

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-637-499	OFFC & OTR EQPT UDR 5K		4,505.00	3,994.00	88.66	1,089.01	.00	.00
2025 058-637-537	CANOPY		15,560.00	15,560.00	100.00	.00	.00	.00
2025 058-637-573	OTHER EQUIPMENT OVR 5K		82,520.30	82,520.30	100.00	.00	.00	.00
2025 058-637-575	VEHICLES		739,858.00	.00	.00	137,567.75	.00	.00
2025 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 058-637-998	SEC.5311 OPTS GRNT EXP	587,610.00	1782,099.40	685,625.55	38.47	444,902.38	.00	186,600.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-638-998	SEC 5309 EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-639-998	WELFARE TO WORK EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 058-640-998	CAP INVEST GRANT-TOTAL EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-641-998	RENOVATION EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-642-998	VEHICLE REV. MILES EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-643-998	BUS & BUS FACILITY EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-644-103	PROGRAM DIRECTOR		.00	.00	.00	7,879.45	50,708.36	27,159.00
2025 058-644-151	OFFICE MANAGER		13,943.20	12,940.55	92.81	6,673.36	42,757.90	22,636.01
2025 058-644-185	CLERKS		3,418.25	.00	.00	6,169.97	14,118.40	7,416.15
2025 058-644-201	SOCIAL SECURITY		1,225.88	975.71	79.59	1,524.02	7,899.26	4,189.75
2025 058-644-202	GROUP INSURANCE		1,231.34	.00	.00	4,957.92	23,236.20	13,363.30
2025 058-644-203	RETIREMENT		2,615.56	1,916.64	73.28	1,753.13	9,070.15	4,821.76
2025 058-644-204	WORKERS COMP INSURANCE		133.00	21.03	15.81	88.87	262.93	100.65
2025 058-644-206	UNEMPLOYMENT TAX		105.58	37.73	35.74	152.47	426.29	282.80
2025 058-644-310	OFFICE SUPPLIES		84.46	.00	.00	28.62	578.20	315.88
2025 058-644-332	CUSTODIAL SUPPLES		800.00	.00	.00	31.93	1,386.85	442.04
2025 058-644-341	UNIFORMS		15.00	.00	.00	35.64	316.27	200.74
2025 058-644-343	SOFTWARE PROGRAMS		1,000.00	.00	.00	749.97	.00	N/A
2025 058-644-381	FIRE EXTENGUISHERS		100.00	.00	.00	100.00	95.00	.00
2025 058-644-420	TELEPHONE		500.00	.00	.00	676.05	3,408.08	324.43
2025 058-644-423	MOBILE TELEPHONE		1,000.00	.00	.00	993.86	866.32	372.56
2025 058-644-424	ELECTRONIC MONITORING		600.00	.00	.00	478.68	1,205.50	291.77
2025 058-644-426	MILEAGE		600.00	.00	.00	580.00	622.86	.00
2025 058-644-427	CONFERENCE HOTELS/MEALS		700.00	.00	.00	589.72	2,647.51	N/A
2025 058-644-431	ADVERTISING		50.00	.00	.00	.00	.00	N/A
2025 058-644-435	DUPLICATING & PRINTING		.00	.00	.00	.00	377.00	214.46
2025 058-644-440	ELECTRICITY		498.77	.00	.00	938.79	5,353.64	971.19
2025 058-644-442	WATER		500.00	.00	.00	.00	1,749.19	604.22
2025 058-644-452	OFFICE EQUIP RPRS&MAINT.		1,000.00	.00	.00	.00	503.32	246.00
2025 058-644-459	PEST & WEED CONTROL		200.00	.00	.00	78.38	570.74	306.39
2025 058-644-462	OFFICE EQUIPMENT RENTAL		1,000.00	.00	.00	981.06	3,413.48	1,134.50
2025 058-644-481	MEMBERSHIP DUES		500.00	.00	.00	250.00	299.00	N/A
2025 058-644-493	REGISTRATION		498.77	.00	.00	.00	1,149.00	N/A
2025 058-644-497	MISC EXPENSE		3,779.03	.00	.00	622.82	1,121.50	83.01
2025 058-644-499	OFFC & OTR EQPT UDR 5K		2,779.38	.00	.00	2,489.96	.00	N/A
2025 058-644-998	CARES ACT 5311 EXPENSE		38,878.22	15,891.66	40.88	38,824.67	174,142.95	85,476.61

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-645-120	DISPATCHERS		5,797.71	.00	.00	5,797.71	44,488.03	26,727.33
2025 058-645-182	VAN DRIVERS		23,716.64	.00	.00	24,453.31	143,432.04	70,240.79
2025 058-645-201	SOCIAL SECURITY		2,194.35	.00	.00	2,194.35	13,577.67	6,885.24
2025 058-645-202	GROUP INSURANCE		8,073.22	.00	.00	8,073.22	52,280.48	40,677.09
2025 058-645-203	RETIREMENT		2,559.27	.00	.00	2,559.27	15,800.71	8,127.82
2025 058-645-204	WORKERS COMP INSURANCE		748.34	.00	.00	986.82	3,456.00	1,514.86
2025 058-645-206	UNEMPLOYMENT TAX		183.00	.00	.00	243.01	722.25	503.73
2025 058-645-330	FUEL & OIL		2,960.31	145.92	-4.93	2,431.04	32,250.00	8,456.29
2025 058-645-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	2,485.49	2,434.81
2025 058-645-341	UNIFORMS		14.70	.00	.00	14.70	413.44	611.51
2025 058-645-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	17,893.70	N/A
2025 058-645-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	780.62	.00
2025 058-645-354	AUTO RPRS&MAINT SUPPLIES		74.05	171.08	-231.03	74.05	1,262.12	1,568.23
2025 058-645-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2025 058-645-418	VEHICLE INSPECTIONS		.00	.00	.00	.00	98.00	91.00
2025 058-645-423	MOBILE TELEPHONE		2.94	.00	.00	2.94	5,549.62	2,196.82
2025 058-645-424	ELECTRONIC MONITORING		.00	.00	.00	.00	100.58	233.67
2025 058-645-430	BIDS,ADS,& LEGALS		.00	.00	.00	.00	4,406.50	.00
2025 058-645-440	ELECTRICITY		.00	.00	.00	.00	1,260.00	282.77
2025 058-645-442	WATER		.00	.00	.00	.00	100.00	N/A
2025 058-645-450	BUILDING RPRS&MAINT		477.34	.00	.00	477.34	1,803.15	773.63
2025 058-645-453	OTHER EQUIP-RPRS&MAINT.		.00	.00	.00	.00	2,858.48	284.51
2025 058-645-454	AUTO REPAIRS & MANIT.		475.00	.00	.00	475.00	4,348.94	112.50
2025 058-645-459	PEST & WEED CONTROL		78.38	.00	.00	78.38	357.18	71.26
2025 058-645-488	DRUG TESTING		246.50	.00	.00	246.50	1,406.50	471.71
2025 058-645-497	MISC EXPENSE		748.83	.00	.00	339.50	14,063.27	15,274.26
2025 058-645-998	CARES ACT 5311 OPERATIONAL E		48,350.58	317.00	-.66	48,447.14	365,194.77	187,539.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-646-575	VEHICLES	<u> </u>	.00	.00	.00	.00	73,174.00	.00
2025 058-646-998	RURAL BUS&FACILITIES	<u> </u>	.00	.00	.00	.00	73,174.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-647-575	VEHICLES		.00	.00	.00	.00	52,005.00	.00
2025 058-647-998	RURAL BUS&FACILITIES		.00	.00	.00	.00	52,005.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-648-403	ENGINEERING		49,916.00	.00	.00	35,146.00	N/A	N/A
2025 058-648-488	CAMERAS		3,842.00	.00	.00	.00	4,804.50	.00
2025 058-648-497	MISC. EQUIPMENT		.00	.00	.00	13,630.00	.00	N/A
2025 058-648-537	ADMIN BUILDING		20,000.00	.00	.00	19,999.86	.00	.00
2025 058-648-538	BUS SHELTER		329,594.00	.00	.00	229,771.25	100,000.00	.00
2025 058-648-998	STATE-BLDG/SHELTER/CAMERAS		403,352.00	.00	.00	298,547.11	104,804.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-649-120	DISPATCHER		22,720.00	.00	.00	12,320.23	.00	.00
2025 058-649-162	MECHANIC		2,240.00	.00	.00	3,360.00	.00	N/A
2025 058-649-182	VAN DRIVER		24,960.00	.00	.00	32,195.87	4,275.57	.00
2025 058-649-201	SOCIAL SECURITY		3,819.00	.00	.00	3,508.95	315.11	.00
2025 058-649-202	GROUP INSURANCE		5,000.00	.00	.00	12,310.79	967.74	.00
2025 058-649-203	RETIREMENT		5,386.00	.00	.00	5,086.32	361.02	.00
2025 058-649-204	WORKERS COMP INSURANCE		749.00	.00	.00	548.11	59.96	.00
2025 058-649-206	UNEMPLOYMENT TAX		179.00	.00	.00	157.11	12.99	.00
2025 058-649-330	FUEL & OIL		5,035.00	.00	.00	673.21	.00	.00
2025 058-649-454	AUTO REPAIRS & MAINT.		.00	.00	.00	.00	.00	.00
2025 058-649-998	5310 ARP EXPENSES		70,088.00	.00	.00	70,160.59	5,992.39	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 058-650-998	EMRY NUTN&TERP GRANTS EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-651-488	CAMERAS		10,000.00	.00	.00	.00	.00	.00
2025 058-651-497	MISC. EQUIPMENT		.00	.00	.00	10,000.00	.00	N/A
2025 058-651-537	ADMIN BUILDING		80,000.00	.00	.00	80,000.14	.00	.00
2025 058-651-538	BUS SHELTER		202,406.00	.00	.00	177,406.00	25,000.00	.00
2025 058-651-998	FED-BLDG/SHELTER/CAMERAS		292,406.00	.00	.00	267,406.14	25,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 058-652-998	COMMUNITY BASED ED EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-653-120	DISPATCHER		7,074.00	.00	.00	9,672.00	.00	N/A
2025 058-653-162	MECHANIC		4,000.00	.00	.00	2,205.00	.00	N/A
2025 058-653-182	VAN DRIVERS		22,462.00	.00	.00	29,182.11	.00	N/A
2025 058-653-201	SOCIAL SECURITY		1,327.00	.00	.00	3,039.32	.00	N/A
2025 058-653-202	GROUP INSURANCE		3,882.00	.00	.00	4,737.05	.00	N/A
2025 058-653-203	RETIREMENT		1,529.00	.00	.00	3,876.91	.00	N/A
2025 058-653-204	WORKERS COMP INSURANCE		748.00	.00	.00	528.17	.00	N/A
2025 058-653-206	UNEMPLOYMENT		183.00	.00	.00	140.89	N/A	N/A
2025 058-653-330	FUEL & OIL		3,000.00	.00	.00	.00	.00	N/A
2025 058-653-497	MISCELLANEOUS EXPENSE		5,636.00	.00	.00	.00	.00	N/A
2025 058-653-998	SEC 5311ARP ACT RURAL		49,841.00	.00	.00	53,381.45	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 058-654-575	VEHICLES		76,028.00	.00	.00	76,028.00	.00	N/A
2025 058-654-998	BBF-2301(21)050-22		76,028.00	.00	.00	76,028.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 058-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2025 058-700-059	TRANSFER TO FUND 059		.00	.00	.00	.00	.00	.00
2025 058-999-999	TOTAL EXPENDITURES	969,571.00	3367,715.80	999,436.77	29.68	1606,083.35	818,934.54	559,310.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-330-502	TITLE XX HOME MEALS REV	349,529.00	350,529.00	314,199.22	89.64	305,104.11	348,112.37	447,652.42
2025 059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2025 059-330-535	TITLE IIIC1-NTRN SRVS REV	63,627.00	63,627.00	72,657.00	114.19	74,089.00	52,615.00	20,244.00
2025 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2025 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2025 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2025 059-330-647	CARES ACT TITLE III		.00	.00	.00	.00	.00	32,157.00
2025 059-330-649	ARP NUTRITION TITLE III		42,640.00	.00	.00	.00	31,050.00	.00
2025 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 059-364-059	SALE OF ASSETS		.00	2,600.00	.00	.00	.00	.00
2025 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	30,000.00
2025 059-367-102	SR CITIZENS HM DELVD DON.	600.00	900.00	95.00	10.56	135.00	355.00	919.44
2025 059-367-103	SR CITIZENS CONGREGATE DON.	300.00	300.00	195.50	65.17	407.36	197.32	327.15
2025 059-367-104	MISCELLANEOUS DONATIONS		500.00	500.00	100.00	500.00	.00	300.00
2025 059-380-100	MISCELLANEOUS REVENUE		8,280.00	.00	.00	.00	8,365.60	31.54
2025 059-390-010	TRANSFER FROM FUND 010	108,206.00	108,206.00	.00	.00	.00	50,000.00	108,206.00
2025 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2025 059-399-999	TOTAL REVENUE	552,262.00	604,982.00	420,246.72	69.46	410,235.47	520,695.29	639,837.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2025 059-643-103	ELDERLY SVCS DIRECTOR	4,215.00	4,377.24	3,566.64	81.48	4,226.70	4,226.70	4,364.58
2025 059-643-115	CUSTODIAN	6,138.00	6,138.00	4,414.26	71.92	4,004.59	4,554.41	11,476.89
2025 059-643-180	CASEWORKER	34,270.00	45,084.14	41,036.25	91.02	23,737.25	26,768.15	28,349.48
2025 059-643-181	COOK	37,003.00	38,592.00	34,274.91	88.81	33,410.01	37,008.63	36,990.78
2025 059-643-182	VAN DRIVERS	47,200.00	57,125.56	54,622.53	95.62	30,283.32	56,823.29	46,733.09
2025 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2025 059-643-184	ADMINISTRATIVE AIDE	5,503.00	5,503.00	4,656.30	84.61	5,518.02	5,518.02	5,684.31
2025 059-643-185	CLERKS	6,240.00	6,240.00	5,280.00	84.62	6,256.39	5,952.05	6,323.73
2025 059-643-201	SOCIAL SECURITY	11,061.00	11,617.78	11,117.19	95.69	8,035.01	10,406.04	10,228.38
2025 059-643-202	GROUP INSURANCE	25,289.00	17,601.00	15,974.81	90.76	11,052.12	26,937.20	26,275.73
2025 059-643-203	RETIREMENT	15,601.00	22,802.09	21,745.04	95.36	10,568.54	11,886.44	11,677.73
2025 059-643-204	WORKERS COMP INSURANCE	1,000.00	2,168.00	891.99	41.14	674.55	1,455.48	1,996.12
2025 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 059-643-206	UNEMPLOYMENT TAX	400.00	520.00	387.12	74.45	365.54	650.46	597.98
2025 059-643-310	OFFICE SUPPLIES	1,000.00	1,470.00	1,454.48	98.94	1,096.26	336.18	877.95
2025 059-643-311	POSTAGE	50.00	.00	.00	.00	72.30	.00	100.00
2025 059-643-314	COMPUTER SUPPLIES	300.00	300.00	293.69	97.90	.00	.00	.00
2025 059-643-330	FUEL & OIL	8,000.00	9,035.00	7,302.30	80.82	9,631.27	12,862.81	9,956.46
2025 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 059-643-332	CUSTODIAL SUPPLIES	3,000.00	2,780.00	2,715.76	97.69	2,768.47	3,124.12	3,142.69
2025 059-643-333	FOOD/GROCERIES	90,000.00	124,673.64	116,543.34	93.48	133,413.74	91,985.46	98,993.77
2025 059-643-339	CONSUMABLES	13,000.00	13,510.00	13,484.75	99.81	15,524.99	15,272.46	20,807.47
2025 059-643-341	UNIFORMS	1,200.00	1,130.00	1,107.90	98.04	435.23	292.80	940.20
2025 059-643-343	SOFTWARE PRGMS/UPGRADES	400.00	355.00	349.93	98.57	972.44	.00	.00
2025 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2025 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	66.49	.00	.00
2025 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2025 059-643-354	AUTO-RPRS&MAINT SUPPS	4,100.00	5,235.00	4,178.63	79.82	4,969.20	723.80	994.03
2025 059-643-381	FIRE EXTINGUISHER	1,100.00	1,674.00	1,652.16	98.70	613.37	781.00	703.22
2025 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2025 059-643-418	VEHICLE INSPECTION	60.00	60.00	21.00	35.00	56.00	56.00	49.00
2025 059-643-420	TELEPHONE	3,000.00	3,925.00	3,558.85	90.67	4,195.08	3,095.22	5,280.67
2025 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 059-643-424	ELECTRONIC MONITORING	1,200.00	1,154.00	1,121.05	97.14	1,301.84	2,019.92	1,625.07
2025 059-643-426	MILEAGE/TRANSPORTATION	200.00	.00	.00	.00	355.93	61.29	76.38
2025 059-643-427	CONFERENCE/HOTEL&MEALS	125.00	25.00	.00	.00	817.75	.00	13.10
2025 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 059-643-435	DUPLICATION/PRINTING	200.00	139.10	139.10	100.00	589.64	221.67	.00
2025 059-643-440	ELECTRICITY	5,000.00	6,217.90	6,077.45	97.74	9,766.37	4,132.36	5,282.22
2025 059-643-441	NATURAL GAS	1,000.00	1,140.00	1,134.91	99.55	1,330.69	1,299.49	1,283.85
2025 059-643-442	WATER	2,000.00	2,000.00	1,863.55	93.18	1,840.30	1,985.89	1,960.02
2025 059-643-450	BLDG-RPRS & MAINT	6,000.00	5,970.00	5,934.00	99.40	1,732.28	502.34	1,833.62
2025 059-643-452	OFFICE EQUIP-RPRS&MNT	1,000.00	740.00	740.00	100.00	660.00	1,056.88	2,000.00
2025 059-643-453	OTHER EQUIP-RPRS&MNT	5,500.00	6,500.00	6,499.84	100.00	5,338.21	4,723.88	5,969.22
2025 059-643-454	AUTOMOTIVE-RPRS&MNT	11,000.00	11,147.36	10,843.93	97.28	7,716.61	1,054.48	880.96
2025 059-643-459	PEST & WEED CONTROL	1,200.00	1,440.00	1,420.25	98.63	1,596.00	1,413.18	1,273.94
2025 059-643-462	OFFICE EQUIPMENT RENT	8,000.00	9,651.00	9,509.27	98.53	14,670.91	2,615.41	3,244.07
2025 059-643-464	LATE CHARGES	100.00	90.00	72.42	80.47	145.69	.00	.00
2025 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 059-643-486	CONTRACT LABOR/SERVICES	290.00	.00	.00	.00	290.00	.00	.00
2025 059-643-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	173.48
2025 059-643-493	REGISTRATION EXPENSES	100.00	5.00	.00	.00	550.00	75.00	249.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-643-497	MISCELLANEOUS EXPENSES	5,000.00	9,447.00	8,288.45	87.74	6,538.45	8,841.16	1,425.80
2025 059-643-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	100.00	.00
2025 059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2025 059-643-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2025 059-643-575	VEHICLES		.00	.00	.00	.00	.00	.00
2025 059-643-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 059-643-998	TITLE XX CONTRACT EXP	367,045.00	437,582.81	404,274.05	92.39	367,187.55	350,819.67	359,834.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-644-998	TITLE IIIB-SPprt CNTR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2025 059-645-103	ELDERLY SVCS DIRECTOR	3,611.00	3,611.00	3,055.80	84.62	3,621.32	3,621.32	3,739.46
2025 059-645-115	CUSTODIAN	11,054.00	12,352.54	10,986.77	88.94	13,336.42	10,808.89	4,714.01
2025 059-645-180	CASEWORKER	27,489.00	17,754.10	16,975.39	95.61	32,661.40	32,227.43	32,227.84
2025 059-645-181	COOK	13,894.00	18,940.00	16,705.98	88.20	17,644.78	16,748.28	15,912.91
2025 059-645-183	CENTER AIDE	7,700.00	7,700.00	2,748.24	35.69	10,337.24	4,378.13	11,266.53
2025 059-645-184	ADMINISTRATIVE AIDE	6,604.00	6,604.00	5,588.46	84.62	6,622.64	6,622.63	6,821.71
2025 059-645-185	CLERKS	4,160.00	4,160.00	3,520.00	84.62	4,170.93	3,968.03	4,215.82
2025 059-645-201	SOCIAL SECURITY	5,624.00	5,624.00	4,471.60	79.51	6,550.12	5,713.48	5,872.26
2025 059-645-202	GROUP INSURANCE	8,289.00	8,289.00	3,694.68	44.57	15,782.58	20,185.96	19,846.05
2025 059-645-203	RETIREMENT	7,932.00	10,303.55	8,745.55	84.88	8,928.78	6,579.78	6,780.71
2025 059-645-204	WORKERS COMP INSURANCE	110.00	1,103.00	152.46	13.82	204.57	294.45	437.23
2025 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 059-645-206	UNEMPLOYMENT TAX	200.00	264.00	159.03	60.24	293.40	357.40	346.72
2025 059-645-310	OFFICE SUPPLIES	600.00	690.00	688.92	99.84	710.74	1,469.86	834.25
2025 059-645-311	POSTAGE		.00	.00	.00	.00	.00	.00
2025 059-645-314	COMPUTER SUPPLIES	200.00	175.00	146.85	83.91	.00	.00	.00
2025 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2025 059-645-332	CUSTODIAL SUPPLIES	1,400.00	1,300.00	1,177.47	90.57	1,212.40	2,819.63	1,185.42
2025 059-645-333	FOOD/GROCERIES	60,000.00	84,714.88	69,221.08	81.71	66,094.37	60,291.61	70,435.25
2025 059-645-339	CONSUMABLES	8,000.00	11,423.10	11,221.36	98.23	11,305.12	11,271.74	9,399.18
2025 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2025 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2025 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2025 059-645-381	FIRE EXTINGUISHER	100.00	300.00	299.00	99.67	.00	.00	.00
2025 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2025 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2025 059-645-420	TELEPHONE	2,700.00	3,245.00	2,913.32	89.78	3,710.82	3,059.44	4,359.64
2025 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 059-645-424	ELECTRONIC MONITORING	1,500.00	1,187.12	1,121.05	94.43	462.43	1,759.41	1,346.93
2025 059-645-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 059-645-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 059-645-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2025 059-645-440	ELECTRICITY	4,500.00	5,556.90	5,369.72	96.63	9,193.47	3,132.58	4,109.29
2025 059-645-441	NATURAL GAS	1,200.00	1,645.00	1,638.15	99.58	1,694.23	1,473.38	1,182.55
2025 059-645-442	WATER	1,300.00	1,616.00	1,582.35	97.92	1,940.23	1,468.46	1,576.39
2025 059-645-450	BLDG RPRS&MAINT		.00	.00	.00	1,501.40	781.92	2,391.11
2025 059-645-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	.00	.00	1,000.00
2025 059-645-453	OTHER EQUIP-RPRS&MNT	900.00	900.00	867.53	96.39	500.00	3,085.77	2,753.97
2025 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2025 059-645-459	PEST & WEED CONTROL	500.00	720.00	622.25	86.42	826.48	1,036.18	927.69
2025 059-645-462	OFFICE EQUIPMENT RENT	1,700.00	3,221.00	3,077.73	95.55	2,715.94	4,657.99	1,567.57
2025 059-645-463	OTHER EQUIPMENT RENT		14.00	.00	.00	.00	.00	.00
2025 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2025 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 059-645-493	REGISTRATION EXPENSES		.00	.00	.00	.00	75.00	100.00
2025 059-645-497	MISCELLANEOUS EXPENSES	3,950.00	2,941.00	2,581.03	87.76	2,681.88	4,350.71	2,451.11
2025 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2025 059-645-998	TITLE IIIC1-NTRTN CNTR	185,217.00	216,354.19	179,331.77	82.89	224,703.69	212,239.46	217,801.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 059-647-181	COOKS		.00	.00	.00		.00	.00	.00
2025 059-647-182	DRIVERS		.00	.00	.00		.00	.00	.00
2025 059-647-333	GROCERIES		.00	.00	.00		.00	.00	31,467.15
2025 059-647-998	CARES ACT TITLE III EXPS.		.00	.00	.00		.00	.00	31,467.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-648-998	NEW BUILDING EXPS		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-649-333	GROCERIES		42,640.00	.00	.00	.00	44,595.13	.00
2025 059-649-998	ARP NUTRITION TITLE III		42,640.00	.00	.00	.00	44,595.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-650-998	UNITED WAY GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 059-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 059-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2025 059-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2025 059-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2025 059-999-999	TOTAL EXPENDITURES	552,262.00	696,577.00	583,605.82	83.78	591,891.24	607,654.26	609,103.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-310-110	CURRENT TAX LEVY		2266,752.82	2598,193.84	114.62	965,312.65	554,769.19	414,450.57
2025 060-310-120	DELINQUENT TAX		13,000.00	22,419.36	172.46	14,121.88	14,501.23	9,649.98
2025 060-319-000	PENALTY & INTEREST		9,000.00	22,611.23	251.24	12,364.78	10,132.57	7,284.35
2025 060-360-060	INTEREST EARNINGS		16,893.66	112,677.10	666.98	47,442.73	4,487.89	266.14
2025 060-390-010	TRANSFER FROM FUND 010		400.00	800.00	200.00	800.00	.00	.00
2025 060-399-999	TOTAL REVENUE		2306,046.48	2756,701.53	119.54	1040,042.04	583,890.88	431,651.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-620-125	FISCAL AGENT EXPENSES		800.00	800.00	100.00	800.00	400.00-	400.00
2025 060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2025 060-620-629	PRINCIPAL, SERIAL BONDS		380,000.00	380,000.00	100.00	370,000.00	355,000.00	345,000.00
2025 060-620-630	PRINCIPAL COB 2021		12,000.00	.00	.00	.00	.00	.00
2025 060-620-998	SERIAL BONDS PRINCIPAL		392,800.00	380,800.00	96.95	370,800.00	354,600.00	345,400.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-660-669	INTEREST, SERIAL BONDS	<u> </u>	68,775.00	31,964.00	46.48	68,748.07	78,169.16	87,367.18
2025 060-660-670	INTEREST COB 2021	<u> </u>	92,300.00	.00	.00	.00	.00	.00
2025 060-660-998	SERIAL BONDS INTEREST	<u> </u>	161,075.00	31,964.00	19.84	68,748.07	78,169.16	87,367.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 060-999-999	TOTAL EXPENDITURES		553,875.00	412,764.00	74.52	439,548.07	432,769.16	432,767.18

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 061-330-061	LATCF REVENUE		93,413.83	93,413.83	100.00	93,413.83	.00	N/A
2025 061-360-061	INTEREST EARNINGS		4.19	6.68	159.43	4.53	.00	N/A
2025 061-399-999	TOTAL REVENUE		93,418.02	93,420.51	100.00	93,418.36	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 061-500-347	APPLIANCES		11,598.98	11,598.98	100.00	.00	N/A	N/A
2025 061-500-397	MISC SUPPLIES		570.60	570.60	100.00	.00	N/A	N/A
2025 061-500-497	MISC EXPENSE		14,844.41	8,344.41	56.21	.00	.00	N/A
2025 061-500-556	ROOF IMPROVEMENTS		39,952.68	39,952.68	100.00	.00	N/A	N/A
2025 061-500-575	VEHICLES		49,377.65	49,377.65	100.00	.00	.00	N/A
2025 061-500-998	LATC FUND		116,344.32	109,844.32	94.41	.00	.00	.00
2025 061-999-999	TOTAL EXPENDITURES		116,344.32	109,844.32	94.41	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 062-330-650	BARBARA BUSH GRANT REV.	<u> </u>	.00	.00	.00		50,553.14	.00	N/A
2025 062-360-062	INTEREST EARNINGS	<u> </u>	1.28	1.73	135.16		.00	N/A	N/A
2025 062-399-999	TOTAL REVENUE	<u> </u>	1.28	1.73	135.16		50,553.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 062-650-390	SUBSRIPTIONS		2,390.00	2,390.00 100.00	.00	.00	N/A
2025 062-650-393	BOOKS		1,045.21	1,045.21 100.00	.00	N/A	N/A
2025 062-650-426	MILEAGE/TRANSPORTATION		.00	.00 .00	.00	.00	N/A
2025 062-650-427	CONFERENCE/HOTEL/MEALS		7,600.00	7,600.00 100.00	.00	.00	N/A
2025 062-650-497	MISCELLANEOUS EXPENSES		12,263.84	12,257.43 99.95	.00	.00	N/A
2025 062-650-498	SMALL OFFICE FURNITURE		4,090.95	4,090.95 100.00	.00	N/A	N/A
2025 062-650-499	OFFC & OTR EQPT UDR 5K		23,163.14	23,163.14 100.00	.00	.00	N/A
2025 062-650-998	BARBARA BUSH EXPENSES		50,553.14	50,546.73 99.99	.00	.00	.00
2025 062-999-999	TOTAL EXPENDITURES		50,553.14	50,546.73 99.99	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-360-065	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 065-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 065-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2025 065-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-630-544	PRINCIPL-1800 GAL TANK	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-630-545	PNPL-2000 GAL PMR/TNR	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-630-577	PRINCIPAL-TELEPHONE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-630-581	PRINCIPAL-FIRE TRUCK	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-630-998	LEASES-PRINCIPAL EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-670-544	INTEREST-1800 GAL TANK	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-670-545	INTR-2000 GAL PMR/TNKR	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-670-577	INTEREST-TELEPHONE EQT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-670-581	INTEREST-FIRE TRUCK	<u> </u>	.00	.00	.00	.00	.00	.00
2025 065-670-998	LEASES-INTEREST EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 065-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 065-700-998	TRANSFER EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 065-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 070-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 070-600-998	#725122 GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 070-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 071-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 071-590-998	TX CDBG PROGRAM EXP.		.00	.00	.00	.00	.00	.00
2025 071-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 072-330-622	TXDOT-AVIATION RAMP GRANT	78,075.50	25,525.50	.00	.00	27,326.98	22,058.18	27,636.54
2025 072-360-072	INTEREST EARNINGS		113.90	316.35	277.74	268.24	32.76	6.83
2025 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2025 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 072-390-010	TRANSFER FROM FUND 010	78,075.50	25,525.50	.00	.00	25,525.50	25,525.50	20,525.00
2025 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2025 072-399-999	TOTAL REVENUE	156,151.00	51,164.90	316.35	.62	53,120.72	47,616.44	48,168.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 072-622-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 072-622-418	PERMIT EXP	6,000.00	5,966.00	5,966.00	100.00	5,966.00	5,966.00	6,216.00
2025 072-622-450	BUILDING-RPRS&MAINT	9,000.00	9,040.00	4,309.00	47.67	9,040.00	16,189.59	9,363.02
2025 072-622-453	OTHER EQUIP-RPRS&MAINT	15,500.00	15,417.47	2,090.27	13.56	33,256.93	17,810.77	16,263.87
2025 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	1,000.00	.00	1,000.00
2025 072-622-497	MISCELLANEOUS EXPENSES	20,000.00	19,627.53	303.97	1.55	19,627.53	4,150.00	3,017.23
2025 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2025 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2025 072-622-575	CAPITAL OUTLAYS	104,651.00	105,100.00	105,100.00	100.00	.00	.00	.00
2025 072-622-998	AIRPORT RAMP EXPS	156,151.00	156,151.00	117,769.24	75.42	68,890.46	44,116.36	35,860.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 072-623-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00		.00	.00	.00
2025 072-623-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 072-623-998	AIRPORT RUNWAY EXPS	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 072-624-490	AIR FAIR EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 072-624-998	AIR FAIR EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 072-999-999	TOTAL EXPENDITURES	156,151.00	156,151.00	117,769.24	75.42	68,890.46	44,116.36	35,860.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 073-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 073-560-998	BUFFER ZONE GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 073-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 074-360-074	JAIL CONSTRUCTION INTEREST		18.75	14.27	76.11	16.31	5.12	5.34
2025 074-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 074-399-999	TOTAL REVENUE		18.75	14.27	76.11	16.31	5.12	5.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 074-512-125	FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 074-512-326	BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2025 074-512-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2025 074-512-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2025 074-512-350	BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	.00	.00
2025 074-512-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 074-512-403	ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2025 074-512-412	BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 074-512-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2025 074-512-421	FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2025 074-512-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 074-512-532	ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2025 074-512-560	SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2025 074-512-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-577	TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-578	COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-582	FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2025 074-512-588	APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2025 074-512-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2025 074-512-998	1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 074-700-010	TRANSFER TO 010		.00	.00	.00	.00	.00	.00
2025 074-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-360-075	BOND 2009 SERIES INT.		25.67	21.35	83.17	21.40	3.27	.00
2025 075-380-075	BOND 2009 SERIES REVENUE		.00	.00	.00	.00	.00	.00
2025 075-380-664	CITY REIMB-GOLF COURSE		.00	.00	.00	.00	.00	.00
2025 075-381-075	BOND ISSUANCE PREMIUM		.00	.00	.00	.00	.00	.00
2025 075-399-999	TOTAL REVENUES		25.67	21.35	83.17	21.40	3.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-512-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 075-512-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 075-512-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 075-512-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 075-512-998	JAIL EXPENSES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-645-349	H/S NEW BUILDING		.00	.00	.00	.00	.00	.00
2025 075-645-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 075-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 075-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 075-645-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 075-645-573	OTHER EQUIPMT OVER 5K		.00	.00	.00	.00	.00	.00
2025 075-645-998	H/S BUILDING EXPS.		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-659-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 075-659-998	POOL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 075-660-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 075-660-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 075-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 075-660-573	HEATING/COOLING SYSTEM		.00	.00	.00		.00	.00	.00
2025 075-660-578	SOUND SYSTEM EQUIP		.00	.00	.00		.00	.00	.00
2025 075-660-998	COLISEUM EXPENSES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 075-661-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2025 075-661-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00	.00
2025 075-661-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 075-661-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00	.00
2025 075-661-583	PLAYGROUND EQUIPMENT		.00	.00	.00	.00	.00	.00	.00
2025 075-661-998	PARK EXPS		.00	.00	.00	.00	.00	.00	.00