Julie Morton Brewster County Treasurer

THE STATE OF TEXAS ()
COUNTY OF BREWSTER ()
AFFIDAVIT ()

FY 25 Monthly Report
JULY 2025

Pursuant to LGC 114.024, LGC 114.025 and LGC 114.026 I, Julie K Morton, Brewster County Treasurer, submitted the Treasurer's Monthly Report. This report includes The Statement of County Funds on Deposit, Investment Report, Statement of Indebtedness and the Combined Statement of Revenues and Expenses and a Budget Usage Analysis Report.

Commissioners' Court having reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the signatures below affirm that the Treasurer's report complies with the statutes as referenced. {LGC 114.026(d)}

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 26TH day of AUGUST 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

TOTAL CASH AND OTHER ASSETS: $ $ 18,614,110

WITNESS OUR HANDS THIS 26TH DAY OF AUGUST 2025

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

Jim Westermann, Comm Pct. #1

Sara Colando, Comm Pct. #2

Ruben Ortega, Comm Pct. #3

Mo Morrow, Comm Pct. #4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
7/30/2025

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income
ABANDONED VEHICLE	$ 178,662.35	$ 2,478.09	$ 168.38	$ 180,972.06	$ 663.03	4.33%	
AD VALOREM TAX CLEARING	$ 81,629.98	$ 224,698.65	$ 220,377.62	$ 85,951.01			
AD VALOREM TRUST	$ 24,447.06	$ 3,802.86	$ 4.42	$ 28,245.50	$ 100.12	4.33%	
AMERIPRISE (CDS Hotel Motel Funds)	$ 1,096,379.73	$ 3,516.53		$ 1,099,896.26	$ 3,516.53	3.84%	
AWARDED	$ 74,333.00	$ 1,321.65		$ 75,654.65	$ 274.41	4.33%	
COUNTY CLERK COURTHOUSE	$ 104,764.23	$ 10,708.16	$ 42,591.16	$ 72,881.23	$ 250.15	4.33%	
COUNTY CLERK BAIL BONDS	$ 97,139.42			$ 97,139.42			
COUNTY & DISTRICT ATTY	$ 9,991.85	$ 38.00		$ 10,029.85	$ 38.00	4.33%	
DISTRICT CLERK CHILD SUPPORT	$ 3,188.66			$ 3,188.66			
DISTRICT CLERK BAIL BONDS	$ 68,483.00		$ 25,000.00	$ 43,483.00			
DISTRICT CLERK EXCESS TAX FUND	$ 98,318.81			$ 98,318.81			
DISTRICT CLERK PUBLIC REGISTER	$ 79,755.00	$ 1,410.00	$ 1,470.00	$ 79,695.00			
GENERAL FUND TP	$ 5,960,540.59	$ 2,097,926.82	$ 719,990.15	$ 7,338,477.26	$ 27,291.09	4.33%	
GENERAL FUND WTNB	$ 623,899.24	$ 1,856.10		$ 625,755.34	$ 1,856.10	3.68%	
HISTORICAL COMMISSION	$ 12,378.88	$ 47.08		$ 12,425.96	$ 47.08	4.33%	
INTEREST & SINKING	$ 141,471.44	$ 2,775.05	$ 386.23	$ 143,860.26	$ 528.29	4.33%	
JP 1	$ 11,061.09	$ 15,507.60	$ 11,859.80	$ 14,708.89			
JP 2	$ 5,945.59	$ 1,382.00		$ 7,327.59	$ 7,327.59	4.33%	
JP 3	$ 33,404.39	$ 11,007.70	$ 23,180.60	$ 21,231.49			
NET X INVESTOR (CDS GENERAL FUND)	$ 971,637.19	$ 2,323.99	$ 1,088.93	$ 972,872.25	$ 1,235.06	4.05%	
OPERATIONS CLEARING	$ 848,797.69	$ 386,210.63	$ 797,967.36	$ 437,040.96	$ 1,523.29	4.33%	
PAYROLL CLEARING	$ 377,481.22	$ 470,671.69	$ 455,982.93	$ 392,169.98	$ 1,420.01	4.33%	
TEXAS CLASS HISTORIC PRESERV FUNDS	$ 7,996.24	$ 29.99		$ 8,026.23	$ 29.99	4.41%	
TEXAS CLASS TOURISM	$ 254,791.32	$ 95.22		$ 254,886.54	$ 95.22	4.41%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	$ 283,399.11	$ 1,062.47		$ 284,461.58	$ 1,062.47	4.41%	
TEXAS CLASS PILT/GENERAL FUND	$ 338,367.99	$ 1,268.54		$ 339,636.53	$ 1,268.54	4.41%	
TEXPOOL 221100002 GENERAL FUND	$ 504,328.91	$ 1,846.99		$ 506,175.90	$ 1,846.99	4.33%	
TEXPOOL 221100003 RETIREE HEALTH	$ 295,395.16	$ 1,081.82		$ 296,476.98	$ 1,081.82	4.33%	
TOURISM/HOTEL/MOTEL	$ 3,613,355.21	$ 196,389.62	$ 119,314.44	$ 3,690,430.39	$ 13,519.00	4.33%	
TX FIT	$ 1,166,976.25	$ 4,447.20		$ 1,171,423.45	$ 4,447.20	4.49%	
VEHICLE REGISTRATION	$ 219,552.16	$ 109,794.20	$ 108,079.12	$ 221,267.24	$ 750.42	4.33%	
TOTALS				**$ 18,614,110.27**	**$ 70,172.40**		

BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
7/31/2025

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 07/31/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	$ 1,660,000	$ 948,647	$ 711,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY25 BUDGET	PRINCIPAL OUTSTANDING 7/31/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	$ 6,406	$ 6,406	$ 15,381
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	$ 22,584	$ 22,584	$ 33,635

Brewster County, TX

Treasurers Report
Detail
Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL									
Beginning Cash Balance									
100-1000-1020	CLAIM ON CASH	8,666,215.75			1,404,472.05	1,404,472.05			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-215,797.45			59,140.38	59,140.38			
Total Beginning Cash Balance:		8,450,418.30			1,463,612.43	1,463,612.43			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							10,070,687.80	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-156,657.07	
Fund 100 - GENERAL Total:		8,450,418.30	1,991,355.36	542,138.81	1,463,612.43	1,463,612.43	6,972,409.99	9,914,030.73	-2,941,620.74
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-829,630.86			-24,357.27	-24,357.27			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-19,626.15			-15,053.76	-15,053.76			
Total Beginning Cash Balance:		-849,257.01			-39,411.03	-39,411.03			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-853,988.13	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-34,679.91	
Fund 110 - ROAD AND BRIDGE Total:		-849,257.01	32,206.83	71,175.62	-39,411.03	-39,411.03	-809,403.74	-888,668.04	79,264.30
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	255,555.13			10,919.73	10,919.73			
201-2010-2010	ACCOUNTS PAYABLE PENDING	-791.01			0.00	0.00			
Total Beginning Cash Balance:		254,764.12			10,919.73	10,919.73			
Actual Ending Cash Balance									
201-1000-1020	CLAIM ON CASH							266,474.86	
201-2010-2010	ACCOUNTS PAYABLE PENDING							-791.01	
Fund 201 - CLERK'S MANAGEMENT FEES Total:		254,764.12	13,657.00	2,737.27	10,919.73	10,919.73	243,844.39	265,683.85	-21,839.46
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	21,347.87			275.00	275.00			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		21,347.87			275.00	275.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
202-1000-1020	CLAIM ON CASH							21,622.87	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		21,347.87	275.00	0.00	275.00	275.00	21,072.87	21,622.87	-550.00
203 - 034 - LAW LIBRARY									
Beginning Cash Balance									
203-1000-1020	CLAIM ON CASH	7,073.77			735.00	735.00			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		7,073.77			735.00	735.00			
Actual Ending Cash Balance									
203-1000-1020	CLAIM ON CASH							7,808.77	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		7,073.77	735.00	0.00	735.00	735.00	6,338.77	7,808.77	-1,470.00
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance									
204-1000-1020	CLAIM ON CASH	500.00			0.00	0.00			
204-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		500.00			0.00	0.00			
Actual Ending Cash Balance									
204-1000-1020	CLAIM ON CASH							500.00	
204-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 204 - 044- CLERK'S TECHNOLOGY FEES Total:		500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)									
Beginning Cash Balance									
205-1000-1020	CLAIM ON CASH	-237,703.10			-7,018.34	-7,018.34			
205-2010-2010	ACCOUNTS PAYABLE PENDING	-5,997.22			5,997.22	5,997.22			
Total Beginning Cash Balance:		-243,700.32			-1,021.12	-1,021.12			
Actual Ending Cash Balance									
205-1000-1020	CLAIM ON CASH							-244,721.44	
205-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		-243,700.32	1,023.42	1,021.12	-1,021.12	-1,021.12	-241,655.78	-244,721.44	3,065.66
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance									
213-1000-1020	CLAIM ON CASH	89,840.42			-2,208.91	-2,208.91			
213-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-2,476.85	-2,476.85			
Total Beginning Cash Balance:		89,840.42			-4,685.76	-4,685.76			
Actual Ending Cash Balance									
213-1000-1020	CLAIM ON CASH							87,631.51	
213-2010-2010	ACCOUNTS PAYABLE PENDING							-2,476.85	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Total:		89,840.42	0.00	4,685.76	-4,685.76	-4,685.76	94,526.18	85,154.66	9,371.52
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance									
220-1000-1020	CLAIM ON CASH	11,615.48			0.00	0.00			
220-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		11,615.48			0.00	0.00			
Actual Ending Cash Balance									
220-1000-1020	CLAIM ON CASH							11,615.48	
220-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:		11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance									
221-1000-1020	CLAIM ON CASH	-339,731.43			-5,530.37	-5,530.37			
221-2010-2010	ACCOUNTS PAYABLE PENDING	-925.78			-756.23	-756.23			
Total Beginning Cash Balance:		-340,657.21			-6,286.60	-6,286.60			
Actual Ending Cash Balance									
221-1000-1020	CLAIM ON CASH							-345,261.80	
221-2010-2010	ACCOUNTS PAYABLE PENDING							-1,682.01	
Fund 221 - 014 - COURTHOUSE SECURITY Total:		-340,657.21	355.53	6,609.61	-6,286.60	-6,286.60	-334,338.09	-346,943.81	12,605.72
230 - 030 - CTY ATTY HOT CHECK FUND									
Fund 230 - 030 - CTY ATTY HOT CHECK FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 - 031- JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance									
231-1000-1020	CLAIM ON CASH	51,322.65			1,773.31	1,773.31			
231-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		51,322.65			1,773.31	1,773.31			
Actual Ending Cash Balance									
231-1000-1020	CLAIM ON CASH							53,095.96	
231-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 231 - 031- JUSTICE COURT TECHNOLOGY Total:		51,322.65	1,773.31	0.00	1,773.31	1,773.31	49,549.34	53,095.96	-3,546.62
242 - 026 - BCSO AWARDED									
Beginning Cash Balance									
242-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
242-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 242 - 026 - BCSO AWARDED Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	-20,908.33			-1,359.24	-1,359.24			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-825.24			825.24	825.24			
Total Beginning Cash Balance:		-21,733.57			-534.00	-534.00			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							-22,267.57	
243-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 243 - 027 - BCSO ABANDONED Total:		-21,733.57	1,793.00	534.00	-534.00	-534.00	-19,406.57	-22,267.57	2,861.00
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	218,082.80			0.00	0.00			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		218,082.80			0.00	0.00			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							218,082.80	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:		218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	326,039.25			0.00	0.00			
288-2010-2010	ACCOUNTS PAYABLE PENDING	-2,437.50			-2,437.50	-2,437.50			
Total Beginning Cash Balance:		323,601.75			-2,437.50	-2,437.50			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							326,039.25	
288-2010-2010	ACCOUNTS PAYABLE PENDING							-4,875.00	
Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:		323,601.75	28.87	2,437.50	-2,437.50	-2,437.50	326,068.12	321,164.25	4,903.87
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	-22,974.14			-18,116.88	-18,116.88			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-36,726.54			-6,375.16	-6,375.16			
Total Beginning Cash Balance:		-59,700.68			-24,492.04	-24,492.04			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-41,091.02	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-43,101.70	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		-59,700.68	183,411.03	134,525.86	-24,492.04	-24,492.04	38,168.57	-84,192.72	122,361.29
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
333-1000-1020	CLAIM ON CASH	-29,239.16			-50,145.81	-50,145.81			
333-2010-2010	ACCOUNTS PAYABLE PENDING	-925.78			-3,905.38	-3,905.38			
Total Beginning Cash Balance:		-30,164.94			-54,051.19	-54,051.19			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH							-79,384.97	
333-2010-2010	ACCOUNTS PAYABLE PENDING							-4,831.16	
Fund 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Total:		-30,164.94	0.00	53,961.19	-54,051.19	-54,051.19	23,976.25	-84,216.13	108,192.38
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	78,287.09			-1,656.86	-1,656.86			
334-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-709.06	-709.06			
Total Beginning Cash Balance:		78,287.09			-2,365.92	-2,365.92			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH							76,630.23	
334-2010-2010	ACCOUNTS PAYABLE PENDING							-709.06	
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		78,287.09	0.00	2,348.84	-2,365.92	-2,365.92	80,670.09	75,921.17	4,748.92
341 - 016 -LEOSE TRAINING									
Beginning Cash Balance									
341-1000-1020	CLAIM ON CASH	8,073.09			0.00	0.00			
341-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		8,073.09			0.00	0.00			
Actual Ending Cash Balance									
341-1000-1020	CLAIM ON CASH							8,073.09	
341-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 341 - 016 -LEOSE TRAINING Total:		8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
346 - 946-BULLET RESISTANT GRANT 4608001									
Beginning Cash Balance									
346-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
346-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
346-1000-1020	CLAIM ON CASH							0.00	
346-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 346 - 946-BULLET RESISTANT GRANT 4608001 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	28,291.14			0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
347-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		28,291.14			0.00	0.00			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							28,291.14	
347-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		28,291.14	0.00	0.00	0.00	0.00	28,291.14	28,291.14	0.00
349 - 949-BULLET RESISTANT (DUPLICATE)									
Beginning Cash Balance									
349-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
349-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
349-1000-1020	CLAIM ON CASH							0.00	
349-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 349 - 949-BULLET RESISTANT (DUPLICATE) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF									
Beginning Cash Balance									
352-1000-1020	CLAIM ON CASH	250,000.00			-4,613.48	-4,613.48			
352-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-2,108.79	-2,108.79			
Total Beginning Cash Balance:		250,000.00			-6,722.27	-6,722.27			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							245,386.52	
352-2010-2010	ACCOUNTS PAYABLE PENDING							-2,108.79	
Fund 352 - 952-SB22 SHERIFF Total:		250,000.00	0.00	6,722.27	-6,722.27	-6,722.27	256,722.27	243,277.73	13,444.54
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance									
403-1000-1020	CLAIM ON CASH	-18,979.48			-11,016.90	-11,016.90			
403-2010-2010	ACCOUNTS PAYABLE PENDING	-975.00			-4,323.65	-4,323.65			
Total Beginning Cash Balance:		-19,954.48			-15,340.55	-15,340.55			
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							-29,996.38	
403-2010-2010	ACCOUNTS PAYABLE PENDING							-5,298.65	
Fund 403 - 903-STONEGARDEN 3156309 Total:		-19,954.48	0.00	15,176.93	-15,340.55	-15,340.55	-4,450.31	-35,295.03	30,844.72
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance									
413-1000-1020	CLAIM ON CASH	67,097.60			-17,140.73	-17,140.73			
413-2010-2010	ACCOUNTS PAYABLE PENDING	-3,490.75			-2,030.59	-2,030.59			
Total Beginning Cash Balance:		63,606.85			-19,171.32	-19,171.32			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
413-1000-1020	CLAIM ON CASH							49,956.87	
413-2010-2010	ACCOUNTS PAYABLE PENDING							-5,521.34	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		63,606.85	0.00	19,065.06	-19,171.32	-19,171.32	82,884.43	44,435.53	38,448.90
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	58,071.45			918.59	918.59			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-3,604.75			-242.78	-242.78			
Total Beginning Cash Balance:		54,466.70			675.81	675.81			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH							58,990.04	
423-2010-2010	ACCOUNTS PAYABLE PENDING							-3,847.53	
Fund 423 - 923-HIDTA BIG BEND G23 Total:		54,466.70	14,928.43	14,098.14	675.81	675.81	53,945.37	55,142.51	-1,197.14
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,113,763.66			0.00	0.00			
450-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-1,113,763.66			0.00	0.00			
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,113,763.66	
450-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 450 - 950-ARPA FUNDS Total:		-1,113,763.66	0.00	0.00	0.00	0.00	-1,113,763.66	-1,113,763.66	0.00
454 - 954-LATCF (DUPLICATE)									
Beginning Cash Balance									
454-1000-1020	CLAIM ON CASH	-539,858.21			-10,077.50	-10,077.50			
454-2010-2010	ACCOUNTS PAYABLE PENDING	-6,488.75			-3,606.25	-3,606.25			
Total Beginning Cash Balance:		-546,346.96			-13,683.75	-13,683.75			
Actual Ending Cash Balance									
454-1000-1020	CLAIM ON CASH							-549,935.71	
454-2010-2010	ACCOUNTS PAYABLE PENDING							-10,095.00	
Fund 454 - 954-LATCF (DUPLICATE) Total:		-546,346.96	0.00	13,683.75	-13,683.75	-13,683.75	-532,663.21	-560,030.71	27,367.50
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	2,232.15	0.00	0.00	0.00	2,232.15	0.00	2,232.15
601 - CAPITAL PROJECT - TERLINGUA VC									
Fund 601 - CAPITAL PROJECT - TERLINGUA VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC									
Fund 602 - CAPITAL PROJECT - MARATHON VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE									
Beginning Cash Balance									
603-1000-1020	CLAIM ON CASH	-10,500.00			0.00	0.00			
603-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,500.00			0.00	0.00			
Actual Ending Cash Balance									
603-1000-1020	CLAIM ON CASH							-10,500.00	
603-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Total:		-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS									
Beginning Cash Balance									
841-1000-1020	CLAIM ON CASH	4,693.42			4,378.72	4,378.72			
841-2010-2010	ACCOUNTS PAYABLE PENDING	-925.78			-1,926.17	-1,926.17			
Total Beginning Cash Balance:		3,767.64			2,452.55	2,452.55			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							9,072.14	
841-2010-2010	ACCOUNTS PAYABLE PENDING							-2,851.95	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		3,767.64	0.00	13,399.95	2,452.55	2,452.55	-14,537.41	6,220.19	-20,757.60
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance									
842-1000-1020	CLAIM ON CASH	235.20			-37.11	-37.11			
842-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-416.61	-416.61			
Total Beginning Cash Balance:		235.20			-453.72	-453.72			
Actual Ending Cash Balance									
842-1000-1020	CLAIM ON CASH							198.09	
842-2010-2010	ACCOUNTS PAYABLE PENDING							-416.61	
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		235.20	0.00	1,498.34	-453.72	-453.72	-355.70	-218.52	-137.18
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance									
845-1000-1020	CLAIM ON CASH	-3.42			-4,581.00	-4,581.00			
845-2010-2010	ACCOUNTS PAYABLE PENDING	-165.00			-497.27	-497.27			
Total Beginning Cash Balance:		-168.42			-5,078.27	-5,078.27			
Actual Ending Cash Balance									
845-1000-1020	CLAIM ON CASH							-4,584.42	
845-2010-2010	ACCOUNTS PAYABLE PENDING							-662.27	
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		-168.42	11,433.34	5,320.97	-5,078.27	-5,078.27	16,100.49	-5,246.69	21,347.18
890 - 090-CUSTODIAL ACCOUNTS									
Fund 890 - 090-CUSTODIAL ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	8,450,418.30	1,991,355.36	542,138.81	1,463,612.43	1,463,612.43	6,972,409.99	9,914,030.73	-2,941,620.74
110 - ROAD AND BRIDGE	-849,257.01	32,206.83	71,175.62	-39,411.03	-39,411.03	-809,403.74	-888,668.04	79,264.30
201 - CLERK'S MANAGEMENT FEES	254,764.12	13,657.00	2,737.27	10,919.73	10,919.73	243,844.39	265,683.85	-21,839.46
202 - 019-DISTRICT CLERK FUNDS	21,347.87	275.00	0.00	275.00	275.00	21,072.87	21,622.87	-550.00
203 - 034 - LAW LIBRARY	7,073.77	735.00	0.00	735.00	735.00	6,338.77	7,808.77	-1,470.00
204 - 044- CLERK'S TECHNOLOGY FEES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	-243,700.32	1,023.42	1,021.12	-1,021.12	-1,021.12	-241,655.78	-244,721.44	3,065.66
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	89,840.42	0.00	4,685.76	-4,685.76	-4,685.76	94,526.18	85,154.66	9,371.52
220 - 020 - JUSTICE COURT BUILDING SECURITY	11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY	-340,657.21	355.53	6,609.61	-6,286.60	-6,286.60	-334,338.09	-346,943.81	12,605.72
230 - 030 - CTY ATTY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 - 031- JUSTICE COURT TECHNOLOGY	51,322.65	1,773.31	0.00	1,773.31	1,773.31	49,549.34	53,095.96	-3,546.62
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 - 027 - BCSO ABANDONED	-21,733.57	1,793.00	534.00	-534.00	-534.00	-19,406.57	-22,267.57	2,861.00
287 - 088 - UNCLAIMED CAPITAL CREDITS	218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	323,601.75	28.87	2,437.50	-2,437.50	-2,437.50	326,068.12	321,164.25	4,903.87
289 - TOURISM - HOTEL/MOTEL TAX	-59,700.68	183,411.03	134,525.86	-24,492.04	-24,492.04	38,168.57	-84,192.72	122,361.29
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)	-30,164.94	0.00	53,961.19	-54,051.19	-54,051.19	23,976.25	-84,216.13	108,192.38
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	78,287.09	0.00	2,348.84	-2,365.92	-2,365.92	80,670.09	75,921.17	4,748.92
341 - 016 -LEOSE TRAINING	8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
346 - 946-BULLET RESISTANT GRANT 4608001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305	28,291.14	0.00	0.00	0.00	0.00	28,291.14	28,291.14	0.00
349 - 949-BULLET RESISTANT (DUPLICATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	250,000.00	0.00	6,722.27	-6,722.27	-6,722.27	256,722.27	243,277.73	13,444.54
403 - 903-STONEGARDEN 3156309	-19,954.48	0.00	15,176.93	-15,340.55	-15,340.55	-4,450.31	-35,295.03	30,844.72
413 - 913-HIDTA ALPINE FY23	63,606.85	0.00	19,065.06	-19,171.32	-19,171.32	82,884.43	44,435.53	38,448.90
423 - 923-HIDTA BIG BEND G23	54,466.70	14,928.43	14,098.14	675.81	675.81	53,945.37	55,142.51	-1,197.14
450 - 950-ARPA FUNDS	-1,113,763.66	0.00	0.00	0.00	0.00	-1,113,763.66	-1,113,763.66	0.00
454 - 954-LATCF (DUPLICATE)	-546,346.96	0.00	13,683.75	-13,683.75	-13,683.75	-532,663.21	-560,030.71	27,367.50
501 - 060-INTEREST AND SINKING	0.00	2,232.15	0.00	0.00	0.00	2,232.15	0.00	2,232.15
601 - CAPITAL PROJECT - TERLINGUA VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	3,767.64	0.00	13,399.95	2,452.55	2,452.55	-14,537.41	6,220.19	-20,757.60
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	235.20	0.00	1,498.34	-453.72	-453.72	-355.70	-218.52	-137.18
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	-168.42	11,433.34	5,320.97	-5,078.27	-5,078.27	16,100.49	-5,246.69	21,347.18
890 - 090-CUSTODIAL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	6,679,347.62	2,255,208.27	911,140.99	1,284,708.79	1,284,708.79	5,453,997.32	7,964,056.41	-2,510,059.09

Brewster County, TX

Treasurers Report
Detail
Date Range: 07/01/2025 - 07/31/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL									
Beginning Cash Balance									
100-1000-1020	CLAIM ON CASH	8,666,215.75			1,404,472.05	1,404,472.05			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-215,797.45			59,140.38	59,140.38			
Total Beginning Cash Balance:		8,450,418.30			1,463,612.43	1,463,612.43			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							10,070,687.80	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-156,657.07	
Fund 100 - GENERAL Total:		8,450,418.30	1,991,355.36	542,138.81	1,463,612.43	1,463,612.43	6,972,409.99	9,914,030.73	-2,941,620.74
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-829,630.86			-24,357.27	-24,357.27			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-19,626.15			-15,053.76	-15,053.76			
Total Beginning Cash Balance:		-849,257.01			-39,411.03	-39,411.03			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-853,988.13	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-34,679.91	
Fund 110 - ROAD AND BRIDGE Total:		-849,257.01	32,206.83	71,175.62	-39,411.03	-39,411.03	-809,403.74	-888,668.04	79,264.30
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	255,555.13			10,919.73	10,919.73			
201-2010-2010	ACCOUNTS PAYABLE PENDING	-791.01			0.00	0.00			
Total Beginning Cash Balance:		254,764.12			10,919.73	10,919.73			
Actual Ending Cash Balance									
201-1000-1020	CLAIM ON CASH							266,474.86	
201-2010-2010	ACCOUNTS PAYABLE PENDING							-791.01	
Fund 201 - CLERK'S MANAGEMENT FEES Total:		254,764.12	13,657.00	2,737.27	10,919.73	10,919.73	243,844.39	265,683.85	-21,839.46
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	21,347.87			275.00	275.00			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		21,347.87			275.00	275.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
202-1000-1020	CLAIM ON CASH							21,622.87	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		21,347.87	275.00	0.00	275.00	275.00	21,072.87	21,622.87	-550.00
203 - 034 - LAW LIBRARY									
Beginning Cash Balance									
203-1000-1020	CLAIM ON CASH	7,073.77			735.00	735.00			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		7,073.77			735.00	735.00			
Actual Ending Cash Balance									
203-1000-1020	CLAIM ON CASH							7,808.77	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		7,073.77	735.00	0.00	735.00	735.00	6,338.77	7,808.77	-1,470.00
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance									
204-1000-1020	CLAIM ON CASH	500.00			0.00	0.00			
204-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		500.00			0.00	0.00			
Actual Ending Cash Balance									
204-1000-1020	CLAIM ON CASH							500.00	
204-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 204 - 044- CLERK'S TECHNOLOGY FEES Total:		500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)									
Beginning Cash Balance									
205-1000-1020	CLAIM ON CASH	-237,703.10			-7,018.34	-7,018.34			
205-2010-2010	ACCOUNTS PAYABLE PENDING	-5,997.22			5,997.22	5,997.22			
Total Beginning Cash Balance:		-243,700.32			-1,021.12	-1,021.12			
Actual Ending Cash Balance									
205-1000-1020	CLAIM ON CASH							-244,721.44	
205-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		-243,700.32	1,023.42	1,021.12	-1,021.12	-1,021.12	-241,655.78	-244,721.44	3,065.66
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance									
213-1000-1020	CLAIM ON CASH	89,840.42			-2,208.91	-2,208.91			
213-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-2,476.85	-2,476.85			
Total Beginning Cash Balance:		89,840.42			-4,685.76	-4,685.76			
Actual Ending Cash Balance									
213-1000-1020	CLAIM ON CASH							87,631.51	
213-2010-2010	ACCOUNTS PAYABLE PENDING							-2,476.85	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Total:		89,840.42	0.00	4,685.76	-4,685.76	-4,685.76	94,526.18	85,154.66	9,371.52
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance									
220-1000-1020	CLAIM ON CASH	11,615.48			0.00	0.00			
220-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		11,615.48			0.00	0.00			
Actual Ending Cash Balance									
220-1000-1020	CLAIM ON CASH							11,615.48	
220-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:		11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance									
221-1000-1020	CLAIM ON CASH	-339,731.43			-5,530.37	-5,530.37			
221-2010-2010	ACCOUNTS PAYABLE PENDING	-925.78			-756.23	-756.23			
Total Beginning Cash Balance:		-340,657.21			-6,286.60	-6,286.60			
Actual Ending Cash Balance									
221-1000-1020	CLAIM ON CASH							-345,261.80	
221-2010-2010	ACCOUNTS PAYABLE PENDING							-1,682.01	
Fund 221 - 014 - COURTHOUSE SECURITY Total:		-340,657.21	355.53	6,609.61	-6,286.60	-6,286.60	-334,338.09	-346,943.81	12,605.72
230 - 030 - CTY ATTY HOT CHECK FUND									
Fund 230 - 030 - CTY ATTY HOT CHECK FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 - 031- JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance									
231-1000-1020	CLAIM ON CASH	51,322.65			1,773.31	1,773.31			
231-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		51,322.65			1,773.31	1,773.31			
Actual Ending Cash Balance									
231-1000-1020	CLAIM ON CASH							53,095.96	
231-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 231 - 031- JUSTICE COURT TECHNOLOGY Total:		51,322.65	1,773.31	0.00	1,773.31	1,773.31	49,549.34	53,095.96	-3,546.62
242 - 026 - BCSO AWARDED									
Beginning Cash Balance									
242-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
242-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 242 - 026 - BCSO AWARDED Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	-20,908.33			-1,359.24	-1,359.24			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-825.24			825.24	825.24			
Total Beginning Cash Balance:		-21,733.57			-534.00	-534.00			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							-22,267.57	
243-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 243 - 027 - BCSO ABANDONED Total:		-21,733.57	1,793.00	534.00	-534.00	-534.00	-19,406.57	-22,267.57	2,861.00
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	218,082.80			0.00	0.00			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		218,082.80			0.00	0.00			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							218,082.80	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:		218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	326,039.25			0.00	0.00			
288-2010-2010	ACCOUNTS PAYABLE PENDING	-2,437.50			-2,437.50	-2,437.50			
Total Beginning Cash Balance:		323,601.75			-2,437.50	-2,437.50			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							326,039.25	
288-2010-2010	ACCOUNTS PAYABLE PENDING							-4,875.00	
Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:		323,601.75	28.87	2,437.50	-2,437.50	-2,437.50	326,068.12	321,164.25	4,903.87
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	-22,974.14			-18,116.88	-18,116.88			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-36,726.54			-6,375.16	-6,375.16			
Total Beginning Cash Balance:		-59,700.68			-24,492.04	-24,492.04			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-41,091.02	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-43,101.70	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		-59,700.68	183,411.03	134,525.86	-24,492.04	-24,492.04	38,168.57	-84,192.72	122,361.29
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
333-1000-1020	CLAIM ON CASH	-29,239.16			-50,145.81	-50,145.81			
333-2010-2010	ACCOUNTS PAYABLE PENDING	-925.78			-3,905.38	-3,905.38			
Total Beginning Cash Balance:		-30,164.94			-54,051.19	-54,051.19			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH							-79,384.97	
333-2010-2010	ACCOUNTS PAYABLE PENDING							-4,831.16	
Fund 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Total:		-30,164.94	0.00	53,961.19	-54,051.19	-54,051.19	23,976.25	-84,216.13	108,192.38
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	78,287.09			-1,656.86	-1,656.86			
334-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-709.06	-709.06			
Total Beginning Cash Balance:		78,287.09			-2,365.92	-2,365.92			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH							76,630.23	
334-2010-2010	ACCOUNTS PAYABLE PENDING							-709.06	
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		78,287.09	0.00	2,348.84	-2,365.92	-2,365.92	80,670.09	75,921.17	4,748.92
341 - 016 -LEOSE TRAINING									
Beginning Cash Balance									
341-1000-1020	CLAIM ON CASH	8,073.09			0.00	0.00			
341-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		8,073.09			0.00	0.00			
Actual Ending Cash Balance									
341-1000-1020	CLAIM ON CASH							8,073.09	
341-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 341 - 016 -LEOSE TRAINING Total:		8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
346 - 946-BULLET RESISTANT GRANT 4608001									
Beginning Cash Balance									
346-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
346-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
346-1000-1020	CLAIM ON CASH							0.00	
346-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 346 - 946-BULLET RESISTANT GRANT 4608001 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	28,291.14			0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
347-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		28,291.14			0.00	0.00			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							28,291.14	
347-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		28,291.14	0.00	0.00	0.00	0.00	28,291.14	28,291.14	0.00
349 - 949-BULLET RESISTANT (DUPLICATE)									
Beginning Cash Balance									
349-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
349-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
349-1000-1020	CLAIM ON CASH							0.00	
349-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 349 - 949-BULLET RESISTANT (DUPLICATE) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF									
Beginning Cash Balance									
352-1000-1020	CLAIM ON CASH	250,000.00			-4,613.48	-4,613.48			
352-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-2,108.79	-2,108.79			
Total Beginning Cash Balance:		250,000.00			-6,722.27	-6,722.27			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							245,386.52	
352-2010-2010	ACCOUNTS PAYABLE PENDING							-2,108.79	
Fund 352 - 952-SB22 SHERIFF Total:		250,000.00	0.00	6,722.27	-6,722.27	-6,722.27	256,722.27	243,277.73	13,444.54
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance									
403-1000-1020	CLAIM ON CASH	-18,979.48			-11,016.90	-11,016.90			
403-2010-2010	ACCOUNTS PAYABLE PENDING	-975.00			-4,323.65	-4,323.65			
Total Beginning Cash Balance:		-19,954.48			-15,340.55	-15,340.55			
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							-29,996.38	
403-2010-2010	ACCOUNTS PAYABLE PENDING							-5,298.65	
Fund 403 - 903-STONEGARDEN 3156309 Total:		-19,954.48	0.00	15,176.93	-15,340.55	-15,340.55	-4,450.31	-35,295.03	30,844.72
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance									
413-1000-1020	CLAIM ON CASH	67,097.60			-17,140.73	-17,140.73			
413-2010-2010	ACCOUNTS PAYABLE PENDING	-3,490.75			-2,030.59	-2,030.59			
Total Beginning Cash Balance:		63,606.85			-19,171.32	-19,171.32			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
413-1000-1020	CLAIM ON CASH							49,956.87	
413-2010-2010	ACCOUNTS PAYABLE PENDING							-5,521.34	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		63,606.85	0.00	19,065.06	-19,171.32	-19,171.32	82,884.43	44,435.53	38,448.90
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	58,071.45			918.59	918.59			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-3,604.75			-242.78	-242.78			
Total Beginning Cash Balance:		54,466.70			675.81	675.81			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH							58,990.04	
423-2010-2010	ACCOUNTS PAYABLE PENDING							-3,847.53	
Fund 423 - 923-HIDTA BIG BEND G23 Total:		54,466.70	14,928.43	14,098.14	675.81	675.81	53,945.37	55,142.51	-1,197.14
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,113,763.66			0.00	0.00			
450-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-1,113,763.66			0.00	0.00			
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,113,763.66	
450-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 450 - 950-ARPA FUNDS Total:		-1,113,763.66	0.00	0.00	0.00	0.00	-1,113,763.66	-1,113,763.66	0.00
454 - 954-LATCF (DUPLICATE)									
Beginning Cash Balance									
454-1000-1020	CLAIM ON CASH	-539,858.21			-10,077.50	-10,077.50			
454-2010-2010	ACCOUNTS PAYABLE PENDING	-6,488.75			-3,606.25	-3,606.25			
Total Beginning Cash Balance:		-546,346.96			-13,683.75	-13,683.75			
Actual Ending Cash Balance									
454-1000-1020	CLAIM ON CASH							-549,935.71	
454-2010-2010	ACCOUNTS PAYABLE PENDING							-10,095.00	
Fund 454 - 954-LATCF (DUPLICATE) Total:		-546,346.96	0.00	13,683.75	-13,683.75	-13,683.75	-532,663.21	-560,030.71	27,367.50
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	2,232.15	0.00	0.00	0.00	2,232.15	0.00	2,232.15
601 - CAPITAL PROJECT - TERLINGUA VC									
Fund 601 - CAPITAL PROJECT - TERLINGUA VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC									
Fund 602 - CAPITAL PROJECT - MARATHON VC Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE									
Beginning Cash Balance									
603-1000-1020	CLAIM ON CASH	-10,500.00			0.00	0.00			
603-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,500.00			0.00	0.00			
Actual Ending Cash Balance									
603-1000-1020	CLAIM ON CASH							-10,500.00	
603-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Total:		-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS									
Beginning Cash Balance									
841-1000-1020	CLAIM ON CASH	4,693.42			4,378.72	4,378.72			
841-2010-2010	ACCOUNTS PAYABLE PENDING	-925.78			-1,926.17	-1,926.17			
Total Beginning Cash Balance:		3,767.64			2,452.55	2,452.55			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							9,072.14	
841-2010-2010	ACCOUNTS PAYABLE PENDING							-2,851.95	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		3,767.64	0.00	13,399.95	2,452.55	2,452.55	-14,537.41	6,220.19	-20,757.60
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance									
842-1000-1020	CLAIM ON CASH	235.20			-37.11	-37.11			
842-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-416.61	-416.61			
Total Beginning Cash Balance:		235.20			-453.72	-453.72			
Actual Ending Cash Balance									
842-1000-1020	CLAIM ON CASH							198.09	
842-2010-2010	ACCOUNTS PAYABLE PENDING							-416.61	
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		235.20	0.00	1,498.34	-453.72	-453.72	-355.70	-218.52	-137.18
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance									
845-1000-1020	CLAIM ON CASH	-3.42			-4,581.00	-4,581.00			
845-2010-2010	ACCOUNTS PAYABLE PENDING	-165.00			-497.27	-497.27			
Total Beginning Cash Balance:		-168.42			-5,078.27	-5,078.27			
Actual Ending Cash Balance									
845-1000-1020	CLAIM ON CASH							-4,584.42	
845-2010-2010	ACCOUNTS PAYABLE PENDING							-662.27	
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		-168.42	11,433.34	5,320.97	-5,078.27	-5,078.27	16,100.49	-5,246.69	21,347.18
890 - 090-CUSTODIAL ACCOUNTS									
Fund 890 - 090-CUSTODIAL ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	8,450,418.30	1,991,355.36	542,138.81	1,463,612.43	1,463,612.43	6,972,409.99	9,914,030.73	-2,941,620.74
110 - ROAD AND BRIDGE	-849,257.01	32,206.83	71,175.62	-39,411.03	-39,411.03	-809,403.74	-888,668.04	79,264.30
201 - CLERK'S MANAGEMENT FEES	254,764.12	13,657.00	2,737.27	10,919.73	10,919.73	243,844.39	265,683.85	-21,839.46
202 - 019-DISTRICT CLERK FUNDS	21,347.87	275.00	0.00	275.00	275.00	21,072.87	21,622.87	-550.00
203 - 034 - LAW LIBRARY	7,073.77	735.00	0.00	735.00	735.00	6,338.77	7,808.77	-1,470.00
204 - 044- CLERK'S TECHNOLOGY FEES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	-243,700.32	1,023.42	1,021.12	-1,021.12	-1,021.12	-241,655.78	-244,721.44	3,065.66
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	89,840.42	0.00	4,685.76	-4,685.76	-4,685.76	94,526.18	85,154.66	9,371.52
220 - 020 - JUSTICE COURT BUILDING SECURITY	11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY	-340,657.21	355.53	6,609.61	-6,286.60	-6,286.60	-334,338.09	-346,943.81	12,605.72
230 - 030 - CTY ATTY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 - 031- JUSTICE COURT TECHNOLOGY	51,322.65	1,773.31	0.00	1,773.31	1,773.31	49,549.34	53,095.96	-3,546.62
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 - 027 - BCSO ABANDONED	-21,733.57	1,793.00	534.00	-534.00	-534.00	-19,406.57	-22,267.57	2,861.00
287 - 088 - UNCLAIMED CAPITAL CREDITS	218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	323,601.75	28.87	2,437.50	-2,437.50	-2,437.50	326,068.12	321,164.25	4,903.87
289 - TOURISM - HOTEL/MOTEL TAX	-59,700.68	183,411.03	134,525.86	-24,492.04	-24,492.04	38,168.57	-84,192.72	122,361.29
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)	-30,164.94	0.00	53,961.19	-54,051.19	-54,051.19	23,976.25	-84,216.13	108,192.38
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	78,287.09	0.00	2,348.84	-2,365.92	-2,365.92	80,670.09	75,921.17	4,748.92
341 - 016 -LEOSE TRAINING	8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
346 - 946-BULLET RESISTANT GRANT 4608001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305	28,291.14	0.00	0.00	0.00	0.00	28,291.14	28,291.14	0.00
349 - 949-BULLET RESISTANT (DUPLICATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	250,000.00	0.00	6,722.27	-6,722.27	-6,722.27	256,722.27	243,277.73	13,444.54
403 - 903-STONEGARDEN 3156309	-19,954.48	0.00	15,176.93	-15,340.55	-15,340.55	-4,450.31	-35,295.03	30,844.72
413 - 913-HIDTA ALPINE FY23	63,606.85	0.00	19,065.06	-19,171.32	-19,171.32	82,884.43	44,435.53	38,448.90
423 - 923-HIDTA BIG BEND G23	54,466.70	14,928.43	14,098.14	675.81	675.81	53,945.37	55,142.51	-1,197.14
450 - 950-ARPA FUNDS	-1,113,763.66	0.00	0.00	0.00	0.00	-1,113,763.66	-1,113,763.66	0.00
454 - 954-LATCF (DUPLICATE)	-546,346.96	0.00	13,683.75	-13,683.75	-13,683.75	-532,663.21	-560,030.71	27,367.50
501 - 060-INTEREST AND SINKING	0.00	2,232.15	0.00	0.00	0.00	2,232.15	0.00	2,232.15
601 - CAPITAL PROJECT - TERLINGUA VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	3,767.64	0.00	13,399.95	2,452.55	2,452.55	-14,537.41	6,220.19	-20,757.60
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	235.20	0.00	1,498.34	-453.72	-453.72	-355.70	-218.52	-137.18
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	-168.42	11,433.34	5,320.97	-5,078.27	-5,078.27	16,100.49	-5,246.69	21,347.18
890 - 090-CUSTODIAL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	6,679,347.62	2,255,208.27	911,140.99	1,284,708.79	1,284,708.79	5,453,997.32	7,964,056.41	-2,510,059.09

Check Report

Brewster County, TX

By Vendor Name

Date Range: 07/01/2025 - 07/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
	Void	07/02/2025	Regular	0.00	0.00	20336
	Void	07/02/2025	Regular	0.00	0.00	20337

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	2	0.00	0.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
	Void	07/09/2025	Regular	0.00	0.00	100006

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	1	0.00	0.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10009	AFLAC	07/18/2025	Regular	0.00	2,206.87	20399

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,206.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,206.87

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	07/09/2025	Regular	0.00	1,103.49	100002

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,103.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	1	0.00	1,103.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10010	AGUILAR ERNESTO	07/22/2025	Regular	0.00	400.00	20401
10016	ALLIED COMPLIANCE SERVICES INC	07/09/2025	Regular	0.00	208.00	20338
10018	ALPINE AUTO & TRUCK SUPPLY	07/09/2025	Regular	0.00	404.77	20339
10018	ALPINE AUTO & TRUCK SUPPLY	07/15/2025	Regular	0.00	123.98	20369
10018	ALPINE AUTO & TRUCK SUPPLY	07/22/2025	Regular	0.00	326.06	20402
10018	ALPINE AUTO & TRUCK SUPPLY	07/29/2025	Regular	0.00	140.70	20463
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	07/15/2025	Regular	0.00	300.00	20370
10024	ALPINE PLUMBCO LLC	07/29/2025	Regular	0.00	1,021.12	20464
10025	ALPINE PUBLIC LIBRARY	07/22/2025	Regular	0.00	4,000.00	20403
10026	ALPINE RADIO LLC - FM/AM	07/15/2025	Regular	0.00	800.00	20371
10027	ALPINE SMALL ANIMAL PRACTICE	07/07/2025	Regular	0.00	-190.50	20133
10027	ALPINE SMALL ANIMAL PRACTICE	07/22/2025	Regular	0.00	571.44	20404
10029	AMAZON CAPITAL SERVICES	07/09/2025	Regular	0.00	1,088.72	20340
10029	AMAZON CAPITAL SERVICES	07/15/2025	Regular	0.00	274.20	20372
10029	AMAZON CAPITAL SERVICES	07/22/2025	Regular	0.00	404.04	20405
10774	ASTRO ALEXANDRA LLC	07/22/2025	Regular	0.00	4,000.00	20406
10039	AT&T MOBILITY	07/09/2025	Regular	0.00	186.00	20341
10046	AUTOZONE	07/29/2025	Regular	0.00	245.46	20465
10049	B & S SERVICES	07/29/2025	Regular	0.00	522.75	20466
10772	BAUMAN BRIDGETTE	07/15/2025	Regular	0.00	165.00	20373
10053	BEN E KEITH CO	07/22/2025	Regular	0.00	11,967.40	20407
10060	BIG BEND BLUEGRASS ASSOCIATION	07/22/2025	Regular	0.00	200.00	20408
10062	BIG BEND CHAMBER OF COMMERCE	07/22/2025	Regular	0.00	11,250.00	20409
10063	BIG BEND CITIZENS ALLIANCE	07/22/2025	Regular	0.00	2,250.00	20410
10066	BIG BEND HOSPITAL	07/22/2025	Regular	0.00	405.00	20411
10072	BIG BEND REGIONAL HOSPITAL DISTRICT	07/09/2025	Regular	0.00	30,000.00	20342
10076	BIG BEND TELEPHONE CO INC	07/22/2025	Regular	0.00	7,571.99	20412
10078	BILL WILLIAMS TIRE CENTER	07/22/2025	Regular	0.00	1,748.80	20413
10078	BILL WILLIAMS TIRE CENTER	07/29/2025	Regular	0.00	500.00	20467
10773	BOLTON PRESTON	07/15/2025	Regular	0.00	858.00	20374
10084	BRANDING WEST LLC	07/15/2025	Regular	0.00	187.50	20375
10084	BRANDING WEST LLC	07/22/2025	Regular	0.00	200.00	20414
10086	BREWSTER COUNTY CHILD WELFARE BOARD	07/29/2025	Regular	0.00	220.00	20468
10089	BREWSTER COUNTY JURY CASH FUND	07/29/2025	Regular	0.00	3,074.00	20469
10092	BRIGGS & ASSOCIATES P.C.	07/29/2025	Regular	0.00	790.00	20470
10106	CAPPS RENT-A-CAR INC	07/22/2025	Regular	0.00	1,064.40	20415
10121	CHARM-TEX INC	07/29/2025	Regular	0.00	1,087.80	20471
10130	CIRA	07/15/2025	Regular	0.00	1,389.40	20376
10131	CITIBANK	07/22/2025	Regular	0.00	10,023.60	20416
10131	CITIBANK	07/22/2025	Regular	0.00	679.65	20417
10131	CITIBANK	07/22/2025	Regular	0.00	144.92	20418
10131	CITIBANK	07/22/2025	Regular	0.00	1,522.00	20419
10131	CITIBANK	07/22/2025	Regular	0.00	432.99	20420
10131	CITIBANK	07/22/2025	Regular	0.00	169.00	20421
10132	CITY OF ALPINE	07/09/2025	Regular	0.00	2,067.73	20343
10132	CITY OF ALPINE	07/15/2025	Regular	0.00	29.57	20377
10133	CITY OF ALPINE-GAS	07/15/2025	Regular	0.00	139.83	20378
10142	COBOS LUBE CENTER	07/22/2025	Regular	0.00	1,993.12	20422
10142	COBOS LUBE CENTER	07/29/2025	Regular	0.00	89.95	20472
10151	CORNELL LAB OF ORNITHOLOGY	07/09/2025	Regular	0.00	3,161.15	20344
10171	DELL FINANCIAL SERVICES LLC	07/29/2025	Regular	0.00	835.16	20473
10176	DIALTONE SERVICES	07/22/2025	Regular	0.00	522.35	20423
10176	DIALTONE SERVICES	07/29/2025	Regular	0.00	1,278.83	20474
10182	DML CAR REPAIR	07/22/2025	Regular	0.00	75.00	20424
10196	EL PASO CONVENTION & VISITORS BUREAU	07/09/2025	Regular	0.00	1,600.00	20345
10780	ELLIOT JESSICA	07/29/2025	Regular	0.00	84.00	20475
10202	EMERGENT AIR	07/22/2025	Regular	0.00	15,829.17	20425

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10210	ERNESTOS SERVICE STATION	07/29/2025	Regular	0.00	292.88	20476

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	112	57	0.00	130,917.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-190.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	112	58	0.00	130,726.93

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10757	EXPERT PAY	07/04/2025	Bank Draft	0.00	350.57	DFT0000071
10757	EXPERT PAY	07/18/2025	Bank Draft	0.00	350.57	DFT0000091

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	701.14
EFT's	0	0	0.00	0.00
	4	2	0.00	701.14

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10224	FIRST NATIONAL BANK	07/22/2025	Regular	0.00	2,415.80	20426
10236	GAGE PROPERTIES INC	07/09/2025	Regular	0.00	281.37	20346
10237	GALINDO ABEL	07/22/2025	Regular	0.00	525.00	20427
10250	GOODWORKS PUBLIC RELATIONS	07/09/2025	Regular	0.00	3,000.00	20347
10252	GOVERNMENT FORMS & SUPPLIES	07/15/2025	Regular	0.00	155.50	20379
10252	GOVERNMENT FORMS & SUPPLIES	07/29/2025	Regular	0.00	235.42	20477
10253	GOVOS INC	07/22/2025	Regular	0.00	2,737.27	20428
10254	GRAINGER	07/29/2025	Regular	0.00	961.30	20478
10257	GREAT AMERICA FINANCIAL SERVICES CORP	07/15/2025	Regular	0.00	757.26	20380
10257	GREAT AMERICA FINANCIAL SERVICES CORP	07/22/2025	Regular	0.00	315.76	20429
10257	GREAT AMERICA FINANCIAL SERVICES CORP	07/29/2025	Regular	0.00	131.91	20479
10259	GROUNDWATER CONSERVATION DISTRICT	07/22/2025	Regular	0.00	7,083.33	20430
10274	HENINGTON GREG	07/09/2025	Regular	0.00	348.76	20348
10276	HERNANDEZ JUANA	07/22/2025	Regular	0.00	525.00	20431
10299	HYPER REACH	07/15/2025	Regular	0.00	4,000.00	20381
10302	IN OUT RENTAL INC	07/09/2025	Regular	0.00	659.98	20349
10302	IN OUT RENTAL INC	07/15/2025	Regular	0.00	188.49	20382
10302	IN OUT RENTAL INC	07/29/2025	Regular	0.00	55.00	20480
VEN01004	INTEGRITY EMPLOYEE ASSISTANCE INC	07/22/2025	Regular	0.00	250.00	20432

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	19	0.00	24,627.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	26	**19**	**0.00**	**24,627.15**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10304	INTERNAL REVENUE SERVICE	07/03/2025	Bank Draft	0.00	46,872.77	DFT0000070
10304	INTERNAL REVENUE SERVICE	07/18/2025	Bank Draft	0.00	47,063.14	DFT0000093

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	93,935.91
EFT's	0	0	0.00	0.00
	2	**2**	**0.00**	**93,935.91**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10316	JUVENILE JUSTICE ASSOC OF TEXAS	07/29/2025	Regular	0.00	370.00	20481
10740	KEVIN TEAGUE SERVICES LLC	07/15/2025	Regular	0.00	7,055.38	20383
10740	KEVIN TEAGUE SERVICES LLC	07/22/2025	Regular	0.00	875.00	20433
10340	LAW ENFORCEMENT SYSTEMS	07/29/2025	Regular	0.00	88.00	20482
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	07/09/2025	Regular	0.00	680.00	20350
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	07/29/2025	Regular	0.00	170.00	20483
10347	LEXIS-NEXIS RISK SOLUTIONS	07/22/2025	Regular	0.00	2,000.00	20434
10777	LLANEZ ROBERT	07/29/2025	Regular	0.00	129.99	20484
10352	LOCAL GOVERTMENT SOLUTIONS LP	07/09/2025	Regular	0.00	740.00	20351
10352	LOCAL GOVERTMENT SOLUTIONS LP	07/15/2025	Regular	0.00	740.00	20384
10370	MARATHON PUBLIC LIBRARY	07/22/2025	Regular	0.00	2,687.50	20435
10371	MARATHON TX CHAMBER OF COMMERCE	07/22/2025	Regular	0.00	11,250.00	20436
10372	MARATHON WATER SUPPLY	07/09/2025	Regular	0.00	304.38	20352
10375	MARFA TOW	07/15/2025	Regular	0.00	509.00	20385
10375	MARFA TOW	07/29/2025	Regular	0.00	534.00	20485
10383	MAYFIELD PAPER COMPANY	07/29/2025	Regular	0.00	555.79	20486
10384	MCCOY'S BUILDING SUPPLY	07/09/2025	Regular	0.00	281.25	20353
10384	MCCOY'S BUILDING SUPPLY	07/22/2025	Regular	0.00	397.01	20437
10384	MCCOY'S BUILDING SUPPLY	07/29/2025	Regular	0.00	370.54	20487
10390	METLIFE	07/18/2025	Regular	0.00	3,031.94	20400

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	45	20	0.00	32,769.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	45	20	0.00	32,769.78

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10390	METLIFE	07/09/2025	Regular	0.00	1,506.57	100003

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	1,506.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**1,506.57**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations	Clearing-Operations Clearing					
10401	MORRISON TRUE VALUE	07/09/2025	Regular	0.00	3,220.25	20354
10401	MORRISON TRUE VALUE	07/15/2025	Regular	0.00	2,240.00	20386
10421	NEXTONER	07/29/2025	Regular	0.00	99.80	20488
10422	NFIP DIRECT	07/09/2025	Regular	0.00	1,892.00	20355
10438	OMNIBASE SERVICES OF TEXAS LP	07/29/2025	Regular	0.00	354.00	20489
10445	PACESETTER K9 LLC	07/15/2025	Regular	0.00	4,000.00	20387
10766	PANGBORN NICOLE	07/09/2025	Regular	0.00	1,112.81	20356
10451	PECOS COUNTY AUDITOR	07/22/2025	Regular	0.00	23,722.50	20438
10458	PERMIAN BASIN COMMUNITY CENTERS	07/22/2025	Regular	0.00	2,500.00	20439
10459	PINNACLE PROPANE LLC	07/29/2025	Regular	0.00	1,100.66	20490
10460	PITNEY BOWES GLOBAL FINANCIAL SERV	07/29/2025	Regular	0.00	1,363.63	20491
10461	PITNEY BOWES INC	07/09/2025	Regular	0.00	325.00	20357
10475	PRINTCO	07/22/2025	Regular	0.00	1,087.00	20440
10479	PROBILLING & FUNDING SERVICE	07/09/2025	Regular	0.00	3,050.89	20358
10482	QUARLES PETROLEUM-EMC	07/29/2025	Regular	0.00	673.56	20492
10482	QUARLES PETROLEUM-EMC	07/29/2025	Regular	0.00	7,488.09	20493
10483	QUILL CORPORATION	07/15/2025	Regular	0.00	1,477.51	20388
10483	QUILL CORPORATION	07/22/2025	Regular	0.00	667.53	20441
10483	QUILL CORPORATION	07/29/2025	Regular	0.00	241.59	20494
10484	R D ELECTRONICS	07/22/2025	Regular	0.00	365.00	20442
10488	RAMOS ANTHONY	07/15/2025	Regular	0.00	165.00	20389
10488	RAMOS ANTHONY	07/22/2025	Regular	0.00	15.00	20443
10497	RELX INC DBA LEXIS-NEXIS	07/22/2025	Regular	0.00	189.00	20444
10499	REPUBLIC SERVICES #688	07/22/2025	Regular	0.00	1,594.32	20445
10505	RIO GRANDE ELECTRIC COOP	07/15/2025	Regular	0.00	2,018.79	20390
10508	ROACH PATTY	07/29/2025	Regular	0.00	13,012.50	20495
10514	ROONEY BETTY JO	07/09/2025	Regular	0.00	175.00	20359
10523	SALCIDO JOHNNY	07/29/2025	Regular	0.00	124.00	20496
10530	SANCHEZ CHRISTOPHER	07/07/2025	Regular	0.00	-4,972.50	20119
10530	SANCHEZ CHRISTOPHER	07/09/2025	Regular	0.00	4,972.50	20360
10530	SANCHEZ CHRISTOPHER	07/09/2025	Regular	0.00	-4,972.50	20360
10530	SANCHEZ CHRISTOPHER	07/09/2025	Regular	0.00	497.25	20368
10537	SECURED DOCUMENT SHREDDING INC	07/22/2025	Regular	0.00	234.00	20446
10538	SECURITY BENEFIT GROUP OF COMPANIES	07/02/2025	Regular	0.00	1,490.00	20334

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	32	0.00	81,469.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-9,945.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	47	**34**	**0.00**	**71,524.18**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10538	SECURITY BENEFIT GROUP OF COMPANIES	07/09/2025	Regular	0.00	-745.00	100004
10538	SECURITY BENEFIT GROUP OF COMPANIES	07/09/2025	Regular	0.00	745.00	100004
10538	SECURITY BENEFIT GROUP OF COMPANIES	07/18/2025	Regular	0.00	745.00	100009

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,490.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-745.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	3	0.00	745.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10540	SHELL ENERGY SOLUTIONS	07/15/2025	Regular	0.00	4,875.74	20391
10540	SHELL ENERGY SOLUTIONS	07/29/2025	Regular	0.00	6,057.67	20497
10553	SINGLETON CLARK & COMPANY PC	07/22/2025	Regular	0.00	45,000.00	20447
10778	SKELTON MARISOL	07/29/2025	Regular	0.00	968.40	20498
10561	SONICLEAR/TRIO SYSTEMS LLC	07/15/2025	Regular	0.00	622.00	20392
10776	ST JOHN JUSTIN MAX	07/29/2025	Regular	0.00	8,327.78	20499
10564	ST ROMAIN II BRUCE	07/09/2025	Regular	0.00	400.00	20361
10579	STUDY BUTTE WATER SUPPLY CORP	07/22/2025	Regular	0.00	430.90	20448
10583	SUNSHINE HOUSE THE	07/22/2025	Regular	0.00	1,583.33	20449
10585	SYSTECH	07/22/2025	Regular	0.00	1,650.00	20450
10587	TAC - BCBS	07/02/2025	Regular	0.00	113,621.05	20335

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	183,536.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	13	11	0.00	183,536.87

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10587	TAC - BCBS	07/09/2025	Regular	0.00	43,087.97	100005
10587	TAC - BCBS	07/09/2025	Regular	0.00	-43,087.97	100005

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	43,087.97
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-43,087.97
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	2	0.00	0.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10588	TACVB	07/22/2025	Regular	0.00	2,085.00	20451
10589	TALBOTT LEANA BAGGET PSY.D	07/29/2025	Regular	0.00	2,500.00	20500

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,585.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,585.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10756	TCDRS	07/09/2025	Regular	0.00	-34,016.93	100007
10756	TCDRS	07/09/2025	Regular	0.00	34,016.93	100007

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	34,016.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-34,016.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	0.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10613	TEXAS ASSOCIATION OF COUNTIES	07/22/2025	Regular	0.00	280.00	20452
10623	TEXAS DEPARTMENT OF STATE	07/22/2025	Regular	0.00	42.09	20453
10624	TEXAS DEPARTMENT OF TRANSPORTATION	07/22/2025	Regular	0.00	7,308.00	20454
10627	TEXAS DISPOSAL SYSTEMS INC	07/09/2025	Regular	0.00	145.88	20362
10627	TEXAS DISPOSAL SYSTEMS INC	07/15/2025	Regular	0.00	142.37	20393
10629	TEXAS FARM STORE	07/22/2025	Regular	0.00	975.00	20455
10629	TEXAS FARM STORE	07/29/2025	Regular	0.00	166.50	20501
10632	TEXAS HOTEL LODGING ASSOCIATION	07/15/2025	Regular	0.00	18,000.00	20394
10637	TEXAS MONTHLY LLC	07/09/2025	Regular	0.00	4,312.50	20363
10771	TEXAS SECRETARY OF STATE, ATTN: ELECTIONS	07/15/2025	Regular	0.00	375.00	20395

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	10	0.00	31,747.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	10	0.00	31,747.34

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10647	TEXAS WORKFORCE COMMISSION	07/09/2025	Regular	0.00	26.47	100008
10647	TEXAS WORKFORCE COMMISSION	07/09/2025	Regular	0.00	-26.47	100008

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	26.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-26.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	0.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10648	TG FUELS	07/09/2025	Regular	0.00	10,908.50	20364
10648	TG FUELS	07/22/2025	Regular	0.00	3,079.12	20456
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	07/15/2025	Regular	0.00	320.17	20396
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	07/29/2025	Regular	0.00	343.41	20502
10668	TRI-COUNTY PROBATION DEPARTMENT	07/22/2025	Regular	0.00	5,716.67	20457
10678	TYLER TECHNOLOGIES	07/09/2025	Regular	0.00	1,015.00	20365
10678	TYLER TECHNOLOGIES	07/15/2025	Regular	0.00	72.50	20397
10678	TYLER TECHNOLOGIES	07/22/2025	Regular	0.00	5,401.25	20458
10678	TYLER TECHNOLOGIES	07/29/2025	Regular	0.00	3,588.75	20503
10680	UNIFIRST CORPORATION	07/09/2025	Regular	0.00	147.40	20366
10680	UNIFIRST CORPORATION	07/15/2025	Regular	0.00	73.79	20398
10680	UNIFIRST CORPORATION	07/29/2025	Regular	0.00	180.81	20504
10693	VASQUEZ SARAH	07/22/2025	Regular	0.00	428.61	20459
10693	VASQUEZ SARAH	07/29/2025	Regular	0.00	386.61	20505
10694	VEGA JORY C	07/22/2025	Regular	0.00	150.00	20460
10700	VERIZON WIRELESS	07/09/2025	Regular	0.00	1,445.94	20367
10700	VERIZON WIRELESS	07/22/2025	Regular	0.00	290.45	20461
10713	WARREN CAT	07/29/2025	Regular	0.00	473.19	20506
10715	WATERLOO MEDIA GROUP LP	07/22/2025	Regular	0.00	28,000.00	20462

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	19	0.00	62,022.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	30	19	0.00	62,022.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	299	178	0.00	635,113.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-88,011.87
Bank Drafts	6	4	0.00	94,637.05
EFT's	0	0	0.00	0.00
	305	192	0.00	641,738.40

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2025	641,738.40
			641,738.40

Budget Report
Account Summary

Brewster County, TX

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Fund: 100 - GENERAL

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4010-4011	PROPERTY TAX -CURRENT	4,700,000.00	4,700,000.00	32,844.00	4,539,967.70	-160,032.30	3.40 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	2,567.85	87,428.44	12,428.44	116.57 %
100-4010-4013	EXCESS PROPETY TAX PROCEEDS	2,000.00	39,000.00	0.00	40,940.45	1,940.45	104.98 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	5,618.37	76,163.94	31,163.94	169.25 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	69,887.93	682,416.98	-317,583.02	31.76 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	7,369.56	61,296.21	-23,703.79	27.89 %
100-4020-4023	OTHER TAXES	7,000.00	7,000.00	0.00	11,719.16	4,719.16	167.42 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	162.62	-87.38	34.95 %
100-4100-4114	LICENSES	2,000.00	2,000.00	0.00	1,695.00	-305.00	15.25 %
100-4100-4115	PERMITS	150.00	150.00	500.00	500.00	350.00	333.33 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	5,625.00	16,875.00	-5,625.00	25.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75	24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	23,642.85	23,642.85	1,142.85	105.08 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00	50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	4,860.00	101,794.45	-348,205.55	77.38 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	67,557.30	260,531.46	260,531.46	0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	337.11	9,409.35	1,909.35	125.46 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	17,624.97	-5,875.03	25.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	40,327.06	133,189.57	-112,056.13	45.69 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	3,290.00	-1,210.00	26.89 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	1,756.59	13,930.19	-1,069.81	7.13 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	60.00	318.00	118.00	159.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	15,857.52	63,771.95	3,771.95	106.29 %
100-4310-4313	DISTRICT ATTORNEY	500.00	500.00	0.00	69.20	-430.80	86.16 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	531.00	13,526.28	1,526.28	112.72 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	1,110.00	14,262.54	6,262.54	178.28 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	2,500.00	17,455.00	7,455.00	174.55 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	581.06	10,383.06	-9,616.94	48.08 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	0.00	1,412.00	-88.00	5.87 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	934.94	3,914.47	1,414.47	156.58 %
100-4350-4353	TRUANCY PREVENTION & DIVERS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-4370-4371	COUNTY COURT FINES	4,500.00	4,500.00	3,589.00	4,382.00	-118.00	2.62 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	208.00	2,844.35	344.35	113.77 %
100-4370-4373	JP FINES	100,000.00	100,000.00	15,245.27	116,176.22	16,176.22	116.18 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	1,627,607.00	1,627,607.00	227,607.00	116.26 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	0.00	0.00	-18,912.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00	120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	528.60	528.60	0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,928.81	23,458.06	-541.94	2.26 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	1,221.90	11,432.90	1,432.90	114.33 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	4,447.20	40,206.71	10,206.71	134.02 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	0.00	170,338.48	10,338.48	106.46 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00	117.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	3,000.00	3,000.00	0.00	6,500.00	3,500.00	216.67 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	47,151.00	78,554.43	78,554.43	0.00 %
100-4700-4707	CREDIT CARD REBATES	100.00	100.00	0.00	1,277.76	1,177.76	1,277.76 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	0.00	0.00	0.00	2,972.90	2,972.90	0.00 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	0.00	0.00	0.00	672.71	672.71	0.00 %
100-4750-4751	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	4,489.04	4,489.04	2,564.04	233.20 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	0.00	1,075.00	75.00	107.50 %
100-4750-4753	COMMUNITY CENT RENT MARATH...	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4750-4754	TOURISM COUNCIL RENT	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
100-4990-4991	BUDGETED FUND BALANCE	397,843.93	704,770.32	0.00	0.00	-704,770.32	100.00 %
	Revenue Total:	**9,282,985.13**	**9,647,887.02**	**1,991,355.36**	**8,438,786.25**	**-1,209,100.77**	**12.53%**
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	4,754.71	49,924.55	11,886.61	19.23 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	3,155.40	33,131.70	7,938.22	19.33 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	2,874.36	30,173.40	7,193.08	19.25 %
100-4000-5903	SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.47	20,353.84	4,846.16	19.23 %
100-4000-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	40.32	159.68	79.84 %
100-4000-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	12,694.99	12,694.99	921.66	11,108.00	1,586.99	12.50 %
100-4000-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	30,282.54	2,830.98	8.55 %
100-4000-6202	LIFE INSURANCE	216.00	216.00	38.24	217.04	-1.04	-0.48 %
100-4000-6204	RETIREMENT	18,071.69	18,071.69	1,267.58	14,670.54	3,401.15	18.82 %
100-4000-7001	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	546.56	2,612.71	372.23	12.47 %
100-4000-7006	POSTAGE	150.00	150.00	0.00	66.96	83.04	55.36 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	89.95	1,043.12	4,456.88	81.03 %
100-4000-8050	CAPITAL EQUIPMENT < $5,000	500.00	2,015.06	0.00	2,015.06	0.00	0.00 %
100-4010-5001	SALARY - ELECTED OFFICIAL	115,442.97	115,442.97	8,880.28	93,243.32	22,199.65	19.23 %
100-4010-5903	SALARY SUPPLEMENT	3,348.00	3,348.00	257.54	2,704.17	643.83	19.23 %
100-4010-5905	LONGEVITY	3,500.00	3,500.00	0.00	2,800.00	700.00	20.00 %
100-4010-6101	FICA/MEDICARE	9,309.36	9,309.36	594.04	7,396.40	1,912.96	20.55 %
100-4010-6201	HEALTH INSURANCE	44,151.36	44,151.36	2,759.46	30,282.54	13,868.82	31.41 %
100-4010-6202	LIFE INSURANCE	288.00	288.00	38.48	276.88	11.12	3.86 %
100-4010-6204	RETIREMENT	13,252.15	13,252.15	910.12	10,785.62	2,466.53	18.61 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	0.00	3,735.74	3,264.26	46.63 %
100-4030-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.78	49,831.83	11,864.67	19.23 %
100-4030-5111	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	3,470.91	36,280.57	8,841.19	19.59 %
100-4030-5112	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	2,417.00	25,191.82	10,466.20	29.35 %
100-4030-5113	WAGES - CLERK I	21,000.00	21,000.00	1,061.50	1,325.50	19,674.50	93.69 %
100-4030-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,567.14	12,567.14	889.31	9,804.66	2,762.48	21.98 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	7.44	7.44	-7.44	0.00 %
100-4030-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	30,282.54	2,830.98	8.55 %
100-4030-6202	LIFE INSURANCE	216.00	216.00	34.91	213.71	2.29	1.06 %
100-4030-6204	RETIREMENT	17,889.69	17,889.69	1,059.11	12,258.16	5,631.53	31.48 %
100-4030-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,864.87	204.23	4,055.63	1,809.24	30.85 %
100-4030-7006	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4030-7007	OPERATING SUPPLIES	3,200.00	2,835.13	237.02	530.06	2,305.07	81.30 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	107.34	1,517.34	582.66	27.75 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	500.00	0.00	0.00	500.00	100.00 %
100-4030-7919	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	5,000.00	6,000.00	280.00	4,402.18	1,597.82	26.63 %
100-4050-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.89	49,831.94	11,864.56	19.23 %
100-4050-5111	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	3,819.30	40,102.65	9,548.05	19.23 %
100-4050-5112	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	1,440.00	29,205.50	10,337.27	26.14 %
100-4050-5901	OVERTIME - COUNTY PAID	0.00	0.00	1,556.31	1,556.31	-1,556.31	0.00 %
100-4050-5904	SPECIAL QUALIFING PAY	0.00	115.00	11.54	82.70	32.30	28.09 %
100-4050-5905	LONGEVITY	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,665.48	11,665.48	855.53	10,367.14	1,298.34	11.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,570.86	27,352.36	5,761.16	17.40 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	35.16	196.08	19.92	9.22 %
100-4050-6204	RETIREMENT	16,606.16	16,606.16	1,152.68	13,426.64	3,179.52	19.15 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	408.94	3,462.22	37.78	1.08 %
100-4050-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	74.51	495.11	504.89	50.49 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	1,200.00	1,300.00	52.00 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	4,500.00	139.00	2,466.13	2,033.87	45.20 %
100-4050-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	951.94	48.06	4.81 %
100-4055-5001	SALARY COUNTY AUDITOR	75,000.00	0.00	0.00	1,909.65	-1,909.65	0.00 %
100-4055-5003	COMPTROLLER	0.00	75,000.00	5,769.24	60,577.02	14,422.98	19.23 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	1,440.00	13,968.00	15,379.50	52.40 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	3,819.30	38,193.00	11,607.72	23.31 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	11.54	121.17	28.83	19.22 %
100-4055-5905	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4055-6101	FICA	11,865.01	11,865.01	788.32	9,470.77	2,394.24	20.18 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	2,297.70	19,732.56	2,343.12	10.61 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	32.52	145.76	-1.76	-1.22 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	1,099.60	12,667.24	4,222.96	25.00 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	3,000.00	35.85	850.04	2,149.96	71.67 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	81.19	498.79	501.21	50.12 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4055-8050	EQUIPMENT < $5,000	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	1,652.59	17,352.29	4,131.37	19.23 %
100-4060-5905	LONGEVITY PAY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-4060-6101	FICA	1,658.80	1,658.80	126.42	1,532.34	126.46	7.62 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	2.64	2.64	69.36	96.33 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	164.60	1,920.76	440.59	18.66 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	520.00	-70.00	-15.56 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	161,136.00	161,136.00	0.00	151,526.00	9,610.00	5.96 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	5,716.67	57,166.70	11,433.30	16.67 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	7,083.33	70,833.30	14,166.70	16.67 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	46,350.00	46,350.00	0.00	46,305.00	45.00	0.10 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	151,436.00	151,436.00	0.00	100,956.79	50,479.21	33.33 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	23,722.50	94,890.00	110.00	0.12 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	389.06	6,349.72	4,150.28	39.53 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	0.00	1,500.00	5,885.00	79.69 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	0.00	16,135.00	13,865.00	46.22 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	269,400.00	0.00	175,450.00	93,950.00	34.87 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,500.00	6,945.00	3,055.00	30.55 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	0.00	88,150.64	170.00	72,874.98	15,275.66	17.33 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	10,700.00	1,330.00	9,343.00	1,357.00	12.68 %
100-4090-7812	PILT (5%) TERLINGUA CSD	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	320,097.36	320,097.36	0.00	203,321.46	116,775.90	36.48 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	15,000.00	0.00	12,648.36	2,351.64	15.68 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	3,618.46	6,053.46	4,946.54	44.97 %
100-4090-7905	INDIGENT BURIALS	12,000.00	10,000.00	0.00	3,189.00	6,811.00	68.11 %
100-4090-7906	AUTOPSIES	100,000.00	69,525.00	2,450.00	46,756.00	22,769.00	32.75 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	2,295.00	1,205.00	34.43 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	190.39	1,809.61	90.48 %
100-4090-7909	ESTRAY ANIMALS	500.00	500.00	0.00	0.00	500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	823.35	3,676.65	81.70 %
100-4090-7911	BONDS	8,500.00	8,500.00	0.00	3,417.00	5,083.00	59.80 %
100-4090-7912	DUES	12,000.00	12,000.00	150.00	11,948.00	52.00	0.43 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	0.00	156,257.25	0.00	0.00 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	1,892.00	608.00	24.32 %
100-4090-7917	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	0.00	4,371.65	3,128.35	41.71 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	400.00	0.00	0.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	100,000.00	13,012.50	69,968.75	30,031.25	30.03 %
100-4090-8502	WORKERS COMP INSURANCE	50,000.00	64,607.50	0.00	64,607.50	0.00	0.00 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	401,926.39	401,926.39	0.00	0.00	401,926.39	100.00 %
100-4090-9014	TRANSFER COURTHOURSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	2,687.50	28,458.33	3,791.67	11.76 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	2,250.00	22,500.00	4,500.00	16.67 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	1,583.33	14,249.97	4,750.03	25.00 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	15,829.17	158,291.70	31,658.30	16.67 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	0.00	1,798.03	13,201.97	88.01 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	4,000.00	40,000.00	8,000.00	16.67 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	50.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	3,000.01	2,999.99	50.00 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	35.06	280.69	178.31	38.85 %
100-4096-6201	HEALTH INSURANCE	0.00	0.00	76.90	76.90	-76.90	0.00 %
100-4096-6202	LIFE INSURANCE	0.00	0.00	1.24	1.24	-1.24	0.00 %
100-4096-6204	RETIREMENT	653.40	653.40	45.98	349.53	303.87	46.51 %
100-4096-7303	PHONE/INTERNET	90,000.00	90,000.00	7,339.23	83,908.64	6,091.36	6.77 %
100-4096-7306	SATELLITE PHONES	10,000.00	10,000.00	1,278.83	6,938.80	3,061.20	30.61 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	835.16	3,846.62	1,853.38	32.52 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	90,500.00	2,160.54	87,413.51	3,086.49	3.41 %
100-4096-7952	COUNTY WEBSITE	5,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4096-7953	IT SERVICES	50,000.00	30,000.00	244.01	25,747.09	4,252.91	14.18 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	3,692.31	41,303.59	10,814.51	20.75 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	1,410.62	17,937.93	7,352.07	29.07 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	30,000.00	30,000.00	0.00	14,008.50	15,991.50	53.31 %
100-4097-5905	LONGEVITY	700.00	700.00	0.00	700.00	0.00	0.00 %
100-4097-6101	FICA/MEDICARE	8,270.27	8,270.27	387.52	4,972.23	3,298.04	39.88 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	9.87	9.87	-9.87	0.00 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	919.82	13,779.42	-2,741.58	-24.84 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	14.12	91.60	-19.60	-27.22 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	508.26	6,503.75	5,269.22	44.76 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	378.92	2,138.14	861.86	28.73 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	360.00	340.00	48.57 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	0.00	4,306.53	15,693.47	78.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	1,761.28	2,613.98	2,386.02	47.72 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > $5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < $5,000	0.00	3,000.00	209.92	2,824.11	175.89	5.86 %
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.89	49,831.94	11,864.56	19.23 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	7,116.36	74,721.78	17,790.50	19.23 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	2,743.80	28,597.17	7,072.03	19.83 %
100-4099-5905	LONGEVITY	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	14,854.62	14,854.62	1,067.78	13,143.92	1,710.70	11.52 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	3,679.28	40,376.72	3,774.64	8.55 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	47.22	285.62	2.38	0.83 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	1,454.75	17,201.20	3,944.78	18.65 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	39.95	4,427.97	1,052.03	19.20 %
100-4099-7006	POSTAGE	6,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4099-7106	PROFESSIONAL SERVICES	500.00	3,020.00	630.00	1,975.00	1,045.00	34.60 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	131.91	1,341.06	1,658.94	55.30 %
100-4099-7605	SOFTWARE MAINTENANCE	20,940.00	20,940.00	0.00	856.00	20,084.00	95.91 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	10,104.66	1,895.34	15.79 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	6,200.00	1,279.65	4,464.57	1,735.43	27.99 %
100-4099-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	1,800.00	0.00	364.33	1,435.67	79.76 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	4,002.15	43,021.21	9,006.67	17.31 %
100-5010-5905	LONGEVITY PAY	0.00	0.00	0.00	-800.00	800.00	0.00 %
100-5010-6101	FICA	3,980.13	3,980.13	290.28	3,649.56	330.57	8.31 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	919.82	10,094.18	943.66	8.55 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	12.36	71.96	0.04	0.06 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	398.62	4,701.68	964.16	17.02 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	0.00	368.12	231.88	38.65 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	0.00	12,603.18	3,914.10	23.70 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	6,350.00	0.00	6,307.49	42.51	0.67 %
100-5010-7961	COMMUNICATION	350.00	850.00	145.45	416.08	433.92	51.05 %
100-5010-7962	TRAINING	2,000.00	2,000.00	0.00	1,996.00	4.00	0.20 %
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	18,650.00	0.00	9,315.05	9,334.95	50.05 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	5,000.00	0.00	2,872.05	2,127.95	42.56 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	6,092.04	65,938.43	10,561.57	13.81 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	3,312.00	34,776.00	8,819.91	20.23 %
100-5061-5115	SALARY MHMR DEPUTY	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	25,000.00	25,000.00	1,429.04	6,150.19	18,849.81	75.40 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	5,243.09	55,613.41	19,670.95	26.13 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	5,209.68	53,011.50	11,336.30	17.62 %
100-5061-5203	WAGES - SERGEANT	2,000.00	2,000.00	0.00	2,650.52	-650.52	-32.53 %
100-5061-5204	WAGES - DEPUTY	487,299.92	487,299.92	49,276.84	442,679.80	44,620.12	9.16 %
100-5061-5220	SENIOR DEPUTIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-5061-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	1,354.07	31,483.02	38,516.98	55.02 %
100-5061-5904	SPECIAL QUALIFING PAY	20,200.00	20,200.00	1,859.60	19,603.82	596.18	2.95 %
100-5061-5905	LONGEVITY	5,500.00	5,500.00	0.00	5,400.00	100.00	1.82 %
100-5061-5906	HOLIDAY WORKED PAY	38,000.00	38,000.00	4,667.50	32,443.77	5,556.23	14.62 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	6,789.37	63,882.99	11,669.68	15.45 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	10.01	10.01	-10.01	0.00 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	16,261.81	140,185.51	26,462.09	15.88 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	253.13	986.21	93.79	8.68 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	9,274.85	83,026.92	18,601.61	18.30 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,700.00	335.94	3,864.38	1,835.62	32.20 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	727.00	773.00	51.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7008	FUEL & OIL	140,000.00	140,000.00	536.53	93,870.37	46,129.63	32.95 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	1,500.00	9,466.53	3,533.47	27.18 %
100-5061-7013	UNIFORMS	7,000.00	7,300.00	156.00	7,249.89	50.11	0.69 %
100-5061-7305	MOBILE INTERNET	18,150.00	18,150.00	1,817.83	16,842.34	1,307.66	7.20 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	169.39	2,877.92	2,122.08	42.44 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	-34,704.82	0.00	34,954.00	100.00 %
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	4,040.00	-4,040.00	0.00 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	3,850.00	75.00	1,417.84	2,432.16	63.17 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	2,295.49	19,410.73	5,589.27	22.36 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	4,000.00	0.00	2,156.00	1,844.00	46.10 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	4,858.00	10,206.86	6,293.14	38.14 %
100-5061-8050	CAPITAL EQUIPMENT < $5,000	7,500.00	7,500.00	432.99	1,911.61	5,588.39	74.51 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	0.00	95,256.09	62,370.91	39.57 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	0.00	10,699.81	7,176.63	40.15 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	253.84	2,665.32	484.68	15.39 %
100-5062-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5062-6101	FICA	12,322.39	13,682.83	19.17	9,066.88	4,615.95	33.74 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	72.67	27,595.75	5,517.77	16.66 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	0.88	179.68	36.32	16.81 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	25.28	12,141.30	7,138.61	37.03 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	3,221.03	26,700.86	13,299.14	33.25 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	4,975.96	42,541.81	16,021.09	27.36 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	4,030.85	45,579.53	-579.53	-1.29 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	4,207.07	65,182.74	21,705.48	24.98 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	3,151.26	36,229.50	1,158.29	3.10 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	21,572.00	320,514.48	62,356.91	16.29 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	3,150.16	34,749.20	6,318.20	15.38 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	6,857.08	56,440.03	-6,440.03	-12.88 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	569.22	5,282.56	-3,082.56	-140.12 %
100-5063-5905	LONGEVITY	4,400.00	4,400.00	0.00	4,300.00	100.00	2.27 %
100-5063-5906	HOLIDAY WORKED PAY	31,000.00	31,000.00	3,402.40	26,017.98	4,982.02	16.07 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	4,144.35	56,312.86	3,309.53	5.55 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	9.37	9.37	-9.37	0.00 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	10,768.38	141,033.10	58,944.02	29.48 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	158.02	1,010.30	285.70	22.04 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	5,491.62	71,876.65	12,997.58	15.31 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	1,330.00	3,095.00	1,905.00	38.10 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	83.61	2,824.86	1,825.14	39.25 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	408.02	11,814.96	18,185.04	60.62 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	7,641.45	97,404.41	32,595.59	25.07 %
100-5063-7006	POSTAGE	800.00	800.00	0.00	31.45	768.55	96.07 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	0.00	1,886.03	2,113.97	52.85 %
100-5063-7013	UNIFORMS	6,000.00	6,000.00	0.00	3,394.35	2,605.65	43.43 %
100-5063-7302	ELECTRIC	50,000.00	50,000.00	3,685.22	31,592.04	18,407.96	36.82 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	0.00	998.37	1,316.75	56.88 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	1,397.75	9,378.71	621.29	6.21 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	4,401.31	1,598.69	26.64 %
100-5063-8040	CAPITAL EQUIPMENT > $5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	1,225.98	12,872.79	3,064.73	19.23 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	4,200.00	1,000.00	19.23 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	123.71	1,507.22	132.75	8.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	218.04	9,392.40	1,645.44	14.91 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	4.09	63.69	8.31	11.54 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	161.94	1,899.79	434.76	18.62 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,700.00	1,700.00	0.00	50.00	1,650.00	97.06 %
100-6501-7007	OPERATING SUPPLIES	7,500.00	4,000.00	622.00	857.42	3,142.58	78.56 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	0.00	1,671.25	3,328.75	66.58 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	494.78	5,741.11	2,100.49	26.79 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	6,397.19	44,093.63	1,742.77	3.80 %
100-6502-5903	SALARY SUPPLEMENT - COURT REP...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-6502-5905	LONGEVITY PAY	800.00	800.00	0.00	1,600.00	-800.00	-100.00 %
100-6502-6101	FICA/MEDICARE	3,351.08	4,167.57	448.42	4,022.97	144.60	3.47 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	1,839.64	13,773.46	-1,536.73	-12.56 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	22.96	100.44	44.82	30.86 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	686.44	5,186.86	650.50	11.14 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,150.00	0.00	4,076.91	73.09	1.76 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	0.00	731.34	268.66	26.87 %
100-6502-7101	LEGAL FEES	10,500.00	10,500.00	0.00	580.90	9,919.10	94.47 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	0.00	1,318.25	1,081.75	45.07 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	500.00	0.00	110.08	389.92	77.98 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,336.19	1,163.81	46.55 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	0.00	130.50	869.50	86.95 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	0.00	0.00	250.00	100.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	0.00	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	2,268.95	-268.95	-13.45 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.89	49,831.94	11,864.56	19.23 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	3,911.86	41,129.54	9,724.44	19.12 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	2,974.89	29,358.55	9,801.15	25.03 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	850.67	10,182.98	1,568.20	13.35 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	30,282.54	2,830.98	8.55 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	36.49	215.29	0.71	0.33 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	1,158.61	13,346.57	3,381.58	20.21 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	3,800.00	78.56	1,370.62	2,429.38	63.93 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	0.00	102.85	2,897.15	96.57 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	140.03	384.32	1,115.68	74.38 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	366.50	5,633.50	93.89 %
100-6503-8050	CAPITAL EQUIPMENT < $5,000	0.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	3,934.72	41,314.56	9,836.71	19.23 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	2,807.72	28,309.28	8,190.72	22.44 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	2,423.10	23,335.64	8,164.36	25.92 %
100-6504-5103	WAGES - ASSISTANT	0.00	0.00	0.00	1,211.55	-1,211.55	0.00 %
100-6504-5904	SPECIAL QUALIFING PAY	0.00	50.00	3.84	40.32	9.68	19.36 %
100-6504-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	9,122.72	9,122.72	701.48	8,267.26	855.46	9.38 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	919.82	10,094.18	23,019.34	69.52 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	26.40	145.60	70.40	32.59 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	913.28	10,355.17	2,631.29	20.26 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	0.00	958.50	1,991.50	67.51 %
100-6504-7006	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7101	LEGAL FEES - COLLECTION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	564.20	1,665.80	1,334.20	44.47 %
100-6504-8050	CAPITAL EQUIPMENT < $5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6505-5001	SALARY - ELECTED OFFICIAL	29,190.52	29,190.52	2,245.43	23,577.11	5,613.41	19.23 %
100-6505-5905	LONGEVITY	100.00	100.00	0.00	100.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6505-6101	FICA/MEDICARE	2,240.72	2,240.72	168.90	2,036.15	204.57	9.13 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	919.82	10,094.18	943.66	8.55 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	9.56	69.16	2.84	3.94 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	223.64	2,593.11	596.63	18.70 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	0.00	330.00	2,270.00	87.31 %
100-6505-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	37,485.15	37,485.15	2,861.55	30,046.37	7,438.78	19.84 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	397.71	1,959.08	3,040.92	60.82 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	245.03	2,880.24	542.00	15.84 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	2.78	2.78	-2.78	0.00 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	919.82	10,094.18	6,462.58	39.03 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	10.53	70.13	37.87	35.06 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	285.01	3,486.72	1,384.94	28.43 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	71.37	71.37	328.63	82.16 %
100-6506-7006	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	0.00	497.80	1,102.20	68.89 %
100-6506-8050	CAPITAL EQUIPMENT < $5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.89	49,831.79	11,864.71	19.23 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	2,305.36	23,470.00	5,109.78	17.88 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	1,974.28	17,544.78	3,762.02	17.66 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	1,794.86	20,138.47	1,794.86	8.18 %
100-6507-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	40.32	159.68	79.84 %
100-6507-5905	LONGEVITY	3,100.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-6507-6101	FICA/MEDICARE	10,930.56	10,930.56	823.60	9,776.11	1,154.45	10.56 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	1,894.00	30,342.86	2,770.66	8.37 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	29.59	220.29	-4.29	-1.99 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	1,078.10	12,453.15	3,106.82	19.97 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	0.00	1,045.09	354.91	25.35 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	189.00	2,849.40	510.60	15.20 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	968.40	968.40	531.60	35.44 %
100-6507-8050	CAPITAL EQUIPMENT < $5,000	250.00	3,283.16	269.99	1,053.15	2,230.01	67.92 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	1,233.56	12,953.52	3,084.22	19.23 %
100-6650-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,249.84	1,249.84	94.36	1,155.27	94.57	7.57 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	6.87	6.87	-6.87	0.00 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	120.96	627.25	372.75	37.28 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	399.55	3,163.75	1,836.25	36.73 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	122.98	122.98	627.02	83.60 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	144.92	8,404.27	1,595.73	15.96 %
100-6650-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	87.99	912.01	91.20 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	4,510.28	47,357.94	11,275.50	19.23 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	3,360.00	35,579.35	7,520.65	17.45 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	3,200.00	32,996.60	5,943.40	15.26 %
100-7100-5904	SPECIAL QUALIFING PAY	100.00	100.00	11.52	120.96	-20.96	-20.96 %
100-7100-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	10,914.52	10,914.52	837.62	10,187.85	726.67	6.66 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	2,759.46	30,282.54	3,046.98	9.14 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	35.60	214.40	1.60	0.74 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	1,103.74	12,928.40	2,608.74	16.79 %
100-7100-7008	FUEL & OIL	5,000.00	3,000.00	1,520.00	1,809.84	1,190.16	39.67 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	749.91	750.09	50.01 %
100-7100-7601	REPAIR & MAINT - FACILITIES	10,000.00	26,202.59	1,445.07	13,590.52	12,612.07	48.13 %
100-7100-8050	EQUIPMENT < $5,000	2,000.00	2,000.00	329.99	1,933.48	66.52	3.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	2,680.42	28,165.53	6,679.73	19.17 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	4,057.68	25,583.14	4,028.06	13.60 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	0.00	13,089.92	12,200.08	48.24 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	11.52	57.63	42.37	42.37 %
100-7101-5905	LONGEVITY PAY	1,600.00	1,600.00	0.00	1,700.00	-100.00	-6.25 %
100-7101-6101	FICA	6,995.65	6,995.65	511.40	5,974.16	1,021.49	14.60 %
100-7101-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	11.21	11.21	-11.21	0.00 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	919.82	10,094.18	943.66	8.55 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	16.77	76.37	-4.37	-6.07 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	672.27	6,970.10	2,988.42	30.01 %
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	100.00 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	9.67	7,472.54	27.46	0.37 %
100-7101-7302	ELECTRIC	40,000.00	35,000.00	2,699.66	30,227.92	4,772.08	13.63 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	3,050.00	206.57	2,754.50	295.50	9.69 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	0.00	3,636.35	1,818.17	33.33 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	13,407.43	35.46	13,407.43	0.00	0.00 %
100-7101-8040	CAPITAL EQUIPMENT > $5,000	0.00	20,000.00	0.00	18,641.21	1,358.79	6.79 %
100-7101-8050	EQUIPMENT < $5,000	0.00	5,000.00	0.00	5,515.06	-515.06	-10.30 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	1,363.63	1,825.97	-325.97	-21.73 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	267.48	732.52	73.25 %
100-7111-7307	UTILITIES ALPINE	18,000.00	18,000.00	575.49	11,449.42	6,550.58	36.39 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	160.00	160.00	160.00	0.00	0.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	241.59	721.47	28.53	3.80 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	531.06	3,861.07	638.93	14.20 %
100-7211-7601	REPAIRS & MAINT - FACILITIES	5,000.00	491.42	0.00	491.42	0.00	0.00 %
100-7211-7935	JANITORIAL SERVICES MARATHON	6,000.00	6,300.00	525.00	5,250.00	1,050.00	16.67 %
100-7231-7307	UTILITIES MARATHON	22,000.00	22,000.00	867.80	21,340.22	659.78	3.00 %
100-7311-7002	CLEANING & MAINTENANCE SUPPLI...	500.00	500.00	0.00	352.93	147.07	29.41 %
100-7311-7307	UTILITIES TERLINGUA	18,000.00	22,500.00	1,786.08	20,589.94	1,910.06	8.49 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	7,500.00	1,738.56	0.00	1,738.56	0.00	0.00 %
100-7311-7935	JANTORIAL SERVICES TERLINGUA	6,000.00	6,300.00	525.00	5,250.00	1,050.00	16.67 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	663.61	2,340.92	1,659.08	41.48 %
	Expense Total:	**9,290,097.53**	**9,743,665.91**	**542,138.81**	**6,967,000.73**	**2,776,665.18**	**28.50%**
	Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-95,778.89**	**1,449,216.55**	**1,471,785.52**	**1,567,564.41**	**1,636.65%**
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	24,456.83	259,015.89	-25,984.11	9.12 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	7,750.00	78,960.00	-9,040.00	10.27 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	20,702.87	-4,297.13	17.19 %
110-4910-4912	GF TRANSFER PILT REVENUE	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
	Revenue Total:	**839,396.39**	**839,396.39**	**32,206.83**	**397,678.52**	**-441,717.87**	**52.62%**
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	4,592.00	47,697.55	9,302.45	16.32 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	4,320.00	43,713.70	1,466.30	3.25 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	0.00	112,997.73	155,040.27	57.84 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	15,941.25	15,941.25	-15,941.25	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	2,835.00	19,554.75	12,425.25	38.85 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	115.89	4,849.86	-849.86	-21.25 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	2,034.90	21,073.88	10,183.87	32.58 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	5.69	5.69	-5.69	0.00 %
110-6000-6201	HEALTH INSURANCE	88,878.72	88,878.72	4,599.10	36,733.20	52,145.52	58.67 %
110-6000-6202	LIFE INSURANCE	576.00	576.00	78.94	347.14	228.86	39.73 %
110-6000-6204	RETIREMENT	44,496.32	44,496.32	2,688.38	27,296.19	17,200.13	38.66 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,400.00	0.00	1,157.00	243.00	17.36 %
110-6000-7001	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	135.98	1,048.70	451.30	30.09 %
110-6000-7005	ROAD MATERIALS	50,000.00	50,000.00	23,764.48	46,921.86	3,078.14	6.16 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	5,319.99	39,305.29	20,694.71	34.49 %
110-6000-7009	TIRES & TUBES	17,000.00	17,000.00	90.00	4,501.43	12,498.57	73.52 %
110-6000-7013	UNIFORMS	12,000.00	12,000.00	465.87	4,375.86	7,624.14	63.53 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	71.58	1,896.89	5,603.11	74.71 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	28,989.60	34,289.60	2,415.80	32,936.45	1,353.15	3.95 %
110-6000-7402	CAPITAL LEASE - INTEREST	6,800.00	3,500.00	0.00	0.00	3,500.00	100.00 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	71,471.54	1,040.79	43,855.06	27,616.48	38.64 %
110-6000-7912	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7941	SURVEYS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	31,500.00	0.00	31,142.44	357.56	1.14 %
110-6000-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8041	PERMANENT IMPROVEMENT/BLDG.	10,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	1,128.46	659.98	1,128.46	0.00	0.00 %
	Expense Total:	**839,396.39**	**865,896.39**	**71,175.62**	**539,233.90**	**326,662.49**	**37.73%**
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**-26,500.00**	**-38,968.79**	**-141,555.38**	**-115,055.38**	**-434.17%**
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	30,000.00	30,000.00	7,672.00	26,317.80	-3,682.20	12.27 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	5,985.00	19,156.35	-5,843.65	23.37 %
201-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	40.00	40.00	0.00 %
201-4990-4991	BUDGETED FUND BALANCE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**61,000.00**	**61,000.00**	**13,657.00**	**45,514.15**	**-15,485.85**	**25.39%**
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	6,306.59	16,693.41	72.58 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	2,737.27	29,200.06	8,799.94	23.16 %
	Expense Total:	**61,000.00**	**61,000.00**	**2,737.27**	**35,506.65**	**25,493.35**	**41.79%**
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**10,919.73**	**10,007.50**	**10,007.50**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	600.00	600.00	195.00	1,757.24	1,157.24	292.87 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	80.00	120.00	-180.00	60.00 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	0.00	85.39	-214.61	71.54 %
	Revenue Total:	**1,200.00**	**1,200.00**	**275.00**	**1,962.63**	**762.63**	**63.55%**
Expense							
202-6503-7007	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**275.00**	**1,962.63**	**1,962.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	4,250.00	4,250.00	735.00	3,718.57	-531.43	12.50 %
	Revenue Total:	**4,250.00**	**4,250.00**	**735.00**	**3,718.57**	**-531.43**	**12.50%**
Expense							
203-6501-7106	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
	Expense Total:	**4,250.00**	**4,250.00**	**0.00**	**0.00**	**4,250.00**	**100.00%**
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**735.00**	**3,718.57**	**3,718.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
205-4610-4616	INTEREST - BANK ACCOUNTS	12,000.00	12,000.00	1,023.42	9,575.65	-2,424.35	20.20 %
205-4990-4991	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**1,023.42**	**9,575.65**	**-90,424.35**	**90.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
205-7105-8040	CAPITAL EQUIPMENT > $5,000	50,000.00	50,000.00	0.00	5,348.32	44,651.68	89.30 %
205-7105-8050	EQUIPMENT < $5,000	50,000.00	50,000.00	1,021.12	10,673.49	39,326.51	78.65 %
	Expense Total:	**100,000.00**	**100,000.00**	**1,021.12**	**16,021.81**	**83,978.19**	**83.98%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..		**0.00**	**0.00**	**2.30**	**-6,446.16**	**-6,446.16**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
213-4350-4360	CO ATTY PTD REVENUE	20,000.00	20,000.00	0.00	10,651.00	-9,349.00	46.75 %
213-4350-4361	DIST ATTY PTD REVENUE	8,000.00	8,000.00	0.00	10,250.00	2,250.00	128.13 %
213-4990-4991	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	**59,148.62**	**59,148.62**	**0.00**	**20,901.00**	**-38,247.62**	**64.66%**
Expense							
213-6507-5101	WAGES - EXECUTIVE ASST	0.00	39,590.50	2,194.66	22,986.59	16,603.91	41.94 %
213-6507-5102	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
213-6507-6101	FICA/MEDICARE	1,912.50	3,235.20	167.88	2,111.16	1,124.04	34.74 %
213-6507-6201	HEALTH INSURANCE	0.00	0.00	448.22	564.88	-564.88	0.00 %
213-6507-6202	LIFE INSURANCE	0.00	0.00	6.42	6.42	-6.42	0.00 %
213-6507-6204	RETIREMENT	2,722.50	4,472.40	218.58	2,528.99	1,943.41	43.45 %
213-6507-7931	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
213-6507-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	1,650.00	1,650.00	3,350.00	67.00 %
213-6508-5116	WAGES - ASSISTANT (DA)	24,897.60	24,897.60	0.00	11,255.38	13,642.22	54.79 %
213-6508-5905	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
213-6508-6101	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
213-6508-6204	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	**64,148.62**	**84,511.72**	**4,685.76**	**41,983.94**	**42,527.78**	**50.32%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		**-5,000.00**	**-25,363.10**	**-4,685.76**	**-21,082.94**	**4,280.16**	**16.88%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
220-5065-7007	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	355.53	4,059.67	-940.33	18.81 %
221-4910-4912	GF TRANSFER SALARY & BENEFITS	89,226.01	89,226.01	0.00	0.00	-89,226.01	100.00 %
	Revenue Total:	**94,226.01**	**94,226.01**	**355.53**	**4,059.67**	**-90,166.34**	**95.69%**
Expense							
221-5065-5204	WAGES - DEPUTY	53,200.05	53,200.05	4,583.72	48,593.64	4,606.41	8.66 %
221-5065-5901	OVERTIME	0.00	0.00	0.00	1,309.36	-1,309.36	0.00 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	3,472.98	827.02	19.23 %
221-5065-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	4,421.70	4,421.70	373.40	4,691.36	-269.66	-6.10 %
221-5065-6201	HEALTH INSURANCE	11,037.84	11,037.84	818.93	9,993.29	1,044.55	9.46 %
221-5065-6202	LIFE INSURANCE	72.00	72.00	13.32	72.92	-0.92	-1.28 %
221-5065-6204	RETIREMENT	6,294.42	6,294.42	489.48	5,874.89	419.53	6.67 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	0.00	257.73	242.27	48.45 %
221-5065-7013	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7603	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	12,000.00	0.00	5,447.71	6,552.29	54.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221-5065-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**94,226.01**	**94,226.01**	**6,609.61**	**80,013.88**	**14,212.13**	**15.08%**
	Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-6,254.08**	**-75,954.21**	**-75,954.21**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
230-4310-4318	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-4610-4616	INTEREST - BANK ACCOUNTS	250.00	250.00	0.00	325.81	75.81	130.32 %
230-4990-4991	BUDGETED FUND BALANCE	8,468.00	8,468.00	0.00	0.00	-8,468.00	100.00 %
	Revenue Total:	**8,818.00**	**8,818.00**	**0.00**	**325.81**	**-8,492.19**	**96.31%**
Expense							
230-6509-7934	OTHER EXPENSES	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00 %
	Expense Total:	**8,818.00**	**8,818.00**	**0.00**	**0.00**	**8,818.00**	**100.00%**
	Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**325.81**	**325.81**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
231-4350-4351	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	15.53	454.63	-2,045.37	81.81 %
231-4350-4352	CC COURT HOUSE SECURITY	0.00	0.00	615.22	4,613.91	4,613.91	0.00 %
231-4350-4353	CC TRUANCY PREVENTION	0.00	0.00	627.78	4,707.16	4,707.16	0.00 %
231-4350-4354	CC TECH FUND	0.00	0.00	502.22	3,730.62	3,730.62	0.00 %
231-4350-4355	CC JURY FUND	0.00	0.00	12.56	82.80	82.80	0.00 %
	Revenue Total:	**2,500.00**	**2,500.00**	**1,773.31**	**13,589.12**	**11,089.12**	**443.56%**
Expense							
231-6504-7502	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**425.00**	**2,075.00**	**83.00%**
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**1,773.31**	**13,164.12**	**13,164.12**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
242-4430-4414	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	2,154.36	1,154.36	215.44 %
242-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	2,472.40	2,472.40	0.00 %
242-4700-4705	MISC REVENUE	0.00	0.00	0.00	3,801.00	3,801.00	0.00 %
242-4990-4991	BUDGETED FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	**66,000.00**	**66,000.00**	**0.00**	**8,427.76**	**-57,572.24**	**87.23%**
Expense							
242-5061-7011	DRUG PREVENTION PROGRAMS	0.00	5,000.00	0.00	500.36	4,499.64	89.99 %
242-5061-8040	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
242-5061-8050	CAPITAL EQUIPMENT > $5,000	65,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	**66,000.00**	**66,000.00**	**0.00**	**1,035.31**	**64,964.69**	**98.43%**
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,392.45**	**7,392.45**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
243-4240-4241	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	1,793.00	7,891.00	-22,109.00	73.70 %
243-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	6,233.08	6,233.08	0.00 %
243-4700-4702	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
243-4990-4991	BUDGETED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**230,000.00**	**230,000.00**	**1,793.00**	**144,934.08**	**-85,065.92**	**36.99%**
Expense							
243-5061-7013	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
243-5061-7938	WRECKER & TOW SERVICE	15,000.00	15,000.00	534.00	12,038.00	2,962.00	19.75 %
243-5061-8040	CAPITAL EQUIPMENT > $5,000	165,000.00	165,000.00	0.00	68,902.62	96,097.38	58.24 %
243-5061-8050	CAPITAL EQUIPMENT < $5,000	50,000.00	50,000.00	0.00	9,618.69	40,381.31	80.76 %
	Expense Total:	**230,000.00**	**230,000.00**	**534.00**	**97,077.99**	**132,922.01**	**57.79%**
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**1,259.00**	**47,856.09**	**47,856.09**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
287-4430-4435	CAPITAL CREDITS	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
287-4990-4991	BUDGETED FUND BALANCE	276,937.27	276,937.27	0.00	0.00	-276,937.27	100.00 %
	Revenue Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**-343,937.27**	**100.00%**
Expense							
287-4090-7934	EXPENDITURES	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00 %
	Expense Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**343,937.27**	**100.00%**
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
288-4610-4616	INTEREST - BANK ACCOUNTS	350.00	350.00	28.87	270.17	-79.83	22.81 %
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
288-4990-4991	BUDGETED FUND BALANCE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	**390,350.00**	**390,350.00**	**28.87**	**270.17**	**-390,079.83**	**99.93%**
Expense							
288-8510-7814	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
288-8510-8040	CAPITAL EQUIPMENT > $5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
288-8510-8050	CAPITAL EQUIPMENT < $5,000	65,300.00	65,300.00	0.00	2,317.81	62,982.19	96.45 %
288-8510-8060	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	2,437.50	41,279.72	14,570.28	26.09 %
288-8510-8061	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
288-8510-8062	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	**390,350.00**	**390,350.00**	**2,437.50**	**44,197.53**	**346,152.47**	**88.68%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		**0.00**	**0.00**	**-2,408.63**	**-43,927.36**	**-43,927.36**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
289-4030-4031	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	182,490.90	2,011,370.54	55,180.81	102.82 %
289-4610-4616	INTEREST - BANK ACCOUNTS	85,000.00	85,000.00	920.13	114,248.79	29,248.79	134.41 %
289-4990-4991	BUDGETED FUND BALANCE	0.00	994,085.00	0.00	0.00	-994,085.00	100.00 %
	Revenue Total:	**2,041,189.73**	**3,035,274.73**	**183,411.03**	**2,125,619.33**	**-909,655.40**	**29.97%**
Expense							
289-7221-7935	MARATHON VISITOR CENTER	18,000.00	18,000.00	600.00	4,500.00	13,500.00	75.00 %
289-7321-7935	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	400.00	4,000.00	14,000.00	77.78 %
289-8510-5501	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	5,527.33	58,037.06	13,818.19	19.23 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	3,014.04	31,817.34	7,364.86	18.80 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	3,429.24	36,114.93	7,385.07	16.98 %
289-8510-5901	OVERTIME - COUNTY PAID	8,000.00	14,000.00	408.07	13,044.14	955.86	6.83 %
289-8510-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
289-8510-6101	FICA/MEDICARE	12,495.31	12,495.31	877.08	11,410.80	1,084.51	8.68 %
289-8510-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,759.46	30,282.54	2,830.98	8.55 %
289-8510-6202	LIFE INSURANCE	216.00	216.00	37.68	216.48	-0.48	-0.22 %
289-8510-6204	RETIREMENT	17,787.45	17,787.45	1,232.92	15,298.47	2,488.98	13.99 %
289-8510-7001	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	446.89	9,278.53	10,721.47	53.61 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	0.00	15,088.00	14,112.00	48.33 %
289-8510-7917	CONTINGENCIES	0.00	500,000.00	7,308.00	73,935.28	426,064.72	85.21 %
289-8510-7931	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	0.00	3,953.01	16,046.99	80.23 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-8510-7961	COMMUNICATIONS	10,000.00	10,000.00	733.16	5,070.03	4,929.97	49.30 %
289-8510-7962	PROFFESSIONAL DEVELOP FEE	20,000.00	20,000.00	2,085.00	1,711.00	18,289.00	91.45 %
289-8510-8040	CAPITAL EQUIPMENT > $5,000	245,000.00	245,000.00	0.00	161,349.46	83,650.54	34.14 %
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < $5,000	15,000.00	15,000.00	0.00	8,325.14	6,674.86	44.50 %
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	11,250.00	45,000.00	0.00	0.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	11,250.00	45,000.00	0.00	0.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	18,000.00	22,840.00	21,160.00	48.09 %
289-8510-8526	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	0.00	8,500.00	5,500.00	39.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-8530	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	-4,668.08	11,011.90	8,488.10	43.53 %
289-8510-9012	HISTORIC FUND 10%	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
289-8510-9015	TRANSFER TO FUND 601	0.00	245,335.00	0.00	0.00	245,335.00	100.00 %
289-8510-9016	TRANSFER TO FUND 602	0.00	248,750.00	0.00	0.00	248,750.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	56,000.00	56,000.00	3,025.00	36,130.00	19,870.00	35.48 %
289-8510-9112	ADVERTISING - ONLINE	110,000.00	110,000.00	535.00	66,121.80	43,878.20	39.89 %
289-8510-9114	STATE FAIR	87,840.00	87,840.00	4,940.26	74,502.31	13,337.69	15.18 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	400.00	111,844.57	8,155.43	6.80 %
289-8510-9116	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	0.00	3,387.01	23,612.99	87.46 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	41,440.00	-440.00	-1.07 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	39,878.09	116,032.25	8,967.75	7.17 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	1,056.27	23,539.63	36,460.37	60.77 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	8,000.00	-500.00	-6.67 %
289-8510-9121	PUBLIC RELATIONS	128,000.00	128,000.00	20,000.45	109,806.26	18,193.74	14.21 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	1,921.42	18,078.58	90.39 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	35,000.00	35,000.00	0.00	26,723.47	8,276.53	23.65 %
	Expense Total:	**1,956,189.73**	**2,950,274.73**	**134,525.86**	**1,236,032.83**	**1,714,241.90**	**58.10%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		**85,000.00**	**85,000.00**	**48,885.17**	**889,586.50**	**804,586.50**	**-946.57%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	-477,854.00	0.00	226,022.68	703,876.68	47.30 %
	Revenue Total:	**0.00**	**-477,854.00**	**0.00**	**226,022.68**	**703,876.68**	**147.30%**
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	171,000.00	14,353.17	119,557.07	51,442.93	30.08 %
333-5061-5902	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
333-5061-5904	SPEICAL QUALIF PAY	0.00	0.00	30.77	123.08	-123.08	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	69,225.00	1,093.16	10,120.43	59,104.57	85.38 %
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	2,307.97	13,321.97	-13,321.97	0.00 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	38.66	110.18	-110.18	0.00 %
333-5061-6204	RETIREMENT	0.00	0.00	1,432.64	12,888.31	-12,888.31	0.00 %
333-5061-7001	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
333-5061-7008	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
333-5061-7501	SOFTWARE LICENSES	0.00	77,599.00	34,704.82	69,299.45	8,299.55	10.70 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	23,000.00	0.00	906.84	22,093.16	96.06 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	105,000.00	0.00	77,546.95	27,453.05	26.15 %
	Expense Total:	**0.00**	**477,824.00**	**53,961.19**	**304,174.28**	**173,649.72**	**36.34%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..		**0.00**	**-955,678.00**	**-53,961.19**	**-78,151.60**	**877,526.40**	**91.82%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
334-4430-4439	STATE FUNDS REIMBURSED	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00%**
Expense							
334-6507-5101	SALARY EXEC ASST	29,920.22	29,920.22	0.00	1,974.24	27,945.98	93.40 %
334-6507-5102	SALARY ADMIN ASST	25,193.20	25,193.20	1,638.96	18,420.00	6,773.20	26.89 %
334-6507-5115	PARALEGAL ASSISTANT	29,246.00	29,246.00	0.00	0.00	29,246.00	100.00 %
334-6507-6101	FICA	645.35	645.35	124.08	1,768.93	-1,123.58	-174.10 %
334-6507-6201	HEALTH INSURANCE	0.00	0.00	417.24	417.24	-417.24	0.00 %
334-6507-6202	LIFE INSURANCE	0.00	0.00	5.32	5.32	-5.32	0.00 %
334-6507-6204	RETIREMENT	9,186.74	9,186.74	163.24	2,237.98	6,948.76	75.64 %
	Expense Total:	**94,191.51**	**94,191.51**	**2,348.84**	**24,823.71**	**69,367.80**	**73.65%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		**5,808.49**	**5,808.49**	**-2,348.84**	**75,176.29**	**69,367.80**	**-1,194.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
341-4430-4448	LEOSE STATE FUNDS	2,300.00	2,300.00	0.00	4,938.13	2,638.13	214.70 %
	Revenue Total:	**2,300.00**	**2,300.00**	**0.00**	**4,938.13**	**2,638.13**	**114.70%**
Expense							
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
	Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
347-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27 %
	Revenue Total:	**0.00**	**40,000.00**	**0.00**	**28,291.14**	**-11,708.86**	**29.27%**
Expense							
347-5061-7008	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
	Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**28,291.14**	**28,291.14**	**0.00%**
Fund: 349 - 949-BULLET RESISTANT (DUPLICATE)							
Revenue							
349-4430-4439	GRANT REIMBURSEMENTS	0.00	26,028.61	0.00	0.00	-26,028.61	100.00 %
	Revenue Total:	**0.00**	**26,028.61**	**0.00**	**0.00**	**-26,028.61**	**100.00%**
Expense							
349-5061-8040	EQUIPMENT < $5,000	0.00	26,028.61	0.00	0.00	26,028.61	100.00 %
	Expense Total:	**0.00**	**26,028.61**	**0.00**	**0.00**	**26,028.61**	**100.00%**
	Fund: 349 - 949-BULLET RESISTANT (DUPLICATE) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
352-4430-4439	GRANT REVENUE - STATE	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Expense							
352-5061-5001	SALARY SHERIFF (SB22)	0.00	0.00	207.57	207.57	-207.57	0.00 %
352-5061-5201	SALARY CHIEF	0.00	0.00	144.11	144.11	-144.11	0.00 %
352-5061-5202	SALARY CAPTAIN	0.00	0.00	307.10	307.10	-307.10	0.00 %
352-5061-5204	SALARIES DEPUTIES	0.00	0.00	1,741.09	1,741.09	-1,741.09	0.00 %
352-5061-6101	FICA	0.00	0.00	177.43	177.43	-177.43	0.00 %
352-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.31	0.31	-0.31	0.00 %
352-5061-6202	LIFE INSURANCE	0.00	0.00	3.82	3.82	-3.82	0.00 %
352-5061-6204	RETIREMENT	0.00	0.00	239.03	239.03	-239.03	0.00 %
352-5063-5211	JAIL ADMINISTRATOR	0.00	0.00	274.88	274.88	-274.88	0.00 %
352-5063-5212	ASST JAIL ADMINISTRATOR	0.00	0.00	436.75	436.75	-436.75	0.00 %
352-5063-5213	SALARY JAIL SERGEANTS	0.00	0.00	78.57	78.57	-78.57	0.00 %
352-5063-5215	DISPATCH SUPERVISOR	0.00	0.00	296.10	296.10	-296.10	0.00 %
352-5063-5216	DETENTION OFFICERS	0.00	0.00	2,017.76	2,017.76	-2,017.76	0.00 %
352-5063-5217	WAGES - COOK	0.00	0.00	211.44	211.44	-211.44	0.00 %
352-5063-6101	FICA	0.00	0.00	249.53	249.53	-249.53	0.00 %
352-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	1.26	1.26	-1.26	0.00 %
352-5063-6202	LIFE INSURANCE	0.00	0.00	5.30	5.30	-5.30	0.00 %
352-5063-6204	RETIREMENT	0.00	0.00	330.22	330.22	-330.22	0.00 %
	Expense Total:	**0.00**	**0.00**	**6,722.27**	**6,722.27**	**-6,722.27**	**0.00%**
	Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**-6,722.27**	**243,277.73**	**243,277.73**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
403-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	215,806.10	215,806.10	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**215,806.10**	**215,806.10**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
403-5061-5204	WAGES - DEPUTY (FT)	37,776.68	37,776.68	4,045.08	45,896.10	-8,119.42	-21.49 %
403-5061-5902	OVERTIME	106,398.10	106,398.10	10,631.85	132,124.97	-25,726.87	-24.18 %
403-5061-6101	FICA	13,353.02	13,353.02	0.00	13,695.82	-342.80	-2.57 %
403-5061-6201	MEDICAL INSURANCE	8,260.86	8,260.86	0.00	8,254.54	6.32	0.08 %
403-5061-6202	LIFE INSURANCE	137.08	137.08	0.00	53.64	83.44	60.87 %
403-5061-6204	RETIREMENT	16,257.41	16,257.41	0.00	18,038.93	-1,781.52	-10.96 %
403-5061-7603	FUEL & MAINTENANCE	58,186.00	58,186.00	0.00	24,141.00	34,045.00	58.51 %
403-5061-8040	EQUIPMENT >$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
403-5061-8050	EQUIPMENT<$5000	25,300.00	25,300.00	500.00	11,973.51	13,326.49	52.67 %
	Expense Total:	**341,987.15**	**341,987.15**	**15,176.93**	**315,449.46**	**26,537.69**	**7.76%**
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**-15,176.93**	**-99,643.36**	**242,343.79**	**70.86%**
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
413-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	209,123.01	209,123.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**209,123.01**	**209,123.01**	**0.00%**
Expense							
413-5061-5204	SALARY	98,295.84	98,295.84	12,366.11	122,867.21	-24,571.37	-25.00 %
413-5061-5902	OVERTIME	10,991.31	10,991.31	1,164.85	23,903.11	-12,911.80	-117.47 %
413-5061-5904	INCENTIVE	5,307.60	5,307.60	169.23	2,061.50	3,246.10	61.16 %
413-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
413-5061-6101	FICA	13,656.22	13,656.22	1,026.84	12,934.49	721.73	5.28 %
413-5061-6201	MEDICAL INSURANCE	16,211.80	16,211.80	1,839.64	20,188.36	-3,976.56	-24.53 %
413-5061-6202	LIFE INSURANCE	429.12	429.12	33.85	153.05	276.07	64.33 %
413-5061-6204	RETIREMENT	12,047.40	12,047.40	1,364.54	16,844.65	-4,797.25	-39.82 %
413-5061-7403	VEHICLE LEASE	8,415.73	8,415.73	1,100.00	9,864.40	-1,448.67	-17.21 %
413-5061-7603	FUEL & MAINTENANCE	7,700.00	7,700.00	0.00	1,453.65	6,246.35	81.12 %
	Expense Total:	**173,055.02**	**173,055.02**	**19,065.06**	**211,170.42**	**-38,115.40**	**-22.03%**
	Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**-19,065.06**	**-2,047.41**	**171,007.61**	**98.82%**
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
423-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	14,928.43	157,235.54	157,235.54	0.00 %
	Revenue Total:	**0.00**	**0.00**	**14,928.43**	**157,235.54**	**157,235.54**	**0.00%**
Expense							
423-5061-5204	SALARIES	76,318.05	76,318.05	10,314.72	103,429.31	-27,111.26	-35.52 %
423-5061-5904	INCENTIVES	12,922.80	12,922.80	661.54	6,715.41	6,207.39	48.03 %
423-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %
423-5061-6101	FICA	4,233.74	4,233.74	792.71	9,146.19	-4,912.45	-116.03 %
423-5061-6201	MEDICAL INSURANCE	16,521.72	16,521.72	1,399.54	19,748.26	-3,226.54	-19.53 %
423-5061-6202	LIFE INSURANCE	309.92	309.92	26.92	146.12	163.80	52.85 %
423-5061-6204	RETIREMENT	10,211.36	10,211.36	1,093.21	12,205.66	-1,994.30	-19.53 %
423-5061-7007	SUPPLIES	6,084.00	6,084.00	-190.50	980.06	5,103.94	83.89 %
423-5061-7603	FUEL & MAINTENANCE	15,137.00	15,137.00	0.00	3,632.38	11,504.62	76.00 %
	Expense Total:	**141,738.59**	**141,738.59**	**14,098.14**	**157,903.39**	**-16,164.80**	**-11.40%**
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**830.29**	**-667.85**	**141,070.74**	**99.53%**
Fund: 450 - 950-ARPA FUNDS							
Revenue							
450-4990-4991	BUDGETED FUND BALANCE	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00 %
	Revenue Total:	**898,153.21**	**898,153.21**	**0.00**	**0.00**	**-898,153.21**	**100.00%**
Expense							
450-4050-7106	PROFESSIONAL SERVICES	0.00	45,230.00	0.00	45,230.00	0.00	0.00 %
450-4050-8040	EQUIPMENT > $5000	898,153.21	826,423.21	0.00	338,661.53	487,761.68	59.02 %
	Expense Total:	**898,153.21**	**871,653.21**	**0.00**	**383,891.53**	**487,761.68**	**55.96%**
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**26,500.00**	**0.00**	**-383,891.53**	**-410,391.53**	**1,548.65%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 454 - 954-LATCF (DUPLICATE)							
Revenue							
454-4990-4991	BUDGETED FUND BALANCE	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	0.00 %
	Revenue Total:	**0.00**	**-2,397,300.00**	**0.00**	**0.00**	**2,397,300.00**	**100.00%**
Expense							
454-4050-7106	PROFESSIONAL SERVICES	0.00	80,000.00	13,683.75	82,779.80	-2,779.80	-3.47 %
454-4050-7704	NOTICES	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
454-4050-8040	EQUIPMENT >$5000	0.00	2,112,300.00	0.00	477,250.91	1,635,049.09	77.41 %
454-4090-7812	PILT TERLINGUA CSD (5%)	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
454-4090-7813	PILT SAN VICENTE ISD (10%)	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	**0.00**	**2,397,300.00**	**13,683.75**	**560,030.71**	**1,837,269.29**	**76.64%**
	Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**-13,683.75**	**-560,030.71**	**4,234,569.29**	**88.32%**
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	1,731.83	238,781.86	-34,555.64	12.64 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	170.02	6,736.70	1,736.70	134.73 %
501-4010-4015	TAX PENALTY & INTEREST	5,000.00	5,000.00	330.30	5,452.09	452.09	109.04 %
501-4610-4216	INTEREST	4,000.00	4,000.00	0.00	4,474.63	474.63	111.87 %
	Revenue Total:	**287,337.50**	**287,337.50**	**2,232.15**	**255,445.28**	**-31,892.22**	**11.10%**
Expense							
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
501-4090-9611	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	0.00	12,810.00	22,527.50	63.75 %
	Expense Total:	**273,337.50**	**273,337.50**	**0.00**	**250,810.00**	**22,527.50**	**8.24%**
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**2,232.15**	**4,635.28**	**-9,364.72**	**66.89%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	TRANSFERS FROM FUND 089	0.00	245,335.00	0.00	0.00	-245,335.00	100.00 %
	Revenue Total:	**0.00**	**245,335.00**	**0.00**	**0.00**	**-245,335.00**	**100.00%**
Expense							
601-8510-8020	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
601-8510-8030	CONSTRUCTION	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Expense Total:	**0.00**	**245,335.00**	**0.00**	**6,835.00**	**238,500.00**	**97.21%**
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	TRANSFERS FROM FUND 089	0.00	248,750.00	0.00	0.00	-248,750.00	100.00 %
	Revenue Total:	**0.00**	**248,750.00**	**0.00**	**0.00**	**-248,750.00**	**100.00%**
Expense							
602-8510-8010	LAND ACQUISITION	0.00	127,266.44	0.00	1,200.00	126,066.44	99.06 %
602-8510-8020	PLANNING & DESIGN	0.00	59,608.56	0.00	6,250.00	53,358.56	89.51 %
602-8510-8030	CONSTRUCTION	0.00	61,875.00	0.00	0.00	61,875.00	100.00 %
	Expense Total:	**0.00**	**248,750.00**	**0.00**	**7,450.00**	**241,300.00**	**97.01%**
	Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4912	TRANSFERS FROM FUND 010	0.00	46,440.00	0.00	0.00	-46,440.00	100.00 %
	Revenue Total:	**0.00**	**46,440.00**	**0.00**	**0.00**	**-46,440.00**	**100.00%**
Expense							
603-7311-8020	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	**0.00**	**46,440.00**	**0.00**	**6,940.00**	**39,500.00**	**85.06%**
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
841-4430-4442	STATE AID DIRECT SUPERVISION	121,633.57	121,633.57	0.00	104,716.00	-16,917.57	13.91 %
841-4430-4443	STATE AID COURT INTAKE	40,263.43	40,263.43	0.00	43,889.00	3,625.57	109.00 %
841-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	1,439.37	1,439.37	0.00 %
	Revenue Total:	**161,897.00**	**161,897.00**	**0.00**	**150,044.37**	**-11,852.63**	**7.32%**
Expense							
841-6510-5003	SALARY - DEPARTMENT HEADS	79,152.33	79,152.33	6,404.95	64,247.03	14,905.30	18.83 %
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	40,263.43	40,263.43	3,727.20	31,731.01	8,532.42	21.19 %
841-6510-5218	SALARY PROB OFFICER 1ST	42,481.24	42,481.24	3,267.80	34,311.90	8,169.34	19.23 %
841-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	4,100.18	-4,100.18	0.00 %
841-6510-6201	HEALTH INSURANCE	0.00	0.00	0.00	4,599.10	-4,599.10	0.00 %
841-6510-6202	LIFE INSURANCE	0.00	0.00	0.00	29.80	-29.80	0.00 %
841-6510-6204	RETIREMENT	0.00	0.00	0.00	4,900.11	-4,900.11	0.00 %
	Expense Total:	**161,897.00**	**161,897.00**	**13,399.95**	**143,919.13**	**17,977.87**	**11.10%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...		**0.00**	**0.00**	**-13,399.95**	**6,125.24**	**6,125.24**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
842-4430-4439	SALARY ADJUSTMENT GRANT	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00 %
	Revenue Total:	**-21,071.72**	**0.00**	**0.00**	**21,071.72**	**21,071.72**	**0.00%**
Expense							
842-6510-5003	SALARY - DEPARTMENT HEADS	8,223.90	8,223.90	818.40	6,511.98	1,711.92	20.82 %
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	6,423.91	6,423.91	0.00	4,759.88	1,664.03	25.90 %
842-6510-5218	SALARY PROB OFFICER 1ST	6,423.91	6,423.91	679.94	5,374.46	1,049.45	16.34 %
842-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	524.25	-524.25	0.00 %
842-6510-6204	RETIREMENT	0.00	0.00	0.00	631.08	-631.08	0.00 %
	Expense Total:	**21,071.72**	**21,071.72**	**1,498.34**	**17,801.65**	**3,270.07**	**15.52%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		**-42,143.44**	**-21,071.72**	**-1,498.34**	**3,270.07**	**24,341.79**	**115.52%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
845-4450-4451	BREWSTER COUNTY	68,193.00	68,193.00	11,433.34	102,628.70	34,435.70	150.50 %
845-4450-4452	JEFF DAVIS COUNTY	17,048.00	17,048.00	0.00	0.00	-17,048.00	100.00 %
845-4450-4453	PRESIDIO COUNTY	56,828.00	56,828.00	0.00	0.00	-56,828.00	100.00 %
845-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	12,915.43	12,915.43	0.00 %
845-4990-4991	BUDGETED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**232,069.00**	**232,069.00**	**11,433.34**	**115,544.13**	**-116,524.87**	**50.21%**
Expense							
845-6510-5904	SPECIAL QUALFYING PAY	450.00	450.00	34.62	432.81	17.19	3.82 %
845-6510-5905	LONGEVITY	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
845-6510-6101	FICA/MEDICARE	14,108.03	14,108.03	1,141.96	8,272.61	5,835.42	41.36 %
845-6510-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	16.03	16.03	-16.03	0.00 %
845-6510-6201	HEALTH INSURANCE	22,075.68	22,075.68	919.82	11,909.98	10,165.70	46.05 %
845-6510-6202	LIFE INSURANCE	144.00	144.00	27.54	99.06	44.94	31.21 %
845-6510-6204	RETIREMENT	20,083.20	20,083.20	1,344.21	10,556.73	9,526.47	47.44 %
845-6510-7001	GENERAL OFFICE SUPPLIES	4,091.09	4,091.09	110.00	1,816.59	2,274.50	55.60 %
845-6510-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
845-6510-7103	ANNUAL AUDIT FEE	6,500.00	8,750.00	0.00	8,750.00	0.00	0.00 %
845-6510-7107	ACCOUNTING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
845-6510-7303	COMMUNICATION	6,000.00	6,000.00	393.05	2,673.21	3,326.79	55.45 %
845-6510-7603	REPAIR & MAINT - VEHICLES	6,500.00	6,500.00	360.41	1,485.50	5,014.50	77.15 %
845-6510-7931	TRAINING AND TRAVEL	20,000.00	18,875.00	959.58	6,268.85	12,606.15	66.79 %
845-6510-7934	MISCELLANEOUS	1,017.00	1,017.00	13.75	116.65	900.35	88.53 %
845-6510-7971	DETENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
845-6510-7973	COUNSELING	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
845-6510-8040	EQUIPMENT > $5000	90,000.00	88,875.00	0.00	0.00	88,875.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
845-6510-8050	EQUIPMENT < $5000	4,000.00	4,000.00	0.00	356.98	3,643.02	91.08 %
	Expense Total:	**232,069.00**	**232,069.00**	**5,320.97**	**54,005.00**	**178,064.00**	**76.73%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...		**0.00**	**0.00**	**6,112.37**	**61,539.13**	**61,539.13**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
891-4450-4451	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
891-4610-4616	INTEREST - BANK ACCOUNTS	300.00	300.00	0.00	434.54	134.54	144.85 %
	Revenue Total:	**7,800.00**	**7,800.00**	**0.00**	**434.54**	**-7,365.46**	**94.43%**
Expense							
891-4090-7934	EXPENDITURES	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06 %
	Expense Total:	**7,850.00**	**7,850.00**	**0.00**	**2,900.00**	**4,950.00**	**63.06%**
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		**-50.00**	**-50.00**	**0.00**	**-2,465.46**	**-2,415.46**	**-4,830.92%**
	Report Surplus (Deficit):	**-606,278.11**	**-6,444,513.98**	**1,344,067.28**	**1,435,963.23**	**7,880,477.21**	**122.28%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue	9,282,985.13	9,647,887.02	1,991,355.36	8,438,786.25	-1,209,100.77	12.53%
Expense	9,290,097.53	9,743,665.91	542,138.81	6,967,000.73	2,776,665.18	28.50%
Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-95,778.89**	**1,449,216.55**	**1,471,785.52**	**1,567,564.41**	**1,636.65%**
Fund: 110 - ROAD AND BRIDGE						
Revenue	839,396.39	839,396.39	32,206.83	397,678.52	-441,717.87	52.62%
Expense	839,396.39	865,896.39	71,175.62	539,233.90	326,662.49	37.73%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**-26,500.00**	**-38,968.79**	**-141,555.38**	**-115,055.38**	**-434.17%**
Fund: 201 - CLERK'S MANAGEMENT FEES						
Revenue	61,000.00	61,000.00	13,657.00	45,514.15	-15,485.85	25.39%
Expense	61,000.00	61,000.00	2,737.27	35,506.65	25,493.35	41.79%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**10,919.73**	**10,007.50**	**10,007.50**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS						
Revenue	1,200.00	1,200.00	275.00	1,962.63	762.63	63.55%
Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**275.00**	**1,962.63**	**1,962.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY						
Revenue	4,250.00	4,250.00	735.00	3,718.57	-531.43	12.50%
Expense	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**735.00**	**3,718.57**	**3,718.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue	100,000.00	100,000.00	1,023.42	9,575.65	-90,424.35	90.42%
Expense	100,000.00	100,000.00	1,021.12	16,021.81	83,978.19	83.98%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**2.30**	**-6,446.16**	**-6,446.16**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue	59,148.62	59,148.62	0.00	20,901.00	-38,247.62	64.66%
Expense	64,148.62	84,511.72	4,685.76	41,983.94	42,527.78	50.32%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..	**-5,000.00**	**-25,363.10**	**-4,685.76**	**-21,082.94**	**4,280.16**	**16.88%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue	94,226.01	94,226.01	355.53	4,059.67	-90,166.34	95.69%
Expense	94,226.01	94,226.01	6,609.61	80,013.88	14,212.13	15.08%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-6,254.08**	**-75,954.21**	**-75,954.21**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue	8,818.00	8,818.00	0.00	325.81	-8,492.19	96.31%
Expense	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**325.81**	**325.81**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue	2,500.00	2,500.00	1,773.31	13,589.12	11,089.12	443.56%
Expense	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**1,773.31**	**13,164.12**	**13,164.12**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED						
Revenue	66,000.00	66,000.00	0.00	8,427.76	-57,572.24	87.23%
Expense	66,000.00	66,000.00	0.00	1,035.31	64,964.69	98.43%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**7,392.45**	**7,392.45**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED						
Revenue	230,000.00	230,000.00	1,793.00	144,934.08	-85,065.92	36.99%
Expense	230,000.00	230,000.00	534.00	97,077.99	132,922.01	57.79%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**1,259.00**	**47,856.09**	**47,856.09**	**0.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS						
Revenue	343,937.27	343,937.27	0.00	0.00	-343,937.27	100.00%
Expense	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue	390,350.00	390,350.00	28.87	270.17	-390,079.83	99.93%
Expense	390,350.00	390,350.00	2,437.50	44,197.53	346,152.47	88.68%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	**0.00**	**0.00**	**-2,408.63**	**-43,927.36**	**-43,927.36**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue	2,041,189.73	3,035,274.73	183,411.03	2,125,619.33	-909,655.40	29.97%
Expense	1,956,189.73	2,950,274.73	134,525.86	1,236,032.83	1,714,241.90	58.10%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	**85,000.00**	**85,000.00**	**48,885.17**	**889,586.50**	**804,586.50**	**-946.57%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)						
Revenue	0.00	-477,854.00	0.00	226,022.68	703,876.68	147.30%
Expense	0.00	477,824.00	53,961.19	304,174.28	173,649.72	36.34%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..	**0.00**	**-955,678.00**	**-53,961.19**	**-78,151.60**	**877,526.40**	**91.82%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
Revenue	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense	94,191.51	94,191.51	2,348.84	24,823.71	69,367.80	73.65%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	**5,808.49**	**5,808.49**	**-2,348.84**	**75,176.29**	**69,367.80**	**-1,194.25%**
Fund: 341 - 016 -LEOSE TRAINING						
Revenue	2,300.00	2,300.00	0.00	4,938.13	2,638.13	114.70%
Expense	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305						
Revenue	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27%
Expense	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**28,291.14**	**28,291.14**	**0.00%**
Fund: 349 - 949-BULLET RESISTANT (DUPLICATE)						
Revenue	0.00	26,028.61	0.00	0.00	-26,028.61	100.00%
Expense	0.00	26,028.61	0.00	0.00	26,028.61	100.00%
Fund: 349 - 949-BULLET RESISTANT (DUPLICATE) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF						
Revenue	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Expense	0.00	0.00	6,722.27	6,722.27	-6,722.27	0.00%
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	**0.00**	**0.00**	**-6,722.27**	**243,277.73**	**243,277.73**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309						
Revenue	0.00	0.00	0.00	215,806.10	215,806.10	0.00%
Expense	341,987.15	341,987.15	15,176.93	315,449.46	26,537.69	7.76%
Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**-15,176.93**	**-99,643.36**	**242,343.79**	**70.86%**
Fund: 413 - 913-HIDTA ALPINE FY23						
Revenue	0.00	0.00	0.00	209,123.01	209,123.01	0.00%
Expense	173,055.02	173,055.02	19,065.06	211,170.42	-38,115.40	-22.03%
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**-19,065.06**	**-2,047.41**	**171,007.61**	**98.82%**
Fund: 423 - 923-HIDTA BIG BEND G23						
Revenue	0.00	0.00	14,928.43	157,235.54	157,235.54	0.00%
Expense	141,738.59	141,738.59	14,098.14	157,903.39	-16,164.80	-11.40%
Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**830.29**	**-667.85**	**141,070.74**	**99.53%**
Fund: 450 - 950-ARPA FUNDS						
Revenue	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00%
Expense	898,153.21	871,653.21	0.00	383,891.53	487,761.68	55.96%
Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**26,500.00**	**0.00**	**-383,891.53**	**-410,391.53**	**1,548.65%**
Fund: 454 - 954-LATCF (DUPLICATE)						
Revenue	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	100.00%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	0.00	2,397,300.00	13,683.75	560,030.71	1,837,269.29	76.64%
Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**-13,683.75**	**-560,030.71**	**4,234,569.29**	**88.32%**
Fund: 501 - 060-INTEREST AND SINKING						
Revenue	287,337.50	287,337.50	2,232.15	255,445.28	-31,892.22	11.10%
Expense	273,337.50	273,337.50	0.00	250,810.00	22,527.50	8.24%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**2,232.15**	**4,635.28**	**-9,364.72**	**66.89%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue	0.00	245,335.00	0.00	0.00	-245,335.00	100.00%
Expense	0.00	245,335.00	0.00	6,835.00	238,500.00	97.21%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue	0.00	248,750.00	0.00	0.00	-248,750.00	100.00%
Expense	0.00	248,750.00	0.00	7,450.00	241,300.00	97.01%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue	0.00	46,440.00	0.00	0.00	-46,440.00	100.00%
Expense	0.00	46,440.00	0.00	6,940.00	39,500.00	85.06%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue	161,897.00	161,897.00	0.00	150,044.37	-11,852.63	7.32%
Expense	161,897.00	161,897.00	13,399.95	143,919.13	17,977.87	11.10%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...	**0.00**	**0.00**	**-13,399.95**	**6,125.24**	**6,125.24**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00%
Expense	21,071.72	21,071.72	1,498.34	17,801.65	3,270.07	15.52%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..	**-42,143.44**	**-21,071.72**	**-1,498.34**	**3,270.07**	**24,341.79**	**115.52%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue	232,069.00	232,069.00	11,433.34	115,544.13	-116,524.87	50.21%
Expense	232,069.00	232,069.00	5,320.97	54,005.00	178,064.00	76.73%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...	**0.00**	**0.00**	**6,112.37**	**61,539.13**	**61,539.13**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue	7,800.00	7,800.00	0.00	434.54	-7,365.46	94.43%
Expense	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	**-50.00**	**-50.00**	**0.00**	**-2,465.46**	**-2,415.46**	**-4,830.92%**
Report Surplus (Deficit):	**-606,278.11**	**-6,444,513.98**	**1,344,067.28**	**1,435,963.23**	**7,880,477.21**	**122.28%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-95,778.89	1,449,216.55	1,471,785.52	1,567,564.41
110 - ROAD AND BRIDGE	0.00	-26,500.00	-38,968.79	-141,555.38	-115,055.38
201 - CLERK'S MANAGEMENT FEE!	0.00	0.00	10,919.73	10,007.50	10,007.50
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	275.00	1,962.63	1,962.63
203 - 034 - LAW LIBRARY	0.00	0.00	735.00	3,718.57	3,718.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	2.30	-6,446.16	-6,446.16
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	-4,685.76	-21,082.94	4,280.16
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-6,254.08	-75,954.21	-75,954.21
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	0.00	325.81	325.81
231 - 031- JUSTICE COURT TECHN(	0.00	0.00	1,773.31	13,164.12	13,164.12
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	7,392.45	7,392.45
243 - 027 - BCSO ABANDONED	0.00	0.00	1,259.00	47,856.09	47,856.09
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	0.00	0.00	0.00
288 - 032 - HISTORIC PRESERVATI(	0.00	0.00	-2,408.63	-43,927.36	-43,927.36
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	48,885.17	889,586.50	804,586.50
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	-53,961.19	-78,151.60	877,526.40
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	-2,348.84	75,176.29	69,367.80
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	28,291.14	28,291.14
349 - 949-BULLET RESISTANT (DUI	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	0.00	0.00	-6,722.27	243,277.73	243,277.73
403 - 903-STONEGARDEN 315630!	-341,987.15	-341,987.15	-15,176.93	-99,643.36	242,343.79
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	-19,065.06	-2,047.41	171,007.61
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	830.29	-667.85	141,070.74
450 - 950-ARPA FUNDS	0.00	26,500.00	0.00	-383,891.53	-410,391.53
454 - 954-LATCF (DUPLICATE)	0.00	-4,794,600.00	-13,683.75	-560,030.71	4,234,569.29
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	2,232.15	4,635.28	-9,364.72
601 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,835.00	-6,835.00
602 - CAPITAL PROJECT - MARATH	0.00	0.00	0.00	-7,450.00	-7,450.00
603 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,940.00	-6,940.00
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	-13,399.95	6,125.24	6,125.24
842 - 042-TRI COUNTY JUV PROB !	-42,143.44	-21,071.72	-1,498.34	3,270.07	24,341.79
845 - 045-TRI COUNTY JUV PROB-	0.00	0.00	6,112.37	61,539.13	61,539.13
891 - 091-HISTORICAL COMMISSI(	-50.00	-50.00	0.00	-2,465.46	-2,415.46
Report Surplus (Deficit):	**-606,278.11**	**-6,444,513.98**	**1,344,067.28**	**1,435,963.23**	**7,880,477.21**

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000517

Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 10:43:47 AM

Tran. Code: JP #1 - Justice of the Peace #1 Fines and Fees Collecte $14,048.10

Justice of the Peace # 1 Fees - ...	$683.00	Justice Court Security Fee	$227.58	Constable Precint I Fees - Due ...	$375.00
Courthouse Security Fund	$16.00	Justice Court Technology Fee	$16.00	Justice of the Peace I - Due to ...	$5,918.16
OMNI FEE Justice Courts	$62.00	Local Truancy Prevention Fund	$232.22	Local CC Tech Fund	$185.78
Local CC Jury Fund	$4.64	Seatbelt Fine Justice Courts	$121.00	Collections Service Fees - Justi...	$685.82
Justice of the Peace Office Fine..	$5,515.90	Fees - Due to Parks & Wildlife	$5.00		

Total Amount Applied: $14,048.10

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1066 Amount: $14,048.10

Total Payment Received: $14,048.10

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4331	JUSTICE OF THE PEACE #1	683.00
231-4350-4352	CC COURT HOUSE SECURITY	227.58
100-4310-4316	CONSTABLE PCT #1	375.00
221-4350-4352	COURTHOUSE SECURITY	16.00
231-4350-4351	TECHNOLOGY FEES FOR JP	16.00
100-2300-2321	JP #1 FEES DUE TO STATE	5,918.16
100-2300-2326	OMNI FEE DUE TO STATE	62.00
231-4350-4353	CC TRUANCY PREVENTION	232.22
231-4350-4354	CC TECH FUND	185.78
231-4350-4355	CC JURY FUND	4.64
100-2300-2312	CHILD SAFETY SEAT & SEAT BELT	121.00
100-4260-4263	COLLECTION SERVICE FEES - JP	685.82
100-4370-4373	JP FINES	5,515.90

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000517

Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 10:43:47 AM

Tran. Code: JP #1 - Justice of the Peace #1 Fines and Fees Collecte $14,048.10

Justice of the Peace # 1 Fees - ...	$683.00	Justice Court Security Fee	$227.58	Constable Precint I Fees - Due ...	$375.00
Courthouse Security Fund	$16.00	Justice Court Technology Fee	$16.00	Justice of the Peace I - Due to ...	$5,918.16
OMNI FEE Justice Courts	$62.00	Local Truancy Prevention Fund	$232.22	Local CC Tech Fund	$185.78
Local CC Jury Fund	$4.64	Seatbelt Fine Justice Courts	$121.00	Collections Service Fees - Justi...	$685.82
Justice of the Peace Office Fine..	$5,515.90	Fees - Due to Parks & Wildlife	$5.00		

Total Applied Amount: $14,048.10

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1066 Amount: $14,048.10

Total Payment Received: $14,048.10

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4331	JUSTICE OF THE PEACE #1	683.00
231-4350-4352	CC COURT HOUSE SECURITY	227.58
100-4310-4316	CONSTABLE PCT #1	375.00
221-4350-4352	COURTHOUSE SECURITY	16.00
231-4350-4351	TECHNOLOGY FEES FOR JP	16.00
100-2300-2321	JP #1 FEES DUE TO STATE	5,918.16
100-2300-2326	OMNI FEE DUE TO STATE	62.00
231-4350-4353	CC TRUANCY PREVENTION	232.22
231-4350-4354	CC TECH FUND	185.78
231-4350-4355	CC JURY FUND	4.64
100-2300-2312	CHILD SAFETY SEAT & SEAT BELT	121.00
100-4260-4263	COLLECTION SERVICE FEES - JP	685.82
100-4370-4373	JP FINES	5,515.90

GL Distribution:	Account Number	Account Name	Amount
	100-2300-2313	PARKS & WILDLIFE FINES PAYABLE	5.00
		Total Distribution Amount:	14,048.10

GL Distribution:	Account Number	Account Name	Amount
	100-2300-2313	PARKS & WILDLIFE FINES PAYABLE	5.00
		Total Distribution Amount:	14,048.10

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000529
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 10:19:33 AM

Tran. Code: JP #2 - Justice of the Peace #2 Fines and Fees Collecte $1,140.00

Justice of the Peace II - Due to ...	$507.28	Justice of the Peace Office Fine..	$455.72	Justice Court Security Fee	$14.70
Justice Court Technology Fee	$8.00	Justice of the Peace # 2 Fees - ...	$14.00	Courthouse Security Fund	$8.00
Collections Service Fees - Justi...	$105.00	Local CC Jury Fund	$0.30	Local CC Tech Fund	$12.00
Local Truancy Prevention Fund	$15.00				

Total Amount Applied: $1,140.00

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1055 Amount: $1,140.00

Total Payment Received: $1,140.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2322	JP #2 FEES DUE TO STATE	507.28
100-4370-4373	JP FINES	455.72
231-4350-4352	CC COURT HOUSE SECURITY	14.70
231-4350-4351	TECHNOLOGY FEES FOR JP	8.00
100-4330-4332	JUSTICE OF THE PEACE #2	14.00
221-4350-4352	COURTHOUSE SECURITY	8.00
100-4260-4263	COLLECTION SERVICE FEES - JP	105.00
231-4350-4355	CC JURY FUND	0.30
231-4350-4354	CC TECH FUND	12.00
231-4350-4353	CC TRUANCY PREVENTION	15.00
	Total Distribution Amount:	1,140.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000529
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 10:19:33 AM

Tran. Code: JP #2 - Justice of the Peace #2 Fines and Fees Collecte $1,140.00

Justice of the Peace II - Due to ...	$507.28	Justice of the Peace Office Fine..	$455.72	Justice Court Security Fee	$14.70
Justice Court Technology Fee	$8.00	Justice of the Peace # 2 Fees - ...	$14.00	Courthouse Security Fund	$8.00
Collections Service Fees - Justi...	$105.00	Local CC Jury Fund	$0.30	Local CC Tech Fund	$12.00
Local Truancy Prevention Fund	$15.00				

Total Applied Amount: $1,140.00

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1055 Amount: $1,140.00

Total Payment Received: $1,140.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2322	JP #2 FEES DUE TO STATE	507.28
100-4370-4373	JP FINES	455.72
231-4350-4352	CC COURT HOUSE SECURITY	14.70
231-4350-4351	TECHNOLOGY FEES FOR JP	8.00
100-4330-4332	JUSTICE OF THE PEACE #2	14.00
221-4350-4352	COURTHOUSE SECURITY	8.00
100-4260-4263	COLLECTION SERVICE FEES - JP	105.00
231-4350-4355	CC JURY FUND	0.30
231-4350-4354	CC TECH FUND	12.00
231-4350-4353	CC TRUANCY PREVENTION	15.00
	Total Distribution Amount:	1,140.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000531
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 1:26:53 PM

Tran. Code: JP #3 - Justice of the Peace #3 Fines and Fees Collecte $11,576.70

Justice of the Peace # 3 Fees - ...	$487.00	Courthouse Security Fund	$4.00	Justice of the Peace III - Due to...	$5,137.91
Local CC Jury Fund	$4.60	Collections Service Fees - Justi...	$105.99	Justice Court Technology Fee	$4.00
Local Truancy Prevention Fund	$230.00	Justice of the Peace Office Fine..	$5,193.80	Justice Court Security Fee	$225.40
Local CC Tech Fund	$184.00				

Total Amount Applied: $11,576.70

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1056 Amount: $11,576.70

Total Payment Received: $11,576.70

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4333	JUSTICE OF THE PEACE #3	487.00
221-4350-4352	COURTHOUSE SECURITY	4.00
100-2300-2323	JP #3 FEES DUE TO STATE	5,137.91
231-4350-4355	CC JURY FUND	4.60
100-4260-4263	COLLECTION SERVICE FEES - JP	105.99
231-4350-4351	TECHNOLOGY FEES FOR JP	4.00
231-4350-4353	CC TRUANCY PREVENTION	230.00
100-4370-4373	JP FINES	5,193.80
231-4350-4352	CC COURT HOUSE SECURITY	225.40
231-4350-4354	CC TECH FUND	184.00
	Total Distribution Amount:	11,576.70

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000531
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/12/2025 1:26:53 PM

Tran. Code: JP #3 - Justice of the Peace #3 Fines and Fees Collecte $11,576.70

Justice of the Peace # 3 Fees - ...	$487.00	Courthouse Security Fund	$4.00	Justice of the Peace III - Due to...	$5,137.91
Local CC Jury Fund	$4.60	Collections Service Fees - Justi...	$105.99	Justice Court Technology Fee	$4.00
Local Truancy Prevention Fund	$230.00	Justice of the Peace Office Fine..	$5,193.80	Justice Court Security Fee	$225.40
Local CC Tech Fund	$184.00				

Total Applied Amount: $11,576.70

Payment Method: CHECK Payor: Brewster County - July 202! Reference: 1056 Amount: $11,576.70

Total Payment Received: $11,576.70

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4333	JUSTICE OF THE PEACE #3	487.00
221-4350-4352	COURTHOUSE SECURITY	4.00
100-2300-2323	JP #3 FEES DUE TO STATE	5,137.91
231-4350-4355	CC JURY FUND	4.60
100-4260-4263	COLLECTION SERVICE FEES - JP	105.99
231-4350-4351	TECHNOLOGY FEES FOR JP	4.00
231-4350-4353	CC TRUANCY PREVENTION	230.00
100-4370-4373	JP FINES	5,193.80
231-4350-4352	CC COURT HOUSE SECURITY	225.40
231-4350-4354	CC TECH FUND	184.00
	Total Distribution Amount:	11,576.70

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000519

Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 4:16:41 PM

Tran. Code: District Clerk - District Clerk Monthly $2,497.00

Courthouse Security Fund	$100.00	District Clerk - Due to State	$895.00	District Clerk Fees - Due to Co...	$639.00
County Law Library Fees	$175.00	County Sheriff - Civil Process S...	$525.00	District Court Fines	$138.00
8th Court of Appeals Fees	$25.00				

Total Amount Applied: $2,497.00

Payment Method: CHECK Payor: Brewster County - District C Reference: 1060 Amount: $2,497.00

Total Payment Received: $2,497.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
221-4350-4352	COURTHOUSE SECURITY	100.00
100-2300-2325	DISTRICT CLERK CLEARING	895.00
100-4310-4314	DISTRICT CLERK	639.00
203-4350-4356	LAW LIBRARY FEES	175.00
100-4310-4315	COUNTY SHERIFF	525.00
100-4370-4372	DISTRICT COURT FINES	138.00
100-2300-2314	8TH COURT OF APPEALS PAYABLE	25.00
	Total Distribution Amount:	2,497.00

Brewster County Treasurer
107 West Ave E #4
Alpine, TX 79830

Receipt Number: R00000519

Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 8/7/2025 4:16:41 PM

Tran. Code: District Clerk - District Clerk Monthly $2,497.00

Courthouse Security Fund	$100.00	District Clerk - Due to State	$895.00	District Clerk Fees - Due to Co...	$639.00
County Law Library Fees	$175.00	County Sheriff - Civil Process S...	$525.00	District Court Fines	$138.00
8th Court of Appeals Fees	$25.00				

Total Applied Amount: $2,497.00

Payment Method: CHECK Payor: Brewster County - District C Reference: 1060 Amount: $2,497.00

Total Payment Received: $2,497.00

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
221-4350-4352	COURTHOUSE SECURITY	100.00
100-2300-2325	DISTRICT CLERK CLEARING	895.00
100-4310-4314	DISTRICT CLERK	639.00
203-4350-4356	LAW LIBRARY FEES	175.00
100-4310-4315	COUNTY SHERIFF	525.00
100-4370-4372	DISTRICT COURT FINES	138.00
100-2300-2314	8TH COURT OF APPEALS PAYABLE	25.00
	Total Distribution Amount:	2,497.00