

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
092-330-651	CEAP-ARPA REVENUE	_____	_____	1,296.42	1,296.42	100.00	717,519.69	.00
2024 092-360-092	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2024 092-399-999	TOTAL REVENUE	_____	_____	1,296.42	1,296.42	100.00	717,519.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
092-651-136	COORDINATOR			.00	.00	.00	10,726.40	.00
2024 092-651-151	OFFICE MANAGER			.00	.00	.00	148.05	.00
2024 092-651-185	CLERK			.00	.00	.00	5,848.60	.00
2024 092-651-186	CASEWORKER I			.00	.00	.00	11,639.70	.00
2024 092-651-187	CASEWORKER II			.00	.00	.00	.00	.00
2024 092-651-195	CASH OVERTIME PAYMENT			.00	.00	.00	1,602.85	.00
2024 092-651-201	SOCIAL SECURITY			.00	.00	.00	2,153.10	.00
2024 092-651-202	GROUP INSURANCE			.00	.00	.00	9,161.88	.00
2024 092-651-203	RETIREMENT			.00	.00	.00	2,495.87	.00
2024 092-651-204	WORKERS COMP INSURANCE			.00	.00	.00	62.95	.00
2024 092-651-206	UNEMPLOYMENT TAX			.00	.00	.00	172.31	.00
2024 092-651-310	OFFICE SUPPLIES			.00	.00	.00	2,052.77	.00
2024 092-651-311	POSTAGE			.00	.00	.00	944.00	.00
2024 092-651-341	UNIFORMS			.00	.00	.00	8.11	.00
2024 092-651-417	HOUSEHOLD CRISIS			.00	.00	.00	303.59	.00
2024 092-651-420	TELEPHONE			.00	.00	.00	223.39	.00
2024 092-651-440	ELECTRICITY			.00	.00	.00	534.79	.00
2024 092-651-442	WATER			.00	.00	.00	410.05	.00
2024 092-651-448	ELDERLY ASSISTANCE			.00	.00	.00	674,339.50	.00
2024 092-651-462	OFFICE EQUIPMENT RENT			.00	.00	.00	89.44	.00
2024 092-651-497	MISCELLANEOUS EXPENSES			.00	.00	.00	659.69	.00
2024 092-651-998	CEAP-ARPA EXPS.			.00	.00	.00	723,577.04	.00
2024 092-999-999	TOTAL EXPENDITURES			.00	.00	.00	723,577.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
094-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00
2024 094-700-998	TRANSFER EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00
2024 094-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
095-330-612	GRANT REVENUE	59,518.24	<u> </u>	59,518.24	59,421.17 99.84	15,214.44	.00
2024 095-399-999	TOTAL REVENUE	59,518.24		59,518.24	59,421.17 99.84	15,214.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	095-612-180 CASEWORKER			.00	.00	.00	.00	.00
2024	095-612-185 COORDINATOR			.00	.00	.00	.00	.00
2024	095-612-201 SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	095-612-202 GROUP INSURANCE			.00	.00	.00	.00	.00
2024	095-612-203 RETIREMENT			.00	.00	.00	.00	.00
2024	095-612-204 WORKER'S COMP			.00	.00	.00	.00	.00
2024	095-612-206 UNEMPLOYMENT			.00	.00	.00	.00	.00
2024	095-612-442 WATER	59,518.24		59,518.24	59,171.12	99.42	18,789.76	.00
2024	095-612-998 LIHWAP GRANT EXPENSES	59,518.24		59,518.24	59,171.12	99.42	18,789.76	.00
2024	095-999-999 TOTAL EXPENDITURES	59,518.24		59,518.24	59,171.12	99.42	18,789.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
096-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
097-999-999	TOTAL EXPENDITURES	<u> </u>			.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
098-330-636	GRANT REVENUE		.00	.00	.00	.00	65.868.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT		
098-636-498	SMALL OFC FUNRNITURE UNDER 5		.00	.00	.00	.00	.00
2024 098-636-499	OFFC & OTR EQPT UDR 5K	*NOT FOUND**	.00	24,724.10	24,724.10	100.00	133,943.33
2023 098-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	6,235.00
2023 098-636-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00
2023 098-636-589	AUDIO/VISUAL EQPT OVER 5K		.00	.00	.00	.00	.00

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - RURAL BUSINESS DVLP GRANT

PERIOD: SEPTEMBER

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WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
099-500-403	ENGINEERING		.00	.00	.00	.00	22,320.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUA
100-501-403	ENGINEERING SERVICES		.00	.00	.00	.00	27,450.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
101-342-560	STORAGE & CONTRABAND FEES			.00	.00	.00	55.00	59.41	
2024 101-360-560	STORAGE & CONTRABAND INT.			7.98	9.18	115.04	2.19	.21	
2024 101-399-999	TOTAL REVENUES			24,732.08	24,733.28	100.00	255,873.85	59.61	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	101-561-195 CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.0
2024	101-561-201 SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.0
2024	101-561-203 RETIREMENT	_____	_____	.00	.00	.00	.00	.0
2024	101-561-204 WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.0
2024	101-561-206 UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.0
2024	101-561-388 HAND TOOLS	_____	_____	.00	.00	.00	.00	.0
2024	101-561-397 MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.0
2024	101-561-403 ENGINEERING SERVICES	_____	_____	.00	.00	.00	.00	.0
2024	101-561-426 MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.0
2024	101-561-427 CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.0
2024	101-561-460 BUILDING SPACE RENT	_____	_____	.00	.00	.00	.00	.0
2024	101-561-468 RENTAL FEES	_____	_____	.00	.00	.00	.00	.0
2024	101-561-486 BLDG ERECTION LABOR	_____	_____	.00	.00	.00	.00	.0
2024	101-561-492 DRUG DESTRUCTION FEES	_____	_____	.00	.00	.00	.00	.0
2024	101-561-497 MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.0
2024	101-561-576 STORAGE BUILDING	_____	_____	.00	.00	.00	.00	.0
2024	101-561-998 STORAGE/CONTRABAND EXP	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
+ 101-700-110	TRANSFER TO FUND 110			.00	.00	.00	.00	.0
2024 101-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
+ 102-318-115	HOTEL/MOTEL TAX REVENUE	37,640.45	_____	37,640.45	38,817.48	103.13	52,927.70	50,614.4
2024 102-360-115	HOTEL/MOTEL TAX INTEREST	_____	_____	6,403.76	7,399.95	115.56	1,465.40	82.0
2024 102-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.0
2024 102-399-999	TOTAL REVENUES	37,640.45	_____	44,044.21	46,217.43	104.93	54,393.10	50,696.5

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	102-660-108 PART-TIME HELP	23,930.00		23,930.00	15,343.97	64.12	13,252.52	9,454.61
2024	102-660-170 MAINTANENCE WORKER			.00	.00	.00	.00	.00
2024	102-660-201 SOCIAL SECURITY	1,830.65		1,830.65	1,173.71	64.11	1,013.83	723.31
2024	102-660-203 RETIREMENT	2,582.05		2,582.05	1,553.29	60.16	1,106.43	796.31
2024	102-660-204 WORKERS COMP INSURANCE	370.92		370.92	203.64	54.90	153.03	191.31
2024	102-660-206 UNEMPLOYMENT TAX	126.83		126.83	50.88	40.12	62.80	42.71
2024	102-660-330 FUEL & OIL			.00	.00	.00	.00	.00
2024	102-660-420 TELEPHONE			.00	.00	.00	.00	.00
2024	102-660-423 MOBILE PHONE			.00	.00	.00	.00	.00
2024	102-660-431 ADVERTISING			.00	.00	.00	.00	.00
2024	102-660-456 PARK RPRS&MAINT.			.00	.00	.00	.00	.00
2024	102-660-486 CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024	102-660-496 TRASH COLLECTION EXPS	3,800.00		3,800.00	3,867.74	101.78	3,651.43	3,500.21
2024	102-660-497 MISCELLANEOUS EXPS.	5,000.00		5,000.00	.00	.00	.00	37.41
2024	102-660-499 EQUIP UNDER 5K			.00	.00	.00	.00	.00
2024	102-660-573 OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024	102-660-575 VEHICLE			.00	.00	.00	.00	.00
2024	102-660-998 HOTEL/MOTEL TAX EXPS	37,640.45		37,640.45	22,193.23	58.96	19,240.04	14,746.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
102-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 102-999-999	TOTAL EXPENDITURES	37,640.45		37,640.45	22,193.23	58.96	19,240.04	14,746.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
103-339-623	CITY SHARE - AIRPORT	_____	_____	.00	.00	.00	.00	.0
2024 103-339-630	CITY SHARE - HEALTH	_____	_____	.00	.00	.00	.00	.0
2024 103-345-630	HEALTH FEES	_____	_____	.00	.00	.00	.00	.0
2024 103-370-516	HANGER FEES	_____	_____	.00	.00	.00	.00	.0
2024 103-380-623	AIRPORT HANGER PROJ. REV.	_____	_____	.00	.00	.00	.00	.0
2024 103-380-630	HEALTH DEPT BLDG. PROJ. REV.	_____	_____	.00	.00	.00	.00	.0
2024 103-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
103-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.0
2024 103-623-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.0
2024 103-623-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.0
2024 103-623-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.0
2024 103-623-998	AIRPORT HANGER PROJ. EXPS	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	103-630-403 ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.0
2024	103-630-412 SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.0
2024	103-630-486 CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.0
2024	103-630-497 MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.0
2024	103-630-998 HEALTH DEPT BLDG PROJ. EXPS	_____	_____	.00	.00	.00	.00	.0
2024	103-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
104-349-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.0
2024 104-355-100	KINGSVILLE NARCOTICS TF FEDL	_____	_____	.00	.00	.00	.00	.0
2024 104-361-544	KINGSVILLE NARCOTICS INT.	_____	_____	.00	7.18	.00	23.41	3.4
2024 104-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.0
2024 104-390-108	TRANSFER FROM FUND 108	_____	_____	.00	.00	.00	.00	.0
2024 104-399-999	TOTAL REVENUES	_____	_____	.00	7.18	.00	23.41	3.4

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
104-544-310	OFFICE SUPPLIES			.00	.00	.00	.00	.0
2024 104-544-311	POSTAGE			.00	.00	.00	.00	.0
2024 104-544-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.0
2024 104-544-330	FUEL & OIL			.00	.00	.00	.00	.0
2024 104-544-341	UNIFORMS			.00	.00	.00	.00	.0
2024 104-544-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.0
2024 104-544-349	AMMUNITION SUPP/WEAPON			.00	.00	.00	.00	.0
2024 104-544-354	AUTO RPRS & MAINT			.00	.00	.00	.00	.0
2024 104-544-358	ANIMAL CARE/SUPPLIES			.00	.00	.00	.00	.0
2024 104-544-397	MISC SUPPLIES			.00	.00	.00	.00	.0
2024 104-544-398	BODY ARMOR			.00	.00	.00	.00	.0
2024 104-544-412	PROFESSIONAL SERVICES			.00	.00	.00	.00	.0
2024 104-544-420	TELEPHONE			.00	.00	.00	.00	.0
2024 104-544-423	MOBILE TELEPHONE			.00	.00	.00	.00	.0
2024 104-544-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.0
2024 104-544-454	AUTO RPRS & MAINT			.00	.00	.00	.00	.0
2024 104-544-497	MISC EXPENSES			.00	.00	.00	.00	.0
2024 104-544-998	KINGSVILLE NARCOTICS EXPS.			.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
104-700-042	TRANSFER TO FUND 042	_____	_____	.00	.00	.00	.00	.0
2024 104-700-106	TRANSFER TO FUND 106	_____	_____	.00	.00	.00	.00	.0
2024 104-700-108	TRANSFER TO FUND 108	_____	_____	.00	.00	.00	.00	.0
2024 104-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	105-349-997 MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.0
2024	105-355-100 KINGSVILLE TF PROGRAM INC.	_____	_____	.00	.00	.00	.00	.0
2024	105-361-545 KINGSVILLE TF PROGRAM INT.	_____	_____	.00	.07	.00	.20	.0
2024	105-390-108 TRANSFER FROM FUND 108	_____	_____	.00	.00	.00	.00	.0
2024	105-399-999 TOTAL REVENUES	_____	_____	.00	.07	.00	.20	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
105-545-318	BANK ACCOUNT EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 105-545-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 105-545-998	KINGSVILLE TF PROGRAM INC.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUA
	105-700-042 TRANSFER TO FUND 042	_____	_____	.00	.00	.00	.00	.0
2024	105-700-108 TRANSFER TO FUND 108	_____	_____	.00	.00	.00	.00	.0
2024	105-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	106-349-997 MISCELLANEOUS REVENUE			.00	35.25	.00	.00	996.30
2024	106-355-100 FEDERAL ASSET FORFEITURES	367,614.38		449,179.76	46,104.51	10.26	1,356,026.00	14,989.70
2024	106-361-546 TASK FORCE FEDRL INT.	635.62		635.62	69,050.12	863.43	14,699.52	492.60
2024	106-390-010 TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024	106-390-104 TRANSFER FROM FUND 104			.00	.00	.00	.00	.00
2024	106-390-108 TRANSFER FROM FUND 108			.00	.00	.00	.00	.00
2024	106-399-999 TOTAL REVENUES	368,250.00		449,815.38	115,189.88	25.61	1,370,725.52	16,478.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
106-546-310	OFFICE SUPPLIES	5,000.00		5,000.00	645.87	12.92	838.89	.0
2024 106-546-311	POSTAGE	250.00		250.00	35.90	14.36	75.95	.0
2024 106-546-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.0
2024 106-546-330	FUEL & OIL	57,000.00		56,000.00	54,011.36	96.45	56,658.49	.0
2024 106-546-341	UNIFORMS	10,000.00		10,000.00	1,054.05	10.54	3,505.57	.0
2024 106-546-343	SOFTWARE PRGRMS/UPGRADES	15,000.00		15,000.00	12,758.22	85.05	12,808.59	.0
2024 106-546-346	TESTING SUPPLIES&KITS	1,000.00		730.00	.00	.00	54.99	.0
2024 106-546-348	IMPRESS FUNDS	10,000.00		10,000.00	.00	.00	.00	.0
2024 106-546-349	AMMUNITION	5,000.00		5,000.00	3,438.16	68.76	.00	.0
2024 106-546-354	AUTO-RPRS & MAINT SUPPLIES	10,000.00		23,000.00	2,204.34	9.58	500.00	.0
2024 106-546-358	ANIMAL CARE/SUPPLIES	10,000.00		10,000.00	5,980.95	59.81	720.94	.0
2024 106-546-390	SUBSCRIPTIONS	5,000.00		10,000.00	2,054.50	20.55	87.50	.0
2024 106-546-393	BOOKS/TESTING MATERIAL	1,200.00		1,200.00	545.00	45.42	163.86	.0
2024 106-546-397	MISC SUPPLIES	2,000.00		1,500.00	307.28	20.49	88.53	.0
2024 106-546-398	BODY ARMOR	2,000.00		5,044.28	1,760.00	34.89	.00	.0
2024 106-546-400	LEGAL SERVICES			.00	.00	.00	.00	.0
2024 106-546-401	ACCOUNTING SERVICES			.00	.00	.00	.00	.0
2024 106-546-405	PSYCH ASSESSMENT/EMPLOY MED			.00	.00	.00	.00	.0
2024 106-546-412	PROFESSIONAL SERVICES			.00	.00	.00	.00	.0
2024 106-546-420	TELEPHONE	9,000.00		8,500.00	8,238.32	96.92	7,455.95	.0
2024 106-546-423	MOBILE PHONES	10,000.00		9,316.50	7,412.13	79.56	4,563.31	.0
2024 106-546-426	MILEAGE	1,000.00		1,000.00	418.40	41.84	2,094.85	.0
2024 106-546-427	CONF HOTEL & MEALS	20,000.00		19,569.52	17,316.95	88.49	7,841.69	.0
2024 106-546-430	BIDS, ADS & PUBLICATIONS	300.00		300.00	.00	.00	.00	.0
2024 106-546-435	DUPLICATING & PRINTING	1,500.00		1,500.00	367.00	24.47	519.60	.0
2024 106-546-439	DONATIONS	30,000.00		27,000.00	19,833.45	73.46	24,000.00	.0
2024 106-546-440	ELECTRICITY	10,000.00		11,000.00	7,938.85	72.17	8,549.18	.0
2024 106-546-442	WATER	2,000.00		1,500.00	1,145.49	76.37	885.23	.0
2024 106-546-450	BUILDING RPRS & MAINT	5,000.00		1,725.72	.00	.00	20,078.93	.0
2024 106-546-452	EQUIPMENT REPAIRS & MAINT	3,000.00		3,000.00	.00	.00	.00	.0
2024 106-546-454	AUTO REPAIRS & MAINT	35,000.00		36,472.27	35,741.34	98.00	14,638.60	.0
2024 106-546-459	PEST & WEEED CONTROL	4,000.00		4,000.00	2,650.30	66.26	2,022.00	.0
2024 106-546-462	OFFICE & OTHER EQUIP RENT	5,000.00		5,000.00	3,446.39	68.93	2,340.76	.0
2024 106-546-481	MEMBERSHIP/DUES	1,000.00		1,200.00	.00	.00	.00	.0
2024 106-546-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.0
2024 106-546-486	CONTRACT LABOR/SERVICES	30,000.00		29,500.00	17,850.00	60.51	5,050.00	.0
2024 106-546-488	DRUG TESTING			.00	.00	.00	.00	.0
2024 106-546-493	REGISTRATION EXPENSES	6,000.00		5,000.00	4,800.52	96.01	1,375.00	.0
2024 106-546-497	MISCELLANEOUS EXP	7,000.00		10,000.00	3,436.74	34.37	3,279.11	.0
2024 106-546-498	SMALL FURNITURE	5,000.00		5,000.00	.00	.00	345.99	.0
2024 106-546-499	EQUIPMENT UNDER 5K	20,000.00		20,713.00	17,684.05	85.38	497.97	.0
2024 106-546-573	OTHER EQUIPMENT OVER 5K	30,000.00		35,000.00	24,623.00	70.35	27,887.00	.0
2024 106-546-575	VEHICLES			67,266.36	57,120.24	84.92	.00	.0
2024 106-546-998	TASK FORCE FEDRL EXPS.	368,250.00		456,287.65	314,818.80	69.00	208,928.48	.0

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - SO TX TASK FORCE FEDERAL

PERIOD: SEPTEMBER

BUD106 PAGE

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
106-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.0
2024 106-700-108	TRANSFER TO FUND 108			.00	.00	.00	3,351.78	.0
2024 106-999-999	TOTAL EXPENDITURES	368,250.00		456,287.65	314,818.80	69.00	212,280.26	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
107-349-997	PENDING REVENUE	493,790.60	_____	656,012.44	.00	.00	.00	.00
2024 107-361-547	TASK FORCE PENDING INT.	350.00	_____	350.00	18,634.66	324.19	4,645.47	592.00
2024 107-399-999	TOTAL REVENUES	494,140.60	_____	656,362.44	18,634.66	2.84	4,645.47	592.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
107-547-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.0
2024 107-547-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.0
2024 107-547-497	MISC EXPENSE	494,140.60		656,362.44	.00	.00	.00	.0
2024 107-547-998	TASK FORCE PENDING EXPS.	494,140.60		656,362.44	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
107-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.0
2024 107-700-108	TRANSFER TO FUND 108			.00	.00	.00	.00	.0
2024 107-999-999	TOTAL EXPENDITURES	494,140.60		656,362.44	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	108-330-549 OPER STONEGARDEN			.00	.00	.00	.00	.00
2024	108-330-565 RIFLE RESTNT BODY ARMOR			.00	.00	.00	.00	.00
2024	108-330-566 LOCAL BORDER SECURITY REV.			5,000.00	1,655.14	33.10	4,576.82	9,585.39
2024	108-330-567 HSI-SLOT REVENUE			1,000.00	.00	.00	390.60	.00
2024	108-330-568 CRIMINAL JUSTICE DIV EBG			52,228.20	.00	.00	.00	.00
2024	108-349-997 MISCELLANEOUS REVENUE	3,000.00		3,000.00	.00	.00	9,281.74	10,520.00
2024	108-355-100 FEDERAL ASSET FORFEITURES	893,393.11		938,354.78	496,559.76	52.92	156,639.72	685,283.71
2024	108-360-108 TASK FORCE INTEREST			.00	.00	.00	.00	.00
2024	108-361-548 TASK FORCE PRG INT.	23,617.89		208.82	26,179.93	537.08	5,615.62	538.88
2024	108-367-035 TOWING & STORAGE REVENUE	25,000.00		20,000.00	24,315.00	121.58	26,977.50	.00
2024	108-390-010 TRANSFER FROM FUND 010			.00	.00	.00	2,466.43	.00
2024	108-390-104 TRANSFER FROM FUND 104			.00	.00	.00	.00	.00
2024	108-390-105 TRANSFER FROM FUND 105			.00	.00	.00	.00	.00
2024	108-390-106 TRANSFER FROM 106			.00	.00	.00	3,351.78	.00
2024	108-390-749 TRANSFER FROM 749			.00	.00	.00	.00	.00
2024	108-399-999 TOTAL REVENUE	945,011.00		1019,791.80	548,709.83	53.81	190,736.73	705,927.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT		2022 ACTUAL	2021 ACTUAL
108-548-102	DIRECTORS	70,000.00		75,504.00	80,042.85	106.01	70,524.00	30,941.50
2024 108-548-103	ASST. COMMANDER	62,212.80		62,212.80	59,072.00	94.95	56,776.79	25,611.44
2024 108-548-104	DEPUTIES	193,440.00		189,737.60	148,386.59	78.21	194,230.83	252,529.87
2024 108-548-107	TEMPORARY/EXTRA HELP	20,000.00		20,000.00	12,520.00	62.60	15,885.00	9,609.14
2024 108-548-108	PART-TIME DEPUTY			.00	.00	.00	.00	.00
2024 108-548-146	ADMINISTRATIVE ASST	43,680.00		38,459.20	38,481.25	100.06	35,081.03	35,086.08
2024 108-548-193	CERTIFICATION PAY			.00	.00	.00	.00	196.87
2024 108-548-195	CASH OVERTIME PAYMENT	8,000.00		7,500.00	8,271.26	110.28	4,714.93	6,861.88
2024 108-548-201	SOCIAL SECURITY	25,000.00		25,000.00	25,761.44	103.05	27,927.93	26,687.29
2024 108-548-202	GROUP INSURANCE	73,000.00		130,000.00	74,712.96	57.47	92,989.22	94,853.72
2024 108-548-203	RETIREMENT	35,000.00		17,500.00	33,146.28	189.41	30,480.26	29,536.29
2024 108-548-204	WORKERS COMP INSURANCE	6,500.00		5,000.00	5,496.82	109.94	5,848.77	5,849.67
2024 108-548-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 108-548-206	UNEMPLOYMENT TAX	1,500.00		1,500.00	1,148.12	76.54	1,790.32	1,608.50
2024 108-548-208	CLOTHING ALLOWANCE			.00	.00	.00	.00	2,952.59
2024 108-548-310	OFFICE SUPPLIES	5,000.00		2,500.00	.00	.00	774.22	2,077.44
2024 108-548-311	POSTAGE	250.00		250.00	.00	.00	53.22	127.54
2024 108-548-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.00
2024 108-548-330	FUEL & OIL	57,000.00		55,000.00	.00	.00	5,855.74	38,723.49
2024 108-548-341	UNIFORMS	10,000.00		6,000.00	.00	.00	.00	6,220.70
2024 108-548-343	SOFTWARE PRGMS/UPGRADES	15,000.00		15,000.00	.00	.00	2,020.95	15,131.01
2024 108-548-346	TESTING SUPPLIES&KITS	1,000.00		1,000.00	.00	.00	.00	.00
2024 108-548-348	IMPRESS FUNDS	10,000.00		10,000.00	.00	.00	.00	.00
2024 108-548-349	AMMUNITION	5,000.00		5,000.00	.00	.00	.00	.00
2024 108-548-354	AUTO RPRS&MAINT SUPPLIES	10,000.00		10,000.00	.00	.00	1,273.46	1,267.39
108-548-358	ANIMAL CARE SUPPLIES	10,000.00		10,000.00	.00	.00	321.16	3,217.79
2024 108-548-390	SUBSCRIPTIONS	5,000.00		10,000.00	.00	.00	.00	.00
2024 108-548-393	BOOKS/TRAINING	1,200.00		1,500.00	.00	.00	11.99	614.38
2024 108-548-397	MISC SUPPLIES	2,000.00		1,500.00	.00	.00	233.25	635.28
2024 108-548-398	BODY ARMOR	2,000.00		1,500.00	.00	.00	9,641.17	.00
2024 108-548-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2024 108-548-401	ACCOUNTING SERVICES			.00	.00	.00	930.00	26,790.00
2024 108-548-405	PSYCH ASSESSMENT/EMPLOY MED			.00	.00	.00	.00	.00
2024 108-548-412	PROFESSIONAL SERVICES			.00	.00	.00	.00	.00
2024 108-548-420	TELEPHONE	9,000.00		7,500.00	.00	.00	1,695.23	9,479.24
2024 108-548-423	MOBILE TELEPHONES	10,000.00		7,500.00	.00	.00	767.39	6,278.63
2024 108-548-426	MILEAGE	1,000.00		1,000.00	.00	.00	.00	.00
2024 108-548-427	CONF HOTEL & MEALS	10,000.00		10,000.00	.00	.00	2,530.92	6,599.81
2024 108-548-430	BIDS, ADS & PUBLICATIONS	300.00		300.00	.00	.00	.00	.00
2024 108-548-435	DUPLICATING & PRINTING	1,500.00		1,500.00	.00	.00	711.10	965.96
2024 108-548-439	DONATIONS	20,000.00		20,000.00	.00	.00	835.35	13,593.95
2024 108-548-440	ELECTRICITY	10,000.00		11,000.00	.00	.00	752.07	10,298.62
2024 108-548-442	WATER	1,500.00		1,500.00	.00	.00	176.80	1,039.14
2024 108-548-450	BUILDING REPAIR & MAINT	5,000.00		20,000.00	.00	.00	10,425.71	4,644.55
2024 108-548-452	EQUIPMENT REPAIRS & MAINT	3,000.00		3,000.00	.00	.00	8,240.00	7,596.83
2024 108-548-454	AUTOMOTIVE RPRS&MAINT.	20,000.00		20,000.00	.00	.00	1,156.22	9,403.73
2024 108-548-459	PEST & WEED CONTROL	4,000.00		3,000.00	.00	.00	635.00	3,150.00
2024 108-548-462	OFFICE EQUIPMENT RENT	5,000.00		5,000.00	.00	.00	1,489.63	3,828.61
2024 108-548-481	MEMBERSHIP DUES	1,000.00		1,200.00	.00	.00	840.00	2,308.42
2024 108-548-482	LIABILITY & PROPERTY INS.	30,000.00		30,000.00	.00	.00	.00	22,423.00
2024 108-548-486	CONTRACT LABOR/SERVICES	9,000.00		9,400.00	.00	.00	2,825.00	6,005.00
108-548-488	DRUG TESTING EXPENSE			.00	.00	.00	.00	.00
2024 108-548-493	REGISTRATION	5,000.00		5,000.00	.00	.00	2,177.50	1,000.00
2024 108-548-497	MISCELLANEOUS EXPS.	10,000.00		10,000.00	.00	.00	17,310.10	10,481.81
2024 108-548-498	SMALL FURNITURE	5,000.00		5,000.00	.00	.00	35.74	2,909.79
2024 108-548-499	EQUIPMENT UNDER 5K	10,000.00		15,000.00	.00	.00	154.93	3,525.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
108-548-546	PORTABLE BUILDING			.00	.00	.00	.00	.00
2024 108-548-573	OTHER EQUIP OVER 5K	20,000.00		22,500.00	.00	.00	41,310.00	.00
2024 108-548-574	CAMERA EQUIPMENT			.00	.00	.00	.00	.00
2024 108-548-575	VEHICLES			131,949.86	131,949.86	100.00	.00	.00
2024 108-548-998	TASK FORCE EXPS.	862,082.80		1043,013.46	618,989.43	59.35	649,762.23	742,662.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
108-549-184	ADMIN	_____	_____	.00	.00	.00	.00	.00
2024 108-549-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2024 108-549-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 108-549-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 108-549-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 108-549-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 108-549-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 108-549-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 108-549-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 108-549-998	2015 OPER STONEGARDEN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4 108-565-398	BODY ARMOR	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 108-565-998	BODY ARMOR GRANT	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 108-566-195	CASH OVERTIME PAYMENT	9,000.00	_____	11,673.00	1,481.18	12.69	3,883.00	8,136.6
2024 108-566-201	SOCIAL SECURITY	10,000.00	_____	25,310.00	109.64	.43	287.14	603.5
2024 108-566-203	RETIREMENT	7,000.00	_____	17,918.50	153.55	.86	326.94	681.0
2024 108-566-204	WORKERS COMP INSURANCE	3,000.00	_____	5,077.50	25.73	.51	64.72	129.9
2024 108-566-206	UNEMPLOYMENT TAX	1,700.00	_____	1,521.00	4.84	.32	15.02	34.1'
2024 108-566-998	LOCAL BORDER SECURITY EXP.	30,700.00	_____	61,500.00	1,774.94	2.89	4,576.82	9,585.3'

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
2024 108-568-499	OFFC & OTR EQPT UDR 5K	4,825.00	_____	4,825.00	.00	.00	.00	.0
2024 108-568-573	OTHER EQUIP OVER 5K	26,973.20	_____	26,973.20	.00	.00	.00	.0
2024 108-568-574	CAMERA EQUIPMENT	20,430.00	_____	20,430.00	.00	.00	.00	.0
2024 108-568-998	CJD EDWARD BURNS GRANT	52,228.20	_____	52,228.20	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 108-700-010	TRANSFER TO FUND 010			.00	.00	.00	2,466.43	.00
2024 108-700-042	TRANSFER TO FUND 042			.00	.00	.00	.00	.00
2024 108-700-104	TRANSFER TO FUND 104			.00	.00	.00	.00	.00
2024 108-700-105	TRANSFER TO FUND 105			.00	.00	.00	.00	.00
2024 108-700-106	TRANSFER TO FUND 106			.00	.00	.00	.00	.00
2024 108-700-107	TRANSFER TO FUND 107			.00	.00	.00	.00	.00
2024 108-700-749	TRANSFER TO FUND 749			.00	.00	.00	.00	.00
2024 108-700-849	TRANSFER TO FUND 849			.00	.00	.00	.00	.00
2024 108-999-999	TOTAL EXPENDITURES	945,011.00		1156,741.66	620,764.37	53.66	656,805.48	752,247.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
24 109-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.0
2024 109-409-998	100TH CELEBRATION EXPS	<u> </u>		.00	.00	.00	.00	.0
2024 109-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 110-333-310	TEXAS HISTORICAL COMMISSION	_____	_____	.00	.00	.00	45,000.00	.0
2024 110-360-110	INTEREST	_____	_____	.00	7.88	.00	5.51	.0
2024 110-367-110	DONATIONS	_____	_____	.00	.00	.00	.00	.0
2024 110-367-111	TICKETS	_____	_____	.00	.00	.00	.00	.0
2024 110-367-112	BEER/DRINK SALES	_____	_____	.00	.00	.00	.00	.0
2024 110-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	17,251.0
2024 110-399-999	TOTAL REVENUE	_____	_____	.00	7.88	.00	45,005.51	17,251.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 110-409-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.0
2024 110-409-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.0
2024 110-409-998	CRTHSE RESTORATION EXPS	_____	_____	.00	.00	.00	.00	.0
2024 110-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 111-352-304	FEDERAL DRUG FUND REV.	_____	_____	.00	.00	.00	1,850.00	.00
2024 111-360-111	FEDERAL DRUG FUND INT.	_____	_____	.00	3.28	.00	9.27	53.61
2024 111-399-999	TOTAL REVENUES	_____	_____	.00	3.28	.00	1,859.27	53.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUA
24 111-512-497	MISCELLANEOUS EXPS	<u> </u>	<u> </u>	.00	3,955.77	.00	35,144.00	38,815.6
2024 111-512-998	FEDERAL DRUG FUND EXPS	<u> </u>	<u> </u>	.00	3,955.77	.00	35,144.00	38,815.6
2024 111-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	3,955.77	.00	35,144.00	38,815.6

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 112-333-112	CORONAVIRUS EMERGENCY REV.	_____	_____	.00	.00	.00	.00	31,954.3
2024 112-360-112	CORONAVIRUS INTEREST	_____	_____	.00	.21	.00	.40	.0
2024 112-399-999	TOTAL REVENUE	_____	_____	.00	.21	.00	.40	31,954.3

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 112-560-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 112-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	4,705.66	7,188.66
2024 112-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	20,060.00
2024 112-560-998	CORONAVIRUS EMERGENCY EXPS.	_____	_____	.00	.00	.00	4,705.66	27,248.66
2024 112-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	4,705.66	27,248.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 113-330-500	GRANT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.0
2024 113-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24	113-500-403 ENGINEERING	17,200.00	_____	17,200.00	17,200.00	100.00	2,850.00	.0
2024	113-500-412 SPECIAL PROF SERVICES	12,000.00	_____	12,000.00	12,000.00	100.00	18,000.00	.0
2024	113-500-486 CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.0
2024	113-500-585 WATER LINES	_____	_____	.00	.00	.00	.00	.0
2024	113-500-998 CDBG CONSTRUCTION CFC21-0479	29,200.00	_____	29,200.00	29,200.00	100.00	20,850.00	.0
2024	113-999-999 TOTAL EXPENDITURES	29,200.00	_____	29,200.00	29,200.00	100.00	20,850.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
124 114-330-914	FEMA DISASTER REVENUE	_____	_____	.00	.00	.00	.00	.C
2024 114-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.C
2024 114-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.C

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-512-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.0
2024 114-512-453	OTHER EQUIP RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.0
2024 114-512-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.0
2024 114-512-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.0
2024 114-512-998	FEMA-SHERIFF DEPT EXPS	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-514-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 114-514-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 114-514-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 114-514-998	FEMA-LEER CENTER EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-516-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 114-516-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 114-516-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 114-516-998	FEMA-AIRPORT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-575-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 114-575-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 114-575-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 114-575-998	FEMA-EXXON BLDG EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-621-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 114-621-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 114-621-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 114-621-998	FEMA-PCT#1 EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
24 114-623-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.00
2024 114-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 114-623-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 114-623-998	FEMA-PCT#3 EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-650-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.0
2024 114-650-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.0
2024 114-650-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.0
2024 114-650-998	FEMA-LIBRARY BLDG EXPS.	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 114-660-450	BUILDING RPRS&MAINT.	_____	_____	.00	.00	.00	.00	.0
2024 114-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.0
2024 114-660-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.0
2024 114-660-998	FEMA-PARKS EXPS.	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
24 114-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 114-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
24 115-330-915	KC MITIGATION ACTION PLAN			.00	.00	.00	.00	.00
2024 115-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 115-600-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	18,750.00	.00	.00	.0
2024 115-600-998	MITIGATION ACTION PLAN EXPS	_____	_____	.00	18,750.00	.00	.00	.0
2024 115-999-999	TOTAL EXPENDITURES	_____	_____	.00	18,750.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
24 116-330-600	GRANT REVENUE	9396,048.00	<u> </u>	9396,048.00	.00	.00	603,952.00	.0
2024 116-399-999	TOTAL REVENUE	9396,048.00		9396,048.00	.00	.00	603,952.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 116-600-403	ENGINEERING SERVICES	854,473.00	<u> </u>	854,473.00	.00	.00	363,952.00	.0
2024 116-600-412	SPECIAL PRO SERVICES	554,750.00	<u> </u>	554,750.00	.00	.00	240,000.00	.0
2024 116-600-486	CONTRACT LABOR	7986,825.00	<u> </u>	7986,825.00	.00	.00	.00	.0
2024 116-600-998	CDBG-MITIGATION	9396,048.00	<u> </u>	9396,048.00	.00	.00	603,952.00	.0
2024 116-999-999	TOTAL EXPENDITURES	9396,048.00		9396,048.00	.00	.00	603,952.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 117-333-570	DISCRETIONARY STATE AID REV.			.00	.00	.00	.00	.0
2024 117-333-577	PREVENTION GRANT REV.	11,400.00		11,400.00	6,000.00-	52.63	6,000.00	.0
2024 117-399-999	TOTAL REVENUES	11,400.00		11,400.00	6,000.00-	52.63	6,000.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 117-570-345	JUVENILE ED&PERS'L EXPS.			.00	.00	.00	.00	.00
2024 117-570-486	CONTRACT LABOR/SERVICES	7,200.00		7,200.00	.00	.00	.00	.00
2024 117-570-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024 117-570-998	AFTERCARE EXPENSES	7,200.00		7,200.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
24 117-577-486	CONTRACT LABOR/SERVICES	4,200.00	_____	4,200.00	.00	.00	.00	.0
2024 117-577-998	PREVENTION EXPENSES	4,200.00		4,200.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
24 117-578-140	PROBATION OFFICER	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2024 117-578-201	SOCIAL SECURITY	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2024 117-578-202	GROUP INSURANCE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2024 117-578-203	RETIREMENT	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2024 117-578-204	WORKERS COMP INSURANCE	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2024 117-578-206	UNEMPLOYMENT TAX	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2024 117-999-999	TOTAL EXPENDITURES	11.400.00		11.400.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
118-330-202	DPS TROOPERS LEASE	12,000.00		12,000.00	11,000.00	91.67	12,000.00	12,000.00
2024 118-330-400	CPS RENTAL LEASE#20271	86,400.00		86,400.00	64,800.00	75.00	86,400.00	86,400.00
2024 118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28		99,311.28	74,483.46	75.00	99,311.28	99,311.28
2024 118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72		36,432.72	27,324.54	75.00	36,432.72	36,432.72
2024 118-360-575	KLEBERG CO EXXON BLDG INT.	950.00		950.00	7,060.91	743.25	1,974.26	152.71
2024 118-361-409	C.O.B. SERIES 2018 INTEREST	40.00		40.00	381.02	952.55	78.33	9.61
2024 118-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 118-380-409	C.O.B. SERIES 2018 REVENUE			.00	.00	.00	.00	.00
2024 118-390-010	TRANSFER FROM FUND 010	10,416.00		.00	.00	.00	.00	.00
2024 118-399-999	TOTAL REVENUES	245,550.00		235,134.00	185,049.93	78.70	236,196.59	234,306.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
118-409-318	BANK ACCOUNTS EXPENSES			.00	.00	.00	.00	.00
2024 118-409-486	CONTRACT LABOR/SRVCS			.00	.00	.00	.00	.00
2024 118-409-629	PRINCIPAL, SERIAL BONDS	120,000.00		120,000.00	120,000.00	100.00	120,000.00	115,000.00
2024 118-409-669	INTEREST, SERIAL BONDS	102,550.00		102,550.00	52,175.00	50.88	106,150.00	109,675.00
2024 118-409-998	C.O.B. SERIES 2018 EXPS.	222,550.00		222,550.00	172,175.00	77.36	226,150.00	224,675.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
118-575-332	CUSTODIAL SUPPLIES	2,200.00		2,850.00	2,381.57 83.56	2,769.45	1,891.80
2024 118-575-350	BUILD-RPRS&MAINT SUPP.	2,000.00		1,250.00	1,144.37 91.55	879.82	1,184.50
2024 118-575-397	MISCELLANEOUS SUPPLIES	1,000.00		410.00	15.18 3.70	560.13	535.30
2024 118-575-450	BUILDING-RPRS & MAINT.	13,300.00		13,300.00	13,174.79 99.06	5,211.98	4,523.60
2024 118-575-459	PEST & WEED CONTROL			.00	.00 .00	.00	.00
2024 118-575-497	MISCELLANEOUS EXPS.	4,500.00		5,774.00	5,347.14 92.61	5,591.31	5,885.70
2024 118-575-499	OFFC & OTR EQPT UDR 5K			.00	.00 .00	.00	.00
2024 118-575-998	CPS EXPENDITURES	23,000.00		23,584.00	22,063.05 93.55	15,012.69	14,021.10

DATE 09/23/2023

KLEBERG COUNTY

BUDGET - CPS EXXON BUILDING

PERIOD: SEPTEMBER

BUD106 PAGE

WORK BUDGET VERSION: 0003

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
118-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.0
2024 118-999-999	TOTAL EXPENDITURES	<u>245,550.00</u>	<u> </u>	246,134.00	194,238.05	78.92	241,162.69	238,696.1

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
					2023 Y-T-D PERCENT			
120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	_____	7,500.00	.00	.00	7,500.00	7,500.0
2024 120-399-999	TOTAL REVENUE	7,500.00		7,500.00	.00	.00	7,500.00	7,500.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	120-570-310 OFFICE SUPPLIES			.00	.00	.00	.00	.0
2024	120-570-397 MISCELLANEOUS SUPP.	2,000.00		2,000.00	.00	.00	.00	.0
2024	120-570-427 CONF/HOTEL&MEALS			.00	.00	.00	.00	.0
2024	120-570-462 OFFC & OTR EQUIP RENT	1,500.00		1,500.00	.00	.00	.00	.0
2024	120-570-497 MISCELLANEOUS EXPS.	2,000.00		2,000.00	.00	.00	.00	.0
2024	120-570-498 SMALL OFFICE FURNITURE			.00	.00	.00	.00	.0
2024	120-570-499 OFFC & OTR EQPT UDR 5K	2,000.00		2,000.00	.00	.00	.00	.0
2024	120-570-998 KENEDY CO. CSCD EXPS.	7,500.00		7,500.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
120-700-022	TRANSFER TO FUND 022			.00	.00	.00	7.500.00	7.500.0
2024 120-999-999	TOTAL EXPENDITURES	<u>7,500.00</u>	<u>7,500.00</u>	7,500.00	.00	.00	7.500.00	7,500.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00		32,388.00	7,227.00	22.31	28,906.00	28,906.00
2024 122-390-022	TRANSFER FROM FUND 022	3,800.00		.00	.00	.00	1,884.86	158.86
2024 122-399-999	TOTAL REVENUE	32,706.00		32,388.00	7,227.00	22.31	30,790.86	29,064.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	122-570-137 PRE-TRIAL OFFICER	28,104.00		27,786.00	1,934.40	6.96	26,459.83	24,980.5
2024	122-570-201 SOCIAL SECURITY	2,152.00		2,152.00	146.10	6.79	1,996.14	1,863.0
2024	122-570-203 RETIREMENT	2,300.00		2,300.00	163.65	7.12	2,230.75	2,104.4
2024	122-570-206 UNEMPLOYMENT TAX	150.00		150.00	26.24	17.49	104.14	116.7
2024	122-570-310 OFFICE SUPPLIES			.00	.00	.00	.00	.0
2024	122-570-311 POSTAGE			.00	.00	.00	.00	.0
2024	122-570-314 COMPUTER SUPPLIES			.00	.00	.00	.00	.0
2024	122-570-322 DRUG SUPPLIES			.00	.00	.00	.00	.0
2024	122-570-328 INDUSTRY PROG SUPPLIES			.00	.00	.00	.00	.0
2024	122-570-330 FUEL & OIL			.00	.00	.00	.00	.0
2024	122-570-330 FUEL & OIL			.00	.00	.00	.00	.0
2024	122-570-393 BOOKS			.00	.00	.00	.00	.0
2024	122-570-397 MISC. SUPPLIES			.00	.00	.00	.00	.0
2024	122-570-401 AUDITING SERVICES			.00	.00	.00	.00	.0
2024	122-570-402 COMPUTER SUPPORT SRVCS			.00	.00	.00	.00	.0
2024	122-570-412 SPECIAL PROFESSIONAL SRVCS			.00	.00	.00	.00	.0
2024	122-570-420 TELEPHONE			.00	.00	.00	.00	.0
2024	122-570-426 MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.0
2024	122-570-427 CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.0
2024	122-570-435 DUPLICATING & PRINTING			.00	.00	.00	.00	.0
2024	122-570-446 INTERNET ACCESS			.00	.00	.00	.00	.0
2024	122-570-462 OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.0
2024	122-570-463 OTHER EQUIPMENT RENT			.00	.00	.00	.00	.0
2024	122-570-480 BONDS			.00	.00	.00	.00	.0
2024	122-570-492 FISCAL SERVICE FEE			.00	.00	.00	.00	.0
2024	122-570-493 REGISTRATION EXPENSES			.00	.00	.00	.00	.0
2024	122-570-496 COMPUTER EQPT UDR 5K			.00	.00	.00	.00	.0
2024	122-570-497 MISCELLANEOUS EXPS.			.00	.00	.00	.00	.0
2024	122-570-998 MISD PRE-TRIAL DVSN EXPS.	32,706.00		32,388.00	2,270.39	7.01	30,790.86	29,064.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUA
122-700-022	TRANSFER TO FUND 022			.00	.00	.00	.00	.0
122-999-999	TOTAL EXPENDITURES	32,706.00		32,388.00	2,270.39	7.01	30,790.86	29,064.8

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
125-330-300	KLEBERG 2014 CTIF REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 125-330-301	TIF REVENUE 2021	_____	_____	.00	.00	.00	.00	.00
2024 125-360-125	KLEBERG 2014 CTIF INT.	_____	_____	.00	.00	.00	.00	4.29
2024 125-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	4.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	125-626-106 PRECINCT EMPLOYEES			.00	.00	.00	.00	.00
2024	125-626-201 SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	125-626-203 RETIREMENT			.00	.00	.00	.00	.00
2024	125-626-204 WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024	125-626-206 UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024	125-626-330 FUEL & OIL			.00	.00	.00	.00	.00
2024	125-626-403 ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2024	125-626-412 SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2024	125-626-430 BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	7,645.61
2024	125-626-457 ROAD & STREET MAINTANENCE	19,310.95		19,310.95	19,310.95	100.00	24,547.75	850.41
2024	125-626-486 CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024	125-626-497 MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024	125-626-550 ROAD CONSTRUCTION EXPS.			.00	.00	.00	3,458.68	24,143.94
2024	125-626-597 HAULING EXP.			.00	.00	.00	1,407.88	1,846.93
2024	125-626-998 CTIF GRANT EXPS.	19,310.95		19,310.95	19,310.95	100.00	29,414.31	34,486.85
2024	125-999-999 TOTAL EXPENDITURES	19,310.95		19,310.95	19,310.95	100.00	29,414.31	34,486.85