

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 152-330-590	THE COLONIA FUND REV.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 152-399-999	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 152-590-106	PCT#3 EMPLOYEES		.00	.00	.00	.00	.00	.00
2025 152-590-109	CREW CHIEF		.00	.00	.00	.00	.00	.00
2025 152-590-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 152-590-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 152-590-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 152-590-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 152-590-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 152-590-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	.00
2025 152-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 152-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 152-590-998	COLONIA FUND EXPS.		.00	.00	.00	.00	.00	.00
2025 152-999-999	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 153-399-999	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 153-562-998	HMLD CCP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2025 153-999-999	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 154-330-635	TRANSIT PLANNING REV.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-399-999	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 154-635-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	.00
2025 154-635-103	OPERATIONS MANAGER		.00	.00	.00	.00	.00	.00
2025 154-635-151	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2025 154-635-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 154-635-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 154-635-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 154-635-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 154-635-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 154-635-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 154-635-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2025 154-635-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 154-635-998	SURVEY DEVELOPMENT 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 154-636-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-636-998	ALTERNATIVE RESEARCH EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 154-637-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	.00
2025 154-637-103	OPERATIONS MANAGER		.00	.00	.00	.00	.00	.00
2025 154-637-151	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2025 154-637-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 154-637-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 154-637-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 154-637-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 154-637-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 154-637-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 154-637-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 154-637-998	FACILITY PLANNING 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 154-638-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-638-998	FEASIBILITY STUDY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 154-999-999	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 155-330-634	5310 ENHANCEMENT REV.		.00	.00	.00	.00	.00	.00
2025 155-399-999	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 155-634-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2025 155-634-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2025 155-634-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2025 155-634-153	MOBILITY MANAGER	_____	.00	.00	.00	.00	.00	.00
2025 155-634-155	COMPLIANCE OFFICER	_____	.00	.00	.00	.00	.00	.00
2025 155-634-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2025 155-634-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 155-634-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2025 155-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2025 155-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2025 155-634-425	PUBLIC TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2025 155-634-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2025 155-634-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2025 155-634-998	5310 ENHANCEMENT EXPS.	_____	.00	.00	.00	.00	.00	.00
2025 155-999-999	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 156-399-999	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 156-560-998	MARITIME EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 156-999-999	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 157-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 157-560-998	2010 HMLD SECURITY EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 157-561-998	2010 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 157-999-999	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 158-330-630	JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2025 158-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	.00	.00
2025 158-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2025 158-380-632	TEXAS A&M REVENUE		.00	.00	.00	.00	.00	.00
2025 158-399-999	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 158-630-102	EXECUTIVE DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2025 158-630-103	PROJECT MANAGER		.00	.00	.00	.00	.00	.00
2025 158-630-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2025 158-630-151	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2025 158-630-162	MECHANIC SALARY		.00	.00	.00	.00	.00	.00
2025 158-630-182	DRIVERS		.00	.00	.00	.00	.00	.00
2025 158-630-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2025 158-630-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2025 158-630-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2025 158-630-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2025 158-630-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2025 158-630-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2025 158-630-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2025 158-630-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 158-630-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2025 158-630-418	VEHICLE INSPECTION		.00	.00	.00	.00	.00	.00
2025 158-630-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2025 158-630-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2025 158-630-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2025 158-630-427	CONF/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2025 158-630-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 158-630-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 158-630-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 158-630-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 158-630-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2025 158-630-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 158-630-575	VEHICLE(S)		.00	.00	.00	.00	.00	.00
2025 158-630-998	JARC/TEXAS A&M EXPS.		.00	.00	.00	.00	.00	.00
2025 158-999-999	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 170-330-518	HMGP #DR-1791-318 FEMA		.00	.00	.00	.00	.00	.00
2025 170-399-999	TOTAL REVENUES		.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 170-518-330	FUEL & OIL		.00	.00	.00		.00	.00	.00
2025 170-518-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 170-518-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 170-518-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		.00	.00	.00
2025 170-518-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2025 170-518-497	MISCELLANEOUS EXPENSES		.00	.00	.00		.00	.00	.00
2025 170-518-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		.00	.00	.00
2025 170-518-573	OTHER EQUIP OVER 5K		.00	.00	.00		.00	.00	.00
2025 170-518-998	TSSI SAFE ROOM EXPS.		.00	.00	.00		.00	.00	.00
2025 170-999-999	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 171-330-971	KLEB.CO. 2014 CD REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
2025 171-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	15,000.00
2025 171-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		.00	.00	15,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 171-590-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 171-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 171-590-430	BIDS. ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 171-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 171-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 171-590-998	KLEB.CO. CD GRANT 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 171-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 171-999-999	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 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
2025 172-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	25.667.17
2025 172-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	25.667.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 172-612-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2025 172-612-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 172-612-453	OTHER EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2025 172-612-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 172-612-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 172-612-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	.00	.00	.00
2025 172-612-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	.00	.00
2025 172-612-998	AIRPORT/AIRWAY IMPV EXPS		.00	.00	.00	.00	.00	.00
2025 172-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2025 BUDGET	2024 BUDGET	**** ACTUAL **** 2024 Y-T-D PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 173-330-516	EDA GRANT REVENUE		3047,530.00	1694,827.44 55.61	974,297.80	1140,360.00	137,600.00
2025 173-361-516	EDA PHASE II INT.		7,449.77	24,696.87 331.51	24,603.73	2,208.58	.00
2025 173-361-660	J.K. NORTHWAY COLISEUM INT.		7.34	24.36 331.88	23.98	565.92	434.03
2025 173-390-010	TRANSFER FROM FUND 010		.00	.00 .00	.00	.00	.00
2025 173-399-999	TOTAL REVENUE		3054,987.11	1719,548.67 56.29	998,925.51	1143,134.50	138,034.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 173-516-403	ARCHITECT/ENGINEERING		46,500.00	.00	.00	10,000.00	90,000.00	95,000.00
2025 173-516-412	SPECIAL PROFESSIONAL SERVICE		36,000.00	28,100.00	78.06	36,000.00	36,000.00	25,125.84
2025 173-516-418	PROJECT INSPECTION FEES		.00	.00	.00	.00	.00	.00
2025 173-516-486	CONTRACT LABOR/SERVICES		2030,658.60	.00	.00	.00	.00	.00
2025 173-516-490	DEMOLITION & REMOVAL EXP.		.00	.00	.00	.00	.00	.00
2025 173-516-497	MISCELLANEOUS EXPS.		410,176.80	169,500.00	41.32	.00	.00	.00
2025 173-516-548	JK NORTHWAY BUILDING		2143,351.80	2227,533.80	103.93	978,379.75	2054,595.00	.00
2025 173-516-998	EDA GRANT EXPS.		4666,687.20	2425,133.80	51.97	1024,379.75	2180,595.00	120,125.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 173-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 173-999-999	TOTAL EXPENDITURES		4666.687.20	2425.133.80	51.97	1024,379.75	2180,595.00	120,125.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 174-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00		.00	.00	.00
2025 174-330-661	CIAP GRANT-KAUFER MEM PK	_____	.00	.00	.00		.00	.00	.00
2025 174-330-662	CIAP GRANT-KAUFER BEACH	_____	.00	.00	.00		.00	.00	.00
2025 174-330-663	CIAP GRANT-LOYOLA BEACH	_____	.00	.00	.00		.00	.00	.00
2025 174-330-664	CIAP GRANT-BEACH-RIVIERA	_____	.00	.00	.00		.00	.00	.00
2025 174-330-665	CIAP GRANT-ESCONDIDO CRK	_____	.00	.00	.00		.00	.00	.00
2025 174-330-666	CIAP GRANT-RIVIERA PIER PARK	_____	.00	.00	.00		.00	.00	.00
2025 174-330-667	CIAP GRANT-SHORELINE	_____	.00	.00	.00		.00	.00	.00
2025 174-330-668	CIAP GRANT-KING'S INN DRAIN	_____	.00	.00	.00		.00	.00	.00
2025 174-330-669	CIAP GRANT-EDU PROG/AMD#1	_____	.00	.00	.00		.00	.00	.00
2025 174-330-670	CIAP GRANT-CNTY ADMIN	_____	.00	.00	.00		.00	.00	.00
2025 174-330-671	CIAP GRANT-COASTAL NEEDS	_____	.00	.00	.00		.00	.00	.00
2025 174-360-174	CIAP INTEREST EARNINGS	_____	.00	.00	.00		.00	.00	.00
2025 174-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00		.00	.00	.00
2025 174-367-660	PARK DONATION REVENUE	_____	.00	.00	.00		.00	.00	.00
2025 174-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00		.00	.00	.00
2025 174-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00		.00	.00	.00
2025 174-399-999	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 174-660-346	REC SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-660-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-660-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-660-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-660-426	MILEAGE/TRANSPORTATION		.00	.00	.00		.00	.00	.00
2025 174-660-427	CONF/HOTEL & MEALS		.00	.00	.00		.00	.00	.00
2025 174-660-430	BIDS, ADS & LEGALS		.00	.00	.00		.00	.00	.00
2025 174-660-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-660-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-660-556	KAUFER-HUBERT PIER RENOVATIO		.00	.00	.00		.00	.00	.00
2025 174-660-998	PARK GRANT (CIAP) 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 174-661-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00		.00
2025 174-661-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00		.00
2025 174-661-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00		.00
2025 174-661-486	CONTRACT LABOR		.00	.00	.00		.00		.00
2025 174-661-497	MISCELLANEOUS EXPS		.00	.00	.00		.00		.00
2025 174-661-998	KAUFER-HUBERT MEMORIAL PARK		.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 174-662-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-662-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-662-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-662-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-662-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-662-998	KAUFER-HUBERT BEACH NOURISHM		.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 174-663-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-663-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-663-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-663-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-663-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-663-998	LOYOLA BEACH-WATER 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 174-664-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 174-664-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-664-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-664-430	BIDS, ADS & LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2025 174-664-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-664-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-664-998	LOYOLA BEACH-RIVIERA 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 174-665-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2025 174-665-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2025 174-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2025 174-665-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2025 174-665-998	ESCONDIDO CREEK DAM 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 174-666-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 174-666-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-666-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-666-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-666-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-666-998	RIVIERA PIER PARK SHORELINE		.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 174-667-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 174-667-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-667-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-667-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-667-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-667-998	SHORELINE STABILIZATION		.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 174-668-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00		.00
2025 174-668-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00		.00
2025 174-668-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00		.00
2025 174-668-486	CONTACT LABOR		.00	.00	.00		.00		.00
2025 174-668-497	MISCELLANEOUS EXPS		.00	.00	.00		.00		.00
2025 174-668-998	KING'S INN DRAINAGE 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 174-669-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-669-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-669-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-669-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2025 174-669-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-669-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-669-998	EDU PROG & AMD #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 174-670-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 174-670-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 174-670-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00	.00	.00	.00
2025 174-670-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2025 174-670-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2025 174-670-998	COUNTY ADMIN-2007 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 174-671-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2025 174-671-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2025 174-671-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2025 174-671-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2025 174-671-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2025 174-671-998	COASTAL NEEDS MASTER PLAN		.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 174-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
2025 174-700-090	TRANSFER TO FUND 090		.00	.00	.00		.00	.00	.00
2025 174-999-999	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 175-330-975	KLEB.CO. 2014 CFC REVENUE		.00	.00	.00		.00	.00	.00
2025 175-390-010	TRANSFER FROM FUND 010		.00	.00	.00		.00	.00	.00
2025 175-399-999	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 175-590-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	
2025 175-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	
2025 175-590-430	BIDS, ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00	
2025 175-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	
2025 175-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00	
2025 175-590-501	LAND		.00	.00	.00	.00	.00	.00	
2025 175-590-998	KLEB.CO. CFC GRANT EXPS.		.00	.00	.00	.00	.00	.00	
2025 175-999-999	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 176-330-891	TEXAS CDBG 13-217-000-7377		.00	.00	.00	29,200.00	.00	.00	
2025 176-399-999	TOTAL REVENUE		.00	.00	.00	29,200.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
2025 176-591-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2025 176-591-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2025 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2025 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2025 176-591-486	CONTACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2025 176-591-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2025 176-591-998	GLO 13-217-000-7377 EXPS.	_____	.00	.00	.00	.00	.00	.00
2025 176-999-999	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 177-330-892	GLO-10-5085-000-5063 REV.		.00	.00	.00	.00	.00	.00
2025 177-399-999	ACTUAL 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 177-592-330	FUEL & OIL		.00	.00	.00	.00	.00	.00	.00
2025 177-592-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00	.00
2025 177-592-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00	.00
2025 177-592-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00	.00
2025 177-592-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00	.00
2025 177-592-497	MISC EXPENSE		.00	.00	.00	.00	.00	.00	.00
2025 177-592-998	DISASTER RECOVERY EXPS.		.00	.00	.00	.00	.00	.00	.00
2025 177-999-999	TOTAL EXPENDITURES		.00	.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 178-330-893	DRS-210087/12-284-000-5632		.00	.00	.00	.00	.00	.00
2025 178-399-999	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 178-593-330	FUEL & OIL		.00	.00	.00		.00		.00
2025 178-593-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00		.00
2025 178-593-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		.00		.00
2025 178-593-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00		.00
2025 178-593-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00		.00
2025 178-593-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00		.00
2025 178-593-998	DISASTER RECOVERY EXPS.		.00	.00	.00		.00		.00
2025 178-999-999	TOTAL EXPENDITURES		.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 179-330-660	TEXAS SECO REVENUE		.00	.00	.00	.00	.00	.00
2025 179-399-999	TOTAL REVENUES		.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 179-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2025 179-660-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2025 179-660-399	OTHER EQUIP UNDER \$5K		.00	.00	.00	.00	.00	.00
2025 179-660-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 179-660-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 179-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 179-660-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 179-660-573	OTHER EQUIP OVER \$5K		.00	.00	.00	.00	.00	.00
2025 179-660-998	TEXAS SECO EXPENSES		.00	.00	.00	.00	.00	.00
2025 179-999-999	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 180-330-660	BOAT RAMP ACCESS GRANT		.00	.00	.00	.00	.00		373,146.69
2025 180-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00		373,146.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 180-660-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
2025 180-660-412	SPECIAL PROFESSIONAL SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 180-660-430	BIDS, ADS/LEGAL NOTICES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 180-660-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2025 180-660-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 180-660-998	BOAT RAMP GRANT EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2025 180-999-999	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 181-330-981	KLEB.CO. 2014 TCF REVENUE		.00	.00	.00	.00	20.850.00	.00
2025 181-390-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 181-399-999	TOTAL REVENUE		.00	.00	.00	.00	20.850.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 181-590-403	ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00	.00
2025 181-590-412	SPECIAL PROFESSIONAL SERVICE	<u> </u>	.00	.00	.00	.00	.00	.00	.00
2025 181-590-430	BIDS. ADS/LEGAL NOTICES	<u> </u>	.00	.00	.00	.00	.00	.00	.00
2025 181-590-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	.00
2025 181-590-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00	.00
2025 181-590-998	KLEB.CO. TCF GRANT EXPS.	<u> </u>	.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 181-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2025 181-999-999	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 182-330-594	DISASTER RELIEF REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2025 182-399-999	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 182-594-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
2025 182-594-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 182-594-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 182-594-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	.00
2025 182-594-998	DISASTER RELIEF EXPENSES		.00	.00	.00	.00	.00	.00
2025 182-999-999	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 200-300-560	BRS GRANT 4596801 REV		.00	.00	.00	N/A		N/A	N/A
2025 200-330-560	GRANT 4596801 REV		.00	.00	.00	226,038.40	.00		N/A
2025 200-399-999	TOTAL REVENUE		.00	.00	.00	226,038.40	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT				
2025 200-560-573	OTHER EQUIP OVER 5K		.00	.00	.00	226,038.40	.00		N/A
2025 200-560-998	BRS GRANT 4596801		.00	.00	.00	226,038.40	.00		.00
2025 200-999-999	TOTAL EXPENDITURES		.00	.00	.00	226,038.40	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 210-360-210	ENERGY PROJECT INTEREST		.00	.00	.00	.00	.00	.06
2025 210-380-210	ENERGY PROJECT REVENUE		.00	.00	.00	.00	.00	.00
2025 210-390-010	TRANSFER FROM FUND 010		107,121.45	.00	.00	.00	107,060.43	106,483.12
2025 210-399-999	TOTAL REVENUE		107,121.45	.00	.00	.00	107,060.43	106,483.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
		2025 BUDGET	2024 BUDGET	2024 Y-T-D	PERCENT			
2025 210-409-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2025 210-409-440	ELECTRICITY		.00	.00	.00	.00	.00	.00
2025 210-409-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2025 210-409-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2025 210-409-998	ENERGY PROJECT EXPS.		.00	.00	.00	.00	.00	.00