

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
				2025 Y-T-D	PERCENT			
2026 108-548-102	DIRECTORS	85,000.00	89,000.00	75,157.03	84.45	91,208.75	82,703.97	73,036.48
108-548-103	ASST. COMMANDER	85,000.00	83,000.00	69,177.29	83.35	68,537.45	56,975.66	58,873.13
108-548-104	DEPUTIES	400,000.00	277,722.00	145,974.59	52.56	194,353.44	151,234.65	199,077.97
2026 108-548-107	TEMPORARY/EXTRA HELP	20,000.00	.00	.00	.00	.00	11,935.00	16,470.00
2026 108-548-108	PART-TIME DEPUTY		.00	.00	.00	.00	.00	.00
2026 108-548-146	ADMINISTRATIVE ASST		65,468.94	65,468.94	100.00	55,835.96	38,626.56	36,377.32
2026 108-548-151	OFFICE MANAGER	52,000.00	23,931.06	8,200.00	34.27	7,200.50	.00	N/A
2026 108-548-193	CERTIFICATION PAY		.00	.00	.00	.00	.00	.00
2026 108-548-195	CASH OVERTIME PAYMENT	35,000.00	35,000.00	33,289.28	95.11	31,733.14	8,334.86	4,800.00
2026 108-548-201	SOCIAL SECURITY	40,000.00	35,000.00	29,784.38	85.10	33,823.78	25,996.35	28,774.64
2026 108-548-202	GROUP INSURANCE	85,000.00	65,000.00	64,824.56	99.73	54,126.39	74,712.96	92,989.22
2026 108-548-203	RETIREMENT	70,000.00	61,400.00	63,078.34	102.73	68,744.11	33,789.58	31,397.09
2026 108-548-204	WORKERS COMP INSURANCE	8,500.00	8,810.66	5,302.39	60.18	6,242.53	5,496.82	5,848.77
2026 108-548-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 108-548-206	UNEMPLOYMENT TAX	2,500.00	2,042.85	549.73	26.91	1,281.88	1,148.12	1,790.32
2026 108-548-208	CLOTHING ALLOWANCE		.00	.00	.00	.00	.00	.00
2026 108-548-310	OFFICE SUPPLIES	2,000.00	3,500.00	.00	.00	.00	.00	774.22
2026 108-548-311	POSTAGE		154.68	.00	.00	.00	.00	53.22
2026 108-548-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2026 108-548-330	FUEL & OIL	5,000.00	10,000.00	.00	.00	1,151.79	.00	5,855.74
2026 108-548-341	UNIFORMS		2,000.00	.00	.00	.00	.00	.00
2026 108-548-343	SOFTWARE PRGMS/UPGRADES	1,000.00	3,000.00	.00	.00	.00	.00	2,020.95
2026 108-548-346	TESTING SUPPLIES&KITS		.00	.00	.00	.00	.00	.00
2026 108-548-348	IMPRESS FUNDS		2,400.00	2,436.62	101.53	.00	.00	.00
2026 108-548-349	AMMUNITION	2,000.00	1,000.00	.00	.00	.00	.00	.00
2026 108-548-354	AUTO RPRS&MAINT SUPPLIES	1,000.00	3,000.00	.00	.00	.00	.00	1,273.46
108-548-358	ANIMAL CARE SUPPLIES	1,000.00	2,000.00	.00	.00	.00	.00	321.16
108-548-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2026 108-548-393	BOOKS/TRAINING		.00	.00	.00	.00	.00	11.99
2026 108-548-397	MISC SUPPLIES	1,000.00	2,000.00	.00	.00	.00	.00	233.25
2026 108-548-398	BODY ARMOR		.00	.00	.00	.00	.00	9,641.17
2026 108-548-400	LEGAL SERVICES		500.00	350.00	70.00	.00	.00	.00
2026 108-548-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	930.00
2026 108-548-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2026 108-548-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2026 108-548-420	TELEPHONE	1,000.00	3,500.00	.00	.00	.00	.00	1,695.23
2026 108-548-423	MOBILE TELEPHONES	1,000.00	5,000.00	.00	.00	.00	.00	767.39
2026 108-548-426	MILEAGE		500.00	.00	.00	.00	.00	.00
2026 108-548-427	CONF HOTEL & MEALS	2,000.00	3,700.00	.00	.00	.00	.00	2,530.92
2026 108-548-430	BIDS, ADS & PUBLICATIONS		300.00	.00	.00	.00	.00	.00
2026 108-548-435	DUPLICATING & PRINTING		.00	.00	.00	.00	.00	711.10
2026 108-548-439	DONATIONS	40,000.00	18,446.49	16,900.00	91.62	9,000.00	.00	835.35
2026 108-548-440	ELECTRICITY	1,000.00	3,000.00	.00	.00	1,157.51	.00	752.07
2026 108-548-442	WATER	500.00	500.00	.00	.00	52.55	.00	176.80
2026 108-548-450	BUILDING REPAIR & MAINT	1,000.00	1,000.00	.00	.00	3,100.00	.00	10,425.71
2026 108-548-452	EQUIPMENT REPAIRS & MAINT	1,000.00	1,500.00	.00	.00	.00	.00	8,240.00
2026 108-548-454	AUTOMOTIVE RPRS&MAINT.	2,000.00	5,000.00	.00	.00	485.00	.00	1,156.22
2026 108-548-459	PEST & WEED CONTROL	1,000.00	2,000.00	.00	.00	.00	.00	635.00
2026 108-548-462	OFFICE EQUIPMENT RENT	1,000.00	3,000.00	.00	.00	317.24	.00	1,489.63
2026 108-548-481	MEMBERSHIP DUES		1,000.00	.00	.00	.00	.00	840.00
2026 108-548-482	LIABILITY & PROPERTY INS.	30,000.00	35,000.00	.00	.00	.00	23,466.00	.00
2026 108-548-486	CONTRACT LABOR/SERVICES	5,000.00	9,000.00	.00	.00	387.50	.00	2,825.00
108-548-488	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 108-548-493	REGISTRATION	1,000.00	2,500.00	.00	.00	.00	.00	2,177.50
2026 108-548-497	MISCELLANEOUS EXPS.	5,000.00	5,000.00	.00	.00	240.00	.00	17,310.10
2026 108-548-498	SMALL FURNITURE	1,000.00	2,500.00	.00	.00	.00	.00	35.74
2026 108-548-499	EQUIPMENT UNDER 5K	5,000.00	5,000.00	.00	.00	.00	.00	154.93
2026 108-548-546	PORTABLE BUILDING		.00	.00	.00	.00	.00	.00
2026 108-548-573	OTHER EQUIP OVER 5K	10,000.00	10,000.00	.00	.00	.00	.00	41,310.00
2026 108-548-574	CAMERA EQUIPMENT		.00	.00	.00	.00	.00	.00
2026 108-548-575	VEHICLES		.00	.00	.00	.00	131,949.86	.00
2026 108-548-998	TASK FORCE EXPS.	1004,500.00	888,576.68	575,619.91	64.78	628,979.52	646,370.39	662,948.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 108-549-184	ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 108-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00		.00	.00	.00
2026 108-549-201	SOCIAL SECURITY	_____	.00	.00	.00		.00	.00	.00
2026 108-549-203	RETIREMENT	_____	.00	.00	.00		.00	.00	.00
2026 108-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00		.00	.00	.00
2026 108-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00		.00	.00	.00
2026 108-549-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 108-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00		.00	.00	.00
2026 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 108-549-998	2015 OPER STONEGARDEN	_____	.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 108-565-398	BODY ARMOR	<u> </u>	13,561.50	.00	.00	.00	.00	.00
108-565-998	BODY ARMOR GRANT	<u> </u>	13,561.50	.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 108-566-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00		1,481.18	3,883.00
2026 108-566-201	SOCIAL SECURITY	_____	.00	.00	.00	.00		109.64	287.14
2026 108-566-203	RETIREMENT	_____	.00	.00	.00	.00		153.55	326.94
2026 108-566-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	1.91		25.73	64.72
2026 108-566-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00		4.84	15.02
2026 108-566-998	LOCAL BORDER SECURITY EXP.	_____	.00	.00	.00	1.91		1,774.94	4,576.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026	108-568-499 OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00		.00	4,749.95	.00
	108-568-573 OTHER EQUIP OVER 5K	<u> </u>	.00	.00	.00		.00	26,973.20	.00
2026	108-568-574 CAMERA EQUIPMENT	<u> </u>	.00	.00	.00		.00	20,430.00	.00
2026	108-568-998 CJD EDWARD BURNS GRANT	<u> </u>	.00	.00	.00		.00	52,153.15	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 108-700-010	TRANSFER TO FUND 010		.00	20,200.00	.00	.00	.00	2,466.43
108-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
108-700-104	TRANSFER TO FUND 104		.00	.00	.00	.00	.00	.00
2026 108-700-105	TRANSFER TO FUND 105		.00	.00	.00	.00	.00	.00
2026 108-700-106	TRANSFER TO FUND 106		46,104.51	46,104.51	100.00	.00	.00	.00
2026 108-700-107	TRANSFER TO FUND 107		.00	.00	.00	.00	.00	.00
2026 108-700-749	TRANSFER TO FUND 749		.00	.00	.00	.00	.00	.00
2026 108-700-849	TRANSFER TO FUND 849		.00	.00	.00	.00	.00	.00
2026 108-999-999	TOTAL EXPENDITURES	1004,500.00	948,242.69	641,924.42	67.70	628,981.43	700,298.48	669,991.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 109-409-998	100TH CELEBRATION EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 109-999-999	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 110-333-310	TEXAS HISTORICAL COMMISSION	_____	.00	.00	.00		39,550.00	.00	45,000.00
2026 110-360-110	INTEREST	_____	.00	2,934.73	.00		2,423.59	7.88	5.51
2026 110-367-110	DONATIONS	_____	.00	.00	.00		.00	.00	.00
2026 110-367-111	TICKETS	_____	.00	.00	.00		.00	.00	.00
2026 110-367-112	BEER/DRINK SALES	_____	.00	.00	.00		.00	.00	.00
2026 110-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00		.00	.00	.00
2026 110-399-999	TOTAL REVENUE	_____	.00	2,934.73	.00		41,973.59	7.88	45,005.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 110-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
110-409-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
110-409-998	CRTHSE RESTORATION EXPS	_____	.00	.00	.00	.00	.00	.00
2026 110-999-999	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 111-352-304	FEDERAL DRUG FUND REV.		1,075.68	.00	.00	3,300.00	.00	1,850.00	
111-360-111	FEDERAL DRUG FUND INT.		1.80	1.80	100.00	5.95	6.06	9.27	
111-399-999	TOTAL REVENUES		1,077.48	1.80	.17	3,305.95	6.06	1,859.27	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 111-512-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00		3,410.66	3,955.77	35,144.00
111-512-998	FEDERAL DRUG FUND EXPS	<u> </u>	.00	.00	.00		3,410.66	3,955.77	35,144.00
2026 111-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		3,410.66	3,955.77	35,144.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 112-333-112	CORONAVIRUS EMERGENCY REV.	<u> </u>	.00	.00	.00	.00	.00	.00
112-360-112	CORONAVIRUS INTEREST	<u> </u>	.00	.02	.00	.36	1.01	.40
112-399-999	TOTAL REVENUE	<u> </u>	.00	.02	.00	.36	1.01	.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 112-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
112-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	4,705.66
112-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00		.00	.00	.00
2026 112-560-998	CORONAVIRUS EMERGENCY EXPS.	_____	.00	.00	.00		.00	.00	4,705.66
2026 112-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	4,705.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026	113-330-500 GRANT REVENUE	<u> </u>	.00	.00	.00		895,669.07	.00	.00
	113-399-999 TOTAL REVENUE	<u> </u>	.00	.00	.00		895,669.07	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 113-500-403	ENGINEERING	_____	.00	.00	.00	62,700.00	17,200.00	2,850.00	
2026 113-500-412	SPECIAL PROF SERVICES	_____	.00	.00	.00	24,000.00	12,000.00	18,000.00	
2026 113-500-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00	
2026 113-500-585	WATER LINES	_____	.00	.00	.00	878,098.00	.00	.00	
2026 113-500-998	CDBG CONSTRUCTION CFC21-0479	_____	.00	.00	.00	964,798.00	29,200.00	20,850.00	
2026 113-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	964,798.00	29,200.00	20,850.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 114-330-914	FEMA DISASTER REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
114-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2026 114-399-999	TOTAL REVENUE	<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	114-512-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00		.00	.00	.00
2026	114-512-453 OTHER EQUIP RPRS&MAINT.	_____	.00	.00	.00		.00	.00	.00
2026	114-512-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026	114-512-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2026	114-512-998 FEMA-SHERIFF DEPT 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	114-514-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
	114-514-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026	114-514-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026	114-514-998 FEMA-LEER CENTER 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	114-516-450 BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-516-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-516-497 MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-516-998 FEMA-AIRPORT 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 114-575-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
114-575-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
114-575-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2026 114-575-998	FEMA-EXXON BLDG 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	114-621-450 BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
	114-621-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
	114-621-497 MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-621-998 FEMA-PCT#1 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	114-623-450 BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-623-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-623-497 MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2026	114-623-998 FEMA-PCT#3 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 114-650-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00		.00	.00	.00
114-650-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	.00	.00
114-650-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00		.00	.00	.00
2026 114-650-998	FEMA-LIBRARY BLDG 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 114-660-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00		.00	.00	.00
114-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
114-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2026 114-660-998	FEMA-PARKS 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 114-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
114-999-999	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 115-330-915	KC MITIGATION ACTION PLAN		.00	.00	.00	.00	.00	.00
115-399-999	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 115-600-412	SPECIAL PROFESSIONAL SRVCS	<u> </u>	.00	.00	.00		.00	18,750.00	.00
115-600-998	MITIGATION ACTION PLAN EXPS	<u> </u>	.00	.00	.00		.00	18,750.00	.00
2026 115-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	18,750.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 116-330-600	GRANT REVENUE	<u> </u>	373,252.73	114,432.12	30.66	221,191.67	90,988.25	603,952.00
116-399-999	TOTAL REVENUE	<u> </u>	373,252.73	114,432.12	30.66	221,191.67	90,988.25	603,952.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 116-600-403	ENGINEERING SERVICES	<u> </u>	195,964.65	195,964.65	100.00	234,940.03	90,988.25	363,952.00
116-600-412	SPECIAL PRO SERVICES	<u> </u>	198,125.00	198,125.00	100.00	243,000.00	.00	240,000.00
2026 116-600-486	CONTRACT LABOR	<u> </u>	.00	.00	.00	.00	.00	.00
2026 116-600-561	DRAINAGE IMPROVEMENT	<u> </u>	1265,580.00	416,494.74	32.91	.00	N/A	N/A
2026 116-600-998	CDBG-MITIGATION	<u> </u>	1659,669.65	810,584.39	48.84	477,940.03	90,988.25	603,952.00
2026 116-999-999	TOTAL EXPENDITURES	<u> </u>	1659,669.65	810,584.39	48.84	477,940.03	90,988.25	603,952.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 117-333-570	DISCRETIONARY STATE AID REV.		.00	.00	.00	.00	.00	.00
117-333-577	PREVENTION GRANT REV.	7,200.00	.00	6,600.00	.00	7,200.00	.00	6,000.00
2026 117-333-578	TJJD SALARY ADJ REV	44,392.50	.00	26,684.83	.00	13,304.73	.00	.00
2026 117-390-012	TRANSFER FROM 012		.00	.00	.00	.00	N/A	N/A
2026 117-399-999	TOTAL REVENUES	51,592.50	.00	33,284.83	.00	20,504.73	.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 117-570-345	JUVENILE ED&PERS'L EXPS.		.00	.00	.00	.00	.00	.00
2026 117-570-486	CONTRACT LABOR/SERVICES	7,200.00	7,200.00	.00	.00	7,200.00	.00	.00
2026 117-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2026 117-570-998	AFTERCARE EXPENSES	7,200.00	7,200.00	.00	.00	7,200.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 117-577-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00		.00	830.00	.00
117-577-998	PREVENTION EXPENSES	<u> </u>	.00	.00	.00		.00	830.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 117-578-140	PROBATION OFFICER	37,692.50	21,699.29	18,000.00	82.95	10,736.80	.00	.00
2026 117-578-201	SOCIAL SECURITY	2,500.00	1,509.42	1,329.77	88.10	802.12	.00	.00
2026 117-578-202	GROUP INSURANCE	350.00	366.08	.00	.00	137.28	.00	.00
2026 117-578-203	RETIREMENT	3,500.00	2,945.58	2,849.20	96.73	1,575.01	.00	.00
2026 117-578-204	WORKERS COMP INSURANCE	200.00	97.78	84.16	86.07	29.81	.00	.00
2026 117-578-206	UNEMPLOYMENT TAX	150.00	66.68	32.90	49.34	23.71	.00	.00
2026 117-578-998	TJJD SALARY ADJ EXP	44,392.50	26,684.83	22,296.03	83.55	13,304.73	.00	.00
2026 117-999-999	TOTAL EXPENDITURES	51,592.50	33,884.83	22,296.03	65.80	20,504.73	830.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 118-330-202	DPS TROOPERS LEASE	12,000.00	12,000.00	7,000.00 58.33	13,000.00	12,000.00	12,000.00
2026 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	58,600.00 67.82	86,400.00	86,400.00	86,400.00
2026 118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28	99,311.28	66,207.52 66.67	99,311.28	99,311.28	99,311.28
2026 118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72	36,432.72	24,288.48 66.67	36,432.72	36,432.72	36,432.72
2026 118-360-575	KLEBERG CO EXXON BLDG INT.	12,000.00	5,763.00	10,779.72 187.05	14,766.57	9,679.51	1,974.26
2026 118-361-409	C.O.B. SERIES 2018 INTEREST	200.00	200.00	374.76 187.38	570.97	473.85	78.33
2026 118-380-101	REFUNDS/REIMBURSEMENTS	15,406.00	.00	.00 .00	.00	.00	.00
2026 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00 .00	.00	.00	.00
2026 118-390-010	TRANSFER FROM FUND 010		9,643.00	9,643.00 100.00	.00	.00	.00
2026 118-399-999	TOTAL REVENUES	261,750.00	249,750.00	176,893.48 70.83	250,481.54	244,297.36	236,196.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 118-409-318	BANK ACCOUNTS EXPENSES		.00	.00	.00	.00	.00	.00
118-409-486	CONTRACT LABOR/SRVCS		.00	.00	.00	.00	.00	.00
2026 118-409-629	PRINCIPAL, SERIAL BONDS	130,000.00	130,000.00	.00	.00	125,000.00	120,000.00	120,000.00
2026 118-409-669	INTEREST, SERIAL BONDS	95,050.00	95,050.00	.00	.00	50,375.00	102,550.00	106,150.00
2026 118-409-998	C.O.B. SERIES 2018 EXPS.	225,050.00	225,050.00	.00	.00	175,375.00	222,550.00	226,150.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 118-575-332	CUSTODIAL SUPPLIES	3,450.00	3,450.00	3,435.74 99.59	3,363.13	2,793.95	2,769.45
118-575-350	BUILD-RPRS&MAINT SUPP.	6,000.00	944.60	833.19 88.21	1,694.44	1,148.87	879.82
118-575-397	MISCELLANEOUS SUPPLIES	1,000.00	200.00	9.68 4.84	174.58	15.18	560.13
2026 118-575-450	BUILDING-RPRS & MAINT.	24,150.00	31,005.40	30,703.65 99.03	13,505.40	13,174.79	5,211.98
2026 118-575-459	PEST & WEED CONTROL		.00	.00 .00	.00	.00	.00
2026 118-575-497	MISCELLANEOUS EXPS.	2,100.00	1,100.00	737.25 67.02	5,048.89	5,616.64	5,591.31
2026 118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00 .00	.00	.00	.00
2026 118-575-998	CPS EXPENDITURES	36,700.00	36,700.00	35,719.51 97.33	23,786.44	22,749.43	15,012.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
118-999-999	TOTAL EXPENDITURES	261,750.00	261,750.00	35,719.51	13.65	199,161.44	245,299.43	241,162.69

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 119-330-300	STATE OF THE CO REVENUE		.00	34,560.00	.00	.00	N/A	N/A
119-330-301	JULY 4TH CELEB REV		.00	29,250.00	.00	.00	N/A	N/A
119-399-999	TOTAL REVENUE		.00	63,810.00	.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 119-410-497	MISC EXPENSE	<u> </u>	22,513.67	22,513.67	100.00	.00	N/A	N/A
119-410-998	TRAINING CENTER	<u> </u>	22,513.67	22,513.67	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****			
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 119-411-497	MISC EXPENSES	<u> </u>	9,900.54	9,900.54	100.00	.00	N/A	N/A
119-411-998	JULY 4TH CELEBRATION	<u> </u>	9,900.54	9,900.54	100.00	.00	.00	.00
2026 119-999-999	TOTAL EXPENDITURES	<u> </u>	32,414.21	32,414.21	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 120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00
120-399-999	TOTAL REVENUE	7,500.00	7,500.00	7,500.00	100.00	7,500.00	7,500.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 120-570-310	OFFICE SUPPLIES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 120-570-397	MISCELLANEOUS SUPP.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 120-570-427	CONF/HOTEL&MEALS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 120-570-462	OFFC & OTR EQUIP RENT	7,500.00	7,500.00	7,500.00	100.00	.00	.00	.00
2026 120-570-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 120-570-498	SMALL OFFICE FURNITURE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 120-570-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 120-570-998	KENEDY CO. CSCD EXPS.	7,500.00	7,500.00	7,500.00	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 120-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	7,500.00
120-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	7,500.00	100.00	.00	.00	7,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	28,906.00	100.00	28,906.00	32,388.00	28,906.00
122-390-022	TRANSFER FROM FUND 022	17,656.74	17,656.74	.00	.00	7,528.00	424.35	1,884.86
122-399-999	TOTAL REVENUE	46,562.74	46,562.74	28,906.00	62.08	36,434.00	32,812.35	30,790.86

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 122-570-137	PRE-TRIAL OFFICER	37,723.20	37,723.20	33,364.50	88.45	29,626.74		27,829.39	26,459.83	
122-570-201	SOCIAL SECURITY	2,885.61	2,885.61	2,524.28	87.48	2,235.63		2,099.33	1,996.14	
122-570-203	RETIREMENT	5,867.01	5,867.01	5,307.21	90.46	4,486.21		2,787.87	2,230.75	
2026 122-570-206	UNEMPLOYMENT TAX	86.92	86.92	65.09	74.88	83.99		95.76	104.14	
2026 122-570-310	OFFICE SUPPLIES		.00	.00	.00	.00		.00	.00	
2026 122-570-311	POSTAGE		.00	.00	.00	.00		.00	.00	
2026 122-570-314	COMPUTER SUPPLIES		.00	.00	.00	.00		.00	.00	
2026 122-570-322	DRUG SUPPLIES		.00	.00	.00	.00		.00	.00	
2026 122-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00		.00	.00	
2026 122-570-330	FUEL & OIL		.00	.00	.00	.00		.00	.00	
2026 122-570-393	BOOKS		.00	.00	.00	.00		.00	.00	
2026 122-570-397	MISC. SUPPLIES		.00	.00	.00	.00		.00	.00	
2026 122-570-401	AUDITING SERVICES		.00	.00	.00	.00		.00	.00	
2026 122-570-402	COMPUTER SUPPORT SRVCS		.00	.00	.00	.00		.00	.00	
2026 122-570-412	SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00		.00	.00	
2026 122-570-420	TELEPHONE		.00	.00	.00	1.43		.00	.00	
2026 122-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00		.00	.00	
2026 122-570-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00		.00	.00	
2026 122-570-435	DUPLICATING & PRINTING		.00	.00	.00	.00		.00	.00	
2026 122-570-446	INTERNET ACCESS		.00	.00	.00	.00		.00	.00	
2026 122-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00		.00	.00	
2026 122-570-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00		.00	.00	
2026 122-570-480	BONDS		.00	.00	.00	.00		.00	.00	
2026 122-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00		.00	.00	
2026 122-570-493	REGISTRATION EXPENSES		.00	.00	.00	.00		.00	.00	
2026 122-570-496	COMPUTER EQPT UDR 5K		.00	.00	.00	.00		.00	.00	
2026 122-570-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00		.00	.00	
122-570-998	MISD PRE-TRIAL DVSN EXPS.	46,562.74	46,562.74	41,261.08	88.61	36,434.00		32,812.35	30,790.86	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
122-999-999	TOTAL EXPENDITURES	46,562.74	46,562.74	41,261.08	88.61	36,434.00	32,812.35	30,790.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	.00	.00	.00	55,354.03	.00	.00
125-330-301	TIF REVENUE 2021	_____	112,378.37	.00	.00	.00	.00	.00
125-360-125	KLEBERG 2014 CTIF INT.	_____	.00	.00	.00	.00	.00	.00
2026 125-399-999	TOTAL REVENUE	_____	112,378.37	.00	.00	55,354.03	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 125-626-106	PRECINCT EMPLOYEES	_____	.00	.00	.00	.00	.00	.00
2026 125-626-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 125-626-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 125-626-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 125-626-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2026 125-626-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2026 125-626-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	6,142.05	.00	.00
2026 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 125-626-457	ROAD & STREET MAINTANENCE	_____	88,219.57	.00	.00	7,572.63	19,627.31	29,414.31
2026 125-626-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 125-626-497	MISCELLANEOUS EXPS.	_____	1,662.15	.00	.00	.00	.00	.00
2026 125-626-550	ROAD CONSTRUCTION EXPS.	_____	84,318.22	.00	.00	.00	.00	.00
2026 125-626-597	HAULING EXP.	_____	.00	.00	.00	.00	.00	.00
2026 125-626-998	CTIF GRANT EXPS.	_____	174,199.94	.00	.00	13,714.68	19,627.31	29,414.31
2026 125-999-999	TOTAL EXPENDITURES	_____	174,199.94	.00	.00	13,714.68	19,627.31	29,414.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 126-333-200	CRIMINAL JUSTICE ASST DIV	57,708.00	57,708.00	57,708.00	100.00	57,708.00	60,456.00	57,708.00
126-360-126	INTEREST		.00	.00	.00	.00	.00	.00
126-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2026 126-380-573	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2026 126-390-022	TRANSFER FROM FUND 022	7,689.00	8,909.00	.00	.00	9,452.00	.00	600.00
2026 126-399-999	TOTAL REVENUE	65,397.00	66,617.00	57,708.00	86.63	67,160.00	60,456.00	58,308.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL **** 2025 Y-T-D PERCENT		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 126-570-131	U-A TECH		.00	.00	.00	108.13	12,622.86	12,124.34
2026 126-570-140	PROBATION OFFICER	52,914.00	54,124.29	49,824.00	92.05	54,687.08	34,999.13	31,948.34
2026 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2026 126-570-201	SOCIAL SECURITY	4,053.00	3,769.04	3,463.48	91.89	3,543.12	3,182.06	2,821.95
2026 126-570-203	RETIREMENT	8,303.00	8,598.67	7,925.28	92.17	7,833.65	4,654.66	3,715.38
2026 126-570-206	UNEMPLOYMENT TAX	127.00	125.00	98.55	78.84	159.17	164.01	176.96
2026 126-570-310	OFFICE SUPPLIES		.00	.00	.00	14.30	268.01	204.06
2026 126-570-311	POSTAGE		.00	.00	.00	.00	.00	65.00
2026 126-570-314	COMPUTER SUPPLIES		.00	.00	.00	.00	681.64	535.99
2026 126-570-322	DRUG SUPPLIES		.00	.00	.00	.00	200.00	50.00
2026 126-570-328	INDUSTRY PROG SUPPLIES		.00	.00	.00	.00	.00	.00
2026 126-570-330	FUEL & OIL		.00	.00	.00	.00	331.46	638.14
2026 126-570-397	MISC. SUPPLIES		.00	.00	.00	.00	340.14	100.00
2026 126-570-401	AUDITING SERVICES		.00	.00	.00	.00	.00	.00
2026 126-570-402	COMPUTER SUPPORT SERV		.00	.00	.00	.00	400.00	862.00
2026 126-570-412	SPECIAL PROFESSIONAL SRVS		.00	.00	.00	.00	.00	.00
2026 126-570-420	TELEPHONE		.00	.00	.00	.00	115.11	201.00
2026 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 126-570-427	CONF/HOTEL & MEALS		.00	.00	.00	589.55	1,447.32	261.86
2026 126-570-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	29.95
2026 126-570-446	INTERNET ACCESS		.00	.00	.00	.00	100.00	65.00
2026 126-570-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	416.84	1,567.59
2026 126-570-463	OTHEREQUIP RENTAL		.00	.00	.00	.00	.00	340.44
2026 126-570-480	BOND		.00	.00	.00	.00	.00	.00
2026 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2026 126-570-492	FISCAL SERVICE FEE		.00	.00	.00	.00	432.81	.00
2026 126-570-493	REGISTRATION EXPENSES		.00	.00	.00	225.00	225.00	.00
2026 126-570-497	MISCELLANEOUS EXPS		.00	.00	.00	.00	.00	.00
2026 126-570-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	.00	2,474.95	.00
2026 126-570-998	SPEC.CASELOAD SEX EXPS	65,397.00	66,617.00	61,311.31	92.04	67,160.00	63,056.00	55,708.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
126-999-999	TOTAL EXPENDITURES	65,397.00	66,617.00	61,311.31	92.04	67,160.00	63,056.00	55,708.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****				
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
2026 127-330-630	CCRTA REVENUE	_____	18,000.00	.00	.00	21,714.00	8,336.00	3,663.00	
127-330-637	JARC CONTRACT FOR BUSES	_____	.00	.00	.00	.00	.00	.00	
127-399-999	TOTAL REVENUES	_____	18,000.00	.00	.00	21,714.00	8,336.00	3,663.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 127-630-153	MOBILITY MANAGER		8,000.00	3,662.75	45.78	18,793.00	11,793.12	2,172.86
2026 127-630-185	CLERKS		.00	.00	.00	.00	.00	.00
2026 127-630-201	SOCIAL SECURITY		680.00	273.55	40.23	1,416.18	898.76	159.94
2026 127-630-202	GROUP INSURANCE		.00	.00	.00	.00	183.10	441.37
2026 127-630-203	RETIREMENT		1,144.65	601.46	52.55	2,350.21	1,221.36	182.63
2026 127-630-204	WORKERS COMP INSURANCE		50.00	10.84	21.68	152.70	89.63	5.55
2026 127-630-206	UNEMPLOYMENT TAX		25.00	10.27	41.08	61.97	26.66	12.58
2026 127-630-310	OFFICE SUPPLIES		.00	.00	.00	.00	32.15	.00
2026 127-630-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2026 127-630-420	TELEPHONE		101.92	101.92	100.00	101.92	152.89	.00
2026 127-630-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	39.57	.00
2026 127-630-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	13.03	.00
2026 127-630-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2026 127-630-435	DUPLICATION & PRINTING		.00	.00	.00	.00	53.00	.00
2026 127-630-440	ELECTRICITY		200.00	8.36	4.18	227.15	244.73	.00
2026 127-630-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2026 127-630-442	WATER		200.00	49.82	24.91	20.71	50.01	.00
2026 127-630-462	OFFICE EQUIPMENT RENT		.00	.00	.00	.00	284.14	236.50
2026 127-630-488	DRUG TESTING FEES		200.00	.00	.00	14.00	10.50	.00
2026 127-630-497	MISCELLANEOUS EXPENSES		7,398.43	.00	.00	.00	7,125.88	.00
2026 127-630-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	199.00	.00
2026 127-630-575	VEHICLES		.00	.00	.00	.00	.00	.00
2026 127-630-998	CCRTA EXPENSES		18,000.00	4,718.97	26.22	23,137.84	22,417.53	3,211.43
2026 127-999-999	TOTAL EXPENDITURES		18,000.00	4,718.97	26.22	23,137.84	22,417.53	3,211.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 128-360-128	INTEREST EARNED		.00	10.31	.00	15.31	31.58	27.30
2026 128-380-349	TEXAS A&M TRANSP FARES	5,583.00	7,000.00	3,303.24	47.19	8,942.69	4,207.31	6,565.93
2026 128-380-632	TEXAS A&M REVENUE	181,064.00	181,064.00	181,000.00	99.96	181,000.00	190,565.00	181,000.00
2026 128-399-999	TOTAL REVENUE	186,647.00	188,064.00	184,313.55	98.01	189,958.00	194,803.89	187,593.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026	128-632-102 EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	.00
2026	128-632-103 PROJECT MANAGER	2,408.00	3,408.00	2,222.40	65.21	2,420.83	3,473.74	2,354.69
2026	128-632-115 CUSTODIAN		.00	.00	.00	.00	.00	N/A
2026	128-632-120 DISPATCHER	15,600.00	24,201.00	17,989.74	74.33	13,869.05	13,088.10	11,504.21
2026	128-632-151 OFFICE MANAGER	4,710.00	4,550.00	4,337.60	95.33	4,422.42	565.01	537.81
2026	128-632-162 MECHANIC		.00	.00	.00	27,463.60	21,908.47	14,068.57
2026	128-632-182 DRIVER(S)	29,120.00	31,200.00	26,083.30	83.60	30,935.87	34,369.67	28,164.36
2026	128-632-185 CLERK(S)	4,160.00	4,160.00	3,832.00	92.12	4,182.86	4,206.21	3,908.22
2026	128-632-195 CASH OVERTIME PAYMENT	5,000.00	5,000.00	1,417.94	28.36	3,044.98	6,650.45	1,368.42
2026	128-632-201 SOCIAL SECURITY	4,666.00	6,088.00	4,205.19	69.07	6,420.35	6,270.72	4,592.10
2026	128-632-202 GROUP INSURANCE	6,000.00	14,000.00	7,414.29	52.96	19,233.05	16,242.17	10,911.32
2026	128-632-203 RETIREMENT	9,546.00	13,088.00	8,865.51	67.74	12,210.20	8,297.95	5,215.21
2026	128-632-204 WORKERS COMP INSURANCE	1,037.00	1,194.00	357.74	29.96	951.50	915.33	1,050.59
2026	128-632-206 UNEMPLOYMENT TAX	300.00	286.00	107.86	37.71	286.90	270.40	243.87
2026	128-632-310 OFFICE SUPPLIES	200.00	115.00	103.99	90.43	539.92	76.44	343.54
2026	128-632-314 COMPUTER SUPPLIES	100.00	.00	.00	.00	.00	89.98	.00
2026	128-632-330 FUEL & OIL	14,000.00	15,550.00	13,650.96	87.79	13,032.50	9,027.09	11,512.77
2026	128-632-341 UNIFORMS	350.00	230.00	51.94	22.58	724.10	1,683.91	88.91
2026	128-632-343 COMP SOFTWARE/UPGRDS	5,000.00	24,291.00	24,290.40	100.00	5,530.00	5,999.37	5,931.28
2026	128-632-354 AUTO RPRS&MAINT SUPPS	6,000.00	5,800.00	5,760.80	99.32	7,566.12	2,704.51	883.18
2026	128-632-403 ARCHITECT/ENGINEERING		.00	.00	.00	2,877.00	1,977.00	.00
2026	128-632-418 VEHICLE INSPECTION		75.00	35.50	47.33	35.00	28.00	.00
2026	128-632-423 MOBILE TELEPHONES	6,000.00	5,620.00	5,616.63	99.94	5,197.93	4,166.50	3,138.93
2026	128-632-424 ELECTRONIC MONITORING		.00	.00	.00	.00	497.68	263.21
2026	128-632-426 MILEAGE/TRANSPORTATION	12,000.00	.00	.00	.00	.00	1,513.97	37.75
2026	128-632-427 CONF/HOTEL&MEALS	12,000.00	435.00	434.70	99.93	444.92	3,092.27	.00
2026	128-632-430 BIDS, ADS & LEGAL NOTICES	50.00	50.00	50.00	100.00	.00	.00	.00
2026	128-632-450 BUILDING RPRS&MAINT.	2,000.00	93,876.95	93,835.16	99.96	744.00	2,917.32	4,137.92
2026	128-632-452 OFFICE EQUIP RPRS&MAINT	100.00	41.00	.00	.00	.00	.00	328.32
2026	128-632-454 AUTOMOTIVE RPRS&MAINT.	25,000.00	28,149.00	26,326.91	93.53	20,447.58	23,117.12	1,117.99
2026	128-632-488 DRUG TESTING EXPENSE	1,000.00	750.00	560.50	74.73	1,355.50	840.00	870.50
2026	128-632-493 REGISTRATION EXPENSES	100.00	.00	.00	.00	.00	925.00	.00
2026	128-632-497 MISCELLANEOUS EXPS.	20,000.00	4,298.00	4,166.67	96.94	4,082.92	14,058.92	8,789.77
2026	128-632-499 OFC & OTHER EQUIP UNDER 5K	200.00	200.00	189.05	94.53	525.96	699.99	.00
2026	128-632-538 BUS SHELTER		.00	.00	.00	.00	.00	N/A
2026	128-632-575 VEHICLES		175.00	175.00	100.00	.00	.00	3,076.00
2026	128-632-998 TEXAS A&M EXPENSES	186,647.00	286,830.95	252,081.78	87.89	188,545.06	189,673.29	124,439.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026	128-700-053 TRANSFER TO FUND 053		.00	.00	.00	.00	.00	N/A
	128-700-058 TRANSFER TO FUND 058		8,726.67	8,726.67	100.00	.00	.00	.00
2026	128-700-059 TRANSFER TO FUND 059		1,100.00	1,100.00	100.00	3,082.92	.00	N/A
2026	128-999-999 TOTAL EXPENDITURES	186,647.00	296,657.62	261,908.45	88.29	191,627.98	189,673.29	124,439.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 130-399-999	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 130-696-998	9-1-1 ADDRESSING EXPS	<u> </u>	.00	.00	.00	.00	.00	.00		
2026 130-999-999	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 131-330-616	GRANT REVENUE	<u> </u>	43,639.51	.00	.00	217,799.00	.00	N/A
131-399-999	TOTAL REVENUE	<u> </u>	43,639.51	.00	.00	217,799.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	**** ACTUAL ****		2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 131-616-403	ENGINEERING		533,074.50	228,460.50	42.86	228,460.50		.00		N/A
131-616-412	PROFESSIONAL SERVICES		43,639.51	43,639.51	100.00	65,492.00		.00		N/A
2026 131-616-501	LAND		200,000.00	200,000.00	100.00	.00		N/A		N/A
2026 131-616-998	VFD BLDGS EXPENSES		776,714.01	472,100.01	60.78	293,952.50		.00		.00
2026 131-999-999	TOTAL EXPENDITURES		776,714.01	472,100.01	60.78	293,952.50		.00		.00