

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 149-399-999	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 149-560-998	2010 OPER STONEGARDEN EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2021 149-999-999	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 150-399-999	TOTAL REVENUES	<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 150-568-998	2012 SHSP EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 150-999-999	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 151-399-999	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 151-649-998	WASTEWATER GRANT EXPS	_____	.00	.00 .00	.00	.00	.00
2021 151-999-999	TOTAL EXPENDITURES	_____	.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 152-330-590	THE COLONIA FUND REV.	<u> </u>	.00	.00	.00	277,387.42	171,380.08	44,900.00
152-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	277,387.42	171,380.08	44,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 152-590-106	PCT#3 EMPLOYEES	_____	.00	.00	.00	1,848.00	.00	N/A
152-590-109	CREW CHIEF	_____	.00	.00	.00	674.00	.00	N/A
2021 152-590-201	SOCIAL SECURITY	_____	.00	.00	.00	177.54	.00	N/A
2021 152-590-203	RETIREMENT	_____	.00	.00	.00	198.74	.00	N/A
2021 152-590-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	81.23	.00	N/A
2021 152-590-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	11.60	.00	N/A
2021 152-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	15,600.00	18,500.00	25,900.00
2021 152-590-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	7,600.00	11,400.00	19,000.00
2021 152-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	249,387.42	146,280.08	.00
2021 152-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 152-590-998	COLONIA FUND EXPS.	_____	.00	.00	.00	275,578.53	176,180.08	44,900.00
2021 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	275,578.53	176,180.08	44,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 153-399-999	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 153-562-998	HMLD CCP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 153-999-999	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 154-330-635	TRANSIT PLANNING REV.	<u> </u>	.00	.00	.00	.00	16,148.00	33,614.00
154-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	16,148.00	33,614.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 154-635-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	484.62
154-635-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	346.17
2021 154-635-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	138.48
2021 154-635-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	70.38
2021 154-635-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	151.61
2021 154-635-203	RETIREMENT	_____	.00	.00	.00	.00	.00	70.65
2021 154-635-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	2.91
2021 154-635-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	4.94
2021 154-635-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 154-635-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2021 154-635-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	576.00	6,424.00
2021 154-635-998	SURVEY DEVELOPMENT EXPS.	_____	.00	.00	.00	.00	576.00	7,693.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 154-636-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	1,432.00	15,818.00
154-636-998	ALTERNATIVE RESEARCH EXPS	_____	.00	.00	.00	.00	1,432.00	15,818.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 154-637-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
154-637-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2021 154-637-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2021 154-637-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 154-637-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 154-637-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 154-637-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 154-637-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 154-637-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	576.00	6,424.00
2021 154-637-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 154-637-998	FACILITY PLANNING EXPS.	_____	.00	.00	.00	.00	576.00	6,424.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 154-638-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	1,432.00	15,818.00
154-638-998	FEASIBILITY STUDY EXPS.	_____	.00	.00	.00	.00	1,432.00	15,818.00
2021 154-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	4,016.00	45,753.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 155-330-634	5310 ENHANCEMENT REV.	<u> </u>	.00	.00	.00	.00	33,965.00	15,638.00
155-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	33,965.00	15,638.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 155-634-102	EXECUTIVE DIRECTOR		.00	.00	.00	.00	.00	594.69
155-634-103	OPERATIONS MANAGER		.00	.00	.00	.00	.00	371.79
2021 155-634-151	OFFICE MANAGER		.00	.00	.00	.00	.00	259.20
2021 155-634-153	MOBILITY MANAGER		.00	.00	.00	.00	11,086.81	13,696.29
2021 155-634-155	COMPLIANCE OFFICER		.00	.00	.00	.00	.00	259.20
2021 155-634-201	SOCIAL SECURITY		.00	.00	.00	.00	792.35	1,133.78
2021 155-634-202	GROUP INSURANCE		.00	.00	.00	.00	4,187.79	221.71
2021 155-634-203	RETIREMENT		.00	.00	.00	.00	829.59	1,106.67
2021 155-634-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	116.41	30.33
2021 155-634-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	80.64	51.57
2021 155-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	15,408.00	2,640.00
2021 155-634-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	35.85
2021 155-634-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	90.00
2021 155-634-998	5310 ENHANCEMENT EXPS.		.00	.00	.00	.00	32,501.59	20,491.08
2021 155-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	32,501.59	20,491.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 156-399-999	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 156-560-998	MARITIME EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2021 156-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	2020 Y-T-D PERCENT	**** ACTUAL **** PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 157-399-999	TOTAL REVENUES	_____	.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 157-560-998	2010 HMLD SECURITY 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 157-561-998	2010 HMLD SECURITY EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 157-999-999	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 158-330-630	JARC GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
158-333-350	JARC TRANSP. FARES	_____	.00	.00	.00	.00	.00	.00
2021 158-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 158-380-632	TEXAS A&M REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 158-399-999	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			
2021 158-630-102	EXECUTIVE DIRECTOR SALARY	_____	.00	.00	.00	.00	.00
158-630-103	PROJECT MANAGER	_____	.00	.00	.00	.00	.00
2021 158-630-120	DISPATCHERS	_____	.00	.00	.00	.00	.00
2021 158-630-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00
2021 158-630-162	MECHANIC SALARY	_____	.00	.00	.00	.00	.00
2021 158-630-182	DRIVERS	_____	.00	.00	.00	.00	.00
2021 158-630-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00
2021 158-630-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00
2021 158-630-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00
2021 158-630-203	RETIREMENT	_____	.00	.00	.00	.00	.00
2021 158-630-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00
2021 158-630-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00
2021 158-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00
2021 158-630-330	FUEL & OIL	_____	.00	.00	.00	.00	.00
2021 158-630-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00
2021 158-630-418	VEHICLE INSPECTION	_____	.00	.00	.00	.00	.00
2021 158-630-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00
2021 158-630-424	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00
2021 158-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00
2021 158-630-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00
2021 158-630-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00
2021 158-630-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00
2021 158-630-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00
2021 158-630-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00
2021 158-630-488	DRUG TESTING	_____	.00	.00	.00	.00	.00
2021 158-630-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00
158-630-575	VEHICLE(S)	_____	.00	.00	.00	.00	.00
158-630-998	JARC/TEXAS A&M EXPS.	_____	.00	.00	.00	.00	.00
2021 158-999-999	TOTAL EXPENDITURES	_____	.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 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	.00	.00	.00	.00	.00	.00
170-399-999	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 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2021 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 170-999-999	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 171-330-971	KLEB.CO. 2014 CD REVENUE	_____	2,700.00	2,700.00	100.00	178,312.50	22,500.00	65,037.50
171-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 171-399-999	TOTAL REVENUE	_____	2,700.00	2,700.00	100.00	178,312.50	22,500.00	65,037.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 171-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	11,750.00	.00	8,250.00
171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	5,400.00	.00	12,150.00
2021 171-590-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 171-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	178,862.50	22,500.00	42,637.50
2021 171-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	.00	.00	.00	196,012.50	22,500.00	63,037.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 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	196,012.50	22,500.00	63,037.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
172-399-999	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 172-612-412	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
172-612-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 172-612-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 172-612-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 172-612-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	.00	.00	.00	.00	.00	.00
2021 172-999-999	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 173-330-516	EDA GRANT REVENUE	_____	.00	.00	.00	.00	N/A	N/A
173-361-660	J.K. NORTHWAY COLISEUM INT.	_____	5,863.64	6,031.93	102.87	N/A	N/A	N/A
2021 173-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	N/A	N/A
2021 173-399-999	TOTAL REVENUE	_____	5,863.64	6,031.93	102.87	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	173-516-403 ARCHITECT/ENGINEERING		137,500.00	257,500.00	187.27	.00	N/A	N/A
	173-516-412 SPECIAL PROFESSIONAL SERVICE		27,000.00	24,000.00	88.89	.00	N/A	N/A
2021	173-516-418 PROJECT INSPECTION FEES		.00	.00	.00	.00	N/A	N/A
2021	173-516-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	N/A	N/A
2021	173-516-490 DEMOLITION & REMOVAL EXP.		.00	.00	.00	.00	N/A	N/A
2021	173-516-497 MISCELLANEOUS EXPS.		.00	1,175.00	.00	.00	N/A	N/A
2021	173-516-998 EDA GRANT EXPS.		164,500.00	282,675.00	171.84	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 173-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	N/A	N/A
173-999-999	TOTAL EXPENDITURES	<u> </u>	164,500.00	282,675.00	171.84	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 174-330-660	CIAP GRANT REVENUE		.00	.00	.00	.00	.00	.00
174-330-661	CIAP GRANT-KAUFER MEM PK		.00	.00	.00	.00	.00	6,560.40
2021 174-330-662	CIAP GRANT-KAUFER BEACH		.00	.00	.00	.00	.00	.00
2021 174-330-663	CIAP GRANT-LOYOLA BEACH		.00	.00	.00	.00	.00	.00
2021 174-330-664	CIAP GRANT-BEACH-RIVIERA		.00	.00	.00	.00	.00	.00
2021 174-330-665	CIAP GRANT-ESCONDIDO CRK		.00	.00	.00	.00	.00	.00
2021 174-330-666	CIAP GRANT-RIVIERA PIER PARK		.00	.00	.00	.00	.00	.00
2021 174-330-667	CIAP GRANT-SHORELINE		.00	.00	.00	.00	.00	.00
2021 174-330-668	CIAP GRANT-KING'S INN DRAIN		.00	.00	.00	.00	.00	.00
2021 174-330-669	CIAP GRANT-EDU PROG/AMD#1		.00	.00	.00	.00	.00	.00
2021 174-330-670	CIAP GRANT-CNTY ADMIN		.00	.00	.00	.00	.00	8,999.58
2021 174-330-671	CIAP GRANT-COASTAL NEEDS		.00	.00	.00	.00	.00	.00
2021 174-360-174	CIAP INTEREST EARNINGS		3.26	3.26	100.00	1.41	.00	.00
2021 174-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2021 174-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2021 174-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	N/A	.00
2021 174-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2021 174-399-999	TOTAL REVENUE		3.26	3.26	100.00	1.41	.00	15,559.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	174-660-346 REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-660-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	174-660-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	174-660-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021	174-660-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021	174-660-427 CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2021	174-660-430 BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2021	174-660-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	174-660-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021	174-660-556 KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2021	174-660-998 PARK GRANT (CIAP) 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	174-662-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
	174-662-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	174-662-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021	174-662-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	174-662-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021	174-662-998 KAUFER-HUBERT BEACH NOURISHM	_____	.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 174-663-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 174-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021 174-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 174-663-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 174-663-998	LOYOLA BEACH-WATER 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 174-664-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 174-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 174-664-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 174-664-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 174-664-998	LOYOLA BEACH-RIVIERA 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	174-665-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
1	174-665-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	174-665-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021	174-665-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	174-665-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021	174-665-998 ESCONDIDO CREEK DAM 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	174-666-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	174-666-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	174-666-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021	174-666-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	174-666-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021	174-666-998 RIVIERA PIER PARK SHORELINE	_____	.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 174-667-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 174-667-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021 174-667-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 174-667-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 174-667-998	SHORELINE STABILIZATION	_____	.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	174-668-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021	174-668-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	174-668-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021	174-668-486 CONTACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	174-668-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021	174-668-998 KING'S INN DRAINAGE 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 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 174-669-998	EDU PROG & AMD #1 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	174-671-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
1	174-671-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	174-671-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021	174-671-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021	174-671-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021	174-671-998 COASTAL NEEDS MASTER PLAN	_____	.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 175-330-975	KLEB.CO. 2014 CFC REVENUE	_____	.00	.00	.00	.00	205,169.94	271,928.00
1 175-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	25,000.00	.00	N/A
2021 175-399-999	TOTAL REVENUE	_____	.00	.00	.00	25,000.00	205,169.94	271,928.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 175-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	5,075.00	7,125.00
175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	8,000.00	.00
2021 175-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 175-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	29,599.57	33,108.80
2021 175-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 175-590-501	LAND	_____	.00	.00	.00	.00	187,370.37	.00
2021 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	.00	.00	.00	.00	230,044.94	40,233.80
2021 175-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	230,044.94	40,233.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 177-330-892	GLO-10-5085-000-5063 REV.	<u> </u>	.00	.00	.00	.00	.00	.00
177-399-999	ACTUAL 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	177-592-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
	177-592-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	177-592-412 SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2021	177-592-430 BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	177-592-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	177-592-497 MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021	177-592-998 DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	177-999-999 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 178-330-893	DRS-210087/12-284-000-5632	<u> </u>	.00	.00	.00	.00	.00	.00
178-399-999	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 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2021 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 178-999-999	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 179-330-660	TEXAS SECO REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
179-399-999	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 179-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 179-660-399	OTHER EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2021 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2021 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 179-660-573	OTHER EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2021 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 179-999-999	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 180-330-660	BOAT RAMP ACCESS GRANT	<u> </u>	417,427.36	32,139.06	7.70	53,507.38	.00	.00
180-399-999	TOTAL REVENUE	<u> </u>	417,427.36	32,139.06	7.70	53,507.38	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 180-660-403	ARCHITECT/ENGINEERING		3,417.00	3,417.00	100.00	96,980.00	.00	.00
180-660-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	.00
2021 180-660-430	BIDS, ADS/LEGAL NOTICES		.00	.00	.00	224.00	.00	.00
2021 180-660-486	CONTRACT LABOR/SERVICES		384,554.65	384,554.65	100.00	42,852.08	.00	.00
2021 180-660-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2021 180-660-998	BOAT RAMP GRANT EXPS.		387,971.65	387,971.65	100.00	140,056.08	.00	.00
2021 180-999-999	TOTAL EXPENDITURES		387,971.65	387,971.65	100.00	140,056.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 181-330-981	KLEB.CO. 2014 TCF REVENUE	<u> </u>	.00	.00	.00	.00	1,875.00	107,320.50
181-390-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 181-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	1,875.00	107,320.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 182-330-594	DISASTER RELIEF REVENUE	<u> </u>	.00	.00	.00	273,480.68	76,205.20	N/A
182-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	273,480.68	76,205.20	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 182-594-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	17,000.00	33,000.00	N/A
182-594-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	7,000.00	28,000.00	N/A
2021 182-594-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	65,776.09	198,909.79	N/A
2021 182-594-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	N/A
2021 182-594-998	DISASTER RELIEF EXPENSES	_____	.00	.00	.00	89,776.09	259,909.79	.00
2021 182-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	89,776.09	259,909.79	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	210-360-210 ENERGY PROJECT INTEREST	_____	61.16	63.60	103.99	171.75	308.68	3,071.40
	210-380-210 ENERGY PROJECT REVENUE	_____	.00	.00	.00	.00	43,353.36	1254,584.00
2021	210-399-999 TOTAL REVENUE	_____	61.16	63.60	103.99	171.75	43,662.04	1257,655.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021	210-620-629 PRINCIPAL, SERIAL BONDS	<u> </u>	73,265.77	73,265.77	100.00	71,159.45	N/A	N/A
	210-660-669 INTEREST, SERIAL BONDS	<u> </u>	97,435.20	33,785.55	34.67	35,891.87	N/A	N/A
2021	210-999-999 TOTAL EXPENDITURES	<u> </u>	170,700.97	107,051.32	62.71	107,051.32	.00	1250,884.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 249-399-999	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 249-560-998	2011 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2021 249-999-999	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 250-333-251	RIFLE REFLTVE BODY ARMOR	<u> </u>	.00	5,699.96	.00	.00	36,015.84	N/A
250-399-999	TOTAL REVENUE	<u> </u>	.00	5,699.96	.00	.00	36,015.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 250-561-398	BODY ARMOR	<u> </u>	5,699.96	5,699.96	100.00	.00	36,015.84	N/A
250-561-998	RIFLE REFLTVE BODY ARMOR	<u> </u>	5,699.96	5,699.96	100.00	.00	36,015.84	.00
2021 250-999-999	TOTAL EXPENDITURES	<u> </u>	5,699.96	5,699.96	100.00	.00	36,015.84	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	.00	.00	.00	.00	.00	.00
257-399-999	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	257-560-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
	257-560-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	257-560-499 OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2021	257-560-572 OFFC EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2021	257-560-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2021	257-560-998 2011 SHSP LEPTA 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	257-561-499 OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
	257-561-573 OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2021	257-561-998 2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	.00	.00	.00
2021	257-999-999 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 349-399-999	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 349-560-998	2012 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2021 349-999-999	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 357-399-999	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 357-560-998	2012 SHSP/LEAP EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 357-999-999	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 449-330-200	2013 OPER STONEGARDEN REV	_____	.00	.00	.00	.00	.00	.00
! 449-360-449	2013 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2021 449-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 449-399-999	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 449-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
1 449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2021 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 449-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 449-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021 449-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2021 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2021 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 449-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021 449-560-998	2013 OPER STONEGARDEN 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 449-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
! 449-999-999	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 549-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	.00	.00
1 549-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2021 549-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2021 549-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 549-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 549-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 549-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 549-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021 549-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2021 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2021 549-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 549-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2021 549-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 549-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 549-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 549-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 549-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021 549-560-998	2014 OPER STONEGARDEN 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 549-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
1 549-999-999	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 649-330-200	2015 OPER STONEGARDEN REVENU	<u> </u>	89,694.21	89,694.21	100.00	.00	32,759.39	286,016.25
649-360-649	2015 OPER STONEGARDEN INT.	<u> </u>	.00	.00	.00	.00	.00	.00
2021 649-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2021 649-399-999	TOTAL REVENUES	<u> </u>	89,694.21	89,694.21	100.00	.00	32,759.39	286,016.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 649-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	.00	11,592.75
649-560-184	ADMIN	_____	.00	.00	.00	.00	.00	9,673.79
2021 649-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	20,182.22	107,662.46
2021 649-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,502.26	9,518.73
2021 649-560-203	RETIREMENT	_____	.00	.00	.00	.00	1,489.01	8,630.38
2021 649-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	1,155.52	1,840.66
2021 649-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	244.65	707.93
2021 649-560-330	FUEL & OIL	_____	.00	.00	.00	.00	447.44	8,031.91
2021 649-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2021 649-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2021 649-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 649-560-422	PAGERS & RADIOS	_____	.00	.00	.00	.00	.00	40,000.00
2021 649-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 649-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	2,740.98
2021 649-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 649-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	3,403.00
2021 649-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	5,321.00
2021 649-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	116,998.49
2021 649-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021 649-560-998	2015 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	25,021.10	326,122.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 649-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
649-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	25,021.10	326,122.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 749-330-200	2016 OPER STONEGARDEN REVENU	<u> </u>	.00	.00	.00	.00	235,583.65	.00
749-390-108	TRANSFER FROM FUND 108	<u> </u>	.00	.00	.00	12,754.43	.00	.00
2021 749-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	12,754.43	235,583.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 749-549-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
749-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	44,396.52	.00
2021 749-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	3,313.47	.00
2021 749-549-203	RETIREMENT	_____	.00	.00	.00	.00	3,436.56	.00
2021 749-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	215.27	613.03	.00
2021 749-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	49.75	211.14	.00
2021 749-549-330	FUEL & OIL	_____	.00	.00	.00	.00	305.89	.00
2021 749-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 749-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 749-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	265.02	52,276.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 749-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	314.83	17,781.17	.00
749-560-184	ADMIN	_____	.00	.00	.00	41.18	4,410.23	.00
2021 749-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	2,045.66	85,357.78	.00
2021 749-560-201	SOCIAL SECURITY	_____	.00	.00	.00	176.65	7,943.68	.00
2021 749-560-203	RETIREMENT	_____	.00	.00	.00	164.45	6,996.41	.00
2021 749-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	818.43	1,340.17	.00
2021 749-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	190.29	318.54	.00
2021 749-560-330	FUEL & OIL	_____	.00	.00	.00	.00	7,816.52	.00
2021 749-560-422	PAGERS & RADIOS	_____	.00	.00	.00	.00	42,252.57	.00
2021 749-560-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	2,424.90	.00
2021 749-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 749-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	9,511.55	.00
2021 749-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	14,666.17	.00
2021 749-560-575	VEHICLE(S)	_____	.00	.00	.00	.00	31,255.00	.00
2021 749-560-998	2016 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	3,751.49	232,074.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 749-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
749-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	4,016.51	284,351.30	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 849-330-200	2017 OPER STONEGARDEN REVENU	<u> </u>	.00	.00	.00	375,553.53	.00	N/A
849-390-108	TRANSFER FROM FUND 108	<u> </u>	.00	.00	.00	29,549.90	.00	N/A
2021 849-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	405,103.43	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 849-549-184	ADMIN	_____	.00	.00	.00	.00	505.90	N/A
849-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	63,996.49	15,449.88	N/A
2021 849-549-201	SOCIAL SECURITY	_____	.00	.00	.00	4,777.99	1,185.82	N/A
2021 849-549-203	RETIREMENT	_____	.00	.00	.00	5,048.94	1,257.31	N/A
2021 849-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	1,530.91	.00	N/A
2021 849-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	379.84	.00	N/A
2021 849-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	N/A
2021 849-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	N/A
2021 849-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	N/A
2021 849-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	5,549.90	N/A
2021 849-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	N/A
2021 849-549-575	VEHICLE	_____	.00	.00	.00	.00	24,000.00	N/A
2021 849-549-998	2017 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	75,734.17	47,948.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 849-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	13,550.25	.00	N/A
849-560-184	ADMIN	_____	.00	.00	.00	5,354.49	61.77	N/A
2021 849-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	79,618.23	1,156.22	N/A
2021 849-560-201	SOCIAL SECURITY	_____	.00	.00	.00	7,287.22	89.77	N/A
2021 849-560-203	RETIREMENT	_____	.00	.00	.00	6,714.21	90.59	N/A
2021 849-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	1,812.96	.00	N/A
2021 849-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	491.66	.00	N/A
2021 849-560-330	FUEL & OIL	_____	.00	.00	.00	7,988.66	.00	N/A
2021 849-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00	5,622.26	.00	N/A
2021 849-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	7,250.00	.00	N/A
2021 849-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	56,428.41	.00	N/A
2021 849-560-575	VEHICLES	_____	.00	.00	.00	87,903.75	.00	N/A
2021 849-560-998	2017 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	280,022.10	1,398.35	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 849-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	N/A
849-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	355,756.27	49,347.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 850-330-200	2018 OPSG TF REVENUE		272,683.15	.00	.00	134,919.86	.00	N/A
850-330-201	2018 OPSG SO REVENUE		312,272.64	.00	.00	137,510.93	N/A	N/A
2021 850-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2021 850-399-999	TOTAL REVENUE		584,955.79	.00	.00	272,430.79	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 850-549-184	ADMIN		7,212.00	.00	.00	.00	.00	N/A
850-549-195	CASH OVERTIME PAYMENT		109,622.40	7,393.82	6.74	33,762.41	.00	N/A
2021 850-549-201	SOCIAL SECURITY		5,000.00	551.56	11.03	2,528.36	.00	N/A
2021 850-549-203	RETIREMENT		8,178.41	584.84	7.15	2,670.61	.00	N/A
2021 850-549-204	WORKERS COMP INSURANCE		5,000.00	.00	.00	224.22	.00	N/A
2021 850-549-206	UNEMPLOYMENT TAX		1,585.59	149.84	9.45	68.33	.00	N/A
2021 850-549-330	FUEL & OIL		.00	.00	.00	.00	.00	N/A
2021 850-549-426	MILEAGE/TRANSPORTATION		18,284.75	.00	.00	.00	.00	N/A
2021 850-549-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	N/A
2021 850-549-499	OFFC & OTR EQPT UDR 5K		800.00	.00	.00	.00	.00	N/A
2021 850-549-573	OTHER EQUIP OVER 5K		59,000.00	.00	.00	58,494.00	.00	N/A
2021 850-549-575	VEHICLE		58,000.00	.00	.00	28,000.00	.00	N/A
2021 850-549-998	2018 OPSG TF EXPS.		272,683.15	8,680.06	3.18	125,747.93	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 850-560-104	SHERIFF DEPUTY/RESERVE		7,024.68	1,065.75	15.17	2,537.50	N/A	N/A
850-560-184	ADMIN		4,551.96	467.28	10.27	1,590.57	N/A	N/A
2021 850-560-195	CASH OVERTIME PAYMENT		61,629.10	17,388.87	28.22	39,598.40	N/A	N/A
2021 850-560-201	SOCIAL SECURITY		12,581.96	1,399.23	11.12	3,247.80	N/A	N/A
2021 850-560-203	RETIREMENT		13,109.73	1,412.41	10.77	3,258.04	N/A	N/A
2021 850-560-204	WORKERS COMP INSURANCE		3,455.05	.00	.00	145.45	N/A	N/A
2021 850-560-206	UNEMPLOYMENT TAX		1,051.85	290.60	27.63	44.85	N/A	N/A
2021 850-560-330	FUEL & OIL		7,269.86	.00	.00	2,077.79	N/A	N/A
2021 850-560-454	AUTO REPAIRS & MAINT.		37,566.15	.00	.00	84.47	N/A	N/A
2021 850-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	N/A	N/A
2021 850-560-573	OTHER EQUIPMENT OVR 5K		52,247.43	.00	.00	61,960.00	N/A	N/A
2021 850-560-575	VEHICLES		.00	.00	.00	.00	N/A	N/A
2021 850-560-998	2018 OPSG SO EXPS.		200,487.77	22,024.14	10.99	114,544.87	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 850-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	N/A
850-999-999	TOTAL EXPENDITURES	<u> </u>	473,170.92	30,704.20	6.49	240,292.80	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 851-330-200	2019 OPSG TF REVENUE	_____	273,076.30	71,846.36	26.31	N/A	N/A	N/A
851-330-201	2019 OPSG SO REVENUE	_____	395,782.17	58,779.98	14.85	N/A	N/A	N/A
2021 851-399-999	TOTAL REVENUE	_____	668,858.47	130,626.34	19.53	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 851-549-184	ADMIN		8,432.00	93.50	1.11	N/A	N/A	N/A
851-549-195	CASH OVERTIME PAYMENT		109,981.14	18,299.71	16.64	N/A	N/A	N/A
2021 851-549-201	SOCIAL SECURITY		5,000.00	1,371.04	27.42	N/A	N/A	N/A
2021 851-549-203	RETIREMENT		6,592.82	1,496.83	22.70	N/A	N/A	N/A
2021 851-549-204	WORKERS COMP INSURANCE		5,000.00	187.77	3.76	N/A	N/A	N/A
2021 851-549-206	UNEMPLOYMENT TAX		1,585.59	53.79	3.39	N/A	N/A	N/A
2021 851-549-330	FUEL & OIL		.00	.00	.00	N/A	N/A	N/A
2021 851-549-426	MILEAGE/TRANSPORTATION		18,284.75	.00	.00	N/A	N/A	N/A
2021 851-549-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	N/A	N/A	N/A
2021 851-549-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	N/A	N/A	N/A
2021 851-549-573	OTHER EQUIP OVER 5K		27,000.00	25,535.25	94.58	N/A	N/A	N/A
2021 851-549-575	VEHICLE		91,200.00	30,000.00	32.89	N/A	N/A	N/A
2021 851-549-998	2019 OPSG TF EXPS.		273,076.30	77,037.89	28.21	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 851-560-104	SHERIFF DEPUTY/RESERVE		38,419.20	1,160.00	3.02	N/A	N/A	N/A
851-560-184	ADMIN		10,400.00	1,445.51	13.90	N/A	N/A	N/A
2021 851-560-195	CASH OVERTIME PAYMENT		146,852.65	35,730.05	24.33	N/A	N/A	N/A
2021 851-560-201	SOCIAL SECURITY		13,805.65	2,813.74	20.38	N/A	N/A	N/A
2021 851-560-203	RETIREMENT		15,547.12	2,977.93	19.15	N/A	N/A	N/A
2021 851-560-204	WORKERS COMP INSURANCE		3,522.10	334.12	9.49	N/A	N/A	N/A
2021 851-560-206	UNEMPLOYMENT TAX		997.93	98.13	9.83	N/A	N/A	N/A
2021 851-560-330	FUEL & OIL		10,000.00	742.61	7.43	N/A	N/A	N/A
2021 851-560-454	AUTO REPAIRS & MAINT.		8,000.00	4,694.95	58.69	N/A	N/A	N/A
2021 851-560-499	OFFC & OTR EQPT UDR 5K		1,020.00	1,020.00	100.00	N/A	N/A	N/A
2021 851-560-573	OTHER EQUIPMENT OVR 5K		147,217.52	45,049.40	30.60	N/A	N/A	N/A
2021 851-560-575	VEHICLES		.00	.00	.00	N/A	N/A	N/A
2021 851-560-998	2019 OPSG SO EXPS.		395,782.17	96,066.44	24.27	.00	.00	.00
2021 851-999-999	TOTAL EXPENDITURES		668,858.47	173,104.33	25.88	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	29722.194.58	36964,660.98	24377,402.98	65.95	31437,993.52	35206,247.18	32649,240.68
	GRAND TOTAL EXPENDITURES	29722.194.58	37200,635.54	23727,723.24	63.78	29903,469.76	31430,665.59	28002,283.34