

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET                 | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 132-333-132 | HOME GRANT REVENUE     | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-390-010 | TRANSFER FROM FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-399-999 | TOTAL REVENUE          | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

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| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 132-409-403 | ARCHITECT/ENGINEERING       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-409-412 | SPECIAL PROFESSIONAL SRVCS. |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-409-486 | CONTRACT LABOR/SERVICES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-409-497 | MISCELLANEOUS EXPS.         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-409-998 | HOME GRANT EXPS.            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 132-999-999 | 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 134-360-512 | KSO CHAPTER 59 INTEREST |             | 271.37      | 588.04           | 216.69  | 734.09      | 595.13      | 89.94       |
| 2026 134-399-999 | TOTAL REVENUE           |             | 271.37      | 588.04           | 216.69  | 734.09      | 595.13      | 89.94       |
| 2026 134-999-999 | 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 135-333-560 | NIBRS GRANT REVENUE |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 135-399-999 | TOTAL REVENUE       |             | .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 135-560-343 | SOFTWARE PROGRAMS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 135-560-492 | SERVICE EXPENSES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 135-560-573 | OTHER EQUIPMENT OVR 5K |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 135-560-998 | NIBRS GRANT EXPS.      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 135-999-999 | 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 141-349-551 | CONST #1 IMPOUND FEES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 141-360-141 | CONST #1 IMPOUND INTEREST |             | .00         | .01              | .00     | .01         | .06         | .04         |
| 2026 141-399-999 | TOTAL REVENUE             |             | .00         | .01              | .00     | .01         | .06         | .04         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED         |             | **** ACTUAL **** |         |  | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------|-------------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                    | 2026 BUDGET       | 2025 BUDGET | 2025 Y-T-D       | PERCENT |  |             |             |             |
| 2026 141-551-497 | MISC. EXPENSES     | <u>          </u> | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 141-999-999 | 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 142-360-580 | DPS SEIZURES INTEREST  |             | .00         | 4,507.00         | .00     | 5,623.84    | 4,558.58    | 687.30      |
| 2026 142-390-042 | TRANSFER FROM FUND 042 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 142-399-999 | TOTAL REVENUES         |             | .00         | 4,507.00         | .00     | 5,623.84    | 4,558.58    | 687.30      |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   | ***** ACTUAL ***** |            |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-----------------------------|--------------------|------------|---------|-------------|-------------|-------------|
|                  |                         | 2026 BUDGET                 | 2025 BUDGET        | 2025 Y-T-D | PERCENT |             |             |             |
| 2026 142-580-485 | INTEREST EARNED EXPENSE | <u>                    </u> | .00                | .00        | .00     | .00         | .00         | .00         |
| 2026 142-580-998 | DPS SEIZURES 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 142-700-042 | TRANSFER TO FUND 042 | <u>                    </u> | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 142-999-999 | 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 143-355-100 | CONST #3 ASSET FRFTS REV  | <u>          </u> | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 143-360-143 | CONST #3 ASSET FRFTS INT. | <u>          </u> | .00         | 475.01             | .00     | 592.89      | 480.54      | 72.31       |
| 2026 143-399-999 | TOTAL REVENUES            | <u>          </u> | .00         | 475.01             | .00     | 592.89      | 480.54      | 72.31       |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         |  | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                          | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |  |             |             |             |
| 2026 143-553-107 | TEMPORARY/EXTRA HELP     | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-201 | SOCIAL SECURITY          | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-203 | RETIREMENT               | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-204 | WORKERS COMP INSURANCE   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-206 | UNEMPLOYMENT TAX         | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-330 | FUEL & OIL               | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-341 | UNIFORMS                 | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-343 | SOFTWARE PRGMS/UPGRADES  | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-397 | MISCELLANEOUS SUPPLIES   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-423 | MOBILE TELEPHONE         | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-427 | CONFERENCE/HOTEL&MEALS   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-454 | AUTOMOTIVE RPRS&MAINT.   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-497 | MISCELLANEOUS EXPS.      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-499 | OFFC & OTR EQPT UDR 5K   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-575 | VEHICLE                  | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-578 | COMMUNICATIONS EQUIPMENT | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-553-998 | CONST #3 FRFTRS EXPS.    | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2026 143-999-999 | 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 147-340-300 | PRETRIAL DIVERSION FEES | 40,045.00   | 43,810.00   | 31,309.00           | 71.47   | 41,747.00   | 56,830.10   | 29,764.90   |
| 2026 147-390-022 | TRANSFER FROM FUND 022  |             | .00         | .00                 | .00     | .00         | .00         | .00         |
| 2026 147-399-999 | TOTAL REVENUES          | 40,045.00   | 43,810.00   | 31,309.00           | 71.47   | 41,747.00   | 56,830.10   | 29,764.90   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 147-475-103 | ASST COUNTY ATTY SAL   | 2,000.00    | 5,500.00    | .00              | .00     | 5,384.68    | 10,027.59   | 10,027.60   |
| 2026 147-475-105 | SECRETARIES            | 24,960.00   | 24,960.00   | 23,857.14        | 95.58   | 20,942.86   | 15,642.86   | 15,666.85   |
| 2026 147-475-201 | SOCIAL SECURITY        | 2,500.00    | 2,600.00    | 2,232.62         | 85.87   | 1,921.13    | 1,873.96    | 1,876.04    |
| 2026 147-475-202 | GROUP INSURANCE        |             | 8,100.00    | 4,376.05         | 54.03   | .00         | N/A         | N/A         |
| 2026 147-475-203 | RETIREMENT             | 5,000.00    | 5,100.00    | 4,717.74         | 92.50   | 3,990.40    | 2,630.69    | 2,177.03    |
| 2026 147-475-204 | WORKERS COMP INSURANCE | 25.00       | 30.00       | 21.70            | 72.33   | 14.16       | 14.40       | 10.07       |
| 2026 147-475-205 | LIFE INSURANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-206 | UNEMPLOYMENT TAX       | 60.00       | 120.00      | 65.20            | 54.33   | 76.05       | 84.61       | 117.50      |
| 2026 147-475-310 | OFFICE SUPPLIES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-314 | COMPUTER SUPPLIES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-343 | SOFTWARE PROGRAMS      |             | .00         | .00              | .00     | 3,594.99    | 599.99      | 3,359.99    |
| 2026 147-475-426 | MILEAGE/TRANSPORTATION |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-427 | CONFERENCE/HOTEL&MEALS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-479 | EDUCATION EXPENSES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-481 | MEMBERSHIP DUES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-493 | REGISTRATION EXPENSES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-497 | MISCELLANEOUS EXPS.    | 5,500.00    | 5,500.00    | 5,500.00         | 100.00  | 5,500.00    | 311.00      | 5,500.00    |
| 2026 147-475-499 | OFFC & OTR EQPT UDR 5K |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-475-998 | CO ATTY PRETRIAL EXPS. | 40,045.00   | 51,910.00   | 40,770.45        | 78.54   | 41,424.27   | 31,185.10   | 38,735.08   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 147-700-022 | TRANSFER TO FUND 022 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 147-999-999 | TOTAL EXPENDITURES   | 40,045.00   | 51,910.00   | 40,770.45        | 78.54   | 41,424.27   | 31,185.10   | 38,735.08   |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   | [**** ACTUAL ****] |            |         |             |             |             |
|------------------|------------------------|-----------------------------|--------------------|------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET                 | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 148-333-514 | TARGETED SPECIFIC REV. | <u>                    </u> | .00                | .00        | .00     | .00         | .00         | .00         |
| 2026 148-360-148 | TARGETED SPECIFIC INT. | <u>                    </u> | .00                | .04        | .00     | .00         | .00         | .00         |
| 2026 148-390-010 | TRANSFER FROM FUND 010 | 63,934.11                   | 63,934.11          | 63,934.11  | 100.00  | 57,557.96   | 57,557.96   | 29,560.93   |
| 2026 148-399-999 | TOTAL REVENUE          | 63,934.11                   | 63,934.11          | 63,934.15  | 100.00  | 57,557.96   | 57,557.96   | 29,560.93   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 148-514-136 | ASSISTANT COORDINATOR   | 33,592.00   | 33,592.00   | 23,168.00        | 68.97   | 34,540.00   | 32,873.60   | 27,330.04   |
| 2026 148-514-201 | SOCIAL SECURITY         | 2,569.79    | 2,569.79    | 1,600.63         | 62.29   | 2,366.86    | 2,240.99    | 1,868.25    |
| 2026 148-514-202 | GROUP INSURANCE         | 20,871.48   | 20,871.48   | 13,914.32        | 66.67   | 19,258.92   | 18,452.64   | 12,301.76   |
| 2026 148-514-203 | RETIREMENT              | 5,326.79    | 5,326.79    | 3,625.76         | 68.07   | 5,649.11    | 3,691.60    | 2,368.04    |
| 2026 148-514-204 | WORKERS COMP INSURANCE  | 131.01      | 131.01      | 47.70            | 36.41   | 38.95       | 55.60       | 56.36       |
| 2026 148-514-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 148-514-206 | UNEMPLOYMENT TAX        | 178.04      | 178.04      | 72.71            | 40.84   | 68.40       | 104.64      | 113.52      |
| 2026 148-514-310 | OFFICE SUPPLIES         | 800.00      | 800.00      | .00              | .00     | 681.88      | 34.37       | 265.98      |
| 2026 148-514-397 | MISCELLANEOUS SUPPLIES  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 148-514-420 | TELEPHONE               | 465.00      | 465.00      | 213.17           | 45.84   | 365.83      | 396.48      | 277.92      |
| 2026 148-514-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 148-514-427 | CONFERENCE/HOTEL&MEALS  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 148-514-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 148-514-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     | .00         | .00         | 10.21       |
| 2026 148-514-499 | OFFC & OTR EQPT UDR 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 148-514-998 | TARGETED SPECIFIC EXPS. | 63,934.11   | 63,934.11   | 42,642.29        | 66.70   | 62,969.95   | 57,849.92   | 44,592.08   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             |            | ***** ACTUAL ***** |             |             |             |  |
|------------------|----------------------|-------------|-------------|------------|--------------------|-------------|-------------|-------------|--|
|                  |                      | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D | PERCENT            | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |  |
| 2026 148-700-010 | TRANSFER TO FUND 010 |             | .00         | .00        | .00                | .00         | .00         | .00         |  |
| 2026 148-999-999 | TOTAL EXPENDITURES   | 63,934.11   | 63,934.11   | 42,642.29  | 66.70              | 62,969.95   | 57,849.92   | 44,592.08   |  |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED                   | ***** ACTUAL ***** |            |         |             |             |             |
|------------------|---------------|-----------------------------|--------------------|------------|---------|-------------|-------------|-------------|
|                  |               | 2026 BUDGET                 | 2025 BUDGET        | 2025 Y-T-D | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 149-399-999 | TOTAL REVENUE | <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 149-560-998 | 2010 OPER STONEGARDEN 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 149-700-010 | TRANSFER TO FUND 010 | <u>          </u> | .00         | .00              | .00     | 44.04       | N/A         | N/A         |
| 2026 149-999-999 | TOTAL EXPENDITURES   | <u>          </u> | .00         | .00              | .00     | 44.04       | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   |             | **** ACTUAL **** |         |             |             |             |
|------------------|----------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                | 2026 BUDGET                 | 2025 BUDGET | 2025 Y-T-D       | PERCENT | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
| 2026 150-399-999 | TOTAL REVENUES | <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 150-568-998 | 2012 SHSP EXPS.    | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 150-999-999 | 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 151-399-999 | TOTAL REVENUES | <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 151-649-998 | WASTEWATER GRANT EXPS | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 151-999-999 | 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 152-330-590 | THE COLONIA FUND REV. | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-399-999 | TOTAL REVENUE         | <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 152-590-106 | PCT#3 EMPLOYEES            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-109 | CREW CHIEF                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-201 | SOCIAL SECURITY            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-203 | RETIREMENT                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-204 | WORKERS COMP INSURANCE     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-206 | UNEMPLOYMENT TAX           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-403 | ARCHITECT/ENGINEERING      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-412 | SPECIAL PROFESSIONAL SRVCS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-486 | CONTRACT LABOR/SERVICES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-497 | MISCELLANEOUS EXPS.        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-590-998 | COLONIA FUND EXPS.         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 152-999-999 | 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 153-399-999 | TOTAL REVENUES | <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 153-562-998 | HMLD CCP EXPENSES  | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 153-999-999 | 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 154-330-635 | TRANSIT PLANNING REV.  | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-390-010 | TRANSFER FROM FUND 010 | <u>          </u> | .00         | 7.76             | .00     | .00         | .00         | N/A         |
| 2026 154-399-999 | TOTAL REVENUE          | <u>          </u> | .00         | 7.76             | .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 154-635-102 | EXECUTIVE DIRECTOR       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-103 | OPERATIONS MANAGER       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-151 | OFFICE MANAGER           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-201 | SOCIAL SECURITY          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-202 | GROUP INSURANCE          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-203 | RETIREMENT               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-204 | WORKERS COMP INSURANCE   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-206 | UNEMPLOYMENT TAX         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-310 | OFFICE SUPPLIES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-435 | DUPLICATION/PRINTING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-486 | CONTRACT LABOR/SERVICES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-635-998 | SURVEY DEVELOPMENT 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 154-636-486 | CONTRACT LABOR/SERVICES   | <u>                    </u> | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-636-998 | ALTERNATIVE RESEARCH 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 154-637-102 | EXECUTIVE DIRECTOR      | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-103 | OPERATIONS MANAGER      | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-151 | OFFICE MANAGER          | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-201 | SOCIAL SECURITY         | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-202 | GROUP INSURANCE         | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-203 | RETIREMENT              | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-204 | WORKERS COMP INSURANCE  | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-206 | UNEMPLOYMENT TAX        | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-486 | CONTRACT LABOR/SERVICES | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-497 | MISCELLANEOUS EXPS.     | _____       | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2026 154-637-998 | FACILITY PLANNING 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 154-638-486 | CONTRACT LABOR/SERVICES | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-638-998 | FEASIBILITY STUDY EXPS. | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 154-999-999 | 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 155-330-634 | 5310 ENHANCEMENT REV.  | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 2026 155-390-010 | TRANSFER FROM FUND 010 | <u>                    </u> | .00              | .00        | .00     | 3,389.67    | N/A         | N/A         |
| 2026 155-399-999 | TOTAL REVENUE          | <u>                    </u> | .00              | .00        | .00     | 3,389.67    | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | [**** ACTUAL ****] |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D         | PERCENT |             |             |             |
| 2026 155-634-102 | EXECUTIVE DIRECTOR     | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-103 | OPERATIONS MANAGER     | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-151 | OFFICE MANAGER         | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-153 | MOBILITY MANAGER       | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-155 | COMPLIANCE OFFICER     | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-201 | SOCIAL SECURITY        | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-202 | GROUP INSURANCE        | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-203 | RETIREMENT             | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-204 | WORKERS COMP INSURANCE | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-206 | UNEMPLOYMENT TAX       | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-425 | PUBLIC TRANSPORTATION  | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-426 | MILEAGE/TRANSPORTATION | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-427 | CONFERENCE/HOTEL&MEALS | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-634-998 | 5310 ENHANCEMENT EXPS. | _____       | .00         | .00                | .00     | .00         | .00         | .00         |
| 2026 155-999-999 | 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 156-399-999 | 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 156-560-998 | MARITIME EXPENSES  | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 156-999-999 | 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 157-399-999 | 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 157-560-998 | 2010 HMLD SECURITY EXP. | <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 157-561-998 | 2010 HMLD SECURITY EXPS. | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |
| 2026 157-999-999 | 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 158-330-630 | JARC GRANT REVENUE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-333-350 | JARC TRANSP. FARES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-380-100 | MISCELLANEOUS REVENUE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-380-632 | TEXAS A&M REVENUE     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-399-999 | TOTAL REVENUE         |             | .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 158-630-102 | EXECUTIVE DIRECTOR SALARY |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-103 | PROJECT MANAGER           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-120 | DISPATCHERS               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-151 | OFFICE MANAGER            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-162 | MECHANIC SALARY           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-182 | DRIVERS                   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-195 | CASH OVERTIME PAYMENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-201 | SOCIAL SECURITY           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-202 | GROUP INSURANCE           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-203 | RETIREMENT                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-204 | WORKERS COMP INSURANCE    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-206 | UNEMPLOYMENT TAX          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-310 | OFFICE SUPPLIES           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-330 | FUEL & OIL                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-354 | AUTO-RPRS&MAINT SUPPS     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-418 | VEHICLE INSPECTION        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-423 | MOBILE TELEPHONES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-424 | ELECTRONIC MONITORING     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-426 | MILEAGE/TRANSPORTATION    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-427 | CONF/HOTEL&MEALS          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-430 | BIDS. ADS&LEGAL NOTICES   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-450 | BUILDING RPRS&MAINT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-452 | OFFICE EQUIP-RPRS&MAINT   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-454 | AUTOMOTIVE RPRS&MAINT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-488 | DRUG TESTING              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-497 | MISCELLANEOUS EXPS.       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-575 | VEHICLE(S)                |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 158-630-998 | JARC/TEXAS A&M 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 158-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     | 53,142.16   | .00         | N/A         |
| 2026 158-999-999 | TOTAL EXPENDITURES   |             | .00         | .00              | .00     | 53,142.16   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2026 BUDGET       | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 170-330-518 | HMGP #DR-1791-318 FEMA | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-399-999 | TOTAL REVENUES         | <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 170-518-330 | FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-397 | MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-497 | MISCELLANEOUS EXPENSES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-499 | OFFC & OTR EQPT UDR 5K       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-573 | OTHER EQUIP OVER 5K          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-518-998 | TSSI SAFE ROOM EXPS.         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 170-999-999 | 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 171-330-971 | KLEB.CO. 2014 CD REVENUE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-390-010 | TRANSFER FROM FUND 010   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-399-999 | TOTAL REVENUE            |             | .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 171-590-403 | ARCHITECT/ENGINEERING        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-590-412 | SPECIAL PROFESSIONAL SERVICE |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-590-430 | BIDS, ADS&LEGAL NOTICES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-590-486 | CONTRACT LABOR/SERVICES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-590-497 | MISCELLANEOUS EXPS.          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 171-590-998 | KLEB.CO. CD GRANT 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 171-700-010 | TRANSFER TO FUND 010 | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 171-999-999 | 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 172-330-172 | AIRPORT DEVELOPMENT GRNT | <hr/>       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-390-010 | TRANSFER FROM FUND 010   | <hr/>       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-399-999 | TOTAL REVENUES           | <hr/>       | .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 172-612-412 | PROFESSIONAL SERVICES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-450 | BUILDING-RPRS&MAINT      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-453 | OTHER EQUIP-RPRS&MAINT   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-486 | CONTRACT LABOR/SERVICES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-497 | MISCELLANEOUS EXPENSES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-499 | OFFC & OTR EQUIP UDR 5K  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-573 | OTHER EQUIP OVER 5K      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-612-998 | AIRPORT/AIRWAY IMPV EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 172-999-999 | 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 173-330-516 | EDA GRANT REVENUE           | _____       | .00         | 669,614.76       | .00     | 1694,827.44 | 974,297.80  | 1140,360.00 |
| 2026 173-361-516 | EDA PHASE II INT.           | _____       | .00         | 23,778.60        | .00     | 29,647.53   | 24,603.73   | 2,208.58    |
| 2026 173-361-660 | J.K. NORTHWAY COLISEUM INT. | _____       | .00         | 23.35            | .00     | 29.21       | 23.98       | 565.92      |
| 2026 173-390-010 | TRANSFER FROM FUND 010      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 173-399-999 | TOTAL REVENUE               | _____       | .00         | 693,416.71       | .00     | 1724,504.18 | 998,925.51  | 1143,134.50 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 173-516-403 | ARCHITECT/ENGINEERING        |             | .00         | .00              | .00     | 29,000.00   | 10,000.00   | 90,000.00   |
| 2026 173-516-412 | SPECIAL PROFESSIONAL SERVICE |             | .00         | .00              | .00     | 55,100.00   | 36,000.00   | 36,000.00   |
| 2026 173-516-418 | PROJECT INSPECTION FEES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 173-516-486 | CONTRACT LABOR/SERVICES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 173-516-490 | DEMOLITION & REMOVAL EXP.    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 173-516-497 | MISCELLANEOUS EXPS.          |             | .00         | .00              | .00     | 169,500.00  | .00         | .00         |
| 2026 173-516-548 | JK NORTHWAY BUILDING         |             | .00         | .00              | .00     | 2386,831.25 | 978,379.75  | 2054,595.00 |
| 2026 173-516-998 | EDA GRANT EXPS.              |             | .00         | .00              | .00     | 2640,431.25 | 1024,379.75 | 2180,595.00 |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2026 BUDGET                 | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 173-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 173-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | 2640,431.25 | 1024,379.75 | 2180,595.00 |

| ACCOUNT #        | ACCOUNT NAME                   | REQUESTED   |             | **** ACTUAL **** |         | 2024 ACTUAL | 2023 ACTUAL | 2022 ACTUAL |
|------------------|--------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                                | 2026 BUDGET | 2025 BUDGET | 2025 Y-T-D       | PERCENT |             |             |             |
| 2026 174-330-660 | CIAP GRANT REVENUE             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-661 | CIAP GRANT-KAUFER MEM PK       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-662 | CIAP GRANT-KAUFER BEACH        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-663 | CIAP GRANT-LOYOLA BEACH        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-664 | CIAP GRANT-BEACH-RIVIERA       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-665 | CIAP GRANT-ESCONDIDO CRK       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-666 | CIAP GRANT-RIVIERA PIER PARK   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-667 | CIAP GRANT-SHORELINE           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-668 | CIAP GRANT-KING'S INN DRAINAGE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-669 | CIAP GRANT-EDU PROG/AMD#1      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-670 | CIAP GRANT-CNTY ADMIN          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-330-671 | CIAP GRANT-COASTAL NEEDS       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-360-174 | CIAP INTEREST EARNINGS         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-367-102 | CONTR & DONATIONS-PARKS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-367-660 | PARK DONATION REVENUE          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-390-010 | TRANSFER FROM FUND 010         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-390-090 | TRANSFER FROM FUND 090         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-399-999 | TOTAL REVENUE                  | _____       | .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 174-660-346 | REC SUPPLIES                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-397 | MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-412 | SPECIAL PROFESSIONAL SRVC    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-426 | MILEAGE/TRANSPORTATION       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-427 | CONF/HOTEL & MEALS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-430 | BIDS, ADS & LEGALS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-486 | CONTRACT LABOR               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-497 | MISCELLANEOUS EXPS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-556 | KAUFER-HUBERT PIER RENOVATIO | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-660-998 | PARK GRANT (CIAP) 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 174-661-397 | MISCELLANEOUS SUPPLIES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-661-403 | ARCHITECT/ENGINEERING       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-661-412 | SPECIAL PROFESSIONAL SRVC   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-661-486 | CONTRACT LABOR              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-661-497 | MISCELLANEOUS EXPS          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-661-998 | KAUFER-HUBERT MEMORIAL PARK |             | .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 174-662-397 | MISCELLANEOUS SUPPLIES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-662-403 | ARCHITECT/ENGINEERING        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-662-412 | SPECIAL PROFESSIONAL SRVC    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-662-486 | CONTRACT LABOR               |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-662-497 | MISCELLANEOUS EXPS           |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-662-998 | KAUFER-HUBERT BEACH NOURISHM |             | .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 174-663-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-663-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-663-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-663-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-663-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-663-998 | LOYOLA BEACH-WATER 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 174-664-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-664-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-664-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-664-430 | BIDS, ADS & LEGAL NOTICES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-664-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-664-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-664-998 | LOYOLA BEACH-RIVIERA 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 174-665-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-665-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-665-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-665-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-665-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-665-998 | ESCONDIDO CREEK DAM 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 174-666-397 | MISCELLANEOUS SUPPLIES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-666-403 | ARCHITECT/ENGINEERING       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-666-412 | SPECIAL PROFESSIONAL SRVC   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-666-486 | CONTRACT LABOR              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-666-497 | MISCELLANEOUS EXPS          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-666-998 | RIVIERA PIER PARK SHORELINE | _____       | .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 174-667-397 | MISCELLANEOUS SUPPLIES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-667-403 | ARCHITECT/ENGINEERING     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-667-412 | SPECIAL PROFESSIONAL SRVC |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-667-486 | CONTRACT LABOR            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-667-497 | MISCELLANEOUS EXPS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-667-998 | SHORELINE STABILIZATION   |             | .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 174-668-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-668-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-668-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-668-486 | CONTACT LABOR             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-668-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2026 174-668-998 | KING'S INN DRAINAGE 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 174-669-397 | MISCELLANEOUS SUPPLIES    | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 174-669-403 | ARCHITECT/ENGINEERING     | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 174-669-412 | SPECIAL PROFESSIONAL SRVC | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 174-669-430 | BIDS, ADS&LEGAL NOTICES   | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 174-669-486 | CONTRACT LABOR            | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 174-669-497 | MISCELLANEOUS EXPS        | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2026 174-669-998 | EDU PROG & AMD #1 EXPS    | <u>          </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |