


FY 2024 BUDGET

FILED FOR RECORD

2023 SEP 28 PM 2:09


SECRET

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-330-660	CIAP GRANT REVENUE			767,548.26	767,548.26	100.00	87,824.37	.00
2024 079-330-661	TPWD DICK KLB PK GRANT			.00	.00	.00	.00	.00
2024 079-330-662	TPWD BOAT RAMP GRANT			.00	.00	.00	.00	.00
2024 079-330-663	TPWD COOP GRANT			.00	.00	.00	.00	.00
2024 079-330-664	GOMESA GRANT	553,624.92		.00	.00	.00	553,624.92	544,408.67
2024 079-330-665	TPWD RIVIERA PARK GRNT			.00	.00	.00	.00	.00
2024 079-330-666	TPWD SOCCOR GRANT			.00	.00	.00	.00	.00
2024 079-360-079	INTEREST EARNINGS			64.52	64.52	100.00	52.33	145.52
2024 079-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2024 079-367-660	PARK DONATION REVENUE			.00	.00	.00	.00	.00
2024 079-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024 079-390-090	TRANSFER FROM FUND 090			.00	.00	.00	.00	.00
2024 079-399-999	TOTAL REVENUE	553,624.92		767,612.78	767,612.78	100.00	465,852.88	544,554.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 079-660-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2024 079-660-104	ASSISTANT DIR SALARY			.00	.00	.00	.00	.00
2024 079-660-146	ADMIN ASSIST			.00	.00	.00	.00	.00
2024 079-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 079-660-203	RETIREMENT			.00	.00	.00	.00	.00
2024 079-660-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 079-660-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 079-660-346	REC SUPPLIES			.00	.00	.00	.00	.00
2024 079-660-412	SPECIAL PROFESSIONAL SRVC			.00	.00	.00	.00	.00
2024 079-660-430	BIDS / ADS / LEGALS			.00	.00	.00	.00	.00
2024 079-660-435	DUPLICATION / PRINTING			.00	.00	.00	.00	.00
2024 079-660-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 079-660-497	MISC. EXPENSES	16,950.00		16,950.00	71,290.00	420.59	.00	.00
2024 079-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 079-660-556	KAUFER-HUBERT PIER RENOVATIO	154,498.03		154,498.03	172,383.36	111.58	97,968.00	.00
2024 079-660-557	CIAP EXPENSES			.00	.00	.00	.00	.00
2024 079-660-558	RIVIERA PIER RENOVATION			.00	49,623.16	.00	10,000.00	297,625.00
2024 079-660-559	SEAWIND RV PARK	18,354.00		18,354.00	56,754.00	309.22	244,943.51	44,645.00
2024 079-660-598	SEAWALL			.00	47,571.52	.00	.00	.00
2024 079-660-998	PARK EXP.	189,802.03		189,802.03	397,622.04	209.49	352,911.51	342,270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
+ 079-661-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2024 079-661-403	ENGINEERING/ARCHITECT			.00	35,461.00	.00	.00	.00
2024 079-661-412	SPECIAL PROFESSIONAL SRVCS			.00	3,000.00	.00	50,000.00	.00
2024 079-661-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 079-661-456	PARK/PLYGRND RPR&MAINT	49,735.00		49,735.00	257,908.39	518.57	.00	.00
2024 079-661-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 079-661-497	MISC. EXPENSES	98,765.00		98,765.00	112,392.63	113.80	.00	.00
2024 079-661-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 079-661-535	IRRIGATION			.00	.00	.00	.00	.00
2024 079-661-562	BRIDGE IMPROVEMENTS			.00	.00	.00	.00	15,000.00
2024 079-661-575	CAPITAL OUTLAY			.00	.00	.00	.00	26,741.29
2024 079-661-998	EXP.	148,500.00		148,500.00	408,762.02	275.26	50,000.00	41,741.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 079-662-430	BIDS. ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 079-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 079-662-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 079-662-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2024 079-662-998	PARKING LOT EXP.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-663-346	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 079-663-430	BIDS.ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 079-663-463	OTHER EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2024 079-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	49,622.35	553,800.00
2024 079-663-497	MISC EXPENSES	_____	_____	.00	.00	.00	36,119.85	25,160.40
2024 079-663-540	PARK BUILDINGS	_____	_____	.00	.00	.00	.00	.00
2024 079-663-998	PAVILION EXPS.	_____	_____	.00	.00	.00	85,742.20	578,960.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-664-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2024 079-664-403	ENGINEERING			.00	.00	.00	.00	.00
2024 079-664-412	SPECIAL PROFESSIONAL SERV			.00	.00	.00	.00	.00
2024 079-664-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 079-664-456	PARK MAINTENANCE			.00	.00	.00	.00	.00
2024 079-664-486	CONTRACT LABOR			.00	.00	.00	14,320.80	34,933.99
2024 079-664-497	MISCELLANEOUS EXPS.	24,755.36		24,755.36	24,755.36	100.00	3,401.60	.00
2024 079-664-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2024 079-664-575	CAPITAL OUTLAYS			.00	.00	.00	.00	.00
2024 079-664-998	BOAT GRANT EXPS	24,755.36		24,755.36	24,755.36	100.00	17,722.40	34,933.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-665-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2024 079-665-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2024 079-665-412	SPECIAL PROFESSIONAL SRVCS			.00	.00	.00	.00	.00
2024 079-665-486	CONTRACT LABOR			.00	.00	.00	.00	4,849.89
2024 079-665-497	MISC EXPENSES	33,445.00		33,445.00	33,445.00	100.00	.00	.00
2024 079-665-575	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 079-665-998	BOATWASH EXPS.	33,445.00		33,445.00	33,445.00	100.00	.00	4,849.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
079-666-403	ENGINEERING			.00	.00	.00	.00	.00
2024 079-666-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2024 079-666-497	MISC. EXPENSES			.00	.00	.00	.00	.00
2024 079-666-539	RESTROOMS			.00	.00	.00	.00	.00
2024 079-666-575	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2024 079-666-998	RESTROOMS EXPS			.00	.00	.00	.00	.00
2024 079-999-999	TOTAL EXPENDITURES	396,502.39		396,502.39	864,584.42	218.05	506,376.11	1002,755.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.4	080-399-999 TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2024	080-631-998 TCDP GRANT	_____		.00	.00	.00	.00	.00
2024	080-999-999 TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
4	081-399-999 TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024	081-631-998 TCF #723272 TOTAL EXPENDITUR	_____	_____	.00	.00	.00	.00	.00
2024	081-631-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024	081-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	082-399-998 REVENUE SUMMARY ACCT	_____	_____	.00	.00	.00	.00	.00
2024	082-399-999 TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024	082-631-998 GRANT #724095 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024	082-999-999 TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
.4 083-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 083-633-998	GRANT #710809 EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 083-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
084-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 084-590-998	GRANT #726065 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2024 084-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
085-330-984	GRANT #7220230	_____	_____	.00	.00	.00	.00	30,500.00
2024 085-360-085	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2024 085-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 085-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	30,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 085-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	14,000.00
2024 085-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	16,500.00
2024 085-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 085-590-998	GRANT #7220230 EXPS.	_____	_____	.00	.00	.00	.00	30,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
4 085-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 085-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	30,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-330-984	RODEO/OUTSIDE ARENA	_____	_____	10,000.00	10,000.00	100.00	3,759.96	3220,000.00
2024 086-360-086	INTEREST EARNINGS	_____	_____	11,675.51	11,676.13	100.01	15,893.58	26.42
2024 086-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 086-399-999	TOTAL REVENUE	_____	_____	21,675.51	21,676.13	100.00	19,653.54	3220,026.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 086-573-578	SOUND SYSTEM			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
086-620-629	PRINCIPAL, SERIAL BONDS	120,000.00	_____	120,000.00	120,000.00	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
4 086-660-669	INTEREST, SERIAL BONDS	47,350.00	_____	47,350.00	47,350.00	100.00	84,703.88	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 086-673-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2024 086-673-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2024 086-673-486	CONTRACT LABOR/SERVICE	47,000.00		47,000.00	47,000.00	100.00	.00	.00
2024 086-673-497	MISCELLANEOUS EXPENSE	33,539.00		33,539.00	33,539.00	100.00	.00	.00
2024 086-673-548	RODEO ARENA	1444,415.60		1444,415.60	994,878.53	68.88	1621,072.40	.00
2024 086-673-573	OTHER EQUIPMENT OVER 5K	9,150.00		9,150.00	9,150.00	100.00	.00	.00
2024 086-673-578	SOUND SYSTEM	13,500.00		13,500.00	13,500.00	100.00	38,672.00	.00
2024 086-673-579	BLEACHERS	224,576.00		224,576.00	224,576.00	100.00	.00	.00
2024 086-673-998	RODEO/OUTSIDE ARENA EXPS.	1939,530.60		1939,530.60	1489,993.53	76.82	1744,448.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
+ 086-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 086-999-999	TOTAL EXPENDITURES	<u>1939,530.60</u>	<u>1939,530.60</u>	1939,530.60	1489,993.53	76.82	1744,448.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-367-106	COOK OFF	5,000.00	_____	19,942.50	21,092.50	105.77	2,965.00	31,270.00
2024 087-367-107	VETERANS WALL	_____	_____	3,481.56	3,481.56	100.00	13,440.00	.00
2024 087-367-108	CORNHOLE EVENT	_____	_____	.00	.00	.00	701.00	.00
2024 087-399-999	TOTAL REVENUE	5,000.00	_____	23,424.06	24,574.06	104.91	17,106.00	31,270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.024 087-409-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	129.55
2024 087-409-397	MISCELLANEOUS SUPPLIES	2,500.00		.00	145.98	.00	.00	589.06
2024 087-409-497	MISCELLANEOUS EXPENSES	2,500.00		.00	189.00	.00	.00	12,787.85
2024 087-409-998	COOK OFF DEPT	5,000.00		.00	334.98	.00	.00	13,506.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 087-410-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 087-410-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	3,725.00
2024 087-410-998	FAMILY DAY DEPT	_____	_____	.00	.00	.00	.00	3,725.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.024 087-411-107	TEMPORARY/ EXTRA HELP	_____	_____	3,430.00	3,430.00	100.00	.00	.00
2024 087-411-201	SOCIAL SECURITY	_____	_____	262.14	262.14	100.00	.00	.00
2024 087-411-204	WORKERS COMP	_____	_____	60.36	60.36	100.00	.00	.00
2024 087-411-206	UNEMPLOYMENT	_____	_____	12.34	12.34	100.00	.00	.00
2024 087-411-497	MISCELLANEOUS EXPENSES	_____	_____	7,124.94	9,924.94	139.30	650.00	.00
2024 087-411-998	VETERANS WALL DEPT	_____	_____	10,889.78	13,689.78	125.71	650.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
_022 087-412-497	MISCELLANEOUS EXPENSE		.00	.00	.00 .00	250.00	.00
2024 087-999-999	TOTAL EXPENDITURES	5.000.00		10.889.78	14,024.76 128.79	900.00	17,231.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-339-409	P/R FUNDS' INS PRM FEE			.00	.00	.00	.00	.00
2024 088-339-489	P/R FUNDS/BCBS INS PRM FEE			.00	.00	.00	.00	.00
2024 088-339-491	ENTRUST COUNTY CONTRIBUTION	2652,445.52		2652,445.52	1533,365.94	57.81	1725,646.26	1892,480.60
2024 088-340-088	EMPLOYEE CONTRIBUTION			.00	.00	.00	.00	.00
2024 088-340-089	EMPL CONTRIBUTION BCBS			.00	.00	.00	.00	.00
2024 088-340-091	ENTRUST EMPL CONTRIBUTION	231,066.48		231,066.48	167,789.30	72.62	189,587.01	212,590.21
2024 088-340-092	ENTRUST TASK FORCE CONTRIBUT	86,661.96		86,661.96	56,034.72	64.66	92,989.22	91,627.88
2024 088-340-093	ENTRUST TASK FORCE EMPL CONT	9,576.00		9,576.00	6,226.20	65.02	10,305.68	10,181.06
2024 088-340-404	EMPL BENEFIT PLAN REV.			.00	.00	.00	.00	.00
2024 088-360-088	INTEREST EARNINGS			.00	25.20	.00	5.45	.00
2024 088-360-089	BCBS EMPL INTEREST			.00	.00	.00	.00	.00
2024 088-360-090	DENTAL SELECT INTEREST			.00	.00	.00	.00	.00
2024 088-360-091	ENTRUST EMPL INTEREST			.00	.00	.00	.00	.00
2024 088-360-107	EMPLOYEE DENTAL INT.			75,397.92	.00	.00	.00	.00
2024 088-360-188	EMPLOYEE FUND INTEREST			24,403.20	1,442.12	5.91	308.95	21.49
2024 088-360-404	EMPL BENEFIT PLAN INT.			.00	.00	.00	.00	.00
2024 088-367-107	EMPLOYEE DENTAL REVENUE	75,397.92		.00	.00	.00	204.28	3,773.14
2024 088-367-108	EMPLOYEE VISION REVENUE	24,403.20		.00	3.88	.00	48.24	909.00
2024 088-367-191	ENTRUST DENTAL REVENUE			.00	.00	.00	.00	.00
2024 088-367-391	ENTRUST VISION REVENUE			.00	.00	.00	.00	.00
2024 088-370-088	DENTAL REVENUE			.00	.00	.00	.00	.00
2024 088-370-090	DENTAL SELECT REVENUE			.00	.00	.00	.00	.00
2024 088-370-997	MISCELLANEOUS REVENUE			.00	11.43-	.00	11.43	11.82
2024 088-380-101	REFUNDS/REIMBURSEMENTS			.00	63.96	.00	63.96-	.00
2024 088-380-104	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2024 088-388-088	COBRA & RETIREES INS PRMS	4,707.20		4,707.20	2,876.20	61.10	7,736.36	91.80
2024 088-390-010	TRANSFER FROM FUND 010			.00	.00	.00	200,000.00	392,257.14
2024 088-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2024 088-399-999	TOTAL REVENUES	3084,258.28		3084,258.28	1767,816.09	57.32	2226,778.92	2603,944.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-409-090	DENTAL SELECT EXPS			.00	.00	.00	.00	.00
2024 088-409-107	EMPLOYEE DENTAL EXPS.	75,397.92		75,397.92	3,439.68	4.56	4,748.38	3,625.86
2024 088-409-108	EMPLOYEE VISION EXPS.	24,403.20		24,403.20	782.88	3.21	1,089.46	859.12
2024 088-409-201	PREMIUM EXPENSES			.00	.00	.00	.00	.00
2024 088-409-202	ANNUAL DED EMPLOYEE EXP			.00	.00	.00	.00	.00
2024 088-409-204	EMPL BENEFIT PLAN EXPS.			.00	.00	.00	.00	.00
2024 088-409-290	BCBS PREMIUM EXPS			.00	.00	.00	.00	.00
2024 088-409-291	ENTRUST PREMIUM EXPENSES	2888,219.20		2888,219.20	1535,369.39	53.16	2137,429.68	2689,133.80
2024 088-409-292	ENTRUST TASK FORCE PREMIUM E	96,237.96		96,237.96	62,260.92	64.69	103,294.90	101,808.94
2024 088-409-293	ENTRUST RETIREE PREMIUM EXP			.00	.00	.00	.00	.00
2024 088-409-318	BANK ACCOUNT EXPENSE			.00	.00	.00	.00	.00
2024 088-409-998	EMRGNCY&INSURANCE EXP	3084,258.28		3084,258.28	1601,852.87	51.94	2246,562.42	2795,427.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 088-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 088-700-089	TRANSFER TO FUND 089			.00	.00	.00	.00	.00
2024 088-700-998	TOTAL TRANSFER EXPENSES			.00	.00	.00	.00	.00
2024 088-999-999	TOTAL EXPENDITURES	3084,258.28		3084,258.28	1601,852.87	51.94	2246,562.42	2795,427.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-349-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 089-360-289	GAP INSURANCE INTEREST	_____	_____	.00	.00	.00	.00	.00
2024 089-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2024 089-380-289	GAP INSURANCE INCOME	_____	_____	.00	.00	.00	.00	.00
2024 089-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 089-390-088	TRANSFER FROM FUND 088	_____	_____	.00	.00	.00	.00	.00
2024 089-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
2024 089-409-289	GAP INSURANCE EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 089-409-998	GAP INSURANCE EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 089-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 089-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2024 089-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-338-660	CHARITABLE GRANT	_____	_____	.00	.00	.00	.00	.00
2024 090-360-090	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2024 090-361-090	PARK DONATIONS INTEREST	_____	_____	.00	1,093.56	.00	224.65	27.29
2024 090-367-025	TRANSFER FROM FUND 025	_____	_____	.00	.00	.00	.00	.00
2024 090-367-660	PARK DONATIONS	_____	_____	.00	.00	.00	.00	.00
2024 090-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 090-399-999	TOTAL REVENUES	_____	_____	.00	1,093.56	.00	224.65	27.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 090-660-340	AUDIO & VIDEO EQUIPMENT			.00	.00	.00	.00	.00
2024 090-660-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2024 090-660-346	RECREATIONAL SUPPLIES			.00	.00	.00	.00	.00
2024 090-660-347	TPWD GRANT			.00	.00	.00	.00	.00
2024 090-660-388	HAND TOOLS			.00	.00	.00	.00	.00
2024 090-660-403	ENGINEERING SERVICES			.00	.00	.00	.00	.00
2024 090-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 090-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 090-660-430	BIDS.ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 090-660-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2024 090-660-450	DONATION-BLDG REPAIRS			.00	.00	.00	.00	.00
2024 090-660-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2024 090-660-486	CONTRACT LABOR EXPENSE			.00	.00	.00	.00	.00
2024 090-660-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2024 090-660-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2024 090-660-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024 090-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 090-660-535	SOCCER IRRIGATION			.00	.00	.00	.00	.00
2024 090-660-551	POOL IMPROVEMENTS			.00	.00	.00	.00	.00
2024 090-660-568	FLAG POLE CONSTRUCTION			.00	.00	.00	.00	.00
2024 090-660-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2024 090-660-575	CAPITAL OUTLAYS			.00	.00	.00	.00	.00
2024 090-660-583	BROOKSHIRE FOUNDATION			.00	.00	.00	.00	.00
2024 090-660-593	BOAT RAMP			.00	.00	.00	.00	.00
2024 090-660-598	SEAWALL			.00	.00	.00	.00	.00
2024 090-660-998	PARK DONATIONS EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 090-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2024 090-700-079	TRANSFER TO FUND 079	_____	_____	.00	.00	.00	.00	.00
2024 090-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-330-984	COVID ARPA REVENUE	319,081.74	_____	319,081.74	120,000.00	37.61	2979,615.00	2979,615.00
2024 091-360-091	INTEREST EARNINGS	1,000.00	_____	67,188.40	71,831.84	106.91	28,812.66	389.68
2024 091-380-208	TAC INSURANCE CLAIM REIMBURS	_____	_____	.00	.00	.00	9,817.86	.00
2024 091-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 091-399-998	TOTAL REVENUE	320,081.74	_____	386,270.14	191,831.84	49.66	3018,245.52	2980,004.68
2024 091-399-999	TOTAL REVENUE	320,081.74	_____	386,270.14	191,831.84	49.66	3018,245.52	2980,004.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-560-533	BUILDING	96.053.62	_____	96.053.62	96.053.62	100.00	360,023.00	241,533.00
2024 091-560-998	SO SUPPLY BLDG	96.053.62	_____	96.053.62	96.053.62	100.00	360,023.00	241,533.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-561-397	MISC SUPPLIES			.00	.00	.00	.00	.00
2024 091-561-439	DONATIONS	31,800.00		31,800.00	57,100.00	179.56	.00	.00
2024 091-561-497	MISC EXPENSE	10,000.00		10,000.00	10,000.00	100.00	20,000.00	50,539.90
2024 091-561-552	FENCING EXP	41,486.70		41,486.70	41,486.70	100.00	.00	.00
2024 091-561-998	SCHOOLS	83,286.70		83,286.70	108,586.70	130.38	20,000.00	50,539.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-562-107	TEMPORARY/EXTRA HELP	83,423.75	_____	83,423.75	55,071.00	66.01	56,474.25	2,942.87
2024 091-562-124	NURSE	68,600.00	_____	68,600.00	45,718.75	66.65	69,685.35	1,487.50
2024 091-562-195	CASH OVERTIME PAYMENT	3,000.00	_____	3,000.00	2,362.91	78.76	2,842.54	.00
2024 091-562-201	SOCIAL SECURITY	10,979.28	_____	10,979.28	7,890.26	71.87	9,787.95	338.93
2024 091-562-202	GROUP INSURANCE	6,451.68	_____	6,451.68	.00	.00	4,256.75	.00
2024 091-562-203	RETIREMENT	15,485.81	_____	15,485.81	.00	.00	2,069.22	.00
2024 091-562-204	WORKERS COMP INSURANCE	430.56	_____	430.56	212.65	49.39	254.17	.00
2024 091-562-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 091-562-206	UNEMPLOYMENT TAX	760.66	_____	760.66	341.22	44.86	600.94	18.60
2024 091-562-310	OFFICE SUPPLIES	1,125.00	_____	1,125.00	598.61	53.21	1,124.75	209.73
2024 091-562-332	CUSTODIAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 091-562-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2024 091-562-397	MISC SUPPLIES	1,400.00	_____	1,400.00	606.48	43.32	1,400.31	.00
2024 091-562-420	TELEPHONE	1,200.00	_____	1,200.00	890.39	74.20	1,221.44	128.24
2024 091-562-423	MOBILE TELEPHONE	664.00	_____	664.00	718.19	108.16	171.23	.00
2024 091-562-435	DUPLICATING & PRINTING	30.00	_____	30.00	.00	.00	30.00	60.00
2024 091-562-440	ELECTRICITY	5,000.00	_____	5,000.00	2,126.30	42.53	2,488.15	358.37
2024 091-562-441	NATURAL GAS	331.00	_____	331.00	.00	.00	.00	.00
2024 091-562-442	WATER	1,100.00	_____	1,250.00	1,131.50	90.52	1,233.34	184.96
2024 091-562-446	INTERNET	500.00	_____	500.00	115.00	23.00	.00	.00
2024 091-562-450	BLDG REPAIRS & MAINT	6,890.00	_____	6,890.00	6,890.00	100.00	1,026.52	.00
2024 091-562-497	MISC EXPENSE	1,910.00	_____	1,760.00	258.68	14.70	5,654.79	6,230.00
2024 091-562-499	OFFC & OTR EQPT UDR 5K	1,300.00	_____	1,300.00	179.99	13.85	414.98	.00
2024 091-562-998	COVID VACCINE CLINIC	210,581.74	_____	210,581.74	125,111.93	59.41	160,736.68	11,959.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-563-343	SOFTWARE PROGRAMS	25,000.00	_____	25,000.00	25,000.00	100.00	25,000.00	.00
2024 091-563-397	MISC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 091-563-497	MISC EXPENSE	82,158.94	_____	82,158.94	93,983.94	114.39	98,177.50	.00
2024 091-563-998	COVID EXPENSES	107,158.94	_____	107,158.94	118,983.94	111.04	123,177.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-564-353	EQPT-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2024 091-564-354	AUTO RPRS&MAINT SUPPS			.00	.00	.00	836.00	.00
2024 091-564-453	EQUIP REPAIRS & MAINT	10,000.00		10,000.00	.00	.00	10,176.38	.00
2024 091-564-454	AUTO REPAIRS & MAINT	65,000.00		65,000.00	1,540.47	2.37	60,260.77	.00
2024 091-564-499	OFFC & OTR EQPT UDR 5K	10,000.00		10,000.00	.00	.00	17,274.10	.00
2024 091-564-571	MACHINERY	25,217.00		25,217.00	53,453.60	211.97	160,967.26	.00
2024 091-564-573	OTHER EQUIP OVER 5K	137,707.26		137,707.26	147,242.01	106.92	72,248.40	.00
2024 091-564-998	VFD EQUIPMENT	247,924.26		247,924.26	202,236.08	81.57	321,762.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-565-454	AUTOMOTIVE-RPRS&MAINT	37,779.80	_____	37,779.80	37,779.80	100.00	.00	.00
2024 091-565-499	OTHER EQUIP UNDER 5K	_____	_____	.00	.00	.00	10,800.00	.00
2024 091-565-571	MACHINERY	_____	_____	.00	40,000.00	.00	614,378.21	.00
2024 091-565-573	OTHER EQUIP OVER 5K	65,599.03	_____	65,599.03	237,972.97	362.77	93,619.68	.00
2024 091-565-998	R&B EQUIPMENT/MACHINERY	103,378.83	_____	103,378.83	315,752.77	305.43	718,797.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-566-412	PROFESSIONAL SERVICES	12,500.00	_____	12,500.00	18,065.00	144.52	12,500.00	.00
2024 091-566-998	PROFESSIONAL SERVICES	12,500.00	_____	12,500.00	18,065.00	144.52	12,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-567-460	MED MOBILE TRAILER RENTAL	12,000.00	_____	12,000.00	8,000.00	66.67	10,207.00	.00
2024 091-567-998	MED MOBILE TEST FACILITY	12,000.00	_____	12,000.00	8,000.00	66.67	10,207.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-568-497	MISC EXPENSE	244,160.43		244,160.43	1395,763.75	571.66	13,200.00	.00
2024 091-568-499	OTHER EQUIP UNDER 5K			.00	.00	.00	45,159.90	.00
2024 091-568-571	MACHINERY			.00	.00	.00	157,964.80	.00
2024 091-568-573	OTHER EQUIP OVER 5K			.00	5,280.70	.00	163,344.85	.00
2024 091-568-998	JK	244,160.43		244,160.43	1401,044.45	573.82	379,669.55	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
2024 091-569-571	MACHINERY	_____	_____	.00	.00	.00	50,687.68	.00
2024 091-569-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	23,190.09	.00
2024 091-569-998	AIRPORT	_____	_____	.00	.00	.00	73,877.77	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 091-570-497	MISC EXPENSE			.00	12,635.00	.00	.00	.00
2024 091-570-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 091-570-572	OFFC EQUIPMENT OVER 5K	69,995.00		69,995.00	69,995.00	100.00	.00	.00
2024 091-570-998	SHERIFF'S OFFICE	69,995.00		69,995.00	82,630.00	118.05	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
2024 091-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 091-999-999	TOTAL EXPENSES	<u>1187.039.52</u>		1187.039.52	2476.464.49	208.63	2180.752.30	304.032.10