

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 052-647-998	COMM SVS BLK GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 052-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
052-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2021 052-700-053	TRANSFER TO FUND 053	<u> </u>	.00	.00	.00	2,247.00	.00	N/A
2021 052-700-058	TRANSFER TO FUND 058	<u> </u>	.00	.00	.00	.00	.00	.00
2021 052-999-999	TOTAL EXPENDITURES	758,210.00	905,652.82	559,733.76	61.80	648,414.35	693,638.45	535,297.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	053-360-053 INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021	053-367-053 CPL-NEIGHBOR PRGM REVENUE	7,500.00	7,500.00	17,500.00	233.33	12,500.00	12,000.00	7,500.00
2021	053-367-054 GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2021	053-367-055 TXU ENERGY AID. REVENUE	20,000.00	55,000.00	25,000.00	45.45	95,000.00	22,500.00	32,000.00
2021	053-368-100 UNITED WAY EMG FOOD&SHELTER	15,000.00	28,044.64	23,058.00	82.22	16,849.00	16,887.83	21,538.00
2021	053-370-997 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2021	053-390-051 TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2021	053-390-052 TRANSFER FROM FUND 052		.00	.00	.00	2,247.00	.00	N/A
2021	053-399-999 TOTAL REVENUE	42,500.00	90,544.64	65,558.00	72.40	126,596.00	51,387.83	61,038.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-631-449	NEIGHBOR PRGM EXPENSES	7,500.00	7,500.00	6,945.91	92.61	11,802.72	11,410.42	8,121.63
1 053-631-998	CPL NEIGHBOR PRGM EXP.	7,500.00	7,500.00	6,945.91	92.61	11,802.72	11,410.42	8,121.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-632-419	GEXA ADMIN EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
053-632-449	GEXA UTILITIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 053-632-998	GEXA PROGRAM EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-633-449	TXU ENERGY AID EXPENSES	20,000.00	55,000.00	45,779.46	83.24	74,717.72	28,565.27	28,704.58
053-633-998	TXU ENERGY AID EXPENSES	20,000.00	55,000.00	45,779.46	83.24	74,717.72	28,565.27	28,704.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-650-371	U-WAY RENT/MORTGAGE	6,500.00	11,023.82	4,341.00	39.38	1,946.00	5,163.00	8,195.00
053-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2021 053-650-417	U-WAY UTILITIES	7,726.00	15,996.12	8,196.22	51.24	8,618.11	11,372.52	13,016.72
2021 053-650-419	U-WAY ADMIN EXPENSES	774.00	1,024.70	503.00	49.09	85.25	342.00	431.00
2021 053-650-998	UNITED WAY GRANT EXPS	15,000.00	28,044.64	13,040.22	46.50	10,649.36	16,877.52	21,642.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 053-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	N/A	N/A
053-999-999	TOTAL EXPENDITURES	<u>42,500.00</u>	90,544.64	65,765.59	72.63	97,169.80	56,853.21	58,468.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2021 054-360-054	INTEREST EARNINGS	_____	3.65	1.02	27.95	10.74	3.13	7.36
2021 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2021 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2021 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2021 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 054-399-999	TOTAL REVENUE	_____	3.65	1.02	27.95	10.74	3.13	7.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	054-582-104 DEPUTIES	***DELETE***	.00	.00	.00	.00	.00	.00
	054-582-201 SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-202 GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-203 RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-204 WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-206 UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-310 OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021	054-582-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021	054-582-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2021	054-582-454 AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021	054-582-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	054-582-998 RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 055-360-055	INTEREST EARNINGS	_____	.91	.96	105.49	4.07	1.05	2.00
055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2021 055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 055-399-999	TOTAL REVENUES	_____	.91	.96	105.49	4.07	1.05	2.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 055-560-998	ABANDONED VEHICLE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 055-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
055-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 055-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 056-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 056-560-998	OOG GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 056-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 057-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 057-560-998	2009 HMLD SECURITY EXPS.	<u> </u>	.00	.00 .00	.00	.00	.00
2021 057-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
058-330-563	SEC.5311 GRANT REVENUE	719,389.00	714,338.00	29,011.00	4.06	607,742.00	556,190.66	569,290.18
2021 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 058-330-565	5339R GRANT REVENUE		.00	.00	.00	11,656.00	N/A	N/A
2021 058-330-566	5339 D		.00	.00	.00	.00	N/A	N/A
2021 058-330-567	5339 R		.00	.00	.00	53,753.00	N/A	N/A
2021 058-330-568	FLEET REPLACEMENT		.00	.00	.00	3,509.00	N/A	N/A
2021 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2021 058-330-634	SEC 5310 GRANT REVENUE	45,350.00	103,350.00	.00	.00	.00	.00	35,226.00
2021 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2021 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2021 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2021 058-330-643	BUS & BUS FACILITY PRGM		498,407.00	.00	.00	.00	.00	.00
2021 058-330-644	CARES ACT 5311 REVENUE		355,205.00	.00	.00	N/A	N/A	N/A
2021 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2021 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2021 058-333-349	TRANSPORTATION FARES	11,000.00	10,000.00	1,575.50	15.76	13,429.00	17,405.71	11,854.87
2021 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	.00	.00
2021 058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2021 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2021 058-360-058	INTEREST EARNINGS		.00	.00	.00	5.23	19.10	94.94
2021 058-364-100	SALE OF ASSETS		.00	.00	.00	.00	23.81	.00
2021 058-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	425.18	.00
2021 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	.00	.00
2021 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2021 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2021 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 058-399-999	TOTAL REVENUE	775,739.00	1681,300.00	30,586.50	1.82	690,094.23	574,064.46	616,465.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-630-998	JARC ADMIN GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-631-998	JARC OPERATION GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-632-998	TEXAS A&M UNIVERSITY EXPENSE _____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-633-998	H.I.V. TOTAL EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-634-120	DISPATCHER		.00	.00	.00	.00	.00	11,234.25
058-634-153	MOBILITY MANAGER	13,000.00	13,520.00	.00	.00	N/A	N/A	N/A
2021 058-634-182	VAN DRIVER	17,000.00	17,000.00	.00	.00	.00	.00	12,394.89
2021 058-634-201	SOCIAL SECURITY	2,100.00	2,105.00	.00	.00	.00	.00	1,763.90
2021 058-634-202	GROUP INSURANCE	5,900.00	5,950.00	.00	.00	.00	.00	3,189.32
2021 058-634-203	RETIREMENT	2,862.00	2,862.00	.00	.00	.00	.00	1,757.16
2021 058-634-204	WORKERS COMP INSURANCE	768.00	768.00	.00	.00	.00	.00	373.09
2021 058-634-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 058-634-206	UNEMPLOYMENT TAX	145.00	145.00	.00	.00	.00	.00	170.52
2021 058-634-330	FUEL & OIL	3,575.00	3,000.00	.00	.00	.00	.00	.00
2021 058-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 058-634-454	AUTO RPRS & MAINT		.00	.00	.00	.00	.00	18,080.09
2021 058-634-575	VEHICLES		58,000.00	.00	.00	.00	.00	.00
2021 058-634-998	SEC 5310 EXP.	45,350.00	103,350.00	.00	.00	.00	.00	48,963.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-635-998	SEC. 16-B GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	1,824.43	26,940.89
058-636-103	PROGRAM DIRECTOR	49,946.00	49,946.00	2,882.01	5.77	49,747.92	40,470.56	37,177.56
2021 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2021 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2021 058-636-151	OFFICE MANAGER	42,731.00	42,731.00	2,412.97	5.65	41,581.02	34,020.23	27,917.52
2021 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	942.86	822.64
2021 058-636-185	CLERKS	12,000.00	11,866.00	750.00	6.32	6,972.65	6,274.74	504.80
2021 058-636-201	SOCIAL SECURITY	7,885.00	7,865.00	440.65	5.60	7,210.07	6,143.70	6,794.07
2021 058-636-202	GROUP INSURANCE	22,785.00	22,844.00	1,908.90	8.36	21,372.46	18,925.18	28,500.25
2021 058-636-203	RETIREMENT	8,165.00	8,248.00	478.15	5.80	7,767.19	6,425.47	6,901.42
2021 058-636-204	WORKERS COMP INSURANCE	450.00	360.00	.00	.00	291.56	256.17	275.73
2021 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 058-636-206	UNEMPLOYMENT TAX	532.00	632.00	145.73	23.06	475.08	381.35	585.32
2021 058-636-310	OFFICE SUPPLIES	1,000.00	1,200.00	124.73	10.39	1,177.69	1,582.83	1,238.58
2021 058-636-311	POSTAGE	100.00	100.00	.00	.00	87.50	200.00	227.33
2021 058-636-314	COMPUTER SUPPS		.00	.00	.00	12.88	.00	.00
2021 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2021 058-636-332	CUSTODIAL SUPPLIES	400.00	680.00	.00	.00	837.62	647.71	.00
2021 058-636-341	UNIFORMS	400.00	420.00	7.72	1.84	121.93	.00	.00
2021 058-636-343	SOFTWARE PRGMS/UPGRADES	100.00	600.00	.00	.00	59.98	16,725.00	16,874.00
2021 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2021 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2021 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2021 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2021 058-636-381	FIRE EXTINGUISHER	100.00	100.00	.00	.00	100.00	.00	.00
2021 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
058-636-420	TELEPHONE	6,500.00	6,700.00	832.97	12.43	4,435.73	5,043.54	10,480.29
2021 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 058-636-423	MOBILE TELEPHONES	4,500.00	6,960.00	2,105.11	30.25	7,956.46	6,920.84	7,476.72
2021 058-636-424	ELECTRONIC MONITORING	1,500.00	1,500.00	.00	.00	1,118.57	188.43	.00
2021 058-636-426	MILEAGE/TRANSPORTATION	7,000.00	7,000.00	192.56	2.75	1,802.58	3,129.68	3,349.22
2021 058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00	4,984.00	402.85	8.08	2,031.13	1,945.16	6,075.71
2021 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2021 058-636-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00	9.25	.00	.00
2021 058-636-431	ADVERTISING	400.00	200.00	.00	.00	.00	.00	.00
2021 058-636-435	DUPLICATION/PRINTING	400.00	700.00	93.50	13.36	599.67	302.70	46.75
2021 058-636-440	ELECTRICITY	5,000.00	6,000.00	736.52	12.28	4,655.74	4,380.11	6,551.30
2021 058-636-441	NATURAL GAS		.00	.00	.00	.00	600.00	735.17
2021 058-636-442	WATER	1,500.00	1,500.00	228.51	15.23	1,660.05	1,230.96	1,653.86
2021 058-636-452	OFFICE EQUIP-RPRS&MNT	3,500.00	3,215.00	95.00	2.95	1,269.13	2,164.68	1,358.50
2021 058-636-453	OTHER EQUIP-RPRS&MNT	1,000.00	.00	.00	.00	.00	309.30	302.50
2021 058-636-459	PEST & WEED CONTROL	550.00	560.00	35.63	6.36	480.00	116.66	240.00
2021 058-636-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	.00	.00	2,514.13	3,442.79	3,370.50
2021 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2021 058-636-481	MEMBERSHIP DUES	2,500.00	2,900.00	.00	.00	250.00	398.00	499.17
2021 058-636-493	REGISTRATION EXPENSES	2,000.00	5,148.00	1,000.00	19.43	933.00	1,130.00	1,400.00
2021 058-636-497	MISCELLANEOUS EXPENSES	19,351.00	11,161.00	254.15	2.28	579.02	345.19	10,113.99
2021 058-636-498	SMALL OFFICE FURNITURE	500.00	500.00	.00	.00	492.62	139.00	199.99
2021 058-636-499	OFFC & OTR EQPT UDR 5K	100.00	100.00	.00	.00	.00	.00	349.00
2021 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	058-636-591 SM BUSINESS OFFICE EQUIP	<u> </u>	.00	.00	.00	.00	.00	.00
	058-636-592 OFFICE FURNITURE	<u> </u>	.00	.00	.00	.00	.00	.00
2021	058-636-998 SEC.5311 ADMN GRNT EXP	210,895.00	209,720.00	15,127.66	7.21	168,602.63	166,607.27	208,962.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	058-637-108 PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
	058-637-115 CUSTODIAN		.00	.00	.00	.00	.00	.00
2021	058-637-120 DISPATCHER	55,329.00	60,258.00	2,900.92	4.81	49,852.66	41,274.36	62,924.83
2021	058-637-182 VAN DRIVERS	181,965.00	181,965.00	6,834.42	3.76	117,377.09	133,325.96	166,939.68
2021	058-637-201 SOCIAL SECURITY	12,500.00	14,500.00	700.56	4.83	12,082.05	12,625.42	16,699.70
2021	058-637-202 GROUP INSURANCE	70,000.00	72,740.00	4,398.35	6.05	54,437.81	61,950.86	73,116.88
2021	058-637-203 RETIREMENT	15,000.00	15,533.00	770.06	4.96	13,125.25	13,225.03	16,877.24
2021	058-637-204 WORKERS COMP INSURANCE	4,800.00	5,300.00	.00	.00	4,208.48	4,698.33	3,927.78
2021	058-637-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	058-637-206 UNEMPLOYMENT TAX	900.00	1,200.00	246.40	20.53	814.32	930.78	1,177.95
2021	058-637-322 EMPRES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2021	058-637-330 FUEL & OIL	30,000.00	31,500.00	1,052.39	3.34	24,478.28	25,350.21	20,369.03
2021	058-637-332 CUSTODIAL SUPPLIES	6,500.00	6,500.00	427.65	6.58	4,019.77	4,871.74	4,280.84
2021	058-637-340 CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021	058-637-341 UNIFORMS	3,000.00	3,700.00	62.15	1.68	2,237.68	1,950.83	2,219.71
2021	058-637-343 SOFTWARE PRGMS/UPGRADES	16,725.00	16,725.00	.00	.00	16,725.00	.00	.00
2021	058-637-350 BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2021	058-637-353 OTR EQUIP RPR&MNT SUPP	2,200.00	1,160.00	.00	.00	99.88	80.05	135.31
2021	058-637-354 AUTO-RPRS&MAINT SUPPS	8,000.00	7,940.00	190.08	2.39	9,877.43	11,761.25	4,933.63
2021	058-637-381 FIRE EXTINGUISHER	500.00	530.00	.00	.00	313.79	146.50	413.17
2021	058-637-388 HAND TOOLS	1,000.00	1,000.00	.00	.00	2,319.18	.00	56.67
2021	058-637-399 EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2021	058-637-401 ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2021	058-637-418 VEHICLE SAFETY INSPECTION	150.00	150.00	7.00	4.67	82.00	131.00	164.00
2021	058-637-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021	058-637-423 MOBILE TELEPHONES	12,000.00	12,520.00	1,587.56	12.68	9,000.00	3,816.75	2,387.02
2021	058-637-424 ELECTRONIC MONITORING	2,000.00	2,500.00	108.56	4.34	769.63	1,008.86	2,249.79
	058-637-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	058-637-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021	058-637-429 R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2021	058-637-430 BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	426.00
2021	058-637-435 DUPLICATION/PRINTING	50.00	50.00	.00	.00	31.35	113.70	369.90
2021	058-637-440 ELECTRICITY	600.00	600.00	.00	.00	64.60	612.52	.00
2021	058-637-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
2021	058-637-442 WATER	100.00	100.00	.00	.00	64.80	517.46	.00
2021	058-637-450 BUILDING-RPRS&MNT	1,500.00	1,375.00	.00	.00	86.58	1,542.89	.00
2021	058-637-452 OFFICE EQUIP-RPRS&MNT		.00	.00	.00	31.66	285.00	1,361.41
2021	058-637-453 OTHER EQUIP-RPRS&MNT	32,000.00	32,347.00	.00	.00	65,103.52	995.00	1,104.00
2021	058-637-454 AUTOMOTIVE-RPRS&MNT	36,500.00	21,262.50	7.50	.04	19,933.75	24,033.88	23,913.23
2021	058-637-459 PEST & WEED CONTROL	600.00	500.00	35.62	7.12	469.75	116.67	.00
2021	058-637-462 OFFICE EQUIPMENT RENT	200.00	200.00	.00	.00	.00	472.25	495.25
2021	058-637-463 OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	N/A	N/A
2021	058-637-467 RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2021	058-637-481 MEMBERSHIP DUES		.00	.00	.00	.00	.00	1,025.56
2021	058-637-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021	058-637-486 CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2021	058-637-488 DRUG TESTING EXPENSE	2,000.00	5,717.50	200.00	3.50	1,682.98	1,158.26	2,319.62
2021	058-637-493 REGISTRATION EXPENSES	350.00	350.00	.00	.00	200.00	.00	.00
2021	058-637-497 MISCELLANEOUS EXPENSES	21,525.00	18,091.00	71.87	.40	1,071.97	164.99	3,705.44
2021	058-637-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021	058-637-499 OFFC & OTR EQPT UDR 5K	1,500.00	1,690.00	.00	.00	25,390.90	.00	488.94
2021	058-637-537 CANOPY		.00	.00	.00	7,350.00	N/A	N/A
	058-637-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	70,173.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	058-637-575 VEHICLES	<u> </u>	498,407.00	.00	.00	144,628.00	70,000.00	.00
	058-637-580 COMPUTER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2021	058-637-998 SEC.5311 OPTS GRNT EXP	519,494.00	1016,411.00	19,601.09	1.93	658,103.16	417,160.55	414,082.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 058-638-998	SEC 5309 EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 058-639-998	WELFARE TO WORK EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-641-998	RENOVATION EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 058-642-998	VEHICLE REV. MILES EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-643-998	BUS & BUS FACILITY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	058-644-103 PROGRAM DIRECTOR		35,545.00	.00	.00	N/A	N/A	N/A
	058-644-151 OFFICE MANAGER		29,760.00	.00	.00	N/A	N/A	N/A
2021	058-644-185 CLERKS		8,363.00	.00	.00	N/A	N/A	N/A
2021	058-644-201 SOCIAL SECURITY		5,379.00	.00	.00	N/A	N/A	N/A
2021	058-644-202 GROUP INSURANCE		16,838.00	.00	.00	N/A	N/A	N/A
2021	058-644-203 RETIREMENT		6,104.00	.00	.00	N/A	N/A	N/A
2021	058-644-204 WORKERS COMP		229.00	.00	.00	N/A	N/A	N/A
2021	058-644-206 UNEMPLOYMENT		415.00	.00	.00	N/A	N/A	N/A
2021	058-644-310 OFFICE SUPPLIES		200.00	.00	.00	N/A	N/A	N/A
2021	058-644-332 CUSTODIAL SUPPLES		100.00	.00	.00	N/A	N/A	N/A
2021	058-644-341 UNIFORMS		285.00	.00	.00	N/A	N/A	N/A
2021	058-644-381 FIRE EXTENGUISHERS		100.00	.00	.00	N/A	N/A	N/A
2021	058-644-420 TELEPHONE		4,000.00	.00	.00	N/A	N/A	N/A
2021	058-644-424 EMECTRONIC MONITORING		500.00	.00	.00	N/A	N/A	N/A
2021	058-644-426 MILEAGE		400.00	.00	.00	N/A	N/A	N/A
2021	058-644-435 DUPLICATING & PRINTING		200.00	.00	.00	N/A	N/A	N/A
2021	058-644-440 ELECTRICITY		3,000.00	.00	.00	N/A	N/A	N/A
2021	058-644-442 WATER		600.00	.00	.00	N/A	N/A	N/A
2021	058-644-462 OFFICE EQUIPMENT RENTAL		2,500.00	.00	.00	N/A	N/A	N/A
2021	058-644-497 MISC EXPENSE		1,652.00	.00	.00	N/A	N/A	N/A
2021	058-645-120 DISPATCHERS		34,937.00	.00	.00	N/A	N/A	N/A
2021	058-645-182 VAN DRIVERS		94,277.00	.00	.00	N/A	N/A	N/A
2021	058-645-201 SOCIAL SECURITY		9,218.00	.00	.00	N/A	N/A	N/A
2021	058-645-202 GROUP INSURANCE		50,085.00	.00	.00	N/A	N/A	N/A
2021	058-645-203 RETIREMENT		10,717.00	.00	.00	N/A	N/A	N/A
2021	058-645-204 WORKERS COMP		3,565.00	.00	.00	N/A	N/A	N/A
2021	058-645-206 UNEMPLOYMENT		735.00	.00	.00	N/A	N/A	N/A
	058-645-330 FUEL & OIL		5,000.00	.00	.00	N/A	N/A	N/A
2021	058-645-332 CUSTODIAL SUPPLIES		2,000.00	.00	.00	N/A	N/A	N/A
2021	058-645-341 UNIFORMS		2,000.00	.00	.00	N/A	N/A	N/A
2021	058-645-354 AUTO REPAIRS & MANIT. SUPPLI		3,000.00	.00	.00	N/A	N/A	N/A
2021	058-645-381 FIRE EXTENGUISHERS		300.00	.00	.00	N/A	N/A	N/A
2021	058-645-418 VEHICLE INSPECTIONS		50.00	.00	.00	N/A	N/A	N/A
2021	058-645-423 MOBILE TELEPHONES		5,000.00	.00	.00	N/A	N/A	N/A
2021	058-645-440 ELECTRICITY		300.00	.00	.00	N/A	N/A	N/A
2021	058-645-454 AUTO REPAIRS & MANIT.		5,000.00	.00	.00	N/A	N/A	N/A
2021	058-645-488 DRUG TESTING		1,200.00	.00	.00	N/A	N/A	N/A
2021	058-645-497 MISC EXPENSE		11,651.00	.00	.00	N/A	N/A	N/A
2021	058-648-998 NEW BUILDING EXPS		355,205.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 058-652-998	COMMUNITY BASED ED EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	058-700-025 TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
	058-700-059 TRANSFER TO FUND 059	<u> </u>	.00	.00	.00	.00	.00	.00
2021	058-999-999 TOTAL EXPENDITURES	775,739.00	1684,686.00	34,728.75	2.06	826,705.79	583,767.82	672,008.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-330-502	TITLE XX HOME MEALS REV	350,000.00	361,722.00	322,216.26	89.08	330,458.69	371,549.87	336,646.86
059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2021 059-330-535	TITLE IIIC1-NTRN SRVS REV	75,000.00	100,026.00	32,423.00	32.41	74,432.00	77,109.00	67,768.00
2021 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2021 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2021 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2021 059-330-647	CARES ACT TITLE III		60,000.00	41,556.00	69.26	N/A	N/A	N/A
2021 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	51,750.00	30,000.00	30,000.00
2021 059-367-102	SR CITIZENS HM DELVD DON.	2,500.00	2,500.00	1,537.00	61.48	2,931.00	910.00	408.00
2021 059-367-103	SR CITIZENS CONGREGATE DON.	400.00	400.00	264.14	66.04	378.16	442.50	1,100.65
2021 059-367-104	MISCELLANEOUS DONATIONS		.00	.00	.00	.00	.00	105.34
2021 059-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	15,944.38	29.17	774.74
2021 059-390-010	TRANSFER FROM FUND 010	108,206.00	108,206.00	108,206.00	100.00	108,206.00	108,206.00	208,206.95
2021 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2021 059-399-999	TOTAL REVENUE	566,106.00	662,854.00	536,202.40	80.89	584,100.23	588,246.54	645,010.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	766.23	20,995.94
059-643-103	ELDERLY SVCS DIRECTOR	4,218.00	4,112.00	3,948.78	96.03	4,218.06	3,761.72	8,208.62
2021 059-643-115	CUSTODIAN	10,563.00	10,213.00	9,475.63	92.78	10,563.54	9,531.27	9,530.09
2021 059-643-180	CASEWORKER	25,780.00	24,960.00	23,381.39	93.68	25,780.01	25,717.58	31,244.62
2021 059-643-181	COOK	33,800.00	32,948.00	32,039.19	97.24	33,778.15	14,195.75	21,032.86
2021 059-643-182	VAN DRIVERS	39,700.00	39,240.00	40,076.99	102.13	39,672.12	51,172.82	37,096.03
2021 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2021 059-643-184	ADMINISTRATIVE AIDE	5,441.00	5,304.00	5,155.19	97.19	5,441.82	5,156.03	12,841.20
2021 059-643-185	CLERKS	3,500.00	5,820.00	5,590.96	96.06	3,361.54	3,149.51	179.99
2021 059-643-201	SOCIAL SECURITY	9,070.00	8,853.00	8,846.00	99.92	9,069.97	8,397.25	10,343.00
2021 059-643-202	GROUP INSURANCE	23,500.00	26,187.00	23,360.50	89.21	22,185.89	24,146.89	36,028.84
2021 059-643-203	RETIREMENT	9,346.00	9,632.72	9,359.98	97.17	8,187.79	8,130.42	10,333.45
2021 059-643-204	WORKERS COMP INSURANCE	1,900.00	2,160.00	1,923.49	89.05	1,869.02	2,064.13	1,169.16
2021 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 059-643-206	UNEMPLOYMENT TAX	450.00	530.00	479.28	90.43	626.96	537.86	735.21
2021 059-643-310	OFFICE SUPPLIES	400.00	500.00	170.63	34.13	742.57	1,027.29	779.01
2021 059-643-311	POSTAGE	100.00	320.00	310.35	96.98	153.50	50.00	90.00
2021 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	31.94
2021 059-643-330	FUEL & OIL	6,500.00	6,800.00	6,009.43	88.37	9,427.48	10,536.09	10,517.06
2021 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-643-332	CUSTODIAL SUPPLIES	2,800.00	3,020.00	2,906.18	96.23	2,369.40	2,339.61	2,480.66
2021 059-643-333	FOOD/GROCERIES	135,109.00	149,896.00	147,251.01	98.24	115,812.65	113,680.30	120,431.86
2021 059-643-339	CONSUMABLES	15,000.00	17,322.00	15,384.65	88.82	15,773.96	10,501.00	16,203.08
2021 059-643-341	UNIFORMS	1,300.00	2,000.00	1,907.67	95.38	1,237.64	984.83	792.29
2021 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2021 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2021 059-643-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,350.00	960.95	71.18	1,087.86	1,675.00	1,533.55
2021 059-643-381	FIRE EXTINGUISHER	900.00	630.00	612.37	97.20	829.67	146.50	413.16
2021 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 059-643-418	VEHICLE INSPECTION	50.00	56.00	49.00	87.50	49.00	63.00	77.00
2021 059-643-420	TELEPHONE	5,000.00	5,180.00	5,169.83	99.80	4,455.80	5,433.80	6,643.98
2021 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 059-643-424	ELECTRONIC MONITORING	1,500.00	1,400.00	1,291.34	92.24	1,444.70	1,364.50	1,649.29
2021 059-643-426	MILEAGE/TRANSPORTATION	500.00	100.00	39.79	39.79	580.26	129.19	708.72
2021 059-643-427	CONFERENCE/HOTEL&MEALS	600.00	235.00	34.08	14.50	1,007.77	53.39	749.84
2021 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 059-643-435	DUPLICATION/PRINTING	50.00	50.00	.00	.00	96.75	105.00	301.40
2021 059-643-440	ELECTRICITY	6,000.00	4,800.00	4,653.96	96.96	5,083.24	6,408.24	5,910.12
2021 059-643-441	NATURAL GAS	1,000.00	700.00	661.95	94.56	1,019.92	473.41	719.89
2021 059-643-442	WATER	2,000.00	2,000.00	1,610.07	80.50	2,112.16	1,768.55	1,594.04
2021 059-643-450	BLDG-RPRS & MAINT		26,600.00	26,495.50	99.61	2,766.52	11,262.51	503.49
2021 059-643-452	OFFICE EQUIP-RPRS&MNT		100.00	100.00	100.00	55.41	141.90	419.08
2021 059-643-453	OTHER EQUIP-RPRS&MNT	3,000.00	5,567.28	4,937.03	88.68	3,046.54	3,037.57	3,353.00
2021 059-643-454	AUTOMOTIVE-RPRS&MNT	4,000.00	4,673.00	4,442.47	95.07	3,281.79	539.33	2,487.11
2021 059-643-459	PEST & WEED CONTROL	1,300.00	1,900.00	1,868.85	98.36	1,396.50	472.42	.00
2021 059-643-462	OFFICE EQUIPMENT RENT	2,500.00	3,500.00	3,266.03	93.32	2,240.54	3,000.00	3,276.75
2021 059-643-464	LATE CHARGES	50.00	50.00	.00	.00	1.20	14.72	22.72
2021 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	105.00	249.17
2021 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 059-643-488	DRUG TESTING EXPENSE	1,000.00	1,100.00	748.10	68.01	829.00	831.39	1,213.23
059-643-493	REGISTRATION EXPENSES	100.00	100.00	100.00	100.00	1,090.00	.00	450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-643-497	MISCELLANEOUS EXPENSES	_____	758.00	507.78	66.99	408.78	2,006.00	4,338.03
059-643-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	44.85
2021 059-643-550	CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 059-643-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2021 059-643-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021 059-643-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 059-643-998	TITLE XX CONTRACT EXP	359,527.00	410,667.00	395,126.40	96.22	343,155.48	333,799.34	387,723.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-644-998	TITLE IIIB-SPPRT CNTR	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	625.59	17,131.57
059-645-103	ELDERLY SVCS DIRECTOR	3,600.00	3,662.00	3,383.21	92.39	3,612.31	3,150.31	8,202.81
2021 059-645-115	CUSTODIAN	4,500.00	4,390.00	4,050.84	92.27	4,517.38	4,281.46	4,159.94
2021 059-645-180	CASEWORKER	31,500.00	31,116.00	28,690.11	92.20	31,463.26	25,650.85	30,477.90
2021 059-645-181	COOK	13,000.00	14,964.00	13,785.19	92.12	14,736.20	21,602.34	24,738.29
2021 059-645-183	CENTER AIDE	13,000.00	15,289.00	14,510.68	94.91	20,969.72	17,826.59	9,406.38
2021 059-645-184	ADMINISTRATIVE AIDE	6,100.00	6,698.00	6,186.71	92.37	6,611.45	6,117.86	11,551.29
2021 059-645-185	CLERKS	3,100.00	4,351.00	3,860.64	88.73	3,081.54	3,080.94	179.99
2021 059-645-201	SOCIAL SECURITY	6,700.00	6,003.00	5,444.08	90.69	6,184.25	5,894.88	7,633.57
2021 059-645-202	GROUP INSURANCE	19,000.00	20,100.00	20,062.45	99.81	24,766.87	28,856.12	36,630.50
2021 059-645-203	RETIREMENT	6,700.00	6,705.00	6,203.90	92.53	6,719.49	6,379.41	7,755.32
2021 059-645-204	WORKERS COMP INSURANCE	800.00	950.00	628.06	66.11	752.33	671.94	535.72
2021 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 059-645-206	UNEMPLOYMENT TAX	450.00	420.00	306.30	72.93	435.55	390.99	550.23
2021 059-645-310	OFFICE SUPPLIES	400.00	450.00	1.97	.44	377.43	486.55	345.60
2021 059-645-311	POSTAGE		.00	.00	.00	.00	.00	155.33
2021 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-645-332	CUSTODIAL SUPPLIES	1,000.00	2,020.00	1,700.00	84.16	1,106.57	912.55	1,499.00
2021 059-645-333	FOOD/GROCERIES	68,983.00	86,939.00	71,350.35	82.07	48,911.39	55,428.25	53,980.57
2021 059-645-339	CONSUMABLES	7,000.00	10,445.00	8,855.95	84.79	5,860.00	5,063.03	7,223.39
2021 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2021 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	.00
2021 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2021 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2021 059-645-420	TELEPHONE	1,500.00	4,280.00	2,553.57	59.66	3,558.87	3,936.60	6,705.00
2021 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 059-645-424	ELECTRONIC MONITORING	1,200.00	1,530.00	1,193.82	78.03	1,114.15	1,113.21	1,469.05
2021 059-645-426	MILEAGE/TRANSPORTATION	1,000.00	905.00	161.18	17.81	200.00	46.71	119.80
2021 059-645-427	CONFERENCE/HOTEL&MEALS	600.00	700.00	.00	.00	142.64	21.23	465.74
2021 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 059-645-435	DUPLICATION/PRINTING		30.00	.00	.00	30.00	20.40	5.40
2021 059-645-440	ELECTRICITY	3,000.00	3,600.00	3,565.29	99.04	2,984.84	3,954.87	4,451.19
2021 059-645-441	NATURAL GAS	1,200.00	2,000.00	1,001.38	50.07	1,155.00	834.86	515.22
2021 059-645-442	WATER	1,300.00	1,800.00	1,457.92	81.00	1,099.68	1,467.73	1,199.40
2021 059-645-450	BLDG RPRS&MAINT	1,000.00	890.00	790.00	88.76	7,657.88	1,594.87	1,032.46
2021 059-645-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	55.42	1,057.06	459.47
2021 059-645-453	OTHER EQUIP-RPRS&MNT	1,000.00	2,000.00	1,945.96	97.30	2,388.58	3,581.86	3,293.62
2021 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2021 059-645-459	PEST & WEED CONTROL	1,000.00	1,110.00	800.89	72.15	878.50	200.00	1,199.78
2021 059-645-462	OFFICE EQUIPMENT RENT	700.00	850.00	850.00	100.00	468.18	1,098.46	2,474.50
2021 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	45.00	99.66
2021 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 059-645-493	REGISTRATION EXPENSES	600.00	700.00	50.00	7.14	510.00	360.00	450.00
2021 059-645-497	MISCELLANEOUS EXPENSES	6,646.00	2,490.00	1,477.31	59.33	475.22	1,733.54	5,005.27
2021 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
059-645-998	TITLE IIIC1-NTRTN CNTR	<u>206,579.00</u>	237,387.00	204,867.76	86.30	202,824.70	207,486.06	251,102.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-647-181	COOKS	_____	8,033.00	.00	.00	N/A	N/A	N/A
059-647-182	DRIVERS	_____	7,095.00	.00	.00	N/A	N/A	N/A
2021 059-647-333	GROCERIES	_____	44,872.00	.00	.00	N/A	N/A	N/A
2021 059-648-998	NEW BUILDING EXPS	_____	60,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-650-998	UNITED WAY GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 059-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
059-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 059-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2021 059-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2021 059-999-999	TOTAL EXPENDITURES	566,106.00	708,054.00	599,994.16	84.74	545,980.18	541,285.40	638,826.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-310-110	CURRENT TAX LEVY	413,442.50	439,808.99	441,353.31	100.35	442,323.21	459,809.87	453,726.53
060-310-120	DELINQUENT TAX	8,250.00	8,051.83	8,144.11	101.15	6,996.81	11,792.22	10,979.56
2021 060-319-000	PENALTY & INTEREST	5,650.00	6,000.00	5,862.03	97.70	6,868.28	8,349.41	7,262.14
2021 060-360-060	INTEREST EARNINGS	5,500.00	5,322.80	5,500.41	103.34	14,401.25	6,969.42	2,298.55
2021 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021 060-399-999	TOTAL REVENUE	432,842.50	459,183.62	460,859.86	100.37	470,589.55	486,920.92	474,266.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-620-125	FISCAL AGENT EXPENSES	400.00	400.00	400.00	100.00	.00	200.00	200.00
060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2021 060-620-629	PRINCIPAL, SERIAL BONDS	<u>345,000.00</u>	325,000.00	435,000.00	133.85	285,250.00	263,340.33	255,000.00
2021 060-620-998	SERIAL BONDS PRINCIPAL	345,400.00	325,400.00	435,400.00	133.80	285,250.00	263,540.33	255,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-660-669	INTEREST, SERIAL BONDS	87,442.50	96,220.00	153,710.28	159.75	107,585.95	15,137.50	179,701.25
060-660-998	SERIAL BONDS INTEREST	87,442.50	96,220.00	153,710.28	159.75	107,585.95	15,137.50	179,701.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
1 060-999-999	TOTAL EXPENDITURES	<u>432,842.50</u>	421,620.00	589,110.28	139.73	392,835.95	278,677.83	434,901.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-360-065	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
065-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 065-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 065-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-630-544	PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2021 065-630-545	PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2021 065-630-577	PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021 065-630-581	PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2021 065-630-998	LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
065-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00	.00	.00	.00
2021 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2021 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2021 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 065-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
065-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 070-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 070-600-998 #725122	GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 071-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00
2021 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 072-330-622	TXDOT-AVIATION RAMP GRANT	20,525.00	20,525.00	.00	.00	19,488.47	8,517.20	15,587.95
072-360-072	INTEREST EARNINGS		64.08	10.63	16.59	153.75	87.00	36.80
2021 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2021 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 072-390-010	TRANSFER FROM FUND 010	20,525.00	20,525.00	.00	.00	.00	.00	12,250.00
2021 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2021 072-399-999	TOTAL REVENUE	41,050.00	41,114.08	10.63	.03	19,642.22	8,604.20	27,874.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 072-622-412	PROFESSIONAL SERVICES	1,050.00	1,050.00	.00	.00	.00	2,371.88	.00
072-622-418	PERMIT EXP	6,000.00	5,900.00	.00	.00	497.15	N/A	N/A
2021 072-622-450	BUILDING-RPRS&MAINT	24,039.24	32,000.00	.00	.00	3,382.67	1,789.32	191.00
2021 072-622-453	OTHER EQUIP-RPRS&MAINT	8,121.52	8,121.52	7,960.76	98.02	16,220.90	1,015.00	1,138.90
2021 072-622-459	PEST & WEED CONTROL	1,000.00	1,100.00	.00	.00	700.00	.00	.00
2021 072-622-497	MISCELLANEOUS EXPENSES	839.24	839.24	43.99	5.24	1,200.00	22,702.14	9,946.62
2021 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2021 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2021 072-622-575	CAPITAL OUTLAYS		.00	.00	.00	.00	5,966.00	19,505.80
2021 072-622-998	AIRPORT RAMP EXPS	41,050.00	49,010.76	8,004.75	16.33	22,000.72	33,844.34	30,782.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	072-623-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
1	072-623-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	072-623-998 AIRPORT RUNWAY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 072-624-490	AIR FAIR EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
072-624-998	AIR FAIR EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
072-999-999	TOTAL EXPENDITURES	<u>41,050.00</u>	49,010.76	8,004.75	16.33	22,000.72	33,844.34	30,782.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 073-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 073-560-998	BUFFER ZONE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2021 073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 074-360-074	JAIL CONSTRUCTION INTEREST	_____	8.04	8.43	104.85	34.70	11.10	8.68
074-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	12,000.00
2021 074-399-999	TOTAL REVENUE	_____	8.04	8.43	104.85	34.70	11.10	12,008.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	074-512-125 FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	074-512-326 BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2021	074-512-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021	074-512-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2021	074-512-350 BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	.00	.00
2021	074-512-400 LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	074-512-403 ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2021	074-512-412 BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	074-512-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021	074-512-421 FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2021	074-512-450 BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	074-512-532 ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2021	074-512-560 SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2021	074-512-572 OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-577 TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-578 COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-580 COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-582 FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	074-512-588 APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2021	074-512-592 OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021	074-512-998 1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 074-700-010	TRANSFER TO 010	<u> </u>	.00	.00	.00	.00	.00	.00
074-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-360-075	BOND 2009 SERIES INT.	_____	3.72	3.72	100.00	10.90	6.49	42.39
1 075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2021 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2021 075-399-999	TOTAL REVENUES	_____	3.72	3.72	100.00	10.90	6.49	42.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	075-512-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
1	075-512-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	075-512-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	075-512-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	075-512-998 JAIL EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	075-645-349 H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	.00
	075-645-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	075-645-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	075-645-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	075-645-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	075-645-573 OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021	075-645-998 H/S BUILDING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-659-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
075-659-998	POOL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-660-573	HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2021 075-660-578	SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2021 075-660-998	COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-661-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-661-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021 075-661-583	PLAYGROUND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 075-661-998	PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
1 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 075-662-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 075-662-594	ATHLETIC FACILITY	_____	.00	.00	.00	.00	.00	.00
2021 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
1 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-663-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-663-998	RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	075-664-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
	075-664-430 BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	075-664-440 ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2021	075-664-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	075-664-998 RIVIERA PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-665-450	BUILDING REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
075-665-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-665-998	KLB PARK RACK HALL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-666-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
075-666-998	BOAT RAMP EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-667-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	.00
075-667-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 075-667-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 075-667-998	GOLF COURSE EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-694-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-694-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-694-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-694-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 075-694-998	COURTHOUSE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-695-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2021 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2021 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 075-700-480	BOND ISSUANCE COSTS	<u> </u>	.00	.00	.00	.00	.00	.00
075-700-998	BOND ISSUANCE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 075-999-999	TOTAL EXPENDIITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 076-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 076-622-998	AIRPORT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 076-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 077-360-077	INTEREST EARNINGS	_____	.91	.96	105.49	4.08	1.07	2.01
077-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 077-399-999	TOTAL REVENUES	_____	.91	.96	105.49	4.08	1.07	2.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 077-661-573	OTHER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
077-661-998	PULL THROUGH SITE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 077-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 078-590-998	GRANT #729095 EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 078-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL **** 2020 Y-T-D PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-330-660	CIAP GRANT REVENUE	_____	.00	.00 .00	.00	.00	.00
079-330-661	TPWD DICK KLB PK GRANT	_____	.00	.00 .00	.00	.00	.00
2021 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00 .00	.00	.00	.00
2021 079-330-663	TPWD COOP GRANT	_____	.00	.00 .00	.00	.00	.00
2021 079-330-664	GOMESA GRANT	_____	769,772.18	769,772.18 100.00	459,956.66	416,829.42	976.29
2021 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00 .00	.00	.00	.00
2021 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00 .00	.00	.00	.00
2021 079-360-079	INTEREST EARNINGS	_____	221.09	239.32 108.25	678.29	2.48	.00
2021 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00 .00	.00	.00	.00
2021 079-367-660	PARK DONATION REVENUE	_____	.00	.00 .00	.00	.00	.00
2021 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00 .00	.00	.00	.00
2021 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00 .00	.00	.00	.00
2021 079-399-999	TOTAL REVENUE	_____	769,993.27	770,011.50 100.00	460,634.95	416,831.90	976.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 079-660-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2021 079-660-146	ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2021 079-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 079-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 079-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 079-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 079-660-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 079-660-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2021 079-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021 079-660-426	MILEAGE / TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 079-660-427	CONFERENCE/HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2021 079-660-430	BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2021 079-660-435	DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2021 079-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-660-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2021 079-660-557	CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-558	RIVIERA PIER RENOVATION	_____	.00	.00	.00	.00	.00	.00
2021 079-660-559	ADDITION SEAWIND RV PARK	_____	.00	.00	.00	.00	.00	.00
2021 079-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2021 079-660-998	PARK GRANT (CIAP) EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	079-661-344 BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	079-661-403 ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2021	079-661-412 SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2021	079-661-430 BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	079-661-456 PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2021	079-661-484 BALL FIELD #5	_____	.00	.00	.00	.00	.00	.00
2021	079-661-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	079-661-497 MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	079-661-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021	079-661-535 SOCCER/BASEBALL IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2021	079-661-575 CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021	079-661-998 TPW EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
079-662-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-662-998	BOAT RAMP EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	079-663-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	079-663-311 POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021	079-663-346 RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	079-663-403 BIDS/ADS/LEGALS	_____	.00	.00	.00	.00	.00	.00
2021	079-663-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	079-663-435 DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2021	079-663-463 OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2021	079-663-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	079-663-497 MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	079-663-540 PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2021	079-663-998 TPWD COOP GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	079-664-344 BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	079-664-403 ENGINEERING	_____	6,905.37	6,905.37	100.00	.00	N/A	N/A
2021	079-664-412 SPECIAL PROFESSIONAL SERV	_____	15,000.00	15,000.00	100.00	N/A	N/A	N/A
2021	079-664-430 BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	079-664-456 PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2021	079-664-486 CONTRACT LABOR	_____	222,356.39	427,441.44	192.23	132,821.13	N/A	N/A
2021	079-664-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	079-664-575 CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2021	079-664-998 GOMESA GRANT EXPS	_____	244,261.76	449,346.81	183.96	132,821.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2021 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2021 079-665-484	MISC. BALL FIELD	_____	.00	.00	.00	.00	.00	.00
2021 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-665-998	TPWD RIVIERA PARK	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-666-539	SOCCER FLD RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2021 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-666-998	TPWD SOCCER EXPS	_____	.00	.00	.00	.00	.00	.00
2021 079-999-999	TOTAL EXPENDITURES	_____	244,261.76	449,346.81	183.96	132,821.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 080-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 080-631-998	TCDP GRANT	_____	.00	.00	.00	.00	.00	.00
2021 080-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 081-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2021 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 082-399-998	REVENUE SUMMARY ACCT	<u> </u>	.00	.00	.00	.00	.00	.00
2021 082-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 082-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00