

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-482-998	FY '16 BPU EXPENSES	<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 042-483-998	FY '17 BPU EXPENSES	<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 042-484-103	ASST DISTRICT ATTORNEY	182,500.00	182,500.00	210,378.71	115.28	164,260.61	152,125.02	84,102.55
2025 042-484-135	LEGAL INTERNS	4,000.00	4,000.00	.00	.00	2,129.40	.00	.00
2025 042-484-140	INVESTIGATOR	30,000.00	30,000.00	29,196.43	97.32	29,290.12	27,250.12	26,250.12
2025 042-484-155	TRAINING COORDINATOR	10,000.00	10,000.00	9,966.70	99.67	10,044.47	10,004.80	384.80
2025 042-484-201	SOCIAL SECURITY	18,362.00	18,362.00	18,916.82	103.02	15,460.64	14,225.05	8,259.87
2025 042-484-202	GROUP INSURANCE	31,259.64	31,259.64	14,062.86	44.99	20,834.88	19,051.81	15,602.80
2025 042-484-203	RETIREMENT	19,638.20	19,638.20	37,895.01	192.97	20,349.24	15,994.80	9,033.75
2025 042-484-204	WORKERS COMP INSURANCE	5,192.00	5,192.00	132.18	2.55	131.27	68.54	39.28
2025 042-484-206	UNEMPLOYMENT TAX	1,375.20	1,375.20	548.81	39.91	682.63	699.50	491.73
2025 042-484-310	OFFICE SUPPLIES	6,600.00	6,600.00	4,129.60	62.57	3,361.14	1,579.59	1,929.97
2025 042-484-343	SOFTWARE PRGMS/UPGRADES	1,000.00	1,000.00	.00	.00	.00	749.97	689.98
2025 042-484-393	BOOKS	1,000.00	1,000.00	.00	.00	219.00	619.90	.00
2025 042-484-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 042-484-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 042-484-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 042-484-426	MILEAGE/TRANSPORTATION	2,500.00	2,500.00	2,049.85	81.99	1,492.09	2,306.00	1,456.55
2025 042-484-427	CONF/HOTEL&MEALS	4,800.00	4,800.00	4,345.16	90.52	3,897.08	6,319.34	3,021.50
2025 042-484-435	DUPLICATION/PRINTING	510.00	510.00	.00	.00	.00	.00	.00
2025 042-484-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 042-484-486	CONTRACT LABOR/SERVICES	76,000.00	76,000.00	8,021.33	10.55	17,379.31	38,866.64	3,113.42
2025 042-484-493	REGISTRATION EXPENSES	2,000.00	2,000.00	1,050.00	52.50	1,217.50	2,470.00	484.00
2025 042-484-497	MISCELLANEOUS EXPENSES	4,955.96	4,955.96	445.00	8.98	.00	328.25	314.38
2025 042-484-498	SM OFFC FURNITURE	1,700.00	1,700.00	208.21	12.25	1,271.99	216.99	129.99
2025 042-484-499	OFFC & OTR EQPT UDR 5K	2,860.00	2,300.00	1,074.19	46.70	1,992.74	1,670.67	1,284.40
2025 042-484-573	OTHER EQUIPMENT OVR 5K		560.00	.00	.00	.00	.00	.00
2025 042-484-575	VEHICLES		.00	.00	.00	.00	.00	43,515.00
2025 042-484-998	BPU GRANT EXPENSES	406,253.00	406,253.00	342,420.86	84.29	294,014.11	294,546.99	200,104.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 042-486-138	VAC SALARY		.00	.00	.00		.00	.00	.00
2025 042-486-201	SOCIAL SECURITY		.00	.00	.00		.00	.00	.00
2025 042-486-202	GROUP INSURANCE		.00	.00	.00		.00	.00	.00
2025 042-486-203	RETIREMENT		.00	.00	.00		.00	.00	.00
2025 042-486-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	.00	.00
2025 042-486-205	LIFE INSURANCE		.00	.00	.00		.00	.00	.00
2025 042-486-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	.00	.00
2025 042-486-310	OFFICE SUPPLIES		.00	.00	.00		.00	.00	.00
2025 042-486-311	POSTAGE		.00	.00	.00		.00	.00	.00
2025 042-486-314	COMPUTER SUPPLIES		.00	.00	.00		.00	.00	.00
2025 042-486-343	SOFTWARE PROGRAMS		.00	.00	.00		.00	.00	.00
2025 042-486-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 042-486-413	SPECIAL WITNESS EXPS.		.00	.00	.00		.00	.00	.00
2025 042-486-414	COURT INTERPRETER		.00	.00	.00		.00	.00	.00
2025 042-486-420	TELEPHONE		.00	.00	.00		.00	.00	.00
2025 042-486-426	MILEAGE/TRANSPORTATION		.00	.00	.00		.00	.00	.00
2025 042-486-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00		.00	.00	.00
2025 042-486-481	MEMBERSHIP DUES		.00	.00	.00		.00	.00	.00
2025 042-486-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 042-486-493	REGISTRATION EXPENSES		.00	.00	.00		.00	.00	.00
2025 042-486-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	.00	.00
2025 042-486-498	SMALL OFFC FURNITURE		.00	.00	.00		.00	.00	.00
2025 042-486-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		.00	.00	.00
2025 042-486-573	OTHER EQUIP OVER 5K		.00	.00	.00		.00	.00	.00
2025 042-486-998	VAC FELONIES 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 042-487-138	VAC SALARY	47,873.28	37,440.00	31,460.94	84.03	31,525.20	31,517.64	32,292.00
2025 042-487-153	COUNTY'S CASH MATCH		24,363.09	469.11	1.93	88.95	577.82	8,416.51
2025 042-487-201	SOCIAL SECURITY	3,000.00	2,864.16	2,406.90	84.04	2,411.57	2,431.82	3,070.51
2025 042-487-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 042-487-203	RETIREMENT	4,500.00	4,000.00	4,689.03	117.23	3,203.50	2,681.48	3,377.48
2025 042-487-204	WORKERS COMP INSURANCE	25.00	150.00	17.25	11.50	17.95	13.07	11.67
2025 042-487-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 042-487-206	UNEMPLOYMENT TAX	180.00	250.00	71.03	28.41	104.29	119.60	142.42
2025 042-487-310	OFFICE SUPPLIES	600.00	600.00	529.25	88.21	106.38	589.83	562.53
2025 042-487-311	POSTAGE	450.00	450.00	332.93	73.98	201.60	139.20	4.68
2025 042-487-314	CUMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 042-487-343	SOFTWARE PRGMS/UPGRADES	2,000.00	2,000.00	1,030.40	51.52	1,000.00	493.60	477.88
2025 042-487-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 042-487-413	SPECIAL WITNESS EXPS.	1,000.00	1,000.00	.00	.00	.00	.00	.00
2025 042-487-414	COURT INTERPRETER	800.00	800.00	.00	.00	.00	.00	.00
2025 042-487-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 042-487-426	MILEAGE/TRANSPORTATION	1,400.00	1,400.00	.00	.00	350.81	.00	248.88
2025 042-487-427	CONFERENCE/HOTEL&MEALS	1,200.00	1,200.00	.00	.00	891.42	.00	508.80
2025 042-487-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 042-487-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 042-487-493	REGISTRATION EXPENSES	1,350.00	1,350.00	.00	.00	560.00	.00	280.00
2025 042-487-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 042-487-498	SMALL OFFICE FURNITURE	160.00	154.19	.00	.00	154.19	.00	.00
2025 042-487-499	OFFC & OTR EQPT UDR 5K	150.00	145.81	.00	.00	.00	.00	40.00
2025 042-487-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2025 042-487-998	VAC FELONIES EXPS.	64,688.28	78,167.25	41,006.84	52.46	40,615.86	38,564.06	49,433.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-488-103	ASST DISTRICT ATTORNEY	134,500.00	130,000.00	131,050.61	100.81	.00	N/A	N/A
042-488-185	VICTIM ASSIST COORD	12,000.00	8,000.00	11,544.32	144.30	.00	N/A	N/A
2025 042-488-201	SOCIAL SECURITY	12,000.00	12,000.00	5,522.19	46.02	.00	N/A	N/A
2025 042-488-202	GROUP INSURANCE	1,000.00	5,000.00	.00	.00	.00	N/A	N/A
2025 042-488-203	RETIREMENT	14,000.00	14,000.00	10,856.27	77.54	.00	N/A	N/A
2025 042-488-204	WORKERS COMP INSURANCE	500.00	500.00	30.67	6.13	.00	N/A	N/A
2025 042-488-206	UNEMPLOYMENT TAX	1,000.00	1,000.00	168.73	16.87	.00	N/A	N/A
2025 042-488-998	DIST ATTY SB22 EXP	175,000.00	170,500.00	159,172.79	93.36	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 042-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 042-700-020	TRANSFER TO FUND 020		.00	.00	.00	.00	.00	.00
2025 042-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2025 042-700-041	TRANSFER TO FUND 041		.00	.00	.00	.00	.00	.00
2025 042-700-142	TRANSFER TO FUND 142		.00	.00	.00	.00	.00	.00
2025 042-999-999	TOTAL EXPENDITURES	1012,941.28	1332,624.10	707,745.60	53.11	705,783.39	777,365.91	858,341.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 043-399-999	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 043-543-998	FIREFIGHTERS GRANT EXP.	<u> </u>	.00	.00	.00		.00	.00	.00
2025 043-999-999	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 044-330-642	DROP OUT GRANT REVENUE		.00	.00	.00		.00	.00	.00
044-333-554	LEOSE CONST 4 ALLOCATN		.00	.00	.00		.00	.00	.00
2025 044-333-555	TNRCC-DISP'L GRANT REVENUE		.00	.00	.00		.00	.00	.00
2025 044-349-554	CONST#4 VEHICLE ESCROW		.00	.00	.00		.00	.00	.00
2025 044-355-100	ASSET FORFEITURES		.00	.00	.00		.00	.00	.00
2025 044-360-044	INTEREST EARNINGS		3,101.76	752.82	24.27	7,230.55	831.29	97.74	
2025 044-367-044	K.I.S.D. CASH MATCH		.00	.00	.00		.00	.00	.00
2025 044-399-999	TOTAL REVENUES		3,101.76	752.82	24.27	7,230.55	831.29	97.74	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 044-554-104	DEPUTY		.00	.00	.00	.00	.00	.00
2025 044-554-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 044-554-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 044-554-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 044-554-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 044-554-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 044-554-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 044-554-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 044-554-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2025 044-554-407	CONFIDENTIAL EXPENSES		.00	.00	.00	.00	.00	.00
2025 044-554-419	DRUG&ALCOHOL PRVTN TREATMT		.00	.00	.00	.00	.00	.00
2025 044-554-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 044-554-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 044-554-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 044-554-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 044-554-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 044-554-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 044-554-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 044-554-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 044-554-575	VEHICLE		.00	.00	.00	.00	.00	.00
2025 044-554-998	CONST #4 FRFTRS EXPDTS		.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 044-642-998	DROP OUT GRANT EXPDTS	<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 044-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
044-700-075	TRANSFER TO FUND 075	<u> </u>	.00	.00	.00	.00	.00	.00
2025 044-999-999	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 045-358-045	US MARSHAL FORFEITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 045-360-045	INTEREST EARNINGS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 045-361-045	U.S. MARSHALL INTEREST	<u> </u>	242.50	243.33	100.34	242.50	40.13	4.94
2025 045-399-999	TOTAL REVENUE	<u> </u>	242.50	243.33	100.34	242.50	40.13	4.94
2025 045-999-999	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 046-352-046	C A'S ASSET FORFEITURES	3,020.05	3,914.16	.00	.00	.00	.00	.00
046-352-300	ADMIN/BOND COMM FRFTS		.00	.00	.00	.00	.00	.00
2025 046-360-046	C A'S ASSET FRFTS INT.		72.22	210.93	292.07	235.19	36.65	2.32
2025 046-399-999	TOTAL REVENUES	3,020.05	3,986.38	210.93	5.29	235.19	36.65	2.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 046-475-343	COMPUTER SOFTWARE		.00	.00	.00	149.99	.00	.00
046-475-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 046-475-497	MISCELLANEOUS EXPS.	3,020.05	3,300.05	280.00	8.48	.00	.00	63.75
2025 046-475-498	SMALL OFFICE FURNITURE		614.10	614.10	100.00	.00	.00	.00
2025 046-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	1,039.98	799.99	.00
2025 046-475-998	C A'S ASSET FRFTR EXPS.	3,020.05	3,914.15	894.10	22.84	1,189.97	799.99	63.75
2025 046-999-999	TOTAL EXPENDITURES	3,020.05	3,914.15	894.10	22.84	1,189.97	799.99	63.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 047-340-500	PROTECTIVE ODR&ATTY FEES		1,000.00	.00	.00	.00	.00	.00
047-340-600	FEES EARNED	305.14	260.00	330.00	126.92	215.00	1,065.00	1,375.69
2025 047-349-100	FOOD STAMP CASE FEES		.00	.00	.00	.00	.00	.00
2025 047-360-047	CO. ATTY HOT CHECKS INTEREST		45.14	141.92	314.40	190.23	28.50	2.12
2025 047-390-046	TRANSFER FROM 046		.00	.00	.00	.00	.00	.00
2025 047-399-999	TOTAL REVENUE	305.14	1,305.14	471.92	36.16	405.23	1,093.50	1,377.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 047-475-105	SECRETARIES		.00	.00	.00	.00	.00	.00
2025 047-475-150	OTHER		.00	.00	.00	.00	.00	.00
2025 047-475-194	V.O.E. STUDENT		.00	.00	.00	.00	.00	.00
2025 047-475-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 047-475-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 047-475-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 047-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 047-475-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 047-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 047-475-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 047-475-390	SUBSCRIPTIONS		.00	.00	.00	.00	149.99	.00
2025 047-475-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2025 047-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 047-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 047-475-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 047-475-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 047-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 047-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 047-475-497	MISCELLANEOUS EXPENSES	305.14	1,269.68	1,068.24	84.13	1,070.39	1,178.26	4,210.24
2025 047-475-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 047-475-998	COUNTY ATTY'S HOT CKS	305.14	1,269.68	1,068.24	84.13	1,070.39	1,328.25	4,210.24
2025 047-999-999	TOTAL EXPENDITURES	305.14	1,269.68	1,068.24	84.13	1,070.39	1,328.25	4,210.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 048-399-999	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 048-581-998	VINE GRANT EXPENSES		.00	.00	.00		.00	.00	.00
2025 048-999-999	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 049-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2024 BUDGET	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET		2024 Y-T-D	PERCENT				
2025 049-560-998	2009 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	.00
2025 049-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.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 050-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2 050-999-999	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 051-399-999	TOTAL REVENUE		.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 051-631-998	CPL NEIGHBOR PRGM EXP	<u> </u>	.00	.00	.00	.00	.00	.00
2025 051-999-999	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 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
052-330-637	C.E.A.P. SUPPLEMENT REV		32,559.17	95,846.18	294.38	127,298.61	.00	N/A
2025 052-333-632	C.E.A.P. GRANT REVENUE	949,815.00	949,815.00	753,512.08	79.33	948,986.66	742,580.79	807,563.92
2025 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	.00
2025 052-333-634	CARES ACT REVENUE		.00	.00	.00	.00	.00	275,638.48
2025 052-333-635	C.E.A.P. GRANT REV (2)		.00	.00	.00	.00	.00	9,511.43
2025 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2025 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	.00	64.75	.00
2025 052-370-997	MISCELLANEOUS REVENUE		.00	710.09	.00	4,096.81	9,838.95	.00
2025 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 052-390-053	TRANSFER FROM FUND 053		.00	.00	.00	.00	.00	.00
2025 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2025 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	8,639.95	.00
2025 052-399-999	TOTAL REVENUES	949,815.00	982,374.17	850,068.35	86.53	1080,382.08	743,844.54	1092,713.83

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 052-632-102	DIRECTOR SALARY		.00	.00	.00			.00	.00	.00
052-632-136	COORDINATOR	37,440.00	21,185.00	24,588.00	116.06	31,432.40		15,099.98	12,205.36	
2025 052-632-151	OFFICE MANAGER	5,689.00	5,689.00	3,869.05	68.01	1,703.08		401.85	549.90	
2025 052-632-180	CASEWORKER		.00	.00	.00	.00		.00	.00	.00
2025 052-632-182	VAN DRIVERS		.00	.00	.00	.00		.00	.00	.00
2025 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00		.00	.00	.00
2025 052-632-185	CLERK	22,360.00	22,360.00	14,628.00	65.42	10,337.05		12,625.44	11,959.52	
2025 052-632-186	CASEWORKER I	41,126.00	43,151.00	35,246.25	81.68	55,954.00		36,178.79	26,355.96	
2025 052-632-187	CASEWORKER II		.00	.00	.00	.00		.00	.00	.00
2025 052-632-195	CASH OVERTIME PAYMENT	3,000.00	3,000.00	.00	.00	265.25		2,449.03	10,409.98	
2025 052-632-201	SOCIAL SECURITY	9,317.00	5,893.00	5,688.79	96.53	7,264.36		4,854.67	4,114.31	
2025 052-632-202	GROUP INSURANCE	13,310.00	20,500.00	20,325.64	99.15	27,381.50		17,678.51	13,491.32	
2025 052-632-203	RETIREMENT	12,057.00	18,436.00	12,861.96	69.77	10,756.77		5,647.60	4,476.59	
2025 052-632-204	WORKERS COMP INSURANCE	200.00	1,110.00	77.76	7.01	169.45		140.22	157.17	
2025 052-632-205	LIFE INSURANCE		.00	.00	.00	.00		.00	.00	.00
2025 052-632-206	UNEMPLOYMENT TAX	50.00	266.00	136.18	51.20	319.12		254.88	244.47	
2025 052-632-310	OFFICE SUPPLIES	3,000.00	3,000.00	747.47	24.92	2,117.07		1,972.42	2,171.10	
2025 052-632-311	POSTAGE	400.00	600.00	544.00	90.67	315.00		308.56	1,079.00	
2025 052-632-314	COMPUTER SUPPLIES	200.00	200.00	.00	.00	360.80		204.99	27.93	
2025 052-632-330	FUEL & OIL		.00	.00	.00	.00		.00	.00	.00
2025 052-632-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00		.00	.00	.00
2025 052-632-332	CUSTODIAL SUPPLIES	200.00	1,050.00	11.65	1.11	56.63		.00	439.24	
2025 052-632-341	UNIFORMS	500.00	500.00	369.30	73.86	64.71		25.20	219.13	
2025 052-632-343	SOFTWARE PRGMS/UPGRADES	4,900.00	4,900.00	100.00	2.04	9,479.98		2,249.98	8,163.52	
2025 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00		.00	.00	.00
2025 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00		.00	.00	.00
2025 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	285.50		.00	.00	.00
2025 052-632-417	ENERGY CRISIS-UTILITY	10,000.00	.00	.00	.00	.00		29,299.10	64,147.85	
2025 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00		.00	.00	.00
2025 052-632-420	TELEPHONE	600.00	600.00	204.34	34.06	400.89		544.54	671.41	
2025 052-632-424	ELECTRONIC MONITORING	100.00	100.00	100.00	100.00	86.41		52.54	177.80	
2025 052-632-426	MILEAGE/TRANSPORTATION	1,700.00	1,700.00	67.81	3.99	623.05		.00	81.50	
2025 052-632-427	CONFERENCE/HOTEL&MEALS	1,700.00	1,700.00	110.54	6.50	982.50		.00	119.92	
2025 052-632-430	BIDS.ADS&LEGAL NOTICES	500.00	810.00	.00	.00	.00		310.50	.00	
2025 052-632-435	DUPLICATION & PRINTING	50.00	100.00	48.00	48.00	.00		133.00	126.34	
2025 052-632-440	ELECTRICITY	250.00	1,000.00	577.91	57.79	369.97		295.43	735.55	
2025 052-632-441	NATURAL GAS		.00	.00	.00	.00		.00	.00	.00
2025 052-632-442	WATER	100.00	200.00	65.62	32.81	192.18		99.35	245.87	
2025 052-632-447	CO-PAYMENT		.00	.00	.00	.00		.00	.00	.00
2025 052-632-448	ELDERLY ASSISTANCE	753,965.00	763,965.00	749,653.02	98.13	792,850.49		529,928.75	631,082.07	
2025 052-632-452	OFFICE EQUIP-RPRS & MAINT		.00	.00	.00	.00		.00	2,948.72	
2025 052-632-453	OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00		.00	155.83	
2025 052-632-459	PEST & WEED CONTROL	100.00	600.00	113.92	18.99	174.63		92.98	156.64	
2025 052-632-462	OFFICE EQUIPMENT RENT	500.00	1,400.00	544.14	38.87	688.50		1,100.63	2,021.51	
2025 052-632-479	SHAH TRAINING		.00	.00	.00	.00		.00	.00	.00
2025 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00		.00	.00	.00
2025 052-632-493	REGISTRATION EXPENSES	500.00	500.00	.00	.00	450.00		.00	199.00	
2025 052-632-497	MISCELLANEOUS EXPENSES	26,001.00	24,900.00	383.78	1.54	625.57		1,016.10	117.97	
2025 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00		.00	.00	.00
2025 052-632-499	OFFC & OTR EQPT UDR 5K		400.00	357.84	89.46	.00		1,399.98	.00	
2025 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00		.00	.00	.00
2025 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00		.00	.00	.00
2025 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00		.00	.00	.00
2025 052-632-998	C.E.A.P. GRANT EXPENSES	949,815.00	949,815.00	871,420.97	91.75	955,706.86		664,365.02	799,052.48	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 052-633-998	C.E.A.P. GRANT (2) EXP	<u> </u>	.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 052-634-136	COORDINATOR	_____	.00	.00 .00	.00	.00	19,779.00
2025 052-634-151	OFFICE MANAGER	_____	.00	.00 .00	.00	.00	.00
2025 052-634-185	CLERK	_____	.00	.00 .00	.00	.00	.00
2025 052-634-186	CASEWORKER I	_____	.00	.00 .00	.00	.00	26,053.10
2025 052-634-195	CASH OVERTIME PAYMENT	_____	.00	.00 .00	.00	.00	.00
2025 052-634-201	SOCIAL SECURITY	_____	.00	.00 .00	.00	.00	3,724.36
2025 052-634-202	GROUP INSURANCE	_____	.00	.00 .00	.00	.00	13,049.35
2025 052-634-203	RETIREMENT	_____	.00	.00 .00	.00	.00	4,289.90
2025 052-634-204	WORKERS COMP INSURANCE	_____	.00	.00 .00	.00	.00	132.95
2025 052-634-206	UNEMPLOYMENT TAX	_____	.00	.00 .00	.00	.00	206.70
2025 052-634-417	HOUSE HOLD CRISIS	_____	.00	.00 .00	.00	.00	48,149.74
2025 052-634-448	ELDERLY ASSISTANCE	_____	.00	.00 .00	.00	.00	192,802.27
2025 052-634-998	CARES ACT EXPS.	_____	.00	.00 .00	.00	.00	308,187.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 052-635-998	C.E.A.P GRANT EXP (2)	<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 052-637-136	COORDINATOR		6,556.80	6,556.80	100.00	4,278.40	.00	N/A
052-637-151	OFFICE MANAGER		1,044.82	1,044.82	100.00	278.30	.00	N/A
2025 052-637-185	CLERK		560.00	560.00	100.00	280.00	.00	N/A
2025 052-637-187	CASE WORKER		10,227.10	10,227.10	100.00	7,081.05	.00	N/A
2025 052-637-201	SOCIAL SECURITY		1,337.00	1,337.00	100.00	891.43	.00	N/A
2025 052-637-202	GROUP INSURANCE		3,983.00	3,983.00	100.00	.00	.00	N/A
2025 052-637-203	RETIREMENT		3,019.43	3,019.43	100.00	1,285.94	.00	N/A
2025 052-637-204	WORKERS COMP INSURANCE		29.37	29.37	100.00	20.28	.00	N/A
2025 052-637-206	UNEMPLOYMENT TAX		51.47	51.47	100.00	38.16	.00	N/A
2025 052-637-417	ENERGY CRISIS		.00	.00	.00	.00	.00	N/A
2025 052-637-448	ELDERLY ASSIST		5,779.55	1,932.78	33.44	176,338.07	.00	N/A
2025 052-637-998	C.E.A.P GRANT EXP		32,588.54	28,741.77	88.20	190,491.63	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 052-647-998	COMM SVS BLK GRANT 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 052-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2 052-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2025 052-700-053	TRANSFER TO FUND 053		.00	.00	.00	.00	.00	.00
2025 052-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2025 052-999-999	TOTAL EXPENDITURES	949,815.00	982,403.54	900,162.74	91.63	1146,198.49	664,365.02	1107,239.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 053-330-650	CARES/RELIANT REVENUE	10,000.00	29,558.03	20,000.00	67.66	.00	.00	N/A
053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 053-367-053	CPL-NEIGHBOR PRGM REVENUE	10,000.00	9,230.74	.00	.00	10,000.00	.00	13,378.29
2025 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2025 053-367-055	TXU ENERGY AID REVENUE	10,000.00	20,672.78	20,031.83	96.90	15,000.00	1,150.46	75,000.00
2025 053-368-100	UNITED WAY EMG FOOD&SHELTER		.00	.00	.00	.00	.00	27,204.00
2025 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	94.28
2025 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2025 053-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2025 053-390-128	TRANSFER FROM FUND 128		935.00	.00	.00	.00	N/A	N/A
2025 053-399-999	TOTAL REVENUE	30,000.00	60,396.55	40,031.83	66.28	25,000.00	1,150.46	115,676.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 053-631-449	NEIGHBOR PRGM EXPENSES	10,000.00	9,230.74	6,959.73	75.40	769.26		.00	15,800.33
2 053-631-998	CPL NEIGHBOR PRGM EXP.	10,000.00	9,230.74	6,959.73	75.40	769.26		.00	15,800.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	
2025 053-632-998	GEXA PROGRAM EXP.	<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 053-633-449	TXU ENERGY AID EXPENSES	10,000.00	20,672.78	20,672.78	100.00	14,125.38	8,164.03	69,665.34
053-633-998	TXU ENERGY AID EXPENSES	10,000.00	20,672.78	20,672.78	100.00	14,125.38	8,164.03	69,665.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 053-650-371	U-WAY RENT/MORTGAGE		800.00	800.00	100.00	.00	.00	3,378.50
2025 053-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2025 053-650-417	U-WAY UTILITIES		.00	.00	.00	.00	.00	9,310.77
2025 053-650-419	U-WAY ADMIN EXPENSES		.00	.00	.00	.00	.00	251.20
2025 053-650-998	UNITED WAY GRANT EXPS		800.00	800.00	100.00	.00	.00	12,940.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 053-651-371	CARES U-WAY RENT/MORTGAGE		.00	.00	.00	.00	.00	3,995.00
2025 053-651-374	CARES U-WAY FOOD		.00	.00	.00	.00	.00	.00
2025 053-651-417	CARES U-WAY UTILITIES		.00	.00	.00	.00	.00	4,776.33
2025 053-651-419	CARES U-WAY ADMIN		135.00	135.00	100.00	.00	.00	221.00
2025 053-652-440	ELECTRICITY	10,000.00	29,606.03	26,972.11	91.10	5,393.97	.00	N/A
2025 053-652-998	CARES/RELIANT EXPS.	10,000.00	29,741.03	27,107.11	91.14	5,393.97	.00	8,992.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 053-700-052	TRANSFER TO FUND 052		.00	.00	.00		.00	.00	.00
053-999-999	TOTAL EXPENDITURES	30,000.00	60,444.55	55,539.62	91.89	20,288.61	8,164.03	107,398.47	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2025 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2025 054-360-054	INTEREST EARNINGS	_____	.53	.00	.00	1.68	1.23	2.26
2025 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2025 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2025 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2025 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2025 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2025 054-399-999	TOTAL REVENUE	_____	.53	.00	.00	1.68	1.23	2.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 054-582-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
054-582-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 054-582-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 054-582-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 054-582-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 054-582-998	RESOURCE OFCR PRGM		.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 055-360-055	INTEREST EARNINGS	<u> </u>	.18	.29	161.11	.52	.45	.72
055-364-555	ABANDONED VEHICLE SALES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 055-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 055-399-999	TOTAL REVENUES	<u> </u>	.18	.29	161.11	.52	.45	.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 055-560-998	ABANDONED VEHICLE 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 055-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
055-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 055-999-999	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 056-399-999	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 056-560-998	OOG GRANT EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 056-999-999	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 057-399-999	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 057-560-998	2009 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2025 057-999-999	TOTAL EXPENDITURES	<u> </u>	.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 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00			.00	.00	.00
2025 058-330-563	SEC.5311 GRANT REVENUE	849,571.00	2237,863.00	.00	.00	331,543.00		288.00	227,227.41	
2025 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00		.00	.00	.00
2025 058-330-565	5339R GRANT REVENUE		.00	.00	.00	.00		.00	.00	.00
2025 058-330-566	5339 D		.00	.00	.00	.00		.00	.00	.00
2025 058-330-567	5339 R		.00	.00	.00	.00		.00	.00	.00
2025 058-330-568	FLEET REPLACEMENT		.00	.00	.00	.00		.00	.00	.00
2025 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00		.00	.00	.00
2025 058-330-634	SEC 5310 GRANT REVENUE	110,000.00	140,909.00	.00	.00	95,557.00		112,744.00	12,584.00	
2025 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00		.00	.00	.00
2025 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00		.00	573.00	
2025 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00		.00	.00	.00
2025 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00		.00	.00	.00
2025 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	65,741.00		.00	.00	.00
2025 058-330-643	BUS & BUS FACILITY PRGM		.00	.00	.00	145,381.00		.00	.00	.00
2025 058-330-644	CARES ACT 5311 REVENUE		86,799.30	.00	.00	82,215.00		498,171.00	267,359.00	
2025 058-330-646	TXDOT BBF 20023106920		.00	.00	.00	.00		71,827.00	.00	.00
2025 058-330-647	TXDOT DIS 21023112920		.00	.00	.00	.00		52,005.00	.00	.00
2025 058-330-648	GRANT REVENUE		403,352.00	.00	.00	353,164.00		95,196.00	.00	.00
2025 058-330-649	5310 ARP REVENUE		70,088.00	.00	.00	65,944.00		7,748.00	.00	.00
2025 058-330-651	GRANT REVENUE		292,406.00	.00	.00	126,664.00		.00	.00	.00
2025 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00		.00	.00	.00
2025 058-330-653	SEC 5311 ARP ACT RURAL REV		49,841.00	.00	.00	49,840.00		.00	N/A	
2025 058-330-654	BBF-2301(21)050-22		76,028.00	.00	.00	76,028.00		.00	N/A	
2025 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00		.00	.00	.00
2025 058-333-349	TRANSPORTATION FARES	10,000.00	10,429.50	845.50	8.11	13,140.95		11,443.35	15,670.58	
2025 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00		.00	.00	.00
2025 058-333-600	EMRGNCY NUTRTRN/TERP REV		.00	.00	.00	.00		.00	.00	.00
2025 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00		.00	.00	.00
2025 058-360-058	INTEREST EARNINGS		.00	.00	.00	.00		.00	.00	.00
2025 058-364-100	SALE OF ASSETS		.00	.00	.00	.00		.00	34,175.00	
2025 058-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00		.00	.00	.00
2025 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00		.00	.00	.00
2025 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00		.00	.00	.00
2025 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00		.00	.00	.00
2025 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00		.00	.00	.00
2025 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00		.00	.00	.00
2025 058-390-128	TRANSFER FROM FUND 128		.00	.00	.00	.00		.00	N/A	
2025 058-399-999	TOTAL REVENUE	969,571.00	3367,715.80	845.50	.03	1405,217.95		659,030.35	557,588.99	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 058-630-998	JARC ADMIN GRANT EXPS	<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 058-631-998	JARC OPERATION GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2024 BUDGET	**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET		2024 Y-T-D	PERCENT			
2025 058-632-998	TEXAS A&M UNIVERSITY EXPENSE	<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 058-633-998	H.I.V. TOTAL EXP.	<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 058-634-120	DISPATCHER	15,600.00	12,425.00	317.56	2.56	6,145.76	5,209.37	4,966.93
2025 058-634-153	MOBILITY MANAGER	15,600.00	16,500.00	317.56	1.92	6,145.76	5,209.37	4,966.93
2025 058-634-182	VAN DRIVER	31,200.00	15,000.00	.00	.00	.00	.00	.00
2025 058-634-201	SOCIAL SECURITY	5,304.00	2,792.00	45.19	1.62	876.11	738.52	741.79
2025 058-634-202	GROUP INSURANCE	7,000.00	2,625.00	.00	.00	.00	4,324.89	4,967.58
2025 058-634-203	RETIREMENT	6,864.00	3,938.00	68.54	1.74	1,254.44	885.90	897.58
2025 058-634-204	WORKERS COMP INSURANCE	70.00	548.00	.00	.00	19.04	30.87	22.21
2025 058-634-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 058-634-206	UNEMPLOYMENT TAX	60.00	131.00	1.80	1.37	42.55	49.98	34.70
2025 058-634-330	FUEL & OIL	5,000.00	5,000.00	.00	.00	576.65	2,172.03	.00
2025 058-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 058-634-454	AUTO RPRS & MAINT	23,302.00	4,950.00	.00	.00	.00	.00	.00
2025 058-634-575	VEHICLES		77,000.00	.00	.00	77,000.00	.00	.00
2025 058-634-998	SEC 5310 EXP.	110,000.00	140,909.00	750.65	.53	92,060.31	18,620.93	16,597.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 058-635-998	SEC. 16-B GRANT EXP	<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 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
1 058-636-103	PROGRAM DIRECTOR	52,034.00	55,342.26	2,470.10	4.46	49,402.06	.00	23,956.08
2025 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2025 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2025 058-636-151	OFFICE MANAGER	60,000.00	110,610.00	2,112.74	1.91	43,254.86	.00	20,203.80
2025 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2025 058-636-185	CLERKS	38,578.00	48,337.26	2,052.57	4.25	38,578.81	.00	6,444.00
2025 058-636-201	SOCIAL SECURITY	12,802.00	19,586.00	510.24	2.61	10,177.98	.00	3,648.68
2025 058-636-202	GROUP INSURANCE	40,000.00	60,862.00	3,139.55	5.16	28,191.84	.00	9,545.98
2025 058-636-203	RETIREMENT	19,000.00	43,129.00	752.00	1.74	14,229.47	.00	4,174.33
2025 058-636-204	WORKERS COMP INSURANCE	200.00	458.12	.00	.00	229.65	.00	215.63
2025 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 058-636-206	UNEMPLOYMENT TAX	400.00	530.30	111.48	21.02	340.72	.00	216.10
2025 058-636-225	TRAVEL ALLOWANCE	7,600.00	7,600.00	334.06	4.40	6,973.44	N/A	N/A
2025 058-636-310	OFFICE SUPPLIES	1,500.00	2,100.00	.00	.00	582.86	.00	279.60
2025 058-636-311	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2025 058-636-314	COMPUTER SUPPS		.00	.00	.00	149.98	.00	23.91
2025 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2025 058-636-332	CUSTODIAL SUPPLIES	1,500.00	1,900.00	.00	.00	1,110.73	.00	392.24
2025 058-636-341	UNIFORMS	700.00	1,520.00	.00	.00	205.58	.00	257.35
2025 058-636-343	SOFTWARE PRGMS/UPGRADES	250.00	300.00	.00	.00	79.98	.00	.00
2025 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2025 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2025 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2025 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2025 058-636-381	FIRE EXTINGUISHER	100.00	400.00	.00	.00	.00	.00	.00
2025 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2025 058-636-420	TELEPHONE	3,000.00	5,000.00	.00	.00	3,414.17	.00	3,221.14
2025 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 058-636-423	MOBILE TELEPHONES	2,200.00	2,300.00	.00	.00	501.54	.00	766.99
2025 058-636-424	ELECTRONIC MONITORING	1,000.00	1,000.00	.00	.00	795.15	.00	908.75
2025 058-636-426	MILEAGE/TRANSPORTATION	1,000.00	1,300.00	.00	.00	740.16	.00	.00
2025 058-636-427	CONFERENCE/HOTEL&MEALS	1,000.00	2,000.00	.00	.00	1,966.73	.00	.00
2025 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2025 058-636-430	BIDS,ADS&LEGAL NOTICES	100.00	200.00	.00	.00	.00	.00	.00
2025 058-636-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 058-636-435	DUPLICATION/PRINTING	200.00	840.00	.00	.00	657.00	.00	106.68
2025 058-636-440	ELECTRICITY	4,000.00	5,912.18	.00	.00	5,272.78	.00	2,500.11
2025 058-636-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 058-636-442	WATER	1,500.00	1,700.00	.00	.00	1,495.81	.00	1,272.44
2025 058-636-452	OFFICE EQUIP-RPRS&MNT	500.00	2,500.00	.00	.00	702.49	.00	370.20
2025 058-636-453	OTHER EQUIP-RPRS&MNT	500.00	500.00	.00	.00	.00	.00	16.01
2025 058-636-459	PEST & WEED CONTROL	500.00	800.00	.00	.00	391.93	.00	249.41
2025 058-636-462	OFFICE EQUIPMENT RENT	3,600.00	4,300.00	.00	.00	3,238.33	.00	1,520.07
2025 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2025 058-636-481	MEMBERSHIP DUES	1,000.00	1,000.00	.00	.00	648.00	.00	620.90
2025 058-636-493	REGISTRATION EXPENSES	500.00	1,500.00	.00	.00	700.00	.00	.00
2025 058-636-497	MISCELLANEOUS EXPENSES	16,647.00	29,914.42	.00	.00	2,293.51	.00	1,379.91
2025 058-636-498	SMALL OFFICE FURNITURE		43,921.06	.00	.00	.00	.00	805.88
2025 058-636-499	OFFC & OTR EQPT UDR 5K		200.00	.00	.00	.00	.00	.00
2025 058-636-572	OFFC EQUIPMENT OVER 5K		8,151.00	.00	.00	.00	.00	.00
2 058-636-573	OTHER EQUIPMENT OVR 5K		.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 058-636-580	COMPUTER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2 058-636-591	SM BUSINESS OFFICE EQUIP	<u> </u>	.00	.00	.00	.00	.00	.00
2025 058-636-592	OFFICE FURNITURE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 058-636-998	SEC.5311 ADMN GRNT EXP	271,961.00	465,763.60	11,482.74	2.47	216,325.56	.00	83,096.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
2025 058-637-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2025 058-637-120	DISPATCHER	76,315.00	76,315.00	2,600.50	3.41	30,356.87	.00	20,595.22
2025 058-637-162	MECHANIC		9,632.00	.00	.00	.00	.00	N/A
2025 058-637-163	IT ASSISTANT		5,600.00	691.87	12.35	10,127.25	.00	N/A
2025 058-637-182	VAN DRIVERS	218,400.00	235,662.00	6,419.68	2.72	102,385.49	.00	58,683.09
2025 058-637-195	OVERTIME	2,000.00	12,000.00	.00	.00	.00	.00	.00
2025 058-637-201	SOCIAL SECURITY	25,220.00	24,084.00	707.01	2.94	10,457.22	.00	5,620.39
2025 058-637-202	GROUP INSURANCE	80,000.00	70,368.00	4,737.05	6.73	32,959.56	.00	28,459.23
2025 058-637-203	RETIREMENT	32,638.00	51,328.00	1,017.98	1.98	14,444.85	.00	6,608.29
2025 058-637-204	WORKERS COMP INSURANCE	3,000.00	3,938.00	635.85	16.15	1,138.06	.00	2,972.71
2025 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 058-637-206	UNEMPLOYMENT TAX	700.00	945.00	183.34	19.40	315.92	.00	342.54
2025 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2025 058-637-330	FUEL & OIL	35,000.00	63,710.00	46.37	.07	25,377.92	.00	4,267.80
2025 058-637-332	CUSTODIAL SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	3,529.93
2025 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 058-637-341	UNIFORMS	1,200.00	5,000.00	.00	.00	1,033.23	.00	1,041.39
2025 058-637-343	SOFTWARE PRGMS/UPGRADES	18,344.00	28,922.00	.00	.00	18,195.00	.00	16,725.00
2025 058-637-350	BLDGS-RPRS & MAINT SUPPS		200.00	.00	.00	.00	.00	.00
2025 058-637-353	OTR EQUIP RPR&MNT SUPP	100.00	300.00	.00	.00	.00	.00	297.01
2025 058-637-354	AUTO-RPRS&MAINT SUPPS	6,200.00	16,400.00	104.63	.64	5,840.11	.00	1,548.82
2025 058-637-381	FIRE EXTINGUISHER	300.00	400.00	.00	.00	72.50	.00	375.23
2025 058-637-388	HAND TOOLS	300.00	700.00	.00	.00	199.95	.00	19.97
2025 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	2,480.00	.00	.00
2025 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2025 058-637-418	VEHICLE SAFETY INSPECTION	100.00	150.00	.00	.00	98.00	.00	.00
2025 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2025 058-637-423	MOBILE TELEPHONES	5,500.00	11,320.00	.00	.00	6,730.80	.00	3,663.90
2025 058-637-424	ELECTRONIC MONITORING	500.00	1,000.00	.00	.00	417.15	.00	.00
2025 058-637-426	MILEAGE/TRANSPORTATION	1,000.00	4,000.00	.00	.00	.00	.00	.00
2025 058-637-427	CONFERENCE/HOTEL&MEALS		6,000.00	.00	.00	455.78	.00	.00
2025 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2025 058-637-430	BIDS,ADS&LEGAL NOTICES	1,300.00	4,300.00	.00	.00	1,524.00	.00	.00
2025 058-637-435	DUPLICATION/PRINTING	200.00	2,079.20	.00	.00	326.47	.00	.00
2025 058-637-440	ELECTRICITY	1,400.00	2,800.00	.00	.00	1,716.47	.00	198.88
2025 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 058-637-442	WATER	400.00	500.00	.00	.00	398.79	.00	.00
2025 058-637-450	BUILDING-RPRS&MNT	1,000.00	145,633.00	.00	.00	3,367.00	.00	2,495.03
2025 058-637-452	OFFICE EQUIP-RPRS&MNT	500.00	2,700.00	.00	.00	.00	.00	.00
2025 058-637-453	OTHER EQUIP-RPRS&MNT	1,000.00	4,657.00	.00	.00	597.00	.00	5,282.50
2025 058-637-454	AUTOMOTIVE-RPRS&MNT	40,000.00	68,243.20	200.00	.29	22,329.88	.00	677.58
2025 058-637-459	PEST & WEED CONTROL	500.00	1,300.00	.00	.00	391.93	.00	448.91
2025 058-637-462	OFFICE EQUIPMENT RENT	2,000.00	.00	.00	.00	.00	.00	.00
2025 058-637-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2025 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2025 058-637-481	MEMBERSHIP DUES	100.00	500.00	.00	.00	.00	.00	.00
2025 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2025 058-637-486	CONTRACT LABOR/SERVICE		290.00	.00	.00	290.00	.00	.00
2025 058-637-488	DRUG TESTING EXPENSE	2,500.00	4,500.00	.00	.00	2,221.50	.00	1,117.37
2025 058-637-493	REGISTRATION EXPENSES	200.00	300.00	.00	.00	.00	.00	250.00
2025 058-637-497	MISCELLANEOUS EXPENSES	28,193.00	22,744.57	200.00	.88	9,996.92	.00	21,379.69
2025 058-637-498	SMALL OFFICE FURNITURE		49,635.13	.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	058-637-499 OFFC & OTR EQPT UDR 5K		4,505.00	.00	.00	1,089.01	.00	.00
;	058-637-537 CANOPY		15,560.00	.00	.00	.00	.00	.00
2025	058-637-573 OTHER EQUIPMENT OVR 5K		82,520.30	.00	.00	.00	.00	.00
2025	058-637-575 VEHICLES		739,858.00	.00	.00	137,567.75	.00	.00
2025	058-637-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025	058-637-998 SEC.5311 OPTS GRNT EXP	587,610.00	1782,099.40	15,872.58	.89	444,902.38	.00	186,600.48