

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 072-624-490	AIR FAIR EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 072-624-998	AIR FAIR EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 072-625-575	CAPITAL OUTLAYS	220,000.00	220,000.00	.00	.00	.00	N/A	N/A
2026 072-625-998	AWOS GRANT	220,000.00	220,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 072-626-575	CAPITAL OUTLAYS	<u> </u>	.00	.00	.00		.00	N/A	N/A
2026 072-626-998	AIRPORT LAYOUT PLAN	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2026 072-999-999	TOTAL EXPENDITURES	439,707.00	374,358.00	.00	.00	143,085.49	68,890.46	44,116.36

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 073-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 073-560-998	BUFFER ZONE GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 073-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	68.63	N/A	N/A
2026 073-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	68.63	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 074-360-074	JAIL CONSTRUCTION INTEREST	<u> </u>	.00	14.84	.00	17.08	16.31	5.12	
2026 074-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 074-399-999	TOTAL REVENUE	<u> </u>	.00	14.84	.00	17.08	16.31	5.12	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 074-512-125	FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 074-512-326	BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2026 074-512-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2026 074-512-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2026 074-512-350	BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	.00	.00
2026 074-512-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 074-512-403	ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2026 074-512-412	BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 074-512-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2026 074-512-421	FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2026 074-512-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 074-512-532	ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2026 074-512-560	SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2026 074-512-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-577	TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-578	COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-582	FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026 074-512-588	APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2026 074-512-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2026 074-512-998	1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 074-700-010	TRANSFER TO 010	<u> </u>	.00	.00	.00	21,997.41	.00	.00
2026 074-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	21,997.41	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-360-075	BOND 2009 SERIES INT.	<u> </u>	.00	20.53	.00	25.62	21.40	3.27
2026 075-380-075	BOND 2009 SERIES REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-380-664	CITY REIMB-GOLF COURSE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-381-075	BOND ISSUANCE PREMIUM	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-399-999	TOTAL REVENUES	<u> </u>	.00	20.53	.00	25.62	21.40	3.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 075-512-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-512-430	BIDS,ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-512-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-512-573	OTHER EQUIPMENT	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-512-998	JAIL EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-645-349	H/S NEW BUILDING	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-645-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-645-430	BIDS,ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-645-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-645-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-645-573	OTHER EQUIPMT OVER 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-645-998	H/S BUILDING EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 075-659-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00		
2026 075-659-998	POOL EXPENSES		.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 075-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 075-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 075-660-573	HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2026 075-660-578	SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2026 075-660-998	COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 075-661-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-661-430	BIDS,ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-661-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-661-497	MISC EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-661-583	PLAYGROUND EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-661-998	PARK EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-662-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-662-430	BIDS,ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-662-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-662-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-662-573	OTHER EQUIPMT OVER 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-662-594	ATHLETIC FACILITY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-662-998	GIRLS SFTBL FIELDS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 075-663-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 075-663-998	RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 075-664-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-664-430	BIDS,ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-664-440	ELECTRICITY	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-664-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-664-998	RIVIERA PARK EXPS	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 075-665-450	BUILDING REPAIRS & MAINT	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-665-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-665-998	KLB PARK RACK HALL EXPS	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 075-666-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-666-998	BOAT RAMP EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-667-399	EQUIPMENT UNDER 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-667-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-667-573	EQUIPMENT OVER 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 075-667-998	GOLF COURSE EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 075-694-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-694-430	BIDS,ADS&LEGAL NOTICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-694-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-694-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 075-694-998	COURTHOUSE EXPS	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2026 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2026 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 075-700-480	BOND ISSUANCE COSTS	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-700-998	BOND ISSUANCE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 075-999-999	TOTAL EXPENDIITURES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 076-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 076-622-998	AIRPORT EXPENSES	<u> </u>		.00	.00	.00	.00	.00	.00
2026 076-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 077-360-077	INTEREST EARNINGS		.00	.18	.00	.32	.52	.46
2026 077-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 077-399-999	TOTAL REVENUES		.00	.18	.00	.32	.52	.46

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 077-661-573	OTHER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 077-661-998	PULL THROUGH SITE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 077-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT				
2026 078-590-998	GRANT #729095 EXPS.	<u> </u>		.00	.00	.00	.00	.00	.00
2026 078-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-330-660	CIAP GRANT REVENUE		.00	.00	.00	.00	.00	87,824.37-
2026 079-330-661	TPWD DICK KLB PK GRANT		.00	.00	.00	.00	.00	.00
2026 079-330-662	TPWD BOAT RAMP GRANT		.00	.00	.00	.00	.00	.00
2026 079-330-663	TPWD COOP GRANT		.00	.00	.00	.00	.00	.00
2026 079-330-664	GOMESA GRANT	700,000.00	.00	768,163.51	.00	768,246.56	767,548.26	553,624.92
2026 079-330-665	TPWD RIVIERA PARK GRNT		.00	.00	.00	.00	.00	.00
2026 079-330-666	TPWD SOCCOR GRANT		.00	.00	.00	.00	.00	.00
2026 079-360-079	INTEREST EARNINGS		.00	4.03	.00	4.52	64.52	52.33
2026 079-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2026 079-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2026 079-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 079-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2026 079-399-999	TOTAL REVENUE	700,000.00	.00	768,167.54	.00	768,251.08	767,612.78	465,852.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-660-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2026 079-660-104	ASSISTANT DIR SALARY		.00	.00	.00	.00	.00	.00
2026 079-660-146	ADMIN ASSIST		.00	.00	.00	.00	.00	.00
2026 079-660-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 079-660-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 079-660-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026 079-660-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 079-660-346	REC SUPPLIES		.00	.00	.00	.00	.00	.00
2026 079-660-403	ENGINEERING		.00	.00	.00	3,864.60	.00	N/A
2026 079-660-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2026 079-660-430	BIDS / ADS / LEGALS		.00	.00	.00	.00	.00	.00
2026 079-660-435	DUPLICATION / PRINTING		.00	.00	.00	.00	.00	.00
2026 079-660-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2026 079-660-497	MISC. EXPENSES	500,000.00	.00	.00	.00	6,354.00	71,290.00	.00
2026 079-660-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 079-660-556	KAUFER-HUBERT PIER RENOVATIO		.00	37,412.20	.00	.00	125,760.36	97,968.00
2026 079-660-557	CIAP EXPENSES		.00	.00	.00	.00	.00	.00
2026 079-660-558	RIVIERA PIER RENOVATION		.00	.00	.00	47,500.00	96,246.16	10,000.00
2026 079-660-559	SEAWIND RV PARK	100,000.00	33,600.00	33,600.00	100.00	610,079.88	56,754.00	244,943.51
2026 079-660-598	SEAWALL		.00	.00	.00	.00	47,571.52	.00
2026 079-660-998	PARK EXP.	600,000.00	33,600.00	71,012.20	211.35	667,798.48	397,622.04	352,911.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026 079-661-403	ENGINEERING/ARCHITECT		.00	.00	.00	.00	35,461.00	.00
2026 079-661-412	SPECIAL PROFESSIONAL SRVCS	100,000.00	91,350.00	92,400.00	101.15	33,950.00	6,000.00	50,000.00
2026 079-661-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026 079-661-456	PARK/PLYGRND RPR&MAINT		.00	.00	.00	.00	257,908.39	.00
2026 079-661-457	ROAD MAINTENANCE		.00	.00	.00	196,907.00	.00	N/A
2026 079-661-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 079-661-497	MISC. EXPENSES		.00	.00	.00	85,769.63	112,392.63	.00
2026 079-661-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 079-661-535	IRRIGATION		.00	.00	.00	.00	.00	.00
2026 079-661-562	BRIDGE IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2026 079-661-575	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2026 079-661-998	EXP.	100,000.00	91,350.00	92,400.00	101.15	316,626.63	411,762.02	50,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2026 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2026 079-662-998	PARKING LOT EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2026 079-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	49,622.35
2026 079-663-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	36,119.85
2026 079-663-540	PARK BUILDINGS	_____	.00	.00	.00	44,372.80	.00	.00
2026 079-663-998	PAVILION EXPS.	_____	.00	.00	.00	44,372.80	.00	85,742.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 079-664-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 079-664-412	SPECIAL PROFESSIONAL SERV	_____	.00	.00	.00	.00	.00	.00
2026 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 079-664-456	PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2026 079-664-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	14,320.80
2026 079-664-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	28,040.00	24,755.36	3,401.60
2026 079-664-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2026 079-664-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2026 079-664-998	BOAT EXPS	_____	.00	.00	.00	28,040.00	24,755.36	17,722.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2026 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2026 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	33,445.00	.00
2026 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2026 079-665-998	BOATWASH EXPS.	_____	.00	.00	.00	.00	33,445.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 079-666-403	ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 079-666-486	CONTRACT LABOR	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 079-666-497	MISC. EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 079-666-539	RESTROOMS	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 079-666-575	CAPITAL OUTLAY	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 079-666-998	RESTROOMS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 079-999-999	TOTAL EXPENDITURES	700,000.00	124,950.00	163,412.20	130.78	1056,837.91	867,584.42	506,376.11		

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 080-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 080-631-998	TCDP GRANT	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 080-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 081-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT				
2026 081-631-998	TCF #723272 TOTAL EXPENDITUR	<u> </u>	.00	.00	.00		.00	.00	.00
2026 081-631-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 081-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 082-399-998	REVENUE SUMMARY ACCT	<u> </u>		.00	.00	.00	.00	.00	.00
2026 082-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 082-631-998	GRANT #724095 EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00
2026 082-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 083-399-999	TOTAL REVENUE	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 083-633-998	GRANT #710809 EXPS.	<u> </u>		.00	.00	.00	.00	.00	.00
2026 083-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 084-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	
2026 084-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 085-330-984	GRANT #7220230	<u> </u>	.00	269,500.00	.00	.00	.00	.00
2026 085-360-085	INTEREST EARNINGS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 085-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2026 085-399-999	TOTAL REVENUE	<u> </u>	.00	269,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****				
		2026 BUDGET	2025	BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 085-590-403	ENGINEERING/ARCHITECT	<u> </u>	36,000.00		36,000.00	100.00	.00	.00	.00
2026 085-590-412	SPECIAL PROFESSIONAL SERVICE	<u> </u>	16,500.00		16,500.00	100.00	.00	.00	.00
2026 085-590-486	CONTRACT LABOR/SERVICE	<u> </u>	.00		.00	.00	.00	.00	.00
2026 085-590-998	GRANT #7220230 EXPS.	<u> </u>	52,500.00		52,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 085-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 085-999-999	TOTAL EXPENDITURES	<u> </u>	52,500.00	52,500.00	100.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 086-330-984	RODEO/OUTSIDE ARENA	<u> </u>	.00	.00	.00	.00	10,000.00	3,759.96
2026 086-360-086	INTEREST EARNINGS	<u> </u>	.00	6.65	.00	7.62	11,677.35	15,893.58
2026 086-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	319,791.91	.00	.00
2026 086-399-999	TOTAL REVENUE	<u> </u>	.00	6.65	.00	319,799.53	21,677.35	19,653.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 086-573-578	SOUND SYSTEM	_____	.00	.00	.00	.00	.00	N/A
2026 086-620-629	PRINCIPAL, SERIAL BONDS	_____	.00	125,000.00	.00	120,000.00	120,000.00	.00
2026 086-660-669	INTEREST, SERIAL BONDS	_____	.00	82,600.00	.00	87,500.00	92,300.00	84,703.88
2026 086-673-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2026 086-673-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2026 086-673-486	CONTRACT LABOR/SERVICE	_____	.00	.00	.00	.00	47,000.00	.00
2026 086-673-497	MISCELLANEOUS EXPENSE	_____	.00	.00	.00	136,666.31	33,539.00	.00
2026 086-673-548	RODEO ARENA	_____	.00	.00	.00	.00	994,878.53	1621,072.40
2026 086-673-573	OTHER EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	9,150.00	.00
2026 086-673-578	SOUND SYSTEM	_____	.00	.00	.00	.00	13,500.00	38,672.00
2026 086-673-579	BLEACHERS	_____	.00	.00	.00	.00	224,576.00	.00
2026 086-673-998	RODEO/OUTSIDE ARENA EXPS.	_____	.00	207,600.00	.00	344,166.31	1534,943.53	1744,448.28

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 086-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2026 086-999-999	TOTAL EXPENDITURES	<u> </u>	.00	207,600.00	.00		344,166.31	1534,943.53	1744,448.28

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 087-367-106	COOK OFF	<u> </u>	.00	.00	.00	.00	21,092.50	2,965.00	
2026 087-367-107	VETERANS WALL	<u> </u>	.00	.00	.00	.00	3,481.56	13,440.00	
2026 087-367-108	CORNHOLE EVENT	<u> </u>	.00	.00	.00	.00	.00	701.00	
2026 087-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	24,574.06	17,106.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 087-409-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 087-409-397	MISCELLANEOUS SUPPLIES	<u> </u>	.00	.00	.00	.00	145.98	.00
2026 087-409-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	18,864.30	189.00	.00
2026 087-409-998	COOK OFF DEPT	<u> </u>	.00	.00	.00	18,864.30	334.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL		
2026 087-410-397	MISCELLANEOUS SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 087-410-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 087-410-998	FAMILY DAY DEPT	<u> </u>	.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 087-411-107	TEMPORARY/ EXTRA HELP	_____	.00	.00	.00	.00	3,430.00	3,175.42-
2026 087-411-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	262.14	.00
2026 087-411-204	WORKERS COMP	_____	.00	.00	.00	.00	60.36	.00
2026 087-411-206	UNEMPLOYMENT	_____	.00	.00	.00	.00	12.34	.00
2026 087-411-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	7,884.23	9,924.94	650.00
2026 087-411-998	VETERANS WALL DEPT	_____	.00	.00	.00	7,884.23	13,689.78	2,525.42-

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 087-412-497	MISCELLANEOUS EXPENSE	<u> </u>	.00	.00	.00		160.00	.00	250.00
2026 087-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		26,908.53	14,024.76	2,275.42-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2026 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2026 088-339-491	ENTRUST COUNTY CONTRIBUTION	2652,445.52	2652,445.52	1795,201.24	67.68	1679,525.39	1658,495.66	1725,646.26
2026 088-340-088	EMPLOYEE CONTRIBUTION	158,469.24	158,469.24	.00	.00	.00	.00	.00
2026 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2026 088-340-091	ENTRUST EMPL CONTRIBUTION	231,066.48	231,066.48	188,968.54	81.78	183,398.80	181,524.72	189,587.01
2026 088-340-092	ENTRUST TASK FORCE CONTRIBUT	86,661.96	86,661.96	.00	.00	54,126.39	74,712.96	92,989.22
2026 088-340-093	ENTRUST TASK FORCE EMPL CONT	9,576.00	9,576.00	.00	.00	6,127.06	8,301.60	10,305.68
2026 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2026 088-360-088	INTEREST EARNINGS		.00	34.44	.00	43.92	35.97	5.45
2026 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2026 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2026 088-360-091	ENTRUST EMPL INTEREST		.00	.00	.00	.00	.00	.00
2026 088-360-107	EMPLOYEE DENTAL INT.	75,397.92	.00	.00	.00	.00	.00	.00
2026 088-360-188	EMPLOYEE FUND INTEREST	24,403.20	.00	2,025.56	.00	2,527.69	2,048.85	308.95
2026 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2026 088-367-107	EMPLOYEE DENTAL REVENUE		75,397.92	200.04	.27	140.08	48.56	204.28
2026 088-367-108	EMPLOYEE VISION REVENUE		24,403.20	78.42	.32	51.28	18.00	48.24
2026 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2026 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2026 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2026 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2026 088-370-997	MISCELLANEOUS REVENUE		.00	188,340.51	.00	.00	11.43-	11.43
2026 088-380-101	REFUNDS/REIMBURSEMENTS		.00	1,731.06	.00	.00	63.96	63.96-
2026 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 088-388-088	COBRA & RETIREES INS PRMS		.00	180,008.33	.00	5,429.54	4,295.40	7,736.36
2026 088-390-010	TRANSFER FROM FUND 010	50,000.00	50,000.00	1050,000.00	100.00	300,000.00	.00	200,000.00
2026 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2026 088-399-999	TOTAL REVENUES	3288,020.32	3288,020.32	3406,588.14	103.61	2231,370.15	1929,534.25	2226,778.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
2026 088-409-107	EMPLOYEE DENTAL EXPS.	75,397.92	75,397.92	3,532.36	4.68	4,107.36	4,039.44	4,748.38
2026 088-409-108	EMPLOYEE VISION EXPS.	24,403.20	24,403.20	834.84	3.42	1,026.48	934.80	1,089.46
2026 088-409-201	PREMIUM EXPENSES		.00	81,467.59-	.00	.00	.00	.00
2026 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2026 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2026 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2026 088-409-291	ENTRUST PREMIUM EXPENSES	3188,219.20	4188,219.20	2274,023.71	54.30	2853,186.81	1800,218.36	2137,429.68
2026 088-409-292	ENTRUST TASK FORCE PREMIUM E		.00	.00	.00	60,253.45	83,014.56	103,294.90
2026 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2026 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2026 088-409-998	EMRGNCY&INSURANCE EXP	3288,020.32	4288,020.32	2196,923.32	51.23	2918,574.10	1888,207.16	2246,562.42