

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 053-633-449	TXU ENERGY AID EXPENSES	10,000.00	70,000.00	51,880.22	74.11	64,903.50	74,717.72	28,565.27
053-633-998	TXU ENERGY AID EXPENSES	10,000.00	70,000.00	51,880.22	74.11	64,903.50	74,717.72	28,565.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 053-650-371	U-WAY RENT/MORTGAGE	3,000.00	6,500.00	3,093.50	47.59	8,059.00	1,946.00	5,163.00
053-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2022 053-650-417	U-WAY UTILITIES	11,225.00	7,726.00	6,036.04	78.13	10,601.72	8,618.11	11,372.52
2022 053-650-419	U-WAY ADMIN EXPENSES	775.00	774.00	137.90	17.82	639.70	85.25	342.00
2022 053-650-998	UNITED WAY GRANT EXPS	15,000.00	15,000.00	9,267.44	61.78	19,300.42	10,649.36	16,877.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 053-651-371	CARES U-WAY RENT/MORTGAGE	_____	4,422.20	3,000.00	67.84	4,577.80	.00	N/A
053-651-374	CARES U-WAY FOOD	_____	.00	.00	.00	.00	.00	N/A
2022 053-651-417	CARES U-WAY UTILITIES	_____	3,324.62	1,368.31	41.16	3,136.38	.00	N/A
2022 053-651-419	CARES U-WAY ADMIN	_____	.00	.00	.00	135.00	.00	N/A
2022 053-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	N/A
2022 053-999-999	TOTAL EXPENDITURES	33,000.00	108,746.82	80,762.97	74.27	105,709.19	97,169.80	56,853.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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
2022 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2022 054-360-054	INTEREST EARNINGS	_____	2.01	.22	10.95	3.97	10.74	3.13
2022 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2022 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2022 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2022 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 054-399-999	TOTAL REVENUE	_____	2.01	.22	10.95	3.97	10.74	3.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 054-582-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
054-582-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 054-582-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2022 054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 054-582-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 054-582-998	RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 055-360-055	INTEREST EARNINGS	_____	.59	.67	113.56	1.08	4.07	1.05
055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2022 055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 055-399-999	TOTAL REVENUES	_____	.59	.67	113.56	1.08	4.07	1.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 055-560-998	ABANDONED VEHICLE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 056-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 056-560-998	OOG GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 057-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 057-560-998	2009 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	058-330-510 MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
	058-330-563 SEC.5311 GRANT REVENUE	790,872.50	719,389.00	.00	.00	357,791.32	607,742.00	556,190.66
2022	058-330-564 JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022	058-330-565 5339R GRANT REVENUE		.00	.00	.00	.00	11,656.00	N/A
2022	058-330-566 5339 D		.00	.00	.00	.00	.00	N/A
2022	058-330-567 5339 R		.00	.00	.00	.00	53,753.00	N/A
2022	058-330-568 FLEET REPLACEMENT		.00	.00	.00	.00	3,509.00	N/A
2022	058-330-633 HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2022	058-330-634 SEC 5310 GRANT REVENUE	45,350.00	45,350.00	.00	.00	47,633.00	.00	.00
2022	058-330-635 SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2022	058-330-638 SEC.5309 GRANT REVENUE		573.00	.00	.00	.00	.00	.00
2022	058-330-639 WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2022	058-330-640 CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022	058-330-642 VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2022	058-330-643 BUS & BUS FACILITY PRGM		.00	.00	.00	349,209.00	.00	.00
2022	058-330-644 CARES ACT 5311 REVENUE	602,939.00	172,112.57	26,766.00	15.55	177,963.00	.00	N/A
2022	058-330-646 TXDOT BBF 20023106920	71,827.00	71,827.00	.00	.00	N/A	N/A	N/A
2022	058-330-647 TXDOT DIS 21023112920	63,902.00	63,902.00	.00	.00	N/A	N/A	N/A
2022	058-330-652 COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2022	058-330-941 RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2022	058-333-349 TRANSPORTATION FARES		11,000.00	1,244.74	11.32	10,420.92	13,429.00	17,405.71
2022	058-333-350 JARC TRANSP. FARES		.00	.00	.00	.00	.00	.00
2022	058-333-600 EMRGNCY NUTRTRON/TERP REV		.00	.00	.00	.00	.00	.00
2022	058-333-601 EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2022	058-360-058 INTEREST EARNINGS		.00	.00	.00	.00	5.23	19.10
2022	058-364-100 SALE OF ASSETS		34,175.00	.00	.00	.00	.00	23.81
2022	058-380-100 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	425.18
2022	058-380-349 UNIVERSITY FARES		.00	.00	.00	.00	.00	.00
2022	058-380-632 TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2022	058-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022	058-390-052 TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2022	058-390-095 TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2022	058-399-999 TOTAL REVENUE	1574,890.50	1118,328.57	28,010.74	2.50	943,017.24	690,094.23	574,064.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-630-998	JARC ADMIN GRANT EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-631-998	JARC OPERATION GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-632-998	TEXAS A&M UNIVERSITY EXPENSE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-633-998	H.I.V. TOTAL EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-634-120	DISPATCHER	6,500.00	6,500.00	.00	.00	.00	.00	.00
058-634-153	MOBILITY MANAGER	6,500.00	6,500.00	.00	.00	.00	N/A	N/A
2022 058-634-182	VAN DRIVER	15,000.00	17,000.00	.00	.00	.00	.00	.00
2022 058-634-201	SOCIAL SECURITY	1,428.00	2,100.00	.00	.00	.00	.00	.00
2022 058-634-202	GROUP INSURANCE	9,225.00	5,900.00	.00	.00	.00	.00	.00
2022 058-634-203	RETIREMENT	1,600.00	2,862.00	.00	.00	.00	.00	.00
2022 058-634-204	WORKERS COMP INSURANCE	100.00	768.00	.00	.00	.00	.00	.00
2022 058-634-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 058-634-206	UNEMPLOYMENT TAX	100.00	145.00	.00	.00	.00	.00	.00
2022 058-634-330	FUEL & OIL	2,897.00	3,575.00	.00	.00	.00	.00	.00
2022 058-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 058-634-454	AUTO RPRS & MAINT	2,000.00	.00	.00	.00	.00	.00	.00
2022 058-634-575	VEHICLES		.00	.00	.00	47,633.00	.00	.00
2022 058-634-998	SEC 5310 EXP.	45,350.00	45,350.00	.00	.00	47,633.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 058-635-998	SEC. 16-B GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	1,824.43
2022 058-636-103	PROGRAM DIRECTOR	49,955.00	49,946.00	.00	.00	31,702.11	49,747.92	40,470.56
2022 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2022 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2022 058-636-151	OFFICE MANAGER	41,825.00	42,731.00	.00	.00	26,542.72	41,581.02	34,020.23
2022 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	942.86
2022 058-636-185	CLERKS	13,104.00	12,000.00	.00	.00	7,365.93	6,972.65	6,274.74
2022 058-636-201	SOCIAL SECURITY	9,285.00	7,885.00	.00	.00	4,791.52	7,210.07	6,143.70
2022 058-636-202	GROUP INSURANCE	22,908.00	22,785.00	.00	.00	15,152.85	21,372.46	18,925.18
2022 058-636-203	RETIREMENT	10,623.00	8,165.00	.00	.00	5,412.72	7,767.19	6,425.47
2022 058-636-204	WORKERS COMP INSURANCE	519.00	450.00	.00	.00	228.15	291.56	256.17
2022 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 058-636-206	UNEMPLOYMENT TAX	450.00	532.00	.00	.00	415.08	475.08	381.35
2022 058-636-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	321.86	1,177.69	1,582.83
2022 058-636-311	POSTAGE	100.00	100.00	.00	.00	80.00	87.50	200.00
2022 058-636-314	COMPUTER SUPPS		60.00	.00	.00	.00	12.88	.00
2022 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2022 058-636-332	CUSTODIAL SUPPLIES	200.00	400.00	.00	.00	214.03	837.62	647.71
2022 058-636-341	UNIFORMS	550.00	400.00	.00	.00	254.76	121.93	.00
2022 058-636-343	SOFTWARE PRGMS/UPGRADES	100.00	100.00	.00	.00	.00	59.98	16,725.00
2022 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2022 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2022 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2022 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2022 058-636-381	FIRE EXTINGUISHER	100.00	100.00	.00	.00	100.00	100.00	.00
2022 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2022 058-636-420	TELEPHONE	6,915.00	6,500.00	.00	.00	4,764.85	4,435.73	5,043.54
2022 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2022 058-636-423	MOBILE TELEPHONES	1,977.00	4,500.00	.00	.00	2,659.58	7,956.46	6,920.84
2022 058-636-424	ELECTRONIC MONITORING	1,226.00	1,500.00	.00	.00	1,082.24	1,118.57	188.43
2022 058-636-426	MILEAGE/TRANSPORTATION	8,000.00	7,000.00	.00	.00	3,778.36	1,802.58	3,129.68
2022 058-636-427	CONFERENCE/HOTEL&MEALS	8,000.00	4,940.00	.00	.00	2,319.47	2,031.13	1,945.16
2022 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2022 058-636-430	BIDS.ADS&LEGAL NOTICES		.00	.00	.00	.00	9.25	.00
2022 058-636-431	ADVERTISING	400.00	400.00	.00	.00	.00	.00	.00
2022 058-636-435	DUPLICATION/PRINTING	400.00	400.00	.00	.00	317.50	599.67	302.70
2022 058-636-440	ELECTRICITY	5,000.00	5,000.00	.00	.00	2,936.84	4,655.74	4,380.11
2022 058-636-441	NATURAL GAS		.00	.00	.00	.00	.00	600.00
2022 058-636-442	WATER	2,000.00	1,500.00	.00	.00	677.73	1,660.05	1,230.96
2022 058-636-452	OFFICE EQUIP-RPRS&MNT	3,500.00	3,500.00	.00	.00	2,404.09	1,269.13	2,164.68
2022 058-636-453	OTHER EQUIP-RPRS&MNT	1,000.00	1,000.00	.00	.00	.00	.00	309.30
2022 058-636-459	PEST & WEED CONTROL	550.00	550.00	.00	.00	378.04	480.00	116.66
2022 058-636-462	OFFICE EQUIPMENT RENT	4,000.00	3,000.00	.00	.00	2,396.43	2,514.13	3,442.79
2022 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2022 058-636-481	MEMBERSHIP DUES	2,500.00	2,500.00	.00	.00	848.00	250.00	398.00
2022 058-636-493	REGISTRATION EXPENSES	3,000.00	2,000.00	.00	.00	3,148.00	933.00	1,130.00
2022 058-636-497	MISCELLANEOUS EXPENSES	25,000.00	18,851.00	.00	.00	2,937.91	579.02	345.19
2022 058-636-498	SMALL OFFICE FURNITURE	1,774.00	1,000.00	.00	.00	62.10	492.62	139.00
2022 058-636-499	OFFC & OTR EQPT UDR 5K	200.00	100.00	.00	.00	100.00	.00	.00
2022 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022 058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-636-591	SM BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
058-636-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 058-636-998	SEC.5311 ADMN GRNT EXP	226,161.00	210,895.00	.00	.00	123,392.87	168,602.63	166,607.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
058-637-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2022 058-637-120	DISPATCHER	57,000.00	55,329.00	.00	.00	31,071.44	49,852.66	41,274.36
2022 058-637-182	VAN DRIVERS	200,000.00	181,965.00	.00	.00	83,037.29	117,377.09	133,325.96
2022 058-637-195	OVERTIME		.00	.00	.00	.00	N/A	N/A
2022 058-637-201	SOCIAL SECURITY	15,615.00	12,500.00	.00	.00	8,151.32	12,082.05	12,625.42
2022 058-637-202	GROUP INSURANCE	70,000.00	70,000.00	.00	.00	43,559.01	54,437.81	61,950.86
2022 058-637-203	RETIREMENT	18,500.00	15,000.00	.00	.00	9,426.94	13,125.25	13,225.03
2022 058-637-204	WORKERS COMP INSURANCE	7,697.00	4,800.00	.00	.00	3,565.21	4,208.48	4,698.33
2022 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 058-637-206	UNEMPLOYMENT TAX	900.00	900.00	.00	.00	734.40	814.32	930.78
2022 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2022 058-637-330	FUEL & OIL	30,000.00	30,000.00	.00	.00	8,721.85	24,478.28	25,350.21
2022 058-637-332	CUSTODIAL SUPPLIES		6,500.00	.00	.00	3,444.25	4,019.77	4,871.74
2022 058-637-340	CAMERA & PHOTO EXPENSES		26,000.00	.00	.00	.00	.00	.00
2022 058-637-341	UNIFORMS	3,000.00	3,000.00	.00	.00	2,088.84	2,237.68	1,950.83
2022 058-637-343	SOFTWARE PRGMS/UPGRADES	16,725.00	16,725.00	.00	.00	16,725.00	16,725.00	.00
2022 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2022 058-637-353	OTR EQUIP RPR&MNT SUPP	2,000.00	2,200.00	.00	.00	371.98	99.88	80.05
2022 058-637-354	AUTO-RPRS&MAINT SUPPS	8,000.00	8,000.00	.00	.00	3,167.69	9,877.43	11,761.25
2022 058-637-381	FIRE EXTINGUISHER	600.00	500.00	.00	.00	282.86	313.79	146.50
2022 058-637-388	HAND TOOLS	1,000.00	1,000.00	.00	.00	80.00	2,319.18	.00
2022 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2022 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2022 058-637-418	VEHICLE SAFETY INSPECTION	150.00	150.00	.00	.00	42.50	82.00	131.00
2022 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
058-637-423	MOBILE TELEPHONES	13,000.00	12,000.00	.00	.00	9,003.36	9,000.00	3,816.75
058-637-424	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	432.25	769.63	1,008.86
2022 058-637-426	MILEAGE/TRANSPORTATION	7,500.00	.00	.00	.00	.00	.00	.00
2022 058-637-427	CONFERENCE/HOTEL&MEALS	75.00	.00	.00	.00	.00	.00	.00
2022 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2022 058-637-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 058-637-435	DUPLICATION/PRINTING	100.00	50.00	.00	.00	.00	31.35	113.70
2022 058-637-440	ELECTRICITY	1,500.00	600.00	.00	.00	325.86	64.60	612.52
2022 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 058-637-442	WATER	500.00	100.00	.00	.00	.00	64.80	517.46
2022 058-637-450	BUILDING-RPRS&MNT	3,000.00	2,500.00	.00	.00	616.96	86.58	1,542.89
2022 058-637-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	.00	31.66	285.00
2022 058-637-453	OTHER EQUIP-RPRS&MNT	32,000.00	6,000.00	.00	.00	3,676.00	65,103.52	995.00
2022 058-637-454	AUTOMOTIVE-RPRS&MNT	35,000.00	35,500.00	.00	.00	4,224.51	19,933.75	24,033.88
2022 058-637-459	PEST & WEED CONTROL	1,000.00	600.00	.00	.00	378.03	469.75	116.67
2022 058-637-462	OFFICE EQUIPMENT RENT	1,500.00	200.00	.00	.00	.00	.00	472.25
2022 058-637-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	N/A
2022 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2022 058-637-481	MEMBERSHIP DUES	1,000.00	.00	.00	.00	.00	.00	.00
2022 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2022 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2022 058-637-488	DRUG TESTING EXPENSE	2,000.00	2,000.00	.00	.00	5,060.15	1,682.98	1,158.26
2022 058-637-493	REGISTRATION EXPENSES	1,500.00	350.00	.00	.00	.00	200.00	.00
2022 058-637-497	MISCELLANEOUS EXPENSES	30,000.00	21,525.00	.00	.00	6,344.07	1,071.97	164.99
2022 058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 058-637-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,500.00	.00	.00	901.00	25,390.90	.00
058-637-537	CANOPY		.00	.00	.00	.00	7,350.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-637-573	OTHER EQUIPMENT OVR 5K	349.50	.00	.00	.00	.00	70,173.00	.00
058-637-575	VEHICLES		.00	.00	.00	362,570.00	144,628.00	70,000.00
2022 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 058-637-998	SEC.5311 OPTS GRNT EXP	564,711.50	519,494.00	.00	.00	608,002.77	658,103.16	417,160.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 058-638-998	SEC 5309 EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-639-998	WELFARE TO WORK EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-641-998	RENOVATION EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-642-998	VEHICLE REV. MILES EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-643-998	BUS & BUS FACILITY EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-644-103	PROGRAM DIRECTOR	49,946.00	92,224.72	2,607.53	2.83	18,527.21	N/A	N/A
058-644-151	OFFICE MANAGER	42,731.00	77,215.20	2,183.17	2.83	15,511.98	N/A	N/A
2022 058-644-185	CLERKS	12,000.00	24,036.00	683.07	2.84	4,821.43	N/A	N/A
2022 058-644-201	SOCIAL SECURITY	7,705.00	8,856.68	408.04	4.61	2,841.96	N/A	N/A
2022 058-644-202	GROUP INSURANCE	22,908.00	29,055.60	1,908.15	6.57	7,632.60	N/A	N/A
2022 058-644-203	RETIREMENT	4,052.00	10,962.40	467.47	4.26	3,318.68	N/A	N/A
2022 058-644-204	WORKERS COMP INSURANCE	93.00	182.48	.00	.00	76.24	N/A	N/A
2022 058-644-206	UNEMPLOYMENT TAX	149.00	442.88	143.87	32.49	121.44	N/A	N/A
2022 058-644-310	OFFICE SUPPLIES	1,000.00	1,200.00	.00	.00	137.80	N/A	N/A
2022 058-644-332	CUSTODIAL SUPPLES	400.00	2,100.00	.00	.00	37.94	N/A	N/A
2022 058-644-341	UNIFORMS	400.00	550.00	.00	.00	138.96	N/A	N/A
2022 058-644-381	FIRE EXTENGUISHERS	100.00	400.00	.00	.00	.00	N/A	N/A
2022 058-644-420	TELEPHONE	6,500.00	2,500.00	1.70	.07	1,548.19	N/A	N/A
2022 058-644-423	MOBILE TELEPHONE	4,500.00	1,200.00	.00	.00	633.47	N/A	N/A
2022 058-644-424	ELECTRONIC MONITORING	1,500.00	1,500.00	.00	.00	71.19	N/A	N/A
2022 058-644-426	MILEAGE	7,000.00	5,200.00	.00	.00	.00	N/A	N/A
2022 058-644-427	CONFERENCE HOTELS/MEALS	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 058-644-431	ADVERTISING	395.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 058-644-435	DUPLICATING & PRINTING	300.00	350.00	.00	.00	139.00	N/A	N/A
2022 058-644-440	ELECTRICITY	5,000.00	3,000.00	.00	.00	2,509.24	N/A	N/A
2022 058-644-442	WATER	1,500.00	1,000.00	.00	.00	599.08	N/A	N/A
2022 058-644-452	OFFICE EQUIP RPRS&MAINT.	3,000.00	900.00	.00	.00	170.00	N/A	N/A
2022 058-644-459	PEST & WEED CONTROL	600.00	900.00	.00	.00	142.52	N/A	N/A
2022 058-644-462	OFFICE EQUIPMENT RENTAL	3,000.00	2,500.00	.00	.00	472.32	N/A	N/A
2022 058-644-481	MEMBERSHIP DUES	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 058-644-493	REGISTRATION	2,000.00	N/A	N/A	N/A	N/A	N/A	N/A
058-644-497	MISC EXPENSE	20,000.00	41,303.67	.00	.00	286.87	N/A	N/A
058-644-998	CARES ACT 5311 EXPENSE	202,779.00	307,579.63	8,403.00	2.73	59,738.12	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-645-120	DISPATCHERS	44,096.00	66,357.40	2,623.09	3.95	18,637.71	N/A	N/A
058-645-182	VAN DRIVERS	148,622.00	184,894.00	6,952.96	3.76	50,238.07	N/A	N/A
2022 058-645-201	SOCIAL SECURITY	10,686.00	18,121.20	711.84	3.93	4,892.91	N/A	N/A
2022 058-645-202	GROUP INSURANCE	62,676.00	111,455.32	5,988.53	5.37	24,299.02	N/A	N/A
2022 058-645-203	RETIREMENT	11,823.00	21,141.86	817.79	3.87	5,882.03	N/A	N/A
2022 058-645-204	WORKERS COMP INSURANCE	1,588.00	7,322.89	.00	.00	1,030.60	N/A	N/A
2022 058-645-206	UNEMPLOYMENT TAX	290.00	1,486.64	250.82	16.87	201.72	N/A	N/A
2022 058-645-330	FUEL & OIL	7,000.00	13,252.55	.00	.00	3,344.61	N/A	N/A
2022 058-645-332	CUSTODIAL SUPPLIES		3,500.00	.00	.00	1,447.38	N/A	N/A
2022 058-645-341	UNIFORMS	3,000.00	1,400.00	.00	.00	635.64	N/A	N/A
2022 058-645-343	SOFTWARE PROGRAMS	16,725.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 058-645-353	OTR EQUIP RPRS&MNT SUPP	2,000.00	500.90	.00	.00	86.31	N/A	N/A
2022 058-645-354	AUTO RPRS&MAINT SUPPLIES	8,000.00	2,000.00	.00	.00	2,672.41	N/A	N/A
2022 058-645-381	FIRE EXTINGUISHERS	500.00	300.00	.00	.00	232.50	N/A	N/A
2022 058-645-418	VEHICLE INSPECTIONS	150.00	1,100.00	.00	.00	74.50	N/A	N/A
2022 058-645-423	MOBILE TELEPHONE	12,000.00	5,000.00	.00	.00	2,967.16	N/A	N/A
2022 058-645-424	ELECTRONIC MONITORING		1,200.00	.00	.00	626.29	N/A	N/A
2022 058-645-440	ELECTRICITY	1,000.00	500.00	.00	.00	288.66	N/A	N/A
2022 058-645-442	WATER	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 058-645-450	BUILDING RPRS&MAINT	15,000.00	3,500.00	.00	.00	468.28	N/A	N/A
2022 058-645-453	OTHER EQUIP-RPRS&MAINT.		1,800.00	.00	.00	1,139.09	N/A	N/A
2022 058-645-454	AUTO REPAIRS & MANIT.	35,000.00	12,200.00	.00	.00	337.46	N/A	N/A
2022 058-645-459	PEST & WEED CONTROL	600.00	300.00	.00	.00	121.13	N/A	N/A
2022 058-645-488	DRUG TESTING	350.00	1,500.00	.00	.00	218.75	N/A	N/A
2022 058-645-497	MISC EXPENSE	18,954.00	33,442.43	.00	.00	3,274.08	N/A	N/A
2022 058-645-998	CARES ACT 5311 OPERATIONAL E	400,160.00	492,275.19	17,345.03	3.52	123,116.31	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-646-575	VEHICLES	71,827.00	71,827.00	.00	.00	N/A	N/A	N/A
058-646-998	RURAL BUS&FACILITIES	71,827.00	71,827.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-647-575	VEHICLES	63,902.00	63,902.00	.00	.00	N/A	N/A	N/A
058-647-998	RURAL BUS&FACILITIES	63,902.00	63,902.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 058-648-998	NEW BUILDING EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-652-998	COMMUNITY BASED ED EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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
2022 058-999-999	TOTAL EXPENDITURES	1574,890.50	1711,322.82	25,748.03	1.50	961,883.07	826,705.79	583,767.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-330-502	TITLE XX HOME MEALS REV	383,498.00	383,498.48	371,057.30	96.76	403,067.09	330,458.69	371,549.87
059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2022 059-330-535	TITLE IIIC1-NTRN SRVS REV	75,000.00	75,000.00	14,553.00	19.40	32,776.00	74,432.00	77,109.00
2022 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2022 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2022 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2022 059-330-647	CARES ACT TITLE III		38,748.00	32,157.00	82.99	96,504.00	N/A	N/A
2022 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2022 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	30,000.00	51,750.00	30,000.00
2022 059-367-102	SR CITIZENS HM DELVD DON.	1,500.00	2,500.00	864.44	34.58	1,982.00	2,931.00	910.00
2022 059-367-103	SR CITIZENS CONGREGATE DON.	400.00	400.00	223.55	55.89	312.14	378.16	442.50
2022 059-367-104	MISCELLANEOUS DONATIONS		300.00	300.00	100.00	.00	.00	.00
2022 059-380-100	MISCELLANEOUS REVENUE		31.54	31.54	100.00	.00	15,944.38	29.17
2022 059-390-010	TRANSFER FROM FUND 010	108,206.00	108,206.00	.00	.00	108,206.00	108,206.00	108,206.00
2022 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2022 059-399-999	TOTAL REVENUE	598,604.00	638,684.02	449,186.83	70.33	672,847.23	584,100.23	588,246.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	766.23
059-643-103	ELDERLY SVCS DIRECTOR	4,218.00	4,218.00	4,225.62	100.18	4,110.90	4,218.06	3,761.72
2022 059-643-115	CUSTODIAN	12,915.00	11,763.00	11,184.44	95.08	9,847.19	10,563.54	9,531.27
2022 059-643-180	CASEWORKER	26,210.00	27,980.00	27,488.91	98.24	24,370.99	25,780.01	25,717.58
2022 059-643-181	COOK	34,611.00	35,900.00	35,911.47	100.03	33,398.39	33,778.15	14,195.75
2022 059-643-182	VAN DRIVERS	46,800.00	44,900.00	45,174.80	100.61	41,849.99	39,672.12	51,172.82
2022 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2022 059-643-184	ADMINISTRATIVE AIDE	5,510.00	5,541.00	5,502.90	99.31	5,366.84	5,441.82	5,156.03
2022 059-643-185	CLERKS	6,240.00	6,300.00	6,118.02	97.11	5,830.96	3,361.54	3,149.51
2022 059-643-201	SOCIAL SECURITY	9,000.00	10,070.00	9,912.28	98.43	9,224.08	9,069.97	8,397.25
2022 059-643-202	GROUP INSURANCE	23,700.00	26,500.00	26,275.73	99.15	23,360.50	22,185.89	24,146.89
2022 059-643-203	RETIREMENT	10,276.00	11,446.00	11,316.40	98.87	9,796.16	8,187.79	8,130.42
2022 059-643-204	WORKERS COMP INSURANCE	2,415.00	2,400.00	1,996.12	83.17	1,923.49	1,869.02	2,064.13
2022 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 059-643-206	UNEMPLOYMENT TAX	498.00	550.00	454.36	82.61	658.90	626.96	537.86
2022 059-643-310	OFFICE SUPPLIES		880.00	877.95	99.77	170.63	742.57	1,027.29
2022 059-643-311	POSTAGE		100.00	100.00	100.00	310.35	153.50	50.00
2022 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-643-330	FUEL & OIL		9,756.00	8,894.94	91.17	6,487.69	9,427.48	10,536.09
2022 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-643-332	CUSTODIAL SUPPLIES		3,200.00	3,121.89	97.56	3,023.04	2,369.40	2,339.61
2022 059-643-333	FOOD/GROCERIES	125,000.00	129,709.00	91,539.76	70.57	103,340.90	115,812.65	113,680.30
2022 059-643-339	CONSUMABLES	14,500.00	19,814.00	19,208.58	96.94	15,633.08	15,773.96	10,501.00
2022 059-643-341	UNIFORMS	1,108.00	1,150.00	904.99	78.69	2,030.67	1,237.64	984.83
2022 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
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
2022 059-643-354	AUTO-RPRS&MAINT SUPPS	1,000.00	1,020.00	984.03	96.47	972.95	1,087.86	1,675.00
2022 059-643-381	FIRE EXTINGUISHER	900.00	900.00	703.22	78.14	612.37	829.67	146.50
2022 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 059-643-418	VEHICLE INSPECTION		50.00	49.00	98.00	56.00	49.00	63.00
2022 059-643-420	TELEPHONE	3,500.00	4,580.00	4,078.81	89.06	5,220.93	4,455.80	5,433.80
2022 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 059-643-424	ELECTRONIC MONITORING	1,700.00	1,800.00	1,625.07	90.28	1,291.34	1,444.70	1,364.50
2022 059-643-426	MILEAGE/TRANSPORTATION	500.00	100.00	76.38	76.38	39.79	580.26	129.19
2022 059-643-427	CONFERENCE/HOTEL&MEALS	600.00	100.00	13.10	13.10	34.08	1,007.77	53.39
2022 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 059-643-435	DUPLICATION/PRINTING		50.00	.00	.00	.00	96.75	105.00
2022 059-643-440	ELECTRICITY	5,000.00	4,900.00	4,223.23	86.19	5,233.90	5,083.24	6,408.24
2022 059-643-441	NATURAL GAS	1,000.00	1,000.00	999.83	99.98	661.95	1,019.92	473.41
2022 059-643-442	WATER	2,000.00	2,000.00	1,790.37	89.52	1,999.06	2,112.16	1,768.55
2022 059-643-450	BLDG-RPRS & MAINT	500.00	1,750.00	1,639.57	93.69	26,495.50	2,766.52	11,262.51
2022 059-643-452	OFFICE EQUIP-RPRS&MNT	2,000.00	2,000.00	2,000.00	100.00	100.00	55.41	141.90
2022 059-643-453	OTHER EQUIP-RPRS&MNT	3,000.00	4,825.00	4,819.22	99.88	5,620.03	3,046.54	3,037.57
2022 059-643-454	AUTOMOTIVE-RPRS&MNT	3,000.00	3,635.00	880.96	24.24	4,570.46	3,281.79	539.33
2022 059-643-459	PEST & WEED CONTROL	1,300.00	1,300.00	1,273.94	98.00	1,868.85	1,396.50	472.42
2022 059-643-462	OFFICE EQUIPMENT RENT	2,900.00	3,245.00	3,027.07	93.28	3,499.03	2,240.54	3,000.00
2022 059-643-464	LATE CHARGES	50.00	50.00	.00	.00	.00	1.20	14.72
2022 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	105.00
2022 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 059-643-488	DRUG TESTING EXPENSE	200.00	200.00	173.48	86.74	748.10	829.00	831.39
059-643-493	REGISTRATION EXPENSES	500.00	300.00	249.00	83.00	100.00	1,090.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	059-643-497 MISCELLANEOUS EXPENSES	7,995.00	1,045.00	754.41	72.19	507.78	408.78	2,006.00
	059-643-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022	059-643-550 CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2022	059-643-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2022	059-643-575 VEHICLES		.00	.00	.00	.00	.00	.00
2022	059-643-592 OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022	059-643-998 TITLE XX CONTRACT EXP	360,646.00	387,027.00	339,569.85	87.74	360,366.87	343,155.48	333,799.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-644-998	TITLE IIIB-SPPRT CNTR	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	625.59
059-645-103	ELDERLY SVCS DIRECTOR	3,612.00	3,600.00	3,620.40	100.57	3,522.11	3,612.31	3,150.31
2022 059-645-115	CUSTODIAN	5,950.00	4,800.00	4,588.99	95.60	4,209.68	4,517.38	4,281.46
2022 059-645-180	CASEWORKER	31,500.00	31,500.00	31,197.21	99.04	29,902.91	31,463.26	25,650.85
2022 059-645-181	COOK	12,000.00	16,000.00	15,362.28	96.01	14,371.59	14,736.20	21,602.34
2022 059-645-183	CENTER AIDE	14,480.00	13,000.00	11,044.08	84.95	14,900.28	20,969.72	17,826.59
2022 059-645-184	ADMINISTRATIVE AIDE	6,604.00	6,650.00	6,604.00	99.31	6,440.71	6,611.45	6,117.86
2022 059-645-185	CLERKS	4,160.00	4,200.00	4,078.68	97.11	4,020.64	3,081.54	3,080.94
2022 059-645-201	SOCIAL SECURITY	6,700.00	6,700.00	5,700.16	85.08	5,655.92	6,184.25	5,894.88
2022 059-645-202	GROUP INSURANCE	19,000.00	19,900.00	19,846.05	99.73	20,062.45	24,766.87	28,856.12
2022 059-645-203	RETIREMENT	6,700.00	6,700.00	6,579.62	98.20	6,451.61	6,719.49	6,379.41
2022 059-645-204	WORKERS COMP INSURANCE	800.00	800.00	437.23	54.65	628.06	752.33	671.94
2022 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 059-645-206	UNEMPLOYMENT TAX	450.00	450.00	261.24	58.05	409.59	435.55	390.99
2022 059-645-310	OFFICE SUPPLIES	1,000.00	840.00	834.25	99.32	115.06	377.43	486.55
2022 059-645-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-645-332	CUSTODIAL SUPPLIES	1,000.00	1,200.00	1,185.42	98.79	1,848.95	1,106.57	912.55
2022 059-645-333	FOOD/GROCERIES	89,402.00	70,598.00	64,723.37	91.68	60,637.40	48,911.39	55,428.25
2022 059-645-339	CONSUMABLES	10,000.00	9,500.00	9,190.49	96.74	6,074.67	5,860.00	5,063.03
2022 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2022 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2022 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	.00
2022 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2022 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2022 059-645-420	TELEPHONE	2,500.00	3,650.00	3,157.78	86.51	3,495.49	3,558.87	3,936.60
2022 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 059-645-424	ELECTRONIC MONITORING	2,000.00	1,575.00	1,346.93	85.52	1,396.72	1,114.15	1,113.21
2022 059-645-426	MILEAGE/TRANSPORTATION	800.00	175.00	.00	.00	161.18	200.00	46.71
2022 059-645-427	CONFERENCE/HOTEL&MEALS	1,000.00	150.00	.00	.00	.00	142.64	21.23
2022 059-645-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 059-645-435	DUPLICATION/PRINTING		.00	.00	.00	.00	30.00	20.40
2022 059-645-440	ELECTRICITY	3,000.00	3,600.00	3,314.92	92.08	4,223.16	2,984.84	3,954.87
2022 059-645-441	NATURAL GAS	1,200.00	1,200.00	1,182.55	98.55	1,268.95	1,155.00	834.86
2022 059-645-442	WATER	1,300.00	1,700.00	1,576.39	92.73	1,799.29	1,099.68	1,467.73
2022 059-645-450	BLDG RPRS&MAINT	1,800.00	2,400.00	2,391.11	99.63	790.00	7,657.88	1,594.87
2022 059-645-452	OFFICE EQUIP-RPRS&MNT	1,000.00	1,000.00	1,000.00	100.00	.00	55.42	1,057.06
2022 059-645-453	OTHER EQUIP-RPRS&MNT	1,200.00	2,815.00	2,753.97	97.83	2,595.96	2,388.58	3,581.86
2022 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2022 059-645-459	PEST & WEED CONTROL	1,000.00	1,000.00	856.43	85.64	1,021.24	878.50	200.00
2022 059-645-462	OFFICE EQUIPMENT RENT	1,200.00	1,575.00	1,567.57	99.53	850.00	468.18	1,098.46
2022 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	45.00
2022 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 059-645-493	REGISTRATION EXPENSES	600.00	100.00	100.00	100.00	50.00	510.00	360.00
2022 059-645-497	MISCELLANEOUS EXPENSES	6,000.00	2,506.00	2,271.11	90.63	2,217.47	475.22	1,733.54
2022 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 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 ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
059-645-998	TITLE IIIC1-NTRTN CNTR	237,958.00	219,884.00	206,772.23	94.04	199,121.09	202,824.70	207,486.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			
		2022 BUDGET	2021 BUDGET	2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-647-181	COOKS	<u> </u>	.00	.00	.00	.00	N/A	N/A
059-647-182	DRIVERS	<u> </u>	.00	.00	.00	.00	N/A	N/A
2022 059-647-333	GROCERIES	<u> </u>	31,773.00	31,467.15	99.04	89,589.25	N/A	N/A
2022 059-647-998	CARES ACT TITLE III EXPS.	<u> </u>	31,773.00	31,467.15	99.04	89,589.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 059-648-998	NEW BUILDING EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 059-650-998	UNITED WAY GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 059-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2022 059-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2022 059-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES	598.604.00	638.684.00	577.809.23	90.47	649.077.21	545.980.18	541.285.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 060-310-110	CURRENT TAX LEVY	501,926.39	413,442.50	414,009.76	100.14	442,474.24	442,323.21	459,809.87
060-310-120	DELINQUENT TAX	9,200.00	8,250.00	9,407.80	114.03	9,085.86	6,996.81	11,792.22
2022 060-319-000	PENALTY & INTEREST	7,000.00	5,972.36	7,304.38	122.30	6,569.78	6,868.28	8,349.41
2022 060-360-060	INTEREST EARNINGS	250.00	5,500.00	242.58	4.41	5,632.20	14,401.25	6,969.42
2022 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	518,376.39	433,164.86	430,964.52	99.49	463,762.08	470,589.55	486,920.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 060-620-125	FISCAL AGENT EXPENSES	400.00	400.00	400.00	100.00	400.00	.00	200.00
060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2022 060-620-629	PRINCIPAL. SERIAL BONDS	<u>355,000.00</u>	345,000.00	345,000.00	100.00	435,000.00	285,250.00	263,340.33
2022 060-620-630	PRINCIPAL COB 2021		.00	.00	.00	N/A	N/A	N/A
2022 060-620-998	SERIAL BONDS PRINCIPAL	<u>355,400.00</u>	345,400.00	345,400.00	100.00	435,400.00	285,250.00	263,540.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 060-660-669	INTEREST, SERIAL BONDS	78,272.50	87,442.50	87,367.18	99.91	153,710.28	107,585.95	15,137.50
060-660-670	INTEREST COB 2021	84,703.89	.00	.00	.00	N/A	N/A	N/A
2022 060-660-998	SERIAL BONDS INTEREST	162,976.39	87,442.50	87,367.18	99.91	153,710.28	107,585.95	15,137.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
060-999-999	TOTAL EXPENDITURES	<u>518,376.39</u>	432,842.50	432,767.18	99.98	589,110.28	392,835.95	278,677.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 065-360-065	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
065-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 065-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2022 065-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 065-630-544	PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
065-630-545	PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2022 065-630-577	PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 065-630-581	PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2022 065-630-998	LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 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
2022 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2022 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2022 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022	065-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00
	065-700-998 TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00
2022	065-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 070-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 070-600-998	#725122 GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 070-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 071-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00
2022 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 072-330-622	TXDOT-AVIATION RAMP GRANT	25,525.50	20,525.00	5,287.50	25.76	11,872.47	19,488.47	8,517.20
072-360-072	INTEREST EARNINGS	<u> </u>	6.63	.69	10.41	67.42	153.75	87.00
2022 072-367-172	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 072-380-101	REFUNDS/REIMBURSEMENTS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 072-390-010	TRANSFER FROM FUND 010	25,525.50	20,525.00	.00	.00	20,525.00	.00	.00
2022 072-390-025	TRANSFER FROM FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2022 072-399-999	TOTAL REVENUE	51,051.00	41,056.63	5,288.19	12.88	32,464.89	19,642.22	8,604.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 072-622-412	PROFESSIONAL SERVICES	1,050.00	50.00	.00	.00	.00	.00	2,371.88
072-622-418	PERMIT EXP	6,000.00	6,250.00	490.36	7.85	5,568.85	497.15	N/A
2022 072-622-450	BUILDING-RPRS&MAINT	14,040.00	9,389.24	12,436.98	-132.46	21,166.57	3,382.67	1,789.32
2022 072-622-453	OTHER EQUIP-RPRS&MAINT	11,121.00	16,521.52	.00	.00	8,072.86	16,220.90	1,015.00
2022 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	1,100.00	700.00	.00
2022 072-622-497	MISCELLANEOUS EXPENSES	7,840.00	7,839.24	1,532.37	19.55	652.05	1,200.00	22,702.14
2022 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2022 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2022 072-622-575	CAPITAL OUTLAYS	10,000.00	.00	.00	.00	.00	.00	5,966.00
2022 072-622-998	AIRPORT RAMP EXPS	51,051.00	41,050.00	10,414.25	-25.37	36,560.33	22,000.72	33,844.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	072-623-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
072-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022	072-623-998 AIRPORT RUNWAY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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 ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00
072-999-999	TOTAL EXPENDITURES	<u>51,051.00</u>	41,050.00	10,414.25-	36,560.33	22,000.72	33,844.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 073-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 073-560-998	BUFFER ZONE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2022 073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 074-360-074	JAIL CONSTRUCTION INTEREST	<u> </u>	4.34	4.95	114.06	9.33	34.70	11.10
074-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 074-399-999	TOTAL REVENUE	<u> </u>	4.34	4.95	114.06	9.33	34.70	11.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 074-512-125	FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 074-512-326	BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2022 074-512-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2022 074-512-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2022 074-512-350	BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	.00	.00
2022 074-512-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 074-512-403	ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2022 074-512-412	BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 074-512-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2022 074-512-421	FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2022 074-512-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 074-512-532	ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2022 074-512-560	SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2022 074-512-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-577	TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-578	COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-582	FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 074-512-588	APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2022 074-512-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2022 074-512-998	1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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 ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 075-360-075	BOND 2009 SERIES INT.	_____	.00	.00	.00	3.72	10.90	6.49	
075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00	
2022 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00	
2022 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00	
2022 075-399-999	TOTAL REVENUES	_____	.00	.00	.00	3.72	10.90	6.49	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-512-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-512-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 075-512-998	JAIL EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-645-349	H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	.00
075-645-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 075-645-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-645-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-645-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 075-645-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 075-645-998	H/S BUILDING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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 ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	075-660-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
	075-660-430 BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022	075-660-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022	075-660-573 HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2022	075-660-578 SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2022	075-660-998 COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-661-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-661-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 075-661-583	PLAYGROUND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 075-661-998	PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-662-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 075-662-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022 075-662-594	ATHLETIC FACILITY	_____	.00	.00	.00	.00	.00	.00
2022 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-663-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-663-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-663-998	RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022	075-664-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
	075-664-430 BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022	075-664-440 ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2022	075-664-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022	075-664-998 RIVIERA PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-665-450	BUILDING REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
075-665-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-665-998	KLB PARK RACK HALL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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 ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	075-667-399 EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	.00
	075-667-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022	075-667-573 EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2022	075-667-998 GOLF COURSE EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-694-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-694-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-694-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-694-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 075-694-998	COURTHOUSE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-695-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2022 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2022 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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
2022 075-999-999	TOTAL EXPENDIITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 076-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 076-622-998	AIRPORT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 076-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 077-360-077	INTEREST EARNINGS	<u> </u>	.60	.68	113.33	1.08	4.08	1.07
077-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 077-399-999	TOTAL REVENUES	<u> </u>	.60	.68	113.33	1.08	4.08	1.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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
2022 077-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 078-590-998	GRANT #729095 EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 078-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 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
2022 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00	.00	.00	.00	.00
2022 079-330-663	TPWD COOP GRANT	_____	.00	.00	.00	.00	.00	.00
2022 079-330-664	GOMESA GRANT	_____	544,408.67	544,408.67	100.00	769,772.18	459,956.66	416,829.42
2022 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00	.00	.00	.00	.00
2022 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00	.00	.00	.00	.00
2022 079-360-079	INTEREST EARNINGS	_____	123.12	138.01	112.09	279.19	678.29	2.48
2022 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	.00
2022 079-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2022 079-399-999	TOTAL REVENUE	_____	544,531.79	544,546.68	100.00	770,051.37	460,634.95	416,831.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 079-660-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2022 079-660-146	ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2022 079-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 079-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 079-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 079-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2022 079-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2022 079-660-430	BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2022 079-660-435	DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2022 079-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022 079-660-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 079-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2022 079-660-557	CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 079-660-558	RIVIERA PIER RENOVATION	_____	297,625.00	297,625.00	100.00	.00	.00	.00
2022 079-660-559	ADDITION SEAWIND RV PARK	_____	.00	.00	.00	.00	.00	.00
2022 079-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2022 079-660-998	PARK EXP.	_____	297,625.00	297,625.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 079-661-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-661-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2022 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2022 079-661-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 079-661-456	PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2022 079-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 079-661-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 079-661-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2022 079-661-535	IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2022 079-661-575	CAPITAL OUTLAY	_____	14,615.25	14,615.25	100.00	.00	.00	.00
2022 079-661-998	EXP.	_____	14,615.25	14,615.25	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00	
079-662-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00	
2022 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00	
2022 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2022 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00	
2022 079-662-998	PARKING LOT EXP.	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-663-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2022 079-663-486	CONTRACT LABOR	_____	553,800.00	553,800.00	100.00	.00	.00	.00
2022 079-663-497	MISC EXPENSES	_____	11,556.98	11,556.98	100.00	.00	.00	.00
2022 079-663-540	PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2022 079-663-998	PAVILION EXPS.	_____	565,356.98	565,356.98	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 079-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-664-403	ENGINEERING	_____	.00	.00	.00	12,961.37	.00	N/A
2022 079-664-412	SPECIAL PROFESSIONAL SERV	_____	.00	.00	.00	15,000.00	N/A	N/A
2022 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2022 079-664-456	PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 079-664-486	CONTRACT LABOR	_____	5,000.00	34,933.99	698.68	574,082.43	132,821.13	N/A
2022 079-664-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 079-664-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	3,748.00	N/A	N/A
2022 079-664-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2022 079-664-998	BOAT GRANT EXPS	_____	5,000.00	34,933.99	698.68	605,791.80	132,821.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2022 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2022 079-665-486	CONTRACT LABOR	_____	4,849.89	4,849.89	100.00	.00	.00	.00
2022 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 079-665-998	BOATWASH EXPS.	_____	4,849.89	4,849.89	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2022 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 079-666-539	RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2022 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 079-666-998	RESTROOMS EXPS	_____	.00	.00	.00	.00	.00	.00
2022 079-999-999	TOTAL EXPENDITURES	_____	887,447.12	917,381.11	103.37	605,791.80	132,821.13	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 080-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 080-631-998	TCDP GRANT	_____	.00	.00	.00	.00	.00
2022 080-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 081-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____		.00	.00	.00	.00	.00	.00
2022 081-631-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00	.00
2022 081-999-999	TOTAL EXPENDITURES	_____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 082-399-998	REVENUE SUMMARY ACCT	_____	.00	.00	.00	.00	.00	.00
2022 082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 082-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 083-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	.00	.00	.00
2022 083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 084-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00
2022 084-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022	088-339-409 P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
	088-339-489 P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2022	088-339-491 ENTRUST COUNTY CONTRIBUTION	2652,445.52	2476,001.00	1956,335.83	79.01	1874,162.03	1848,103.75	1849,346.71
2022	088-340-088 EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2022	088-340-089 EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2022	088-340-091 ENTRUST EMPL CONTRIBUTION	231,066.48	221,381.00	195,622.71	88.36	211,423.15	209,346.11	199,420.36
2022	088-340-092 ENTRUST TASK FORCE CONTRIBUT	86,661.96	185,529.00	68,336.48	36.83	118,747.40	125,618.37	142,371.28
2022	088-340-093 ENTRUST TASK FORCE EMPL CONT	9,576.00	18,553.00	7,593.08	40.93	13,154.38	13,843.55	15,698.11
2022	088-340-404 EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2022	088-360-088 INTEREST EARNINGS		.00	.00	.00	6.14	17.39	11.45
2022	088-360-089 BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2022	088-360-090 DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2022	088-360-091 ENTRUST EMPL INTEREST		.00	.00	.00	.00	.00	8.14
2022	088-360-107 EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2022	088-360-188 EMPLOYEE FUND INTEREST		18.31	19.68	107.48	396.38	993.61	647.00
2022	088-360-404 EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2022	088-367-107 EMPLOYEE DENTAL REVENUE	75,397.92	4,176.00	3,676.46	88.04	3,313.21	4,627.34	3,761.68
2022	088-367-108 EMPLOYEE VISION REVENUE	24,403.20	1,188.00	863.96	72.72	1,043.40	1,351.48	1,190.48
2022	088-367-191 ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2022	088-367-391 ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2022	088-370-088 DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2022	088-370-090 DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2022	088-370-997 MISCELLANEOUS REVENUE		45,935.41	11.82	.03	.00	200,000.00	199.56-
2022	088-380-101 REFUNDS/REIMBURSEMENTS		4,043.36	.00	.00	.00	19,000.00	19,291.16
2022	088-380-104 REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022	088-388-088 COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2022	088-390-010 TRANSFER FROM FUND 010		.00	200,000.00	.00	.00	123,142.26	.00
2022	088-390-089 TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2022	088-399-999 TOTAL REVENUES	3079,551.08	2956,825.08	2432,460.02	82.27	2222,246.09	2546,043.86	2231,546.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
088-409-107	EMPLOYEE DENTAL EXPS.	75,397.92	4,176.00	2,888.34	69.17	3,668.93	4,948.58	4,045.58
2022 088-409-108	EMPLOYEE VISION EXPS.	24,403.20	1,188.00	670.04	56.40	1,008.00	1,437.96	1,232.98
2022 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2022 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2022 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2022 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2022 088-409-291	ENTRUST PREMIUM EXPENSES	2883,512.00	3108,192.14	2613,649.85	84.09	1961,855.40	2231,551.56	2159,103.19
2022 088-409-292	ENTRUST TASK FORCE PREMIUM E	96,237.96	185,529.00	75,929.56	40.93	131,901.78	139,461.42	158,069.39
2022 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2022 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2022 088-409-998	EMRGNCY&INSURANCE EXP	3079,551.08	3299,085.14	2693,137.79	81.63	2098,434.11	2377,399.52	2322,451.14