	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	088-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
[illegible]	088-700-089	TRANSFER TO FUND 089		.00	.00	.00	.00	.00	.00
2026	088-700-998	TOTAL TRANSFER EXPENSES		.00	.00	.00	.00	.00	.00
2026	088-999-999	TOTAL EXPENDITURES	3288,020.32	3988,020.32	1932,781.18	48.46	2918,574.10	1888,207.16	2246,562.42

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	089-349-997	MISCELLANEOUS REVENUE	____________	.00	.00	.00	.00	.00	.00
[illegible]	089-360-289	GAP INSURANCE INTEREST	____________	.00	.00	.00	.00	.00	.00
2026	089-380-101	REFUNDS/REIMBURSEMENTS	____________	.00	.00	.00	.00	.00	.00
2026	089-380-289	GAP INSURANCE INCOME	____________	.00	.00	.00	.00	.00	.00
2026	089-390-010	TRANSFER FROM FUND 010	____________	.00	.00	.00	.00	.00	.00
2026	089-390-088	TRANSFER FROM FUND 088	____________	.00	.00	.00	.00	.00	.00
2026	089-399-999	TOTAL REVENUES	____________	.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	089-409-289	GAP INSURANCE EXPS.	____________	.00	.00	.00	.00	.00	.00
	089-409-998	GAP INSURANCE EXPS.	____________	.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	089-700-010	TRANSFER TO FUND 010	____________	.00	.00	.00	.00	.00	.00
	089-700-088	TRANSFER TO FUND 088	____________	.00	.00	.00	.00	.00	.00
	089-999-999	TOTAL EXPENDITURES	____________	.00	.00	.00	.00	.00	.00

			REQUESTED		|**** ACTUAL ****|				
	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	090-338-660	CHARITABLE GRANT		.00	.00	.00	.00	.00	.00
[illegible]	090-360-090	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2026	090-361-090	PARK DONATIONS INTEREST		.00	1,075.50	.00	1,638.49	1,359.83	224.65
2026	090-367-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2026	090-367-660	PARK DONATIONS		.00	.00	.00	.00	.00	.00
2026	090-390-010	TRANFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026	090-399-999	TOTAL REVENUES		.00	1,075.50	.00	1,638.49	1,359.83	224.65

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	090-660-340	AUDIO & VIDEO EQUIPMENT	________	.00	.00	.00	.00	.00	.00
[illegible]	090-660-344	BOTANICAL SUPPLIES	________	.00	.00	.00	.00	.00	.00
2026	090-660-346	RECREATIONAL SUPPLIES	________	.00	.00	.00	.00	.00	.00
2026	090-660-347	TPWD GRANT	________	.00	.00	.00	.00	.00	.00
2026	090-660-388	HAND TOOLS	________	.00	.00	.00	.00	.00	.00
2026	090-660-403	ENGINEERING SERVICES	________	.00	.00	.00	.00	.00	.00
2026	090-660-426	MILEAGE/TRANSPORTATION	________	.00	.00	.00	.00	.00	.00
2026	090-660-427	CONFERENCE/HOTEL&MEALS	________	.00	.00	.00	.00	.00	.00
2026	090-660-430	BIDS,ADS&LEGAL NOTICES	________	.00	.00	.00	.00	.00	.00
2026	090-660-435	DUPLICATION/PRINTING	________	.00	.00	.00	.00	.00	.00
2026	090-660-450	DONATION-BLDG REPAIRS	________	.00	.00	.00	.00	.00	.00
2026	090-660-456	PARK/PLAYGROUND MAINT	________	.00	.00	.00	.00	.00	.00
2026	090-660-486	CONTRACT LABOR EXPENSE	________	.00	.00	.00	.00	.00	.00
2026	090-660-493	REGISTRATION EXPENSES	________	.00	.00	.00	.00	.00	.00
2026	090-660-497	MISCELLANEOUS EXPENSE	________	.00	.00	.00	.00	.00	.00
2026	090-660-498	SMALL OFFICE FURNITURE	________	.00	.00	.00	.00	.00	.00
2026	090-660-499	OFFC & OTR EQPT UDR 5K	________	.00	.00	.00	.00	.00	.00
2026	090-660-535	SOCCER IRRIGATION	________	.00	.00	.00	.00	.00	.00
2026	090-660-551	POOL IMPROVEMENTS	________	.00	.00	.00	.00	.00	.00
2026	090-660-568	FLAG POLE CONSTRUCTION	________	.00	.00	.00	.00	.00	.00
2026	090-660-573	OTHER EQUIPMENT	________	.00	.00	.00	.00	.00	.00
2026	090-660-575	CAPITAL OUTLAYS	________	.00	.00	.00	.00	.00	.00
2026	090-660-583	BROOKSHIRE FOUNDATION	________	.00	.00	.00	.00	.00	.00
2026	090-660-593	BOAT RAMP	________	.00	.00	.00	.00	.00	.00
2026	090-660-598	SEAWALL	________	.00	.00	.00	.00	.00	.00
2026	090-660-998	PARK DONATIONS EXPS	________	.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	090-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
	090-700-079	TRANSFER TO FUND 079		.00	.00	.00	.00	.00	.00
	090-999-999	TOTAL EXPENDITURES		.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 091-330-984	COVID ARPA REVENUE	____________	.00	.00	.00	.00	120,000.00	2979,615.00
[illegible] 091-360-091	INTEREST EARNINGS	____________	.00	34.96	.00	12,125.13	78,227.70	28,812.66
2026 091-380-208	TAC INSURANCE CLAIM REIMBURS	____________	.00	.00	.00	.00	.00	9,817.86
2026 091-390-010	TRANSFER FROM FUND 010	____________	.00	.00	.00	.00	.00	.00
2026 091-399-998	TOTAL REVENUE	____________	.00	34.96	.00	12,125.13	198,227.70	3018,245.52
2026 091-399-999	TOTAL REVENUE	____________	.00	34.96	.00	12,125.13	198,227.70	3018,245.52

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-560-533	BUILDING	____________	.00	.00	.00	.00	96,053.62	360,023.00
	091-560-998	SO SUPPLY BLDG	____________	.00	.00	.00	.00	96,053.62	360,023.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-561-397	MISC SUPPLIES	___________	.00	.00	.00	.00	.00	.00
	091-561-439	DONATIONS	___________	.00	.00	.00	42,200.00	57,100.00	.00
	091-561-497	MISC EXPENSE	___________	.00	.00	.00	110,691.92	10,000.00	20,000.00
2026	091-561-533	BUILDING	___________	.00	.00	.00	43,440.00	.00	N/A
2026	091-561-552	FENCING EXP	___________	.00	.00	.00	48,375.90	41,486.70	.00
2026	091-561-998	ARPA EXP.	___________	.00	.00	.00	244,707.82	108,586.70	20,000.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-562-107	TEMPORARY/EXTRA HELP		.00	.00	.00	25,766.25	55,071.00	56,474.25
[illegible]	091-562-124	NURSE		.00	.00	.00	17,843.75	45,718.75	69,685.35
[illegible]	091-562-195	CASH OVERTIME PAYMENT		.00	.00	.00	367.50	2,362.91	2,842.54
2026	091-562-201	SOCIAL SECURITY		.00	.00	.00	3,364.33	7,890.26	9,787.95
2026	091-562-202	GROUP INSURANCE		.00	.00	.00	.00	.00	4,256.75
2026	091-562-203	RETIREMENT		.00	.00	.00	.00	.00	2,069.22
2026	091-562-204	WORKERS COMP INSURANCE		.00	.00	.00	114.18	212.65	254.17
2026	091-562-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026	091-562-206	UNEMPLOYMENT TAX		.00	.00	.00	133.75	341.22	600.94
2026	091-562-310	OFFICE SUPPLIES		.00	.00	.00	326.03	364.72	1,124.75
2026	091-562-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2026	091-562-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2026	091-562-397	MISC SUPPLIES		.00	.00	.00	572.85	687.13	1,400.31
2026	091-562-420	TELEPHONE		.00	.00	.00	460.80	923.36	1,221.44
2026	091-562-423	MOBILE TELEPHONE		.00	.00	.00	630.29	933.62	171.23
2026	091-562-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	30.00
2026	091-562-440	ELECTRICITY		.00	.00	.00	683.24	2,310.24	2,488.15
2026	091-562-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2026	091-562-442	WATER		.00	.00	.00	495.54	1,328.32	1,233.34
2026	091-562-446	INTERNET		.00	.00	.00	.00	115.00	.00
2026	091-562-450	BLDG REPAIRS & MAINT		.00	.00	.00	.00	6,890.00	1,026.52
2026	091-562-497	MISC EXPENSE		.00	.00	.00	79.98	258.68	5,654.79
2026	091-562-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	179.99	414.98
2026	091-562-998	COVID VACCINE CLINIC		.00	.00	.00	50,838.49	125,587.85	160,736.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-563-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	25,000.00	25,000.00
091-563-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
091-563-497	MISC EXPENSE		.00	.00	.00	42,799.29	93,983.94	98,177.50
2026 091-563-575	VEHICLES		.00	.00	.00	43,702.00	.00	N/A
2026 091-563-998	COVID EXPENSES		.00	.00	.00	86,501.29	118,983.94	123,177.50

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-564-353	EQPT-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
	091-564-354	AUTO RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	836.00
	091-564-453	EQUIP REPAIRS & MAINT		.00	.00	.00	.00	.00	10,176.38
2026	091-564-454	AUTO REPAIRS & MAINT		.00	.00	.00	.00	1,540.47	60,260.77
2026	091-564-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	17,274.10
2026	091-564-571	MACHINERY		.00	.00	.00	.00	53,453.60	160,967.26
2026	091-564-573	OTHER EQUIP OVER 5K		.00	.00	.00	.00	147,242.01	72,248.40
2026	091-564-998	VFD EQUIPMENT		.00	.00	.00	.00	202,236.08	321,762.91

		REQUESTED		|**** ACTUAL ****|				
ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-565-454	AUTOMOTIVE-RPRS&MAINT		.00	.00	.00	.00	37,779.80	.00
091-565-457	ROAD MAINTENANCE		.00	.00	.00	.00	.00	N/A
091-565-461	MACHINERY RENT		.00	.00	.00	8,700.00	.00	N/A
2026 091-565-499	OTHER EQUIP UNDER 5K		.00	.00	.00	.00	.00	10,800.00
2026 091-565-571	MACHINERY		.00	.00	.00	.00	40,000.00	614,378.21
2026 091-565-573	OTHER EQUIP OVER 5K		.00	.00	.00	10,500.00	237,972.97	93,619.68
2026 091-565-998	R&B EQUIPMENT/MACHINERY		.00	.00	.00	19,200.00	315,752.77	718,797.89

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-566-412	PROFESSIONAL SERVICES	____________	.00	.00	.00	6,250.00	18,065.00	12,500.00
	091-566-998	PROFESSIONAL SERVICES	____________	.00	.00	.00	6,250.00	18,065.00	12,500.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL 2025 Y-T-D	PERCENT ****|	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-567-460	MED MOBILE TRAILER RENTAL	____________	.00	.00	.00	.00	8,000.00	10,207.00
[illegible]	091-567-575	MOBILE MEDICAL CLINIC	____________	.00	.00	.00	20,000.00	.00	N/A
2026	091-567-998	MED MOBILE TEST FACILITY	____________	.00	.00	.00	20,000.00	8,000.00	10,207.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-568-497	MISC EXPENSE	________	.00	.00	.00	89,249.29	1444,611.10	13,200.00
2026 091-568-499	OTHER EQUIP UNDER 5K	________	.00	.00	.00	7,682.75	.00	45,159.90
2026 091-568-571	MACHINERY	________	.00	.00	.00	.00	.00	157,964.80
2026 091-568-573	OTHER EQUIP OVER 5K	________	.00	.00	.00	.00	5,280.70	163,344.85
2026 091-568-998	JK	________	.00	.00	.00	96,932.04	1449,891.80	379,669.55

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-569-571	MACHINERY	____________	.00	.00	.00	.00	.00	50,687.68
	091-569-573	OTHER EQUIP OVER 5K	____________	.00	.00	.00	.00	.00	23,190.09
2026	091-569-998	AIRPORT	____________	.00	.00	.00	.00	.00	73,877.77

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-570-497	MISC EXPENSE	____________	.00	.00	.00	.00	23,918.00	.00
[illegible]	091-570-499	OFFC & OTR EQPT UDR 5K	____________	.00	.00	.00	.00	.00	.00
2026	091-570-572	OFFC EQUIPMENT OVER 5K	____________	.00	.00	.00	.00	69,995.00	.00
2026	091-570-998	SHERIFF'S OFFICE	____________	.00	.00	.00	.00	93,913.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-571-497	MISC EXPENSE	____________	.00	.00	.00	6,560.00	.00	.00
091-571-998	AG FARM	____________	.00	.00	.00	6,560.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	091-572-497	MISC EXPENSE		.00	.00	.00	7,850.00	.00	.00
[illegible]	091-572-500	GOLF COURSE IMPROVEMENTS		.00	.00	.00	.00	.00	N/A
2026	091-572-539	RESTROOMS		.00	.00	.00	62,088.95	.00	.00
2026	091-572-998	PARKS		.00	.00	.00	69,938.95	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-573-412	SPEC PROFESSIONAL SERV		.00	.00	.00	.00	.00	N/A
2026 091-573-418	PROJ INSPECTION FEES		.00	.00	.00	.00	.00	N/A
2026 091-573-451	MACHINERY RPRS & MAINT		.00	.00	.00	.00	.00	N/A
2026 091-573-497	MISC EXPENSES		.00	.00	.00	.00	.00	N/A
2026 091-573-557	TRANSPORTATION HUB		.00	.00	.00	.00	.00	N/A
2026 091-573-998	HUMAN SERVICES		.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	091-574-456	REPAIRS & MAINTENANCE	____________	.00	.00	.00	4,580.00	.00	N/A
[illegible]	091-574-560	SITE WORK	____________	.00	.00	.00	21,450.00	.00	N/A
[illegible]	091-574-998	PARKS	____________	.00	.00	.00	26,030.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-575-530	COURTHOUSE	____________	.00	.00	.00	9,002.36	.00	N/A
091-575-998	COURTHOUSE	____________	.00	.00	.00	9,002.36	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 091-700-010	TRANSFER TO FUND 010	________	.00	.00	.00	.00	.00	.00
091-999-999	TOTAL EXPENSES	________	.00	.00	.00	635,960.95	2537,070.76	2180,752.30

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	092-330-651	CEAP-ARPA REVENUE	____________	.00	.00	.00	.00	1,296.42	717,519.69
	092-360-092	INTEREST EARNINGS	____________	.00	.00	.00	.00	.00	.00
2026	092-399-999	TOTAL REVENUE	____________	.00	.00	.00	.00	1,296.42	717,519.69

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	092-651-136	COORDINATOR		.00	.00	.00	.00	.00	10,726.40
[illegible]	092-651-151	OFFICE MANAGER		.00	.00	.00	.00	.00	148.05
2026	092-651-185	CLERK		.00	.00	.00	.00	.00	5,848.60
2026	092-651-186	CASEWORKER I		.00	.00	.00	.00	.00	11,639.70
2026	092-651-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2026	092-651-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	1,602.85
2026	092-651-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	2,153.10
2026	092-651-202	GROUP INSURANCE		.00	.00	.00	.00	.00	9,161.88
2026	092-651-203	RETIREMENT		.00	.00	.00	.00	.00	2,495.87
2026	092-651-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	62.95
2026	092-651-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	172.31
2026	092-651-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	2,052.77
2026	092-651-311	POSTAGE		.00	.00	.00	.00	.00	944.00
2026	092-651-341	UNIFORMS		.00	.00	.00	.00	.00	8.11
2026	092-651-417	HOUSEHOLD CRISIS		.00	.00	.00	.00	.00	303.59
2026	092-651-420	TELEPHONE		.00	.00	.00	.00	.00	223.39
2026	092-651-440	ELECTRICITY		.00	.00	.00	.00	.00	534.79
2026	092-651-442	WATER		.00	.00	.00	.00	.00	410.05
2026	092-651-448	ELDERLY ASSISTANCE		.00	.00	.00	.00	63.82-	674,339.50
2026	092-651-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	.00	89.44
2026	092-651-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	659.69
2026	092-651-998	CEAP-ARPA EXPS.		.00	.00	.00	.00	63.82-	723,577.04
2026	092-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	63.82-	723,577.04

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	093-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
	093-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
	093-999-999	TOTAL EXPENDITURES		.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 094-399-999	TOTAL REVENUE	________	.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	094-700-998	TRANSFER EXPENDITURES	____________	.00	.00	.00	.00	.00	.00
2026	094-999-999	TOTAL EXPENDITURES	____________	.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	095-330-612	GRANT REVENUE	____________	.00	.00	.00	.00	59,421.17	15,214.44
[illegible]	095-390-010	TRANSFER FROM 010	____________	.00	.00	.00	3,672.39	N/A	N/A
2026	095-399-999	TOTAL REVENUE	____________	.00	.00	.00	3,672.39	59,421.17	15,214.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 095-612-180	CASEWORKER		.00	.00	.00	.00	.00	.00
095-612-185	COORDINATOR		.00	.00	.00	.00	.00	.00
095-612-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 095-612-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 095-612-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 095-612-204	WORKER'S COMP		.00	.00	.00	.00	.00	.00
2026 095-612-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2026 095-612-442	WATER		.00	.00	.00	.00	59,518.24	18,789.76
2026 095-612-998	LIHWAP GRANT EXPENSES		.00	.00	.00	.00	59,518.24	18,789.76
2026 095-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	59,518.24	18,789.76

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	096-999-999	TOTAL EXPENDITURES	___________	.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 097-999-999	TOTAL EXPENDITURES	____________	.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	098-390-010	TRANSFER FROM FUND 010	____________	.00	.00	.00	74,310.00	.00	N/A
	098-636-499	OFFC & OTR EQPT UDR 5K	____________	.00	.00	.00	30,410.90	24,724.10	133,943.33

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	099-399-999	TOTAL REVENUE	____________	.00	.00	.00	104,720.90	24,724.10	133,943.33

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	099-500-403	ENGINEERING SERVICES	____________	.00	.00	.00	.00	.00	22,320.00
[illegible]	099-500-470	COUNTY MATCH	____________	.00	.00	.00	7,415.00	.00	N/A
2026	099-500-998	RICARDO SIDEWALK PROJECT	____________	.00	.00	.00	7,415.00	.00	22,320.00
2026	099-999-999	TOTAL EXPENDITURES	____________	.00	.00	.00	7,415.00	.00	22,320.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 100-399-999	TOTAL REVENUE	____________	.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	100-501-403	ENGINEERING SERVICES		.00	.00	.00	.00	.00	27,450.00
	100-501-470	COUNTY MATCH		.00	.00	.00	19,862.70	.00	N/A
2026	100-501-998	RIVIERA SRTS SIDEWALK PROJEC		.00	.00	.00	19,862.70	.00	27,450.00
2026	100-999-999	TOTAL EXPENDITURES		.00	.00	.00	19,862.70	.00	27,450.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	101-342-560	STORAGE & CONTRABAND FEES	____________	.00	295.00	.00	.00	.00	55.00
	101-360-560	STORAGE & CONTRABAND INT.	____________	.00	61.07	.00	92.12	12.86	2.19
[illegible]	101-399-999	TOTAL REVENUES	____________	.00	356.07	.00	92.12	12.86	57.19

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	101-561-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
[illegible]	101-561-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026	101-561-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026	101-561-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026	101-561-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026	101-561-388	HAND TOOLS		.00	.00	.00	.00	.00	.00
2026	101-561-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026	101-561-403	ENGINEERING SERVICES		.00	.00	.00	.00	.00	.00
2026	101-561-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026	101-561-427	CONF/HOTEL & MEALS		.00	.00	.00	.00	.00	.00
2026	101-561-460	BUILDING SPACE RENT		.00	.00	.00	.00	.00	.00
2026	101-561-468	RENTAL FEES		.00	.00	.00	.00	.00	.00
2026	101-561-486	BLDG ERECTION LABOR		.00	.00	.00	.00	.00	.00
2026	101-561-492	DRUG DESTRUCTION FEES		.00	.00	.00	.00	.00	.00
2026	101-561-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2026	101-561-576	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2026	101-561-998	STORAGE/CONTRABAND EXP		.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 101-700-110	TRANSFER TO FUND 110	____________	.00	.00	.00	.00	.00	.00
101-999-999	TOTAL EXPENDITURES	____________	.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	102-318-115	HOTEL/MOTEL TAX REVENUE	40,000.00	39,894.47	71,448.57	179.09	69,520.19	67,211.17	52,927.70
	102-360-115	HOTEL/MOTEL TAX INTEREST		.00	12,484.10	.00	15,758.30	10,639.96	1,465.40
2026	102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026	102-399-999	TOTAL REVENUES	40,000.00	39,894.47	83,932.67	210.39	85,278.49	77,851.13	54,393.10

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	102-660-108	PART-TIME HELP	26,115.53	26,010.00	14,191.55	54.56	16,244.93	15,504.97	13,701.02
[illegible]	102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2026	102-660-201	SOCIAL SECURITY	1,989.77	1,989.77	1,085.73	54.57	1,242.68	1,186.03	1,048.14
2026	102-660-203	RETIREMENT	4,124.49	4,124.49	2,250.33	54.56	2,439.08	1,581.12	1,144.37
2026	102-660-204	WORKERS COMP INSURANCE	403.16	403.16	149.98	37.20	205.96	203.64	153.03
2026	102-660-206	UNEMPLOYMENT TAX	1,367.05	1,367.05	20.30	1.48	46.99	50.88	62.80
2026	102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026	102-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026	102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2026	102-660-431	ADVERTISING		.00	.00	.00	.00	.00	.00
2026	102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2026	102-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026	102-660-496	TRASH COLLECTION EXPS	5,000.00	5,000.00	4,691.59	93.83	4,514.34	3,867.74	3,651.43
2026	102-660-497	MISCELLANEOUS EXPS.	1,000.00	1,000.00	.00	.00	62.00	.00	.00
2026	102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2026	102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2026	102-660-575	VEHICLE		.00	.00	.00	.00	.00	.00
2026	102-660-998	HOTEL/MOTEL TAX EXPS	40,000.00	39,894.47	22,389.48	56.12	24,755.98	22,394.38	19,760.79

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 102-700-010	TRANSFER TO FUND 010	______	.00	.00	.00	.00	.00	.00
102-999-999	TOTAL EXPENDITURES	40,000.00	39,894.47	22,389.48	56.12	24,755.98	22,394.38	19,760.79

			REQUESTED		|**** ACTUAL ****|				
	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	103-339-623	CITY SHARE - AIRPORT	____________	.00	.00	.00	.00	.00	.00
[illegible]	103-339-630	CITY SHARE - HEALTH	____________	.00	.00	.00	.00	.00	.00
2026	103-345-630	HEALTH FEES	____________	.00	.00	.00	.00	.00	.00
2026	103-370-516	HANGER FEES	____________	.00	.00	.00	.00	.00	.00
2026	103-380-623	AIRPORT HANGER PROJ. REV.	____________	.00	.00	.00	.00	.00	.00
2026	103-380-630	HEALTH DEPT BLDG. PROJ. REV.	____________	.00	.00	.00	.00	.00	.00
2026	103-399-999	TOTAL REVENUE	____________	.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	103-623-403	ARCHITECT/ENGINEERING	____________	.00	.00	.00	.00	.00	.00
	103-623-412	SPECIAL PROFESSIONAL SRVCS	____________	.00	.00	.00	.00	.00	.00
2026	103-623-486	CONTRACT LABOR	____________	.00	.00	.00	.00	.00	.00
2026	103-623-497	MISCELLANEOUS EXPENSES	____________	.00	.00	.00	.00	.00	.00
2026	103-623-998	AIRPORT HANGER PROJ. EXPS	____________	.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 103-630-403	ARCHITECT/ENGINEERING	____________	.00	.00	.00	.00	.00	.00
103-630-412	SPECIAL PROFESSIONAL SRVCS	____________	.00	.00	.00	.00	.00	.00
103-630-486	CONTRACT LABOR	____________	.00	.00	.00	.00	.00	.00
2026 103-630-497	MISCELLANEOUS EXPENSES	____________	.00	.00	.00	.00	.00	.00
2026 103-630-998	HEALTH DEPT BLDG PROJ. EXPS	____________	.00	.00	.00	.00	.00	.00
2026 103-999-999	TOTAL EXPENDITURES	____________	.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 104-349-997	MISCELLANEOUS REVENUE	____________	.00	.00	.00	.00	.00	.00
[illegible] 104-355-100	KINGSVILLE NARCOTICS TF FEDL	____________	.00	.00	.00	.00	.00	.00
2026 104-361-544	KINGSVILLE NARCOTICS INT.	____________	.00	5.81	.00	8.69	8.66	23.41
2026 104-390-042	TRANSFER FROM FUND 042	____________	.00	.00	.00	.00	.00	.00
2026 104-390-108	TRANSFER FROM FUND 108	____________	.00	.00	.00	.00	.00	.00
2026 104-399-999	TOTAL REVENUES	____________	.00	5.81	.00	8.69	8.66	23.41

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	104-544-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
[illegible]	104-544-311	POSTAGE		.00	.00	.00	.00	.00	.00
[illegible]	104-544-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2026	104-544-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2026	104-544-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2026	104-544-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2026	104-544-349	AMMUNITION SUPP/WEAPON		.00	.00	.00	.00	.00	.00
2026	104-544-354	AUTO RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026	104-544-358	ANIMAL CARE/SUPPLIES		.00	.00	.00	.00	.00	.00
2026	104-544-397	MISC SUPPLIES		.00	.00	.00	.00	.00	.00
2026	104-544-398	BODY ARMOR		.00	.00	.00	.00	.00	.00
2026	104-544-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2026	104-544-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2026	104-544-423	MOBILE TELEPHONE		.00	.00	.00	.00	.00	.00
2026	104-544-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2026	104-544-454	AUTO RPRS & MAINT		.00	.00	.00	.00	.00	.00
2026	104-544-497	MISC EXPENSES		.00	.00	.00	.00	.00	.00
2026	104-544-998	KINGSVILLE NARCOTICS EXPS.		.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	104-700-042	TRANSFER TO FUND 042	____________	.00	.00	.00	.00	.00	.00
[illegible]	104-700-106	TRANSFER TO FUND 106	____________	.00	.00	.00	.00	.00	.00
2026	104-700-108	TRANSFER TO FUND 108	____________	.00	.00	.00	.00	.00	.00
2026	104-999-999	TOTAL EXPENDITURES	____________	.00	.00	.00	.00	.00	.00

			REQUESTED		|**** ACTUAL	****|			
	ACCOUNT #	ACCOUNT NAME	2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	105-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
[illegible]	105-355-100	KINGSVILLE TF PROGRAM INC.		.00	.00	.00	.00	.00	.00
[illegible]	105-361-545	KINGSVILLE TF PROGRAM INT.		.00	.05	.00	.08	.08	.20
2026	105-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2026	105-399-999	TOTAL REVENUES		.00	.05	.00	.08	.08	.20

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	105-545-318	BANK ACCOUNT EXPENSES	____________	.00	.00	.00	.00	.00	.00
	105-545-497	MISC EXPENSES	____________	.00	.00	.00	.00	.00	.00
	105-545-998	KINGSVILLE TF PROGRAM INC.	____________	.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 105-700-042	TRANSFER TO FUND 042	________	.00	.00	.00	.00	.00	.00
105-700-108	TRANSFER TO FUND 108	________	.00	.00	.00	.00	.00	.00
105-999-999	TOTAL EXPENDITURES	________	.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 106-330-200	DOJ-FEDERAL ASSET FORF		.00	.00	.00	.00	.00	N/A
106-330-201	TREASURY-FED ASSET FORF		.00	.00	.00	42,018.51	.00	N/A
106-330-202	TREAS-HSI REIMBURSEMENT		.00	.00	.00	.00	.00	N/A
2026 106-330-203	DOJ-MARSHAL REIMBURSEMENT		.00	.00	.00	.00	.00	N/A
2026 106-349-997	MISCELLANEOUS REVENUE		.00	23.45	.00	.00	35.25	.00
2026 106-355-100	FEDERAL ASSET FORFEITURES	466,700.00	540,049.07	.00	.00	.00	46,104.51	1356,026.00
2026 106-361-200	DOJ FED ASSET FORF INTER.		.00	.00	.00	.00	N/A	N/A
2026 106-361-201	TREASURY FED AF INTEREST		.00	.00	.00	.00	N/A	N/A
2026 106-361-202	TREASURY HSI INTEREST		.00	.00	.00	.00	N/A	N/A
2026 106-361-203	DOJ MARSHAL INTEREST		.00	.00	.00	.00	N/A	N/A
2026 106-361-545	TF TREASURY INTEREST		.00	460.10	.00	N/A	N/A	N/A
2026 106-361-546	TASK FORCE FEDRL INT.	30,000.00	20,000.00	50,023.48	250.12	97,597.58	84,842.67	14,699.52
2026 106-390-010	TRANSFER FROM FUND 010		.00	20,200.00	.00	.00	.00	.00
2026 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2026 106-390-108	TRANSFER FROM FUND 108		.00	46,104.51	.00	.00	.00	.00
2026 106-399-999	TOTAL REVENUES	496,700.00	560,049.07	116,811.54	20.86	139,616.09	130,982.43	1370,725.52

	ACCOUNT.#	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	106-546-310	OFFICE SUPPLIES	5,000.00	7,000.00	1,392.87	19.90	2,128.17	760.71	838.89
	106-546-311	POSTAGE	300.00	350.00	72.00	20.57	33.39	38.65	75.95
	106-546-318	BANK ACCOUNT EXPENSES		.00	.00	.00	224.14	.00	.00
2026	106-546-330	FUEL & OIL	60,000.00	75,000.00	38,940.00	51.92	56,637.14	60,070.41	56,658.49
2026	106-546-341	UNIFORMS	10,000.00	16,000.00	4,349.64	27.19	5,192.53	1,054.05	3,505.57
2026	106-546-343	SOFTWARE PRGRMS/UPGRADES	20,000.00	24,626.42	9,955.60	40.43	13,525.51	13,849.89	12,808.59
2026	106-546-346	TESTING SUPPLIES&KITS	1,000.00	1,000.00	.00	.00	124.59	.00	54.99
2026	106-546-348	IMPRESS FUNDS		5,000.00	.00	.00	.00	.00	.00
2026	106-546-349	AMMUNITION	15,000.00	10,000.00	.00	.00	.00	3,438.16	.00
2026	106-546-354	AUTO-RPRS & MAINT SUPPLIES	5,000.00	10,000.00	310.79	3.11	844.10	2,204.34	500.00
2026	106-546-358	ANIMAL CARE/SUPPLIES	10,000.00	15,000.00	2,820.34	18.80	6,801.61	6,246.50	720.94
2026	106-546-390	SUBSCRIPTIONS	3,500.00	5,000.00	865.42	17.31	.00	2,054.50	87.50
2026	106-546-393	BOOKS/TESTING MATERIAL	2,000.00	4,000.00	272.50	6.81	4,995.00	545.00	163.86
2026	106-546-397	MISC SUPPLIES	3,500.00	7,000.00	775.81	11.08	1,414.69	634.41	88.53
2026	106-546-398	BODY ARMOR	5,000.00	18,289.50	3,274.28	17.90	1,774.70	1,760.00	.00
2026	106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2026	106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00
2026	106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2026	106-546-412	PROFESSIONAL SERVICES	18,000.00	16,957.22	13,833.33	81.58	9,666.67	.00	.00
2026	106-546-420	TELEPHONE	12,000.00	12,000.00	4,515.91	37.63	7,724.84	8,976.76	7,455.95
2026	106-546-423	MOBILE PHONES	12,000.00	15,000.00	4,927.61	32.85	9,766.95	8,119.47	4,563.31
2026	106-546-426	MILEAGE	3,000.00	3,000.00	.00	.00	178.22	418.40	2,094.85
2026	106-546-427	CONF HOTEL & MEALS	10,000.00	13,000.00	2,732.88	21.02	8,513.26	17,332.63	7,841.69
2026	106-546-430	BIDS, ADS & PUBLICATIONS	400.00	400.00	.00	.00	126.00	.00	.00
2026	106-546-435	DUPLICATING & PRINTING	1,000.00	5,000.00	302.60	6.05	47.25	367.00	519.60
2026	106-546-439	DONATIONS		.00	.00	.00	.00	26,833.45	24,000.00
2026	106-546-440	ELECTRICITY	15,000.00	20,000.00	6,009.77	30.05	8,206.31	8,780.15	8,549.18
	106-546-442	WATER	3,000.00	10,000.00	1,360.58	13.61	1,320.29	1,298.69	885.23
2026	106-546-450	BUILDING RPRS & MAINT	30,000.00	30,000.00	1,362.69	4.54	81,236.48	.00	20,078.93
2026	106-546-452	EQUIPMENT REPAIRS & MAINT	3,000.00	4,000.00	1,808.45	45.21	50.00	.00	.00
2026	106-546-454	AUTO REPAIRS & MAINT	30,000.00	27,000.00	20,795.00	77.02	27,610.74	40,688.25	14,638.60
2026	106-546-459	PEST & WEEED CONTROL	5,000.00	5,000.00	970.00	19.40	2,301.50	3,511.30	2,022.00
2026	106-546-462	OFFICE & OTHER EQUIP RENT	6,000.00	11,000.00	3,882.79	35.30	4,065.25	3,795.13	2,340.76
2026	106-546-481	MEMBERSHIP/DUES	1,000.00	1,500.00	349.57	23.30	160.00	.00	.00
2026	106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2026	106-546-486	CONTRACT LABOR/SERVICES	30,000.00	35,000.00	29,135.00	83.24	37,881.25	18,275.00	5,050.00
2026	106-546-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2026	106-546-493	REGISTRATION EXPENSES	5,000.00	7,000.00	3,096.00	44.23	3,000.00	6,396.52	1,375.00
2026	106-546-497	MISCELLANEOUS EXP	40,000.00	20,000.00	11,558.81	57.79	17,255.59	7,844.91	3,279.11
2026	106-546-498	SMALL FURNITURE	5,000.00	5,000.00	.00	.00	.00	.00	345.99
2026	106-546-499	EQUIPMENT UNDER 5K	35,000.00	47,828.47	43,705.15	91.38	30,182.76	17,684.05	497.97
2026	106-546-573	OTHER EQUIPMENT OVER 5K	35,000.00	17,710.50	5,500.00	31.06	24,620.00	62,739.80	27,887.00
2026	106-546-575	VEHICLES	57,000.00	55,386.96	.00	.00	39,398.55	57,120.24	.00
2026	106-546-998	TF TREASURY FEDERAL EXPS.	496,700.00	560,049.07	218,875.39	39.08	407,007.48	382,838.37	208,928.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 106-547-310	OFFICE SUPPLIES	________	.00	.00	.00	.00	N/A	N/A
[illegible] 106-547-311	POSTAGE	________	.00	.00	.00	.00	N/A	N/A
[illegible] 106-547-318	BANK ACCOUNT EXPENSES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-330	FUEL & OIL	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-341	UNIFORMS	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-343	SOFTWARE PRFRMS/UPGRADE	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-346	TESTING SUPPLIES&KITS	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-348	IMPRESS FUNDS	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-349	AMMUNITION	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-354	AUTO-RPRS & MAINT SUPP	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-358	ANIMAL CARE/SUPPLIES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-390	SUBSCRIPTIONS	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-393	BOOKS/TESTING MATERIAL	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-397	MISC SUPPLIES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-398	BODY ARMOR	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-400	LEGAL SERVICES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-401	ACCOUNTING SERVICES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-405	PSYCH ASSESSMENT/EMPLOYEE	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-412	PROFESSIONAL SERVICES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-420	TELEPHONE	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-423	MOBILE PHONES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-426	MILEAGE	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-430	BIDS.ADS.&PUBLICATION	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-435	DUPLICATING & PRINTING	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-440	ELECTRICITY	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-442	WATER	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-452	EQUIP REPAIRS&MAINT	________	.00	.00	.00	.00	N/A	N/A
[illegible] 106-547-454	AUTO REPAIRS&MAINT	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-459	PEST & WEED CONTROL	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-462	OFFICE & OTHER EQUIP REPAIR	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-481	MEMBERSHIP/DUES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-485	INTEREST EARNED EXP	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-486	CONTRACT LABOR/SERVICE	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-488	DRUG TESTING	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-493	REGISTRATION EXPENSES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-497	MISC EXPENSES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-498	SMALL FURNITURE	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-499	EQUIPMENT UNDER 5K	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-573	OTHER EQUIP OVER 5K	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-575	VEHICLES	________	.00	.00	.00	.00	N/A	N/A
2026 106-547-998	TF DOJ FEDERAL EXPS	________	.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	106-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
	106-700-108	TRANSFER TO FUND 108		11,490.84	.00	.00	.00	.00	3,351.78
	106-999-999	TOTAL EXPENDITURES	496,700.00	571,539.91	218,875.39	38.30	407,007.48	382,838.37	212,280.26

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	[**** ACTUAL ****] 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	107-349-997	PENDING REVENUE	1656,920.53	928,490.19	.00	.00	.00	.00	.00
	107-361-547	TASK FORCE PENDING INT.	10,000.00	10,000.00	18,418.41	184.18	27,987.68	23,164.65	4,645.47
	107-399-999	TOTAL REVENUES	1666,920.53	938,490.19	18,418.41	1.96	27,987.68	23,164.65	4,645.47

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	|**** ACTUAL ****| 2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026	107-547-318	BANK ACCOUNT EXPENSES	1666,920.53	.00	.00	.00	.00	.00	.00
[illegible]	107-547-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2026	107-547-497	MISC EXPENSE		938,490.19	.00	.00	.00	.00	.00
2026	107-547-998	TASK FORCE PENDING EXPS.	1666,920.53	938,490.19	.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	107-700-010	TRANSFER TO FUND 010	________	.00	.00	.00	.00	N/A	N/A
[illegible]	107-700-042	TRANSFER TO FUND 042	________	.00	.00	.00	.00	.00	.00
2026	107-700-108	TRANSFER TO FUND 108	________	.00	.00	.00	.00	.00	.00
2026	107-999-999	TOTAL EXPENDITURES	1666,920.53	938,490.19	.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 108-330-549	OPER STONEGARDEN		.00	.00	.00	.00	.00	.00
108-330-565	RIFLE RESTNT BODY ARMOR		13,561.50	.00	.00	.00	.00	.00
108-330-566	LOCAL BORDER SECURITY REV.		.00	.00	.00	.00	1,655.14	4,576.82
2026 108-330-567	HSI-SLOT REVENUE	4,500.00	4,500.00	.00	.00	2,221.02	.00	390.60
2026 108-330-568	CRIMINAL JUSTICE DIV EBG		.00	.00	.00	52,153.15	.00	.00
2026 108-330-569	HSI-MARSHAL REIMB		.00	11,490.84	.00	.00	N/A	N/A
2026 108-349-997	MISCELLANEOUS REVENUE	5,000.00	5,000.00	150,000.00-	.00	200.00	150,020.00	9,281.74-
2026 108-355-100	FEDERAL ASSET FORFEITURES	940,000.00	836,122.00	245,099.80	29.31	606,817.81	496,559.76	156,639.72
2026 108-360-108	TASK FORCE INTEREST		.00	.00	.00	.00	.00	.00
2026 108-361-548	TASK FORCE PRG INT.	30,000.00	23,000.00	16,477.35	71.64	35,270.16	30,712.44	5,615.62
2026 108-367-035	TOWING & STORAGE REVENUE	25,000.00	20,000.00	100,985.45	504.93	9,304.48	33,577.50	26,977.50
2026 108-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	2,466.43
2026 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2026 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	.00	.00	.00
2026 108-390-106	TRANSFER FROM 106		.00	.00	.00	.00	.00	3,351.78
2026 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	.00	.00
2026 108-399-999	TOTAL REVENUE	1004,500.00	902,183.50	224,053.44	24.83	705,966.62	712,524.84	190,736.73