

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-662-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 075-662-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 075-662-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 075-662-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 075-662-573	OTHER EQUIPMT OVER 5K		.00	.00	.00	.00	.00	.00
2025 075-662-594	ATHLETIC FACILITY		.00	.00	.00	.00	.00	.00
2025 075-662-998	GIRLS SFTBL FIELDS 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 075-663-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00		.00
2025 075-663-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00		.00		.00
2025 075-663-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00		.00
2025 075-663-998	RICARDO PARK EXPS		.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 075-664-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2025 075-664-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00	.00
2025 075-664-440	ELECTRICITY		.00	.00	.00	.00	.00	.00	.00
2025 075-664-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 075-664-998	RIVIERA PARK EXPS		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 075-665-450	BUILDING REPAIRS & MAINT		.00	.00	.00	.00	.00	.00
2025 075-665-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 075-665-998	KLB PARK RACK HALL EXPS		.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 075-666-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	
2025 075-666-998	BOAT RAMP 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 075-667-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2025 075-667-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 075-667-573	EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2025 075-667-998	GOLF COURSE 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 075-694-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 075-694-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 075-694-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 075-694-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 075-694-998	COURTHOUSE 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 075-695-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 075-695-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 075-695-440	ELECTRICITY		.00	.00	.00		.00	.00	.00
2025 075-695-442	WATER		.00	.00	.00		.00	.00	.00
2025 075-695-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 075-695-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	.00	.00
2025 075-695-998	EXXON EXPS.		.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 075-700-480	BOND ISSUANCE COSTS		.00	.00	.00	.00	.00	.00
2025 075-700-998	BOND ISSUANCE EXPS		.00	.00	.00	.00	.00	.00
2025 075-999-999	TOTAL EXPENDIITURES		.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 076-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 076-622-998	AIRPORT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 076-999-999	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 077-360-077	INTEREST EARNINGS	<u> </u>	.18	.28	155.56	.52	.46	.73
2025 077-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 077-399-999	TOTAL REVENUES	<u> </u>	.18	.28	155.56	.52	.46	.73

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 077-661-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2025 077-661-998	PULL THROUGH SITE EXPS		.00	.00	.00	.00	.00	.00
2025 077-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 078-590-998	GRANT #729095 EXPS.		.00	.00	.00		.00	.00	.00
2025 078-999-999	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 079-330-660	CIAP GRANT REVENUE		.00	.00	.00	.00	87,824.37-	.00
2025 079-330-661	TPWD DICK KLB PK GRANT		.00	.00	.00	.00	.00	.00
2025 079-330-662	TPWD BOAT RAMP GRANT		.00	.00	.00	.00	.00	.00
2025 079-330-663	TPWD COOP GRANT		.00	.00	.00	.00	.00	.00
2025 079-330-664	GOMESA GRANT		553,624.92	768,246.56	138.77	767,548.26	553,624.92	544,408.67
2025 079-330-665	TPWD RIVIERA PARK GRNT		.00	.00	.00	.00	.00	.00
2025 079-330-666	TPWD SOCCOR GRANT		.00	.00	.00	.00	.00	.00
2025 079-360-079	INTEREST EARNINGS		.00	3.55	.00	64.52	52.33	145.52
2025 079-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2025 079-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2025 079-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 079-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2025 079-399-999	TOTAL REVENUE		553,624.92	768,250.11	138.77	767,612.78	465,852.88	544,554.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 079-660-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
2025 079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2025 079-660-146	ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2025 079-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 079-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 079-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 079-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2025 079-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 079-660-403	ENGINEERING	_____	3,864.60	3,864.60	100.00	.00	N/A	N/A
2025 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2025 079-660-430	BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2025 079-660-435	DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2025 079-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2025 079-660-497	MISC. EXPENSES	_____	16,950.00	6,354.00	37.49	71,290.00	.00	.00
2025 079-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2025 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	154,498.03	.00	.00	125,760.36	97,968.00	.00
2025 079-660-557	CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 079-660-558	RIVIERA PIER RENOVATION	_____	47,500.00	47,500.00	100.00	96,246.16	10,000.00	297,625.00
2025 079-660-559	SEAWIND RV PARK	_____	610,079.88	610,079.88	100.00	56,754.00	244,943.51	44,645.00
2025 079-660-598	SEAWALL	_____	.00	.00	.00	47,571.52	.00	.00
2025 079-660-998	PARK EXP.	_____	832,892.51	667,798.48	80.18	397,622.04	352,911.51	342,270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 079-661-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 079-661-403	ENGINEERING/ARCHITECT		.00	.00	.00	35,461.00	.00	.00
2025 079-661-412	SPECIAL PROFESSIONAL SRVCS		36,000.00	30,000.00	83.33	6,000.00	50,000.00	.00
2025 079-661-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 079-661-456	PARK/PLYGRND RPR&MAINT		13,735.00	.00	.00	257,908.39	.00	.00
2025 079-661-457	ROAD MAINTENANCE		196,907.00	196,907.00	100.00	.00	N/A	N/A
2025 079-661-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 079-661-497	MISC. EXPENSES		98,765.00	85,769.63	86.84	112,392.63	.00	.00
2025 079-661-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2025 079-661-535	IRRIGATION		.00	.00	.00	.00	.00	.00
2025 079-661-562	BRIDGE IMPROVEMENTS		.00	.00	.00	.00	.00	15,000.00
2025 079-661-575	CAPITAL OUTLAY		.00	.00	.00	.00	.00	26,741.29
2025 079-661-998	EXP.		345,407.00	312,676.63	90.52	411,762.02	50,000.00	41,741.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 079-662-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00		.00
2025 079-662-430	BIDS, ADS & LEGAL NOTICES		.00	.00	.00		.00		.00
2025 079-662-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00		.00
2025 079-662-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00		.00
2025 079-662-575	CAPITAL OUTLAY		.00	.00	.00		.00		.00
2025 079-662-998	PARKING LOT EXP.		.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 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2025 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00		.00	.00	.00
2025 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00		.00	.00	.00
2025 079-663-486	CONTRACT LABOR	_____	.00	.00	.00		.00	49,622.35	553,800.00
2025 079-663-497	MISC EXPENSES	_____	.00	.00	.00		.00	36,119.85	25,160.40
2025 079-663-540	PARK BUILDINGS	_____	.00	.00	.00		.00	.00	.00
2025 079-663-998	PAVILION EXPS.	_____	.00	.00	.00		.00	85,742.20	578,960.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 079-664-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 079-664-403	ENGINEERING		.00	.00	.00	.00	.00	.00
2025 079-664-412	SPECIAL PROFESSIONAL SERV		.00	.00	.00	.00	.00	.00
2025 079-664-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 079-664-456	PARK MAINTENANCE		.00	.00	.00	.00	.00	.00
2025 079-664-486	CONTRACT LABOR		.00	.00	.00	.00	14,320.80	34,933.99
2025 079-664-497	MISCELLANEOUS EXPS.		28,040.00	28,040.00	100.00	24,755.36	3,401.60	.00
2025 079-664-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2025 079-664-575	CAPITAL OUTLAYS		.00	.00	.00	.00	.00	.00
2025 079-664-998	BOAT EXPS		28,040.00	28,040.00	100.00	24,755.36	17,722.40	34,933.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 079-665-344	BOTANICAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 079-665-403	ENGINEERING/ARCHITECT		.00	.00	.00	.00	.00	.00
2025 079-665-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2025 079-665-486	CONTRACT LABOR		.00	.00	.00	.00	.00	4,849.89
2025 079-665-497	MISC EXPENSES		30,160.36	.00	.00	33,445.00	.00	.00
2025 079-665-575	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 079-665-998	BOATWASH EXPS.		30,160.36	.00	.00	33,445.00	.00	4,849.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 079-666-403	ENGINEERING		.00	.00	.00	.00	.00	.00
2025 079-666-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 079-666-497	MISC. EXPENSES		.00	.00	.00	.00	.00	.00
2025 079-666-539	RESTROOMS		.00	.00	.00	.00	.00	.00
2025 079-666-575	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2025 079-666-998	RESTROOMS EXPS		.00	.00	.00	.00	.00	.00
2025 079-999-999	TOTAL EXPENDITURES		1236,499.87	1008,515.11	81.56	867,584.42	506,376.11	1002,755.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 080-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 080-631-998	TCDP GRANT		.00	.00	.00	.00	.00	.00
2025 080-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 081-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 081-631-998	TCF #723272 TOTAL EXPENDITUR		.00	.00	.00	.00	.00	.00
2025 081-631-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 081-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 082-399-998	REVENUE SUMMARY ACCT		.00	.00	.00	.00	.00	.00
2025 082-399-999	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 082-631-998	GRANT #724095 EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 082-999-999	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 083-399-999	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 083-633-998	GRANT #710809 EXPS.		.00	.00	.00	.00	.00	.00
2025 083-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 084-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 084-590-998	GRANT #726065 EXPENDITURES		.00	.00	.00	.00	.00	.00
2025 084-999-999	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 085-330-984	GRANT #7220230		.00	.00	.00	.00	.00	30,500.00
2025 085-360-085	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 085-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 085-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	30,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 085-590-403	ENGINEERING/ARCHITECT		.00	.00	.00	.00	.00	14,000.00
2025 085-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	16,500.00
2025 085-590-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2025 085-590-998	GRANT #7220230 EXPS.		.00	.00	.00	.00	.00	30,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 085-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
2025 085-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	30,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 086-330-984	RODEO/OUTSIDE ARENA		.00	.00	.00	10,000.00	3,759.96	3220,000.00	
2025 086-360-086	INTEREST EARNINGS		1.94	6.34	326.80	11,677.35	15,893.58	26.42	
2025 086-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00	
2025 086-399-999	TOTAL REVENUE		1.94	6.34	326.80	21,677.35	19,653.54	3220,026.42	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 086-573-578	SOUND SYSTEM		.00	.00	.00	.00	N/A	N/A
2025 086-620-629	PRINCIPAL, SERIAL BONDS		120,000.00	120,000.00	100.00	120,000.00	.00	.00
2025 086-660-669	INTEREST, SERIAL BONDS		47,350.00	44,950.00	94.93	92,300.00	84,703.88	.00
2025 086-673-403	ENGINEERING/ARCHITECT		.00	.00	.00	.00	.00	.00
2025 086-673-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 086-673-486	CONTRACT LABOR/SERVICE		46,800.00	.00	.00	47,000.00	.00	.00
2025 086-673-497	MISCELLANEOUS EXPENSE		136,687.81	136,666.31	99.98	33,539.00	.00	N/A
2025 086-673-548	RODEO ARENA		.00	.00	.00	994,878.53	1621,072.40	.00
2025 086-673-573	OTHER EQUIPMENT OVER 5K		9,150.00	.00	.00	9,150.00	.00	N/A
2025 086-673-578	SOUND SYSTEM		.00	.00	.00	13,500.00	38,672.00	N/A
2025 086-673-579	BLEACHERS		.00	.00	.00	224,576.00	.00	N/A
2025 086-673-998	RODEO/OUTSIDE ARENA EXPS.		359,987.81	301,616.31	83.79	1534,943.53	1744,448.28	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET						
2025 086-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00	.00
2025 086-999-999	TOTAL EXPENDITURES		359,987.81	301,616.31	83.79	1534,943.53	1744,448.28		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 087-367-106	COOK OFF		5,000.00	.00	.00	21,092.50	2,965.00	31,270.00
2025 087-367-107	VETERANS WALL		.00	.00	.00	3,481.56	13,440.00	.00
2025 087-367-108	CORNHOLE EVENT		.00	.00	.00	.00	701.00	.00
2025 087-399-999	TOTAL REVENUE		5,000.00	.00	.00	24,574.06	17,106.00	31,270.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 087-409-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	129.55
2025 087-409-397	MISCELLANEOUS SUPPLIES	<u> </u>	2,500.00	.00	.00	145.98	.00	589.06
2025 087-409-497	MISCELLANEOUS EXPENSES	<u> </u>	2,500.00	.00	.00	189.00	.00	12,787.85
2025 087-409-998	COOK OFF DEPT	<u> </u>	5,000.00	.00	.00	334.98	.00	13,506.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 087-410-397	MISCELLANEOUS SUPPLIES	<u> </u>	.00	.00	.00		.00	.00	.00
2025 087-410-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00		.00	.00	3,725.00
2025 087-410-998	FAMILY DAY DEPT	<u> </u>	.00	.00	.00		.00	.00	3,725.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 087-411-107	TEMPORARY/ EXTRA HELP	_____	.00	.00	.00	3,430.00	3,175.42-	N/A
2025 087-411-201	SOCIAL SECURITY	_____	.00	.00	.00	262.14	.00	N/A
2025 087-411-204	WORKERS COMP	_____	.00	.00	.00	60.36	.00	N/A
2025 087-411-206	UNEMPLOYMENT	_____	.00	.00	.00	12.34	.00	N/A
2025 087-411-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	9,924.94	650.00	.00
2025 087-411-998	VETERANS WALL DEPT	_____	.00	.00	.00	13,689.78	2,525.42-	.00
2025 087-999-999	TOTAL EXPENDITURES	_____	5,000.00	.00	.00	14,024.76	2,525.42-	17,231.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2025 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2025 088-339-491	ENTRUST COUNTY CONTRIBUTION		2652,445.52	1544,350.00	58.22	1658,495.66	1725,646.26	1892,480.60
2025 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2025 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2025 088-340-091	ENTRUST EML CONTRIBUTION		231,066.48	160,670.09	69.53	181,524.72	189,587.01	212,590.21
2025 088-340-092	ENTRUST TASK FORCE CONTRIBUT		86,661.96	36,695.48	42.34	74,712.96	92,989.22	91,627.88
2025 088-340-093	ENTRUST TASK FORCE EML CONT		9,576.00	4,159.36	43.44	8,301.60	10,305.68	10,181.06
2025 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2025 088-360-088	INTEREST EARNINGS		11.04	36.60	331.52	35.97	5.45	.00
2025 088-360-089	BCBS EML INTEREST		.00	.00	.00	.00	.00	.00
2025 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2025 088-360-091	ENTRUST EML INTEREST		.00	.00	.00	.00	.00	.00
2025 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2025 088-360-188	EMPLOYEE FUND INTEREST		628.59	2,103.95	334.71	2,048.85	308.95	21.49
2025 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2025 088-367-107	EMPLOYEE DENTAL REVENUE		75,397.92	35.02	.05	48.56	204.28	3,773.14
2025 088-367-108	EMPLOYEE VISION REVENUE		24,403.20	18.64	.08	18.00	48.24	909.00
2025 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2025 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2025 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2025 088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	11.43-	11.43	11.82
2025 088-380-101	REFUNDS/REIMBURSEMENTS		.00	4,153.39	.00	63.96	63.96-	.00
2025 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2025 088-388-088	COBRA & RETIREES INS PRMS		4,707.20	3,620.34	76.91	4,295.40	7,736.36	91.80
2025 088-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	200,000.00	392,257.14
2025 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2025 088-399-999	TOTAL REVENUES		3084,897.91	1755,842.87	56.92	1929,534.25	2226,778.92	2603,944.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
2025 088-409-107	EMPLOYEE DENTAL EXPS.		75,397.92	3,422.80	4.54	4,039.44	4,748.38	3,625.86
2025 088-409-108	EMPLOYEE VISION EXPS.		24,403.20	859.28	3.52	934.80	1,089.46	859.12
2025 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2025 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2025 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2025 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2025 088-409-291	ENTRUST PREMIUM EXPENSES		3188,219.20	1738,106.75	54.52	1800,218.36	2137,429.68	2689,133.80
2025 088-409-292	ENTRUST TASK FORCE PREMIUM E		96,237.96	40,854.84	42.45	83,014.56	103,294.90	101,808.94
2025 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2025 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2025 088-409-998	EMRGNCY&INSURANCE EXP		3384,258.28	1783,243.67	52.69	1888,207.16	2246,562.42	2795,427.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 088-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 088-700-089	TRANSFER TO FUND 089	<u> </u>	.00	.00	.00	.00	.00	.00
2025 088-700-998	TOTAL TRANSFER EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 088-999-999	TOTAL EXPENDITURES	<u> </u>	3384,258.28	1783,243.67	52.69	1888,207.16	2246,562.42	2795,427.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 089-349-997	MISCELLANEOUS REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-360-289	GAP INSURANCE INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-380-101	REFUNDS/REIMBURSEMENTS	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-380-289	GAP INSURANCE INCOME	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-390-088	TRANSFER FROM FUND 088	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 089-409-289	GAP INSURANCE EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 089-409-998	GAP INSURANCE 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 089-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
2025 089-700-088	TRANSFER TO FUND 088		.00	.00	.00		.00	.00	.00
2025 089-999-999	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 090-338-660	CHARITABLE GRANT		.00	.00	.00	.00	.00	.00
2025 090-360-090	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2025 090-361-090	PARK DONATIONS INTEREST		411.71	1,364.88	331.51	1,359.83	224.65	27.29
2025 090-367-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2025 090-367-660	PARK DONATIONS		.00	.00	.00	.00	.00	.00
2025 090-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 090-399-999	TOTAL REVENUES		411.71	1,364.88	331.51	1,359.83	224.65	27.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 090-660-340	AUDIO & VIDEO EQUIPMENT		.00	.00	.00		.00	.00	.00
2025 090-660-344	BOTANICAL SUPPLIES		.00	.00	.00		.00	.00	.00
2025 090-660-346	RECREATIONAL SUPPLIES		.00	.00	.00		.00	.00	.00
2025 090-660-347	TPWD GRANT		.00	.00	.00		.00	.00	.00
2025 090-660-388	HAND TOOLS		.00	.00	.00		.00	.00	.00
2025 090-660-403	ENGINEERING SERVICES		.00	.00	.00		.00	.00	.00
2025 090-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00		.00	.00	.00
2025 090-660-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00		.00	.00	.00
2025 090-660-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 090-660-435	DUPLICATION/PRINTING		.00	.00	.00		.00	.00	.00
2025 090-660-450	DONATION-BLDG REPAIRS		.00	.00	.00		.00	.00	.00
2025 090-660-456	PARK/PLAYGROUND MAINT		.00	.00	.00		.00	.00	.00
2025 090-660-486	CONTRACT LABOR EXPENSE		.00	.00	.00		.00	.00	.00
2025 090-660-493	REGISTRATION EXPENSES		.00	.00	.00		.00	.00	.00
2025 090-660-497	MISCELLANEOUS EXPENSE		.00	.00	.00		.00	.00	.00
2025 090-660-498	SMALL OFFICE FURNITURE		.00	.00	.00		.00	.00	.00
2025 090-660-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		.00	.00	.00
2025 090-660-535	SOCCER IRRIGATION		.00	.00	.00		.00	.00	.00
2025 090-660-551	POOL IMPROVEMENTS		.00	.00	.00		.00	.00	.00
2025 090-660-568	FLAG POLE CONSTRUCTION		.00	.00	.00		.00	.00	.00
2025 090-660-573	OTHER EQUIPMENT		.00	.00	.00		.00	.00	.00
2025 090-660-575	CAPITAL OUTLAYS		.00	.00	.00		.00	.00	.00
2025 090-660-583	BROOKSHIRE FOUNDATION		.00	.00	.00		.00	.00	.00
2025 090-660-593	BOAT RAMP		.00	.00	.00		.00	.00	.00
2025 090-660-598	SEAWALL		.00	.00	.00		.00	.00	.00
2025 090-660-998	PARK DONATIONS 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 090-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00		.00	.00	.00
2025 090-700-079	TRANSFER TO FUND 079	<u> </u>	.00	.00	.00		.00	.00	.00
2025 090-999-999	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 091-330-984	COVID ARPA REVENUE		319,081.74	.00	.00	120,000.00	2979,615.00	2979,615.00
2025 091-360-091	INTEREST EARNINGS		5,846.32	11,530.78	197.23	78,227.70	28,812.66	389.68
2025 091-380-208	TAC INSURANCE CLAIM REIMBURS		.00	.00	.00	.00	9,817.86	N/A
2025 091-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2025 091-399-998	TOTAL REVENUE		324,928.06	11,530.78	3.55	198,227.70	3018,245.52	2980,004.68
2025 091-399-999	TOTAL REVENUE		324,928.06	11,530.78	3.55	198,227.70	3018,245.52	2980,004.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-560-533	BUILDING		96,053.62	.00	.00	96,053.62	360,023.00	241,533.00
2025 091-560-998	SO SUPPLY BLDG		96,053.62	.00	.00	96,053.62	360,023.00	241,533.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-561-397	MISC SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 091-561-439	DONATIONS	<u> </u>	50,056.00	42,200.00	84.31	57,100.00	.00	N/A
2025 091-561-497	MISC EXPENSE	<u> </u>	33,887.93	34,693.93	102.38	10,000.00	20,000.00	50,539.90
2025 091-561-533	BUILDING	<u> </u>	43,440.00	43,440.00	100.00	.00	N/A	N/A
2025 091-561-552	FENCING EXP	<u> </u>	48,375.90	48,375.90	100.00	41,486.70	.00	N/A
2025 091-561-998	ARPA EXP.	<u> </u>	175,759.83	168,709.83	95.99	108,586.70	20,000.00	50,539.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-562-107	TEMPORARY/EXTRA HELP		83,423.75	25,766.25	30.89	55,071.00	56,474.25	2,942.87
2025 091-562-124	NURSE		68,600.00	17,843.75	26.01	45,718.75	69,685.35	1,487.50
2025 091-562-195	CASH OVERTIME PAYMENT		3,000.00	367.50	12.25	2,362.91	2,842.54	.00
2025 091-562-201	SOCIAL SECURITY		10,979.28	3,364.33	30.64	7,890.26	9,787.95	338.93
2025 091-562-202	GROUP INSURANCE		6,451.68	.00	.00	.00	4,256.75	.00
2025 091-562-203	RETIREMENT		15,485.81	.00	.00	.00	2,069.22	.00
2025 091-562-204	WORKERS COMP INSURANCE		430.56	114.18	26.52	212.65	254.17	.00
2025 091-562-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2025 091-562-206	UNEMPLOYMENT TAX		760.66	133.75	17.58	341.22	600.94	18.60
2025 091-562-310	OFFICE SUPPLIES		1,125.00	326.03	28.98	364.72	1,124.75	209.73
2025 091-562-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2025 091-562-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2025 091-562-397	MISC SUPPLIES		1,400.00	572.85	40.92	687.13	1,400.31	N/A
2025 091-562-420	TELEPHONE		1,200.00	460.80	38.40	923.36	1,221.44	128.24
2025 091-562-423	MOBILE TELEPHONE		664.00	504.76	76.02	933.62	171.23	N/A
2025 091-562-435	DUPLICATING & PRINTING		30.00	.00	.00	.00	30.00	60.00
2025 091-562-440	ELECTRICITY		5,000.00	683.24	13.66	2,310.24	2,488.15	358.37
2025 091-562-441	NATURAL GAS		331.00	.00	.00	.00	.00	.00
2025 091-562-442	WATER		1,100.00	495.54	45.05	1,328.32	1,233.34	184.96
2025 091-562-446	INTERNET		500.00	.00	.00	115.00	.00	.00
2025 091-562-450	BLDG REPAIRS & MAINT		6,890.00	.00	.00	6,890.00	1,026.52	.00
2025 091-562-497	MISC EXPENSE		1,910.00	79.98	4.19	258.68	5,654.79	6,230.00
2025 091-562-499	OFFC & OTR EQPT UDR 5K		1,300.00	.00	.00	179.99	414.98	.00
2025 091-562-998	COVID VACCINE CLINIC		210,581.74	50,712.96	24.08	125,587.85	160,736.68	11,959.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-563-343	SOFTWARE PROGRAMS	<u> </u>	25,000.00	.00	.00	25,000.00	25,000.00	.00
2025 091-563-397	MISC SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 091-563-497	MISC EXPENSE	<u> </u>	82,158.94	42,799.29	52.09	93,983.94	98,177.50	.00
2025 091-563-998	COVID EXPENSES	<u> </u>	107,158.94	42,799.29	39.94	118,983.94	123,177.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-564-353	EQPT-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2025 091-564-354	AUTO RPRS&MAINT SUPPS		.00	.00	.00	.00	836.00	.00
2025 091-564-453	EQUIP REPAIRS & MAINT		10,000.00	.00	.00	.00	10,176.38	.00
2025 091-564-454	AUTO REPAIRS & MAINT		65,000.00	.00	.00	1,540.47	60,260.77	.00
2025 091-564-499	OFFC & OTR EQPT UDR 5K		10,000.00	.00	.00	.00	17,274.10	.00
2025 091-564-571	MACHINERY		25,217.00	.00	.00	53,453.60	160,967.26	.00
2025 091-564-573	OTHER EQUIP OVER 5K		137,707.26	.00	.00	147,242.01	72,248.40	.00
2025 091-564-998	VFD EQUIPMENT		247,924.26	.00	.00	202,236.08	321,762.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-565-454	AUTOMOTIVE-RPRS&MAINT		29,079.80	.00	.00	37,779.80	.00	N/A
2025 091-565-457	ROAD MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2025 091-565-461	MACHINERY RENT		8,700.00	8,700.00	100.00	.00	N/A	N/A
2025 091-565-499	OTHER EQUIP UNDER 5K		.00	.00	.00	.00	10,800.00	.00
2025 091-565-571	MACHINERY		.00	.00	.00	40,000.00	614,378.21	.00
2025 091-565-573	OTHER EQUIP OVER 5K		65,599.03	10,500.00	16.01	237,972.97	93,619.68	.00
2025 091-565-998	R&B EQUIPMENT/MACHINERY		103,378.83	19,200.00	18.57	315,752.77	718,797.89	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-566-412	PROFESSIONAL SERVICES		12,500.00	6,250.00	50.00	18,065.00	12,500.00	.00
2025 091-566-998	PROFESSIONAL SERVICES		12,500.00	6,250.00	50.00	18,065.00	12,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-567-460	MED MOBILE TRAILER RENTAL	<u> </u>	12,000.00	.00	.00	8,000.00	10,207.00	.00
2025 091-567-998	MED MOBILE TEST FACILITY	<u> </u>	12,000.00	.00	.00	8,000.00	10,207.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 091-568-497	MISC EXPENSE		244,160.43	89,249.29	36.55	1444,611.10	13,200.00	N/A
2025 091-568-499	OTHER EQUIP UNDER 5K		7,682.75	7,682.75	100.00	.00	45,159.90	.00
2025 091-568-571	MACHINERY		.00	.00	.00	.00	157,964.80	.00
2025 091-568-573	OTHER EQUIP OVER 5K		7,682.75	.00	.00	5,280.70	163,344.85	.00
2025 091-568-998	JK		259,525.93	96,932.04	37.35	1449,891.80	379,669.55	.00