

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-570-497	MISC EXPENSE		.00	.00	.00	23,918.00	.00	N/A
091-570-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	N/A
2025 091-570-572	OFFC EQUIPMENT OVER 5K		69,995.00	.00	.00	69,995.00	.00	N/A
2025 091-570-998	SHERIFF'S OFFICE		69,995.00	.00	.00	93,913.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-571-497	MISC EXPENSE	<u> </u>	6,560.00	6,560.00	100.00	.00	.00	N/A
091-571-998	AG FARM	<u> </u>	6,560.00	6,560.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-572-497	MISC EXPENSE		7,850.00	7,850.00	100.00	.00	.00	N/A
091-572-539	RESTROOMS		62,088.95	62,088.95	100.00	.00	.00	N/A
2025 091-572-998	PARKS		69,938.95	69,938.95	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 091-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
091-999-999	TOTAL EXPENSES		1448,181.09	537,101.06	37.09	2537,070.76	2180,752.30	304,032.10	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 092-330-651	CEAP-ARPA REVENUE		.00	.00	.00	1,296.42	717,519.69		.00
092-360-092	INTEREST EARNINGS		.00	.00	.00	.00	.00		.00
2025 092-399-999	TOTAL REVENUE		.00	.00	.00	1,296.42	717,519.69		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 092-651-136	COORDINATOR		.00	.00	.00	.00	10,726.40	.00
092-651-151	OFFICE MANAGER		.00	.00	.00	.00	148.05	.00
2025 092-651-185	CLERK		.00	.00	.00	.00	5,848.60	.00
2025 092-651-186	CASEWORKER I		.00	.00	.00	.00	11,639.70	.00
2025 092-651-187	CASEWORKER II		.00	.00	.00	.00	.00	N/A
2025 092-651-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	1,602.85	.00
2025 092-651-201	SOCIAL SECURITY		.00	.00	.00	.00	2,153.10	.00
2025 092-651-202	GROUP INSURANCE		.00	.00	.00	.00	9,161.88	.00
2025 092-651-203	RETIREMENT		.00	.00	.00	.00	2,495.87	.00
2025 092-651-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	62.95	.00
2025 092-651-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	172.31	.00
2025 092-651-310	OFFICE SUPPLIES		.00	.00	.00	.00	2,052.77	N/A
2025 092-651-311	POSTAGE		.00	.00	.00	.00	944.00	N/A
2025 092-651-341	UNIFORMS		.00	.00	.00	.00	8.11	N/A
2025 092-651-417	HOUSEHOLD CRISIS		.00	.00	.00	.00	303.59	.00
2025 092-651-420	TELEPHONE		.00	.00	.00	.00	223.39	N/A
2025 092-651-440	ELECTRICITY		.00	.00	.00	.00	534.79	N/A
2025 092-651-442	WATER		.00	.00	.00	.00	410.05	N/A
2025 092-651-448	ELDERLY ASSISTANCE		.00	.00	.00	63.82-	674,339.50	.00
2025 092-651-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	89.44	N/A
2025 092-651-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	659.69	N/A
2025 092-651-998	CEAP-ARPA EXPS.		.00	.00	.00	63.82-	723,577.04	.00
2025 092-999-999	TOTAL EXPENDITURES		.00	.00	.00	63.82-	723,577.04	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 093-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
093-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 093-999-999	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 094-399-999	TOTAL REVENUE	<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 094-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 094-999-999	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 095-330-612	GRANT REVENUE	<u> </u>	59,518.24	.00	.00	59,421.17	15,214.44	.00
095-399-999	TOTAL REVENUE	<u> </u>	59,518.24	.00	.00	59,421.17	15,214.44	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 095-612-180	CASEWORKER		.00	.00	.00	.00	.00	.00
095-612-185	COORDINATOR		.00	.00	.00	.00	.00	.00
2025 095-612-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 095-612-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 095-612-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 095-612-204	WORKER'S COMP		.00	.00	.00	.00	.00	.00
2025 095-612-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2025 095-612-442	WATER		59,518.24	.00	.00	59,518.24	18,789.76	.00
2025 095-612-998	LIHWAP GRANT EXPENSES		59,518.24	.00	.00	59,518.24	18,789.76	.00
2025 095-999-999	TOTAL EXPENDITURES		59,518.24	.00	.00	59,518.24	18,789.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 096-999-999	TOTAL EXPENDITURES	<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 097-999-999	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 098-636-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00		24,724.10	133,943.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 099-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	24,724.10	133,943.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 099-500-403	ENGINEERING SERVICES		.00	.00	.00	.00	22,320.00	.00
2025 099-500-470	COUNTY MATCH		7,415.00	7,415.00	100.00	.00	N/A	N/A
2025 099-500-998	RICARDO SIDEWALK PROJECT		7,415.00	7,415.00	100.00	.00	22,320.00	.00
2025 099-999-999	TOTAL EXPENDITURES		7,415.00	7,415.00	100.00	.00	22,320.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 100-399-999	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 100-501-403	ENGINEERING SERVICES	<u> </u>	.00	.00	.00	.00	27,450.00	.00
2 100-501-470	COUNTY MATCH	<u> </u>	19,862.70	19,862.70	100.00	.00	N/A	N/A
2025 100-501-998	RIVIERA SRTS SIDEWALK PROJEC	<u> </u>	19,862.70	19,862.70	100.00	.00	27,450.00	.00
2025 100-999-999	TOTAL EXPENDITURES	<u> </u>	19,862.70	19,862.70	100.00	.00	27,450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 101-342-560	STORAGE & CONTRABAND FEES	<u> </u>	.00	.00	.00	.00	55.00	59.40
2025 101-360-560	STORAGE & CONTRABAND INT.	<u> </u>	22.83	76.49	335.04	12.86	2.19	.25
2025 101-399-999	TOTAL REVENUES	<u> </u>	22.83	76.49	335.04	12.86	57.19	59.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 101-561-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2025 101-561-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 101-561-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 101-561-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 101-561-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2025 101-561-388	HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2025 101-561-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 101-561-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 101-561-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2025 101-561-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2025 101-561-460	BUILDING SPACE RENT	_____	.00	.00	.00	.00	.00	.00
2025 101-561-468	RENTAL FEES	_____	.00	.00	.00	.00	.00	.00
2025 101-561-486	BLDG ERECTION LABOR	_____	.00	.00	.00	.00	.00	.00
2025 101-561-492	DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00	.00
2025 101-561-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2025 101-561-576	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00
2025 101-561-998	STORAGE/CONTRABAND EXP	_____	.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 101-700-110	TRANSFER TO FUND 110	<u> </u>	.00	.00	.00	.00	.00	N/A
101-999-999	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 102-318-115	HOTEL/MOTEL TAX REVENUE	39,894.47	37,640.45	52,426.60	139.28	67,211.17	52,927.70	50,614.49
102-360-115	HOTEL/MOTEL TAX INTEREST		3,860.27	12,929.97	334.95	10,639.96	1,465.40	82.02
2025 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 102-399-999	TOTAL REVENUES	39,894.47	41,500.72	65,356.57	157.48	77,851.13	54,393.10	50,696.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 102-660-108	PART-TIME HELP	26,010.00	23,930.00	15,514.64	64.83	15,504.97	13,701.02	9,454.68
102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2025 102-660-201	SOCIAL SECURITY	1,989.77	1,830.65	1,186.81	64.83	1,186.03	1,048.14	723.36
2025 102-660-203	RETIREMENT	4,124.49	2,582.05	2,319.17	89.82	1,581.12	1,144.37	796.30
2025 102-660-204	WORKERS COMP INSURANCE	403.16	370.92	205.96	55.53	203.64	153.03	191.32
2025 102-660-206	UNEMPLOYMENT TAX	1,367.05	126.83	36.78	29.00	50.88	62.80	42.71
2025 102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 102-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2025 102-660-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2025 102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2025 102-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 102-660-496	TRASH COLLECTION EXPS	5,000.00	3,800.00	4,514.34	118.80	3,867.74	3,651.43	3,500.27
2025 102-660-497	MISCELLANEOUS EXPS.	1,000.00	5,000.00	62.00	1.24	.00	.00	37.44
2025 102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2025 102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 102-660-575	VEHICLE		.00	.00	.00	.00	.00	.00
2025 102-660-998	HOTEL/MOTEL TAX EXPS	39,894.47	37,640.45	23,839.70	63.34	22,394.38	19,760.79	14,746.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	102-700-010 TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
:	102-999-999 TOTAL EXPENDITURES	<u>39,894.47</u>	37,640.45	23,839.70	63.34	22,394.38	19,760.79	14,746.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	103-339-623 CITY SHARE - AIRPORT		.00	.00	.00	.00	.00	.00
	103-339-630 CITY SHARE - HEALTH		.00	.00	.00	.00	.00	.00
2025	103-345-630 HEALTH FEES		.00	.00	.00	.00	.00	.00
2025	103-370-516 HANGER FEES		.00	.00	.00	.00	.00	.00
2025	103-380-623 AIRPORT HANGER PROJ. REV.		.00	.00	.00	.00	.00	.00
2025	103-380-630 HEALTH DEPT BLDG. PROJ. REV.		.00	.00	.00	.00	.00	.00
2025	103-399-999 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 103-623-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
103-623-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00		.00	.00	.00
2025 103-623-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 103-623-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	.00	.00
2025 103-623-998	AIRPORT HANGER PROJ. 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 103-630-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
103-630-412	SPECIAL PROFESSIONAL SRVCS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 103-630-486	CONTRACT LABOR	<u> </u>	.00	.00	.00	.00	.00	.00
2025 103-630-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 103-630-998	HEALTH DEPT BLDG PROJ. EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 103-999-999	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 104-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
104-355-100	KINGSVILLE NARCOTICS TF FEDL		.00	.00	.00	.00	.00	.00
2025 104-361-544	KINGSVILLE NARCOTICS INT.		.71	8.02	129.58	8.66	23.41	3.47
2025 104-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2025 104-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2025 104-399-999	TOTAL REVENUES		.71	8.02	129.58	8.66	23.41	3.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 104-544-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
104-544-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 104-544-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2025 104-544-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 104-544-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 104-544-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2025 104-544-349	AMMUNITION SUPP/WEAPON		.00	.00	.00	.00	.00	.00
2025 104-544-354	AUTO RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 104-544-358	ANIMAL CARE/SUPPLIES		.00	.00	.00	.00	.00	.00
2025 104-544-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2025 104-544-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 104-544-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 104-544-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 104-544-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 104-544-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 104-544-454	AUTO RPRS & MAINT		.00	.00	.00	.00	.00	.00
2025 104-544-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2025 104-544-998	KINGSVILLE NARCOTICS 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 104-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
104-700-106	TRANSFER TO FUND 106	<u> </u>	.00	.00	.00	.00	.00	.00
2025 104-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2025 104-999-999	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 105-349-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
105-355-100	KINGSVILLE TF PROGRAM INC.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 105-361-545	KINGSVILLE TF PROGRAM INT.	<u> </u>	.01	.07	700.00	.08	.20	.03
2025 105-390-108	TRANSFER FROM FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
2025 105-399-999	TOTAL REVENUES	<u> </u>	.01	.07	700.00	.08	.20	.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 105-545-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
105-545-497	MISC EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 105-545-998	KINGSVILLE TF PROGRAM INC.	<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 105-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
105-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	.00	.00
2025 105-999-999	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 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	35.25	.00	996.32
106-355-100	FEDERAL ASSET FORFEITURES	486,250.00	555,353.10	.00	.00	46,104.51	1356,026.00	14,989.77
2025 106-361-546	TASK FORCE FEDRL INT.	20,000.00	24,718.71	81,830.15	331.05	84,842.67	14,699.52	492.61
2025 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2025 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2025 106-399-999	TOTAL REVENUES	506,250.00	580,071.81	81,830.15	14.11	130,982.43	1370,725.52	16,478.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET							
2025 106-546-310	OFFICE SUPPLIES	12,000.00	7,000.00	1,712.07	24.46	760.71		838.89		.00
2 106-546-311	POSTAGE	350.00	250.00	13.20	5.28	38.65		75.95		.00
2025 106-546-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00		.00		.00
2025 106-546-330	FUEL & OIL	75,000.00	64,579.00	51,207.87	79.29	60,070.41		56,658.49		.00
2025 106-546-341	UNIFORMS	16,000.00	10,921.00	4,509.98	41.30	1,054.05		3,505.57		.00
2025 106-546-343	SOFTWARE PRGRMS/UPGRADES	22,000.00	20,000.00	12,628.88	63.14	13,849.89		12,808.59		.00
2025 106-546-346	TESTING SUPPLIES&KITS	1,000.00	1,000.00	124.59	12.46	.00		54.99		.00
2025 106-546-348	IMPRESS FUNDS	10,000.00	10,000.00	.00	.00	.00		.00		.00
2025 106-546-349	AMMUNITION	10,000.00	3,000.00	.00	.00	3,438.16		.00		.00
2025 106-546-354	AUTO-RPRS & MAINT SUPPLIES	10,000.00	5,000.00	750.21	15.00	2,204.34		500.00		.00
2025 106-546-358	ANIMAL CARE/SUPPLIES	15,000.00	15,000.00	6,483.89	43.23	6,246.50		720.94		.00
2025 106-546-390	SUBSCRIPTIONS	5,000.00	5,000.00	.00	.00	2,054.50		87.50		.00
2025 106-546-393	BOOKS/TESTING MATERIAL	9,000.00	7,200.00	4,995.00	69.38	545.00		163.86		.00
2025 106-546-397	MISC SUPPLIES	7,000.00	7,000.00	1,414.69	20.21	634.41		88.53		.00
2025 106-546-398	BODY ARMOR	6,000.00	6,651.72	1,774.70	26.68	1,760.00		.00		.00
2025 106-546-400	LEGAL SERVICES		.00	.00	.00	.00		.00		.00
2025 106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00		.00		.00
2025 106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00		.00		.00
2025 106-546-412	PROFESSIONAL SERVICES	15,000.00	15,000.00	9,000.00	60.00	.00		.00		.00
2025 106-546-420	TELEPHONE	12,000.00	12,087.00	7,153.29	59.18	8,976.76		7,455.95		.00
2025 106-546-423	MOBILE PHONES	15,000.00	15,000.00	9,023.49	60.16	8,119.47		4,563.31		.00
2025 106-546-426	MILEAGE	3,000.00	6,000.00	178.22	2.97	418.40		2,094.85		.00
2025 106-546-427	CONF HOTEL & MEALS	13,000.00	10,000.00	5,360.70	53.61	17,332.63		7,841.69		.00
2025 106-546-430	BIDS, ADS & PUBLICATIONS	400.00	300.00	126.00	42.00	.00		.00		.00
2025 106-546-435	DUPLICATING & PRINTING	5,000.00	4,000.00	47.25	1.18	367.00		519.60		.00
2025 106-546-439	DONATIONS		5,000.00	.00	.00	26,833.45		24,000.00		.00
20 106-546-440	ELECTRICITY	20,000.00	12,500.00	7,145.30	57.16	8,780.15		8,549.18		.00
20 106-546-442	WATER	10,000.00	7,000.00	1,138.35	16.26	1,298.69		885.23		.00
2025 106-546-450	BUILDING RPRS & MAINT	40,000.00	95,000.00	81,198.00	85.47	.00		20,078.93		.00
2025 106-546-452	EQUIPMENT REPAIRS & MAINT	4,000.00	1,500.00	50.00	3.33	.00		.00		.00
2025 106-546-454	AUTO REPAIRS & MAINT	27,000.00	25,000.00	23,556.27	94.23	40,688.25		14,638.60		.00
2025 106-546-459	PEST & WEEED CONTROL	5,000.00	4,000.00	2,301.50	57.54	3,511.30		2,022.00		.00
2025 106-546-462	OFFICE & OTHER EQUIP RENT	5,000.00	5,000.00	3,705.38	74.11	3,795.13		2,340.76		.00
2025 106-546-481	MEMBERSHIP/DUES	1,500.00	1,000.00	160.00	16.00	.00		.00		.00
2025 106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00		.00		.00
2025 106-546-486	CONTRACT LABOR/SERVICES	10,000.00	39,000.00	37,381.25	95.85	18,275.00		5,050.00		.00
2025 106-546-488	DRUG TESTING		.00	.00	.00	.00		.00		.00
2025 106-546-493	REGISTRATION EXPENSES	7,000.00	11,000.00	3,000.00	27.27	6,396.52		1,375.00		.00
2025 106-546-497	MISCELLANEOUS EXP	20,000.00	20,000.00	15,529.30	77.65	7,844.91		3,279.11		.00
2025 106-546-498	SMALL FURNITURE	5,000.00	2,500.00	.00	.00	.00		345.99		.00
2025 106-546-499	EQUIPMENT UNDER 5K	15,000.00	32,500.00	29,952.57	92.16	17,684.05		497.97		.00
2025 106-546-573	OTHER EQUIPMENT OVER 5K	30,000.00	25,000.00	24,620.00	98.48	62,739.80		27,887.00		N/A
2025 106-546-575	VEHICLES	45,000.00	45,000.00	39,398.55	87.55	57,120.24		.00		.00
2025 106-546-998	TASK FORCE FEDRL EXPS.	506,250.00	555,988.72	385,640.50	69.36	382,838.37		208,928.48		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	106-700-042 TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2	106-700-108 TRANSFER TO FUND 108		.00	.00	.00	.00	3,351.78	.00
2025	106-999-999 TOTAL EXPENDITURES	506,250.00	555,988.72	385,640.50	69.36	382,838.37	212,280.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	107-349-997 PENDING REVENUE	928,490.19	493,790.60	.00	.00	.00	.00	.00
.	107-361-547 TASK FORCE PENDING INT.	10,000.00	6,963.17	23,361.55	335.50	23,164.65	4,645.47	592.03
2025	107-399-999 TOTAL REVENUES	938,490.19	500,753.77	23,361.55	4.67	23,164.65	4,645.47	592.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET						
2025 107-547-318	BANK ACCOUNT EXPENSES		.00	.00	.00		.00	.00	.00
2 107-547-485	INTEREST EARNED EXPENSE		.00	.00	.00		.00	.00	.00
2025 107-547-497	MISC EXPENSE	938,490.19	494,140.60	.00	.00		.00	.00	.00
2025 107-547-998	TASK FORCE PENDING EXPS.	938,490.19	494,140.60	.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	107-700-042 TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2	107-700-108 TRANSFER TO FUND 108		.00	.00	.00	.00	.00	.00
2025	107-999-999 TOTAL EXPENDITURES	938,490.19	494,140.60	.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 108-330-549	OPER STONEGARDEN		.00	.00	.00	.00	.00	.00
2025 108-330-565	RIFLE RESTNT BODY ARMOR		.00	.00	.00	.00	.00	.00
2025 108-330-566	LOCAL BORDER SECURITY REV.		.00	.00	.00	1,655.14	4,576.82	9,585.39
2025 108-330-567	HSI-SLOT REVENUE	4,500.00	.00	.00	.00	.00	390.60	.00
2025 108-330-568	CRIMINAL JUSTICE DIV EBG		.00	52,153.15	.00	.00	.00	N/A
2025 108-349-997	MISCELLANEOUS REVENUE	5,000.00	3,000.00	90.00	3.00	150,020.00	9,281.74	10,520.00
2025 108-355-100	FEDERAL ASSET FORFEITURES	836,122.00	893,393.11	355,491.98	39.79	496,559.76	156,639.72	685,283.71
2025 108-360-108	TASK FORCE INTEREST		.00	.00	.00	.00	.00	.00
2025 108-361-548	TASK FORCE PRG INT.	23,000.00	23,617.89	30,981.29	131.18	30,712.44	5,615.62	538.88
2025 108-367-035	TOWING & STORAGE REVENUE	20,000.00	25,000.00	9,304.48	37.22	33,577.50	26,977.50	.00
2025 108-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	2,466.43	.00
2025 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2025 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2025 108-390-106	TRANSFER FROM 106		.00	.00	.00	.00	3,351.78	.00
2025 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	.00	.00
2025 108-399-999	TOTAL REVENUE	888,622.00	945,011.00	448,020.90	47.41	712,524.84	190,736.73	705,927.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 108-548-102	DIRECTORS	89,000.00	93,000.00	87,332.18	93.91	82,703.97	73,036.48	30,941.50
108-548-103	ASST. COMMANDER	83,000.00	69,212.80	64,892.19	93.76	56,975.66	58,873.13	25,611.43
2025 108-548-104	DEPUTIES	277,722.00	193,440.00	182,912.07	94.56	151,234.65	199,077.97	252,529.87
2025 108-548-107	TEMPORARY/EXTRA HELP		20,000.00	.00	.00	11,935.00	16,470.00	9,609.14
2025 108-548-108	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2025 108-548-146	ADMINISTRATIVE ASST	89,400.00	80,867.50	52,064.53	64.38	38,626.56	36,377.32	35,086.08
2025 108-548-151	OFFICE MANAGER		7,200.50	7,200.50	100.00	.00	N/A	N/A
2025 108-548-193	CERTIFICATION PAY		.00	.00	.00	.00	.00	196.87
2025 108-548-195	CASH OVERTIME PAYMENT	35,000.00	38,000.00	31,325.82	82.44	8,334.86	4,800.00	6,861.88
2025 108-548-201	SOCIAL SECURTY	35,000.00	27,871.05	32,089.67	115.14	25,996.35	28,774.64	26,687.29
2025 108-548-202	GROUP INSURANCE	40,000.00	85,150.00	54,126.39	63.57	74,712.96	92,989.22	94,853.72
2025 108-548-203	RETIREMENT	45,000.00	53,823.42	64,944.20	120.66	33,789.58	31,397.09	29,536.29
2025 108-548-204	WORKERS COMP INSURANCE	8,500.00	7,280.26	6,242.53	85.75	5,496.82	5,848.77	5,849.67
2025 108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 108-548-206	UNEMPLOYMENT TAX	2,000.00	1,800.00	916.30	50.91	1,148.12	1,790.32	1,608.50
2025 108-548-208	CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	2,952.59
2025 108-548-310	OFFICE SUPPLIES	5,000.00	.00	.00	.00	.00	774.22	2,077.43
2025 108-548-311	POSTAGE	200.00	250.00	.00	.00	.00	53.22	127.54
2025 108-548-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2025 108-548-330	FUEL & OIL	20,000.00	7,000.00	1,151.79	16.45	.00	5,855.74	38,723.49
2025 108-548-341	UNIFORMS	3,000.00	10,000.00	.00	.00	.00	.00	6,220.70
2025 108-548-343	SOFTWARE PRGMS/UPGRADES	5,000.00	15,000.00	.00	.00	.00	2,020.95	15,131.01
2025 108-548-346	TESTING SUPPLIES&KITS	500.00	1,000.00	.00	.00	.00	.00	.00
2025 108-548-348	IMPRESS FUNDS	5,000.00	10,000.00	.00	.00	.00	.00	.00
2025 108-548-349	AMMUNITION	2,000.00	.00	.00	.00	.00	.00	.00
2025 108-548-354	AUTO RPRS&MAINT SUPPLIES	5,000.00	.00	.00	.00	.00	1,273.46	1,267.39
2025 108-548-358	ANIMAL CARE SUPPLIES	5,000.00	10,000.00	.00	.00	.00	321.16	3,217.79
2025 108-548-390	SUBSCRIPTIONS	1,000.00	.00	.00	.00	.00	.00	.00
2025 108-548-393	BOOKS/TRAINING	1,000.00	1,200.00	.00	.00	.00	11.99	614.38
2025 108-548-397	MISC SUPPLIES	2,000.00	2,000.00	.00	.00	.00	233.25	635.28
2025 108-548-398	BODY ARMOR	2,000.00	2,000.00	.00	.00	.00	9,641.17	.00
2025 108-548-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2025 108-548-401	ACCOUNTING SERVICES		.00	.00	.00	.00	930.00	26,790.00
2025 108-548-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2025 108-548-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 108-548-420	TELEPHONE	3,500.00	9,000.00	.00	.00	.00	1,695.23	9,479.24
2025 108-548-423	MOBILE TELEPHONES	5,000.00	10,000.00	.00	.00	.00	767.39	6,278.63
2025 108-548-426	MILEAGE	500.00	1,000.00	.00	.00	.00	.00	.00
2025 108-548-427	CONF HOTEL & MEALS	5,000.00	9,800.00	.00	.00	.00	2,530.92	6,599.81
2025 108-548-430	BIDS, ADS & PUBLICATIONS	300.00	300.00	.00	.00	.00	.00	.00
2025 108-548-435	DUPLICATING & PRINTING	500.00	1,500.00	.00	.00	.00	711.10	965.96
2025 108-548-439	DONATIONS	25,000.00	20,200.00	9,000.00	44.55	.00	835.35	13,593.95
2025 108-548-440	ELECTRICITY	3,000.00	10,000.00	1,157.51	11.58	.00	752.07	10,298.62
2025 108-548-442	WATER	500.00	1,500.00	52.55	3.50	.00	176.80	1,039.14
2025 108-548-450	BUILDING REPAIR & MAINT	2,500.00	3,850.00	3,100.00	80.52	.00	10,425.71	4,644.55
2025 108-548-452	EQUIPMENT REPAIRS & MAINT	1,500.00	3,000.00	.00	.00	.00	8,240.00	7,596.83
2025 108-548-454	AUTOMOTIVE RPRS&MAINT.	5,000.00	20,000.00	485.00	2.43	.00	1,156.22	9,403.73
2025 108-548-459	PEST & WEED CONTROL	2,000.00	4,000.00	.00	.00	.00	635.00	3,150.00
2025 108-548-462	OFFICE EQUIPMENT RENT	3,000.00	5,000.00	317.24	6.34	.00	1,489.63	3,828.61
2025 108-548-481	MEMBERSHIP DUES	1,000.00	1,000.00	.00	.00	.00	840.00	2,308.42
2025 108-548-482	LIABILITY & PROPERTY INS.	35,000.00	30,000.00	.00	.00	23,466.00	.00	22,423.00
2025 108-548-486	CONTRACT LABOR/SERVICES	9,000.00	9,000.00	387.50	4.31	.00	2,825.00	6,005.00
2025 108-548-488	DRUG TESTING EXPENSE		.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 108-548-493	REGISTRATION	2,500.00	5,000.00	.00	.00	.00	2,177.50	1,000.00
108-548-497	MISCELLANEOUS EXPS.	5,000.00	10,000.00	240.00	2.40	.00	17,310.10	10,481.81
2025 108-548-498	SMALL FURNITURE	2,500.00	5,000.00	.00	.00	.00	35.74	2,909.79
2025 108-548-499	EQUIPMENT UNDER 5K	5,000.00	10,000.00	.00	.00	.00	154.93	3,525.31
2025 108-548-546	PORTABLE BUILDING		.00	.00	.00	.00	.00	.00
2025 108-548-573	OTHER EQUIP OVER 5K	10,000.00	20,000.00	.00	.00	.00	41,310.00	.00
2025 108-548-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 108-548-575	VEHICLES		.00	.00	.00	131,949.86	.00	.00
2025 108-548-998	TASK FORCE EXPS.	888,622.00	925,245.53	599,937.97	64.84	646,370.39	662,948.09	742,662.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 108-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2 108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2025 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2025 108-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2025 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2025 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2025 108-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2025 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2025 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2025 108-549-998	2015 OPER STONEGARDEN	_____	.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 108-565-398	BODY ARMOR	<u> </u>	.00	.00	.00		.00	.00	.00
108-565-998	BODY ARMOR GRANT	<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 108-566-195	CASH OVERTIME PAYMENT	_____	9,000.00	.00	.00	1,481.18	3,883.00	8,136.63
108-566-201	SOCIAL SECURITY	_____	10,000.00	.00	.00	109.64	287.14	603.54
2025 108-566-203	RETIREMENT	_____	7,000.00	.00	.00	153.55	326.94	681.06
2025 108-566-204	WORKERS COMP INSURANCE	_____	3,000.00	1.91	.06	25.73	64.72	129.97
2025 108-566-206	UNEMPLOYMENT TAX	_____	1,700.00	.00	.00	4.84	15.02	34.19
2025 108-566-998	LOCAL BORDER SECURITY EXP.	_____	30,700.00	1.91	.01	1,774.94	4,576.82	9,585.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 108-568-499	OFFC & OTR EQPT UDR 5K		4,825.00	.00	.00	4,749.95	.00	N/A
108-568-573	OTHER EQUIP OVER 5K		26,973.20	.00	.00	26,973.20	.00	N/A
2025 108-568-574	CAMERA EQUIPMENT		20,430.00	.00	.00	20,430.00	.00	N/A
2025 108-568-998	CJD EDWARD BURNS GRANT		52,228.20	.00	.00	52,153.15	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 108-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	2,466.43	.00
2025 108-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
2025 108-700-104	TRANSFER TO FUND 104		.00	.00	.00	.00	.00	.00
2025 108-700-105	TRANSFER TO FUND 105		.00	.00	.00	.00	.00	.00
2025 108-700-106	TRANSFER TO FUND 106		.00	.00	.00	.00	.00	.00
2025 108-700-107	TRANSFER TO FUND 107		.00	.00	.00	.00	.00	.00
2025 108-700-749	TRANSFER TO FUND 749		.00	.00	.00	.00	.00	.00
2025 108-700-849	TRANSFER TO FUND 849		.00	.00	.00	.00	.00	.00
2025 108-999-999	TOTAL EXPENDITURES	888,622.00	1008,173.73	599,939.88	59.51	700,298.48	669,991.34	752,247.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 109-399-999	TOTAL REVENUE	<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 109-409-998	100TH CELEBRATION EXPS		.00	.00	.00	.00	.00	.00	
2025 109-999-999	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 110-333-310	TEXAS HISTORICAL COMMISSION		.00	39,550.00	.00	.00	45,000.00	.00
110-360-110	INTEREST		593.37	1,997.99	336.72	7.88	5.51	.00
2025 110-367-110	DONATIONS		.00	.00	.00	.00	.00	.00
2025 110-367-111	TICKETS		.00	.00	.00	.00	.00	.00
2025 110-367-112	BEER/DRINK SALES		.00	.00	.00	.00	.00	.00
2025 110-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	17,251.08
2025 110-399-999	TOTAL REVENUE		593.37	41,547.99	2.04	7.88	45,005.51	17,251.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 110-409-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
110-409-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 110-409-998	CRTHSE RESTORATION EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 110-999-999	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 111-352-304	FEDERAL DRUG FUND REV.	<u> </u>	3,300.00	3,300.00	100.00	.00	1,850.00	.00
111-360-111	FEDERAL DRUG FUND INT.	<u> </u>	4.14	4.14	100.00	6.06	9.27	53.68
2025 111-399-999	TOTAL REVENUES	<u> </u>	3,304.14	3,304.14	100.00	6.06	1,859.27	53.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 111-512-497	MISCELLANEOUS EXPS	<u> </u>	3,410.66	3,410.66	100.00	3,955.77	35,144.00	38,815.68
111-512-998	FEDERAL DRUG FUND EXPS	<u> </u>	3,410.66	3,410.66	100.00	3,955.77	35,144.00	38,815.68
2025 111-999-999	TOTAL EXPENDITURES	<u> </u>	3,410.66	3,410.66	100.00	3,955.77	35,144.00	38,815.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 112-333-112	CORONAVIRUS EMERGENCY REV.	<u> </u>	.00	.00	.00	.00	.00	31,954.31
112-360-112	CORONAVIRUS INTEREST	<u> </u>	.27	.00	.00	1.01	.40	.00
2025 112-399-999	TOTAL REVENUE	<u> </u>	.27	.00	.00	1.01	.40	31,954.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 112-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00		.00	.00
112-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	4,705.66	7,188.65	
2025 112-560-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00		20,060.00	
2025 112-560-998	CORONAVIRUS EMERGENCY EXPS.		.00	.00	.00	.00	4,705.66	27,248.65	
2025 112-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	4,705.66	27,248.65	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 113-330-500	GRANT REVENUE	<u> </u>	419,800.26	358,192.26	85.32	.00	.00	.00
2 113-399-999	TOTAL REVENUE	<u> </u>	419,800.26	358,192.26	85.32	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 113-500-403	ENGINEERING		38,900.00	48,000.00	123.39	17,200.00	2,850.00	.00
2025 113-500-412	SPECIAL PROF SERVICES		18,000.00	18,000.00	100.00	12,000.00	18,000.00	.00
2025 113-500-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 113-500-585	WATER LINES		417,250.26	474,597.20	113.74	.00	.00	.00
2025 113-500-998	CDBG CONSTRUCTION CFC21-0479		474,150.26	540,597.20	114.01	29,200.00	20,850.00	.00
2025 113-999-999	TOTAL EXPENDITURES		474,150.26	540,597.20	114.01	29,200.00	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	114-330-914 FEMA DISASTER REVENUE		.00	.00	.00		.00	.00	.00
2	114-390-010 TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2025	114-399-999 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	114-512-450 BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2025	114-512-453 OTHER EQUIP RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2025	114-512-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2025	114-512-497 MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2025	114-512-998 FEMA-SHERIFF DEPT 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 114-514-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2 114-514-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 114-514-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2025 114-514-998	FEMA-LEER CENTER EXPS.	<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 114-516-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00 .00	.00	.00	.00
2 114-516-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00 .00	.00	.00	.00
2025 114-516-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00 .00	.00	.00	.00
2025 114-516-998	FEMA-AIRPORT EXPS.	<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 114-575-450	BUILDING RPRS&MAINT.	_____	.00	.00 .00	.00	.00	.00
2025 114-575-486	CONTRACT LABOR/SERVICES	_____	.00	.00 .00	.00	.00	.00
2025 114-575-497	MISCELLANEOUS EXPS.	_____	.00	.00 .00	.00	.00	.00
2025 114-575-998	FEMA-EXXON BLDG 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 114-621-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 114-621-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 114-621-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 114-621-998	FEMA-PCT#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 114-623-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00
114-623-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 114-623-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 114-623-998	FEMA-PCT#3 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 114-650-450	BUILDING RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2 114-650-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 114-650-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 114-650-998	FEMA-LIBRARY BLDG EXPS.		.00	.00	.00	.00	.00	.00