

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 114-660-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	.00	.00
2 114-660-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 114-660-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 114-660-998	FEMA-PARKS 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	114-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2	114-999-999 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	115-330-915 KC MITIGATION ACTION PLAN	<u> </u>	.00	.00	.00	.00	.00	.00
2	115-399-999 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 115-600-412	SPECIAL PROFESSIONAL SRVCS	<u> </u>	.00	.00	.00	18,750.00	.00	.00
2 115-600-998	MITIGATION ACTION PLAN EXPS	<u> </u>	.00	.00	.00	18,750.00	.00	.00
2025 115-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	18,750.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 116-330-600	GRANT REVENUE	<u> </u>	9396,048.00	221,191.67	2.35	90,988.25	603,952.00	.00
2 116-399-999	TOTAL REVENUE	<u> </u>	9396,048.00	221,191.67	2.35	90,988.25	603,952.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 116-600-403	ENGINEERING SERVICES		854,473.00	146,891.67	17.19	90,988.25	363,952.00	.00
2 116-600-412	SPECIAL PRO SERVICES		554,750.00	79,250.00	14.29	.00	240,000.00	.00
2025 116-600-486	CONTRACT LABOR		7986,825.00	.00	.00	.00	.00	.00
2025 116-600-998	CDBG-MITIGATION		9396,048.00	226,141.67	2.41	90,988.25	603,952.00	.00
2025 116-999-999	TOTAL EXPENDITURES		9396,048.00	226,141.67	2.41	90,988.25	603,952.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 117-333-570	DISCRETIONARY STATE AID REV.		.00	.00	.00	.00	.00	.00
2 117-333-577	PREVENTION GRANT REV.		11,400.00	.00	.00	.00	6,000.00	.00
2025 117-333-578	TJJD SALARY ADJ REV		13,304.73	.00	.00	.00	.00	N/A
2025 117-399-999	TOTAL REVENUES		24,704.73	.00	.00	.00	6,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 117-570-345	JUVENILE ED&PERS'L EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
? 117-570-486	CONTRACT LABOR/SERVICES	<u> </u>	7,200.00	.00	.00	.00	.00	.00
2025 117-570-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 117-570-998	AFTERCARE EXPENSES	<u> </u>	7,200.00	.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 117-577-486	CONTRACT LABOR/SERVICES	<u> </u>	4,200.00	.00	.00	830.00	.00	.00
117-577-998	PREVENTION EXPENSES	<u> </u>	4,200.00	.00	.00	830.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 117-578-140	PROBATION OFFICER		10,811.96	440.47	4.07	.00	.00	N/A
117-578-201	SOCIAL SECURITY		754.71	32.82	4.35	.00	.00	N/A
2025 117-578-202	GROUP INSURANCE		183.04	.00	.00	.00	.00	N/A
2025 117-578-203	RETIREMENT		1,472.79	47.52	3.23	.00	.00	N/A
2025 117-578-204	WORKERS COMP INSURANCE		48.89	.00	.00	.00	.00	N/A
2025 117-578-206	UNEMPLOYMENT TAX		33.34	1.41	4.23	.00	.00	N/A
2025 117-578-998	TJJD SALARY ADJ EXP		13,304.73	522.22	3.93	.00	.00	.00
2025 117-999-999	TOTAL EXPENDITURES		24,704.73	522.22	2.11	830.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 118-330-202	DPS TROOPERS LEASE	12,000.00	12,000.00	11,000.00	91.67	12,000.00	12,000.00	12,000.00
2025 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	72,000.00	83.33	86,400.00	86,400.00	86,400.00
2025 118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28	99,311.28	82,759.40	83.33	99,311.28	99,311.28	99,311.28
2025 118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72	36,432.72	30,360.60	83.33	36,432.72	36,432.72	36,432.72
2025 118-360-575	KLEBERG CO EXXON BLDG INT.	5,763.00	5,763.10	12,550.91	217.78	9,679.51	1,974.26	152.71
2025 118-361-409	C.O.B. SERIES 2018 INTEREST	200.00	143.49	475.58	331.44	473.85	78.33	9.61
2025 118-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	.00	.00	.00
2025 118-390-010	TRANSFER FROM FUND 010	9,643.00	10,416.00	.00	.00	.00	.00	.00
2025 118-399-999	TOTAL REVENUES	249,750.00	250,466.59	209,146.49	83.50	244,297.36	236,196.59	234,306.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 118-409-318	BANK ACCOUNTS EXPENSES		.00	.00	.00	.00	.00	.00
2 118-409-486	CONTRACT LABOR/SRVCS		.00	.00	.00	.00	.00	.00
2025 118-409-629	PRINCIPAL, SERIAL BONDS	130,000.00	125,000.00	125,000.00	100.00	120,000.00	120,000.00	115,000.00
2025 118-409-669	INTEREST, SERIAL BONDS	95,050.00	102,550.00	50,375.00	49.12	102,550.00	106,150.00	109,675.00
2025 118-409-998	C.O.B. SERIES 2018 EXPS.	225,050.00	227,550.00	175,375.00	77.07	222,550.00	226,150.00	224,675.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 118-575-332	CUSTODIAL SUPPLIES	3,450.00	3,450.00	3,062.80	88.78	2,793.95	2,769.45	1,891.80
2025 118-575-350	BUILD-RPRS&MAINT SUPP.	2,044.60	2,044.60	1,465.40	71.67	1,148.87	879.82	1,184.57
2025 118-575-397	MISCELLANEOUS SUPPLIES	200.00	200.00	174.58	87.29	15.18	560.13	535.33
2025 118-575-450	BUILDING-RPRS & MAINT.	13,505.40	13,505.40	13,100.40	97.00	13,174.79	5,211.98	4,523.68
2025 118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2025 118-575-497	MISCELLANEOUS EXPS.	5,500.00	5,500.00	5,009.58	91.08	5,616.64	5,591.31	5,885.74
2025 118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 118-575-998	CPS EXPENDITURES	24,700.00	24,700.00	22,812.76	92.36	22,749.43	15,012.69	14,021.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2 118-999-999	TOTAL EXPENDITURES	<u>249,750.00</u>	252,250.00	198,187.76	78.57	245,299.43	241,162.69	238,696.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00
120-399-999	TOTAL REVENUE	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025	120-570-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2	120-570-397 MISCELLANEOUS SUPP.	_____	2,000.00	.00	.00	.00	.00	.00
2025	120-570-427 CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2025	120-570-462 OFFC & OTR EQUIP RENT	_____	1,500.00	.00	.00	.00	.00	.00
2025	120-570-497 MISCELLANEOUS EXPS.	_____	2,000.00	.00	.00	.00	.00	.00
2025	120-570-498 SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2025	120-570-499 OFFC & OTR EQPT UDR 5K	_____	2,000.00	.00	.00	.00	.00	.00
2025	120-570-998 KENEDY CO. CSCD EXPS.	_____	7,500.00	.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 120-700-022	TRANSFER TO FUND 022	7,500.00	.00	.00	.00	.00	7,500.00	7,500.00
120-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	.00	.00	.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET							
2025 122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	7,227.00	25.00	32,388.00		28,906.00		28,906.00
122-390-022	TRANSFER FROM FUND 022	15,609.00	6,241.00	.00	.00	424.35		1,884.86		158.82
2025 122-399-999	TOTAL REVENUE	44,515.00	35,147.00	7,227.00	20.56	32,812.35		30,790.86		29,064.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 122-570-137	PRE-TRIAL OFFICER	37,584.00	28,410.00	1,428.15	5.03	27,829.39	26,459.83	24,980.57
2025 122-570-201	SOCIAL SECURITY	2,875.00	2,152.00	107.80	5.01	2,099.33	1,996.14	1,863.05
2025 122-570-203	RETIREMENT	4,056.00	4,435.00	154.10	3.47	2,787.87	2,230.75	2,104.44
2025 122-570-206	UNEMPLOYMENT TAX		150.00	20.79	13.86	95.76	104.14	116.76
2025 122-570-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 122-570-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 122-570-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 122-570-322	DRUG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 122-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 122-570-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 122-570-393	BOOKS		.00	.00	.00	.00	.00	.00
2025 122-570-397	MISC. SUPPLIES		.00	.00	.00	.00	.00	.00
2025 122-570-401	AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2025 122-570-402	COMPUTER SUPPORT SRVCS		.00	.00	.00	.00	.00	.00
2025 122-570-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2025 122-570-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2025 122-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 122-570-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 122-570-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	.00
2025 122-570-446	INTERNET ACCESS		.00	.00	.00	.00	.00	.00
2025 122-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 122-570-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2025 122-570-480	BONDS		.00	.00	.00	.00	.00	.00
2025 122-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	.00	.00
2025 122-570-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 122-570-496	COMPUTER EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 122-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 122-570-998	MISD PRE-TRIAL DVSN EXPS.	44,515.00	35,147.00	1,710.84	4.87	32,812.35	30,790.86	29,064.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
122-999-999	TOTAL EXPENDITURES	44,515.00	35,147.00	1,710.84	4.87	32,812.35	30,790.86	29,064.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 125-330-300	KLEBERG 2014 CTIF REVENUE		6,142.05	.00	.00	.00	.00	.00
125-330-301	TIF REVENUE 2021		.00	.00	.00	.00	.00	.00
2025 125-360-125	KLEBERG 2014 CTIF INT.		.00	.00	.00	.00	.00	4.29
2025 125-399-999	TOTAL REVENUE		6,142.05	.00	.00	.00	.00	4.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 125-626-106	PRECINCT EMPLOYEES		.00	.00	.00		.00	.00	.00
2025 125-626-201	SOCIAL SECURITY		.00	.00	.00		.00	.00	.00
2025 125-626-203	RETIREMENT		.00	.00	.00		.00	.00	.00
2025 125-626-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	.00	.00
2025 125-626-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	.00	.00
2025 125-626-330	FUEL & OIL		.00	.00	.00		.00	.00	.00
2025 125-626-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 125-626-412	SPECIAL PROFESSIONAL SERVICE		6,142.05	.00	.00		.00	.00	7,645.61
2025 125-626-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 125-626-457	ROAD & STREET MAINTANENCE		19,310.95	334.95	1.73	19,627.31	29,414.31		850.41
2025 125-626-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 125-626-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2025 125-626-550	ROAD CONSTRUCTION EXPS.		.00	.00	.00		.00	.00	24,143.94
2025 125-626-597	HAULING EXP.		.00	.00	.00		.00	.00	1,846.93
2025 125-626-998	CTIF GRANT EXPS.		25,453.00	334.95	1.32	19,627.31	29,414.31		34,486.89
2025 125-999-999	TOTAL EXPENDITURES		25,453.00	334.95	1.32	19,627.31	29,414.31		34,486.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 126-333-200	CRIMINAL JUSTICE ASST DIV	57,708.00	57,708.00	14,427.00	25.00	60,456.00	57,708.00	55,210.00
126-360-126	INTEREST		.00	.00	.00	.00	.00	.00
2025 126-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 126-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 126-390-022	TRANSFER FROM FUND 022	5,027.00	6,950.87	.00	.00	.00	.00	.00
2025 126-399-999	TOTAL REVENUE	62,735.00	64,658.87	14,427.00	22.31	60,456.00	58,308.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 126-570-131	U-A TECH		108.13	108.13	100.00	12,622.86	12,124.34	12,418.94
126-570-140	PROBATION OFFICER	51,408.00	52,687.08	2,187.08	4.15	34,999.13	31,948.34	32,079.22
2025 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2025 126-570-201	SOCIAL SECURITY	3,500.00	3,411.73	151.58	4.44	3,182.06	2,821.95	2,739.75
2025 126-570-203	RETIREMENT	7,702.00	7,505.25	247.65	3.30	4,654.66	3,715.38	3,748.89
2025 126-570-206	UNEMPLOYMENT TAX	125.00	117.17	33.97	28.99	164.01	176.96	207.93
2025 126-570-310	OFFICE SUPPLIES		13.96	.00	.00	268.01	204.06	473.93
2025 126-570-311	POSTAGE		.00	.00	.00	.00	65.00	350.00
2025 126-570-314	COMPUTER SUPPLIES		.00	.00	.00	681.64	535.99	200.00
2025 126-570-322	DRUG SUPPLIES		.00	.00	.00	200.00	50.00	.00
2025 126-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2025 126-570-330	FUEL & OIL		.00	.00	.00	331.46	638.14	450.52
2025 126-570-397	MISC. SUPPLIES		.00	.00	.00	340.14	100.00	.00
2025 126-570-401	AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2025 126-570-402	COMPUTER SUPPORT SERV		.00	.00	.00	400.00	862.00	1,682.96
2025 126-570-412	SPECIAL PROFESSIONAL SRVS		.00	.00	.00	.00	.00	150.00
2025 126-570-420	TELEPHONE		1.00	.00	.00	115.11	201.00	650.00
2025 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 126-570-427	CONF/HOTEL & MEALS		589.55	589.55	100.00	1,447.32	261.86	.00
2025 126-570-435	DUPLICATION/PRINTING		.00	.00	.00	.00	29.95	.00
2025 126-570-446	INTERNET ACCESS		.00	.00	.00	100.00	65.00	600.00
2025 126-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	416.84	1,567.59	850.31
2025 126-570-463	OTHEREQUIP RENTAL		.00	.00	.00	.00	340.44	90.51
2025 126-570-480	BOND		.00	.00	.00	.00	.00	.00
2025 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2025 126-570-492	FISCAL SERVICE FEE		.00	.00	.00	432.81	.00	.00
2025 126-570-493	REGISTRATION EXPENSES		225.00	.00	.00	225.00	.00	.00
2025 126-570-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 126-570-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	2,474.95	.00	.00
2025 126-570-998	SPEC.CASELOAD SEX EXPS	62,735.00	64,658.87	3,317.96	5.13	63,056.00	55,708.00	56,692.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
126-999-999	TOTAL EXPENDITURES	<u>62,735.00</u>	64,658.87	3,317.96	5.13	63,056.00	55,708.00	56,692.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 127-330-630	CCRTA REVENUE	18,000.00	51,930.00	12,712.00	24.48	8,336.00	3,663.00	5,501.00
127-330-637	JARC CONTRACT FOR BUSES		.00	.00	.00	.00	.00	192,661.00
2025 127-399-999	TOTAL REVENUES	18,000.00	51,930.00	12,712.00	24.48	8,336.00	3,663.00	198,162.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 127-630-153	MOBILITY MANAGER	8,000.00	22,000.00	7,200.00	32.73	11,793.12	2,172.86	2,184.00
2025 127-630-185	CLERKS		.00	.00	.00	.00	.00	.00
2025 127-630-201	SOCIAL SECURITY	680.00	1,500.00	546.99	36.47	898.76	159.94	165.52
2025 127-630-202	GROUP INSURANCE		2,840.00	.00	.00	183.10	441.37	449.14
2025 127-630-203	RETIREMENT	880.00	2,173.00	776.87	35.75	1,221.36	182.63	190.25
2025 127-630-204	WORKERS COMP INSURANCE	50.00	332.00	58.48	17.61	89.63	5.55	6.75
2025 127-630-206	UNEMPLOYMENT TAX	25.00	140.00	34.40	24.57	26.66	12.58	10.66
2025 127-630-310	OFFICE SUPPLIES		500.00	.00	.00	32.15	.00	.00
2025 127-630-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2025 127-630-420	TELEPHONE		500.00	.00	.00	152.89	.00	677.35
2025 127-630-426	MILEAGE/TRANSPORTATION		1,000.00	.00	.00	39.57	.00	.00
2025 127-630-427	CONFERENCE/HOTEL&MEALS		1,000.00	.00	.00	13.03	.00	.00
2025 127-630-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 127-630-435	DUPLICATION & PRINTING		200.00	.00	.00	53.00	.00	.00
2025 127-630-440	ELECTRICITY	200.00	500.00	.00	.00	244.73	.00	102.57
2025 127-630-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2025 127-630-442	WATER	200.00	500.00	.00	.00	50.01	.00	.00
2025 127-630-462	OFFICE EQUIPMENT RENT		1,000.00	.00	.00	284.14	236.50	1,649.13
2025 127-630-488	DRUG TESTING FEES	200.00	200.00	.00	.00	10.50	.00	N/A
2025 127-630-497	MISCELLANEOUS EXPENSES	7,765.00	17,045.00	.00	.00	7,125.88	.00	71.00
2025 127-630-499	OFFC & OTR EQPT UDR 5K		500.00	.00	.00	199.00	.00	.00
2025 127-630-575	VEHICLES		.00	.00	.00	.00	.00	192,661.00
2025 127-630-998	CCRTA EXPENSES	18,000.00	51,930.00	8,616.74	16.59	22,417.53	3,211.43	198,167.37
2025 127-999-999	TOTAL EXPENDITURES	18,000.00	51,930.00	8,616.74	16.59	22,417.53	3,211.43	198,167.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 128-360-128	INTEREST EARNED		6.91	.00	.00	31.58	27.30	44.94
128-380-349	TEXAS A&M TRANSP FARES	7,000.00	7,892.33	858.72	10.88	4,207.31	6,565.93	1,663.59
2025 128-380-632	TEXAS A&M REVENUE	181,064.00	181,064.00	.00	.00	190,565.00	181,000.00	181,000.00
2025 128-399-999	TOTAL REVENUE	188,064.00	188,963.24	858.72	.45	194,803.89	187,593.23	182,708.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 128-632-102	EXECUTIVE DIRECTOR		.00	.00	.00			.00	.00	.00
128-632-103	PROJECT MANAGER	3,408.00	3,408.00	105.83	3.11	3,473.74		2,354.69	2,421.71	
2025 128-632-115	CUSTODIAN		.00	.00	.00			N/A	N/A	
2025 128-632-120	DISPATCHER	14,701.00	14,701.00	566.08	3.85	13,088.10		11,504.21	12,809.22	
2025 128-632-151	OFFICE MANAGER	4,550.00	4,550.00	24.17	.53	565.01		537.81	551.41	
2025 128-632-162	MECHANIC		27,463.60	1,280.00	4.66	21,908.47		14,068.57	13,571.77	
2025 128-632-182	DRIVER(S)	37,200.00	36,200.00	2,330.34	6.44	34,369.67		28,164.36	25,761.36	
2025 128-632-185	CLERK(S)	4,160.00	4,160.00	182.86	4.40	4,206.21		3,908.22	4,114.63	
2025 128-632-195	CASH OVERTIME PAYMENT	4,000.00	3,000.00	249.18	8.31	6,650.45		1,368.42	4,603.43	
2025 128-632-201	SOCIAL SECURITY	6,088.00	6,327.52	351.29	5.55	6,270.72		4,592.10	4,717.01	
2025 128-632-202	GROUP INSURANCE	19,500.00	19,468.38	2,139.47	10.99	16,242.17		10,911.32	11,190.93	
2025 128-632-203	RETIREMENT	13,088.00	13,088.00	511.28	3.91	8,297.95		5,215.21	5,365.93	
2025 128-632-204	WORKERS COMP INSURANCE	1,194.00	1,194.00	.00	.00	915.33		1,050.59	1,254.30	
2025 128-632-206	UNEMPLOYMENT TAX	286.00	286.90	69.30	24.15	270.40		243.87	266.59	
2025 128-632-310	OFFICE SUPPLIES	500.00	540.00	.00	.00	76.44		343.54	26.68	
2025 128-632-314	COMPUTER SUPPLIES	100.00	15.42	.00	.00	89.98		.00	.00	
2025 128-632-330	FUEL & OIL	10,000.00	14,348.10	.00	.00	9,027.09		11,512.77	18,238.31	
2025 128-632-341	UNIFORMS	750.00	730.00	.00	.00	1,683.91		88.91	677.59	
2025 128-632-343	COMP SOFTWARE/UPGRDS	5,500.00	5,533.00	.00	.00	5,999.37		5,931.28	.00	
2025 128-632-354	AUTO RPRS&MAINT SUPPS	4,000.00	7,577.00	.00	.00	2,704.51		883.18	1,287.57	
2025 128-632-403	ARCHITECT/ENGINEERING	2,000.00	2,877.00	.00	.00	1,977.00		.00	N/A	
2025 128-632-418	VEHICLE INSPECTION	75.00	100.00	.00	.00	28.00		.00	35.00	
2025 128-632-423	MOBILE TELEPHONES	5,000.00	5,200.00	410.03	7.89	4,166.50		3,138.93	3,682.46	
2025 128-632-424	ELECTRONIC MONITORING	500.00	.00	.00	.00	497.68		263.21	.00	
2025 128-632-426	MILEAGE/TRANSPORTATION	1,000.00	.00	.00	.00	1,513.97		37.75	.00	
2025 128-632-427	CONF/HOTEL&MEALS	1,000.00	445.00	.00	.00	3,092.27		.00	.00	
2025 128-632-430	BIDS, ADS & LEGAL NOTICES	50.00	.00	.00	.00	.00		.00	.00	
2025 128-632-450	BUILDING RPRS&MAINT.	800.00	744.00	.00	.00	2,917.32		4,137.92	5,603.86	
2025 128-632-452	OFFICE EQUIP RPRS&MAINT	4,500.00	.00	.00	.00	.00		328.32	4,420.00	
2025 128-632-454	AUTOMOTIVE RPRS&MAINT.	30,000.00	18,366.28	.00	.00	23,117.12		1,117.99	4,456.20	
2025 128-632-488	DRUG TESTING EXPENSE	1,500.00	1,356.00	.00	.00	840.00		870.50	736.15	
2025 128-632-493	REGISTRATION EXPENSES	1,000.00	8.06	.00	.00	925.00		.00	.00	
2025 128-632-497	MISCELLANEOUS EXPS.	11,214.00	4,085.00	60.00	1.47	14,058.92		8,789.77	4,594.53	
2025 128-632-499	OFC & OTHER EQUIP UNDER 5K	400.00	530.00	.00	.00	699.99		.00	.00	
2025 128-632-538	BUS SHELTER		.00	.00	.00	.00		N/A	N/A	
2025 128-632-575	VEHICLES		25.00	.00	.00	.00		3,076.00	.00	
2025 128-632-998	TEXAS A&M EXPENSES	188,064.00	196,327.26	8,279.83	4.22	189,673.29		124,439.44	130,386.64	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 128-700-053	TRANSFER TO FUND 053		1,870.00	.00	.00	.00	N/A	N/A
128-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	N/A
2025 128-999-999	TOTAL EXPENDITURES	188,064.00	198,197.26	8,279.83	4.18	189,673.29	124,439.44	130,386.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 130-399-999	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 130-696-998	9-1-1 ADDRESSING EXPS		.00	.00	.00	.00	.00	.00
2025 130-999-999	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 131-399-999	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 131-616-403	ENGINEERING		152,307.00	152,307.00	100.00	.00	N/A	N/A
131-616-412	PROFESSIONAL SERVICES		65,492.00	65,492.00	100.00	.00	N/A	N/A
2025 131-616-998	VFD BLDGS EXPENSES		217,799.00	217,799.00	100.00	.00	.00	.00
2025 131-999-999	TOTAL EXPENDITURES		217,799.00	217,799.00	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 132-333-132	HOME GRANT REVENUE		.00	.00	.00	.00	.00	.00
132-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	14,554.77
2025 132-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	14,554.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 132-409-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00		.00	.00	.00
132-409-412	SPECIAL PROFESSIONAL SRVCS.	<u> </u>	.00	.00	.00		.00	.00	.00
2025 132-409-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 132-409-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2025 132-409-998	HOME GRANT EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2025 132-999-999	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 134-360-512	KSO CHAPTER 59 INTEREST	<u> </u>	182.59	611.05	334.66	595.13	89.94	7.04
134-399-999	TOTAL REVENUE	<u> </u>	182.59	611.05	334.66	595.13	89.94	7.04
2025 134-999-999	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 135-333-560	NIBRS GRANT REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
135-399-999	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 135-560-343	SOFTWARE PROGRAMS	<u> </u>	.00	.00	.00	.00	.00	.00
2 135-560-492	SERVICE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 135-560-573	OTHER EQUIPMENT OVR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2025 135-560-998	NIBRS GRANT EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 135-999-999	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 141-349-551	CONST #1 IMPOUND FEES		.00	.00	.00	.00	.00	.00
141-360-141	CONST #1 IMPOUND INTEREST		.01	.01	100.00	.06	.04	.08
2025 141-399-999	TOTAL REVENUE		.01	.01	100.00	.06	.04	.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 141-551-497	MISC. EXPENSES	<u> </u>	.00	.00	.00	.00	.00	385.60
141-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	385.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 142-360-580	DPS SEIZURES INTEREST	<u> </u>	1,398.61	4,681.04	334.69	4,558.58	687.30	48.66
142-390-042	TRANSFER FROM FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2025 142-399-999	TOTAL REVENUES	<u> </u>	1,398.61	4,681.04	334.69	4,558.58	687.30	48.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	.00	.00	.00		.00	.00	.00
142-580-998	DPS SEIZURES 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 142-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
142-999-999	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 143-355-100	CONST #3 ASSET FRFTS REV		.00	.00	.00	.00	.00	.00
143-360-143	CONST #3 ASSET FRFTS INT.		147.44	493.47	334.69	480.54	72.31	5.48
2025 143-399-999	TOTAL REVENUES		147.44	493.47	334.69	480.54	72.31	5.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 143-553-107	TEMPORARY/EXTRA HELP		.00	.00	.00	.00	.00	.00
143-553-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 143-553-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 143-553-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 143-553-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 143-553-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 143-553-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 143-553-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2025 143-553-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 143-553-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2025 143-553-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 143-553-454	AUTOMOTIVE RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2025 143-553-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	1,625.00
2025 143-553-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 143-553-575	VEHICLE		.00	.00	.00	.00	.00	.00
2025 143-553-578	COMMUNICATIONS EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 143-553-998	CONST #3 FRFTS EXPS.		.00	.00	.00	.00	.00	1,625.00
2025 143-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	1,625.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 147-340-300	PRETRIAL DIVERSION FEES	43,810.00	40,590.00	22,606.50	55.69	56,830.10	29,764.90	19,929.10
147-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2025 147-399-999	TOTAL REVENUES	43,810.00	40,590.00	22,606.50	55.69	56,830.10	29,764.90	19,929.10

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 147-475-103	ASST COUNTY ATTY SAL	10,000.00	10,000.00	5,384.68	53.85	10,027.59	10,027.60	10,027.59
147-475-105	SECRETARIES	24,960.00	20,740.00	19,800.00	95.47	15,642.86	15,666.85	15,655.61
2025 147-475-201	SOCIAL SECURITY	1,600.00	1,600.00	1,838.45	114.90	1,873.96	1,876.04	1,874.80
2025 147-475-203	RETIREMENT	1,600.00	3,000.00	3,802.74	126.76	2,630.69	2,177.03	2,151.17
2025 147-475-204	WORKERS COMP INSURANCE	30.00	30.00	14.16	47.20	14.40	10.07	9.21
2025 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 147-475-206	UNEMPLOYMENT TAX	120.00	120.00	59.25	49.38	84.61	117.50	113.79
2025 147-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 147-475-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2025 147-475-343	SOFTWARE PROGRAMS		3,595.00	3,594.99	100.00	599.99	3,359.99	3,199.99
2025 147-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 147-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 147-475-479	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2025 147-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 147-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	260.00
2025 147-475-497	MISCELLANEOUS EXPS.	5,500.00	5,500.00	5,500.00	100.00	311.00	5,500.00	5,846.50
2025 147-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	4,270.92
2025 147-475-998	CO ATTY PRETRIAL EXPS.	43,810.00	44,585.00	39,994.27	89.70	31,185.10	38,735.08	44,836.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 147-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2 147-999-999	TOTAL EXPENDITURES	43,810.00	44,585.00	39,994.27	89.70	31,185.10	38,735.08	44,836.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 148-333-514	TARGETED SPECIFIC REV.		.00	.00	.00	.00	.00	.00
148-360-148	TARGETED SPECIFIC INT.		.00	.00	.00	.00	.00	.00
2025 148-390-010	TRANSFER FROM FUND 010	63,934.11	57,557.96	57,557.96	100.00	57,557.96	29,560.93	46,998.80
2025 148-399-999	TOTAL REVENUE	63,934.11	57,557.96	57,557.96	100.00	57,557.96	29,560.93	46,998.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 148-514-136	ASSISTANT COORDINATOR	33,592.00	31,600.00	21,828.00	69.08	32,873.60	27,330.04	23,171.00
2025 148-514-201	SOCIAL SECURITY	2,569.79	2,386.80	1,486.72	62.29	2,240.99	1,868.25	1,521.05
2025 148-514-202	GROUP INSURANCE	20,871.48	18,452.64	12,301.76	66.67	18,452.64	12,301.76	18,452.64
2025 148-514-203	RETIREMENT	5,326.79	3,366.48	3,584.11	106.46	3,691.60	2,368.04	1,941.12
2025 148-514-204	WORKERS COMP INSURANCE	131.01	121.68	26.65	21.90	55.60	56.36	64.43
2025 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 148-514-206	UNEMPLOYMENT TAX	178.04	165.36	46.80	28.30	104.64	113.52	100.28
2025 148-514-310	OFFICE SUPPLIES	800.00	800.00	449.02	56.13	34.37	265.98	546.78
2025 148-514-397	MISCELLANEOUS SUPPLIES		200.00	.00	.00	.00	.00	.00
2025 148-514-420	TELEPHONE	465.00	465.00	213.36	45.88	396.48	277.92	265.87
2025 148-514-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 148-514-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 148-514-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 148-514-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 148-514-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	10.21	.00
2025 148-514-998	TARGETED SPECIFIC EXPS.	63,934.11	57,557.96	39,936.42	69.38	57,849.92	44,592.08	46,063.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 148-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
148-999-999	TOTAL EXPENDITURES	63,934.11	57,557.96	39,936.42	69.38	57,849.92	44,592.08	46,063.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 149-399-999	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 149-560-998	2010 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 149-999-999	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 150-399-999	TOTAL REVENUES	<u> </u>	.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 150-568-998	2012 SHSP EXPS.		.00	.00	.00	.00	.00	.00
2025 150-999-999	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 151-399-999	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 151-649-998	WASTEWATER GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 151-999-999	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 152-330-590	THE COLONIA FUND REV.	<u> </u>	.00	.00	.00	.00	.00	.00
152-399-999	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 152-590-106	PCT#3 EMPLOYEES		.00	.00	.00	.00	.00	.00
152-590-109	CREW CHIEF		.00	.00	.00	.00	.00	.00
2025 152-590-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 152-590-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 152-590-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 152-590-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 152-590-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 152-590-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2025 152-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 152-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 152-590-998	COLONIA FUND EXPS.		.00	.00	.00	.00	.00	.00
2025 152-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00