

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	109.80	153.89	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	TRANFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 090-399-999	TOTAL REVENUES	_____	71.35	109.80	153.89	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	<u>                    </u>	2979,615.00	2979,615.00	100.00	2979,615.00	.00	N/A
2023 091-360-091	INTEREST EARNINGS	<u>                    </u>	7,208.86	14,569.23	202.10	389.68	.00	N/A
2023 091-380-208	TAC INSURANCE CLAIM REIMBURS	<u>                    </u>	9,817.86	9,817.86	100.00	N/A	N/A	N/A
2023 091-390-010	TRANSFER FROM FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	N/A
2023 091-399-998	TOTAL REVENUE	<u>                    </u>	2996,641.72	3004,002.09	100.25	2980,004.68	.00	.00
2023 091-399-999	TOTAL REVENUE	<u>                    </u>	2996,641.72	3004,002.09	100.25	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	<u>                    </u>	.00	.00	.00	.00	.00	N/A
2023 091-561-497	MISC EXPENSE	<u>                    </u>	.00	.00	.00	50,539.90	.00	N/A
2023 091-561-998	SCHOOLS	<u>                    </u>	.00	.00	.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		50,893.75	52,776.25	103.70	2,942.87	N/A	N/A
2023 091-562-124	NURSE		104,000.00	65,854.10	63.32	1,487.50	N/A	N/A
2023 091-562-195	CASH OVERTIME PAYMENT		2,927.90	2,589.41	88.44	.00	N/A	N/A
2023 091-562-201	SOCIAL SECURITY		11,774.88	9,192.58	78.07	338.93	N/A	N/A
2023 091-562-202	GROUP INSURANCE		5,320.92	4,256.75	80.00	.00	N/A	N/A
2023 091-562-203	RETIREMENT		8,327.62	2,069.22	24.85	.00	N/A	N/A
2023 091-562-204	WORKERS COMP INSURANCE		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		815.78	485.70	59.54	18.60	N/A	N/A
2023 091-562-310	OFFICE SUPPLIES		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		1,400.31	1,400.31	100.00	N/A	N/A	N/A
2023 091-562-420	TELEPHONE		1,112.19	1,112.19	100.00	128.24	N/A	N/A
2023 091-562-423	MOBILE TELEPHONE		664.10	171.23	25.78	N/A	N/A	N/A
2023 091-562-435	DUPLICATING & PRINTING		30.00	30.00	100.00	60.00	N/A	N/A
2023 091-562-440	ELECTRICITY		6,875.25	2,131.83	31.01	358.37	N/A	N/A
2023 091-562-441	NATURAL GAS		331.78	.00	.00	.00	N/A	N/A
2023 091-562-442	WATER		1,000.00	934.04	93.40	184.96	N/A	N/A
2023 091-562-446	INTERNET		962.50	.00	.00	.00	N/A	N/A
2023 091-562-450	BLDG REPAIRS & MAINT		4,000.00	1,026.52	25.66	.00	N/A	N/A
2023 091-562-497	MISC EXPENSE		5,654.79	5,654.79	100.00	6,230.00	N/A	N/A
2023 091-562-499	OFFC & OTR EQPT UDR 5K		4,482.12	414.98	9.26	.00	N/A	N/A
2023 091-562-998	COVID VACCINE CLINIC		212,260.40	151,478.82	71.36	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	_____	10,176.38	10,176.38	100.00	.00	N/A	N/A
2023 091-564-454	AUTO REPAIRS & MAINT	_____	50,946.21	56,354.41	110.62	.00	N/A	N/A
2023 091-564-499	OFFC & OTR EQPT UDR 5K	_____	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	_____	299,431.22	304,839.42	101.81	.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	<u>                    </u>	606,478.21	606,478.21	100.00	.00	N/A	N/A
2023 091-565-573	OTHER EQUIP OVER 5K	<u>                    </u>	93,619.68	93,619.68	100.00	.00	N/A	N/A
2023 091-565-998	R&B EQUIPMENT/MACHINERY	<u>                    </u>	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	<u>                    </u>	12,500.00	12,500.00	100.00	.00	N/A	N/A
2023 091-566-998	PROFESSIONAL SERVICES	<u>                    </u>	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	<u>                    </u>	10,207.00	8,207.00	80.41	.00	N/A	N/A
2023 091-567-998	MED MOBILE TEST FACILITY	<u>                    </u>	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		1594,519.51	1537,146.13	96.40	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	618,196.32	85.24	.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	618,196.32	85.24	.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		25.41	62.95	247.74	.00	N/A	N/A
2023 092-651-206	UNEMPLOYMENT TAX		43.55	172.31	395.66	.00	N/A	N/A
2023 092-651-310	OFFICE SUPPLIES		1,791.38	1,791.38	100.00	N/A	N/A	N/A
2023 092-651-311	POSTAGE		464.00	464.00	100.00	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		800.00	256.50	32.06	N/A	N/A	N/A
2023 092-651-442	WATER		110.05	110.05	100.00	N/A	N/A	N/A
2023 092-651-448	ELDERLY ASSISTANCE		674,729.41	672,166.94	99.62	.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		2,776.33	659.69	23.76	N/A	N/A	N/A
2023 092-651-998	CEAP-ARPA EXPS.		725,233.00	720,081.11	99.29	.00	.00	.00
2023 092-999-999	TOTAL EXPENDITURES		725,233.00	720,081.11	99.29	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****  :		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 093-390-010	TRANSFER FROM FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 093-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 093-999-999	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 094-399-999	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 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	3,264.51	5.50	.00	N/A	N/A
2023 095-612-998	LIHWAP GRANT EXPENSES	_____	78,308.00	3,264.51	4.17	.00	.00	.00
2023 095-999-999	TOTAL EXPENDITURES	_____	78,308.00	3,264.51	4.17	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
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 101-360-560	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	<u>                    </u>	26,354.62	36,857.52	139.85	50,614.49	50,613.81	44,299.65
2023 102-360-115	HOTEL/MOTEL TAX INTEREST	<u>                    </u>	189.13	642.14	339.52	82.02	957.66	2,277.81
2023 102-390-010	TRANSFER FROM FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 102-399-999	TOTAL REVENUES	<u>                    </u>	26,543.75	37,499.66	141.27	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		12,998.50	12,216.80	93.99	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		952.34	934.59	98.14	723.36	859.36	870.63
2023 102-660-203	RETIREMENT		1,070.24	1,018.81	95.19	796.30	947.09	899.44
2023 102-660-204	WORKERS COMP INSURANCE		177.76	153.03	86.09	191.32	193.92	138.65
2023 102-660-206	UNEMPLOYMENT TAX		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	2,909.90	76.58	3,500.27	1,916.88	1,916.88
2023 102-660-497	MISCELLANEOUS EXPS.		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		28,059.62	17,282.78	61.59	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	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 102-999-999	TOTAL EXPENDITURES	<u>                    </u>	28,059.62	17,282.78	61.59	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	2.89	111.58	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	2.89	111.58	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	.02	100.00	.03	.08	.56
2023 105-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2023 105-399-999	TOTAL REVENUES	_____	.02	.02	100.00	.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	_____	1209,797.98	1356,026.00	112.09	14,989.77	.00	.00
2023 106-361-546	TASK FORCE FEDRL INT.	_____	4,280.50	6,897.14	161.13	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	_____	1214,078.48	1362,923.14	112.26	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		4,200.00	838.89	19.97	.00	747.80	1,290.09
2023 106-546-311	POSTAGE		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		66,977.13	47,454.96	70.85	.00	1,690.79	39,648.34
2023 106-546-341	UNIFORMS		5,600.31	2,085.94	37.25	.00	61.36	2,708.15
2023 106-546-343	SOFTWARE PRGRMS/UPGRADES		15,000.00	11,990.90	79.94	.00	.00	10,564.00
2023 106-546-346	TESTING SUPPLIES&KITS		1,000.00	54.99	5.50	.00	.00	916.65
2023 106-546-348	IMPRESS FUNDS		.00	.00	.00	.00	.00	.00
2023 106-546-349	AMMUNITION		5,000.00	.00	.00	.00	.00	.00
2023 106-546-354	AUTO-RPRS & MAINT SUPPLIES		10,750.00	.00	.00	.00	1,055.76	1,530.02
2023 106-546-358	ANIMAL CARE/SUPPLIES		9,500.00	588.96	6.20	.00	.00	1,704.58
2023 106-546-390	SUBSCRIPTIONS		1,000.00	.00	.00	.00	.00	63.51
2023 106-546-393	BOOKS/TESTING MATERIAL		1,000.00	163.86	16.39	.00	.00	42.00
2023 106-546-397	MISC SUPPLIES		1,500.00	76.56	5.10	.00	81.00	1,688.98
2023 106-546-398	BODY ARMOR		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		8,200.00	5,896.57	71.91	.00	46.67	4,956.04
2023 106-546-423	MOBILE PHONES		6,000.00	3,174.18	52.90	.00	.00	4,139.80
2023 106-546-426	MILEAGE		.00	.00	.00	.00	.00	165.88
2023 106-546-427	CONF HOTEL & MEALS		13,163.76	7,036.60	53.45	.00	447.00	749.95
2023 106-546-430	BIDS, ADS & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 106-546-435	DUPLICATING & PRINTING		1,050.00	519.60	49.49	.00	409.90	454.00
2023 106-546-439	DONATIONS		26,000.00	22,500.00	86.54	.00	.00	.00
2023 106-546-440	ELECTRICITY		10,000.00	6,601.34	66.01	.00	445.19	8,668.34
2023 106-546-442	WATER		1,200.00	630.72	52.56	.00	.00	80.42
2023 106-546-450	BUILDING RPRS & MAINT		25,000.00	19,653.93	78.62	.00	.00	23,661.43
2023 106-546-452	EQUIPMENT REPAIRS & MAINT		.00	.00	.00	.00	633.26	10,702.50
2023 106-546-454	AUTO REPAIRS & MAINT		30,000.00	13,590.71	45.30	.00	2,054.56	11,069.85
2023 106-546-459	PEST & WEEED CONTROL		4,000.00	1,517.00	37.93	.00	.00	695.00
2023 106-546-462	OFFICE & OTHER EQUIP RENT		2,550.00	1,969.00	77.22	.00	151.24	2,994.21
2023 106-546-481	MEMBERSHIP/DUES		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		4,900.00	3,650.00	74.49	.00	625.00	6,290.00
2023 106-546-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2023 106-546-493	REGISTRATION EXPENSES		2,375.00	1,375.00	57.89	.00	650.00	325.00
2023 106-546-497	MISCELLANEOUS EXP		7,000.00	1,002.10	14.32	.00	31.49	10,977.07
2023 106-546-498	SMALL FURNITURE		2,500.00	.00	.00	.00	.00	718.57
2023 106-546-499	EQUIPMENT UNDER 5K		18,000.00	497.97	2.77	.00	7,047.00	8,293.35
2023 106-546-573	OTHER EQUIPMENT OVER 5K		18,984.27	9,712.00	51.16	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.		312,405.47	162,581.78	52.04	.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	_____	.00	.00	.00	.00	.00	.00
2023 106-700-108	TRANSFER TO FUND 108	_____	3,351.78	3,351.78	100.00	.00	.00	.00
2023 106-999-999	TOTAL EXPENDITURES	_____	315,757.25	165,933.56	52.55	.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	_____	271,119.79	.00	.00	.00	.00	.00
2023 107-361-547	TASK FORCE PENDING INT.	_____	1,270.78	1,930.34	151.90	592.03	6,057.61	15,682.82
2023 107-399-999	TOTAL REVENUES	_____	272,390.57	1,930.34	.71	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	_____	271,119.79	.00	.00	.00	.00	.00
2023 107-547-998	TASK FORCE PENDING EXPS.	_____	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	_____	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.		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	390.60	39.06	.00	N/A	N/A
2023 108-349-997	MISCELLANEOUS REVENUE		718.26	9,281.74	-292.25	10,520.00	115,648.08	1,199.31-
2023 108-355-100	FEDERAL ASSET FORFEITURES		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.		1,133.49	2,144.52	189.20	538.88	5,017.14	26,662.03
2023 108-367-035	TOWING & STORAGE REVENUE		16,425.00	26,327.50	160.29	.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		1061,201.78	170,725.95	16.09	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		69,160.00	64,770.00	93.65	30,941.50	73,614.13	50,932.08
2023 108-548-103	ASST. COMMANDER		58,240.00	52,261.59	89.73	25,611.43	46,502.20	6,099.71
2023 108-548-104	DEPUTIES		228,800.00	183,420.24	80.17	252,529.87	321,507.86	458,661.96
2023 108-548-107	TEMPORARY/EXTRA HELP		20,000.00	14,055.00	70.28	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		33,280.00	32,289.03	97.02	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		15,000.00	4,402.01	29.35	6,861.88	11,561.19	14,783.55
2023 108-548-201	SOCIAL SECURTY		50,000.00	26,001.16	52.00	26,687.29	35,989.08	41,590.69
2023 108-548-202	GROUP INSURANCE		130,000.00	86,763.14	66.74	94,853.72	125,199.08	137,371.25
2023 108-548-203	RETIREMENT		35,000.00	28,434.25	81.24	29,536.29	39,693.26	43,917.14
2023 108-548-204	WORKERS COMP INSURANCE		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		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	774.22	30.97	2,077.43	2,113.47	1,623.73
2023 108-548-311	POSTAGE		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		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	.00	.00	6,220.70	4,620.43	2,327.38
2023 108-548-343	SOFTWARE PRGMS/UPGRADES		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	.00	.00	.00	.00	100.00
2023 108-548-348	IMPRESS FUNDS		20,000.00	.00	.00	.00	.00	.00
2023 108-548-349	AMMUNITION		4,000.00	.00	.00	.00	1,331.15	1,965.00
2023 108-548-354	AUTO RPRS&MAINT SUPPLIES		7,500.00	951.62	12.69	1,267.39	2,583.88	799.85
2023 108-548-358	ANIMAL CARE SUPPLIES		5,000.00	321.16	6.42	3,217.79	1,382.21	1,741.63
2023 108-548-390	SUBSCRIPTIONS		.00	.00	.00	.00	27.17	.00
2023 108-548-393	BOOKS/TRAINING		1,500.00	11.99	.80	614.38	27.50	1,226.50
2023 108-548-397	MISC SUPPLIES		7,500.00	233.25	3.11	635.28	3,769.64	1,354.17
2023 108-548-398	BODY ARMOR		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	1,695.23	22.60	9,479.24	13,753.01	2,771.63
2023 108-548-423	MOBILE TELEPHONES		7,500.00	767.39	10.23	6,278.63	7,366.00	9,586.12
2023 108-548-426	MILEAGE		.00	.00	.00	.00	.00	538.40
2023 108-548-427	CONF HOTEL & MEALS		6,572.50	2,530.92	38.51	6,599.81	1,285.98	2,164.90
2023 108-548-430	BIDS, ADS & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 108-548-435	DUPLICATING & PRINTING		1,000.00	711.10	71.11	965.96	98.34	646.40
2023 108-548-439	DONATIONS		10,000.00	4,164.65	41.65	13,593.95	11,000.00	29,650.00
2023 108-548-440	ELECTRICITY		7,500.00	752.07	10.03	10,298.62	7,602.53	2,403.09
2023 108-548-442	WATER		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	10,425.71	52.13	4,644.55	44,721.53	5,006.88
2023 108-548-452	EQUIPMENT REPAIRS & MAINT		10,000.00	8,240.00	82.40	7,596.83	12,277.08	1,996.53
2023 108-548-454	AUTOMOTIVE RPRS&MAINT.		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	635.00	21.17	3,150.00	1,880.36	4.88
2023 108-548-462	OFFICE EQUIPMENT RENT		5,000.00	1,211.54	24.23	3,828.61	4,320.14	1,964.87
2023 108-548-481	MEMBERSHIP DUES		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	.00	.00	22,423.00	20,080.00	19,831.00
2023 108-548-486	CONTRACT LABOR/SERVICES		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		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.	_____	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	35.74	.71	2,909.79	.00	659.93
2023 108-548-499	EQUIPMENT UNDER 5K	_____	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	_____	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.	_____	1019,530.00	617,621.90	60.58	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		4,514.54	3,883.00	86.01	8,136.63	7,047.65	8,488.66
2023 108-566-201	SOCIAL SECURITY		341.00	287.14	84.21	603.54	521.59	629.04
2023 108-566-203	RETIREMENT		451.25	326.94	72.45	681.06	601.87	671.45
2023 108-566-204	WORKERS COMP INSURANCE		84.67	64.72	76.44	129.97	122.34	147.68
2023 108-566-206	UNEMPLOYMENT TAX		23.15	15.02	64.88	34.19	35.95	45.01
2023 108-566-998	LOCAL BORDER SECURITY EXP.		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		1039,411.04	624,665.15	60.10	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	PERCENT			
2023 109-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 109-409-998	100TH CELEBRATION EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 109-999-999	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 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	_____	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	_____	24,470.00	24,470.00	100.00	38,815.68	52,418.20	43,035.20
2023 111-999-999	TOTAL EXPENDITURES	_____	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.	_____	.00	.00	.00	31,954.31	.00	N/A
2023 112-360-112	CORONAVIRUS INTEREST	_____	.36	.00	.00	.00	N/A	N/A
2023 112-399-999	TOTAL REVENUE	_____	.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	.00	.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	.00	.00	27,248.65	.00	.00
2023 112-999-999	TOTAL EXPENDITURES	_____	4,705.66	.00	.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 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 114-999-999	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	<u>                    </u>	603,952.00	603,952.00	100.00	.00	N/A	N/A
2023 116-399-999	TOTAL REVENUE	<u>                    </u>	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	_____	363,952.00	363,952.00	100.00	.00	N/A	N/A
2023 116-600-412	SPECIAL PRO SERVICES	_____	240,000.00	240,000.00	100.00	.00	N/A	N/A
2023 116-600-486	CONTRACT LABOR	_____	.00	.00	.00	.00	N/A	N/A
2023 116-600-998	CDBG-MITIGATION	_____	603,952.00	603,952.00	100.00	.00	.00	.00
2023 116-999-999	TOTAL EXPENDITURES	_____	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 117-333-570	DISCRETIONARY STATE AID REV.	<u>                    </u>	.00	.00	.00	.00	15,667.00	1,900.00
2023 117-333-577	PREVENTION GRANT REV.	7,200.00	6,000.00	6,000.00	100.00	.00	11,600.00	225.00
2023 117-399-999	TOTAL REVENUES	7,200.00	6,000.00	6,000.00	100.00	.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 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	38.31	153.92	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	197,107.73	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	1,200.00	879.82	73.32	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	4,982.55	4,761.98	95.57	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	14,025.01	91.36	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
2023 118-999-999	TOTAL EXPENDITURES	235,134.00	241,502.00	240,175.01	99.45	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	7,500.00	100.00	7,500.00	7,500.00	7,500.00
2023 120-399-999	TOTAL REVENUE	<u>                    </u>	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00

ACCCUNT #	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
2023 120-999-999	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	28,906.00	100.00	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	28,906.00	91.57	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	26,311.03	96.98	24,980.57	25,097.14	25,028.58
2023 122-570-201	SOCIAL SECURITY	2,152.00	2,046.60	1,984.94	96.99	1,863.05	1,744.90	1,883.40
2023 122-570-203	RETIREMENT	2,300.00	2,287.40	2,218.16	96.97	2,104.44	2,097.89	1,977.68
2023 122-570-206	UNEMPLOYMENT TAX	150.00	104.14	104.14	100.00	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	30,618.27	96.99	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
2023 122-999-999	TOTAL EXPENDITURES	<u>32,388.00</u>	31,567.57	30,618.27	96.99	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	.00	.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	.00	.00	34,486.89	.00	.00
2023 125-999-999	TOTAL EXPENDITURES	_____	31,796.56	.00	.00	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	57,708.00	100.00	55,210.00	53,548.00	52,462.00
2023 126-360-126	INTEREST		.00	.00	.00	.00	.00	.00
2023 126-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 126-380-573	MISCELLANEOUS REVENUE		.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	57,708.00	100.00	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	12,056.23	94.21	12,418.94	12,538.91	9,751.14
2023 126-570-140	PROBATION OFFICER	32,874.00	32,874.00	31,772.23	96.65	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	2,805.97	96.96	2,739.75	2,760.58	2,541.69
2023 126-570-203	RETIREMENT	3,808.00	3,823.00	3,694.72	96.64	3,748.89	3,741.94	3,313.76
2023 126-570-206	UNEMPLOYMENT TAX	187.00	187.00	176.96	94.63	207.93	231.57	203.45
2023 126-570-310	OFFICE SUPPLIES	115.00	101.00	101.00	100.00	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	114.00	15.97	200.00	250.98	215.55
2023 126-570-322	DRUG SUPPLIES	500.00	50.00	50.00	100.00	.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	262.08	100.00	450.52	99.50	696.51
2023 126-570-397	MISC. SUPPLIES	500.00	100.00	100.00	100.00	.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	362.00	42.00	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	201.00	100.00	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	261.86	65.47	.00	547.35	438.49
2023 126-570-435	DUPLICATION/PRINTING	50.00	50.00	29.95	59.90	.00	.00	25.97
2023 126-570-446	INTERNET ACCESS	100.00	220.00	65.00	29.55	600.00	100.00	500.00
2023 126-570-462	OFFICE EQUIPMENT RENT	2,400.00	1,679.93	52.39	3.12	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	52,105.39	90.29	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 126-999-999	TOTAL EXPENDITURES	60,456.00	57,708.00	52,105.39	90.29	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	1,092.00	2.87	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	1,092.00	2.87	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	590.36	11.81	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	43.52	4.35	165.52	578.81	1,237.48
2023 127-630-202	GROUP INSURANCE		2,100.00	112.16	5.34	449.14	1,054.86	3,322.89
2023 127-630-203	RETIREMENT		1,000.00	49.41	4.94	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	2.11	2.11	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	.00	.00	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	798.94	2.10	198,167.37	13,282.38	26,860.85
2023 127-999-999	TOTAL EXPENDITURES		38,000.00	798.94	2.10	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	<u>                    </u>	15.65	15.65	100.00	44.94	28.51	154.68
2023 128-380-349	TEXAS A&M TRANSP FARES	<u>                    </u>	25,000.00	6,565.93	26.26	1,663.59	20,853.84	28,532.73
2023 128-380-632	TEXAS A&M REVENUE	<u>                    </u>	181,064.00	181,000.00	99.96	181,000.00	198,768.00	181,064.00
2023 128-399-999	TOTAL REVENUE	<u>                    </u>	206,079.65	187,581.58	91.02	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	_____	2,750.00	2,341.46	85.14	2,421.71	2,420.83	2,400.44
2023 128-632-120	DISPATCHER	_____	12,772.00	11,464.55	89.76	12,809.22	12,638.08	12,596.51
2023 128-632-151	OFFICE MANAGER	_____	600.00	534.79	89.13	551.41	552.92	562.09
2023 128-632-162	MECHANIC	_____	13,800.00	13,988.57	101.37	13,571.77	13,178.29	13,448.57
2023 128-632-182	DRIVER(S)	_____	70,000.00	27,975.50	39.97	25,761.36	41,627.11	81,954.96
2023 128-632-185	CLERK(S)	_____	4,550.00	3,896.79	85.64	4,114.63	3,866.36	1,537.91
2023 128-632-195	CASH OVERTIME PAYMENT	_____	3,000.00	1,347.30	44.91	4,603.43	1,573.35	2,535.27
2023 128-632-201	SOCIAL SECURITY	_____	8,000.00	4,565.47	57.07	4,717.01	5,646.14	8,653.36
2023 128-632-202	GROUP INSURANCE	_____	11,500.00	10,911.32	94.88	11,190.93	11,948.32	5,096.52
2023 128-632-203	RETIREMENT	_____	6,000.00	5,184.98	86.42	5,365.93	6,276.49	9,036.33
2023 128-632-204	WORKERS COMP INSURANCE	_____	1,500.00	1,050.59	70.04	1,254.30	2,283.77	3,115.23
2023 128-632-206	UNEMPLOYMENT TAX	_____	500.00	243.87	48.77	266.59	470.55	579.58
2023 128-632-310	OFFICE SUPPLIES	_____	600.00	343.54	57.26	26.68	.00	.00
2023 128-632-314	COMPUTER SUPPLIES	_____	200.00	.00	.00	.00	N/A	N/A
2023 128-632-330	FUEL & OIL	_____	21,600.00	10,789.45	49.95	18,238.31	24,842.89	37,599.20
2023 128-632-341	UNIFORMS	_____	1,000.00	86.51	8.65	677.59	N/A	N/A
2023 128-632-343	COMP SOFTWARE/UPGRDS	_____	6,380.00	5,931.28	92.97	.00	15,000.00	.00
2023 128-632-354	AUTO RPRS&MAINT SUPPS	_____	1,000.00	883.18	88.32	1,287.57	652.08	1,082.90
2023 128-632-418	VEHICLE INSPECTION	_____	100.00	.00	.00	35.00	28.00	28.00
2023 128-632-423	MOBILE TELEPHONES	_____	5,000.00	2,347.47	46.95	3,682.46	4,083.11	3,816.82
2023 128-632-424	ELECTRONIC MONITORING	_____	500.00	263.21	52.64	.00	440.86	342.69
2023 128-632-426	MILEAGE/TRANSPORTATION	_____	500.00	37.75	7.55	.00	94.42	942.50
2023 128-632-427	CONF/HOTEL&MEALS	_____	500.00	.00	.00	.00	32.56	1,123.04
2023 128-632-430	BIDS, ADS & LEGAL NOTICES	_____	100.00	.00	.00	.00	.00	48.00
2023 128-632-450	BUILDING RPRS&MAINT.	_____	4,000.00	3,530.00	88.25	5,603.86	45,118.50	.00
2023 128-632-452	OFFICE EQUIP RPRS&MAINT	_____	5,000.00	328.32	6.57	4,420.00	.00	.00
2023 128-632-454	AUTOMOTIVE RPRS&MAINT.	_____	9,000.00	1,117.99	12.42	4,456.20	11,946.97	14,185.43
2023 128-632-488	DRUG TESTING EXPENSE	_____	1,000.00	603.50	60.35	736.15	2,176.50	910.65
2023 128-632-493	REGISTRATION EXPENSES	_____	350.00	.00	.00	.00	350.00	285.00
2023 128-632-497	MISCELLANEOUS EXPS.	_____	10,386.00	8,137.44	78.35	4,594.53	1,108.68	833.25
2023 128-632-499	OFC & OTHER EQUIP UNDER 5K	_____	800.00	.00	.00	.00	N/A	N/A
2023 128-632-575	VEHICLES	_____	3,076.00	3,076.00	100.00	.00	.00	.00
2023 128-632-998	TEXAS A&M EXPENSES	_____	206,064.00	120,980.83	58.71	130,386.64	208,356.78	202,714.25
2023 128-999-999	TOTAL EXPENDITURES	_____	206,064.00	120,980.83	58.71	130,386.64	208,356.78	202,714.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
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	<u>                    </u>	.00	.00	.00	.00	28,448.31	.00
2023 132-390-010	TRANSFER FROM FUND 010	<u>                    </u>	.00	.00	.00	14,554.77	N/A	N/A
2023 132-399-999	TOTAL REVENUE	<u>                    </u>	.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	<u>                    </u>	13.84	40.83	295.01	7.04	115.63	290.41
2023 134-399-999	TOTAL REVENUE	<u>                    </u>	13.84	40.83	295.01	7.04	115.63	290.41
2023 134-999-999	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 141-349-551	CONST #1 IMPOUND FEES	<u>          </u>	.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 141-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	385.60	.00	.00

ACCOUNT #	ACCOJNT 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	_____	.00	.00	.00	.00	.00	.00
2023 143-360-143	CONST #3 ASSET FRFTS INT.	_____	10.99	32.80	298.45	5.48	93.71	235.71
2023 143-399-999	TOTAL REVENUES	_____	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 FRFTRS 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	<u>                    </u>	40,340.00	22,295.90	55.27	19,929.10	33,626.80	36,769.62
2023 147-390-022	TRANSFER FROM FUND 022	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 147-399-999	TOTAL REVENUES	<u>                    </u>	40,340.00	22,295.90	55.27	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	8,901.21	89.01	10,027.59	10,055.06	10,027.60
2023 147-475-105	SECRETARIES	_____	20,740.00	13,909.71	67.07	15,655.61	15,561.75	9,385.72
2023 147-475-201	SOCIAL SECURITY	_____	1,600.00	1,667.29	104.21	1,874.80	1,870.46	1,423.78
2023 147-475-203	RETIREMENT	_____	1,600.00	1,933.11	120.82	2,151.17	2,158.73	1,534.41
2023 147-475-204	WORKERS COMP INSURANCE	_____	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	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	3,359.99	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.	_____	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.	_____	49,240.00	35,374.12	71.84	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
2023 147-999-999	TOTAL EXPENDITURES	_____	49,240.00	35,374.12	71.84	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	<u>                    </u>	51,066.05	20,860.93	40.85	46,998.80	40,000.00	48,585.77
2023 148-399-999	TOTAL REVENUE	<u>                    </u>	51,066.05	20,860.93	40.85	46,998.80	40,003.36	48,600.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 148-514-136	ASSISTANT COORDINATOR	_____	27,435.00	13,610.04	49.61	23,171.00	22,808.50	23,069.49
2023 148-514-201	SOCIAL SECURITY	_____	2,069.44	916.83	44.30	1,521.05	1,502.36	1,634.07
2023 148-514-202	GROUP INSURANCE	_____	19,990.36	6,150.88	30.77	18,452.64	18,452.64	7,367.90
2023 148-514-203	RETIREMENT	_____	2,311.62	1,151.42	49.81	1,941.12	1,943.31	1,841.04
2023 148-514-204	WORKERS COMP INSURANCE	_____	127.34	21.94	17.23	64.43	72.77	59.89
2023 148-514-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 148-514-206	UNEMPLOYMENT TAX	_____	162.29	54.50	33.58	100.28	116.13	117.69
2023 148-514-310	OFFICE SUPPLIES	_____	800.00	265.98	33.25	546.78	549.43	5.96
2023 148-514-397	MISCELLANEOUS SUPPLIES	_____	800.00	.00	.00	.00	.00	586.37
2023 148-514-420	TELEPHONE	_____	265.00	156.01	58.87	265.87	266.01	224.93
2023 148-514-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 148-514-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 148-514-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 148-514-497	MISCELLANEOUS EXPS.	_____	.00	10.21	.00	.00	.00	.00
2023 148-514-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 148-514-998	TARGETED SPECIFIC EXPS.	_____	53,961.05	22,337.81	41.40	46,063.17	45,711.15	34,907.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 148-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 148-999-999	TOTAL EXPENDITURES	<u>                    </u>	53,961.05	22,337.81	41.40	46,063.17	45,711.15	34,907.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 149-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00