

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 089-409-289	GAP INSURANCE EXPS.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 089-409-998	GAP INSURANCE EXPS.	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	089-700-010 TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023	089-700-088 TRANSFER TO FUND 088	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023	089-999-999 TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
2023 090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 090-361-090	PARK DONATIONS INTEREST	_____	71.35	163.60	229.29	27.29	329.97	663.68
2023 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2023 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2023 090-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 090-399-999	TOTAL REVENUES	_____	71.35	163.60	229.29	27.29	329.97	663.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 090-660-340	AUDIO & VIDEO EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 090-660-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 090-660-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 090-660-347	TPWD GRANT	_____	.00	.00	.00	.00	.00	.00
2023 090-660-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2023 090-660-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 090-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 090-660-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 090-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 090-660-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2023 090-660-450	DONATION-BLDG REPAIRS	_____	.00	.00	.00	.00	.00	.00
2023 090-660-456	PARK/PLAYGROUND MAINT	_____	.00	.00	.00	.00	.00	.00
2023 090-660-486	CONTRACT LABOR EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 090-660-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 090-660-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 090-660-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023 090-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 090-660-535	SOCCER IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2023 090-660-551	POOL IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2023 090-660-568	FLAG POLE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2023 090-660-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 090-660-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2023 090-660-583	BROOKSHIRE FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2023 090-660-593	BOAT RAMP	_____	.00	.00	.00	.00	.00	.00
2023 090-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2023 090-660-998	PARK DONATIONS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 090-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2023 090-700-079	TRANSFER TO FUND 079	_____	.00	.00	.00	.00	.00	.00
2023 090-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-330-984	COVID ARPA REVENUE	319,081.74	2979,615.00	2979,615.00	100.00	2979,615.00	.00	N/A
2023 091-360-091	INTEREST EARNINGS	1,000.00	7,208.86	21,684.28	300.80	389.68	.00	N/A
2023 091-380-208	TAC INSURANCE CLAIM REIMBURS		9,817.86	9,817.86	100.00	N/A	N/A	N/A
2023 091-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	N/A
2023 091-399-998	TOTAL REVENUE	320,081.74	2996,641.72	3011,117.14	100.48	2980,004.68	.00	.00
2023 091-399-999	TOTAL REVENUE	320,081.74	2996,641.72	3011,117.14	100.48	2980,004.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-560-533	BUILDING	<u>                    </u>	360,023.00	360,023.00	100.00	241,533.00	.00	N/A
2023 091-560-998	SO SUPPLY BLDG	<u>                    </u>	360,023.00	360,023.00	100.00	241,533.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	091-561-397 MISC SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2023	091-561-497 MISC EXPENSE	_____	10,000.00	10,000.00	100.00	50,539.90	.00	N/A
2023	091-561-998 SCHOOLS	_____	10,000.00	10,000.00	100.00	50,539.90	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-562-107	TEMPORARY/EXTRA HELP	58,423.75	58,423.75	56,474.25	96.66	2,942.87	N/A	N/A
2023 091-562-124	NURSE	93,600.00	96,470.00	69,685.35	72.24	1,487.50	N/A	N/A
2023 091-562-195	CASH OVERTIME PAYMENT	3,000.00	2,927.90	2,842.54	97.08	.00	N/A	N/A
2023 091-562-201	SOCIAL SECURITY	10,979.28	11,774.88	9,787.95	83.13	338.93	N/A	N/A
2023 091-562-202	GROUP INSURANCE	6,451.68	5,320.92	4,256.75	80.00	.00	N/A	N/A
2023 091-562-203	RETIREMENT	15,485.81	8,327.62	2,069.22	24.85	.00	N/A	N/A
2023 091-562-204	WORKERS COMP INSURANCE	430.56	461.76	254.17	55.04	.00	N/A	N/A
2023 091-562-205	LIFE INSURANCE		.00	.00	.00	.00	N/A	N/A
2023 091-562-206	UNEMPLOYMENT TAX	760.66	815.78	485.70	59.54	18.60	N/A	N/A
2023 091-562-310	OFFICE SUPPLIES	1,125.00	1,124.75	1,124.75	100.00	209.73	N/A	N/A
2023 091-562-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	N/A	N/A
2023 091-562-341	UNIFORMS		100.00	.00	.00	.00	N/A	N/A
2023 091-562-397	MISC SUPPLIES	1,400.00	1,400.31	1,400.31	100.00	N/A	N/A	N/A
2023 091-562-420	TELEPHONE	1,200.00	1,112.19	1,192.18	107.19	128.24	N/A	N/A
2023 091-562-423	MOBILE TELEPHONE	664.00	664.10	171.23	25.78	N/A	N/A	N/A
2023 091-562-435	DUPLICATING & PRINTING	30.00	30.00	30.00	100.00	60.00	N/A	N/A
2023 091-562-440	ELECTRICITY	5,000.00	6,875.25	2,340.55	34.04	358.37	N/A	N/A
2023 091-562-441	NATURAL GAS	331.00	331.78	.00	.00	.00	N/A	N/A
2023 091-562-442	WATER	1,100.00	1,000.00	1,036.24	103.62	184.96	N/A	N/A
2023 091-562-446	INTERNET	500.00	962.50	.00	.00	.00	N/A	N/A
2023 091-562-450	BLDG REPAIRS & MAINT	2,500.00	4,000.00	1,026.52	25.66	.00	N/A	N/A
2023 091-562-497	MISC EXPENSE	5,600.00	5,654.79	5,654.79	100.00	6,230.00	N/A	N/A
2023 091-562-499	OFFC & OTR EQPT UDR 5K	2,000.00	4,482.12	414.98	9.26	.00	N/A	N/A
2023 091-562-998	COVID VACCINE CLINIC	210,581.74	212,260.40	160,247.48	75.50	11,959.20	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	091-563-343 SOFTWARE PROGRAMS	_____	25,000.00	25,000.00	100.00	.00	N/A	N/A
2023	091-563-397 MISC SUPPLIES	_____	.00	.00	.00	.00	N/A	N/A
2023	091-563-497 MISC EXPENSE	_____	98,177.50	98,177.50	100.00	.00	N/A	N/A
2023	091-564-353 EQPT-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	N/A	N/A
2023	091-564-354 AUTO RPRS&MAINT SUPPS	_____	836.00	836.00	100.00	.00	N/A	N/A
2023	091-564-453 EQUIP REPAIRS & MAINT	10,000.00	10,176.38	10,176.38	100.00	.00	N/A	N/A
2023	091-564-454 AUTO REPAIRS & MAINT	65,000.00	50,946.21	60,260.77	118.28	.00	N/A	N/A
2023	091-564-499 OFFC & OTR EQPT UDR 5K	10,000.00	17,274.10	17,274.10	100.00	.00	N/A	N/A
2023	091-564-573 OTHER EQUIP OVER 5K	_____	97,021.03	97,021.03	100.00	.00	N/A	N/A
2023	091-564-998 VFD VEHICLES	85,000.00	299,431.22	308,745.78	103.11	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-565-571	MACHINERY	_____	606,478.21	606,478.21	100.00	.00	N/A	N/A
2023 091-565-573	OTHER EQUIP OVER 5K	_____	93,619.68	93,619.68	100.00	.00	N/A	N/A
2023 091-565-998	R&B EQUIPMENT/MACHINERY	_____	700,097.89	700,097.89	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-566-412	PROFESSIONAL SERVICES	12,500.00	12,500.00	12,500.00	100.00	.00	N/A	N/A
2023 091-566-998	PROFESSIONAL SERVICES	12,500.00	12,500.00	12,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-567-460	MED MOBILE TRAILER RENTAL	12,000.00	10,207.00	8,207.00	80.41	.00	N/A	N/A
2023 091-567-998	MED MOBILE TEST FACILITY	12,000.00	10,207.00	8,207.00	80.41	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 091-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	N/A
2023 091-999-999	TOTAL EXPENSES	320,081.74	1604,519.51	1559,821.15	97.21	304,032.10	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 092-330-651	CEAP-ARPA REVENUE	<u>                    </u>	725,233.00	674,048.12	92.94	.00	N/A	N/A
2023 092-360-092	INTEREST EARNINGS	<u>                    </u>	.00	.00	.00	.00	N/A	N/A
2023 092-399-999	TOTAL REVENUE	<u>                    </u>	725,233.00	674,048.12	92.94	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 092-651-136	COORDINATOR		10,726.40	10,726.40	100.00	.00	N/A	N/A
2023 092-651-151	OFFICE MANAGER		148.05	148.05	100.00	.00	N/A	N/A
2023 092-651-185	CLERK		5,848.60	5,848.60	100.00	.00	N/A	N/A
2023 092-651-186	CASEWORKER I		11,639.70	11,639.70	100.00	.00	N/A	N/A
2023 092-651-187	CASEWORKER II		.00	.00	.00	N/A	N/A	N/A
2023 092-651-195	CASH OVERTIME PAYMENT		1,602.85	1,602.85	100.00	.00	N/A	N/A
2023 092-651-201	SOCIAL SECURITY		2,153.10	2,153.10	100.00	.00	N/A	N/A
2023 092-651-202	GROUP INSURANCE		9,161.88	9,161.88	100.00	.00	N/A	N/A
2023 092-651-203	RETIREMENT		2,495.87	2,495.87	100.00	.00	N/A	N/A
2023 092-651-204	WORKERS COMP INSURANCE		62.95	62.95	100.00	.00	N/A	N/A
2023 092-651-206	UNEMPLOYMENT TAX		172.31	172.31	100.00	.00	N/A	N/A
2023 092-651-310	OFFICE SUPPLIES		2,591.38	1,791.38	69.13	N/A	N/A	N/A
2023 092-651-311	POSTAGE		964.00	464.00	48.13	N/A	N/A	N/A
2023 092-651-341	UNIFORMS		100.00	4.42	4.42	N/A	N/A	N/A
2023 092-651-417	HOUSEHOLD CRISIS		303.59	303.59	100.00	.00	N/A	N/A
2023 092-651-420	TELEPHONE		223.39	223.39	100.00	N/A	N/A	N/A
2023 092-651-440	ELECTRICITY		1,100.00	305.37	27.76	N/A	N/A	N/A
2023 092-651-442	WATER		410.05	110.05	26.84	N/A	N/A	N/A
2023 092-651-448	ELDERLY ASSISTANCE		674,729.41	674,091.26	99.91	.00	N/A	N/A
2023 092-651-462	OFFICE EQUIPMENT RENT		89.44	89.44	100.00	N/A	N/A	N/A
2023 092-651-497	MISCELLANEOUS EXPENSES		710.03	659.69	92.91	N/A	N/A	N/A
2023 092-651-998	CEAP-ARPA EXPS.		725,233.00	722,054.30	99.56	.00	.00	.00
2023 092-999-999	TOTAL EXPENDITURES		725,233.00	722,054.30	99.56	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	093-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023	093-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023	093-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 094-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 094-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 094-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 095-330-612	GRANT REVENUE	<u>                    </u>	.00	.00	.00	.00	N/A	N/A
2023 095-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 095-612-180	CASEWORKER		10,687.00	.00	.00	.00	N/A	N/A
2023 095-612-185	COORDINATOR		3,217.00	.00	.00	.00	N/A	N/A
2023 095-612-201	SOCIAL SECURITY		1,000.00	.00	.00	.00	N/A	N/A
2023 095-612-202	GROUP INSURANCE		3,071.00	.00	.00	.00	N/A	N/A
2023 095-612-203	RETIREMENT		973.00	.00	.00	.00	N/A	N/A
2023 095-612-204	WORKER'S COMP		10.00	.00	.00	.00	N/A	N/A
2023 095-612-206	UNEMPLOYMENT		25.00	.00	.00	.00	N/A	N/A
2023 095-612-442	WATER		59,325.00	6,657.77	11.22	.00	N/A	N/A
2023 095-612-998	LIHWAP GRANT EXPENSES		78,308.00	6,657.77	8.50	.00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES		78,308.00	6,657.77	8.50	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 096-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 097-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	101-342-560 STORAGE & CONTRABAND FEES	<u>                    </u>	.00	55.00	.00	59.40	8.80	546.32
2023	01-360-560 STORAGE & CONTRABAND INT.	<u>                    </u>	.25	.89	356.00	.25	2.12	26.96
2023	101-399-999 TOTAL REVENUES	<u>                    </u>	.25	55.89	356.00	59.65	10.92	573.28







ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023	102-318-115 HOTEL/MOTEL TAX REVENUE	37,640.45	26,354.62	37,905.71	143.83	50,614.49	50,613.81	44,299.65
2023	102-360-115 HOTEL/MOTEL TAX INTEREST		189.13	642.14	339.52	82.02	957.66	2,277.81
2023	102-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023	102-399-999 TOTAL REVENUES	37,640.45	26,543.75	38,547.85	145.22	50,696.51	51,571.47	46,577.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 102-660-108	PART-TIME HELP	23,930.00	12,998.50	13,252.52	101.95	9,454.68	11,265.10	11,379.94
2023 102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2023 102-660-201	SOCIAL SECURITY	1,830.65	952.34	1,013.83	106.46	723.36	859.36	870.63
2023 102-660-203	RETIREMENT	2,582.05	1,070.24	1,106.43	103.38	796.30	947.09	899.44
2023 102-660-204	WORKERS COMP INSURANCE	370.92	177.76	153.03	86.09	191.32	193.92	138.65
2023 102-660-206	UNEMPLOYMENT TAX	126.83	60.78	49.65	81.69	42.71	56.87	57.26
2023 102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 102-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2023 102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2023 102-660-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2023 102-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 102-660-496	TRASH COLLECTION EXPS	3,800.00	3,800.00	3,333.60	87.73	3,500.27	1,916.88	1,916.88
2023 102-660-497	MISCELLANEOUS EXPS.	5,000.00	9,000.00	.00	.00	37.44	9,200.00	.00
2023 102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2023 102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 102-660-575	VEHICLE		.00	.00	.00	.00	.00	.00
2023 102-660-998	HOTEL/MOTEL TAX EXPS	37,640.45	28,059.62	18,909.06	67.39	14,746.08	24,439.22	15,262.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 102-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2023 02-999-999	TOTAL EXPENDITURES	37,640.45	28,059.62	18,909.06	67.39	14,746.08	24,439.22	15,262.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 103-339-623	CITY SHARE - AIRPORT	_____	.00	.00	.00	.00	.00	N/A
2023 103-339-630	CITY SHARE - HEALTH	_____	.00	.00	.00	.00	.00	N/A
2023 103-345-630	HEALTH FEES	_____	.00	.00	.00	.00	.00	N/A
2023 103-370-516	HANGER FEES	_____	.00	.00	.00	.00	.00	N/A
2023 103-380-623	AIRPORT HANGER PROJ. REV.	_____	.00	.00	.00	.00	.00	N/A
2023 103-380-630	HEALTH DEPT BLDG. PROJ. REV.	_____	.00	.00	.00	.00	.00	N/A
2023 103-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	103-623-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	N/A
2023	103-623-412 SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	N/A
2023	103-623-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	N/A
2023	103-623-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	N/A
2023	103-623-998 AIRPORT HANGER PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 103-630-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	N/A
2023 103-630-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	N/A
2023 103-630-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	N/A
2023 103-630-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	N/A
2023 103-630-998	HEALTH DEPT BLDG PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00
2023 103-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 104-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 104-355-100	KINGSVILLE NARCOTICS TF FEDL	_____	.00	.00	.00	.00	.00	.00
2023 104-361-544	KINGSVILLE NARCOTICS INT.	_____	2.59	14.48	559.07	3.47	9.21	936.84
2023 104-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2023 104-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2023 104-399-999	TOTAL REVENUES	_____	2.59	14.48	559.07	3.47	9.21	936.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	104-544-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-311 POSTAGE	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-318 BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	104-544-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-341 UNIFORMS	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-349 AMMUNITION SUPP/WEAPON	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-354 AUTO RPRS & MAINT	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-358 ANIMAL CARE/SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-397 MISC SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-398 BODY ARMOR	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-412 PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-420 TELEPHONE	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-423 MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-452 OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-454 AUTO RPRS & MAINT	_____	.00	.00	.00	.00	.00	N/A
2023	104-544-497 MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	104-544-998 KINGSVILLE NARCOTICS EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 104-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2023 104-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	.00
2023 104-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	.00
2023 104-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 105-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 105-355-100	KINGSVILLE TF PROGRAM INC.	_____	.00	.00	.00	.00	.00	.00
2023 105-361-545	KINGSVILLE TF PROGRAM INT.	_____	.02	.12	600.00	.03	.08	.56
2023 105-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2023 105-399-999	TOTAL REVENUES	_____	.02	.12	600.00	.03	.08	.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	105-545-318 BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	105-545-497 MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	105-545-998 KINGSVILLE TF PROGRAM INC.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	105-700-042 TRANSFER TO FUND 042	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023	105-700-108 TRANSFER TO FUND 108	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023	105-999-999 TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	996.32	.00	168,674.09
2023 106-355-100	FEDERAL ASSET FORFEITURES	337,314.38	1209,797.98	1356,026.00	112.09	14,989.77	.00	.00
2023 106-361-546	TASK FORCE FEDRL INT.	635.62	4,280.50	10,574.14	247.03	492.61	5,568.72	19,253.19
2023 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2023 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2023 106-399-999	TOTAL REVENUES	337,950.00	1214,078.48	1366,600.14	112.56	16,478.70	5,568.72	187,927.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	106-546-310 OFFICE SUPPLIES	5,000.00	4,100.00	838.89	20.46	.00	747.80	1,290.09
2023	106-546-311 POSTAGE	250.00	500.00	.00	.00	.00	69.88	1,311.26
2023	106-546-318 BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2023	106-546-330 FUEL & OIL	56,000.00	64,877.13	52,329.04	80.66	.00	1,690.79	39,648.34
2023	106-546-341 UNIFORMS	10,000.00	5,600.31	2,085.94	37.25	.00	61.36	2,708.15
2023	106-546-343 SOFTWARE PRGRMS/UPGRADES	15,000.00	15,000.00	12,454.76	83.03	.00	.00	10,564.00
2023	106-546-346 TESTING SUPPLIES&KITS	1,000.00	1,000.00	54.99	5.50	.00	.00	916.65
2023	106-546-348 IMPRESS FUNDS	10,000.00	.00	.00	.00	.00	.00	.00
2023	106-546-349 AMMUNITION	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023	106-546-354 AUTO-RPRS & MAINT SUPPLIES	25,000.00	5,750.00	500.00	8.70	.00	1,055.76	1,530.02
2023	106-546-358 ANIMAL CARE/SUPPLIES	10,000.00	5,500.00	588.96	10.71	.00	.00	1,704.58
2023	106-546-390 SUBSCRIPTIONS	10,000.00	1,100.00	.00	.00	.00	.00	63.51
2023	106-546-393 BOOKS/TESTING MATERIAL	1,200.00	1,000.00	163.86	16.39	.00	.00	42.00
2023	106-546-397 MISC SUPPLIES	1,500.00	1,500.00	76.56	5.10	.00	81.00	1,688.98
2023	106-546-398 BODY ARMOR	1,500.00	8,000.00	.00	.00	.00	.00	3,115.02
2023	106-546-400 LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2023	106-546-401 ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00
2023	106-546-405 PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2023	106-546-412 PROFESSIONAL SERVICES		455.00	.00	.00	.00	.00	.00
2023	106-546-420 TELEPHONE	8,500.00	8,200.00	5,996.57	73.13	.00	46.67	4,956.04
2023	106-546-423 MOBILE PHONES	6,000.00	6,000.00	3,174.18	52.90	.00	.00	4,139.80
2023	106-546-426 MILEAGE	1,000.00	2,100.00	2,094.85	99.75	.00	.00	165.88
2023	106-546-427 CONF HOTEL & MEALS	10,000.00	13,163.76	7,285.40	55.34	.00	447.00	749.95
2023	106-546-430 BIDS, ADS & PUBLICATIONS	300.00	.00	.00	.00	.00	.00	.00
2023	106-546-435 DUPLICATING & PRINTING	1,500.00	1,050.00	519.60	49.49	.00	409.90	454.00
2023	106-546-439 DONATIONS	20,000.00	26,000.00	22,500.00	86.54	.00	.00	.00
2023	106-546-440 ELECTRICITY	11,000.00	10,000.00	7,546.67	75.47	.00	445.19	8,668.34
2023	106-546-442 WATER	1,500.00	1,200.00	749.24	62.44	.00	.00	80.42
2023	106-546-450 BUILDING RPRS & MAINT	25,000.00	25,000.00	19,910.93	79.64	.00	.00	23,661.43
2023	106-546-452 EQUIPMENT REPAIRS & MAINT	3,000.00	.00	.00	.00	.00	633.26	10,702.50
2023	106-546-454 AUTO REPAIRS & MAINT	30,000.00	30,000.00	13,880.38	46.27	.00	2,054.56	11,069.85
2023	106-546-459 PEST & WEEED CONTROL	3,000.00	4,000.00	1,683.00	42.08	.00	.00	695.00
2023	106-546-462 OFFICE & OTHER EQUIP RENT	5,000.00	2,550.00	1,969.00	77.22	.00	151.24	2,994.21
2023	106-546-481 MEMBERSHIP/DUES	1,200.00	1,000.00	.00	.00	.00	.00	399.00
2023	106-546-485 INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2023	106-546-486 CONTRACT LABOR/SERVICES	9,500.00	4,900.00	4,350.00	88.78	.00	625.00	6,290.00
2023	106-546-488 DRUG TESTING		.00	.00	.00	.00	.00	.00
2023	106-546-493 REGISTRATION EXPENSES	5,000.00	2,375.00	1,375.00	57.89	.00	650.00	325.00
2023	106-546-497 MISCELLANEOUS EXP	10,000.00	7,000.00	2,479.99	35.43	.00	31.49	10,977.07
2023	106-546-498 SMALL FURNITURE	5,000.00	2,500.00	345.99	13.84	.00	.00	718.57
2023	106-546-499 EQUIPMENT UNDER 5K	15,000.00	18,000.00	497.97	2.77	.00	7,047.00	8,293.35
2023	106-546-573 OTHER EQUIPMENT OVER 5K	15,000.00	27,984.27	9,712.00	34.71	N/A	N/A	N/A
2023	106-546-575 VEHICLES		.00	.00	.00	.00	40,036.00	114,896.52
2023	106-546-998 TASK FORCE FEDRL EXPS.	337,950.00	312,405.47	175,163.77	56.07	.00	56,283.90	274,819.53



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 106-700-042	TRANSFER TO FUND 042	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 106-700-108	TRANSFER TO FUND 108	<u>                    </u>	3,351.78	3,351.78	100.00	.00	.00	.00
2023 106-999-999	TOTAL EXPENDITURES	<u>337,950.00</u>	315,757.25	178,515.55	56.54	.00	56,283.90	274,819.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 107-349-997	PENDING REVENUE	656,012.44	271,119.79	.00	.00	.00	.00	.00
2023 107-361-547	TASK FORCE PENDING INT.	350.00	1,270.78	3,275.91	257.79	592.03	6,057.61	15,682.82
2023 107-399-999	TOTAL REVENUES	656,362.44	272,390.57	3,275.91	1.20	592.03	6,057.61	15,682.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 107-547-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2023 107-547-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2023 107-547-497	MISC EXPENSE	656,362.44	271,119.79	.00	.00	.00	.00	.00
2023 107-547-998	TASK FORCE PENDING EXPS.	656,362.44	271,119.79	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	107-700-042 TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2023	107-700-108 TRANSFER TO FUND 108		.00	.00	.00	.00	.00	.00
2023	107-999-999 TOTAL EXPENDITURES	656,362.44	271,119.79	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 108-330-549	OPER STONEGARDEN		.00	.00	.00	.00	.00	42,304.33
2023 108-330-565	RIFLE RESTNT BODY ARMOR		.00	.00	.00	.00	.00	7,950.00
2023 108-330-566	LOCAL BORDER SECURITY REV.	5,000.00	4,576.82	4,576.82	100.00	9,585.39	8,329.40	9,981.84
2023 108-330-567	HSI-SLOT REVENUE	1,000.00	1,000.00	390.60	39.06	.00	N/A	N/A
2023 108-349-997	MISCELLANEOUS REVENUE	3,000.00	718.26	9,281.74	-292.25	10,520.00	115,648.08	1,199.31-
2023 108-355-100	FEDERAL ASSET FORFEITURES	938,354.78	1031,530.00	140,750.04	13.64	685,283.71	776,658.84	565,767.37
2023 108-360-108	TASK FORCE INTEREST		.00	.00	.00	.00	.00	.00
2023 108-361-548	TASK FORCE PRG INT.	208.82	1,133.49	3,867.73	341.22	538.88	5,017.14	26,662.03
2023 108-367-035	TOWING & STORAGE REVENUE	20,000.00	16,425.00	26,627.50	162.12	.00	N/A	N/A
2023 108-390-010	TRANSFER FROM FUND 010		2,466.43	2,466.43	100.00	.00	N/A	N/A
2023 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2023 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2023 108-390-106	TRANSFER FROM 106		3,351.78	3,351.78	100.00	.00	N/A	N/A
2023 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	.00	.00
2023 108-399-999	TOTAL REVENUE	967,563.60	1061,201.78	172,749.16	16.28	705,927.98	905,653.46	651,466.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 108-548-102	DIRECTORS	75,504.00	69,160.00	70,524.00	101.97	30,941.50	73,614.13	50,932.08
2023 108-548-103	ASST. COMMANDER	62,212.80	58,240.00	56,776.79	97.49	25,611.43	46,502.20	6,099.71
2023 108-548-104	DEPUTIES	189,737.60	226,900.00	194,230.83	85.60	252,529.87	321,507.86	458,661.96
2023 108-548-107	TEMPORARY/EXTRA HELP	20,000.00	20,000.00	15,885.00	79.43	9,609.14	5,446.86	.00
2023 108-548-108	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2023 108-548-146	ADMINISTRATIVE ASST	38,459.20	35,180.00	35,081.03	99.72	35,086.08	26,792.70	30,365.92
2023 108-548-193	CERTIFICATION PAY		.00	.00	.00	196.87	362.08	93.47
2023 108-548-195	CASH OVERTIME PAYMENT	7,500.00	15,000.00	4,714.93	31.43	6,861.88	11,561.19	14,783.55
2023 108-548-201	SOCIAL SECURITY	25,000.00	50,000.00	27,927.93	55.86	26,687.29	35,989.08	41,590.69
2023 108-548-202	GROUP INSURANCE	130,000.00	130,000.00	92,989.22	71.53	94,853.72	125,199.08	137,371.25
2023 108-548-203	RETIREMENT	17,500.00	35,000.00	30,480.26	87.09	29,536.29	39,693.26	43,917.14
2023 108-548-204	WORKERS COMP INSURANCE	5,000.00	10,000.00	5,848.77	58.49	5,849.67	8,373.42	9,532.04
2023 108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 108-548-206	UNEMPLOYMENT TAX	1,500.00	3,000.00	1,463.49	48.78	1,608.50	2,542.82	2,913.97
2023 108-548-208	CLOTHING ALLOWANCE		.00	.00	.00	2,952.59	7,787.03	8,207.42
2023 108-548-310	OFFICE SUPPLIES	2,500.00	2,500.00	774.22	30.97	2,077.43	2,113.47	1,623.73
2023 108-548-311	POSTAGE	250.00	500.00	53.22	10.64	127.54	737.05	195.01
2023 108-548-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2023 108-548-330	FUEL & OIL	55,000.00	35,000.00	5,855.74	16.73	38,723.49	33,924.21	13,621.71
2023 108-548-341	UNIFORMS	6,000.00	6,000.00	.00	.00	6,220.70	4,620.43	2,327.38
2023 108-548-343	SOFTWARE PRGMS/UPGRADES	15,000.00	15,000.00	2,020.95	13.47	15,131.01	14,644.97	5,772.11
2023 108-548-346	TESTING SUPPLIES&KITS	1,000.00	1,000.00	.00	.00	.00	.00	100.00
2023 108-548-348	IMPRESS FUNDS	10,000.00	20,000.00	.00	.00	.00	.00	.00
2023 108-548-349	AMMUNITION	5,000.00	4,000.00	.00	.00	.00	1,331.15	1,965.00
2023 108-548-354	AUTO RPRS&MAINT SUPPLIES	10,000.00	7,500.00	951.62	12.69	1,267.39	2,583.88	799.85
2023 108-548-358	ANIMAL CARE SUPPLIES	10,000.00	5,000.00	321.16	6.42	3,217.79	1,382.21	1,741.63
2023 108-548-390	SUBSCRIPTIONS	10,000.00	.00	.00	.00	.00	27.17	.00
2023 108-548-393	BOOKS/TRAINING	1,500.00	1,500.00	11.99	.80	614.38	27.50	1,226.50
2023 108-548-397	MISC SUPPLIES	1,500.00	7,500.00	233.25	3.11	635.28	3,769.64	1,354.17
2023 108-548-398	BODY ARMOR	1,500.00	12,000.00	9,641.17	80.34	.00	.00	.00
2023 108-548-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2023 108-548-401	ACCOUNTING SERVICES		5,000.00	930.00	18.60	26,790.00	.00	.00
2023 108-548-405	PSYCH ASSESSMENT/EMPLOY MED		300.00	.00	.00	.00	.00	.00
2023 108-548-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	70.00
2023 108-548-420	TELEPHONE	7,500.00	7,500.00	1,695.23	22.60	9,479.24	13,753.01	2,771.63
2023 108-548-423	MOBILE TELEPHONES	7,500.00	7,500.00	767.39	10.23	6,278.63	7,366.00	9,586.12
2023 108-548-426	MILEAGE	1,000.00	.00	.00	.00	.00	.00	538.40
2023 108-548-427	CONF HOTEL & MEALS	10,000.00	6,572.50	2,530.92	38.51	6,599.81	1,285.98	2,164.90
2023 108-548-430	BIDS, ADS & PUBLICATIONS	300.00	.00	.00	.00	.00	.00	.00
2023 108-548-435	DUPLICATING & PRINTING	1,500.00	1,000.00	711.10	71.11	965.96	98.34	646.40
2023 108-548-439	DONATIONS	20,000.00	10,000.00	835.35	8.35	13,593.95	11,000.00	29,650.00
2023 108-548-440	ELECTRICITY	11,000.00	7,500.00	752.07	10.03	10,298.62	7,602.53	2,403.09
2023 108-548-442	WATER	1,500.00	1,500.00	176.80	11.79	1,039.14	1,150.41	806.45
2023 108-548-450	BUILDING REPAIR & MAINT	20,000.00	20,000.00	10,425.71	52.13	4,644.55	44,721.53	5,006.88
2023 108-548-452	EQUIPMENT REPAIRS & MAINT	3,000.00	10,000.00	8,240.00	82.40	7,596.83	12,277.08	1,996.53
2023 108-548-454	AUTOMOTIVE RPRS&MAINT.	20,000.00	25,000.00	1,156.22	4.62	9,403.73	27,971.53	12,461.29
2023 108-548-459	PEST & WEED CONTROL	3,000.00	3,000.00	635.00	21.17	3,150.00	1,880.36	4.88
2023 108-548-462	OFFICE EQUIPMENT RENT	5,000.00	5,000.00	1,211.54	24.23	3,828.61	4,320.14	1,964.87
2023 108-548-481	MEMBERSHIP DUES	1,200.00	2,000.00	840.00	42.00	2,308.42	260.00	1,137.82
2023 108-548-482	LIABILITY & PROPERTY INS.	30,000.00	30,000.00	.00	.00	22,423.00	20,080.00	19,831.00
2023 108-548-486	CONTRACT LABOR/SERVICES	9,400.00	7,500.00	2,825.00	37.67	6,005.00	4,925.00	1,300.00
2023 108-548-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00
2023 108-548-493	REGISTRATION	5,000.00	2,177.50	2,177.50	100.00	1,000.00	150.00	775.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 108-548-497	MISCELLANEOUS EXPS.	10,000.00	35,000.00	17,310.10	49.46	10,481.81	31,364.09	33,022.14
2023 108-548-498	SMALL FURNITURE	5,000.00	5,000.00	35.74	.71	2,909.79	.00	659.93
2023 108-548-499	EQUIPMENT UNDER 5K	15,000.00	3,000.00	154.93	5.16	3,525.31	8,519.18	11,684.38
2023 108-548-546	PORTABLE BUILDING		.00	.00	.00	.00	.00	5,677.75
2023 108-548-573	OTHER EQUIP OVER 5K	22,500.00	47,500.00	41,310.00	86.97	.00	6,730.00	N/A
2023 108-548-574	CAMERA EQUIPMENT		7,500.00	.00	.00	.00	.00	9,000.00
2023 108-548-575	VEHICLES		.00	.00	.00	.00	59,153.87	.00
2023 108-548-998	TASK FORCE EXPS.	911,063.60	1019,530.00	648,835.47	63.64	742,662.24	1035,088.10	988,355.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 108-549-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2023 108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 108-549-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 108-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 108-549-998	2015 OPER STONEGARDEN	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 108-565-398	BODY ARMOR	<u>                    </u>	12,000.00	.00	.00	.00	.00	7,950.00
2023 108-565-998	BODY ARMOR GRANT	<u>                    </u>	12,000.00	.00	.00	.00	.00	7,950.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	108-566-195 CASH OVERTIME PAYMENT	7,500.00	4,514.54	3,883.00	86.01	8,136.63	7,047.65	8,488.66
2023	108-566-201 SOCIAL SECURITY	25,000.00	341.00	287.14	84.21	603.54	521.59	629.04
2023	108-566-203 RETIREMENT	17,500.00	451.25	326.94	72.45	681.06	601.87	671.45
2023	108-566-204 WORKERS COMP INSURANCE	5,000.00	84.67	64.72	76.44	129.97	122.34	147.68
2023	108-566-206 UNEMPLOYMENT TAX	1,500.00	23.15	15.02	64.88	34.19	35.95	45.01
2023	108-566-998 LOCAL BORDER SECURITY EXP.	56,500.00	5,414.61	4,576.82	84.53	9,585.39	8,329.40	9,981.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 108-700-010	TRANSFER TO FUND 010	_____	2,466.43	2,466.43	100.00	.00	N/A	N/A
2023 108-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
2023 108-700-104	TRANSFER TO FUND 104	_____	.00	.00	.00	.00	.00	.00
2023 108-700-105	TRANSFER TO FUND 105	_____	.00	.00	.00	.00	.00	.00
2023 108-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	.00
2023 108-700-107	TRANSFER TO FUND 107	_____	.00	.00	.00	.00	.00	.00
2023 108-700-749	TRANSFER TO FUND 749	_____	.00	.00	.00	.00	.00	12,754.43
2023 108-700-849	TRANSFER TO FUND 849	_____	.00	.00	.00	.00	.00	29,549.90
2023 108-999-999	TOTAL EXPENDITURES	967,563.60	1039,411.04	655,878.72	63.10	752,247.63	1043,417.50	1048,591.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 109-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 109-409-998	100TH CELEBRATION EXPS	_____	.00	.00	.00	.00	.00	.00
2023 109-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 110-333-310	TEXAS HISTORICAL COMMISSION	_____	45,000.00	45,000.00	100.00	.00	.00	206,868.30
2023 110-360-110	INTEREST	_____	2.92	2.92	100.00	.00	180.83	464.78
2023 110-367-110	DONATIONS	_____	.00	.00	.00	.00	.00	50,000.00
2023 110-367-111	TICKETS	_____	.00	.00	.00	.00	.00	.00
2023 110-367-112	BEER/DRINK SALES	_____	.00	.00	.00	.00	.00	.00
2023 110-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	17,251.08	N/A	N/A
2023 110-399-999	TOTAL REVENUE	_____	45,002.92	45,002.92	100.00	17,251.08	180.83	257,333.08



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	111-352-304 FEDERAL DRUG FUND REV.	<u>          </u>	.00	.00	.00	.00	74,944.59	29,889.85
2023	111-360-111 FEDERAL DRUG FUND INT.	<u>          </u>	6.70	6.70	100.00	53.68	411.06	475.14
2023	111-399-999 TOTAL REVENUES	<u>          </u>	6.70	6.70	100.00	53.68	75,355.65	30,364.99



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 111-512-497	MISCELLANEOUS EXPS	<u>                    </u>	24,470.00	24,470.00	100.00	38,815.68	52,418.20	43,035.20
2023 111-512-998	FEDERAL DRUG FUND EXPS	<u>                    </u>	24,470.00	24,470.00	100.00	38,815.68	52,418.20	43,035.20
2023 111-999-999	TOTAL EXPENDITURES	<u>                    </u>	24,470.00	24,470.00	100.00	38,815.68	52,418.20	43,035.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 112-333-112	CORONAVIRUS EMERGENCY REV.	<u>                    </u>	.00	.00	.00	31,954.31	.00	N/A
2023 112-360-112	CORONAVIRUS INTEREST	<u>                    </u>	.36	.00	.00	.00	N/A	N/A
2023 112-399-999	TOTAL REVENUE	<u>                    </u>	.36	.00	.00	31,954.31	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 112-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2023 112-560-499	OFFC & OTR EQPT UDR 5K	_____	4,705.66	4,705.66	100.00	7,188.65	.00	N/A
2023 112-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	20,060.00	.00	N/A
2023 112-560-998	CORONAVIRUS EMERGENCY EXPS.	_____	4,705.66	4,705.66	100.00	27,248.65	.00	.00
2023 112-999-999	TOTAL EXPENDITURES	_____	4,705.66	4,705.66	100.00	27,248.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	113-171-000 ESTIMATED REVENUES	_____	.00	.00	.00	.00	N/A	N/A
2023	113-171-100 BUDGETED FUND BALANCE	_____	.00	.00	.00	.00	N/A	N/A
2023	113-199-999 TOTAL ASSETS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 113-201-000	ACCOUNTS PAYABLE	_____	.00	.00	.00	.00	N/A	N/A
2023 113-202-100	SALARIES PAYABLE	_____	N/A	N/A	N/A	N/A	N/A	N/A
2023 113-241-000	APPROPRIATIONS	_____	.00	.00	.00	.00	N/A	N/A
2023 113-241-100	BUDGETED FUND BALANCE	_____	.00	.00	.00	.00	N/A	N/A
2023 113-243-000	ENCUMBRANCES	_____	.00	.00	.00	.00	N/A	N/A
2023 113-244-000	RESERVE FOR ENCUMBRANCES	_____	.00	.00	.00	.00	N/A	N/A
2023 113-299-999	TOTAL LIABILITY & FUND BALAN	_____	.00	.00	.00	.00	.00	.00
2023 113-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 113-500-403	ENGINEERING	_____	.00	.00	.00	.00	N/A	N/A
2023 113-500-412	SPECIAL PROF SERVICES	_____	.00	.00	.00	.00	N/A	N/A
2023 113-500-486	CONTRACT LABOR	_____	.00	.00	.00	.00	N/A	N/A
2023 113-500-585	WATER LINES	_____	.00	.00	.00	.00	N/A	N/A
2023 113-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-330-914	FEMA DISASTER REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 114-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 114-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	114-512-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023	114-512-453 OTHER EQUIP RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023	114-512-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023	114-512-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023	114-512-998 FEMA-SHERIFF DEPT EXPS	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-514-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 114-514-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 114-514-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 114-514-998	FEMA-LEER CENTER EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-516-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 114-516-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 114-516-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 114-516-998	FEMA-AIRPORT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-575-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 114-575-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 114-575-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 114-575-998	FEMA-EXXON BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	114-621-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023	114-621-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023	114-621-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023	114-621-998 FEMA-PCT#1 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-623-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 114-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 114-623-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 114-623-998	FEMA-PCT#3 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-650-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 114-650-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 114-650-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 114-650-998	FEMA-LIBRARY BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-660-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 114-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 114-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 114-660-998	FEMA-PARKS EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 114-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 14-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00





ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 115-600-412	SPECIAL PROFESSIONAL SRVCS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 115-600-998	MITIGATION ACTION PLAN EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 115-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 116-330-600	GRANT REVENUE	9396,048.00	603,952.00	603,952.00	100.00	.00	N/A	N/A
2023 116-399-999	TOTAL REVENUE	9396,048.00	603,952.00	603,952.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 116-600-403	ENGINEERING SERVICES	854,473.00	363,952.00	363,952.00	100.00	.00	N/A	N/A
2023 116-600-412	SPECIAL PRO SERVICES	554,750.00	240,000.00	240,000.00	100.00	.00	N/A	N/A
2023 116-600-486	CONTRACT LABOR	7986,825.00	.00	.00	.00	.00	N/A	N/A
2023 116-600-998	CDBG-MITIGATION	9396,048.00	603,952.00	603,952.00	100.00	.00	.00	.00
2023 116-999-999	TOTAL EXPENDITURES	9396,048.00	603,952.00	603,952.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 117-570-345	JUVENILE ED&PERS'L EXPS.		.00	.00	.00	.00	.00	.00
2023 117-570-486	CONTRACT LABOR/SERVICES	7,200.00	.00	.00	.00	.00	15,667.00	1,900.00
2023 117-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2023 117-570-998	AFTERCARE EXPENSES	7,200.00	.00	.00	.00	.00	15,667.00	1,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 117-577-486	CONTRACT LABOR/SERVICES	<u>                    </u>	.00	.00	.00	.00	11,600.00	225.00
2023 117-577-998	PREVENTION EXPENSES	<u>                    </u>	.00	.00	.00	.00	11,600.00	225.00
2023 117-999-999	TOTAL EXPENDITURES	7,200.00	.00	.00	.00	.00	27,267.00	2,125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 118-330-202	DPS TROOPERS LEASE	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	12,000.00
2023 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	72,000.00	83.33	86,400.00	86,400.00	86,400.00
2023 118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28	99,311.28	82,759.40	83.33	99,311.28	99,311.28	107,587.22
2023 118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72	36,432.72	30,360.60	83.33	36,432.72	36,432.72	39,468.78
2023 118-360-575	KLEBERG CO EXXON BLDG INT.	950.00	383.74	949.42	247.41	152.71	2,389.41	5,540.83
2023 118-361-409	C.O.B. SERIES 2018 INTEREST	40.00	24.89	57.05	229.21	9.61	115.02	407.54
2023 118-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	450.00	.00
2023 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	.00	.00	.00
2023 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 118-399-999	TOTAL REVENUES	235,134.00	234,552.63	197,126.47	84.04	234,306.32	237,098.43	251,404.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	118-409-318 BANK ACCOUNTS EXPENSES		.00	.00	.00	.00	.00	400.00
2023	118-409-486 CONTRACT LABOR/SRVCS		.00	.00	.00	.00	.00	.00
2023	118-409-629 PRINCIPAL, SERIAL BONDS	120,000.00	120,000.00	120,000.00	100.00	115,000.00	110,000.00	.00
2023	118-409-669 INTEREST, SERIAL BONDS	102,550.00	106,150.00	106,150.00	100.00	109,675.00	170,400.00	110,876.67
2023	118-409-998 C.O.B. SERIES 2018 EXPS.	222,550.00	226,150.00	226,150.00	100.00	224,675.00	280,400.00	111,276.67



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	118-575-332 CUSTODIAL SUPPLIES	2,200.00	2,769.45	2,769.45	100.00	1,891.80	2,068.43	1,812.17
2023	118-575-350 BUILD-RPRS&MAINT SUPP.	1,000.00	970.57	879.82	90.65	1,184.57	2,389.61	5,944.48
2023	118-575-397 MISCELLANEOUS SUPPLIES	600.00	750.00	560.13	74.68	535.33	463.33	1,540.25
2023	118-575-450 BUILDING-RPRS & MAINT.	4,800.00	5,211.98	5,211.98	100.00	4,523.68	3,216.06	8,516.52
2023	118-575-459 PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2023	118-575-497 MISCELLANEOUS EXPS.	3,984.00	5,650.00	5,053.63	89.44	5,885.74	7,441.69	4,912.34
2023	118-575-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023	118-575-998 CPS EXPENDITURES	12,584.00	15,352.00	14,475.01	94.29	14,021.12	15,579.12	22,725.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2018-999-999	TOTAL EXPENDITURES	235,134.00	241,502.00	240,625.01	99.64	238,696.12	295,979.12	134,002.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 120-380-570	KENEDY COUNTY CSCD REV.	<u>                    </u>	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00
2020 20-399-999	TOTAL REVENUE	<u>                    </u>	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 120-570-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 120-570-397	MISCELLANEOUS SUPP.	_____	.00	.00	.00	.00	.00	.00
2023 120-570-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 120-570-462	OFFC & OTR EQUIP RENT	_____	.00	.00	.00	.00	.00	.00
2023 120-570-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 120-570-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023 120-570-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 120-570-998	KENEDY CO. CSCD EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 120-700-022	TRANSFER TO FUND 022	<u>                    </u>	.00	.00	.00	7,500.00	7,500.00	7,500.00
2020 20-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	7,227.00	25.00	28,906.00	28,906.00	28,906.00
2023 122-390-022	TRANSFER FROM FUND 022	3,482.00	2,661.57	.00	.00	158.82	163.80	107.28
2023 122-399-999	TOTAL REVENUE	32,388.00	31,567.57	7,227.00	22.89	29,064.82	29,069.80	29,013.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	122-570-137 PRE-TRIAL OFFICER	27,786.00	27,129.43	1,315.89	4.85	24,980.57	25,097.14	25,028.58
2023	122-570-201 SOCIAL SECURITY	2,152.00	2,046.60	99.07	4.84	1,863.05	1,744.90	1,883.40
2023	122-570-203 RETIREMENT	2,300.00	2,287.40	110.14	4.82	2,104.44	2,097.89	1,977.68
2023	122-570-206 UNEMPLOYMENT TAX	150.00	104.14	28.55	27.42	116.76	129.87	123.62
2023	122-570-310 OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023	122-570-311 POSTAGE		.00	.00	.00	.00	.00	.00
2023	122-570-314 COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023	122-570-322 DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2023	122-570-328 INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2023	122-570-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2023	122-570-393 BOOKS		.00	.00	.00	.00	.00	.00
2023	122-570-397 MISC. SUPPLIES		.00	.00	.00	.00	.00	.00
2023	122-570-401 AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2023	122-570-402 COMPUTER SUPPORT SRVCS		.00	.00	.00	.00	.00	.00
2023	122-570-412 SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2023	122-570-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2023	122-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	122-570-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023	122-570-435 DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2023	122-570-446 INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2023	122-570-462 OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023	122-570-463 OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023	122-570-480 BONDS		.00	.00	.00	.00	.00	.00
2023	122-570-492 FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2023	122-570-493 REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2023	122-570-496 COMPUTER EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023	122-570-497 MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2023	122-570-998 MISD PRE-TRIAL DVSN EXPS.	32,388.00	31,567.57	1,553.65	4.92	29,064.82	29,069.80	29,013.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2022-999-999	TOTAL EXPENDITURES	32,388.00	31,567.57	1,553.65	4.92	29,064.82	29,069.80	29,013.28



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 125-330-301	TIF REVENUE 2021	_____	.00	.00	.00	.00	N/A	N/A
2023 125-360-125	KLEBERG 2014 CTIF INT.	_____	.00	.00	.00	4.29	6.99	20.86
2023 125-399-999	TOTAL REVENUE	_____	.00	.00	.00	4.29	6.99	20.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 125-626-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	.00	.00	.00
2023 125-626-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 125-626-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 125-626-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 125-626-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 125-626-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 125-626-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	7,645.61	.00	.00
2023 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 125-626-457	ROAD & STREET MAINTANENCE	_____	26,930.00	.00	.00	850.41	.00	.00
2023 125-626-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 125-626-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 125-626-550	ROAD CONSTRUCTION EXPS.	_____	3,458.68	3,458.68	100.00	24,143.94	.00	.00
2023 125-626-597	HAULING EXP.	_____	1,407.88	.00	.00	1,846.93	.00	N/A
2023 125-626-998	CTIF GRANT EXPS.	_____	31,796.56	3,458.68	10.88	34,486.89	.00	.00
2023 125-999-999	TOTAL EXPENDITURES	_____	31,796.56	3,458.68	10.88	34,486.89	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 126-333-200	CRIMINAL JUSTICE ASST DIV	57,708.00	57,708.00	14,427.00	25.00	55,210.00	53,548.00	52,462.00
2023 126-360-126	INTEREST	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 126-380-101	REFUNDS/REIMBURSEMENTS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 126-380-573	MISCELLANEOUS REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 126-390-022	TRANSFER FROM FUND 022	2,748.00	.00	.00	.00	.00	2,748.00	2,748.00
2023 126-399-999	TOTAL REVENUE	60,456.00	57,708.00	14,427.00	25.00	55,210.00	56,296.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	126-570-131 U-A TECH	12,797.00	12,797.00	613.03	4.79	12,418.94	12,538.91	9,751.14
2023	126-570-140 PROBATION OFFICER	32,874.00	32,874.00	1,585.03	4.82	32,079.22	32,228.91	32,140.86
2023	126-570-195 CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2023	126-570-201 SOCIAL SECURITY	2,894.00	2,894.07	132.21	4.57	2,739.75	2,760.58	2,541.69
2023	126-570-203 RETIREMENT	3,808.00	3,823.00	183.99	4.81	3,748.89	3,741.94	3,313.76
2023	126-570-206 UNEMPLOYMENT TAX	187.00	187.00	50.26	26.88	207.93	231.57	203.45
2023	126-570-310 OFFICE SUPPLIES	115.00	101.00	.00	.00	473.93	59.07	627.55
2023	126-570-311 POSTAGE	365.00	65.00	.00	.00	350.00	.00	761.53
2023	126-570-314 COMPUTER SUPPLIES	115.00	714.00	59.78	8.37	200.00	250.98	215.55
2023	126-570-322 DRUG SUPPLIES	500.00	50.00	.00	.00	.00	42.00	213.47
2023	126-570-328 INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	400.00
2023	126-570-330 FUEL & OIL	300.00	262.08	.00	.00	450.52	99.50	696.51
2023	126-570-397 MISC. SUPPLIES	500.00	100.00	.00	.00	.00	.00	124.03
2023	126-570-401 AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2023	126-570-402 COMPUTER SUPPORT SERV	1,400.00	862.00	.00	.00	1,682.96	.00	457.00
2023	126-570-412 SPECIAL PROFESSIONAL SRVS	100.00	200.00	.00	.00	150.00	.00	336.00
2023	126-570-420 TELEPHONE	201.00	201.00	.00	.00	650.00	427.23	455.00
2023	126-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	126-570-427 CONF/HOTEL & MEALS	400.00	400.00	.00	.00	.00	547.35	438.49
2023	126-570-435 DUPLICATION/PRINTING	50.00	50.00	.00	.00	.00	.00	25.97
2023	126-570-446 INTERNET ACCESS	100.00	220.00	.00	.00	600.00	100.00	500.00
2023	126-570-462 OFFICE EQUIPMENT RENT	2,400.00	1,679.93	.00	.00	850.31	599.00	659.51
2023	126-570-463 OTHEREQUIP RENTAL	100.00	100.00	.00	.00	90.51	100.00	355.49
2023	126-570-480 BOND		.00	.00	.00	.00	.00	.00
2023	126-570-485 ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2023	126-570-492 FISCAL SERVICE FEE		.00	.00	.00	.00	.00	262.31
2023	126-570-493 REGISTRATION EXPENSES	450.00	127.92	.00	.00	.00	.00	580.69
2023	126-570-497 MISCELLANEOUS EXPS	800.00	.00	.00	.00	.00	.00	150.00
2023	126-570-499 OFFC & OTR EQUIP UDR 5K		.00	.00	.00	.00	1,086.00	.00
2023	126-570-998 SPEC.CASELOAD SEX EXPS	60,456.00	57,708.00	2,624.30	4.55	56,692.96	54,813.04	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2023 26-999-999	TOTAL EXPENDITURES	60,456.00	57,708.00	2,624.30	4.55	56,692.96	54,813.04	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 127-330-630	CCRTA REVENUE	<u>                    </u>	38,000.00	1,659.00	4.37	5,501.00	12,805.00	33,831.00
2023 127-330-637	JARC CONTRACT FOR BUSES	<u>                    </u>	.00	.00	.00	192,661.00	.00	.00
2023 127-399-999	TOTAL REVENUES	<u>                    </u>	38,000.00	1,659.00	4.37	198,162.00	12,805.00	33,831.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 127-630-153	MOBILITY MANAGER		5,000.00	709.30	14.19	2,184.00	6,072.86	16,636.00
2023 127-630-185	CLERKS		3,000.00	.00	.00	.00	1,688.00	.00
2023 127-630-201	SOCIAL SECURITY		1,000.00	52.11	5.21	165.52	578.81	1,237.48
2023 127-630-202	GROUP INSURANCE		2,100.00	149.54	7.12	449.14	1,054.86	3,322.89
2023 127-630-203	RETIREMENT		1,000.00	59.37	5.94	190.25	623.78	1,313.84
2023 127-630-204	WORKERS COMP INSURANCE		100.00	1.38	1.38	6.75	28.07	52.45
2023 127-630-206	UNEMPLOYMENT TAX		100.00	4.36	4.36	10.66	53.46	78.63
2023 127-630-310	OFFICE SUPPLIES		1,000.00	.00	.00	.00	74.88	195.64
2023 127-630-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2023 127-630-420	TELEPHONE		1,000.00	.00	.00	677.35	646.01	472.66
2023 127-630-426	MILEAGE/TRANSPORTATION		2,000.00	.00	.00	.00	111.36	165.25
2023 127-630-427	CONFERENCE/HOTEL&MEALS		4,000.00	.00	.00	.00	.00	9.59
2023 127-630-430	BIDS, ADS&LEGAL NOTICES		8,000.00	.00	.00	.00	.00	2,000.00
2023 127-630-435	DUPLICATION & PRINTING		700.00	.00	.00	.00	.00	.00
2023 127-630-440	ELECTRICITY		500.00	.00	.00	102.57	432.56	638.08
2023 127-630-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 127-630-442	WATER		500.00	.00	.00	.00	141.27	185.30
2023 127-630-462	OFFICE EQUIPMENT RENT		3,000.00	236.50	7.88	1,649.13	383.41	463.61
2023 127-630-497	MISCELLANEOUS EXPENSES		5,000.00	.00	.00	71.00	1,393.05	89.43
2023 127-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 127-630-575	VEHICLES		.00	.00	.00	192,661.00	.00	.00
2023 127-630-998	CCRTA EXPENSES		38,000.00	1,212.56	3.19	198,167.37	13,282.38	26,860.85
2023 127-999-999	TOTAL EXPENDITURES		38,000.00	1,212.56	3.19	198,167.37	13,282.38	26,860.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 128-360-128	INTEREST EARNED		15.65	.00	.00	44.94	28.51	154.68
2023 128-380-349	TEXAS A&M TRANSP FARES	5,000.00	25,000.00	275.00	1.10	1,663.59	20,853.84	28,532.73
2023 128-380-632	TEXAS A&M REVENUE	181,064.00	181,064.00	.00	.00	181,000.00	198,768.00	181,064.00
2023 128-399-999	TOTAL REVENUE	186,064.00	206,079.65	275.00	.13	182,708.53	219,650.35	209,751.41



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 128-632-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	.00
2023 128-632-103	PROJECT MANAGER	2,408.00	2,750.00	119.06	4.33	2,421.71	2,420.83	2,400.44
2023 128-632-120	DISPATCHER	17,701.00	12,772.00	660.16	5.17	12,809.22	12,638.08	12,596.51
2023 128-632-151	OFFICE MANAGER	550.00	600.00	27.19	4.53	551.41	552.92	562.09
2023 128-632-162	MECHANIC	14,560.00	15,108.57	668.57	4.43	13,571.77	13,178.29	13,448.57
2023 128-632-182	DRIVER(S)	37,200.00	70,000.00	1,733.02	2.48	25,761.36	41,627.11	81,954.96
2023 128-632-185	CLERK(S)	4,160.00	4,550.00	181.19	3.98	4,114.63	3,866.36	1,537.91
2023 128-632-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	.00	.00	4,603.43	1,573.35	2,535.27
2023 128-632-201	SOCIAL SECURITY	6,088.00	8,000.00	252.29	3.15	4,717.01	5,646.14	8,653.36
2023 128-632-202	GROUP INSURANCE	11,500.00	11,500.00	857.59	7.46	11,190.93	11,948.32	5,096.52
2023 128-632-203	RETIREMENT	8,587.00	6,000.00	283.67	4.73	5,365.93	6,276.49	9,036.33
2023 128-632-204	WORKERS COMP INSURANCE	1,194.00	1,500.00	.00	.00	1,254.30	2,283.77	3,115.23
2023 128-632-206	UNEMPLOYMENT TAX	286.00	500.00	65.74	13.15	266.59	470.55	579.58
2023 128-632-310	OFFICE SUPPLIES	600.00	600.00	.00	.00	26.68	.00	.00
2023 128-632-314	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	N/A	N/A
2023 128-632-330	FUEL & OIL	20,000.00	20,291.43	316.19	1.56	18,238.31	24,842.89	37,599.20
2023 128-632-341	UNIFORMS	600.00	1,000.00	.00	.00	677.59	N/A	N/A
2023 128-632-343	COMP SOFTWARE/UPGRDS	6,000.00	6,380.00	.00	.00	.00	15,000.00	.00
2023 128-632-354	AUTO RPRS&MAINT SUPPS	1,500.00	1,000.00	.00	.00	1,287.57	652.08	1,082.90
2023 128-632-418	VEHICLE INSPECTION	100.00	100.00	.00	.00	35.00	28.00	28.00
2023 128-632-423	MOBILE TELEPHONES	5,000.00	5,000.00	451.93	9.04	3,682.46	4,083.11	3,816.82
2023 128-632-424	ELECTRONIC MONITORING	500.00	500.00	.00	.00	.00	440.86	342.69
2023 128-632-426	MILEAGE/TRANSPORTATION	1,000.00	500.00	.00	.00	.00	94.42	942.50
2023 128-632-427	CONF/HOTEL&MEALS	1,000.00	500.00	.00	.00	.00	32.56	1,123.04
2023 128-632-430	BIDS, ADS & LEGAL NOTICES	100.00	100.00	.00	.00	.00	.00	48.00
2023 128-632-450	BUILDING RPRS&MAINT.	5,000.00	4,300.00	.00	.00	5,603.86	45,118.50	.00
2023 128-632-452	OFFICE EQUIP RPRS&MAINT	5,000.00	5,000.00	.00	.00	4,420.00	.00	.00
2023 128-632-454	AUTOMOTIVE RPRS&MAINT.	10,000.00	9,000.00	.00	.00	4,456.20	11,946.97	14,185.43
2023 128-632-488	DRUG TESTING EXPENSE	1,000.00	1,000.00	.00	.00	736.15	2,176.50	910.65
2023 128-632-493	REGISTRATION EXPENSES	1,000.00	350.00	.00	.00	.00	350.00	285.00
2023 128-632-497	MISCELLANEOUS EXPS.	19,230.00	10,086.00	.00	.00	4,594.53	1,108.68	833.25
2023 128-632-499	OFC & OTHER EQUIP UNDER 5K	1,000.00	800.00	.00	.00	.00	N/A	N/A
2023 128-632-575	VEHICLES		3,076.00	.00	.00	.00	.00	.00
2023 128-632-998	TEXAS A&M EXPENSES	186,064.00	206,064.00	5,616.60	2.73	130,386.64	208,356.78	202,714.25
2023 128-999-999	TOTAL EXPENDITURES	186,064.00	206,064.00	5,616.60	2.73	130,386.64	208,356.78	202,714.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 130-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 130-696-998	9-1-1 ADDRESSING EXPS	_____	.00	.00	.00	.00	.00	.00
2023 130-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 132-333-132	HOME GRANT REVENUE	_____	.00	.00	.00	.00	28,448.31	.00
2023 132-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	14,554.77	N/A	N/A
2023 132-399-999	TOTAL REVENUE	_____	.00	.00	.00	14,554.77	28,448.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 132-409-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00	.00	.00	.00
2023 132-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 132-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 132-409-998	HOME GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 132-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 134-360-512	KSO CHAPTER 59 INTEREST	_____	13.84	40.83	295.01	7.04	115.63	290.41
2023 134-399-999	TOTAL REVENUE	_____	13.84	40.83	295.01	7.04	115.63	290.41
2023 134-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00







ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 141-349-551	CONST #1 IMPOUND FEES	<u>                    </u>	.00	.00	.00	.00	.00	175.00
2023 141-360-141	CONST #1 IMPOUND INTEREST	<u>                    </u>	.01	.01	100.00	.08	.27	1.11
2023 141-399-999	TOTAL REVENUE	<u>                    </u>	.01	.01	100.00	.08	.27	176.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 141-551-497	MISC. EXPENSES	<u>                    </u>	.00	.00	.00	385.60	.00	.00
2023 41-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	385.60	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 142-360-580	DPS SEIZURES INTEREST	<u>          </u>	105.71	312.59	295.71	48.66	1,293.91	2,493.27
2023 142-390-042	TRANSFER FROM FUND 042	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 142-399-999	TOTAL REVENUES	<u>          </u>	105.71	312.59	295.71	48.66	1,293.91	2,493.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 142-580-485	INTEREST EARNED EXPENSE	<u>                    </u>	.00	.00	.00	.00	306.86	412.20
2023 142-580-998	DPS SEIZURES EXPS.	<u>                    </u>	.00	.00	.00	.00	306.86	412.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 142-700-042	TRANSFER TO FUND 042	<u>                    </u>	.00	.00	.00	.00	.00	55,552.14-
2023 142-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	306.86	55,139.94-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 143-355-100	CONST #3 ASSET FRFTS REV	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 143-360-143	CONST #3 ASSET FRFTS INT.	<u>          </u>	10.99	32.80	298.45	5.48	93.71	235.71
2023 143-399-999	TOTAL REVENUES	<u>          </u>	10.99	32.80	298.45	5.48	93.71	235.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 143-553-107	TEMPORARY/EXTRA HELP	_____	.00	.00	.00	.00	.00	.00
2023 143-553-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 143-553-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 143-553-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 143-553-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 143-553-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 143-553-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 143-553-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2023 143-553-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 143-553-423	MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 143-553-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 143-553-454	AUTOMOTIVE RPRS&MAINT.	_____	.00	.00	.00	1,625.00	.00	.00
2023 143-553-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 143-553-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 143-553-575	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2023 143-553-578	COMMUNICATIONS EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 143-553-998	CONST #3 FRFTS EXPS.	_____	.00	.00	.00	1,625.00	.00	.00
2023 143-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	1,625.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 147-340-300	PRETRIAL DIVERSION FEES	42,990.00	40,340.00	23,822.90	59.06	19,929.10	33,626.80	36,769.62
2023 147-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2023 147-399-999	TOTAL REVENUES	42,990.00	40,340.00	23,822.90	59.06	19,929.10	33,626.80	36,769.62



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 147-475-103	ASST COUNTY ATTY SAL	10,000.00	10,000.00	9,670.45	96.70	10,027.59	10,055.06	10,027.60
2023 147-475-105	SECRETARIES	20,740.00	20,740.00	15,109.71	72.85	15,655.61	15,561.75	9,385.72
2023 147-475-201	SOCIAL SECURITY	1,600.00	1,600.00	1,809.85	113.12	1,874.80	1,870.46	1,423.78
2023 147-475-203	RETIREMENT	1,600.00	1,600.00	2,099.69	131.23	2,151.17	2,158.73	1,534.41
2023 147-475-204	WORKERS COMP INSURANCE	30.00	30.00	10.07	33.57	9.21	9.50	8.58
2023 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 147-475-206	UNEMPLOYMENT TAX	120.00	120.00	92.74	77.28	113.79	130.07	99.58
2023 147-475-310	OFFICE SUPPLIES		100.00	.00	.00	.00	.00	64.54
2023 147-475-314	COMPUTER SUPPLIES		100.00	.00	.00	1,076.96	245.31	594.74
2023 147-475-343	SOFTWARE PROGRAMS	3,400.00	3,400.00	3,359.99	98.82	3,199.99	2,600.00	.00
2023 147-475-426	MILEAGE/TRANSPORTATION		100.00	.00	.00	.00	.00	145.80
2023 147-475-427	CONFERENCE/HOTEL&MEALS		100.00	.00	.00	.00	44.59	516.30
2023 147-475-479	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 147-475-481	MEMBERSHIP DUES		.00	.00	.00	260.00	.00	25.00
2023 147-475-493	REGISTRATION EXPENSES		350.00	.00	.00	350.00	.00	150.00
2023 147-475-497	MISCELLANEOUS EXPS.	5,500.00	11,000.00	5,500.00	50.00	5,846.50	8,714.59	5,500.00
2023 147-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	4,270.92	292.91	.00
2023 147-475-998	CO ATTY PRETRIAL EXPS.	42,990.00	49,240.00	37,652.50	76.47	44,836.54	41,682.97	29,476.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 147-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2017-999-999	TOTAL EXPENDITURES	42,990.00	49,240.00	37,652.50	76.47	44,836.54	41,682.97	29,476.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 148-333-514	TARGETED SPECIFIC REV.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 148-360-148	TARGETED SPECIFIC INT.	<u>                    </u>	.00	.00	.00	.00	3.36	15.08
2023 148-390-010	TRANSFER FROM FUND 010	57,557.96	51,066.05	20,860.93	40.85	46,998.80	40,000.00	48,585.77
2023 148-399-999	TOTAL REVENUE	57,557.96	51,066.05	20,860.93	40.85	46,998.80	40,003.36	48,600.85