

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 057-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 057-560-998	2009 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2023 058-330-563	SEC.5311 GRANT REVENUE	730,064.00	790,872.50	288.00	.04	227,227.41	357,791.32	607,742.00
2023 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 058-330-565	5339R GRANT REVENUE		.00	.00	.00	.00	.00	11,656.00
2023 058-330-566	5339 D		.00	.00	.00	.00	.00	.00
2023 058-330-567	5339 R		.00	.00	.00	.00	.00	53,753.00
2023 058-330-568	FLEET REPLACEMENT		.00	.00	.00	.00	.00	3,509.00
2023 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2023 058-330-634	SEC 5310 GRANT REVENUE	140,909.00	147,000.00	864.00	.59	12,584.00	47,633.00	.00
2023 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2023 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	573.00	.00	.00
2023 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2023 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2023 058-330-643	BUS & BUS FACILITY PRGM		.00	.00	.00	.00	349,209.00	.00
2023 058-330-644	CARES ACT 5311 REVENUE	74,420.00	602,939.00	.00	.00	267,359.00	177,963.00	.00
2023 058-330-646	TXDOT BBF 20023106920		71,827.00	.00	.00	.00	N/A	N/A
2023 058-330-647	TXDOT DIS 21023112920		63,902.00	.00	.00	.00	N/A	N/A
2023 058-330-648	GRANT REVENUE	403,352.00	403,352.00	.00	.00	.00	N/A	N/A
2023 058-330-649	5310 ARP REVENUE	70,088.00	4,992.00	.00	.00	.00	.00	N/A
2023 058-330-651	GRANT REVENUE	292,406.00	292,406.00	.00	.00	.00	N/A	N/A
2023 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2023 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2023 058-333-349	TRANSPORTATION FARES	10,000.00	10,081.35	517.00	5.13	15,670.58	10,420.92	13,429.00
2023 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	.00	.00
2023 058-333-600	EMRGNCY NUTRTRN/TERP REV		.00	.00	.00	.00	.00	.00
2023 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2023 058-360-058	INTEREST EARNINGS		.00	.00	.00	.00	.00	5.23
2023 058-364-100	SALE OF ASSETS		.00	.00	.00	34,175.00	.00	.00
2023 058-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	.00	.00
2023 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2023 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2023 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 058-399-999	TOTAL REVENUE	1721,239.00	2387,371.85	1,669.00	.07	557,588.99	943,017.24	690,094.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-630-998	JARC ADMIN GRANT EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-631-998	JARC OPERATION GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-632-998	TEXAS A&M UNIVERSITY EXPENSE _____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-633-998	H.I.V. TOTAL EXP.	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	058-634-120 DISPATCHER	5,000.00	16,500.00	308.57	1.87	4,966.93	.00	.00
2023	058-634-153 MOBILITY MANAGER	16,500.00	16,500.00	308.57	1.87	4,966.93	.00	N/A
2023	058-634-182 VAN DRIVER	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023	058-634-201 SOCIAL SECURITY	2,792.00	1,428.00	43.08	3.02	741.79	.00	.00
2023	058-634-202 GROUP INSURANCE	10,000.00	9,225.00	425.68	4.61	4,967.58	.00	.00
2023	058-634-203 RETIREMENT	3,938.00	1,600.00	51.66	3.23	897.58	.00	.00
2023	058-634-204 WORKERS COMP INSURANCE	548.00	100.00	.00	.00	22.21	.00	.00
2023	058-634-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	058-634-206 UNEMPLOYMENT TAX	131.00	100.00	14.14	14.14	34.70	.00	.00
2023	058-634-330 FUEL & OIL	5,000.00	2,897.00	.00	.00	.00	.00	.00
2023	058-634-425 PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	058-634-454 AUTO RPRS & MAINT	5,000.00	6,650.00	.00	.00	.00	.00	.00
2023	058-634-575 VEHICLES	77,000.00	77,000.00	.00	.00	.00	47,633.00	.00
2023	058-634-998 SEC 5310 EXP.	140,909.00	147,000.00	1,151.70	.78	16,597.72	47,633.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-635-998	SEC. 16-B GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 058-636-103	PROGRAM DIRECTOR	52,034.00	49,955.00	.00	.00	23,956.08	31,702.11	49,747.92
2023 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2023 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2023 058-636-151	OFFICE MANAGER	43,905.00	41,825.00	.00	.00	20,203.80	26,542.72	41,581.02
2023 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2023 058-636-185	CLERKS	19,344.00	13,104.00	.00	.00	6,444.00	7,365.93	6,972.65
2023 058-636-201	SOCIAL SECURITY	8,819.00	9,285.00	.00	.00	3,648.68	4,791.52	7,210.07
2023 058-636-202	GROUP INSURANCE	31,351.00	22,908.00	.00	.00	9,545.98	15,152.85	21,372.46
2023 058-636-203	RETIREMENT	12,439.00	10,623.00	.00	.00	4,174.33	5,412.72	7,767.19
2023 058-636-204	WORKERS COMP INSURANCE	230.00	519.00	.00	.00	215.63	228.15	291.56
2023 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 058-636-206	UNEMPLOYMENT TAX	415.00	450.00	.00	.00	216.10	415.08	475.08
2023 058-636-225	TRAVEL ALLOWANCE	7,600.00	N/A	N/A	N/A	N/A	N/A	N/A
2023 058-636-310	OFFICE SUPPLIES	500.00	1,000.00	.00	.00	279.60	321.86	1,177.69
2023 058-636-311	POSTAGE	50.00	100.00	.00	.00	.00	80.00	87.50
2023 058-636-314	COMPUTER SUPPS		.00	.00	.00	23.91	.00	12.88
2023 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2023 058-636-332	CUSTODIAL SUPPLIES	1,200.00	200.00	.00	.00	392.24	214.03	837.62
2023 058-636-341	UNIFORMS	400.00	550.00	.00	.00	257.35	254.76	121.93
2023 058-636-343	SOFTWARE PRGMS/UPGRADES	100.00	100.00	.00	.00	.00	.00	59.98
2023 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2023 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2023 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2023 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 058-636-381	FIRE EXTINGUISHER	100.00	100.00	.00	.00	.00	100.00	100.00
2023 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2023 058-636-420	TELEPHONE	5,000.00	6,915.00	.00	.00	3,221.14	4,764.85	4,435.73
2023 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 058-636-423	MOBILE TELEPHONES	2,000.00	1,977.00	.00	.00	766.99	2,659.58	7,956.46
2023 058-636-424	ELECTRONIC MONITORING	1,200.00	1,226.00	.00	.00	908.75	1,082.24	1,118.57
2023 058-636-426	MILEAGE/TRANSPORTATION	1,500.00	8,000.00	.00	.00	.00	3,778.36	1,802.58
2023 058-636-427	CONFERENCE/HOTEL&MEALS	1,500.00	8,000.00	.00	.00	.00	2,319.47	2,031.13
2023 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2023 058-636-430	BIDS,ADS&LEGAL NOTICES	200.00	.00	.00	.00	.00	.00	9.25
2023 058-636-431	ADVERTISING		400.00	.00	.00	.00	.00	.00
2023 058-636-435	DUPLICATION/PRINTING	400.00	400.00	.00	.00	106.68	317.50	599.67
2023 058-636-440	ELECTRICITY	3,000.00	5,000.00	.00	.00	2,500.11	2,936.84	4,655.74
2023 058-636-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 058-636-442	WATER	1,500.00	2,000.00	.00	.00	1,272.44	677.73	1,660.05
2023 058-636-452	OFFICE EQUIP-RPRS&MNT	2,500.00	3,500.00	.00	.00	370.20	2,404.09	1,269.13
2023 058-636-453	OTHER EQUIP-RPRS&MNT	500.00	1,000.00	.00	.00	16.01	.00	.00
2023 058-636-459	PEST & WEED CONTROL	300.00	550.00	.00	.00	249.41	378.04	480.00
2023 058-636-462	OFFICE EQUIPMENT RENT	3,000.00	4,000.00	.00	.00	1,520.07	2,396.43	2,514.13
2023 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2023 058-636-481	MEMBERSHIP DUES	1,000.00	2,500.00	.00	.00	620.90	848.00	250.00
2023 058-636-493	REGISTRATION EXPENSES	1,500.00	3,000.00	.00	.00	.00	3,148.00	933.00
2023 058-636-497	MISCELLANEOUS EXPENSES	17,401.00	25,000.00	.00	.00	1,379.91	2,937.91	579.02
2023 058-636-498	SMALL OFFICE FURNITURE	3,012.00	1,774.00	.00	.00	805.88	62.10	492.62
2023 058-636-499	OFFC & OTR EQPT UDR 5K		200.00	.00	.00	.00	100.00	.00
2023 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-636-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 058-636-591	SM BUSINESS OFFICE EQUIP	_____	.00	.00	.00	.00	.00	.00
2023 058-636-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023 058-636-998	SEC.5311 ADMN GRNT EXP	224,000.00	226,161.00	.00	.00	83,096.19	123,392.87	168,602.63



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	058-637-573 OTHER EQUIPMENT OVR 5K		349.50	.00	.00	.00	.00	70,173.00
2023	058-637-575 VEHICLES	63,000.00	.00	.00	.00	.00	362,570.00	144,628.00
2023	058-637-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023	058-637-998 SEC.5311 OPTS GRNT EXP	516,064.00	564,711.50	.00	.00	186,600.48	608,002.77	658,103.16

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 058-638-998	SEC 5309 EXPENSES	_____	.00	.00	.00	.00	.00	.00

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-639-998	WELFARE TO WORK EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-641-998	RENOVATION EXPENSES	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-642-998	VEHICLE REV. MILES EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-643-998	BUS & BUS FACILITY EXPS	_____	.00	.00	.00	.00	.00	.00

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-644-103	PROGRAM DIRECTOR	4,003.00	54,425.13	2,470.29	4.54	27,159.00	18,527.21	N/A
2023 058-644-151	OFFICE MANAGER	3,377.00	42,731.00	2,068.26	4.84	22,636.01	15,511.98	N/A
2023 058-644-185	CLERKS	1,488.00	15,537.00	582.76	3.75	7,416.15	4,821.43	N/A
2023 058-644-201	SOCIAL SECURITY	678.00	7,705.00	374.61	4.86	4,189.75	2,841.96	N/A
2023 058-644-202	GROUP INSURANCE	1,941.00	25,150.00	1,909.19	7.59	13,363.30	7,632.60	N/A
2023 058-644-203	RETIREMENT	957.00	10,452.00	428.64	4.10	4,821.76	3,318.68	N/A
2023 058-644-204	WORKERS COMP INSURANCE	133.00	323.00	.00	.00	100.65	76.24	N/A
2023 058-644-206	UNEMPLOYMENT TAX	25.00	494.00	117.56	23.80	282.80	121.44	N/A
2023 058-644-310	OFFICE SUPPLIES	500.00	1,000.00	.00	.00	315.88	137.80	N/A
2023 058-644-332	CUSTODIAL SUPPLES	1,000.00	1,700.00	.00	.00	442.04	37.94	N/A
2023 058-644-341	UNIFORMS	15.00	400.00	.00	.00	200.74	138.96	N/A
2023 058-644-381	FIRE EXTENGUISHERS	100.00	100.00	.00	.00	.00	.00	N/A
2023 058-644-420	TELEPHONE	500.00	6,500.00	.00	.00	324.43	1,548.19	N/A
2023 058-644-423	MOBILE TELEPHONE	1,000.00	4,500.00	.00	.00	372.56	633.47	N/A
2023 058-644-424	ELECTRONIC MONITORING	600.00	1,500.00	219.71	14.65	291.77	71.19	N/A
2023 058-644-426	MILEAGE	600.00	2,220.87	.00	.00	.00	.00	N/A
2023 058-644-427	CONFERENCE HOTELS/MEALS	700.00	5,000.00	.00	.00	N/A	N/A	N/A
2023 058-644-431	ADVERTISING	50.00	395.00	.00	.00	N/A	N/A	N/A
2023 058-644-435	DUPLICATING & PRINTING		500.00	.00	.00	214.46	139.00	N/A
2023 058-644-440	ELECTRICITY	1,000.00	5,150.00	1,032.09	20.04	971.19	2,509.24	N/A
2023 058-644-442	WATER	500.00	1,500.00	.00	.00	604.22	599.08	N/A
2023 058-644-452	OFFICE EQUIP RPRS&MAINT.	1,000.00	2,525.00	.00	.00	246.00	170.00	N/A
2023 058-644-459	PEST & WEED CONTROL	100.00	725.00	.00	.00	306.39	142.52	N/A
2023 058-644-462	OFFICE EQUIPMENT RENTAL	1,000.00	3,700.00	.00	.00	1,134.50	472.32	N/A
2023 058-644-481	MEMBERSHIP DUES	500.00	1,000.00	.00	.00	N/A	N/A	N/A
2023 058-644-493	REGISTRATION	1,000.00	1,800.00	.00	.00	N/A	N/A	N/A
2023 058-644-497	MISC EXPENSE	7,817.00	5,746.00	.00	.00	83.01	286.87	N/A
2023 058-644-998	CARES ACT 5311 EXPENSE	30,584.00	202,779.00	9,203.11	4.54	85,476.61	59,738.12	.00

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-645-120	DISPATCHERS	5,062.00	46,847.34	2,304.36	4.92	26,727.33	18,637.71	N/A
2023 058-645-182	VAN DRIVERS	15,000.00	148,622.00	5,692.15	3.83	70,240.79	50,238.07	N/A
2023 058-645-201	SOCIAL SECURITY	1,320.00	13,686.00	575.51	4.21	6,885.24	4,892.91	N/A
2023 058-645-202	GROUP INSURANCE	3,767.00	62,676.00	3,685.57	5.88	40,677.09	24,299.02	N/A
2023 058-645-203	RETIREMENT	1,500.00	14,823.00	642.64	4.34	8,127.82	5,882.03	N/A
2023 058-645-204	WORKERS COMP INSURANCE	600.00	3,088.00	.00	.00	1,514.86	1,030.60	N/A
2023 058-645-206	UNEMPLOYMENT TAX	56.00	840.00	179.66	21.39	503.73	201.72	N/A
2023 058-645-330	FUEL & OIL	5,000.00	32,250.00	583.05	1.81	8,456.29	3,344.61	N/A
2023 058-645-332	CUSTODIAL SUPPLIES	100.00	2,700.00	.00	.00	2,434.81	1,447.38	N/A
2023 058-645-341	UNIFORMS	15.00	1,738.00	.00	.00	611.51	635.64	N/A
2023 058-645-343	SOFTWARE PROGRAMS		18,243.72	.00	.00	N/A	N/A	N/A
2023 058-645-353	OTR EQUIP RPRS&MNT SUPP		2,000.00	.00	.00	.00	86.31	N/A
2023 058-645-354	AUTO RPRS&MAINT SUPPLIES	200.00	5,220.00	75.86	1.45	1,568.23	2,672.41	N/A
2023 058-645-381	FIRE EXTINGUISHERS		500.00	.00	.00	.00	232.50	N/A
2023 058-645-418	VEHICLE INSPECTIONS	100.00	150.00	.00	.00	91.00	74.50	N/A
2023 058-645-423	MOBILE TELEPHONE		7,000.00	.00	.00	2,196.82	2,967.16	N/A
2023 058-645-424	ELECTRONIC MONITORING		100.58	100.58	100.00	233.67	626.29	N/A
2023 058-645-430	BIDS, ADS, & LEGALS		3,762.00	.00	.00	.00	N/A	N/A
2023 058-645-440	ELECTRICITY	100.00	1,000.00	.00	.00	282.77	288.66	N/A
2023 058-645-442	WATER	50.00	100.00	.00	.00	N/A	N/A	N/A
2023 058-645-450	BUILDING RPRS&MAINT	1,000.00	2,732.75	.00	.00	773.63	468.28	N/A
2023 058-645-453	OTHER EQUIP-RPRS&MAINT.	200.00	2,880.00	.00	.00	284.51	1,139.09	N/A
2023 058-645-454	AUTO REPAIRS & MANIT.	1,000.00	11,044.36	.00	.00	112.50	337.46	N/A
2023 058-645-459	PEST & WEED CONTROL	36.00	635.00	.00	.00	71.26	121.13	N/A
2023 058-645-488	DRUG TESTING	100.00	1,850.00	.00	.00	471.71	218.75	N/A
2023 058-645-497	MISC EXPENSE	8,630.00	14,324.25	150.00	1.05	15,274.26	3,274.08	N/A
2023 058-645-998	CARES ACT 5311 OPERATIONAL E	43,836.00	398,813.00	13,989.38	3.51	187,539.83	123,116.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	058-646-575 VEHICLES	<u>                    </u>	73,174.00	.00	.00	.00	N/A	N/A
2023	58-646-998 RURAL BUS&FACILITIES	<u>                    </u>	73,174.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	058-647-575 VEHICLES	<u>                    </u>	63,902.00	.00	.00	.00	N/A	N/A
2023	58-647-998 RURAL BUS&FACILITIES	<u>                    </u>	63,902.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	058-648-403 ENGINEERING	39,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2023	058-648-488 CAMERAS	14,421.00	25,000.00	.00	.00	.00	N/A	N/A
2023	058-648-537 ADMIN BUILDING	20,000.00	20,000.00	.00	.00	.00	N/A	N/A
2023	058-648-538 BUS SHELTER	329,731.00	358,352.00	.00	.00	.00	N/A	N/A
2023	058-648-998 STATE-BLDG/SHELTER/CAMERAS	403,352.00	403,352.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-649-120	DISPATCHER	24,960.00	39,581.00	.00	.00	.00	.00	N/A
2023 058-649-182	VAN DRIVER	24,960.00	10,000.00	.00	.00	.00	.00	N/A
2023 058-649-201	SOCIAL SECURITY	3,819.00	2,000.00	.00	.00	.00	.00	N/A
2023 058-649-202	GROUP INSURANCE	5,000.00	5,000.00	.00	.00	.00	.00	N/A
2023 058-649-203	RETIREMENT	5,386.00	4,000.00	.00	.00	.00	.00	N/A
2023 058-649-204	WORKERS COMP INSURANCE	749.00	200.00	.00	.00	.00	.00	N/A
2023 058-649-206	UNEMPLOYMENT TAX	179.00	300.00	.00	.00	.00	.00	N/A
2023 058-649-330	FUEL & OIL	5,035.00	5,000.00	.00	.00	.00	.00	N/A
2023 058-649-454	AUTO REPAIRS & MAINT.		10,000.00	.00	.00	.00	.00	N/A
2023 058-649-998	5310 ARP EXPENSES	<u>70,088.00</u>	<u>76,081.00</u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	058-651-488 CAMERAS	10,000.00	10,000.00	.00	.00	.00	N/A	N/A
2023	058-651-537 ADMIN BUILDING	80,000.00	80,000.00	.00	.00	.00	N/A	N/A
2023	058-651-538 BUS SHELTER	202,406.00	202,406.00	.00	.00	.00	N/A	N/A
2023	058-651-998 FED-BLDG/SHELTER/CAMERAS	292,406.00	292,406.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 058-652-998	COMMUNITY BASED ED EXPS	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2023 058-700-059	TRANSFER TO FUND 059		.00	.00	.00	.00	.00	.00
2023 058-999-999	TOTAL EXPENDITURES	1721,239.00	2448,379.50	24,344.19	.99	559,310.83	961,883.07	826,705.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-330-502	TITLE XX HOME MEALS REV	349,529.00	383,498.00	256,186.80	66.80	447,652.42	403,067.09	330,458.69
2023 059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2023 059-330-535	TITLE IIIC1-NTRN SRVS REV	63,627.00	75,000.00	35,080.00	46.77	20,244.00	32,776.00	74,432.00
2023 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2023 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2023 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2023 059-330-647	CARES ACT TITLE III		.00	.00	.00	32,157.00	96,504.00	N/A
2023 059-330-649	ARP NUTRITION TITLE III	42,640.00	44,976.00	31,050.00	69.04	.00	N/A	N/A
2023 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2023 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	51,750.00
2023 059-367-102	SR CITIZENS HM DELVD DON.	900.00	1,500.00	355.00	23.67	919.44	1,982.00	2,931.00
2023 059-367-103	SR CITIZENS CONGREGATE DON.	300.00	400.00	187.42	46.86	327.15	312.14	378.16
2023 059-367-104	MISCELLANEOUS DONATIONS		.00	.00	.00	300.00	.00	.00
2023 059-380-100	MISCELLANEOUS REVENUE		85.60	8,365.60	772.90	31.54	.00	15,944.38
2023 059-390-010	TRANSFER FROM FUND 010	108,206.00	108,206.00	50,000.00	46.21	108,206.00	108,206.00	108,206.00
2023 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2023 059-399-999	TOTAL REVENUE	595,202.00	643,665.60	411,224.82	63.89	639,837.55	672,847.23	584,100.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-643-102	DIRECTOR SALARY		.00	.00 .00	.00	.00	.00
2023 059-643-103	ELDERLY SVCS DIRECTOR	4,215.00	4,218.00	4,076.16 96.64	4,364.58	4,110.90	4,218.06
2023 059-643-115	CUSTODIAN	11,138.00	4,915.00	4,421.62 89.96	11,476.89	9,847.19	10,563.54
2023 059-643-180	CASEWORKER	39,270.00	28,610.00	26,612.15 93.02	28,349.48	24,370.99	25,780.01
2023 059-643-181	COOK	37,003.00	34,611.00	35,687.09 103.11	36,990.78	33,398.39	33,778.15
2023 059-643-182	VAN DRIVERS	42,220.00	56,900.00	54,727.06 96.18	46,733.09	41,849.99	39,672.12
2023 059-643-183	CENTER AIDE		.00	.00 .00	.00	.00	.00
2023 059-643-184	ADMINISTRATIVE AIDE	5,503.00	5,510.00	5,321.49 96.58	5,684.31	5,366.84	5,441.82
2023 059-643-185	CLERKS	6,240.00	6,240.00	5,729.19 91.81	6,323.73	5,830.96	3,361.54
2023 059-643-201	SOCIAL SECURITY	11,061.00	9,000.00	10,088.36 112.09	10,228.38	9,224.08	9,069.97
2023 059-643-202	GROUP INSURANCE	26,000.00	23,700.00	26,937.20 113.66	26,275.73	23,360.50	22,185.89
2023 059-643-203	RETIREMENT	15,601.00	10,276.00	11,524.65 112.15	11,677.73	9,796.16	8,187.79
2023 059-643-204	WORKERS COMP INSURANCE	2,168.00	2,415.00	1,455.48 60.27	1,996.12	1,923.49	1,869.02
2023 059-643-205	LIFE INSURANCE		.00	.00 .00	.00	.00	.00
2023 059-643-206	UNEMPLOYMENT TAX	520.00	498.00	517.38 103.89	597.98	658.90	626.96
2023 059-643-310	OFFICE SUPPLIES	800.00	400.00	399.48 99.87	877.95	170.63	742.57
2023 059-643-311	POSTAGE		.00	.00 .00	100.00	310.35	153.50
2023 059-643-314	COMPUTER SUPPLIES		.00	.00 .00	.00	.00	.00
2023 059-643-330	FUEL & OIL	15,000.00	13,500.00	11,465.95 84.93	9,956.46	6,487.69	9,427.48
2023 059-643-331	COPIER FAXS SUPPLIES		.00	.00 .00	.00	.00	.00
2023 059-643-332	CUSTODIAL SUPPLIES	3,000.00	2,895.00	2,830.62 97.78	3,142.69	3,023.04	2,369.40
2023 059-643-333	FOOD/GROCERIES	85,000.00	104,750.00	82,907.52 79.15	98,993.77	103,340.90	115,812.65
2023 059-643-339	CONSUMABLES	20,000.00	15,355.00	13,464.02 87.68	20,807.47	15,633.08	15,773.96
2023 059-643-341	UNIFORMS	600.00	658.00	270.02 41.04	940.20	2,030.67	1,237.64
2023 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00 .00	.00	.00	.00
2023 059-643-347	APPLIANCES		.00	.00 .00	.00	.00	.00
2023 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00 .00	.00	.00	.00
2023 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00 .00	.00	.00	.00
2023 059-643-354	AUTO-RPRS&MAINT SUPPS	1,000.00	1,000.00	723.80 72.38	994.03	972.95	1,087.86
2023 059-643-381	FIRE EXTINGUISHER	900.00	900.00	706.00 78.44	703.22	612.37	829.67
2023 059-643-390	SUBSCRIPTIONS		.00	.00 .00	.00	.00	.00
2023 059-643-418	VEHICLE INSPECTION	60.00	56.00	56.00 100.00	49.00	56.00	49.00
2023 059-643-420	TELEPHONE	3,000.00	3,100.00	2,431.12 78.42	5,280.67	5,220.93	4,455.80
2023 059-643-423	MOBILE TELEPHONES		.00	.00 .00	.00	.00	.00
2023 059-643-424	ELECTRONIC MONITORING	1,500.00	1,850.00	1,395.02 75.41	1,625.07	1,291.34	1,444.70
2023 059-643-426	MILEAGE/TRANSPORTATION	300.00	100.00	61.29 61.29	76.38	39.79	580.26
2023 059-643-427	CONFERENCE/HOTEL&MEALS	125.00	.00	.00 .00	13.10	34.08	1,007.77
2023 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00 .00	.00	.00	.00
2023 059-643-435	DUPLICATION/PRINTING	250.00	250.00	221.67 88.67	.00	.00	96.75
2023 059-643-440	ELECTRICITY	4,000.00	3,920.00	3,799.36 96.92	5,282.22	5,233.90	5,083.24
2023 059-643-441	NATURAL GAS	1,000.00	1,000.00	929.75 92.98	1,283.85	661.95	1,019.92
2023 059-643-442	WATER	2,000.00	2,200.00	1,753.98 79.73	1,960.02	1,999.06	2,112.16
2023 059-643-450	BLDG-RPRS & MAINT	500.00	500.00	275.00 55.00	1,833.62	26,495.50	2,766.52
2023 059-643-452	OFFICE EQUIP-RPRS&MNT	1,500.00	1,525.00	1,056.88 69.30	2,000.00	100.00	55.41
2023 059-643-453	OTHER EQUIP-RPRS&MNT	5,000.00	5,150.00	4,148.88 80.56	5,969.22	5,620.03	3,046.54
2023 059-643-454	AUTOMOTIVE-RPRS&MNT	8,000.00	1,694.00	1,054.48 62.25	880.96	4,570.46	3,281.79
2023 059-643-459	PEST & WEED CONTROL	1,300.00	1,440.00	1,273.53 88.44	1,273.94	1,868.85	1,396.50
2023 059-643-462	OFFICE EQUIPMENT RENT	3,000.00	2,579.00	1,926.79 74.71	3,244.07	3,499.03	2,240.54
2023 059-643-464	LATE CHARGES		96.00	.00 .00	.00	.00	1.20
2023 059-643-481	MEMBERSHIP DUES		.00	.00 .00	.00	.00	.00
2023 059-643-486	CONTRACT LABOR/SERVICES		.00	.00 .00	.00	.00	.00
2023 059-643-488	DRUG TESTING EXPENSE		.00	.00 .00	173.48	748.10	829.00
2023 059-643-493	REGISTRATION EXPENSES	75.00	75.00	75.00 100.00	249.00	100.00	1,090.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-643-497	MISCELLANEOUS EXPENSES	9,407.00	8,660.00	7,896.56	91.18	1,425.80	507.78	408.78
2023 059-643-499	OFFC & OTR EQPT UDR 5K		100.00	100.00	100.00	.00	.00	.00
2023 059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2023 059-643-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 059-643-575	VEHICLES		.00	.00	.00	.00	.00	.00
2023 059-643-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 059-643-998	TITLE XX CONTRACT EXP	368,256.00	360,646.00	328,320.55	91.04	359,834.99	360,366.87	343,155.48



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-644-998	TITLE IIIB-SPPRT CNTR	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-645-102	DIRECTOR SALARY		.00	.00 .00	.00	.00	.00
2023 059-645-103	ELDERLY SVCS DIRECTOR	3,611.00	3,612.00	3,492.34 96.69	3,739.46	3,522.11	3,612.31
2023 059-645-115	CUSTODIAN	5,054.00	11,906.00	10,429.57 87.60	4,714.01	4,209.68	4,517.38
2023 059-645-180	CASEWORKER	32,489.00	31,500.00	31,182.79 98.99	32,227.84	29,902.91	31,463.26
2023 059-645-181	COOK	13,894.00	15,854.00	16,151.77 101.88	15,912.91	14,371.59	14,736.20
2023 059-645-183	CENTER AIDE	7,700.00	7,770.00	4,378.13 56.35	11,266.53	14,900.28	20,969.72
2023 059-645-184	ADMINISTRATIVE AIDE	6,604.00	6,604.00	6,386.75 96.71	6,821.71	6,440.71	6,611.45
2023 059-645-185	CLERKS	4,160.00	4,160.00	3,819.46 91.81	4,215.82	4,020.64	3,081.54
2023 059-645-201	SOCIAL SECURITY	5,624.00	6,700.00	5,528.31 82.51	5,872.26	5,655.92	6,184.25
2023 059-645-202	GROUP INSURANCE	19,000.00	19,000.00	20,185.96 106.24	19,846.05	20,062.45	24,766.87
2023 059-645-203	RETIREMENT	7,932.00	6,700.00	6,365.35 95.01	6,780.71	6,451.61	6,719.49
2023 059-645-204	WORKERS COMP INSURANCE	1,103.00	800.00	294.45 36.81	437.23	628.06	752.33
2023 059-645-205	LIFE INSURANCE		.00	.00 .00	.00	.00	.00
2023 059-645-206	UNEMPLOYMENT TAX	264.00	450.00	286.53 63.67	346.72	409.59	435.55
2023 059-645-310	OFFICE SUPPLIES	500.00	1,500.00	1,469.86 97.99	834.25	115.06	377.43
2023 059-645-311	POSTAGE		.00	.00 .00	.00	.00	.00
2023 059-645-314	COMPUTER SUPPLIES		.00	.00 .00	.00	.00	.00
2023 059-645-330	FUEL & OIL		.00	.00 .00	.00	.00	.00
2023 059-645-331	COPIER/FAX SUPPLIES		.00	.00 .00	.00	.00	.00
2023 059-645-332	CUSTODIAL SUPPLIES	1,500.00	2,825.00	2,771.50 98.11	1,185.42	1,848.95	1,106.57
2023 059-645-333	FOOD/GROCERIES	50,000.00	80,152.00	54,558.83 68.07	70,435.25	60,637.40	48,911.39
2023 059-645-339	CONSUMABLES	10,000.00	11,500.00	9,268.29 80.59	9,399.18	6,074.67	5,860.00
2023 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00 .00	.00	.00	.00
2023 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00 .00	.00	.00	.00
2023 059-645-347	APPLIANCES		.00	.00 .00	.00	.00	.00
2023 059-645-381	FIRE EXTINGUISHER		.00	.00 .00	.00	.00	.00
2023 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00 .00	.00	.00	.00
2023 059-645-399	EQUIPMENT UNDER 5K		.00	.00 .00	.00	.00	.00
2023 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00 .00	.00	.00	.00
2023 059-645-420	TELEPHONE	2,500.00	3,080.00	2,431.28 78.94	4,359.64	3,495.49	3,558.87
2023 059-645-423	MOBILE TELEPHONES		.00	.00 .00	.00	.00	.00
2023 059-645-424	ELECTRONIC MONITORING	2,000.00	2,200.00	1,134.50 51.57	1,346.93	1,396.72	1,114.15
2023 059-645-426	MILEAGE/TRANSPORTATION		100.00	.00 .00	.00	161.18	200.00
2023 059-645-427	CONFERENCE/HOTEL&MEALS		425.00	.00 .00	.00	.00	142.64
2023 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00 .00	.00	.00	.00
2023 059-645-435	DUPLICATION/PRINTING		.00	.00 .00	.00	.00	30.00
2023 059-645-440	ELECTRICITY	3,000.00	3,120.00	2,996.79 96.05	4,109.29	4,223.16	2,984.84
2023 059-645-441	NATURAL GAS	1,200.00	1,500.00	1,412.28 94.15	1,182.55	1,268.95	1,155.00
2023 059-645-442	WATER	1,300.00	1,600.00	1,236.54 77.28	1,576.39	1,799.29	1,099.68
2023 059-645-450	BLDG RPRS&MAINT		1,225.00	631.92 51.59	2,391.11	790.00	7,657.88
2023 059-645-452	OFFICE EQUIP-RPRS&MNT		500.00	.00 .00	1,000.00	.00	55.42
2023 059-645-453	OTHER EQUIP-RPRS&MNT		3,100.00	2,510.77 80.99	2,753.97	2,595.96	2,388.58
2023 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00 .00	.00	.00	.00
2023 059-645-459	PEST & WEED CONTROL	700.00	1,000.00	976.33 97.63	927.69	1,021.24	878.50
2023 059-645-462	OFFICE EQUIPMENT RENT		4,600.00	4,308.88 93.67	1,567.57	850.00	468.18
2023 059-645-463	OTHER EQUIPMENT RENT	2,000.00	.00	.00 .00	.00	.00	.00
2023 059-645-481	MEMBERSHIP DUES		.00	.00 .00	.00	.00	.00
2023 059-645-486	CONTRACT LABOR/SERVICES		.00	.00 .00	.00	.00	.00
2023 059-645-493	REGISTRATION EXPENSES		75.00	75.00 100.00	100.00	50.00	510.00
2023 059-645-497	MISCELLANEOUS EXPENSES	2,171.00	4,400.00	4,292.36 97.55	2,451.11	2,217.47	475.22
2023 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00 .00	.00	.00	.00
2023 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00 .00	.00	.00	.00
2023 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 059-645-998	TITLE IIIC1-NTRTN CNTR	184,306.00	237,958.00	198,576.54	83.45	217,801.60	199,121.09	202,824.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-647-181	COOKS	_____	.00	.00	.00	.00	.00	N/A
2023 059-647-182	DRIVERS	_____	.00	.00	.00	.00	.00	N/A
2023 059-647-333	GROCERIES	_____	.00	.00	.00	31,467.15	89,589.25	N/A
2023 059-647-998	CARES ACT TITLE III EXPS.	_____	.00	.00	.00	31,467.15	89,589.25	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-648-998	NEW BUILDING EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-649-333	GROCERIES	42,640.00	44,976.00	42,695.49	94.93	.00	N/A	N/A
2023 059-649-998	ARP NUTRITION TITLE III	42,640.00	44,976.00	42,695.49	94.93	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 059-650-998	UNITED WAY GRANT EXP	<u>                    </u>	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 059-700-025	TRANSFER TO FUND 025	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 059-700-052	TRANSFER TO FUND 052	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 059-700-058	TRANSFER TO FUND 058	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 059-999-999	TOTAL EXPENDITURES	595,202.00	643,580.00	569,592.58	88.50	609,103.74	649,077.21	545,980.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 060-310-110	CURRENT TAX LEVY	519,475.00	549,144.72	553,370.79	100.77	414,450.57	442,474.24	442,323.21
2023 060-310-120	DELINQUENT TAX	13,000.00	11,945.85	13,319.04	111.50	9,649.98	9,085.86	6,996.81
2023 060-319-000	PENALTY & INTEREST	9,000.00	7,733.93	9,292.95	120.16	7,284.35	6,569.78	6,868.28
2023 060-360-060	INTEREST EARNINGS	2,000.00	684.74	2,064.52	301.50	266.14	5,632.20	14,401.25
2023 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	543,475.00	569,509.24	578,047.30	101.50	431,651.04	463,762.08	470,589.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 060-620-125	FISCAL AGENT EXPENSES	400.00	400.00	400.00	100.00	400.00	400.00	.00
2023 060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2023 060-620-629	PRINCIPAL, SERIAL BONDS	370,000.00	355,000.00	355,000.00	100.00	345,000.00	435,000.00	285,250.00
2023 060-620-630	PRINCIPAL COB 2021	12,000.00	.00	.00	.00	.00	N/A	N/A
2023 060-620-998	SERIAL BONDS PRINCIPAL	382,400.00	355,400.00	354,600.00	99.77	345,400.00	435,400.00	285,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 060-660-669	INTEREST, SERIAL BONDS	68,775.00	78,272.50	78,169.16	99.87	87,367.18	153,710.28	107,585.95
2023 060-660-670	INTEREST COB 2021	92,300.00	84,703.89	.00	.00	.00	N/A	N/A
2023 060-660-998	SERIAL BONDS INTEREST	161,075.00	162,976.39	78,169.16	47.96	87,367.18	153,710.28	107,585.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
20 50-999-999	TOTAL EXPENDITURES	543,475.00	518,376.39	432,769.16	83.49	432,767.18	589,110.28	392,835.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 065-360-065	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 065-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 065-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2023 065-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 065-630-544	PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2023 065-630-545	PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2023 065-630-577	PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023 065-630-581	PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2023 065-630-998	LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
20 55-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00	.00	.00	.00
2023 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2023 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2023 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 065-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 065-700-998	TRANSFER EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 065-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 070-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 070-600-998	#725122 GRANT EXPENSES	_____	.00	.00 .00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 071-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00
2023 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-330-622	TXDOT-AVIATION RAMP GRANT	25,525.50	25,525.50	.00	.00	27,636.54	11,872.47	19,488.47
2023 072-360-072	INTEREST EARNINGS		7.99	.08	1.00	6.83	67.42	153.75
2023 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2023 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 072-390-010	TRANSFER FROM FUND 010	25,525.50	25,525.50	.00	.00	20,525.00	20,525.00	.00
2023 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2023 072-399-999	TOTAL REVENUE	51,051.00	51,058.99	.08	.00	48,168.37	32,464.89	19,642.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-622-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2023 072-622-418	PERMIT EXP	6,000.00	6,000.00	.00	.00	6,216.00	5,568.85	497.15
2023 072-622-450	BUILDING-RPRS&MAINT	14,040.00	16,189.59	.00	.00	9,363.02	21,166.57	3,382.67
2023 072-622-453	OTHER EQUIP-RPRS&MAINT	18,801.50	18,801.50	.00	.00	16,263.87	8,072.86	16,220.90
2023 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	1,000.00	1,100.00	700.00
2023 072-622-497	MISCELLANEOUS EXPENSES	11,209.50	7,840.00	.00	.00	3,017.23	652.05	1,200.00
2023 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2023 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2023 072-622-575	CAPITAL OUTLAYS		1,219.91	.00	.00	.00	.00	.00
2023 072-622-998	AIRPORT RAMP EXPS	51,051.00	51,051.00	.00	.00	35,860.12	36,560.33	22,000.72

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-623-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 072-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 072-623-998	AIRPORT RUNWAY EXPS	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-624-490	AIR FAIR EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 072-624-998	AIR FAIR EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2023 072-999-999	TOTAL EXPENDITURES	51,051.00	51,051.00	.00	.00	35,860.12	36,560.33	22,000.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 073-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 073-560-998	BUFFER ZONE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2023 073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 074-360-074	JAIL CONSTRUCTION INTEREST	_____	2.03	2.67	131.53	5.34	9.33	34.70
2023 074-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 074-399-999	TOTAL REVENUE	_____	2.03	2.67	131.53	5.34	9.33	34.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	074-512-125 FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	074-512-326 BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2023	074-512-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023	074-512-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2023	074-512-350 BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	.00	.00
2023	074-512-400 LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023	074-512-403 ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2023	074-512-412 BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	074-512-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2023	074-512-421 FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2023	074-512-450 BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	074-512-532 ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2023	074-512-560 SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2023	074-512-572 OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-577 TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-578 COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-580 COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-582 FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023	074-512-588 APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2023	074-512-592 OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023	074-512-998 1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 074-700-010	TRANSFER TO 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 074-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-360-075	BOND 2009 SERIES INT.	_____	.00	1.36	.00	.00	3.72	10.90
2023 075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2023 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2023 075-399-999	TOTAL REVENUES	_____	.00	1.36	.00	.00	3.72	10.90



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-512-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-512-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 075-512-998	JAIL EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-645-349	H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	.00
20 075-645-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-645-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-645-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-645-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 075-645-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 075-645-998	H/S BUILDING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-659-497	MISCELLANEOUS EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 075-659-998	POOL EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-660-573	HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2023 075-660-578	SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2023 075-660-998	COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-661-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-661-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 075-661-583	PLAYGROUND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 075-661-998	PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 075-662-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 075-662-594	ATHLETIC FACILITY	_____	.00	.00	.00	.00	.00	.00
2023 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	075-663-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023	075-663-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023	075-663-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023	075-663-998 RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-664-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-664-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2023 075-664-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-664-998	RIVIERA PARK EXPS	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-665-450	BUILDING REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2023 075-665-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-665-998	KLB PARK RACK HALL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-666-486	CONTRACT LABOR/SERVICES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 075-666-998	BOAT RAMP EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2022 075-667-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2022 075-667-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 075-667-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 075-667-998	GOLF COURSE EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	075-694-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023	075-694-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023	075-694-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023	075-694-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023	075-694-998 COURTHOUSE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2023 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2023 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 075-700-480	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2023 075-700-998	BOND ISSUANCE EXPS	_____	.00	.00	.00	.00	.00	.00
2023 075-999-999	TOTAL EXPENDIITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 076-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 076-622-998	AIRPORT EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 076-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 077-360-077	INTEREST EARNINGS	<u>          </u>	.27	.27	100.00	.73	1.08	4.08
2 077-390-010	TRANSFER FROM FUND 010	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 077-399-999	TOTAL REVENUES	<u>          </u>	.27	.27	100.00	.73	1.08	4.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 077-661-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 077-661-998	PULL THROUGH SITE EXPS	_____	.00	.00	.00	.00	.00	.00
2023 077-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 078-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 078-590-998	GRANT #729095 EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 078-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-330-660	CIAP GRANT REVENUE	_____	.00	87,824.37-	.00	.00	.00	.00
2023 079-330-661	TPWD DICK KLB PK GRANT	_____	.00	.00	.00	.00	.00	.00
2023 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00	.00	.00	.00	.00
2023 079-330-663	TPWD COOP GRANT	_____	.00	.00	.00	.00	.00	.00
2023 079-330-664	GOMESA GRANT	_____	553,624.92	553,624.92	100.00	544,408.67	769,772.18	459,956.66
2023 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00	.00	.00	.00	.00
2023 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00	.00	.00	.00	.00
2023 079-360-079	INTEREST EARNINGS	_____	21.85	21.85	100.00	145.52	279.19	678.29
2023 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	.00
2023 079-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2023 079-399-999	TOTAL REVENUE	_____	553,646.77	465,822.40	84.14	544,554.19	770,051.37	460,634.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-660-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
2023 079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2023 079-660-146	ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2023 079-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 079-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 079-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 079-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 079-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 079-660-430	BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2023 079-660-435	DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2023 079-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 079-660-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 079-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	97,968.00	97,968.00	100.00	.00	.00	.00
2023 079-660-557	CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 079-660-558	RIVIERA PIER RENOVATION	_____	.00	.00	.00	297,625.00	.00	.00
2023 079-660-559	SEAWIND RV PARK	_____	175,996.00	175,996.00	100.00	44,645.00	.00	.00
2023 079-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2023 079-660-998	PARK EXP.	_____	273,964.00	273,964.00	100.00	342,270.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-661-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 079-661-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2023 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	50,000.00	50,000.00	100.00	.00	.00	.00
2023 079-661-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 079-661-456	PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 079-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 079-661-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 079-661-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 079-661-535	IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2023 079-661-562	BRIDGE IMPROVEMENTS	_____	.00	.00	.00	15,000.00	.00	N/A
2023 079-661-575	CAPITAL OUTLAY	_____	.00	.00	.00	26,741.29	.00	.00
2023 079-661-998	EXP.	_____	50,000.00	50,000.00	100.00	41,741.29	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 079-662-430	BIDS. ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 079-662-998	PARKING LOT EXP.	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 079-663-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2023 079-663-486	CONTRACT LABOR	_____	49,622.35	49,622.35	100.00	553,800.00	.00	.00
2023 079-663-497	MISC EXPENSES	_____	36,119.85	36,119.85	100.00	25,160.40	.00	.00
2023 079-663-540	PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2023 079-663-998	PAVILION EXPS.	_____	85,742.20	85,742.20	100.00	578,960.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 079-664-403	ENGINEERING	_____	.00	.00	.00	.00	12,961.37	.00
2023 079-664-412	SPECIAL PROFESSIONAL SERV	_____	.00	.00	.00	.00	15,000.00	N/A
2023 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 079-664-456	PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 079-664-486	CONTRACT LABOR	_____	14,320.80	14,320.80	100.00	34,933.99	574,082.43	132,821.13
2023 079-664-497	MISCELLANEOUS EXPS.	_____	3,401.60	3,401.60	100.00	.00	.00	.00
2023 079-664-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	3,748.00	N/A
2023 079-664-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2023 079-664-998	BOAT GRANT EXPS	_____	17,722.40	17,722.40	100.00	34,933.99	605,791.80	132,821.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT				
2023 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00	
2023 079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00	
2023 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00	
2023 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	4,849.89	.00	.00	
2023 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00	
2023 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00	
2023 079-665-998	BOATWASH EXPS.	_____	.00	.00	.00	4,849.89	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 079-666-539	RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2023 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 079-666-998	RESTROOMS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 079-999-999	TOTAL EXPENDITURES	_____	427,428.60	427,428.60	100.00	1002,755.57	605,791.80	132,821.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 080-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 080-631-998	TCDP GRANT	_____	.00	.00	.00	.00	.00	.00
2023 080-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 081-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2023 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET		2022 Y-T-D	PERCENT			
2023 082-399-998	REVENUE SUMMARY ACCT	_____	.00	.00	.00	.00	.00	.00
2023 082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2023 082-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 083-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****  2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 084-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 084-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 085-330-984	GRANT #7220230	_____	.00	.00	.00	30,500.00	.00	N/A
2023 085-360-085	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	N/A
2023 085-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2023 085-399-999	TOTAL REVENUE	_____	.00	.00	.00	30,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT				
2023	085-590-403 ENGINEERING/ARCHITECT	_____	.00	.00	.00	14,000.00	.00	N/A	
2023	085-590-412 SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	16,500.00	.00	N/A	
2023	085-590-486 CONTRACT LABOR/SERVICE	_____	.00	.00	.00	.00	.00	N/A	
2023	085-590-998 GRANT #7220230 EXPS.	_____	.00	.00	.00	30,500.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 085-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	N/A
2023 085-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	30,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-330-984	RODEO/OUTSIDE ARENA	_____	3,759.96	3,759.96	100.00	3220,000.00	.00	N/A
2023 086-360-086	INTEREST EARNINGS	_____	7,138.69	13,009.98	182.25	26.42	.00	N/A
2023 086-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2023 086-399-999	TOTAL REVENUE	_____	10,898.65	16,769.94	153.87	3220,026.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-573-578	SOUND SYSTEM		N/A	N/A	N/A	N/A	N/A	N/A
2023 086-620-629	PRINCIPAL, SERIAL BONDS		.00	.00	.00	.00	N/A	N/A
2023 086-660-669	INTEREST, SERIAL BONDS		37,353.88	84,703.88	226.76	.00	N/A	N/A
2023 086-673-403	ENGINEERING/ARCHITECT		.00	.00	.00	.00	.00	N/A
2023 086-673-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	N/A
2023 086-673-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	N/A
2023 086-673-548	RODEO ARENA		1445,662.00	1621,072.40	112.13	.00	N/A	N/A
2023 086-673-998	RODEO/OUTSIDE ARENA EXPS.		1483,015.88	1705,776.28	115.02	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	N/A
2023 086-999-999	TOTAL EXPENDITURES		1483,015.88	1705,776.28	115.02	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 087-367-106	COOK OFF	<u>                    </u>	2,965.00	2,965.00	100.00	31,270.00	.00	N/A
2023 087-367-107	VETERANS WALL	<u>                    </u>	4,100.00	6,340.00	154.63	.00	N/A	N/A
2023 087-399-999	TOTAL REVENUE	<u>                    </u>	7,065.00	9,305.00	131.71	31,270.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 087-409-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	129.55	.00	N/A
2023 087-409-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	589.06	.00	N/A
2023 087-409-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	12,787.85	.00	N/A
2023 087-409-998	COOK OFF DEPT	_____	.00	.00	.00	13,506.46	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 087-410-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2023 087-410-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	3,725.00	.00	N/A
2023 087-410-998	FAMILY DAY DEPT	_____	.00	.00	.00	3,725.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 087-411-497	MISCELLANEOUS EXPENSES	_____	.00	650.00	.00	.00	N/A	N/A
2023 087-411-998	VETERANS WALL DEPT	_____	.00	650.00	.00	.00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES	_____	.00	650.00	.00	17,231.46	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2023 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2023 088-339-491	ENTRUST COUNTY CONTRIBUTION	2652,445.52	2652,445.52	1602,821.18	60.43	1892,480.60	1874,162.03	1848,103.75
2023 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2023 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2023 088-340-091	ENTRUST EMPL CONTRIBUTION	231,066.48	231,066.48	175,990.17	76.16	212,590.21	211,423.15	209,346.11
2023 088-340-092	ENTRUST TASK FORCE CONTRIBUT	86,661.96	86,661.96	74,310.98	85.75	91,627.88	118,747.40	125,618.37
2023 088-340-093	ENTRUST TASK FORCE EMPL CONT	9,576.00	9,576.00	8,230.28	85.95	10,181.06	13,154.38	13,843.55
2023 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2023 088-360-088	INTEREST EARNINGS		.69	2.40	347.83	.00	6.14	17.39
2023 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2023 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2023 088-360-091	ENTRUST EMPL INTEREST		.00	.00	.00	.00	.00	.00
2023 088-360-107	EMPLOYEE DENTAL INT.	75,397.92	.00	.00	.00	.00	.00	.00
2023 088-360-188	EMPLOYEE FUND INTEREST	24,403.20	47.58	140.53	295.36	21.49	396.38	993.61
2023 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2023 088-367-107	EMPLOYEE DENTAL REVENUE		75,397.92	204.28	.27	3,773.14	3,313.21	4,627.34
2023 088-367-108	EMPLOYEE VISION REVENUE		24,403.20	48.24	.20	909.00	1,043.40	1,351.48
2023 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2023 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2023 088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	11.82	.00	200,000.00
2023 088-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	19,000.00
2023 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 088-388-088	COBRA & RETIREES INS PRMS	4,707.20	5,315.32	5,672.32	106.72	91.80	.00	.00
2023 088-390-010	TRANSFER FROM FUND 010		200,000.00	200,000.00	100.00	392,257.14	.00	123,142.26
2023 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2023 088-399-999	TOTAL REVENUES	3084,258.28	3284,914.67	2067,420.38	62.94	2603,944.14	2222,246.09	2546,043.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
2023 088-409-107	EMPLOYEE DENTAL EXPS.	75,397.92	75,397.92	4,363.70	5.79	3,625.86	3,668.93	4,948.58
2023 088-409-108	EMPLOYEE VISION EXPS.	24,403.20	24,403.20	998.10	4.09	859.12	1,008.00	1,437.96
2023 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2023 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2023 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2023 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2023 088-409-291	ENTRUST PREMIUM EXPENSES	2888,219.20	3083,512.00	2026,053.52	65.71	2689,133.80	1961,855.40	2231,551.56
2023 088-409-292	ENTRUST TASK FORCE PREMIUM E	96,237.96	96,237.96	82,541.26	85.77	101,808.94	131,901.78	139,461.42
2023 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2023 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2023 088-409-998	EMRGNCY&INSURANCE EXP	3084,258.28	3279,551.08	2113,956.58	64.46	2795,427.72	2098,434.11	2377,399.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 088-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	
2023 088-700-089	TRANSFER TO FUND 089	_____	.00	.00	.00	.00	.00	
2023 088-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	.00	.00	
2023 088-999-999	TOTAL EXPENDITURES	3084,258.28	3279,551.08	2113,956.58	64.46	2795,427.72	2098,434.11	2377,399.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 089-360-289	GAP INSURANCE INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2023 089-380-289	GAP INSURANCE INCOME	_____	.00	.00	.00	.00	.00	.00
2023 089-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 089-390-088	TRANSFER FROM FUND 088	_____	.00	.00	.00	.00	.00	.00
2023 089-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00