	579.33-	953.06-	953.06	
Subtotal:		77,500.00-	77,500.00-	1,678.32-	14,540.66-	15,172.93-	14,540.66-	62,959.34-	81.238
Program number:									
		77,500.00-	77,500.00-	1,678.32-	14,540.66-	15,172.93-	14,540.66-	62,959.34-	81.238
Department number: REVENUE									
		77,500.00-	77,500.00-	1,678.32-	14,540.66-	15,172.93-	14,540.66-	62,959.34-	81.238
Revenue Subtotal		77,500.00-	77,500.00-	1,678.32-	14,540.66-	15,172.93-	14,540.66-	62,959.34-	81.238
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				1,678.32-	14,447.49-	15,079.76-	14,447.49-	14,447.49	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
515-01009-300	SURPLUS	141,600.00-	141,600.00-					141,600.00-	100.000
515-07201-300	CLERK OF THE COURT A	58,200.00-	58,200.00-	3,959.00-	35,038.90-	37,548.10-	35,038.90-	23,161.10-	39.796
515-08020-300	INTEREST			348.14-	2,462.58-	1,497.16-	2,462.58-	2,462.58	
Subtotal:		199,800.00-	199,800.00-	4,307.14-	37,501.48-	39,045.26-	37,501.48-	162,298.52-	81.230
Program number:									
		199,800.00-	199,800.00-	4,307.14-	37,501.48-	39,045.26-	37,501.48-	162,298.52-	81.230
Department number: REVENUE									
		199,800.00-	199,800.00-	4,307.14-	37,501.48-	39,045.26-	37,501.48-	162,298.52-	81.230
Revenue Subtotal		199,800.00-	199,800.00-	4,307.14-	37,501.48-	39,045.26-	37,501.48-	162,298.52-	81.230
Department number: 939 EXPENSES									
Program number:									
515-03120-939	OPERATING	199,800.00	199,800.00					199,800.00	100.000
515-04155-939	BANK FEES					88.84			
Subtotal:		199,800.00	199,800.00			88.84		199,800.00	100.000
Program number:									
		199,800.00	199,800.00			88.84		199,800.00	100.000
Department number: EXPENSES									
		199,800.00	199,800.00			88.84		199,800.00	100.000
Expenditure Subtotal		199,800.00	199,800.00			88.84		199,800.00	100.000
Fund number: 515 CLERK OF THE COURT ACCOUNT				4,307.14-	37,501.48-	38,956.42-	37,501.48-	37,501.48	

Period Ending: 5/2025

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-	540.54-	4,102.14-	4,112.04-	4,102.14-	1,997.86-	32.752
516-08020-300	INTEREST			30.92-	219.63-	123.74-	219.63-	219.63	
Subtotal:		19,192.00-	19,192.00-	571.46-	4,321.77-	4,235.78-	4,321.77-	14,870.23-	77.481
Program number:									
		19,192.00-	19,192.00-	571.46-	4,321.77-	4,235.78-	4,321.77-	14,870.23-	77.481
Department number: REVENUE									
		19,192.00-	19,192.00-	571.46-	4,321.77-	4,235.78-	4,321.77-	14,870.23-	77.481
Revenue Subtotal		19,192.00-	19,192.00-	571.46-	4,321.77-	4,235.78-	4,321.77-	14,870.23-	77.481
Department number: 939 EXPENSES									
Program number:									
516-03120-939	OPERATING	19,192.00	19,192.00					19,192.00	100.000
516-04155-939	BANK FEES				93.17	88.84	93.17	93.17-	
Subtotal:		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Program number:									
		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Department number: EXPENSES									
		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Expenditure Subtotal		19,192.00	19,192.00		93.17	88.84	93.17	19,098.83	99.515
Fund number: 516 LANGUAGE ACCESS FUND				571.46-	4,228.60-	4,146.94-	4,228.60-	4,228.60	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
517-08020-300	INTEREST			399.84-	2,840.37-	1,538.82-	2,840.37-	2,840.37	
Subtotal:		-----							
				399.84-	2,840.37-	1,538.82-	2,840.37-	2,840.37	
Program number:									
				399.84-	2,840.37-	1,538.82-	2,840.37-	2,840.37	
Department number: REVENUE									
				399.84-	2,840.37-	1,538.82-	2,840.37-	2,840.37	
Revenue	Subtotal	-----							
				399.84-	2,840.37-	1,538.82-	2,840.37-	2,840.37	
Department number: 939 EXPENSES									
Program number:									
517-04155-939	BANK FEES				93.17		93.17	93.17-	
Subtotal:		-----							
					93.17		93.17	93.17-	
Program number:									
					93.17		93.17	93.17-	
Department number: EXPENSES									
					93.17		93.17	93.17-	
Expenditure	Subtotal	-----							
					93.17		93.17	93.17-	
Fund number: 517 STATE CONSOLIDATED FEE									
				399.84-	2,747.20-	1,538.82-	2,747.20-	2,747.20	

Period Ending: 5/2025

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-	1,672.70-	13,620.70-	14,150.20-	13,620.70-	7,879.30-	36.648
518-08020-300	INTEREST			119.44-	849.53-	502.14-	849.53-	849.53	
Subtotal:		21,500.00-	21,500.00-	1,792.14-	14,470.23-	14,652.34-	14,470.23-	7,029.77-	32.697
Program number:									
		21,500.00-	21,500.00-	1,792.14-	14,470.23-	14,652.34-	14,470.23-	7,029.77-	32.697
Department number: REVENUE									
		21,500.00-	21,500.00-	1,792.14-	14,470.23-	14,652.34-	14,470.23-	7,029.77-	32.697
Revenue	Subtotal	21,500.00-	21,500.00-	1,792.14-	14,470.23-	14,652.34-	14,470.23-	7,029.77-	32.697
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				1,792.14-	14,377.06-	14,559.17-	14,377.06-	14,377.06	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
521-01009-300	SURPLUS	2,330.00-	2,330.00-					2,330.00-	100.000
521-07206-300	COURT INITIATED GUAR	900.00-	900.00-	40.00-	480.00-	600.00-	480.00-	420.00-	46.667
521-08020-300	INTEREST			5.46-	38.90-	25.81-	38.90-	38.90	
Subtotal:		3,230.00-	3,230.00-	45.46-	518.90-	625.81-	518.90-	2,711.10-	83.935
Program number:		3,230.00-	3,230.00-	45.46-	518.90-	625.81-	518.90-	2,711.10-	83.935
Department number: REVENUE		3,230.00-	3,230.00-	45.46-	518.90-	625.81-	518.90-	2,711.10-	83.935
Revenue	Subtotal	3,230.00-	3,230.00-	45.46-	518.90-	625.81-	518.90-	2,711.10-	83.935
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				45.46-	518.90-	536.97-	518.90-	518.90	

Period Ending: 5/2025

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-	110.00-	150.00-	110.00-	115.00-	51.111
522-08020-300	INTEREST			1.09-	7.68-	4.93-	7.68-	7.68	
Subtotal:		677.00-	677.00-	11.09-	117.68-	154.93-	117.68-	559.32-	82.617
Program number:									
Subtotal:		677.00-	677.00-	11.09-	117.68-	154.93-	117.68-	559.32-	82.617
Department number: REVENUE									
Subtotal:		677.00-	677.00-	11.09-	117.68-	154.93-	117.68-	559.32-	82.617
Revenue Subtotal		677.00-	677.00-	11.09-	117.68-	154.93-	117.68-	559.32-	82.617
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:									
Subtotal:		677.00	677.00			88.84		677.00	100.000
Department number: EXPENSES									
Subtotal:		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				11.09-	117.68-	66.09-	117.68-	117.68	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
523-01009-300	SURPLUS	1,084.00-	1,084.00-					1,084.00-	100.000
523-07208-300	PUBLIC PROBATE ADMIN	450.00-	450.00-	20.00-	240.00-	300.00-	240.00-	210.00-	46.667
523-08020-300	INTEREST			2.57-	18.25-	11.46-	18.25-	18.25	
Subtotal:		1,534.00-	1,534.00-	22.57-	258.25-	311.46-	258.25-	1,275.75-	83.165
Program number:									
		1,534.00-	1,534.00-	22.57-	258.25-	311.46-	258.25-	1,275.75-	83.165
Department number: REVENUE									
		1,534.00-	1,534.00-	22.57-	258.25-	311.46-	258.25-	1,275.75-	83.165
Revenue Subtotal		1,534.00-	1,534.00-	22.57-	258.25-	311.46-	258.25-	1,275.75-	83.165
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				22.57-	258.25-	311.46-	258.25-	258.25	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
524-07209-300	ANNUAL OR FINAL ACCO			125.00-	250.00-	150.00-	250.00-	250.00	
524-08020-300	INTEREST			1.36-	8.24-	3.63-	8.24-	8.24	
Subtotal:				126.36-	258.24-	153.63-	258.24-	258.24	
Program number:									
				126.36-	258.24-	153.63-	258.24-	258.24	
Department number: REVENUE									
				126.36-	258.24-	153.63-	258.24-	258.24	
Revenue Subtotal				126.36-	258.24-	153.63-	258.24-	258.24	
Fund number: 524 ANNUAL OR FINAL ACCOUNT/INV									
				126.36-	258.24-	153.63-	258.24-	258.24	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
525-07210-300	ANNUAL OR FINAL REPO				90.00-	10.00-	90.00-	90.00	
525-08020-300	INTEREST			.41-	2.46-	1.33-	2.46-	2.46	
Subtotal:		-----							
				.41-	92.46-	11.33-	92.46-	92.46	
Program number:									
				.41-	92.46-	11.33-	92.46-	92.46	
Department number: REVENUE									
				.41-	92.46-	11.33-	92.46-	92.46	
Revenue Subtotal		-----							
				.41-	92.46-	11.33-	92.46-	92.46	
Fund number: 525 ANNUAL OR FINAL REPORT GUAR									
				.41-	92.46-	11.33-	92.46-	92.46	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
526-08020-300	INTEREST			.08-	.62-	.16-	.62-	.62	
Subtotal:		-----							
				.08-	.62-	.16-	.62-	.62	
Program number:									
				.08-	.62-	.16-	.62-	.62	
Department number: REVENUE									
				.08-	.62-	.16-	.62-	.62	
Revenue	Subtotal	-----							
				.08-	.62-	.16-	.62-	.62	
Fund number: 526 APPROVING A BOND									
				.08-	.62-	.16-	.62-	.62	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
600-05834-300	CO CLERK REVENUES			112,153.67-	173,564.99-	122,176.75-	173,564.99-	173,564.99	
Subtotal:		-----							
				112,153.67-	173,564.99-	122,176.75-	173,564.99-	173,564.99	
Program number:									
				112,153.67-	173,564.99-	122,176.75-	173,564.99-	173,564.99	
Department number: REVENUES									
				112,153.67-	173,564.99-	122,176.75-	173,564.99-	173,564.99	
Revenue	Subtotal:	-----							
				112,153.67-	173,564.99-	122,176.75-	173,564.99-	173,564.99	
Department number: 945 EXPENDITURES									
Program number:									
600-03120-945	OPERATING EXPENDITUR			76,322.52	131,355.85	87,506.78	131,355.85	131,355.85-	
Subtotal:		-----							
				76,322.52	131,355.85	87,506.78	131,355.85	131,355.85-	
Program number:									
				76,322.52	131,355.85	87,506.78	131,355.85	131,355.85-	
Department number: EXPENDITURES									
				76,322.52	131,355.85	87,506.78	131,355.85	131,355.85-	
Expenditure	Subtotal:	-----							
				76,322.52	131,355.85	87,506.78	131,355.85	131,355.85-	
Fund number: 600 COUNTY CLERK									
				35,831.15-	42,209.14-	34,669.97-	42,209.14-	42,209.14	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 310 OTHER REVENUE									
Program number:									
601-03160-310	OTHER REVENUE				12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Subtotal:		-----			12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Program number:									
		-----			12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Department number: OTHER REVENUE									
		-----			12,694,038.14-	32,019,227.90-	12,694,038.14-	12,694,038.14	
Department number: 945 EXPENDITURES									
Program number:									
601-03120-945	OPERATING				11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Subtotal:		-----			11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Program number:									
		-----			11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Department number: EXPENDITURES									
		-----			11,149,716.71	31,483,651.38	11,149,716.71	11,149,716.71-	
Expenditure	Subtotal	-----			1,544,321.43-	535,576.52-	1,544,321.43-	1,544,321.43	
Fund number: 601 MOTOR VEHICLE TAX ASSESSOR/-----									
		-----			1,544,321.43-	535,576.52-	1,544,321.43-	1,544,321.43	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUES									
Program number:									
603-05034-300	REVENUES			22.89-	46.24-	28.66-	46.24-	46.24	
Subtotal:		-----							
				22.89-	46.24-	28.66-	46.24-	46.24	
Program number:									
				22.89-	46.24-	28.66-	46.24-	46.24	
Department number: REVENUES									
				22.89-	46.24-	28.66-	46.24-	46.24	
Revenue Subtotal		-----							
				22.89-	46.24-	28.66-	46.24-	46.24	
Fund number: 603 SHERIFF INMATE									
				22.89-	46.24-	28.66-	46.24-	46.24	

Period Ending: 5/2025

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
605-03160-300	COMMISSARY SALES				67,520.66-	64,595.98-	67,520.66-	67,520.66	
Subtotal:		-----							
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Program number:									
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Department number: REVENUE									
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Revenue	Subtotal	-----							
					67,520.66-	64,595.98-	67,520.66-	67,520.66	
Department number: 504 EXPENSE									
Program number:									
605-03120-504	SUPPLIES				65,490.00	30,030.34	65,490.00	65,490.00-	
Subtotal:		-----							
					65,490.00	30,030.34	65,490.00	65,490.00-	
Program number:									
					65,490.00	30,030.34	65,490.00	65,490.00-	
Department number: EXPENSE									
					65,490.00	30,030.34	65,490.00	65,490.00-	
Expenditure	Subtotal	-----							
					65,490.00	30,030.34	65,490.00	65,490.00-	
Fund number: 605 SHERIFF COMMISSARY ACCT									
					2,030.66-	34,565.64-	2,030.66-	2,030.66	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
606-05034-300	FEDERAL CONFISCATED			239.07-	2,492.17-	1,826.56-	2,492.17-	2,492.17	
606-05035-300	CONFISCATED FEDERAL			35.44-	2,907.76-	37.73-	2,907.76-	2,907.76	
Subtotal:				274.51-	5,399.93-	1,864.29-	5,399.93-	5,399.93	
Program number:				274.51-	5,399.93-	1,864.29-	5,399.93-	5,399.93	
Department number: REVENUE				274.51-	5,399.93-	1,864.29-	5,399.93-	5,399.93	
Revenue		Subtotal		274.51-	5,399.93-	1,864.29-	5,399.93-	5,399.93	
Department number: 641 FEDERAL CONFISCATED EXPENSE									
Program number:									
606-08293-641	CONFISCATED EXPENDIT			12,579.00	45,025.01	47,998.69	45,025.01	45,025.01-	
Subtotal:				12,579.00	45,025.01	47,998.69	45,025.01	45,025.01-	
Program number:				12,579.00	45,025.01	47,998.69	45,025.01	45,025.01-	
Department number: FEDERAL CONFISCATED EXPEN				12,579.00	45,025.01	47,998.69	45,025.01	45,025.01-	
Department number: 870 EXPENDITURES									
Program number:									
606-08293-870	CONFISCATED EXPENDIT				6,432.90	19,755.65	6,432.90	6,432.90-	
606-08294-870	CONFISCATED FEDERAL				528.77	1,800.00	528.77	528.77-	
Subtotal:					6,961.67	21,555.65	6,961.67	6,961.67-	
Program number:					6,961.67	21,555.65	6,961.67	6,961.67-	
Department number: EXPENDITURES					6,961.67	21,555.65	6,961.67	6,961.67-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Expenditure	Subtotal	-----	-----	12,579.00	51,986.68	69,554.34	51,986.68	51,986.68-	
Fund number:	606 SHERIFF CONFISCATED FUNDS	-----	-----	12,304.49	46,586.75	67,690.05	46,586.75	46,586.75-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 CO ATTORNEY REVENUES									
Program number:									
608-05034-300	CO ATTORNEY REVENUES			2,904.91-	7,204.28-		7,204.28-	7,204.28	
Subtotal:				2,904.91-	7,204.28-		7,204.28-	7,204.28	
Program number:									
				2,904.91-	7,204.28-		7,204.28-	7,204.28	
Department number: CO ATTORNEY REVENUES									
				2,904.91-	7,204.28-		7,204.28-	7,204.28	
Revenue	Subtotal			2,904.91-	7,204.28-		7,204.28-	7,204.28	
Department number: 945 EXPENSES									
Program number:									
608-03120-945	OPERATING EXP			2,758.92	5,235.25	1,246.68	5,235.25	5,235.25-	
Subtotal:				2,758.92	5,235.25	1,246.68	5,235.25	5,235.25-	
Program number:									
				2,758.92	5,235.25	1,246.68	5,235.25	5,235.25-	
Department number: EXPENSES									
				2,758.92	5,235.25	1,246.68	5,235.25	5,235.25-	
Expenditure	Subtotal			2,758.92	5,235.25	1,246.68	5,235.25	5,235.25-	
Fund number: 608 COUNTY ATTORNEY									
				145.99-	1,969.03-	1,246.68	1,969.03-	1,969.03	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 DA FORFE STATE CH 59									
Program number:									
609-05034-300	DA FORFE STATE CH 59			26,113.53-	79,453.20-	76,077.14-	79,453.20-	79,453.20	
Subtotal:		-----							
				26,113.53-	79,453.20-	76,077.14-	79,453.20-	79,453.20	
Program number:									
				26,113.53-	79,453.20-	76,077.14-	79,453.20-	79,453.20	
Department number: DA FORFE STATE CH 59									
				26,113.53-	79,453.20-	76,077.14-	79,453.20-	79,453.20	
Revenue	Subtotal	-----							
				26,113.53-	79,453.20-	76,077.14-	79,453.20-	79,453.20	
Department number: 697 DA FORFE STATE CH 59									
Program number:									
609-08293-697	DA FORFE STATE CH 59			936.37	92,345.56	174,102.13	92,345.56	92,345.56-	
Subtotal:		-----							
				936.37	92,345.56	174,102.13	92,345.56	92,345.56-	
Program number:									
				936.37	92,345.56	174,102.13	92,345.56	92,345.56-	
Department number: DA FORFE STATE CH 59									
				936.37	92,345.56	174,102.13	92,345.56	92,345.56-	
Expenditure	Subtotal	-----							
				936.37	92,345.56	174,102.13	92,345.56	92,345.56-	
Fund number: 609 DISTRICT ATTORNEY									
				25,177.16-	12,892.36	98,024.99	12,892.36	12,892.36-	

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number:									
610-05030-300	LEOSE REVENUE			10,482.38-	10,482.38-	4,361.20-	10,482.38-	10,482.38	
Subtotal:		-----		10,482.38-	10,482.38-	4,361.20-	10,482.38-	10,482.38	
Program number:									
-----		-----		10,482.38-	10,482.38-	4,361.20-	10,482.38-	10,482.38	
Department number: REVENUE									
-----		-----		10,482.38-	10,482.38-	4,361.20-	10,482.38-	10,482.38	
Revenue	Subtotal	-----		10,482.38-	10,482.38-	4,361.20-	10,482.38-	10,482.38	
Department number: 636 LEOSE									
Program number:									
610-00293-636	LEOSE EXPENDITURES			5,172.56	5,799.56	750.00	5,799.56	5,799.56-	
Subtotal:		-----		5,172.56	5,799.56	750.00	5,799.56	5,799.56-	
Program number:									
-----		-----		5,172.56	5,799.56	750.00	5,799.56	5,799.56-	
Department number: LEOSE									
-----		-----		5,172.56	5,799.56	750.00	5,799.56	5,799.56-	
Expenditure	Subtotal	-----		5,172.56	5,799.56	750.00	5,799.56	5,799.56-	
Fund number: 610 SHERIFF DEPARTMENT ACCOUNTS									
-----		-----		5,309.82-	4,682.82-	3,611.20-	4,682.82-	4,682.82	

Period Ending: 5/2025

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

Period Ending: 5/2025

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

Period Ending: 5/2025

Account	Description	Original Budget	Current Budget	Monthly ACTUAL	YTD ACTUAL	Last Year YTD	YTD Exp + Enc	Unencumbered Balance	% Remaining
Department number: 300 REVENUE									
Program number: 6 RESTITUTION GERMAN GARCIA CANO									
911-99999-300- RESTITUTION GERMAN G					241.80-	1,643.45-	241.80-	241.80	
Subtotal:		-----							
					241.80-	1,643.45-	241.80-	241.80	

Program number: 6 RESTITUTION GERMAN GARCIA		-----							
					241.80-	1,643.45-	241.80-	241.80	

Department number: REVENUE		-----							
					241.80-	1,643.45-	241.80-	241.80	

Revenue	Subtotal	-----							
					241.80-	1,643.45-	241.80-	241.80	

Department number: 699 RESTITUTIONS									
Program number:									
911-08271-699- TRANSFER OUT					241.80	1,643.45	241.80	241.80-	
Subtotal:		-----							
					241.80	1,643.45	241.80	241.80-	

Program number:		-----							
					241.80	1,643.45	241.80	241.80-	

Department number: RESTITUTIONS		-----							
					241.80	1,643.45	241.80	241.80-	

Expenditure	Subtotal	-----							
					241.80	1,643.45	241.80	241.80-	

Fund number: 911 RESTITUTION - CORRUPTION CA									

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