

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 132-333-132	HOME GRANT REVENUE	<u> </u>	.00	.00	.00		.00	.00	.00
132-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
2026 132-399-999	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	132-409-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
	132-409-412 SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00		.00	.00	.00
	132-409-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026	132-409-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00		.00	.00	.00
2026	132-409-998 HOME GRANT EXPS.	_____	.00	.00	.00		.00	.00	.00
2026	132-999-999 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 134-360-512	KSO CHAPTER 59 INTEREST	_____	271.37	480.70	177.14	734.09	595.13	89.94
134-399-999	TOTAL REVENUE	_____	271.37	480.70	177.14	734.09	595.13	89.94
134-999-999	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 135-333-560	NIBRS GRANT REVENUE		.00	.00	.00		.00	.00	.00
135-399-999	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	135-560-343 SOFTWARE PROGRAMS	<u> </u>	.00	.00	.00	.00	.00	.00
	135-560-492 SERVICE EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
	135-560-573 OTHER EQUIPMENT OVR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026	135-560-998 NIBRS GRANT EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026	135-999-999 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 141-349-551	CONST #1 IMPOUND FEES	<u> </u>	.00	.00	.00		.00	.00	.00
141-360-141	CONST #1 IMPOUND INTEREST	<u> </u>	.00	.01	.00		.01	.06	.04
141-399-999	TOTAL REVENUE	<u> </u>	.00	.01	.00		.01	.06	.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 141-551-497	MISC. EXPENSES	<u> </u>	.00	.00	.00		.00	.00	.00
141-999-999	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 142-360-580	DPS SEIZURES INTEREST	<u> </u>	.00	3,684.13	.00	5,623.84	4,558.58	687.30
142-390-042	TRANSFER FROM FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2026 142-399-999	TOTAL REVENUES	<u> </u>	.00	3,684.13	.00	5,623.84	4,558.58	687.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	.00	.00	.00	.00	.00	.00
142-580-998	DPS SEIZURES 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 142-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
142-999-999	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 143-355-100	CONST #3 ASSET FRFTS REV	<u> </u>	.00	.00	.00	.00	.00	.00
143-360-143	CONST #3 ASSET FRFTS INT.	<u> </u>	.00	388.29	.00	592.89	480.54	72.31
143-399-999	TOTAL REVENUES	<u> </u>	.00	388.29	.00	592.89	480.54	72.31

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026	143-553-107 TEMPORARY/EXTRA HELP	_____	.00	.00	.00	.00	.00	.00
	143-553-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026	143-553-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026	143-553-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026	143-553-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2026	143-553-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2026	143-553-341 UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2026	143-553-343 SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2026	143-553-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026	143-553-423 MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2026	143-553-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2026	143-553-454 AUTOMOTIVE RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2026	143-553-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026	143-553-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2026	143-553-575 VEHICLE	_____	.00	.00	.00	.00	.00	.00
2026	143-553-578 COMMUNICATIONS EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2026	143-553-998 CONST #3 FRFTRS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026	143-999-999 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 147-340-300	PRETRIAL DIVERSION FEES	40,045.00	43,810.00	26,209.00	59.82	41,747.00	56,830.10	29,764.90
2026 147-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	.00
2026 147-399-999	TOTAL REVENUES	40,045.00	43,810.00	26,209.00	59.82	41,747.00	56,830.10	29,764.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 147-475-103	ASST COUNTY ATTY SAL	2,000.00	5,500.00	.00	.00	5,384.68	10,027.59	10,027.60
147-475-105	SECRETARIES	24,960.00	24,960.00	21,857.14	87.57	20,942.86	15,642.86	15,666.85
2026 147-475-201	SOCIAL SECURITY	2,500.00	2,600.00	2,087.30	80.28	1,921.13	1,873.96	1,876.04
2026 147-475-202	GROUP INSURANCE		8,100.00	4,376.05	54.03	.00	N/A	N/A
2026 147-475-203	RETIREMENT	5,000.00	5,100.00	4,404.74	86.37	3,990.40	2,630.69	2,177.03
2026 147-475-204	WORKERS COMP INSURANCE	25.00	30.00	18.20	60.67	14.16	14.40	10.07
2026 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 147-475-206	UNEMPLOYMENT TAX	60.00	120.00	45.60	38.00	76.05	84.61	117.50
2026 147-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 147-475-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2026 147-475-343	SOFTWARE PROGRAMS		.00	.00	.00	3,594.99	599.99	3,359.99
2026 147-475-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 147-475-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2026 147-475-479	EDUCATION EXPENSES		.00	.00	.00	.00	.00	.00
2026 147-475-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2026 147-475-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2026 147-475-497	MISCELLANEOUS EXPS.	5,500.00	5,500.00	5,500.00	100.00	5,500.00	311.00	5,500.00
2026 147-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 147-475-998	CO ATTY PRETRIAL EXPS.	40,045.00	51,910.00	38,289.03	73.76	41,424.27	31,185.10	38,735.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 147-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
147-999-999	TOTAL EXPENDITURES	40,045.00	51,910.00	38,289.03	73.76	41,424.27	31,185.10	38,735.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 148-333-514	TARGETED SPECIFIC REV.		.00	.00	.00	.00	.00	.00
148-360-148	TARGETED SPECIFIC INT.		.00	.00	.00	.00	.00	.00
2026 148-390-010	TRANSFER FROM FUND 010	63,934.11	63,934.11	63,934.11	100.00	57,557.96	57,557.96	29,560.93
2026 148-399-999	TOTAL REVENUE	63,934.11	63,934.11	63,934.11	100.00	57,557.96	57,557.96	29,560.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 148-514-136	ASSISTANT COORDINATOR	33,592.00	33,592.00	20,272.00	60.35	34,540.00	32,873.60	27,330.04
2026 148-514-201	SOCIAL SECURITY	2,569.79	2,569.79	1,401.77	54.55	2,366.86	2,240.99	1,868.25
2026 148-514-202	GROUP INSURANCE	20,871.48	20,871.48	12,175.03	58.33	19,258.92	18,452.64	12,301.76
2026 148-514-203	RETIREMENT	5,326.79	5,326.79	3,172.54	59.56	5,649.11	3,691.60	2,368.04
2026 148-514-204	WORKERS COMP INSURANCE	131.01	131.01	31.98	24.41	38.95	55.60	56.36
2026 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2026 148-514-206	UNEMPLOYMENT TAX	178.04	178.04	45.24	25.41	68.40	104.64	113.52
2026 148-514-310	OFFICE SUPPLIES	800.00	800.00	.00	.00	681.88	34.37	265.98
2026 148-514-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2026 148-514-420	TELEPHONE	465.00	465.00	213.17	45.84	365.83	396.48	277.92
2026 148-514-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2026 148-514-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2026 148-514-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 148-514-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	10.21
2026 148-514-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2026 148-514-998	TARGETED SPECIFIC EXPS.	63,934.11	63,934.11	37,311.73	58.36	62,969.95	57,849.92	44,592.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 148-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
148-999-999	TOTAL EXPENDITURES	63,934.11	63,934.11	37,311.73	58.36	62,969.95	57,849.92	44,592.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 149-399-999	TOTAL REVENUE	<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 149-560-998	2010 OPER STONEGARDEN 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 149-700-010	TRANSFER TO FUND 010		.00	.00	.00		44.04	N/A	N/A
149-999-999	TOTAL EXPENDITURES		.00	.00	.00		44.04	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 150-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 150-568-998	2012 SHSP EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 150-999-999	TOTAL EXPENDITURES	<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 151-399-999	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 151-649-998	WASTEWATER GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00	
2026 151-999-999	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 152-330-590	THE COLONIA FUND REV.	<u> </u>	.00	.00	.00	.00	.00	.00
152-399-999	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 152-590-106	PCT#3 EMPLOYEES	_____	.00	.00	.00	.00	.00	.00
2026 152-590-109	CREW CHIEF	_____	.00	.00	.00	.00	.00	.00
2026 152-590-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 152-590-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 152-590-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 152-590-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2026 152-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 152-590-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2026 152-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2026 152-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 152-590-998	COLONIA FUND EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 152-999-999	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 153-562-998	HMLD CCP EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 153-999-999	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 154-330-635	TRANSIT PLANNING REV.	_____	.00	.00	.00	.00	.00	.00
154-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
154-399-999	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 154-635-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	.00
2026 154-635-103	OPERATIONS MANAGER		.00	.00	.00	.00	.00	.00
2026 154-635-151	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2026 154-635-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2026 154-635-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2026 154-635-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2026 154-635-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2026 154-635-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2026 154-635-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2026 154-635-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	.00
2026 154-635-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2026 154-635-998	SURVEY DEVELOPMENT EXPS.		.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 154-636-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	
154-636-998	ALTERNATIVE RESEARCH 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 154-637-102	EXECUTIVE DIRECTOR	<u> </u>	.00	.00	.00	.00	.00	.00
154-637-103	OPERATIONS MANAGER	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-151	OFFICE MANAGER	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-201	SOCIAL SECURITY	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-202	GROUP INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-203	RETIREMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-204	WORKERS COMP INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-206	UNEMPLOYMENT TAX	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-637-998	FACILITY PLANNING 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 154-638-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-638-998	FEASIBILITY STUDY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 154-999-999	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 155-330-634	5310 ENHANCEMENT REV.	<u> </u>	.00	.00	.00	.00	.00	.00	.00
155-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	3,389.67	N/A	N/A	N/A
2026 155-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	3,389.67	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 155-634-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2026 155-634-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2026 155-634-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2026 155-634-153	MOBILITY MANAGER	_____	.00	.00	.00	.00	.00	.00
2026 155-634-155	COMPLIANCE OFFICER	_____	.00	.00	.00	.00	.00	.00
2026 155-634-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 155-634-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 155-634-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 155-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 155-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2026 155-634-425	PUBLIC TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2026 155-634-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2026 155-634-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2026 155-634-998	5310 ENHANCEMENT EXPS.	_____	.00	.00	.00	.00	.00	.00
2026 155-999-999	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 156-399-999	TOTAL REVENUES	<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	156-560-998 MARITIME EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026	156-999-999 TOTAL EXPENDITURES	<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 157-399-999	TOTAL REVENUES		.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 157-560-998	2010 HMLD SECURITY EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2025 BUDGET	**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET		2025 Y-T-D	PERCENT			
2026 157-561-998	2010 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2026 157-999-999	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 158-330-630	JARC GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2026 158-333-350	JARC TRANSP. FARES	_____	.00	.00	.00	.00	.00	.00
2026 158-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2026 158-380-632	TEXAS A&M REVENUE	_____	.00	.00	.00	.00	.00	.00
2026 158-399-999	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 158-630-102	EXECUTIVE DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
158-630-103	PROJECT MANAGER	_____	.00	.00	.00	.00	.00	.00
2026 158-630-120	DISPATCHERS	_____	.00	.00	.00	.00	.00	.00
2026 158-630-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2026 158-630-162	MECHANIC SALARY	_____	.00	.00	.00	.00	.00	.00
2026 158-630-182	DRIVERS	_____	.00	.00	.00	.00	.00	.00
2026 158-630-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2026 158-630-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2026 158-630-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 158-630-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2026 158-630-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2026 158-630-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2026 158-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 158-630-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2026 158-630-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	.00
2026 158-630-418	VEHICLE INSPECTION	_____	.00	.00	.00	.00	.00	.00
2026 158-630-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	.00
2026 158-630-424	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	.00
2026 158-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2026 158-630-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2026 158-630-430	BIDS. ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 158-630-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2026 158-630-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2026 158-630-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2026 158-630-488	DRUG TESTING	_____	.00	.00	.00	.00	.00	.00
2026 158-630-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
158-630-575	VEHICLE(S)	_____	.00	.00	.00	.00	.00	.00
158-630-998	JARC/TEXAS A&M 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 158-700-010	TRANSFER TO FUND 010		.00	.00	.00	53,142.16	.00		N/A
158-999-999	TOTAL EXPENDITURES		.00	.00	.00	53,142.16	.00		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT			
2026 170-330-518	HMGP #DR-1791-318 FEMA		.00	.00	.00	.00	.00	.00
170-399-999	TOTAL REVENUES		.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 170-518-330	FUEL & OIL	_____	.00	.00	.00		.00	.00	.00
2026 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
2026 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00		.00	.00	.00
2026 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2026 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00		.00	.00	.00
2026 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00		.00	.00	.00
2026 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00		.00	.00	.00
2026 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00		.00	.00	.00
2026 170-999-999	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 171-330-971	KLEB.CO. 2014 CD REVENUE		.00	.00	.00	.00	.00	.00
171-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2026 171-399-999	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 171-590-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2026 171-590-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		.00	.00	.00
2026 171-590-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00		.00	.00	.00
2026 171-590-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2026 171-590-497	MISCELLANEOUS EXPS.		.00	.00	.00		.00	.00	.00
2026 171-590-998	KLEB.CO. CD GRANT 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 171-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
171-999-999	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 172-330-172	AIRPORT DEVELOPMENT GRNT	_____	.00	.00	.00		.00	.00	.00
172-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00		.00	.00	.00
2026 172-399-999	TOTAL REVENUES	_____	.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 172-612-412	PROFESSIONAL SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
172-612-450	BUILDING-RPRS&MAINT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-612-453	OTHER EQUIP-RPRS&MAINT	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-612-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-612-497	MISCELLANEOUS EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-612-499	OFFC & OTR EQUIP UDR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-612-573	OTHER EQUIP OVER 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-612-998	AIRPORT/AIRWAY IMPV EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2026 172-999-999	TOTAL EXPENDITURES	<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 173-330-516	EDA GRANT REVENUE		.00	669,614.76 .00	1694,827.44	974,297.80	1140,360.00
173-361-516	EDA PHASE II INT.		.00	19,460.20 .00	29,647.53	24,603.73	2,208.58
2026 173-361-660	J.K. NORTHWAY COLISEUM INT.		.00	19.10 .00	29.21	23.98	565.92
2026 173-390-010	TRANSFER FROM FUND 010		.00	.00 .00	.00	.00	.00
2026 173-399-999	TOTAL REVENUE		.00	689,094.06 .00	1724,504.18	998,925.51	1143,134.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2026 BUDGET	2025 BUDGET	***** ACTUAL *****	2025 Y-T-D	PERCENT	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
2026 173-516-403	ARCHITECT/ENGINEERING		.00	.00	.00		29,000.00	10,000.00	90,000.00
2026 173-516-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00		55,100.00	36,000.00	36,000.00
2026 173-516-418	PROJECT INSPECTION FEES		.00	.00	.00		.00	.00	.00
2026 173-516-486	CONTRACT LABOR/SERVICES		.00	.00	.00		.00	.00	.00
2026 173-516-490	DEMOLITION & REMOVAL EXP.		.00	.00	.00		.00	.00	.00
2026 173-516-497	MISCELLANEOUS EXPS.		.00	.00	.00		169,500.00	.00	.00
2026 173-516-548	JK NORTHWAY BUILDING		.00	.00	.00		2386,831.25	978,379.75	2054,595.00
2026 173-516-998	EDA GRANT EXPS.		.00	.00	.00		2640,431.25	1024,379.75	2180,595.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 173-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00		.00	.00	.00
173-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	2640,431.25	1024,379.75	2180,595.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
		2026 BUDGET	2025 BUDGET	2025 Y-T-D	PERCENT				
2026 174-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00		.00	.00	.00
2026 174-330-661	CIAP GRANT-KAUFER MEM PK	_____	.00	.00	.00		.00	.00	.00
2026 174-330-662	CIAP GRANT-KAUFER BEACH	_____	.00	.00	.00		.00	.00	.00
2026 174-330-663	CIAP GRANT-LOYOLA BEACH	_____	.00	.00	.00		.00	.00	.00
2026 174-330-664	CIAP GRANT-BEACH-RIVIERA	_____	.00	.00	.00		.00	.00	.00
2026 174-330-665	CIAP GRANT-ESCONDIDO CRK	_____	.00	.00	.00		.00	.00	.00
2026 174-330-666	CIAP GRANT-RIVIERA PIER PARK	_____	.00	.00	.00		.00	.00	.00
2026 174-330-667	CIAP GRANT-SHORELINE	_____	.00	.00	.00		.00	.00	.00
2026 174-330-668	CIAP GRANT-KING'S INN DRAINAGE	_____	.00	.00	.00		.00	.00	.00
2026 174-330-669	CIAP GRANT-EDU PROG/AMD#1	_____	.00	.00	.00		.00	.00	.00
2026 174-330-670	CIAP GRANT-CNTY ADMIN	_____	.00	.00	.00		.00	.00	.00
2026 174-330-671	CIAP GRANT-COASTAL NEEDS	_____	.00	.00	.00		.00	.00	.00
2026 174-360-174	CIAP INTEREST EARNINGS	_____	.00	.00	.00		.00	.00	.00
2026 174-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00		.00	.00	.00
2026 174-367-660	PARK DONATION REVENUE	_____	.00	.00	.00		.00	.00	.00
2026 174-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00		.00	.00	.00
2026 174-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00		.00	.00	.00
2026 174-399-999	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 174-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 174-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 174-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2026 174-660-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2026 174-660-430	BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2026 174-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-660-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2026 174-660-998	PARK GRANT (CIAP) 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 174-661-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00		.00	.00	.00
2026 174-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
2026 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00		.00	.00	.00
2026 174-661-486	CONTRACT LABOR	_____	.00	.00	.00		.00	.00	.00
2026 174-661-497	MISCELLANEOUS EXPS	_____	.00	.00	.00		.00	.00	.00
2026 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	.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 174-662-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 174-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-662-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	.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 174-663-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
174-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
174-663-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-663-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-663-998	LOYOLA BEACH-WATER 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 174-664-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
174-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
174-664-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2026 174-664-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-664-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-664-998	LOYOLA BEACH-RIVIERA 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 174-665-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 174-665-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-665-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-665-998	ESCONDIDO CREEK DAM 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 174-666-397	MISCELLANEOUS SUPPLIES		.00	.00	.00		.00	.00	.00
2026 174-666-403	ARCHITECT/ENGINEERING		.00	.00	.00		.00	.00	.00
2026 174-666-412	SPECIAL PROFESSIONAL SRVC		.00	.00	.00		.00	.00	.00
2026 174-666-486	CONTRACT LABOR		.00	.00	.00		.00	.00	.00
2026 174-666-497	MISCELLANEOUS EXPS		.00	.00	.00		.00	.00	.00
2026 174-666-998	RIVIERA PIER PARK SHORELINE		.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 174-667-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2026 174-667-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2026 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2026 174-667-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2026 174-667-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2026 174-667-998	SHORELINE STABILIZATION	_____	.00	.00	.00	.00	.00	.00