

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 153-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 153-562-998	HMLD CCP EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 153-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 154-330-635	TRANSIT PLANNING REV.	<u> </u>	.00	.00	.00	.00	.00	.00
154-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 154-635-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
154-635-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2025 154-635-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2025 154-635-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 154-635-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 154-635-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 154-635-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 154-635-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2025 154-635-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 154-635-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2025 154-635-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 154-635-998	SURVEY DEVELOPMENT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 154-636-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	
154-636-998	ALTERNATIVE RESEARCH EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	154-637-102 EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
	154-637-103 OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2025	154-637-151 OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2025	154-637-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025	154-637-202 GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025	154-637-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025	154-637-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025	154-637-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2025	154-637-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025	154-637-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2025	154-637-998 FACILITY PLANNING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 154-638-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2 154-638-998	FEASIBILITY STUDY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	155-330-634 5310 ENHANCEMENT REV.		.00	.00	.00	.00	.00	.00
2	155-399-999 TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 155-634-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	.00
2025 155-634-103	OPERATIONS MANAGER		.00	.00	.00	.00	.00	.00
2025 155-634-151	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2025 155-634-153	MOBILITY MANAGER		.00	.00	.00	.00	.00	.00
2025 155-634-155	COMPLIANCE OFFICER		.00	.00	.00	.00	.00	.00
2025 155-634-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 155-634-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 155-634-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 155-634-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 155-634-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 155-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 155-634-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 155-634-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 155-634-998	5310 ENHANCEMENT EXPS.		.00	.00	.00	.00	.00	.00
2025 155-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 156-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 156-560-998	MARITIME EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 156-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 157-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 157-560-998	2010 HMLD SECURITY EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 157-561-998	2010 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 157-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 158-330-630	JARC GRANT REVENUE		.00	.00	.00		.00	.00	.00
158-333-350	JARC TRANSP. FARES		.00	.00	.00		.00	.00	.00
2025 158-380-100	MISCELLANEOUS REVENUE		.00	.00	.00		.00	.00	.00
2025 158-380-632	TEXAS A&M REVENUE		.00	.00	.00		.00	.00	.00
2025 158-399-999	TOTAL REVENUE		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 158-630-102	EXECUTIVE DIRECTOR SALARY	_____	.00	.00 .00	.00	.00	.00
158-630-103	PROJECT MANAGER	_____	.00	.00 .00	.00	.00	.00
2025 158-630-120	DISPATCHERS	_____	.00	.00 .00	.00	.00	.00
2025 158-630-151	OFFICE MANAGER	_____	.00	.00 .00	.00	.00	.00
2025 158-630-162	MECHANIC SALARY	_____	.00	.00 .00	.00	.00	.00
2025 158-630-182	DRIVERS	_____	.00	.00 .00	.00	.00	.00
2025 158-630-195	CASH OVERTIME PAYMENT	_____	.00	.00 .00	.00	.00	.00
2025 158-630-201	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	.00
2025 158-630-202	GROUP INSURANCE	_____	.00	.00 .00	.00	.00	.00
2025 158-630-203	RETIREMENT	_____	.00	.00 .00	.00	.00	.00
2025 158-630-204	WORKERS COMP INSURANCE	_____	.00	.00 .00	.00	.00	.00
2025 158-630-206	UNEMPLOYMENT TAX	_____	.00	.00 .00	.00	.00	.00
2025 158-630-310	OFFICE SUPPLIES	_____	.00	.00 .00	.00	.00	.00
2025 158-630-330	FUEL & OIL	_____	.00	.00 .00	.00	.00	.00
2025 158-630-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00 .00	.00	.00	.00
2025 158-630-418	VEHICLE INSPECTION	_____	.00	.00 .00	.00	.00	.00
2025 158-630-423	MOBILE TELEPHONES	_____	.00	.00 .00	.00	.00	.00
2025 158-630-424	ELECTRONIC MONITORING	_____	.00	.00 .00	.00	.00	.00
2025 158-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00 .00	.00	.00	.00
2025 158-630-427	CONF/HOTEL&MEALS	_____	.00	.00 .00	.00	.00	.00
2025 158-630-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00 .00	.00	.00	.00
2025 158-630-450	BUILDING RPRS&MAINT	_____	.00	.00 .00	.00	.00	.00
2025 158-630-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00 .00	.00	.00	.00
2025 158-630-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00 .00	.00	.00	.00
2025 158-630-488	DRUG TESTING	_____	.00	.00 .00	.00	.00	.00
2025 158-630-497	MISCELLANEOUS EXPS.	_____	.00	.00 .00	.00	.00	.00
158-630-575	VEHICLE(S)	_____	.00	.00 .00	.00	.00	.00
158-630-998	JARC/TEXAS A&M EXPS.	_____	.00	.00 .00	.00	.00	.00
2025 158-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 170-330-518	HMGP #DR-1791-318 FEMA		.00	.00	.00		.00	.00	.00
170-399-999	TOTAL REVENUES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2025 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2025 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2025 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2025 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2025 170-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 171-330-971	KLEB.CO. 2014 CD REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
171-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	15,000.00
2025 171-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	15,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 171-590-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 171-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		.00	.00	.00
2025 171-590-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 171-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 171-590-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2025 171-590-998	KLEB.CO. CD GRANT EXPS.		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 171-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
171-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
172-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	25.667.17
2025 172-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	25.667.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 172-612-412	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
172-612-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 172-612-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 172-612-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	.00	.00	.00	.00	.00	.00
2025 172-612-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2025 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	.00	.00	.00	.00	.00	.00
2025 172-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 173-330-516	EDA GRANT REVENUE		3047,530.00	1694,827.44	55.61	974,297.80	1140,360.00	137,600.00
173-361-516	EDA PHASE II INT.		7,449.77	24,696.87	331.51	24,603.73	2,208.58	.00
2025 173-361-660	J.K. NORTHWAY COLISEUM INT.		7.34	24.36	331.88	23.98	565.92	434.03
2025 173-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 173-399-999	TOTAL REVENUE		3054,987.11	1719,548.67	56.29	998,925.51	1143,134.50	138,034.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 173-516-403	ARCHITECT/ENGINEERING		46,500.00	29,000.00	62.37	10,000.00	90,000.00	95,000.00
173-516-412	SPECIAL PROFESSIONAL SERVICE		36,000.00	31,100.00	86.39	36,000.00	36,000.00	25,125.84
2025 173-516-418	PROJECT INSPECTION FEES		.00	.00	.00	.00	.00	.00
2025 173-516-486	CONTRACT LABOR/SERVICES		2030,658.60	.00	.00	.00	.00	.00
2025 173-516-490	DEMOLITION & REMOVAL EXP.		.00	.00	.00	.00	.00	.00
2025 173-516-497	MISCELLANEOUS EXPS.		410,176.80	169,500.00	41.32	.00	.00	.00
2025 173-516-548	JK NORTHWAY BUILDING		2143,351.80	2340,206.00	109.18	978,379.75	2054,595.00	.00
2025 173-516-998	EDA GRANT EXPS.		4666,687.20	2569,806.00	55.07	1024,379.75	2180,595.00	120,125.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 173-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
173-999-999	TOTAL EXPENDITURES		4666,687.20	2569,806.00	55.07	1024,379.75	2180,595.00	120,125.84	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-330-660	CIAP GRANT REVENUE		.00	.00	.00		.00	.00	.00
174-330-661	CIAP GRANT-KAUFER MEM PK		.00	.00	.00		.00	.00	.00
2025 174-330-662	CIAP GRANT-KAUFER BEACH		.00	.00	.00		.00	.00	.00
2025 174-330-663	CIAP GRANT-LOYOLA BEACH		.00	.00	.00		.00	.00	.00
2025 174-330-664	CIAP GRANT-BEACH-RIVIERA		.00	.00	.00		.00	.00	.00
2025 174-330-665	CIAP GRANT-ESCONDIDO CRK		.00	.00	.00		.00	.00	.00
2025 174-330-666	CIAP GRANT-RIVIERA PIER PARK		.00	.00	.00		.00	.00	.00
2025 174-330-667	CIAP GRANT-SHORELINE		.00	.00	.00		.00	.00	.00
2025 174-330-668	CIAP GRANT-KING'S INN DRAINAGE		.00	.00	.00		.00	.00	.00
2025 174-330-669	CIAP GRANT-EDU PROG/AMD#1		.00	.00	.00		.00	.00	.00
2025 174-330-670	CIAP GRANT-CNTY ADMIN		.00	.00	.00		.00	.00	.00
2025 174-330-671	CIAP GRANT-COASTAL NEEDS		.00	.00	.00		.00	.00	.00
2025 174-360-174	CIAP INTEREST EARNINGS		.00	.00	.00		.00	.00	.00
2025 174-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00		.00	.00	.00
2025 174-367-660	PARK DONATION REVENUE		.00	.00	.00		.00	.00	.00
2025 174-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2025 174-390-090	TRANSFER FROM FUND 090		.00	.00	.00		.00	.00	.00
2025 174-399-999	TOTAL REVENUE		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-660-346	REC SUPPLIES		.00	.00	.00		.00	.00	.00
174-660-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-660-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-660-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00		.00	.00	.00
2025 174-660-427	CONF/HOTEL & MEALS		.00	.00	.00		.00	.00	.00
2025 174-660-430	BIDS, ADS & LEGALS		.00	.00	.00		.00	.00	.00
2025 174-660-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-660-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-660-556	KAUFER-HUBERT PIER RENOVATIO		.00	.00	.00		.00	.00	.00
2025 174-660-998	PARK GRANT (CIAP) EXPS		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-661-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
174-661-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-661-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-661-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-661-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-661-998	KAUFER-HUBERT MEMORIAL PARK		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-662-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
174-662-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-662-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-662-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-662-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-662-998	KAUFER-HUBERT BEACH NOURISHM		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 174-663-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
174-663-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-663-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-663-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-663-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-663-998	LOYOLA BEACH-WATER EXPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 174-664-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
174-664-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-664-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-664-430	BIDS, ADS & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 174-664-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-664-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-664-998	LOYOLA BEACH-RIVIERA EXPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	174-665-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025	174-665-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025	174-665-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2025	174-665-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2025	174-665-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2025	174-665-998 ESCONDIDO CREEK DAM EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 174-666-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
174-666-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-666-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-666-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-666-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-666-998	RIVIERA PIER PARK SHORELINE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 174-667-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
174-667-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-667-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-667-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-667-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-667-998	SHORELINE STABILIZATION		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-668-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
174-668-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-668-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-668-486	CONTACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-668-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-668-998	KING'S INN DRAINAGE EXPS		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-669-397	MISCELLANEOUS SUPPLIES	<u> </u>	.00	.00	.00		.00	.00	.00
174-669-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00		.00	.00	.00
2025 174-669-412	SPECIAL PROFESSIONAL SRVC	<u> </u>	.00	.00	.00		.00	.00	.00
2025 174-669-430	BIDS, ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 174-669-486	CONTRACT LABOR	<u> </u>	.00	.00	.00		.00	.00	.00
2025 174-669-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00		.00	.00	.00
2025 174-669-998	EDU PROG & AMD #1 EXPS	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 174-670-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
174-670-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-670-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-670-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-670-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-670-998	COUNTY ADMIN-2007 EXPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-671-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00	.00
174-671-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2025 174-671-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00	.00
2025 174-671-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	.00
2025 174-671-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00	.00
2025 174-671-998	COASTAL NEEDS MASTER PLAN		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
174-700-090	TRANSFER TO FUND 090		.00	.00	.00		.00	.00	.00
2025 174-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 175-330-975	KLEB.CO. 2014 CFC REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
. 175-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2025 175-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 175-590-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
175-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	.00
2025 175-590-430	BIDS, ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00	.00
2025 175-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 175-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00	.00
2025 175-590-501	LAND		.00	.00	.00	.00	.00	.00	.00
2025 175-590-998	KLEB.CO. CFC GRANT EXPS.		.00	.00	.00	.00	.00	.00	.00
2025 175-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 176-330-891	TEXAS CDBG 13-217-000-7377		.00	.00	.00	29,200.00		.00	.00
176-399-999	TOTAL REVENUE		.00	.00	.00	29,200.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 176-591-330	FUEL & OIL		.00	.00	.00		.00	.00	.00
2025 176-591-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 176-591-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		.00	.00	.00
2025 176-591-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 176-591-486	CONTACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 176-591-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2025 176-591-998	GLO 13-217-000-7377 EXPS.		.00	.00	.00		.00	.00	.00
2025 176-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 177-330-892	GLO-10-5085-000-5063 REV.		.00	.00	.00	.00	.00	.00	.00
177-399-999	ACTUAL REVENUE		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 177-592-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
2025 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00		.00	.00	.00
2025 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00		.00	.00	.00
2025 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2025 177-592-497	MISC EXPENSE	_____	.00	.00	.00		.00	.00	.00
2025 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00		.00	.00	.00
2025 177-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 178-330-893	DRS-210087/12-284-000-5632	<u> </u>	.00	.00	.00	.00	.00	.00
178-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00	.00
178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00	.00
2025 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00	.00
2025 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00	.00
2025 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00	.00
2025 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00	.00
2025 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00	.00
2025 178-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 179-330-660	TEXAS SECO REVENUE		.00	.00	.00		.00	.00	.00
179-399-999	TOTAL REVENUES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 179-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00	.00
179-660-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2025 179-660-399	OTHER EQUIP UNDER \$5K		.00	.00	.00	.00	.00	.00	.00
2025 179-660-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2025 179-660-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	.00
2025 179-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 179-660-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00	.00
2025 179-660-573	OTHER EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00	.00
2025 179-660-998	TEXAS SECO EXPENSES		.00	.00	.00	.00	.00	.00	.00
2025 179-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 180-330-660	BOAT RAMP ACCESS GRANT	<u> </u>	.00	.00	.00	.00	.00	.00	373,146.69
180-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00	373,146.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 180-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
' 180-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00		.00	.00	.00
2025 180-660-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00		.00	.00	.00
2025 180-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2025 180-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2025 180-660-998	BOAT RAMP GRANT EXPS.	_____	.00	.00	.00		.00	.00	.00
2025 180-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 181-330-981	KLEB.CO. 2014 TCF REVENUE		.00	.00	.00	.00	20,850.00		.00
181-390-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00		.00
2025 181-399-999	TOTAL REVENUE		.00	.00	.00	.00	20,850.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 181-590-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2 181-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	.00
2025 181-590-430	BIDS. ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00	.00
2025 181-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 181-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00	.00
2025 181-590-998	KLEB.CO. TCF GRANT EXPS.		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2075	181-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2	181-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 182-330-594	DISASTER RELIEF REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2 182-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 182-594-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2025 182-594-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	.00
2025 182-594-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 182-594-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00	.00
2025 182-594-998	DISASTER RELIEF EXPENSES		.00	.00	.00	.00	.00	.00	.00
2025 182-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 200-300-560	BRS GRANT 4596801 REV		.00	.00	.00	N/A		N/A	N/A
2025 200-330-560	GRANT 4596801 REV		.00	.00	.00	226,038.40	.00		N/A
2025 200-399-999	TOTAL REVENUE		.00	.00	.00	226,038.40	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 200-560-573	OTHER EQUIP OVER 5K	<u> </u>	.00	.00	.00	226,038.40	.00		N/A
200-560-998	BRS GRANT 4596801	<u> </u>	.00	.00	.00	226,038.40	.00		.00
2025 200-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	226,038.40	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 210-360-210	ENERGY PROJECT INTEREST		.00	.00	.00	.00	.00	.06
210-380-210	ENERGY PROJECT REVENUE		.00	.00	.00	.00	.00	.00
2025 210-390-010	TRANSFER FROM FUND 010	107,121.45	107,121.45	.00	.00	.00	107,060.43	106,483.12
2025 210-399-999	TOTAL REVENUE	107,121.45	107,121.45	.00	.00	.00	107,060.43	106,483.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
210-409-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2025 210-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 210-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2025 210-409-998	ENERGY PROJECT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 210-620-629	PRINCIPAL, SERIAL BONDS	84,825.84	82,333.24	82,333.24	100.00	79,966.24	77,667.29	75,434.43
210-660-669	INTEREST, SERIAL BONDS	22,295.61	80,018.63	24,718.08	30.89	27,085.08	29,384.03	31,616.89
2025 210-700-010	TRANSFER TO FUND 010		27,102.82	.00	.00	.00	.00	.00
2025 210-999-999	TOTAL EXPENDITURES	107,121.45	189,454.69	107,051.32	56.50	107,051.32	107,051.32	107,051.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 222-330-475	CO ATTY SB22 GRANT REVENUE	175,000.00	.00	175,000.00	.00	.00	N/A	N/A
222-330-560	KSO SB22 GRANT		350,000.00	350,000.00	100.00	.00	N/A	N/A
2025 222-399-999	TOTAL REVENUE	175,000.00	350,000.00	525,000.00	150.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 222-475-103	ASST COUNTY ATTORNEY	26,440.00	26,440.00	24,220.80	91.61	.00	N/A	N/A
222-475-104	DEPUTY	47,008.00	60,000.00	6,924.00	11.54	.00	N/A	N/A
2025 222-475-105	SECRETARIES	31,200.00	32,000.00	2,088.75	6.53	.00	N/A	N/A
2025 222-475-138	VICTIM ASSISTANT	22,673.00	22,673.00	20,764.80	91.58	.00	N/A	N/A
2025 222-475-201	SOCIAL SECURITY	10,000.00	12,000.00	4,061.88	33.85	.00	N/A	N/A
2025 222-475-202	GROUP INSURANCE	13,169.00	6,000.00	.00	.00	.00	N/A	N/A
2025 222-475-203	RETIREMENT	23,000.00	14,400.00	8,866.50	61.57	.00	N/A	N/A
2025 222-475-204	WORKERS COMP INSURANCE	1,110.00	400.00	11.28	2.82	.00	N/A	N/A
2025 222-475-206	UNEMPLOYMENT TAX	400.00	1,000.00	63.00	6.30	.00	N/A	N/A
2025 222-475-998	SB22 CO ATTORNEY	175,000.00	174,913.00	67,001.01	38.31	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 222-512-113	ASST CHIEF JAILER		7,550.40	2,903.40	38.45	.00	N/A	N/A
222-512-122	ASST JAIL ADMIN.		4,700.80	1,778.62	37.84	.00	N/A	N/A
2025 222-512-150	SERGEANTS		19,385.60	6,952.85	35.87	.00	N/A	N/A
2025 222-512-201	SOCIAL SECURITY		2,420.21	882.53	36.47	.00	N/A	N/A
2025 222-512-203	RETIREMENT		5,194.76	1,910.54	36.78	.00	N/A	N/A
2025 222-512-204	WORKERS COMP INSURANCE		563.13	86.03	15.28	.00	N/A	N/A
2025 222-512-206	UNEMPLOYMENT TAX		88.58	13.50	15.24	.00	N/A	N/A
2025 222-512-998	SB22 CO JAIL		39,903.48	14,527.47	36.41	.00	.00	.00