

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-630-998	JARC ADMIN GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	]**** ACTUAL ****]					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-631-998	JARC OPERATION GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-632-998	TEXAS A&M UNIVERSITY EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-633-998	H.I.V. TOTAL EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-634-120	DISPATCHER	15,652.00	15,600.00	7,501.00	48.08	6,211.56	6,145.76	5,209.37
2026 058-634-153	MOBILITY MANAGER	15,652.00	15,600.00	7,501.00	48.08	6,211.56	6,145.76	5,209.37
2026 058-634-182	VAN DRIVER	31,200.00	31,200.00	.00	.00	.00	.00	.00
2026 058-634-201	SOCIAL SECURITY	4,782.00	5,304.00	1,117.02	21.06	918.85	876.11	738.52
2026 058-634-202	GROUP INSURANCE	35,570.00	7,000.00	.00	.00	.00	.00	4,324.89
2026 058-634-203	RETIREMENT	7,332.00	6,864.00	2,379.14	34.66	1,839.44	1,254.44	885.90
2026 058-634-204	WORKERS COMP INSURANCE	80.00	70.00	103.86	148.37	105.56	19.04	30.87
2026 058-634-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 058-634-206	UNEMPLOYMENT TAX	112.00	60.00	26.16	43.60	28.80	42.55	49.98
2026 058-634-330	FUEL & OIL	5,000.00	5,000.00	92.21	1.84	.00	576.65	2,172.03
2026 058-634-354	AUTO RPRS&MAINT SUPPS	5,000.00	5,000.00	1,005.48	20.11	.00	N/A	N/A
2026 058-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 058-634-454	AUTO RPRS & MAINT	20,000.00	18,302.00	.00	.00	.00	.00	.00
2026 058-634-575	VEHICLES		.00	.00	.00	.00	77,000.00	.00
2026 058-634-998	SEC 5310 EXP.	140,380.00	110,000.00	19,725.87	17.93	15,315.77	92,060.31	18,620.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-635-998	SEC. 16-B GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2026 058-636-103	PROGRAM DIRECTOR	60,354.84	79,890.00	55,232.16	69.14	57,503.60	49,402.06	.00
2026 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2026 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2026 058-636-151	OFFICE MANAGER	98,088.90	115,876.00	89,473.35	77.21	76,148.04	43,254.86	.00
2026 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2026 058-636-185	CLERKS	25,896.00	45,497.00	38,524.60	84.68	48,020.38	38,578.81	.00
2026 058-636-201	SOCIAL SECURITY	14,102.00	17,916.00	14,040.29	78.37	13,920.06	10,177.98	.00
2026 058-636-202	GROUP INSURANCE	50,576.00	57,147.00	46,376.16	81.15	42,995.55	28,191.84	.00
2026 058-636-203	RETIREMENT	28,683.26	38,371.00	30,283.78	78.92	26,995.34	14,229.47	.00
2026 058-636-204	WORKERS COMP INSURANCE	320.00	400.00	300.38	75.10	369.06	229.65	.00
2026 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 058-636-206	UNEMPLOYMENT TAX	310.00	400.00	354.38	88.60	524.65	340.72	.00
2026 058-636-225	TRAVEL ALLOWANCE	7,600.00	9,062.00	7,015.20	77.41	7,641.56	6,973.44	N/A
2026 058-636-310	OFFICE SUPPLIES	1,500.00	4,110.00	1,726.47	42.01	1,736.51	582.86	.00
2026 058-636-311	POSTAGE	50.00	50.00	32.00	64.00	.00	.00	.00
2026 058-636-314	COMPUTER SUPPS	400.00	590.00	588.56	99.76	30.00	149.98	.00
2026 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2026 058-636-332	CUSTODIAL SUPPLIES	2,800.00	5,800.00	3,154.51	54.39	1,717.37	1,110.73	.00
2026 058-636-341	UNIFORMS	700.00	1,200.00	612.72	51.06	1,086.80	205.58	.00
2026 058-636-343	SOFTWARE PRGMS/UPGRADES	250.00	250.00	224.95	89.98	229.93	79.98	.00
2026 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2026 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2026 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2026 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2026 058-636-381	FIRE EXTINGUISHER	100.00	100.00	.00	.00	400.00	.00	.00
2026 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2026 058-636-420	TELEPHONE	3,000.00	6,100.00	3,388.66	55.55	3,849.10	3,414.17	.00
2026 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2026 058-636-423	MOBILE TELEPHONES	1,500.00	4,200.00	920.15	21.91	2,264.70	501.54	.00
2026 058-636-424	ELECTRONIC MONITORING	600.00	200.00	.00	.00	.00	795.15	.00
2026 058-636-426	MILEAGE/TRANSPORTATION	1,500.00	4,500.00	1,262.80	28.06	533.32	740.16	.00
2026 058-636-427	CONFERENCE/HOTEL&MEALS	1,500.00	6,400.00	1,396.13	21.81	1,617.07	1,966.73	.00
2026 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2026 058-636-430	BIDS,ADS&LEGAL NOTICES	800.00	1,500.00	1,408.90	93.93	.00	.00	.00
2026 058-636-431	ADVERTISING		1,000.00	.00	.00	.00	.00	.00
2026 058-636-435	DUPLICATION/PRINTING	600.00	600.00	422.00	70.33	834.10	657.00	.00
2026 058-636-440	ELECTRICITY	6,000.00	10,000.00	6,800.36	68.00	6,690.29	5,272.78	.00
2026 058-636-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2026 058-636-442	WATER	2,500.00	4,700.00	2,421.21	51.52	1,973.07	1,495.81	.00
2026 058-636-450	BUILDING REPAIRS & MAINT	7,000.00	9,200.00	6,369.50	69.23	.00	N/A	N/A
2026 058-636-452	OFFICE EQUIP-RPRS&MNT	1,000.00	1,000.00	250.00	25.00	120.00	702.49	.00
2026 058-636-453	OTHER EQUIP-RPRS&MNT	500.00	500.00	.00	.00	123.19	.00	.00
2026 058-636-459	PEST & WEED CONTROL	500.00	500.00	366.66	73.33	451.31	391.93	.00
2026 058-636-462	OFFICE EQUIPMENT RENT	5,200.00	5,100.00	3,126.99	61.31	3,898.65	3,238.33	.00
2026 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2026 058-636-481	MEMBERSHIP DUES	700.00	700.00	250.00	35.71	825.22	648.00	.00
2026 058-636-493	REGISTRATION EXPENSES	500.00	500.00	500.00	100.00	525.00	700.00	.00
2026 058-636-497	MISCELLANEOUS EXPENSES	25,000.00	28,477.00	1,945.48	6.83	4,109.10	2,293.51	.00
2026 058-636-498	SMALL OFFICE FURNITURE		800.00	787.30	98.41	.00	.00	.00
2026 058-636-499	OFFC & OTR EQPT UDR 5K		500.00	189.99	38.00	136.99	.00	.00
2026 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 058-636-591	SM BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2026 058-636-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026 058-636-998	SEC.5311 ADMN GRNT EXP	350,131.00	463,136.00	319,745.64	69.04	307,269.96	216,325.56	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
2026 058-637-115	CUSTODIAN	15,600.00	14,403.00	12,603.00	87.50	2,310.00	.00	.00
2026 058-637-120	DISPATCHER	72,550.00	115,466.00	102,345.29	88.64	74,703.64	30,356.87	.00
2026 058-637-162	MECHANIC	35,360.00	39,271.00	29,717.05	75.67	4,816.00	.00	.00
2026 058-637-163	IT ASSISTANT		.00	.00	.00	1,359.87	10,127.25	.00
2026 058-637-182	VAN DRIVERS	200,356.00	299,560.00	269,716.98	90.04	215,717.08	102,385.49	.00
2026 058-637-195	OVERTIME		6,558.04	5,087.28	77.57	2,443.02	.00	.00
2026 058-637-201	SOCIAL SECURITY	24,776.00	43,028.00	31,243.35	72.61	22,484.01	10,457.22	.00
2026 058-637-202	GROUP INSURANCE	166,944.00	83,493.00	78,493.67	94.01	42,617.97	32,959.56	.00
2026 058-637-203	RETIREMENT	50,394.00	76,747.13	66,579.68	86.75	45,007.13	14,444.85	.00
2026 058-637-204	WORKERS COMP INSURANCE	3,000.00	4,304.00	3,406.94	79.16	3,019.05	1,138.06	.00
2026 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 058-637-206	UNEMPLOYMENT TAX	700.00	1,024.00	810.63	79.16	807.95	315.92	.00
2026 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2026 058-637-330	FUEL & OIL	35,000.00	38,700.00	32,479.18	83.93	41,915.40	25,377.92	.00
2026 058-637-332	CUSTODIAL SUPPLIES	3,100.00	3,160.00	2,836.37	89.76	1,165.68	.00	.00
2026 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2026 058-637-341	UNIFORMS	2,700.00	2,500.00	1,953.10	78.12	4,576.97	1,033.23	.00
2026 058-637-343	SOFTWARE PRGMS/UPGRADES	24,000.00	1,920.83	1,835.86	95.58	19,068.70	18,195.00	.00
2026 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2026 058-637-353	OTR EQUIP RPR&MNT SUPP	800.00	970.00	937.16	96.61	227.69	.00	.00
2026 058-637-354	AUTO-RPRS&MAINT SUPPS	6,000.00	6,900.00	6,362.13	92.20	8,973.95	5,840.11	.00
2026 058-637-381	FIRE EXTINGUISHER	500.00	460.00	458.06	99.58	400.00	72.50	.00
2026 058-637-388	HAND TOOLS	400.00	500.00	426.80	85.36	686.63	199.95	.00
2026 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	2,480.00	.00
2026 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2026 058-637-418	VEHICLE SAFETY INSPECTION	20.00	100.00	74.00	74.00	105.00	98.00	.00
2026 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2026 058-637-423	MOBILE TELEPHONES	12,000.00	12,794.00	11,954.64	93.44	7,124.77	6,730.80	.00
2026 058-637-424	ELECTRONIC MONITORING		.00	.00	.00	.00	417.15	.00
2026 058-637-426	MILEAGE/TRANSPORTATION		.00	.00	.00	1,055.13	.00	.00
2026 058-637-427	CONFERENCE/HOTEL&MEALS		200.00	156.45	78.23	757.24	455.78	.00
2026 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2026 058-637-430	BIDS.ADS&LEGAL NOTICES	4,300.00	4,300.00	4,205.70	97.81	3,752.60	1,524.00	.00
2026 058-637-435	DUPLICATION/PRINTING	600.00	550.00	525.75	95.59	2,064.30	326.47	.00
2026 058-637-440	ELECTRICITY	3,500.00	4,710.00	3,708.86	78.74	3,225.60	1,716.47	.00
2026 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2026 058-637-442	WATER	2,000.00	1,500.00	1,229.59	81.97	465.98	398.79	.00
2026 058-637-450	BUILDING-RPRS&MNT	1,000.00	818.00	817.30	99.91	744.00	3,367.00	.00
2026 058-637-452	OFFICE EQUIP-RPRS&MNT	500.00	500.00	312.50	62.50	373.75	.00	.00
2026 058-637-453	OTHER EQUIP-RPRS&MNT	500.00	500.00	.00	.00	.00	597.00	.00
2026 058-637-454	AUTOMOTIVE-RPRS&MNT	57,000.00	67,730.42	67,717.92	99.98	64,457.48	22,329.88	.00
2026 058-637-459	PEST & WEED CONTROL	500.00	700.00	366.66	52.38	356.30	391.93	.00
2026 058-637-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2026 058-637-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2026 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2026 058-637-481	MEMBERSHIP DUES	100.00	50.00	.00	.00	.00	.00	.00
2026 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2026 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	290.00	.00
2026 058-637-488	DRUG TESTING EXPENSE	3,000.00	3,460.00	2,915.29	84.26	3,757.93	2,221.50	.00
2026 058-637-493	REGISTRATION EXPENSES	200.00	.00	.00	.00	.00	.00	.00
2026 058-637-497	MISCELLANEOUS EXPENSES	30,000.00	23,609.20	20,932.50	88.66	21,620.98	9,996.92	.00
2026 058-637-498	SMALL OFFICE FURNITURE	300.00	290.00	290.00	100.00	49,635.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-637-499	OFFC & OTR EQPT UDR 5K	6,000.00	.80	.00	.00	7,600.94	1,089.01	.00
2026 058-637-537	CANOPY		.00	.00	.00	15,560.00	.00	.00
2026 058-637-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	82,520.30	.00	.00
2026 058-637-575	VEHICLES		.00	.00	.00	524,252.80	137,567.75	.00
2026 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 058-637-998	SEC.5311 OPTS GRNT EXP	763,700.00	860,777.42	762,499.69	88.58	1281,730.97	444,902.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-638-998	SEC 5309 EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-639-998	WELFARE TO WORK EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-640-998	CAP INVEST GRANT-TOTAL EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-641-998	RENOVATION EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-642-998	VEHICLE REV. MILES EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-643-998	BUS & BUS FACILITY EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-644-103	PROGRAM DIRECTOR		.00	.00	.00		.00	7,879.45	50,708.36
2026 058-644-151	OFFICE MANAGER		.00	.00	.00	12,940.55	6,673.36	42,757.90	
2026 058-644-185	CLERKS		.00	.00	.00		6,169.97	14,118.40	
2026 058-644-201	SOCIAL SECURITY		.00	.00	.00	975.71	1,524.02	7,899.26	
2026 058-644-202	GROUP INSURANCE		.00	.00	.00		4,957.92	23,236.20	
2026 058-644-203	RETIREMENT		.00	.00	.00	1,916.64	1,753.13	9,070.15	
2026 058-644-204	WORKERS COMP INSURANCE		.00	.00	.00	21.03	88.87	262.93	
2026 058-644-206	UNEMPLOYMENT TAX		.00	.00	.00	37.73	152.47	426.29	
2026 058-644-310	OFFICE SUPPLIES		.00	.00	.00		28.62	578.20	
2026 058-644-332	CUSTODIAL SUPPLIES		.00	.00	.00		31.93	1,386.85	
2026 058-644-341	UNIFORMS		.00	.00	.00		35.64	316.27	
2026 058-644-343	SOFTWARE PROGRAMS		.00	.00	.00		749.97	.00	
2026 058-644-381	FIRE EXTINGUISHERS		.00	.00	.00		100.00	95.00	
2026 058-644-420	TELEPHONE		.00	.00	.00		676.05	3,408.08	
2026 058-644-423	MOBILE TELEPHONE		.00	.00	.00		993.86	866.32	
2026 058-644-424	ELECTRONIC MONITORING		.00	.00	.00		478.68	1,205.50	
2026 058-644-426	MILEAGE		.00	.00	.00		580.00	622.86	
2026 058-644-427	CONFERENCE HOTELS/MEALS		.00	.00	.00		589.72	2,647.51	
2026 058-644-431	ADVERTISING		.00	.00	.00		.00	.00	
2026 058-644-435	DUPLICATING & PRINTING		.00	.00	.00		.00	377.00	
2026 058-644-440	ELECTRICITY		.00	.00	.00		938.79	5,353.64	
2026 058-644-442	WATER		.00	.00	.00		.00	1,749.19	
2026 058-644-452	OFFICE EQUIP RPRS&MAINT.		.00	.00	.00		.00	503.32	
2026 058-644-459	PEST & WEED CONTROL		.00	.00	.00		78.38	570.74	
2026 058-644-462	OFFICE EQUIPMENT RENTAL		.00	.00	.00		981.06	3,413.48	
2026 058-644-481	MEMBERSHIP DUES		.00	.00	.00		250.00	299.00	
2026 058-644-493	REGISTRATION		.00	.00	.00		.00	1,149.00	
2026 058-644-497	MISC EXPENSE		.00	.00	.00		622.82	1,121.50	
2026 058-644-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00		2,489.96	.00	
2026 058-644-998	CARES ACT 5311 EXPENSE		.00	.00	.00	15,891.66	38,824.67	174,142.95	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-645-120	DISPATCHERS		.00	.00	.00	.00	5,797.71	44,488.03
2026 058-645-182	VAN DRIVERS		.00	.00	.00	.00	24,453.31	143,432.04
2026 058-645-201	SOCIAL SECURITY		.00	.00	.00	.00	2,194.35	13,577.67
2026 058-645-202	GROUP INSURANCE		.00	.00	.00	.00	8,073.22	52,280.48
2026 058-645-203	RETIREMENT		.00	.00	.00	.00	2,559.27	15,800.71
2026 058-645-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	986.82	3,456.00
2026 058-645-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	243.01	722.25
2026 058-645-330	FUEL & OIL		.00	.00	.00	145.92-	2,431.04	32,250.00
2026 058-645-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	2,485.49
2026 058-645-341	UNIFORMS		.00	.00	.00	.00	14.70	413.44
2026 058-645-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	17,893.70
2026 058-645-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	780.62
2026 058-645-354	AUTO RPRS&MAINT SUPPLIES		.00	.00	.00	171.08-	74.05	1,262.12
2026 058-645-381	FIRE EXTINGUISHERS		.00	.00	.00	.00	.00	.00
2026 058-645-418	VEHICLE INSPECTIONS		.00	.00	.00	.00	.00	98.00
2026 058-645-423	MOBILE TELEPHONE		.00	.00	.00	.00	2.94	5,549.62
2026 058-645-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	100.58
2026 058-645-430	BIDS,ADS,& LEGALS		.00	.00	.00	.00	.00	4,406.50
2026 058-645-440	ELECTRICITY		.00	.00	.00	.00	.00	1,260.00
2026 058-645-442	WATER		.00	.00	.00	.00	.00	100.00
2026 058-645-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	477.34	1,803.15
2026 058-645-453	OTHER EQUIP-RPRS&MAINT.		.00	.00	.00	.00	.00	2,858.48
2026 058-645-454	AUTO REPAIRS & MANIT.		.00	.00	.00	.00	475.00	4,348.94
2026 058-645-459	PEST & WEED CONTROL		.00	.00	.00	.00	78.38	357.18
2026 058-645-488	DRUG TESTING		.00	.00	.00	.00	246.50	1,406.50
2026 058-645-497	MISC EXPENSE		.00	.00	.00	.00	339.50	14,063.27
2026 058-645-998	CARES ACT 5311 OPERATIONAL E		.00	.00	.00	317.00-	48,447.14	365,194.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-646-575	VEHICLES	<u> </u>	.00	.00	.00		.00	.00	73,174.00
058-646-998	RURAL BUS&FACILITIES	<u> </u>	.00	.00	.00		.00	.00	73,174.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-647-575	VEHICLES		.00	.00	.00		.00	.00	52,005.00
058-647-998	RURAL BUS&FACILITIES		.00	.00	.00		.00	.00	52,005.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-648-403	ENGINEERING		.00	.00	.00		.00	35,146.00	N/A
058-648-488	CAMERAS		.00	.00	.00		.00	.00	4,804.50
058-648-497	MISC. EQUIPMENT		.00	.00	.00		.00	13,630.00	.00
2026 058-648-537	ADMIN BUILDING		.00	.00	.00		.00	19,999.86	.00
2026 058-648-538	BUS SHELTER		.00	.00	.00		.00	229,771.25	100,000.00
2026 058-648-998	STATE-BLDG/SHELTER/CAMERAS		.00	.00	.00		.00	298,547.11	104,804.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		[***** ACTUAL ****]			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-649-120	DISPATCHER		.00	.00	.00		.00	12,320.23	.00
058-649-162	MECHANIC		.00	.00	.00		.00	3,360.00	.00
058-649-182	VAN DRIVER		.00	.00	.00		.00	32,195.87	4,275.57
2026 058-649-201	SOCIAL SECURITY		.00	.00	.00		.00	3,508.95	315.11
2026 058-649-202	GROUP INSURANCE		.00	.00	.00		.00	12,310.79	967.74
2026 058-649-203	RETIREMENT		.00	.00	.00		.00	5,086.32	361.02
2026 058-649-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	548.11	59.96
2026 058-649-206	UNEMPLOYMENT TAX		.00	.00	.00		.00	157.11	12.99
2026 058-649-330	FUEL & OIL		.00	.00	.00		.00	673.21	.00
2026 058-649-454	AUTO REPAIRS & MAINT.		.00	.00	.00		.00	.00	.00
2026 058-649-998	5310 ARP EXPENSES		.00	.00	.00		.00	70,160.59	5,992.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-650-998	EMRY NUTN&TERP GRANTS EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-651-488	CAMERAS	_____	.00	.00	.00		.00	.00	.00
2026 058-651-497	MISC. EQUIPMENT	_____	.00	.00	.00		.00	10,000.00	.00
2026 058-651-537	ADMIN BUILDING	_____	.00	.00	.00		.00	80,000.14	.00
2026 058-651-538	BUS SHELTER	_____	.00	.00	.00		.00	177,406.00	25,000.00
2026 058-651-998	FED-BLDG/SHELTER/CAMERAS	_____	.00	.00	.00		.00	267,406.14	25,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 058-652-998	COMMUNITY BASED ED EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-653-120	DISPATCHER		.00	.00	.00		.00	9,672.00	.00
2026 058-653-162	MECHANIC		.00	.00	.00		.00	2,205.00	.00
2026 058-653-182	VAN DRIVERS		.00	.00	.00		.00	29,182.11	.00
2026 058-653-201	SOCIAL SECURITY		.00	.00	.00		.00	3,039.32	.00
2026 058-653-202	GROUP INSURANCE		.00	.00	.00		.00	4,737.05	.00
2026 058-653-203	RETIREMENT		.00	.00	.00		.00	3,876.91	.00
2026 058-653-204	WORKERS COMP INSURANCE		.00	.00	.00		.00	528.17	.00
2026 058-653-206	UNEMPLOYMENT		.00	.00	.00		.00	140.89	N/A
2026 058-653-330	FUEL & OIL		.00	.00	.00		.00	.00	.00
2026 058-653-497	MISCELLANEOUS EXPENSE		.00	.00	.00		.00	.00	.00
2026 058-653-998	SEC 5311ARP ACT RURAL		.00	.00	.00		.00	53,381.45	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 058-654-575	VEHICLES	<u> </u>	.00	.00	.00		.00	76,028.00	.00
058-654-998	BBF-2301(21)050-22	<u> </u>	.00	.00	.00		.00	76,028.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		}***** ACTUAL *****{		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-655-575	VEHICLES	84,750.00	84,750.00	84,750.00	100.00	.00	N/A	N/A
058-655-998	BBF-2501(21)097-24	84,750.00	84,750.00	84,750.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 058-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
058-700-059	TRANSFER TO FUND 059		.00	.00	.00	.00	.00	.00
2026 058-999-999	TOTAL EXPENDITURES	1338,961.00	1518,663.42	1186,721.20	78.14	1619,891.36	1606,083.35	818,934.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-330-502	TITLE XX HOME MEALS REV	349,529.00	349,529.00	276,751.22	79.18	396,224.82	305,104.11	348,112.37
059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
059-330-535	TITLE IIIC1-NTRN SRVS REV	63,627.00	63,627.00	50,556.00	79.46	88,003.00	74,089.00	52,615.00
2026 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2026 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2026 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2026 059-330-647	CARES ACT TITLE III		.00	.00	.00	.00	.00	.00
2026 059-330-649	ARP NUTRITION TITLE III		.00	.00	.00	.00	.00	31,050.00
2026 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2026 059-364-059	SALE OF ASSETS		.00	.00	.00	2,600.00	.00	.00
2026 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	30,000.00
2026 059-367-102	SR CITIZENS HM DELVD DON.	100.00	600.00	55.00	9.17	95.00	135.00	355.00
2026 059-367-103	SR CITIZENS CONGREGATE DON.	600.00	300.00	817.75	272.58	313.50	407.36	197.32
2026 059-367-104	MISCELLANEOUS DONATIONS	2,000.00	2,000.00	2,000.00	100.00	500.00	500.00	.00
2026 059-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	8,365.60
2026 059-390-010	TRANSFER FROM FUND 010	259,006.00	108,206.00	108,206.00	100.00	108,206.00	.00	50,000.00
2026 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2026 059-390-128	TRANSFER FROM FUND 128		1,100.00	1,100.00	100.00	3,082.92	.00	N/A
2026 059-399-999	TOTAL REVENUE	704,862.00	555,362.00	469,485.97	84.54	629,025.24	410,235.47	520,695.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
059-643-103	ELDERLY SVCS DIRECTOR	4,215.00	4,215.00	3,543.48	84.07	4,238.28	4,226.70	4,226.70
059-643-115	CUSTODIAN	4,014.00	5,138.00	4,258.34	82.88	5,244.63	4,004.59	4,554.41
2026 059-643-180	CASEWORKER	60,590.00	57,333.00	50,341.09	87.80	48,339.27	23,737.25	26,768.15
2026 059-643-181	COOK	46,488.00	44,077.00	38,713.46	87.83	40,178.86	33,410.01	37,008.63
2026 059-643-182	VAN DRIVERS	62,400.00	51,593.90	45,152.66	87.52	60,208.39	30,283.32	56,823.29
2026 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2026 059-643-184	ADMINISTRATIVE AIDE	5,503.00	5,503.00	4,626.06	84.06	5,533.14	5,518.02	5,518.02
2026 059-643-185	CLERKS	6,240.00	6,240.00	5,233.71	83.87	6,274.29	6,256.39	5,952.05
2026 059-643-195	OVERTIME PAYMENT		1,000.00	894.97	89.50	721.65	.00	N/A
2026 059-643-201	SOCIAL SECURITY	14,493.00	13,048.77	11,455.03	87.79	12,829.78	8,035.01	10,406.04
2026 059-643-202	GROUP INSURANCE	37,389.00	25,352.00	23,228.34	91.62	17,266.35	11,052.12	26,937.20
2026 059-643-203	RETIREMENT	29,478.00	27,518.23	24,186.08	87.89	25,503.22	10,568.54	11,886.44
2026 059-643-204	WORKERS COMP INSURANCE	500.00	600.00	510.84	85.14	788.98	674.55	1,455.48
2026 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 059-643-206	UNEMPLOYMENT TAX	200.00	400.00	226.48	56.62	486.25	365.54	650.46
2026 059-643-310	OFFICE SUPPLIES	800.00	1,000.00	948.71	94.87	1,454.48	1,096.26	336.18
2026 059-643-311	POSTAGE	50.00	.00	.00	.00	.00	72.30	.00
2026 059-643-314	COMPUTER SUPPLIES	100.00	.00	.00	.00	293.69	.00	.00
2026 059-643-330	FUEL & OIL	9,000.00	10,483.00	9,308.00	88.79	8,537.44	9,631.27	12,862.81
2026 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 059-643-332	CUSTODIAL SUPPLIES	2,000.00	3,877.73	1,921.98	49.56	3,590.04	2,768.47	3,124.12
2026 059-643-333	FOOD/GROCERIES	130,000.00	107,323.71	96,504.94	89.92	137,453.64	133,413.74	91,985.46
2026 059-643-339	CONSUMABLES	10,000.00	16,319.21	13,893.56	85.14	18,834.41	15,524.99	15,272.46
2026 059-643-341	UNIFORMS	700.00	1,115.00	772.62	69.29	1,107.90	435.23	292.80
2026 059-643-343	SOFTWARE PRGMS/UPGRADES	100.00	590.00	589.98	100.00	349.93	972.44	.00
059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	66.49	.00
2026 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2026 059-643-354	AUTO-RPRS&MAINT SUPPS	2,000.00	2,780.00	2,083.64	74.95	5,614.17	4,969.20	723.80
2026 059-643-381	FIRE EXTINGUISHER	500.00	350.00	314.50	89.86	3,542.77	613.37	781.00
2026 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 059-643-418	VEHICLE INSPECTION		60.00	29.00	48.33	21.00	56.00	56.00
2026 059-643-420	TELEPHONE	3,000.00	4,420.00	3,218.81	72.82	4,300.46	4,195.08	3,095.22
2026 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2026 059-643-424	ELECTRONIC MONITORING		.00	.00	.00	1,121.05	1,301.84	2,019.92
2026 059-643-426	MILEAGE/TRANSPORTATION	100.00	55.00	54.60	99.27	.00	355.93	61.29
2026 059-643-427	CONFERENCE/HOTEL&MEALS	50.00	125.00	30.40	24.32	.00	817.75	.00
2026 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026 059-643-435	DUPLICATION/PRINTING	150.00	200.00	140.25	70.13	139.10	589.64	221.67
2026 059-643-440	ELECTRICITY	5,000.00	7,395.00	6,246.73	84.47	6,830.16	9,766.37	4,132.36
2026 059-643-441	NATURAL GAS	800.00	1,257.00	868.48	69.09	1,678.88	1,330.69	1,299.49
2026 059-643-442	WATER	2,000.00	3,100.00	2,133.62	68.83	2,126.00	1,840.30	1,985.89
2026 059-643-450	BLDG-RPRS & MAINT	4,000.00	4,391.29	4,377.60	99.69	6,304.00	1,732.28	502.34
2026 059-643-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	740.00	660.00	1,056.88
2026 059-643-453	OTHER EQUIP-RPRS&MNT	5,000.00	6,170.00	6,169.74	100.00	6,966.79	5,338.21	4,723.88
2026 059-643-454	AUTOMOTIVE-RPRS&MNT	12,000.00	12,750.00	12,394.41	97.21	13,041.60	7,716.61	1,054.48
2026 059-643-459	PEST & WEED CONTROL	1,200.00	1,460.00	1,297.52	88.87	1,699.55	1,596.00	1,413.18
2026 059-643-462	OFFICE EQUIPMENT RENT	7,000.00	7,750.00	7,049.99	90.97	10,371.20	14,670.91	2,615.41
2026 059-643-464	LATE CHARGES	400.00	200.00	115.31	57.66	72.42	145.69	.00
2026 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	290.00	.00
059-643-488	DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-643-493	REGISTRATION EXPENSES		.00	.00	.00	.00	550.00	75.00
059-643-497	MISCELLANEOUS EXPENSES	6,000.00	8,895.00	8,051.42	90.52	9,677.49	6,538.45	8,841.16
059-643-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	136.99	.00	100.00
2026 059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2026 059-643-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026 059-643-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026 059-643-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026 059-643-998	TITLE XX CONTRACT EXP	473,460.00	444,085.84	390,886.35	88.02	473,618.25	367,187.55	350,819.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 059-644-998	TITLE IIIB-SPPR T CNTR	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2026 059-645-103	ELDERLY SVCS DIRECTOR	3,611.00	3,611.00	3,035.96	84.08	3,631.24	3,621.32	3,621.32
2026 059-645-115	CUSTODIAN	10,577.00	11,054.00	11,176.71	101.11	12,959.44	13,336.42	10,808.89
2026 059-645-180	CASEWORKER	14,851.00	21,428.00	12,620.53	58.90	20,093.24	32,661.40	32,227.43
2026 059-645-181	COOK	27,186.00	19,955.00	16,521.09	82.79	19,762.55	17,644.78	16,748.28
2026 059-645-183	CENTER AIDE	12,480.00	.00	.00	.00	2,748.24	10,337.24	4,378.13
2026 059-645-184	ADMINISTRATIVE AIDE	6,604.00	6,604.00	5,552.15	84.07	6,640.83	6,622.64	6,622.63
2026 059-645-185	CLERKS	4,160.00	4,160.00	3,489.14	83.87	4,182.86	4,170.93	3,968.03
2026 059-645-195	OVERTIME PAYMENT		1,000.00	248.28	24.83	298.10	.00	N/A
2026 059-645-201	SOCIAL SECURITY	7,215.00	5,624.00	3,941.69	70.09	5,273.85	6,550.12	5,713.48
2026 059-645-202	GROUP INSURANCE	4,000.00	8,289.00	2,706.69	32.65	4,016.06	15,782.58	20,185.96
2026 059-645-203	RETIREMENT	14,676.00	7,932.00	8,347.55	105.24	10,508.38	8,928.78	6,579.78
2026 059-645-204	WORKERS COMP INSURANCE	163.00	110.00	102.17	92.88	152.46	204.57	294.45
2026 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 059-645-206	UNEMPLOYMENT TAX	50.00	200.00	74.92	37.46	202.45	293.40	357.40
2026 059-645-310	OFFICE SUPPLIES	300.00	300.00	292.69	97.56	688.92	710.74	1,469.86
2026 059-645-311	POSTAGE	50.00	.00	.00	.00	.00	.00	.00
2026 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	146.85	.00	.00
2026 059-645-330	FUEL & OIL	500.00	95.00	94.37	99.34	.00	.00	.00
2026 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2026 059-645-332	CUSTODIAL SUPPLIES	1,200.00	1,120.00	1,111.35	99.23	1,397.73	1,212.40	2,819.63
2026 059-645-333	FOOD/GROCERIES	99,944.00	72,927.00	67,452.39	92.49	79,301.26	66,094.37	60,291.61
2026 059-645-339	CONSUMABLES	7,635.00	7,138.00	7,137.23	99.99	13,848.82	11,305.12	11,271.74
2026 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2026 059-645-343	SOFTWARE PRGMS/UPGRADES		500.00	500.00	100.00	.00	.00	.00
2026 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2026 059-645-381	FIRE EXTINGUISHER	400.00	.00	.00	.00	299.00	.00	.00
2026 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2026 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2026 059-645-420	TELEPHONE	3,000.00	3,315.00	3,218.72	97.10	3,666.43	3,710.82	3,059.44
2026 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2026 059-645-424	ELECTRONIC MONITORING		.00	.00	.00	1,121.05	462.43	1,759.41
2026 059-645-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 059-645-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2026 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026 059-645-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2026 059-645-440	ELECTRICITY	4,500.00	5,000.00	4,952.58	99.05	6,241.07	9,193.47	3,132.58
2026 059-645-441	NATURAL GAS	1,200.00	1,600.00	1,409.57	88.10	1,638.15	1,694.23	1,473.38
2026 059-645-442	WATER	1,500.00	2,000.00	1,480.07	74.00	1,804.56	1,940.23	1,468.46
2026 059-645-450	BLDG RPRS&MAINT	1,500.00	1,500.00	1,500.00	100.00	.00	1,501.40	781.92
2026 059-645-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	.00	.00	.00
2026 059-645-453	OTHER EQUIP-RPRS&MNT	600.00	1,300.00	1,289.00	99.15	867.53	500.00	3,085.77
2026 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2026 059-645-459	PEST & WEED CONTROL	500.00	625.00	556.07	88.97	741.95	826.48	1,036.18
2026 059-645-462	OFFICE EQUIPMENT RENT	1,000.00	2,498.00	2,200.27	88.08	3,643.49	2,715.94	4,657.99
2026 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2026 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 059-645-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	75.00
2026 059-645-497	MISCELLANEOUS EXPENSES	2,000.00	2,390.00	2,379.45	99.56	3,155.73	2,681.88	4,350.71
2026 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2026 059-645-998	TITLE IIIC1-NTRTN CNTR	231,402.00	192,275.00	163,390.64	84.98	209,032.24	224,703.69	212,239.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 059-647-181	COOKS	<u> </u>	.00	.00	.00		.00	.00	.00
059-647-182	DRIVERS	<u> </u>	.00	.00	.00		.00	.00	.00
059-647-333	GROCERIES	<u> </u>	.00	.00	.00		.00	.00	.00
2026 059-647-998	CARES ACT TITLE III EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-648-998	NEW BUILDING EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 059-649-333	GROCERIES	<u> </u>	.00	.00	.00		.00	.00	44,595.13
059-649-998	ARP NUTRITION TITLE III	<u> </u>	.00	.00	.00		.00	.00	44,595.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 059-650-998	UNITED WAY GRANT EXP	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 059-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
059-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-700-052	TRANSFER TO FUND 052	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-700-058	TRANSFER TO FUND 058	<u> </u>	.00	.00	.00	.00	.00	.00
2026 059-999-999	TOTAL EXPENDITURES	704,862.00	636,360.84	554,276.99	87.10	682,650.49	591,891.24	607,654.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 060-310-110	CURRENT TAX LEVY	1815,401.03	398,641.67	1275,115.02	319.86	2616,974.43	965,312.65	554,769.19
060-310-120	DELINQUENT TAX	40,000.00	8,000.00	35,379.76	442.25	24,655.18	14,121.88	14,501.23
2026 060-319-000	PENALTY & INTEREST	20,000.00	6,000.00	18,192.72	303.21	26,387.33	12,364.78	10,132.57
2026 060-360-060	INTEREST EARNINGS	75,000.00	1,000.00	70,058.19	5.82	142,367.55	47,442.73	4,487.89
2026 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	800.00	800.00	.00
2026 060-399-999	TOTAL REVENUE	1950,401.03	413,641.67	1398,745.69	338.15	2811,184.49	1040,042.04	583,890.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 060-620-125	FISCAL AGENT EXPENSES	20,000.00	22,800.00	16,050.00	70.39	800.00	800.00	400.00-
060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2026 060-620-629	PRINCIPAL, SERIAL BONDS	1784,559.36	1784,559.36	1784,559.36	100.00	380,000.00	370,000.00	355,000.00
2026 060-620-630	PRINCIPAL COB 2021		.00	.00	.00	.00	.00	.00
2026 060-620-998	SERIAL BONDS PRINCIPAL	1804,559.36	1807,359.36	1800,609.36	99.63	380,800.00	370,800.00	354,600.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 060-660-669	INTEREST, SERIAL BONDS	145,841.67	145,841.67	.00	.00	58,728.75	68,748.07	78,169.16
060-660-670	INTEREST COB 2021		.00	.00	.00	.00	.00	.00
2026 060-660-998	SERIAL BONDS INTEREST	145,841.67	145,841.67	.00	.00	58,728.75	68,748.07	78,169.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
060-999-999	TOTAL EXPENDITURES	1950,401.03	1953,201.03	1800,609.36	92.19	439,528.75	439,548.07	432,769.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 061-330-061	LATCF REVENUE	_____	.00	.00	.00		93,413.83	93,413.83	.00
061-360-061	INTEREST EARNINGS	_____	.00	4.70	.00		8.03	4.53	.00
061-399-999	TOTAL REVENUE	_____	.00	4.70	.00		93,421.86	93,418.36	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 061-500-347	APPLIANCES	_____	.00	.00	.00	11,598.98	.00		N/A
2026 061-500-397	MISC SUPPLIES	_____	.00	.00	.00	570.60	.00		N/A
2026 061-500-497	MISC EXPENSE	_____	.00	.00	.00	8,344.41	.00		.00
2026 061-500-556	ROOF IMPROVEMENTS	_____	.00	.00	.00	39,952.68	.00		N/A
2026 061-500-575	VEHICLES	_____	.00	.00	.00	49,377.65	.00		.00
2026 061-500-998	LATC FUND	_____	.00	.00	.00	109,844.32	.00		.00
2026 061-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	109,844.32	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 062-330-650	BARBARA BUSH GRANT REV.	<u> </u>	.00	.00	.00		.00	50,553.14	.00
062-360-062	INTEREST EARNINGS	<u> </u>	.00	.00	.00		1.73	.00	N/A
062-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00		1.73	50,553.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 062-650-390	SUBSRIPTIONS		.00	.00	.00	2,390.00	.00	.00	
2026 062-650-393	BOOKS		.00	.00	.00	1,045.21	.00	N/A	
2026 062-650-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00	
2026 062-650-427	CONFERENCE/HOTEL/MEALS		.00	.00	.00	7,600.00	.00	.00	
2026 062-650-497	MISCELLANEOUS EXPENSES		.00	.00	.00	12,257.43	.00	.00	
2026 062-650-498	SMALL OFFICE FURNITURE		.00	.00	.00	4,090.95	.00	N/A	
2026 062-650-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	23,163.14	.00	.00	
2026 062-650-998	BARBARA BUSH EXPENSES		.00	.00	.00	50,546.73	.00	.00	
2026 062-999-999	TOTAL EXPENDITURES		.00	.00	.00	50,546.73	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 063-361-063	TX CLASS BOND 24 INT	639,953.00	.00	113,166.80	.00	.00	N/A	N/A
063-399-999	TOTAL REVENUE	639,953.00	.00	113,166.80	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 063-551-063	BOND 2024 INVESTMENTS	639,953.00	.00	.00	.00	.00	N/A	N/A
063-551-998	BOND 2024 EXPENSES	639,953.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL *****			
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 063-664-501	LAND		502,379.95	502,379.95	100.00	.00	N/A	N/A
063-999-999	TOTAL EXPENDITURES	639,953.00	502,379.95	502,379.95	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 065-360-065	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
065-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
065-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2026 065-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026	065-630-544 PRINCIPAL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
	065-630-545 PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2026	065-630-577 PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2026	065-630-581 PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2026	065-630-998 LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 065-670-544	INTEREST-1800 GAL TANK		.00	.00	.00		.00	.00	.00
065-670-545	INTR-2000 GAL PMR/TNKR		.00	.00	.00		.00	.00	.00
065-670-577	INTEREST-TELEPHONE EQT		.00	.00	.00		.00	.00	.00
2026 065-670-581	INTEREST-FIRE TRUCK		.00	.00	.00		.00	.00	.00
2026 065-670-998	LEASES-INTEREST EXPS		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 065-700-010	TRANSFER TO FUND 010		.00	.00	.00		.00	.00	.00
065-700-998	TRANSFER EXPENDITURES		.00	.00	.00		.00	.00	.00
2026 065-999-999	TOTAL EXPENDITURES		.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****				2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 070-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 070-600-998	#725122 GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2026 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 071-399-999	TOTAL REVENUES	<u> .</u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 071-590-998	TX CDBG PROGRAM EXP.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 071-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 072-330-622	TXDOT-AVIATION RAMP GRANT	34,853.50	78,075.50	46,358.48	59.38	.00	27,326.98	22,058.18
072-330-623	AIRPORT RESURFACE REV		.00	.00	.00	.00	N/A	N/A
072-330-625	AWOS GRANT REVENUE	220,000.00	.00	.00	.00	.00	N/A	N/A
2026 072-330-626	AIRPORT LAYOUT REVENUE		.00	.00	.00	.00	N/A	N/A
2026 072-360-072	INTEREST EARNINGS		.00	255.56	.00	346.19	268.24	32.76
2026 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2026 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 072-390-010	TRANSFER FROM FUND 010	184,853.50	78,075.50	78,075.50	100.00	25,525.50	25,525.50	25,525.50
2026 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2026 072-399-999	TOTAL REVENUE	439,707.00	156,151.00	124,689.54	79.85	25,871.69	53,120.72	47,616.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 072-622-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
072-622-418	PERMIT EXP	6,000.00	6,000.00	5,966.00	99.43	5,966.00	5,966.00	5,966.00
2026 072-622-450	BUILDING-RPRS&MAINT	9,000.00	20,020.98	19,845.98	99.13	4,309.00	9,040.00	16,189.59
2026 072-622-453	OTHER EQUIP-RPRS&MAINT	15,500.00	4,479.02	249.25	5.56	27,406.52	33,256.93	17,810.77
2026 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
2026 072-622-497	MISCELLANEOUS EXPENSES	20,000.00	20,000.00	15,438.95	77.19	303.97	19,627.53	4,150.00
2026 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2026 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2026 072-622-575	CAPITAL OUTLAYS	150,000.00	84,651.00	.00	.00	105,100.00	.00	.00
2026 072-622-998	AIRPORT RAMP EXPS	201,500.00	136,151.00	41,500.18	30.48	143,085.49	68,890.46	44,116.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 072-623-403	ARCHITECT/ENGINEERING		.00	.00	.00	.00	.00	.00
072-623-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
072-623-497	MISC EXPENSES	18,207.00	18,207.00	18,207.00	100.00	.00	N/A	N/A
2026 072-623-998	AIRPORT RUNWAY EXPS	18,207.00	18,207.00	18,207.00	100.00	.00	.00	.00