

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
126-333-200	CRIMINAL JUSTICE ASST DIV	57,708.00	_____	60,456.00	14,427.00	23.86	57,708.00	55,210.0
2024 126-360-126	INTEREST	_____	_____	.00	.00	.00	.00	.0
2024 126-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.0
2024 126-380-573	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.0
2024 126-390-022	TRANSFER FROM FUND 022	2,748.00	_____	.00	.00	.00	600.00	.0
2024 126-399-999	TOTAL REVENUE	60,456.00	_____	60,456.00	14,427.00	23.86	58,308.00	55,210.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
126-570-131	U-A TECH	12,874.00		12,697.00	885.49	6.97	12,124.34	12,418.9
2024 126-570-140	PROBATION OFFICER	36,280.00		34,845.00	2,789.49	8.01	31,948.34	32,079.2
2024 126-570-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.0
2024 126-570-201	SOCIAL SECURITY	3,255.00		3,177.00	247.85	7.80	2,821.95	2,739.7
2024 126-570-203	RETIREMENT	5,191.00		4,641.00	310.92	6.70	3,715.38	3,748.8
2024 126-570-206	UNEMPLOYMENT TAX	187.00		187.00	44.92	24.02	176.96	207.9
2024 126-570-310	OFFICE SUPPLIES	200.00		300.00	.00	.00	204.06	473.9
2024 126-570-311	POSTAGE	100.00		365.00	.00	.00	65.00	350.0
2024 126-570-314	COMPUTER SUPPLIES	300.00		306.67	.00	.00	535.99	200.0
2024 126-570-322	DRUG SUPPLIES	100.00		200.00	.00	.00	50.00	.0
2024 126-570-328	INDUSTRY PROG SUPPLIES			.00	.00	.00	.00	.0
2024 126-570-330	FUEL & OIL	100.00		300.00	.00	.00	638.14	450.5
2024 126-570-397	MISC. SUPPLIES	100.00		421.95	.00	.00	100.00	.0
2024 126-570-401	AUDITING SERVICES			.00	.00	.00	.00	.0
2024 126-570-402	COMPUTER SUPPORT SERV	50.00		400.00	.00	.00	862.00	1,682.9
2024 126-570-412	SPECIAL PROFESSIONAL SRVS	100.00		100.00	.00	.00	.00	150.0
2024 126-570-420	TELEPHONE	118.00		118.11	.00	.00	201.00	650.0
2024 126-570-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.0
2024 126-570-427	CONF/HOTEL & MEALS	400.00		1,294.05	.00	.00	261.86	.0
2024 126-570-435	DUPLICATION/PRINTING	50.00		50.00	.00	.00	29.95	.0
2024 126-570-446	INTERNET ACCESS	150.00		100.00	.00	.00	65.00	600.0
2024 126-570-462	OFFICE EQUIPMENT RENT	401.00		513.00	.00	.00	1,567.59	850.3
2024 126-570-463	OTHEREQUIP RENTAL			.00	.00	.00	340.44	90.5
2024 126-570-480	BOND			.00	.00	.00	.00	.0
2024 126-570-485	ALCOHOL/DRUG SCREENINGS			.00	.00	.00	.00	.0
2024 126-570-492	FISCAL SERVICE FEE			.00	.00	.00	.00	.0
2024 126-570-493	REGISTRATION EXPENSES	400.00		225.22	.00	.00	.00	.0
2024 126-570-497	MISCELLANEOUS EXPS	100.00		215.00	.00	.00	.00	.0
2024 126-570-499	OFFC & OTR EQUIP UDR 5K			.00	.00	.00	.00	.0
2024 126-570-998	SPEC.CASELOAD SEX EXPS	60,456.00		60,456.00	4,278.67	7.08	55,708.00	56,692.9

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
126-700-022	TRANSFER TO FUND 022			.00	.00	.00	.00	.0
2024 126-999-999	TOTAL EXPENDITURES	60,456.00		60,456.00	4,278.67	7.08	55,708.00	56,692.9

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
127-330-630	CCRTA REVENUE	51,930.00	<u> </u>	51,930.00	580.00	1.12	3,663.00	5,501.00
2024 127-330-637	JARC CONTRACT FOR BUSES	<u> </u>	<u> </u>	.00	.00	.00	.00	192,661.00
2024 127-399-999	TOTAL REVENUES	51,930.00	<u> </u>	51,930.00	580.00	1.12	3,663.00	198,162.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
127-630-153	MOBILITY MANAGER	22,000.00		22,000.00	704.55	3.20	2,172.86	2,184.0
2024 127-630-185	CLERKS			.00	.00	.00	.00	.0
2024 127-630-201	SOCIAL SECURITY	1,500.00		1,500.00	51.78	3.45	159.94	165.5
2024 127-630-202	GROUP INSURANCE	2,840.00		2,840.00	146.48	5.16	441.37	449.1
2024 127-630-203	RETIREMENT	2,173.00		2,173.00	59.57	2.74	182.63	190.2
2024 127-630-204	WORKERS COMP INSURANCE	82.00		82.00	1.08	1.32	5.55	6.7
2024 127-630-206	UNEMPLOYMENT TAX	40.00		40.00	1.92	4.80	12.58	10.6
2024 127-630-310	OFFICE SUPPLIES	500.00		500.00	.00	.00	.00	.0
2024 127-630-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.0
2024 127-630-420	TELEPHONE	500.00		500.00	.00	.00	.00	677.3
2024 127-630-426	MILEAGE/TRANSPORTATION	1,000.00		1,000.00	.00	.00	.00	.0
2024 127-630-427	CONFERENCE/HOTEL&MEALS	1,000.00		1,000.00	.00	.00	.00	.0
2024 127-630-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.0
2024 127-630-435	DUPLICATION & PRINTING	200.00		200.00	.00	.00	.00	.0
2024 127-630-440	ELECTRICITY	500.00		500.00	.00	.00	.00	102.5
2024 127-630-441	NATURAL GAS			.00	.00	.00	.00	.0
2024 127-630-442	WATER	500.00		500.00	.00	.00	.00	.0
2024 127-630-462	OFFICE EQUIPMENT RENT	1,000.00		1,000.00	.00	.00	236.50	1,649.1
2024 127-630-488	DRUG TESTING FEES	200.00		200.00	.00	.00	.00	.0
2024 127-630-497	MISCELLANEOUS EXPENSES	17,395.00		17,395.00	.00	.00	.00	71.0
2024 127-630-499	OFFC & OTR EQPT UDR 5K	500.00		500.00	.00	.00	.00	.0
2024 127-630-575	VEHICLES			.00	.00	.00	.00	192,661.0
2024 127-630-998	CCRTA EXPENSES	51,930.00		51,930.00	965.38	1.86	3,211.43	198,167.3
2024 127-999-999	TOTAL EXPENDITURES	51,930.00		51,930.00	965.38	1.86	3,211.43	198,167.3

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	128-360-128 INTEREST EARNED			.00	.00	.00	27.30	44.90
2024	128-380-349 TEXAS A&M TRANSP FARES	5,000.00		5,000.00	.00	.00	6,565.93	1,663.50
2024	128-380-632 TEXAS A&M REVENUE	181,064.00		181,064.00	.00	.00	181,000.00	181,000.00
2024	128-399-999 TOTAL REVENUE	186,064.00		186,064.00	.00	.00	187,593.23	182,708.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
128-623-538	BUS SHELTER		.00	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 128-632-102	EXECUTIVE DIRECTOR			.00	.00	.00	.00	.00
2024 128-632-103	PROJECT MANAGER	3,408.00		3,408.00	171.97	5.05	2,354.69	2,421.7
2024 128-632-120	DISPATCHER	16,701.00		12,801.00	515.54	4.03	11,504.21	12,809.2
2024 128-632-151	OFFICE MANAGER	550.00		550.00	39.28	7.14	537.81	551.4
2024 128-632-162	MECHANIC	14,560.00		20,948.47	1,040.00	4.96	14,068.57	13,571.7
2024 128-632-182	DRIVER(S)	37,200.00		33,651.80	2,319.35	6.89	28,164.36	25,761.3
2024 128-632-185	CLERK(S)	4,160.00		4,160.00	229.57	5.52	3,908.22	4,114.6
2024 128-632-195	CASH OVERTIME PAYMENT	3,000.00		5,226.56	126.71	2.42	1,368.42	4,603.4
2024 128-632-201	SOCIAL SECURITY	6,088.00		6,088.00	331.53	5.45	4,592.10	4,717.0
2024 128-632-202	GROUP INSURANCE	11,500.00		16,241.00	661.39	4.07	10,911.32	11,190.9
2024 128-632-203	RETIREMENT	8,587.00		7,585.91	375.82	4.95	5,215.21	5,365.9
2024 128-632-204	WORKERS COMP INSURANCE	1,194.00		1,194.00	.00	.00	1,050.59	1,254.3
2024 128-632-206	UNEMPLOYMENT TAX	286.00		286.00	58.72	20.53	243.87	266.5
2024 128-632-310	OFFICE SUPPLIES	600.00		77.00	.00	.00	343.54	26.6
2024 128-632-314	COMPUTER SUPPLIES	200.00		89.98	.00	.00	.00	.0
2024 128-632-330	FUEL & OIL	12,000.00		9,041.40	540.69	5.98	11,512.77	18,238.3
2024 128-632-341	UNIFORMS	600.00		1,683.91	.00	.00	88.91	677.5
2024 128-632-343	COMP SOFTWARE/UPGRDS	6,000.00		6,000.00	.00	.00	5,931.28	.0
2024 128-632-354	AUTO RPRS&MAINT SUPPS	1,700.00		2,700.00	.00	.00	883.18	1,287.5
2024 128-632-403	ARCHITECT/ENGINEERING	2,000.00		1,977.00	.00	.00	.00	.0
2024 128-632-418	VEHICLE INSPECTION	100.00		28.00	.00	.00	.00	35.0
2024 128-632-423	MOBILE TELEPHONES	5,000.00		4,170.00	1.36	.03	3,138.93	3,682.4
2024 128-632-424	ELECTRONIC MONITORING	500.00		500.00	.00	.00	263.21	.0
2024 128-632-426	MILEAGE/TRANSPORTATION	1,300.00		1,513.97	.00	.00	37.75	.0
2024 128-632-427	CONF/HOTEL&MEALS	1,800.00		3,240.13	.00	.00	.00	.0
2024 128-632-430	BIDS, ADS & LEGAL NOTICES	100.00		.00	.00	.00	.00	.0
2024 128-632-450	BUILDING RPRS&MAINT.	5,000.00		2,922.34	90.00	3.08	4,137.92	5,603.8
2024 128-632-452	OFFICE EQUIP RPRS&MAINT	4,000.00		.00	.00	.00	328.32	4,420.0
2024 128-632-454	AUTOMOTIVE RPRS&MAINT.	22,300.00		23,120.00	.00	.00	1,117.99	4,456.2
2024 128-632-488	DRUG TESTING EXPENSE	1,000.00		901.08	.00	.00	870.50	736.1
2024 128-632-493	REGISTRATION EXPENSES	1,250.00		925.00	.00	.00	.00	.0
2024 128-632-497	MISCELLANEOUS EXPS.	12,380.00		14,293.45	5,837.35	40.84	8,789.77	4,594.5
2024 128-632-499	OFC & OTHER EQUIP UNDER 5K	1,000.00		740.00	.00	.00	.00	.0
2024 128-632-538	BUS SHELTER			.00	.00	.00	.00	.0
2024 128-632-575	VEHICLES			.00	.00	.00	3,076.00	.0
2024 128-632-998	TEXAS A&M EXPENSES	186,064.00		186,064.00	12,339.28	6.63	124,439.44	130,386.64
2024 128-999-999	TOTAL EXPENDITURES	186,064.00		186,064.00	12,339.28	6.63	124,439.44	130,386.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	130-399-999 TOTAL REVENUES	_____		.00	.00	.00	.00	.00
2024	130-696-998 9-1-1 ADDRESSING EXPS	_____		.00	.00	.00	.00	.00
2024	130-999-999 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		
132-333-132	HOME GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 132-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	14,554.77
2024 132-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	14,554.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
132-409-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.0
2024 132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	_____	.00	.00	.00	.00	.0
2024 132-409-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.0
2024 132-409-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.0
2024 132-409-998	HOME GRANT EXPS.	_____	_____	.00	.00	.00	.00	.0
2024 132-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
					2023 Y-T-D	PERCENT		
134-360-512	KSO CHAPTER 59 INTEREST	_____	_____	.00	419.09	.00	89.94	7.0
2024 134-399-999	TOTAL REVENUE	_____	_____	.00	419.09	.00	89.94	7.0
2024 134-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
135-333-560	NIBRS GRANT REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.0
2024 135-399-999	TOTAL REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
135-560-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.0
2024 135-560-492	SERVICE EXPENSES	_____	_____	.00	.00	.00	.00	.0
2024 135-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.0
2024 135-560-998	NIBRS GRANT EXPS.	_____	_____	.00	.00	.00	.00	.0
2024 135-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 141-349-551	CONST #1 IMPOUND FEES	_____	_____	.00	.00	.00	.00	.00
2024 141-360-141	CONST #1 IMPOUND INTEREST	_____	_____	.00	.06	.00	.04	.04
2024 141-399-999	TOTAL REVENUE	_____	_____	.00	.06	.00	.04	.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 141-551-497	MISC. EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	385.6
2024 141-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	385.6

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 142-360-580	DPS SEIZURES INTEREST	_____	_____	.00	3,208.77	.00	687.30	48.60
2024 142-390-042	TRANSFER FROM FUND 042	_____	_____	.00	.00	.00	.00	.00
2024 142-399-999	TOTAL REVENUES	_____	_____	.00	3,208.77	.00	687.30	48.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
4	142-580-485 INTEREST EARNED EXPENSE	<u> </u>	<u> </u>	.00	.00	.00	.00	.0
2024	142-580-998 DPS SEIZURES EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 142-700-042	TRANSFER TO FUND 042	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 142-999-999	TOTAL EXPENDITURES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 143-355-100	CONST #3 ASSET FRFTS REV	_____	_____	.00	.00	.00	.00	.00
2024 143-360-143	CONST #3 ASSET FRFTS INT.	_____	_____	.00	338.28	.00	72.31	5.41
2024 143-399-999	TOTAL REVENUES	_____	_____	.00	338.28	.00	72.31	5.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
1 143-553-107	TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024 143-553-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 143-553-203	RETIREMENT			.00	.00	.00	.00	.00
2024 143-553-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 143-553-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 143-553-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 143-553-341	UNIFORMS			.00	.00	.00	.00	.00
2024 143-553-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2024 143-553-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 143-553-423	MOBILE TELEPHONE			.00	.00	.00	.00	.00
2024 143-553-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 143-553-454	AUTOMOTIVE RPRS&MAINT.			.00	.00	.00	.00	1,625.00
2024 143-553-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024 143-553-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 143-553-575	VEHICLE			.00	.00	.00	.00	.00
2024 143-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00
2024 143-553-998	CONST #3 FRFTS EXPS.			.00	.00	.00	.00	1,625.00
2024 143-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	1,625.00
2022 144-330-144	GRANT 7220230 REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUA
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
.2	144-590-412 PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.0
2022	144-590-486 CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.0
2022	144-590-497 MISC. EXPENSES		.00	.00	.00	.00	.00	.0

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4 147-340-300	PRETRIAL DIVERSION FEES	40,590.00	_____	42,990.00	42,894.10	99.78	29,764.90	19,929.10
2024 147-390-022	TRANSFER FROM FUND 022	_____	_____	.00	.00	.00	.00	.00
2024 147-399-999	TOTAL REVENUES	40,590.00	_____	42,990.00	42,894.10	99.78	29,764.90	19,929.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	147-475-103 ASST COUNTY ATTY SAL	10,000.00		10,000.00	10,000.12	100.00	9,670.45	10,027.59
2024	147-475-105 SECRETARIES	20,740.00		20,740.00	15,600.00	75.22	15,109.71	15,655.61
2024	147-475-201 SOCIAL SECURITY	1,600.00		1,600.00	1,868.51	116.78	1,809.85	1,874.80
2024	147-475-203 RETIREMENT	1,600.00		1,600.00	2,601.78	162.61	2,099.69	2,151.17
2024	147-475-204 WORKERS COMP INSURANCE	30.00		30.00	14.40	48.00	10.07	9.21
2024	147-475-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	147-475-206 UNEMPLOYMENT TAX	120.00		120.00	84.61	70.51	117.50	113.79
2024	147-475-310 OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024	147-475-314 COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2024	147-475-343 SOFTWARE PROGRAMS	1,000.00		3,400.00	599.99	17.65	3,359.99	3,199.99
2024	147-475-426 MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024	147-475-427 CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024	147-475-479 EDUCATION EXPENSES			.00	.00	.00	.00	.00
2024	147-475-481 MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024	147-475-493 REGISTRATION EXPENSES			.00	.00	.00	.00	260.00
2024	147-475-497 MISCELLANEOUS EXPS.	5,500.00		5,500.00	.00	.00	5,500.00	5,846.50
2024	147-475-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	4,270.92
2024	147-475-998 CO ATTY PRETRIAL EXPS.	40,590.00		42,990.00	30,769.41	71.57	37,677.26	44,836.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
4	147-700-022 TRANSFER TO FUND 022			.00	.00	.00	.00	.00
2024	147-999-999 TOTAL EXPENDITURES	40,590.00		42,990.00	30,769.41	71.57	37,677.26	44,836.54

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
148-333-514	TARGETED SPECIFIC REV.			.00	.00	.00	.00	.00
2024 148-360-148	TARGETED SPECIFIC INT.			.00	.00	.00	.00	.00
2024 148-390-010	TRANSFER FROM FUND 010	57,557.96		57,557.96	.00	.00	20,860.93	46,998.80
2024 148-399-999	TOTAL REVENUE	57,557.96		57,557.96	.00	.00	20,860.93	46,998.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	148-514-136 ASSISTANT COORDINATOR	31,200.00		31,200.00	20,397.60	65.38	27,330.04	23,171.00
2024	148-514-201 SOCIAL SECURITY	2,386.80		2,386.80	1,378.93	57.77	1,868.25	1,521.05
2024	148-514-202 GROUP INSURANCE	18,452.64		18,452.64	12,301.76	66.67	12,301.76	18,452.64
2024	148-514-203 RETIREMENT	3,366.48		3,366.48	2,200.89	65.38	2,368.04	1,941.12
2024	148-514-204 WORKERS COMP INSURANCE	121.68		121.68	14.17	11.65	56.36	64.43
2024	148-514-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	148-514-206 UNEMPLOYMENT TAX	165.36		165.36	72.93	44.10	113.52	100.28
2024	148-514-310 OFFICE SUPPLIES	800.00		800.00	.00	.00	265.98	546.78
2024	148-514-397 MISCELLANEOUS SUPPLIES	800.00		800.00	.00	.00	.00	.00
2024	148-514-420 TELEPHONE	265.00		265.00	244.38	92.22	277.92	265.87
2024	148-514-426 MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024	148-514-427 CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2024	148-514-486 CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024	148-514-497 MISCELLANEOUS EXPS.			.00	.00	.00	10.21	.00
2024	148-514-499 OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024	148-514-998 TARGETED SPECIFIC EXPS.	57,557.96		57,557.96	36,610.66	63.61	44,592.08	46,063.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
148-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 148-999-999	TOTAL EXPENDITURES	57,557.96		57,557.96	36,610.66	63.61	44,592.08	46,063.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
149-399-999	TOTAL REVENUE	_____		.00	.00	.00	.00	.00
2024 149-560-998	2010 OPER STONEGARDEN EXPS	_____		.00	.00	.00	.00	.00
2024 149-999-999	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		
150-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 150-568-998	2012 SHSP EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 150-999-999	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		
151-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 151-649-998	WASTEWATER GRANT EXPS	_____	_____	.00	.00	.00	.00	.00
2024 151-999-999	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		
152-330-590	THE COLONIA FUND REV.	_____	_____	.00	.00	.00	.00	.00
2024 152-399-999	TOTAL REVENUE	_____	_____	.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		
152-590-106	PCT#3 EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2024 152-590-109	CREW CHIEF	_____	_____	.00	.00	.00	.00	.00
2024 152-590-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 152-590-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 152-590-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 152-590-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 152-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 152-590-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	.00	.00
2024 152-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 152-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 152-590-998	COLONIA FUND EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 152-999-999	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		
153-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00
2024 153-562-998	HMLD CCP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 153-999-999	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	
154-330-635	TRANSIT PLANNING REV.	_____	_____	.00	.00	.00	.00	.00
2024 154-399-999	TOTAL REVENUE	_____	_____	.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		
154-635-102	EXECUTIVE.DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2024 154-635-103	OPERATIONS MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 154-635-151	OFFICE MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 154-635-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 154-635-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 154-635-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 154-635-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 154-635-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 154-635-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 154-635-435	DUPLICATION/PRINTING	_____	_____	.00	.00	.00	.00	.00
2024 154-635-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 154-635-998	SURVEY DEVELOPMENT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
154-636-486	CONTRACT LABOR/SERVICES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024 154-636-998	ALTERNATIVE RESEARCH 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 154-637-102	EXECUTIVE DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2024 154-637-103	OPERATIONS MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 154-637-151	OFFICE MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 154-637-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 154-637-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 154-637-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 154-637-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 154-637-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 154-637-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 154-637-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 154-637-998	FACILITY PLANNING EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL **** 2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL
154-638-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00 .00	.00	.00
2024 154-638-998	FEASIBILITY STUDY EXPS.	_____	_____	.00	.00 .00	.00	.00
2024 154-999-999	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		
155-330-634	5310 ENHANCEMENT REV.	_____	_____	.00	.00	.00	.00	.00
2024 155-399-999	TOTAL REVENUE	_____	_____	.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		
155-634-102	EXECUTIVE DIRECTOR	_____	_____	.00	.00	.00	.00	.00
2024 155-634-103	OPERATIONS MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 155-634-151	OFFICE MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 155-634-153	MOBILITY MANAGER	_____	_____	.00	.00	.00	.00	.00
2024 155-634-155	COMPLIANCE OFFICER	_____	_____	.00	.00	.00	.00	.00
2024 155-634-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2024 155-634-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 155-634-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2024 155-634-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 155-634-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 155-634-425	PUBLIC TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 155-634-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 155-634-427	CONFERENCE/HOTEL&MEALS	_____	_____	.00	.00	.00	.00	.00
2024 155-634-998	5310 ENHANCEMENT EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 155-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT		
156-399-999	TOTAL REVENUES	_____		.00	.00	.00	.00	.00
2024 156-560-998	MARITIME EXPENSES	_____		.00	.00	.00	.00	.00
2024 156-999-999	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		
	157-399-999 TOTAL REVENUES	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	157-560-998 2010 HMLD SECURITY EXP.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	157-561-998 2010 HMLD SECURITY EXPS.	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2024	157-999-999 TOTAL EXPENDITURES	<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		
158-330-630	JARC GRANT REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 158-333-350	JARC TRANSP. FARES	_____	_____	.00	.00	.00	.00	.00
2024 158-380-100	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 158-380-632	TEXAS A&M REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 158-399-999	TOTAL REVENUE	_____	_____	.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		
158-630-102	EXECUTIVE DIRECTOR SALARY			.00	.00	.00	.00	.00
2024 158-630-103	PROJECT MANAGER			.00	.00	.00	.00	.00
2024 158-630-120	DISPATCHERS			.00	.00	.00	.00	.00
2024 158-630-151	OFFICE MANAGER			.00	.00	.00	.00	.00
2024 158-630-162	MECHANIC SALARY			.00	.00	.00	.00	.00
2024 158-630-182	DRIVERS			.00	.00	.00	.00	.00
2024 158-630-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2024 158-630-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2024 158-630-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2024 158-630-203	RETIREMENT			.00	.00	.00	.00	.00
2024 158-630-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024 158-630-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024 158-630-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024 158-630-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 158-630-354	AUTO-RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2024 158-630-418	VEHICLE INSPECTION			.00	.00	.00	.00	.00
2024 158-630-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2024 158-630-424	ELECTRONIC MONITORING			.00	.00	.00	.00	.00
2024 158-630-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2024 158-630-427	CONF/HOTEL&MEALS			.00	.00	.00	.00	.00
2024 158-630-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2024 158-630-450	BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2024 158-630-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2024 158-630-454	AUTOMOTIVE RPRS&MAINT			.00	.00	.00	.00	.00
2024 158-630-488	DRUG TESTING			.00	.00	.00	.00	.00
2024 158-630-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
158-630-575	VEHICLE(S)			.00	.00	.00	.00	.00
2024 158-630-998	JARC/TEXAS A&M EXPS.			.00	.00	.00	.00	.00
2024 158-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00