

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         |  | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                         | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |  |             |             |             |
| 2025 114-575-450 | BUILDING RPRS&MAINT.    |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-575-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-575-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-575-998 | FEMA-EXXON BLDG 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 114-621-450 | BUILDING RPRS&MAINT.    |             | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2025 114-621-486 | CONTRACT LABOR/SERVICES |             | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2025 114-621-497 | MISCELLANEOUS EXPS.     |             | .00         | .00                | .00     |  | .00         | .00         | .00         |
| 2025 114-621-998 | FEMA-PCT#1 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 114-623-450 | BUILDING RPRS&MAINT.    |             | .00         | .00              | .00     | .00 | .00         | .00         | .00         |
| 2025 114-623-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     | .00 | .00         | .00         | .00         |
| 2025 114-623-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     | .00 | .00         | .00         | .00         |
| 2025 114-623-998 | FEMA-PCT#3 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 114-650-450 | BUILDING RPRS&MAINT.    |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-650-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-650-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-650-998 | FEMA-LIBRARY BLDG 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 114-660-450 | BUILDING RPRS&MAINT.    |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-660-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-660-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-660-998 | FEMA-PARKS 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 114-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 114-999-999 | 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 115-330-915 | KC MITIGATION ACTION PLAN |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 115-399-999 | 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 115-600-412 | SPECIAL PROFESSIONAL SRVCS  |             | .00         | .00                | .00     | 18,750.00   | .00         | .00         |
| 2025 115-600-998 | MITIGATION ACTION PLAN EXPS |             | .00         | .00                | .00     | 18,750.00   | .00         | .00         |
| 2025 115-999-999 | TOTAL EXPENDITURES          |             | .00         | .00                | .00     | 18,750.00   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED   |             | **** ACTUAL **** |         |           | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------|-------------|-------------|------------------|---------|-----------|-------------|-------------|-------------|
|                  |               | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |           |             |             |             |
| 2025 116-330-600 | GRANT REVENUE |             | 9396,048.00 | 90,988.25        | .97     | 90,988.25 | 603,952.00  |             | .00         |
| 2025 116-399-999 | TOTAL REVENUE |             | 9396,048.00 | 90,988.25        | .97     | 90,988.25 | 603,952.00  |             | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 116-600-403 | ENGINEERING SERVICES |             | 854,473.00  | 144,641.67       | 16.93   | 90,988.25   | 363,952.00  | .00         |
| 2025 116-600-412 | SPECIAL PRO SERVICES |             | 554,750.00  | 79,250.00        | 14.29   | .00         | 240,000.00  | .00         |
| 2025 116-600-486 | CONTRACT LABOR       |             | 7986,825.00 | .00              | .00     | .00         | .00         | .00         |
| 2025 116-600-998 | CDBG-MITIGATION      |             | 9396,048.00 | 223,891.67       | 2.38    | 90,988.25   | 603,952.00  | .00         |
| 2025 116-999-999 | TOTAL EXPENDITURES   |             | 9396,048.00 | 223,891.67       | 2.38    | 90,988.25   | 603,952.00  | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED                   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2025 BUDGET                 | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 117-333-570 | DISCRETIONARY STATE AID REV. | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 117-333-577 | PREVENTION GRANT REV.        | <u>                    </u> | 11,400.00   | 1,800.00         | 15.79   | .00         | 6,000.00    | .00         |
| 2025 117-333-578 | TJJD SALARY ADJ REV          | <u>                    </u> | 13,304.73   | 13,304.73        | 100.00  | .00         | .00         | N/A         |
| 2025 117-399-999 | TOTAL REVENUES               | <u>                    </u> | 24,704.73   | 15,104.73        | 61.14   | .00         | 6,000.00    | .00         |

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

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 117-577-486 | CONTRACT LABOR/SERVICES |             | 4,200.00    | .00              | .00     | 830.00      | .00         | .00         |
| 2025 117-577-998 | PREVENTION EXPENSES     |             | 4,200.00    | .00              | .00     | 830.00      | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 117-578-140 | PROBATION OFFICER      |             | 9,906.56    | 9,277.93         | 93.65   | .00         | .00         | N/A         |
| 2025 117-578-201 | SOCIAL SECURITY        |             | 937.95      | 690.35           | 73.60   | .00         | .00         | N/A         |
| 2025 117-578-202 | GROUP INSURANCE        |             | 1,002.63    | 137.28           | 13.69   | .00         | .00         | N/A         |
| 2025 117-578-203 | RETIREMENT             |             | 1,329.33    | 1,329.33         | 100.00  | .00         | .00         | N/A         |
| 2025 117-578-204 | WORKERS COMP INSURANCE |             | 74.60       | 29.81            | 39.96   | .00         | .00         | N/A         |
| 2025 117-578-206 | UNEMPLOYMENT TAX       |             | 53.66       | 23.71            | 44.19   | .00         | .00         | N/A         |
| 2025 117-578-998 | TJJD SALARY ADJ EXP    |             | 13,304.73   | 11,488.41        | 86.35   | .00         | .00         | .00         |
| 2025 117-999-999 | TOTAL EXPENDITURES     |             | 24,704.73   | 11,488.41        | 46.50   | 830.00      | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 118-330-202 | DPS TROOPERS LEASE          |             | 12,000.00   | 10,000.00        | 83.33   | 12,000.00   | 12,000.00   | 12,000.00   |
| 2025 118-330-400 | CPS RENTAL LEASE#20271      |             | 86,400.00   | 72,000.00        | 83.33   | 86,400.00   | 86,400.00   | 86,400.00   |
| 2025 118-330-401 | HEALTH/HUMAN SRVCS COMM     |             | 99,311.28   | 82,759.40        | 83.33   | 99,311.28   | 99,311.28   | 99,311.28   |
| 2025 118-330-402 | DEPT OF STATE HEALTH SRVCS  |             | 36,432.72   | 30,360.60        | 83.33   | 36,432.72   | 36,432.72   | 36,432.72   |
| 2025 118-360-575 | KLEBERG CO EXXON BLDG INT.  |             | 5,763.10    | 12,550.26        | 217.77  | 9,679.51    | 1,974.26    | 152.71      |
| 2025 118-361-409 | C.O.B. SERIES 2018 INTEREST |             | 143.49      | 475.58           | 331.44  | 473.85      | 78.33       | 9.61        |
| 2025 118-380-101 | REFUNDS/REIMBURSEMENTS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 118-380-409 | C.O.B. SERIES 2018 REVENUE  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 118-390-010 | TRANSFER FROM FUND 010      |             | 10,416.00   | .00              | .00     | .00         | .00         | .00         |
| 2025 118-399-999 | TOTAL REVENUES              |             | 250,466.59  | 208,145.84       | 83.10   | 244,297.36  | 236,196.59  | 234,306.32  |

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

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 118-575-332 | CUSTODIAL SUPPLIES     |             | 3,200.00    | 3,062.80         | 95.71   | 2,793.95    | 2,769.45    | 1,891.80    |
| 2025 118-575-350 | BUILD-RPRS&MAINT SUPP. |             | 1,198.60    | 1,157.04         | 96.53   | 1,148.87    | 879.82      | 1,184.57    |
| 2025 118-575-397 | MISCELLANEOUS SUPPLIES |             | 500.00      | 174.58           | 34.92   | 15.18       | 560.13      | 535.33      |
| 2025 118-575-450 | BUILDING-RPRS & MAINT. |             | 13,101.40   | 13,100.40        | 99.99   | 13,174.79   | 5,211.98    | 4,523.68    |
| 2025 118-575-459 | PEST & WEED CONTROL    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 118-575-497 | MISCELLANEOUS EXPS.    |             | 5,000.00    | 4,566.76         | 91.34   | 5,616.64    | 5,591.31    | 5,885.74    |
| 2025 118-575-499 | OFFC & OTR EQPT UDR 5K |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 118-575-998 | CPS EXPENDITURES       |             | 23,000.00   | 22,061.58        | 95.92   | 22,749.43   | 15,012.69   | 14,021.12   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         |            | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|------------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |            |             |             |             |
| 2025 118-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     |            | .00         |             | .00         |
| 2025 118-999-999 | TOTAL EXPENDITURES   |             | 250,550.00  | 197,436.58       | 78.80   | 245,299.43 | 241,162.69  |             | 238,696.12  |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 120-380-570 | KENEDY COUNTY CSCD REV. | 7,500.00    | 7,500.00    | 7,500.00         | 100.00  | 7,500.00    | 7,500.00    | 7,500.00    |
| 2025 120-399-999 | TOTAL REVENUE           | 7,500.00    | 7,500.00    | 7,500.00         | 100.00  | 7,500.00    | 7,500.00    | 7,500.00    |

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

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 120-700-022 | TRANSFER TO FUND 022 | 7,500.00    | .00         | .00              | .00     | .00         | 7,500.00    | 7,500.00    |
| 2025 120-999-999 | TOTAL EXPENDITURES   | 7,500.00    | 7,500.00    | .00              | .00     | .00         | 7,500.00    | 7,500.00    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 122-333-200 | MISD PRE-TRIAL DIVERSION REV | 28,906.00   | 28,906.00   | 28,906.00        | 100.00  | 32,388.00   | 28,906.00   | 28,906.00   |
| 2025 122-390-022 | TRANSFER FROM FUND 022       | 15,609.00   | 6,241.00    | .00              | .00     | 424.35      | 1,884.86    | 158.82      |
| 2025 122-399-999 | TOTAL REVENUE                | 44,515.00   | 35,147.00   | 28,906.00        | 82.24   | 32,812.35   | 30,790.86   | 29,064.82   |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 122-570-137 | PRE-TRIAL OFFICER          | 37,584.00   | 28,410.00   | 27,074.74        | 95.30   | 27,829.39   | 26,459.83   | 24,980.57   |
| 2025 122-570-201 | SOCIAL SECURITY            | 2,875.00    | 2,152.00    | 2,042.95         | 94.93   | 2,099.33    | 1,996.14    | 1,863.05    |
| 2025 122-570-203 | RETIREMENT                 | 4,056.00    | 4,435.00    | 4,067.17         | 91.71   | 2,787.87    | 2,230.75    | 2,104.44    |
| 2025 122-570-206 | UNEMPLOYMENT TAX           |             | 150.00      | 83.99            | 55.99   | 95.76       | 104.14      | 116.76      |
| 2025 122-570-310 | OFFICE SUPPLIES            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-311 | POSTAGE                    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-314 | COMPUTER SUPPLIES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-322 | DRUG SUPPLIES              |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-328 | INDUSTRY PROG SUPPLIES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-330 | FUEL & OIL                 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-393 | BOOKS                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-397 | MISC. SUPPLIES             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-401 | AUDITING SERVICES          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-402 | COMPUTER SUPPORT SRVCS     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-412 | SPECIAL PROFESSIONAL SRVCS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-420 | TELEPHONE                  |             | .00         | .42              | .00     | .00         | .00         | .00         |
| 2025 122-570-426 | MILEAGE/TRANSPORTATION     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-427 | CONFERENCE/HOTEL&MEALS     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-435 | DUPLICATING & PRINTING     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-446 | INTERNET ACCESS            |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-462 | OFFICE EQUIPMENT RENT      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-463 | OTHER EQUIPMENT RENT       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-480 | BONDS                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-492 | FISCAL SERVICE FEE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-493 | REGISTRATION EXPENSES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-496 | COMPUTER EQPT UDR 5K       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-497 | MISCELLANEOUS EXPS.        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 122-570-998 | MISD PRE-TRIAL DVSN EXPS.  | 44,515.00   | 35,147.00   | 33,269.27        | 94.66   | 32,812.35   | 30,790.86   | 29,064.82   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         |           | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-----------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |           |             |             |             |
| 2025 122-700-022 | TRANSFER TO FUND 022 |             | .00         | .00              | .00     |           | .00         | .00         | .00         |
| 2025 122-999-999 | TOTAL EXPENDITURES   | 44,515.00   | 35,147.00   | 33,269.27        | 94.66   | 32,812.35 | 30,790.86   | 29,064.82   |             |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 125-330-300 | KLEBERG 2014 CTIF REVENUE |             | 6.142.05    | .00              | .00     | .00         | .00         | .00         |
| 2025 125-330-301 | TIF REVENUE 2021          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 125-360-125 | KLEBERG 2014 CTIF INT.    |             | .00         | .00              | .00     | .00         | .00         | 4.29        |
| 2025 125-399-999 | TOTAL REVENUE             |             | 6.142.05    | .00              | .00     | .00         | .00         | 4.29        |

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

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED<br>2025 BUDGET | 2024 BUDGET | ***** ACTUAL ****<br>2024 Y-T-D PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|--------------------------|-------------|-----------------------------------------|-------------|-------------|-------------|
| 2025 126-333-200 | CRIMINAL JUSTICE ASST DIV | 57,708.00                | 57,708.00   | 57,708.00 100.00                        | 60,456.00   | 57,708.00   | 55,210.00   |
| 2025 126-360-126 | INTEREST                  |                          | .00         | .00 .00                                 | .00         | .00         | .00         |
| 2025 126-380-101 | REFUNDS/REIMBURSEMENTS    |                          | .00         | .00 .00                                 | .00         | .00         | .00         |
| 2025 126-380-573 | MISCELLANEOUS REVENUE     |                          | .00         | .00 .00                                 | .00         | .00         | .00         |
| 2025 126-390-022 | TRANSFER FROM FUND 022    | 5,027.00                 | 6,950.87    | .00 .00                                 | .00         | 600.00      | .00         |
| 2025 126-399-999 | TOTAL REVENUE             | 62,735.00                | 64,658.87   | 57,708.00 89.25                         | 60,456.00   | 58,308.00   | 55,210.00   |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 126-570-131 | U-A TECH                  |             | 108.13      | 108.13           | 100.00  | 12,622.86   | 12,124.34   | 12,418.94   |
| 2025 126-570-140 | PROBATION OFFICER         | 51,408.00   | 52,687.08   | 50,687.08        | 96.20   | 34,999.13   | 31,948.34   | 32,079.22   |
| 2025 126-570-195 | CASH OVERTIME PAYMENT     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-201 | SOCIAL SECURITY           | 3,500.00    | 3,411.73    | 3,292.50         | 96.51   | 3,182.06    | 2,821.95    | 2,739.75    |
| 2025 126-570-203 | RETIREMENT                | 7,702.00    | 7,505.25    | 7,176.85         | 95.62   | 4,654.66    | 3,715.38    | 3,748.89    |
| 2025 126-570-206 | UNEMPLOYMENT TAX          | 125.00      | 117.17      | 159.17           | 135.85  | 164.01      | 176.96      | 207.93      |
| 2025 126-570-310 | OFFICE SUPPLIES           |             | 13.96       | 13.96            | 100.00  | 268.01      | 204.06      | 473.93      |
| 2025 126-570-311 | POSTAGE                   |             | .00         | .00              | .00     | .00         | 65.00       | 350.00      |
| 2025 126-570-314 | COMPUTER SUPPLIES         |             | .00         | .00              | .00     | 681.64      | 535.99      | 200.00      |
| 2025 126-570-322 | DRUG SUPPLIES             |             | .00         | .00              | .00     | 200.00      | 50.00       | .00         |
| 2025 126-570-328 | INDUSTRY PROG SUPPLIES    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-330 | FUEL & OIL                |             | .00         | .00              | .00     | 331.46      | 638.14      | 450.52      |
| 2025 126-570-397 | MISC. SUPPLIES            |             | .00         | .00              | .00     | 340.14      | 100.00      | .00         |
| 2025 126-570-401 | AUDITING SERVICES         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-402 | COMPUTER SUPPORT SERV     |             | .00         | .00              | .00     | 400.00      | 862.00      | 1,682.96    |
| 2025 126-570-412 | SPECIAL PROFESSIONAL SRVS |             | .00         | .00              | .00     | .00         | .00         | 150.00      |
| 2025 126-570-420 | TELEPHONE                 |             | 1.00        | .00              | .00     | 115.11      | 201.00      | 650.00      |
| 2025 126-570-426 | MILEAGE/TRANSPORTATION    |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-427 | CONF/HOTEL & MEALS        |             | 589.55      | 589.55           | 100.00  | 1,447.32    | 261.86      | .00         |
| 2025 126-570-435 | DUPLICATION/PRINTING      |             | .00         | .00              | .00     | .00         | 29.95       | .00         |
| 2025 126-570-446 | INTERNET ACCESS           |             | .00         | .00              | .00     | 100.00      | 65.00       | 600.00      |
| 2025 126-570-462 | OFFICE EQUIPMENT RENT     |             | .00         | .00              | .00     | 416.84      | 1,567.59    | 850.31      |
| 2025 126-570-463 | OTHEREQUIP RENTAL         |             | .00         | .00              | .00     | .00         | 340.44      | 90.51       |
| 2025 126-570-480 | BOND                      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-485 | ALCOHOL/DRUG SCREENINGS   |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-492 | FISCAL SERVICE FEE        |             | .00         | .00              | .00     | 432.81      | .00         | .00         |
| 2025 126-570-493 | REGISTRATION EXPENSES     |             | 225.00      | 225.00           | 100.00  | 225.00      | .00         | .00         |
| 2025 126-570-497 | MISCELLANEOUS EXPS        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-570-499 | OFFC & OTR EQUIP UDR 5K   |             | .00         | .00              | .00     | 2,474.95    | .00         | .00         |
| 2025 126-570-998 | SPEC.CASELOAD SEX EXPS    | 62,735.00   | 64,658.87   | 62,252.24        | 96.28   | 63,056.00   | 55,708.00   | 56,692.96   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 126-700-022 | TRANSFER TO FUND 022 |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 126-999-999 | TOTAL EXPENDITURES   | 62,735.00   | 64,658.87   | 62,252.24        | 96.28   | 63,056.00   | 55,708.00   | 56,692.96   |

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

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 127-630-153 | MOBILITY MANAGER        | 8,000.00    | 22,000.00   | 5,184.00         | 23.56   | 11,793.12   | 2,172.86    | 2,184.00    |
| 2025 127-630-185 | CLERKS                  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 127-630-201 | SOCIAL SECURITY         | 680.00      | 1,500.00    | 396.59           | 26.44   | 898.76      | 159.94      | 165.52      |
| 2025 127-630-202 | GROUP INSURANCE         |             | 2,840.00    | .00              | .00     | 183.10      | 441.37      | 449.14      |
| 2025 127-630-203 | RETIREMENT              | 880.00      | 2,173.00    | 559.35           | 25.74   | 1,221.36    | 182.63      | 190.25      |
| 2025 127-630-204 | WORKERS COMP INSURANCE  | 50.00       | 332.00      | 58.48            | 17.61   | 89.63       | 5.55        | 6.75        |
| 2025 127-630-206 | UNEMPLOYMENT TAX        | 25.00       | 140.00      | 15.73            | 11.24   | 26.66       | 12.58       | 10.66       |
| 2025 127-630-310 | OFFICE SUPPLIES         |             | 500.00      | .00              | .00     | 32.15       | .00         | .00         |
| 2025 127-630-343 | SOFTWARE PRGMS/UPGRADES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 127-630-420 | TELEPHONE               |             | 500.00      | .00              | .00     | 152.89      | .00         | 677.35      |
| 2025 127-630-426 | MILEAGE/TRANSPORTATION  |             | 1,000.00    | .00              | .00     | 39.57       | .00         | .00         |
| 2025 127-630-427 | CONFERENCE/HOTEL&MEALS  |             | 1,000.00    | .00              | .00     | 13.03       | .00         | .00         |
| 2025 127-630-430 | BIDS, ADS&LEGAL NOTICES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 127-630-435 | DUPLICATION & PRINTING  |             | 200.00      | .00              | .00     | 53.00       | .00         | .00         |
| 2025 127-630-440 | ELECTRICITY             | 200.00      | 500.00      | .00              | .00     | 244.73      | .00         | 102.57      |
| 2025 127-630-441 | NATURAL GAS             |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 127-630-442 | WATER                   | 200.00      | 500.00      | .00              | .00     | 50.01       | .00         | .00         |
| 2025 127-630-462 | OFFICE EQUIPMENT RENT   |             | 1,000.00    | .00              | .00     | 284.14      | 236.50      | 1,649.13    |
| 2025 127-630-488 | DRUG TESTING FEES       | 200.00      | 200.00      | .00              | .00     | 10.50       | .00         | N/A         |
| 2025 127-630-497 | MISCELLANEOUS EXPENSES  | 7,765.00    | 17,045.00   | .00              | .00     | 7,125.88    | .00         | 71.00       |
| 2025 127-630-499 | OFFC & OTR EQPT UDR 5K  |             | 500.00      | .00              | .00     | 199.00      | .00         | .00         |
| 2025 127-630-575 | VEHICLES                |             | .00         | .00              | .00     | .00         | .00         | 192,661.00  |
| 2025 127-630-998 | CCRTA EXPENSES          | 18,000.00   | 51,930.00   | 6,214.15         | 11.97   | 22,417.53   | 3,211.43    | 198,167.37  |
| 2025 127-999-999 | TOTAL EXPENDITURES      | 18,000.00   | 51,930.00   | 6,214.15         | 11.97   | 22,417.53   | 3,211.43    | 198,167.37  |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 128-360-128 | INTEREST EARNED        |             | 6.91        | 12.39            | 179.31  | 31.58       | 27.30       | 44.94       |
| 2025 128-380-349 | TEXAS A&M TRANSP FARES | 7,000.00    | 7,892.33    | 8,486.35         | 107.53  | 4,207.31    | 6,565.93    | 1,663.59    |
| 2025 128-380-632 | TEXAS A&M REVENUE      | 181,064.00  | 181,064.00  | 181,000.00       | 99.96   | 190,565.00  | 181,000.00  | 181,000.00  |
| 2025 128-399-999 | TOTAL REVENUE          | 188,064.00  | 188,963.24  | 189,498.74       | 100.28  | 194,803.89  | 187,593.23  | 182,708.53  |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 128-632-102 | EXECUTIVE DIRECTOR         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 128-632-103 | PROJECT MANAGER            | 3,408.00    | 3,408.00    | 2,235.63         | 65.60   | 3,473.74    | 2,354.69    | 2,421.71    |
| 2025 128-632-115 | CUSTODIAN                  |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2025 128-632-120 | DISPATCHER                 | 14,701.00   | 14,701.00   | 12,768.25        | 86.85   | 13,088.10   | 11,504.21   | 12,809.22   |
| 2025 128-632-151 | OFFICE MANAGER             | 4,550.00    | 4,550.00    | 4,060.12         | 89.23   | 565.01      | 537.81      | 551.41      |
| 2025 128-632-162 | MECHANIC                   |             | 27,463.60   | 27,463.60        | 100.00  | 21,908.47   | 14,068.57   | 13,571.77   |
| 2025 128-632-182 | DRIVER(S)                  | 37,200.00   | 37,200.00   | 30,792.87        | 82.78   | 34,369.67   | 28,164.36   | 25,761.36   |
| 2025 128-632-185 | CLERK(S)                   | 4,160.00    | 4,160.00    | 3,862.86         | 92.86   | 4,206.21    | 3,908.22    | 4,114.63    |
| 2025 128-632-195 | CASH OVERTIME PAYMENT      | 4,000.00    | 3,000.00    | 2,753.87         | 91.80   | 6,650.45    | 1,368.42    | 4,603.43    |
| 2025 128-632-201 | SOCIAL SECURITY            | 6,088.00    | 6,116.04    | 6,242.94         | 102.07  | 6,270.72    | 4,592.10    | 4,717.01    |
| 2025 128-632-202 | GROUP INSURANCE            | 19,500.00   | 19,468.38   | 19,233.05        | 98.79   | 16,242.17   | 10,911.32   | 11,190.93   |
| 2025 128-632-203 | RETIREMENT                 | 13,088.00   | 13,088.00   | 11,815.74        | 90.28   | 8,297.95    | 5,215.21    | 5,365.93    |
| 2025 128-632-204 | WORKERS COMP INSURANCE     | 1,194.00    | 1,194.00    | 951.50           | 79.69   | 915.33      | 1,050.59    | 1,254.30    |
| 2025 128-632-206 | UNEMPLOYMENT TAX           | 286.00      | 286.90      | 286.90           | 100.00  | 270.40      | 243.87      | 266.59      |
| 2025 128-632-310 | OFFICE SUPPLIES            | 500.00      | 600.00      | 509.56           | 84.93   | 76.44       | 343.54      | 26.68       |
| 2025 128-632-314 | COMPUTER SUPPLIES          | 100.00      | 200.00      | .00              | .00     | 89.98       | .00         | .00         |
| 2025 128-632-330 | FUEL & OIL                 | 10,000.00   | 14,000.00   | 12,211.89        | 87.23   | 9,027.09    | 11,512.77   | 18,238.31   |
| 2025 128-632-341 | UNIFORMS                   | 750.00      | 750.00      | 724.10           | 96.55   | 1,683.91    | 88.91       | 677.59      |
| 2025 128-632-343 | COMP SOFTWARE/UPGRDS       | 5,500.00    | 5,533.00    | 5,530.00         | 99.95   | 5,999.37    | 5,931.28    | .00         |
| 2025 128-632-354 | AUTO RPRS&MAINT SUPPS      | 4,000.00    | 5,813.00    | 5,253.22         | 90.37   | 2,704.51    | 883.18      | 1,287.57    |
| 2025 128-632-403 | ARCHITECT/ENGINEERING      | 2,000.00    | 2,877.00    | 2,877.00         | 100.00  | 1,977.00    | .00         | N/A         |
| 2025 128-632-418 | VEHICLE INSPECTION         | 75.00       | 100.00      | 35.00            | 35.00   | 28.00       | .00         | 35.00       |
| 2025 128-632-423 | MOBILE TELEPHONES          | 5,000.00    | 5,500.00    | 4,820.12         | 87.64   | 4,166.50    | 3,138.93    | 3,682.46    |
| 2025 128-632-424 | ELECTRONIC MONITORING      | 500.00      | 500.00      | .00              | .00     | 497.68      | 263.21      | .00         |
| 2025 128-632-426 | MILEAGE/TRANSPORTATION     | 1,000.00    | .00         | .00              | .00     | 1,513.97    | 37.75       | .00         |
| 2025 128-632-427 | CONF/HOTEL&MEALS           | 1,000.00    | 500.00      | 444.92           | 88.98   | 3,092.27    | .00         | .00         |
| 2025 128-632-430 | BIDS, ADS & LEGAL NOTICES  | 50.00       | 100.00      | .00              | .00     | .00         | .00         | .00         |
| 2025 128-632-450 | BUILDING RPRS&MAINT.       | 800.00      | 744.00      | 744.00           | 100.00  | 2,917.32    | 4,137.92    | 5,603.86    |
| 2025 128-632-452 | OFFICE EQUIP RPRS&MAINT    | 4,500.00    | .00         | .00              | .00     | .00         | 328.32      | 4,420.00    |
| 2025 128-632-454 | AUTOMOTIVE RPRS&MAINT.     | 30,000.00   | 9,946.40    | 9,177.71         | 92.27   | 23,117.12   | 1,117.99    | 4,456.20    |
| 2025 128-632-488 | DRUG TESTING EXPENSE       | 1,500.00    | 1,500.00    | 1,355.50         | 90.37   | 840.00      | 870.50      | 736.15      |
| 2025 128-632-493 | REGISTRATION EXPENSES      | 1,000.00    | 358.06      | .00              | .00     | 925.00      | .00         | .00         |
| 2025 128-632-497 | MISCELLANEOUS EXPS.        | 11,214.00   | 4,475.00    | 3,573.55         | 79.86   | 14,058.92   | 8,789.77    | 4,594.53    |
| 2025 128-632-499 | OFC & OTHER EQUIP UNDER 5K | 400.00      | 800.00      | 389.00           | 48.63   | 699.99      | .00         | .00         |
| 2025 128-632-538 | BUS SHELTER                |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2025 128-632-575 | VEHICLES                   |             | .00         | .00              | .00     | .00         | 3,076.00    | .00         |
| 2025 128-632-998 | TEXAS A&M EXPENSES         | 188,064.00  | 188,932.38  | 170,112.90       | 90.04   | 189,673.29  | 124,439.44  | 130,386.64  |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 128-700-053 | TRANSFER TO FUND 053 |             | 1,870.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2025 128-700-058 | TRANSFER TO FUND 058 |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2025 128-999-999 | TOTAL EXPENDITURES   | 188,064.00  | 190,802.38  | 170,112.90       | 89.16   | 189,673.29  | 124,439.44  | 130,386.64  |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED   |             | **** ACTUAL **** |         |  | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |  |             |             |             |
| 2025 130-399-999 | TOTAL REVENUES |             | .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 130-696-998 | 9-1-1 ADDRESSING EXPS | <u>          </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 2025 130-999-999 | 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 131-399-999 | TOTAL REVENUE |             | .00         | .00              | .00     | .00         | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 131-616-403 | ENGINEERING           |             | 152,307.00  | 152,307.00       | 100.00  | .00         | N/A         | N/A         |
| 2025 131-616-412 | PROFESSIONAL SERVICES |             | 65,492.00   | 65,492.00        | 100.00  | .00         | N/A         | N/A         |
| 2025 131-616-998 | VFD BLDGS EXPENSES    |             | 217,799.00  | 217,799.00       | 100.00  | .00         | .00         | .00         |
| 2025 131-999-999 | TOTAL EXPENDITURES    |             | 217,799.00  | 217,799.00       | 100.00  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         |     | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-----|-------------|-------------|-------------|
|                  |                        | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |     |             |             |             |
| 2025 132-333-132 | HOME GRANT REVENUE     |             | .00         | .00              | .00     | .00 | .00         |             | .00         |
| 2025 132-390-010 | TRANSFER FROM FUND 010 |             | .00         | .00              | .00     | .00 | .00         | 14,554.77   |             |
| 2025 132-399-999 | TOTAL REVENUE          |             | .00         | .00              | .00     | .00 | .00         | 14,554.77   |             |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         |  | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                             | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |  |             |             |             |
| 2025 132-409-403 | ARCHITECT/ENGINEERING       |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 132-409-412 | SPECIAL PROFESSIONAL SRVCS. |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 132-409-486 | CONTRACT LABOR/SERVICES     |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 132-409-497 | MISCELLANEOUS EXPS.         |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 132-409-998 | HOME GRANT EXPS.            |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 132-999-999 | 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 134-360-512 | KSO CHAPTER 59 INTEREST |             | 182.59      | 611.03           | 334.65  | 595.13      | 89.94       | 7.04        |
| 2025 134-399-999 | TOTAL REVENUE           |             | 182.59      | 611.03           | 334.65  | 595.13      | 89.94       | 7.04        |
| 2025 134-999-999 | 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 135-333-560 | NIBRS GRANT REVENUE |             | .00         | .00              | .00     | .00 |             | .00         | .00         |
| 2025 135-399-999 | 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 135-560-343 | SOFTWARE PROGRAMS      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 135-560-492 | SERVICE EXPENSES       |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 135-560-573 | OTHER EQUIPMENT OVR 5K |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 135-560-998 | NIBRS GRANT EXPS.      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 135-999-999 | 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 141-349-551 | CONST #1 IMPOUND FEES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 141-360-141 | CONST #1 IMPOUND INTEREST |             | .01         | .01              | 100.00  | .06         | .04         | .08         |
| 2025 141-399-999 | TOTAL REVENUE             |             | .01         | .01              | 100.00  | .06         | .04         | .08         |

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

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

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED         | **** ACTUAL **** |            |         |             |             |             |  |
|------------------|-------------------------|-------------------|------------------|------------|---------|-------------|-------------|-------------|--|
|                  |                         | 2025 BUDGET       | 2024 BUDGET      | 2024 Y-T-D | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |  |
| 2025 142-580-485 | INTEREST EARNED EXPENSE | <u>          </u> | .00              | .00        | .00     | .00         | .00         | .00         |  |
| 2025 142-580-998 | DPS SEIZURES EXPS.      | <u>          </u> | .00              | .00        | .00     | .00         | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         |  | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |  |             |             |             |
| 2025 142-700-042 | TRANSFER TO FUND 042 |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 142-999-999 | 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 143-355-100 | CONST #3 ASSET FRFTS REV  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 143-360-143 | CONST #3 ASSET FRFTS INT. |             | 147.44      | 493.47           | 334.69  | 480.54      | 72.31       | 5.48        |
| 2025 143-399-999 | TOTAL REVENUES            |             | 147.44      | 493.47           | 334.69  | 480.54      | 72.31       | 5.48        |

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

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

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 147-475-103 | ASST COUNTY ATTY SAL   | 10,000.00   | 10,000.00   | 5,384.68         | 53.85   | 10,027.59   | 10,027.60   | 10,027.59   |
| 2025 147-475-105 | SECRETARIES            | 24,960.00   | 20,740.00   | 16,800.00        | 81.00   | 15,642.86   | 15,666.85   | 15,655.61   |
| 2025 147-475-201 | SOCIAL SECURITY        | 1,600.00    | 1,600.00    | 1,621.43         | 101.34  | 1,873.96    | 1,876.04    | 1,874.80    |
| 2025 147-475-203 | RETIREMENT             | 1,600.00    | 3,000.00    | 3,310.14         | 110.34  | 2,630.69    | 2,177.03    | 2,151.17    |
| 2025 147-475-204 | WORKERS COMP INSURANCE | 30.00       | 30.00       | 14.16            | 47.20   | 14.40       | 10.07       | 9.21        |
| 2025 147-475-205 | LIFE INSURANCE         |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 147-475-206 | UNEMPLOYMENT TAX       | 120.00      | 120.00      | 59.25            | 49.38   | 84.61       | 117.50      | 113.79      |
| 2025 147-475-310 | OFFICE SUPPLIES        |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 147-475-314 | COMPUTER SUPPLIES      |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 147-475-343 | SOFTWARE PROGRAMS      |             | 3,595.00    | 3,594.99         | 100.00  | 599.99      | 3,359.99    | 3,199.99    |
| 2025 147-475-426 | MILEAGE/TRANSPORTATION |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 147-475-427 | CONFERENCE/HOTEL&MEALS |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 147-475-479 | EDUCATION EXPENSES     |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 147-475-481 | MEMBERSHIP DUES        |             | .00         | .00              | .00     | .00         | .00         | 260.00      |
| 2025 147-475-493 | REGISTRATION EXPENSES  |             | .00         | .00              | .00     | .00         | .00         | 350.00      |
| 2025 147-475-497 | MISCELLANEOUS EXPS.    | 5,500.00    | 5,500.00    | 5,500.00         | 100.00  | 311.00      | 5,500.00    | 5,846.50    |
| 2025 147-475-499 | OFFC & OTR EQPT UDR 5K |             | .00         | .00              | .00     | .00         | .00         | 4,270.92    |
| 2025 147-475-998 | CO ATTY PRETRIAL EXPS. | 43,810.00   | 44,585.00   | 36,284.65        | 81.38   | 31,185.10   | 38,735.08   | 44,836.54   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED        |             | ***** ACTUAL ***** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|------------------|-------------|--------------------|---------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET      | 2024 BUDGET | 2024 Y-T-D         | PERCENT |             |             |             |
| 2025 147-700-022 | TRANSFER TO FUND 022 |                  | .00         | .00                | .00     | .00         | .00         | .00         |
| 2025 147-999-999 | TOTAL EXPENDITURES   | <u>43,810.00</u> | 44,585.00   | 36,284.65          | 81.38   | 31,185.10   | 38,735.08   | 44,836.54   |

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

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |             |             |             |
| 2025 148-514-136 | ASSISTANT COORDINATOR   |             | 31,600.00   | 17,976.00        | 56.89   | 32,873.60   | 27,330.04   | 23,171.00   |
| 2025 148-514-201 | SOCIAL SECURITY         |             | 2,386.80    | 1,226.08         | 51.37   | 2,240.99    | 1,868.25    | 1,521.05    |
| 2025 148-514-202 | GROUP INSURANCE         |             | 18,452.64   | 10,764.04        | 58.33   | 18,452.64   | 12,301.76   | 18,452.64   |
| 2025 148-514-203 | RETIREMENT              |             | 3,366.48    | 2,951.62         | 87.68   | 3,691.60    | 2,368.04    | 1,941.12    |
| 2025 148-514-204 | WORKERS COMP INSURANCE  |             | 121.68      | 26.65            | 21.90   | 55.60       | 56.36       | 64.43       |
| 2025 148-514-205 | LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 148-514-206 | UNEMPLOYMENT TAX        |             | 165.36      | 46.80            | 28.30   | 104.64      | 113.52      | 100.28      |
| 2025 148-514-310 | OFFICE SUPPLIES         |             | 800.00      | 449.02           | 56.13   | 34.37       | 265.98      | 546.78      |
| 2025 148-514-397 | MISCELLANEOUS SUPPLIES  |             | 200.00      | .00              | .00     | .00         | .00         | .00         |
| 2025 148-514-420 | TELEPHONE               |             | 465.00      | 182.94           | 39.34   | 396.48      | 277.92      | 265.87      |
| 2025 148-514-426 | MILEAGE/TRANSPORTATION  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 148-514-427 | CONFERENCE/HOTEL&MEALS  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 148-514-486 | CONTRACT LABOR/SERVICES |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 148-514-497 | MISCELLANEOUS EXPS.     |             | .00         | .00              | .00     | .00         | 10.21       | .00         |
| 2025 148-514-499 | OFFC & OTR EQPT UDR 5K  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 2025 148-514-998 | TARGETED SPECIFIC EXPS. |             | 57,557.96   | 33,623.15        | 58.42   | 57,849.92   | 44,592.08   | 46,063.17   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         |           | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-----------|-------------|-------------|-------------|
|                  |                      | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |           |             |             |             |
| 2025 148-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     |           | .00         | .00         | .00         |
| 2025 148-999-999 | TOTAL EXPENDITURES   |             | 57,557.96   | 33,623.15        | 58.42   | 57,849.92 | 44,592.08   | 46,063.17   |             |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED   |             | **** ACTUAL **** |         |             |             |             |
|------------------|---------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |               | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 2025 149-399-999 | TOTAL REVENUE |             | .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 149-560-998 | 2010 OPER STONEGARDEN EXPS | <hr/>       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2025 149-999-999 | TOTAL EXPENDITURES         | <hr/>       | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   |             | **** ACTUAL **** |         |             |             |             |
|------------------|----------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                | 2025 BUDGET                 | 2024 BUDGET | 2024 Y-T-D       | PERCENT | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
| 2025 150-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED   |             | **** ACTUAL **** |         |  | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|--------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                    | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |  |             |             |             |
| 2025 150-568-998 | 2012 SHSP EXPS.    | <hr/>       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 150-999-999 | TOTAL EXPENDITURES | <hr/>       | .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 151-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00                | .00     | .00         | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED   |             | **** ACTUAL **** |         |  | 2023 ACTUAL | 2022 ACTUAL | 2021 ACTUAL |
|------------------|-----------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                       | 2025 BUDGET | 2024 BUDGET | 2024 Y-T-D       | PERCENT |  |             |             |             |
| 2025 151-649-998 | WASTEWATER GRANT EXPS | <hr/>       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2025 151-999-999 | TOTAL EXPENDITURES    | <hr/>       | .00         | .00              | .00     |  | .00         | .00         | .00         |