

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	148-514-136 ASSISTANT COORDINATOR	31,200.00	27,435.00	15,690.04	57.19	23,171.00	22,808.50	23,069.49
2023	148-514-201 SOCIAL SECURITY	2,386.80	2,069.44	1,055.87	51.02	1,521.05	1,502.36	1,634.07
2023	148-514-202 GROUP INSURANCE	18,452.64	19,990.36	6,150.88	30.77	18,452.64	18,452.64	7,367.90
2023	148-514-203 RETIREMENT	3,366.48	2,311.62	1,327.38	57.42	1,941.12	1,943.31	1,841.04
2023	148-514-204 WORKERS COMP INSURANCE	121.68	127.34	21.94	17.23	64.43	72.77	59.89
2023	148-514-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023	148-514-206 UNEMPLOYMENT TAX	165.36	162.29	54.50	33.58	100.28	116.13	117.69
2023	148-514-310 OFFICE SUPPLIES	800.00	800.00	265.98	33.25	546.78	549.43	5.96
2023	148-514-397 MISCELLANEOUS SUPPLIES	800.00	800.00	.00	.00	.00	.00	586.37
2023	148-514-420 TELEPHONE	265.00	265.00	156.01	58.87	265.87	266.01	224.93
2023	148-514-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	148-514-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023	148-514-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023	148-514-497 MISCELLANEOUS EXPS.		.00	10.21	.00	.00	.00	.00
2023	148-514-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023	148-514-998 TARGETED SPECIFIC EXPS.	57,557.96	53,961.05	24,732.81	45.83	46,063.17	45,711.15	34,907.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 148-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
20 148-999-999	TOTAL EXPENDITURES	57,557.96	53,961.05	24,732.81	45.83	46,063.17	45,711.15	34,907.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 149-399-999	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 149-560-998	2010 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2023 149-999-999	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 150-399-999	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 150-568-998	2012 SHSP EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 150-999-999	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 151-399-999	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			
2023 151-649-998	WASTEWATER GRANT EXPS	_____	.00	.00	.00	.00	.00
2023 151-999-999	TOTAL EXPENDITURES	_____	.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 153-399-999	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 153-562-998	HMLD CCP EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2023 153-999-999	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 154-330-635	TRANSIT PLANNING REV.	<u> </u>	.00	.00	.00	.00	.00	.00
2023 154-399-999	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 154-635-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2023 154-635-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 154-635-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 154-635-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 154-635-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 154-635-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 154-635-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 154-635-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 154-635-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 154-635-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2023 154-635-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 154-635-998	SURVEY DEVELOPMENT 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 154-636-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00	
2023 154-636-998	ALTERNATIVE RESEARCH 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 154-637-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2023 154-637-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 154-637-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 154-637-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 154-637-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 154-637-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 154-637-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 154-637-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 154-637-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 154-637-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 154-637-998	FACILITY PLANNING 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 154-638-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 154-638-998	FEASIBILITY STUDY EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 154-999-999	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 155-330-634	5310 ENHANCEMENT REV.	<u> </u>	.00	.00	.00	.00	.00	.00
2023 55-399-999	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 155-634-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2023 155-634-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 155-634-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 155-634-153	MOBILITY MANAGER	_____	.00	.00	.00	.00	.00	.00
2023 155-634-155	COMPLIANCE OFFICER	_____	.00	.00	.00	.00	.00	.00
2023 155-634-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 155-634-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 155-634-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 155-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 155-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 155-634-425	PUBLIC TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 155-634-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 155-634-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2023 155-634-998	5310 ENHANCEMENT EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 155-999-999	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 156-399-999	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 156-560-998	MARITIME EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2023 156-999-999	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 157-399-999	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 157-560-998	2010 HMLD SECURITY EXP.	<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 157-561-998	2010 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 157-999-999	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 158-330-630	JARC GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 158-333-350	JARC TRANSP. FARES	_____	.00	.00	.00	.00	.00	.00
2023 158-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 158-380-632	TEXAS A&M REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 158-399-999	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 158-630-102	EXECUTIVE DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 158-630-103	PROJECT MANAGER		.00	.00	.00	.00	.00	.00
2023 158-630-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2023 158-630-151	OFFICE MANAGER		.00	.00	.00	.00	.00	.00
2023 158-630-162	MECHANIC SALARY		.00	.00	.00	.00	.00	.00
2023 158-630-182	DRIVERS		.00	.00	.00	.00	.00	.00
2023 158-630-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	.00
2023 158-630-201	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 158-630-202	GROUP INSURANCE		.00	.00	.00	.00	.00	.00
2023 158-630-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 158-630-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2023 158-630-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	.00	.00
2023 158-630-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 158-630-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 158-630-354	AUTO-RPRS&MAINT SUPPS		.00	.00	.00	.00	.00	.00
2023 158-630-418	VEHICLE INSPECTION		.00	.00	.00	.00	.00	.00
2023 158-630-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 158-630-424	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2023 158-630-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023 158-630-427	CONF/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2023 158-630-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 158-630-450	BUILDING RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 158-630-452	OFFICE EQUIP-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 158-630-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	.00	.00	.00
2023 158-630-488	DRUG TESTING		.00	.00	.00	.00	.00	.00
2023 158-630-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2023 158-630-575	VEHICLE(S)		.00	.00	.00	.00	.00	.00
2023 158-630-998	JARC/TEXAS A&M EXPS.		.00	.00	.00	.00	.00	.00
2023 158-999-999	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 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	.00	.00	.00	.00	.00	.00
2023 170-399-999	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 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 170-999-999	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 171-330-971	KLEB.CO. 2014 CD REVENUE	<u> </u>	.00	.00	.00	.00	2,700.00	178,312.50
2023 171-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	15,000.00	.00	.00
2023 171-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	15,000.00	2,700.00	178,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 171-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00
2023 71-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	196,012.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
2023 172-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	25,667.17	N/A	N/A
2023 172-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	25,667.17	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 172-612-412	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 172-612-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 172-612-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 172-612-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 172-612-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	.00	.00	.00	.00	.00	.00
2023 172-999-999	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 173-330-516	EDA GRANT REVENUE	2960,780.00	593,500.00	906,160.00	152.68	137,600.00	220,800.00	.00
2023 173-361-660	J.K. NORTHWAY COLISEUM INT.		563.29	564.88	100.28	434.03	6,239.81	N/A
2023 173-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 173-399-999	TOTAL REVENUE	2960,780.00	594,063.29	906,724.88	152.63	138,034.03	227,039.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
		2023 BUDGET	2022 BUDGET	2022 Y-T-D				PERCENT
2023 173-516-403	ARCHITECT/ENGINEERING	46,500.00	70,000.00	90,000.00	128.57	95,000.00	307,500.00	.00
2023 173-516-412	SPECIAL PROFESSIONAL SERVICE	12,000.00	34,100.00	34,100.00	100.00	25,125.84	27,774.16	.00
2023 173-516-418	PROJECT INSPECTION FEES		.00	.00	.00	.00	.00	.00
2023 173-516-486	CONTRACT LABOR/SERVICES	2515,455.00	.00	.00	.00	.00	.00	.00
2023 173-516-490	DEMOLITION & REMOVAL EXP.		.00	.00	.00	.00	.00	.00
2023 173-516-497	MISCELLANEOUS EXPS.	386,825.00	.00	.00	.00	.00	1,175.00	.00
2023 173-516-548	JK NORTHWAY BUILDING		1587,450.00	1884,545.00	118.72	.00	N/A	N/A
2023 173-516-998	EDA GRANT EXPS.	2960,780.00	1691,550.00	2008,645.00	118.75	120,125.84	336,449.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 173-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2023 173-999-999	TOTAL EXPENDITURES	2960,780.00	1691,550.00	2008,645.00	118.75	120,125.84	336,449.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 174-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 174-330-661	CIAP GRANT-KAUFER MEM PK	_____	.00	.00	.00	.00	.00	.00
2023 174-330-662	CIAP GRANT-KAUFER BEACH	_____	.00	.00	.00	.00	.00	.00
2023 174-330-663	CIAP GRANT-LOYOLA BEACH	_____	.00	.00	.00	.00	.00	.00
2023 174-330-664	CIAP GRANT-BEACH-RIVIERA	_____	.00	.00	.00	.00	.00	.00
2023 174-330-665	CIAP GRANT-ESCONDIDO CRK	_____	.00	.00	.00	.00	.00	.00
2023 174-330-666	CIAP GRANT-RIVIERA PIER PARK	_____	.00	.00	.00	.00	.00	.00
2023 174-330-667	CIAP GRANT-SHORELINE	_____	.00	.00	.00	.00	.00	.00
2023 174-330-668	CIAP GRANT-KING'S INN DRAINAGE	_____	.00	.00	.00	.00	.00	.00
2023 174-330-669	CIAP GRANT-EDU PROG/AMD#1	_____	.00	.00	.00	.00	.00	.00
2023 174-330-670	CIAP GRANT-CNTY ADMIN	_____	.00	.00	.00	.00	.00	.00
2023 174-330-671	CIAP GRANT-COASTAL NEEDS	_____	.00	.00	.00	.00	.00	.00
2023 174-360-174	CIAP INTEREST EARNINGS	_____	.00	.00	.00	.00	3.26	1.41
2023 174-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	.00
2023 174-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 174-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 174-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2023 174-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	3.26	1.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 174-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 174-660-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2023 174-660-430	BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2023 174-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-660-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2023 174-660-998	PARK GRANT (CIAP) 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 174-661-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-661-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-661-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	.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 174-662-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-662-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	.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 174-663-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-663-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-663-998	LOYOLA BEACH-WATER 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 174-664-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 174-664-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-664-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-664-998	LOYOLA BEACH-RIVIERA 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 174-665-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-665-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-665-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-665-998	ESCONDIDO CREEK DAM 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	174-666-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023	174-666-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023	174-666-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023	174-666-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023	174-666-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023	174-666-998 RIVIERA PIER PARK SHORELINE	_____	.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	174-667-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023	174-667-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023	174-667-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023	174-667-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023	174-667-497 MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023	174-667-998 SHORELINE STABILIZATION	_____	.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 174-668-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-668-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-668-486	CONTACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-668-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-668-998	KING'S INN DRAINAGE 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 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-669-998	EDU PROG & AMD #1 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 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-670-998	COUNTY ADMIN-2007 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 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2023 174-671-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.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 174-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 74-700-090	TRANSFER TO FUND 090	<u> </u>	.00	.00	.00	.00	.00	.00
2023 174-999-999	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 175-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 175-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 175-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 175-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 175-590-501	LAND	_____	.00	.00	.00	.00	.00	.00
2023 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 175-999-999	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 176-330-891	TEXAS CDBG 13-217-000-7377	<u> </u>	.00	.00	.00	.00	.00	.00
2023 176-399-999	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 176-591-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 176-591-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 176-591-486	CONTACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 176-591-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 176-591-998	GLO 13-217-000-7377 EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 176-999-999	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 177-330-892	GLO-10-5085-000-5063 REV.	<u> </u>	.00	.00	.00	.00	.00	.00
2023 177-399-999	ACTUAL 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 177-592-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 177-592-430	BIDS. ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 177-592-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 177-999-999	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 178-330-893	DRS-210087/12-284-000-5632	<u> </u>	.00	.00	.00	.00	.00	.00
2023 178-399-999	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 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 178-999-999	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 179-330-660	TEXAS SECO REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2023 179-399-999	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 179-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 179-660-399	OTHER EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2023 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 179-660-573	OTHER EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2023 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 179-999-999	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 180-330-660	BOAT RAMP ACCESS GRANT	<u> </u>	.00	.00	.00	373,146.69	32,139.06	53,507.38
2023 30-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	373,146.69	32,139.06	53,507.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 180-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	5,368.00	96,980.00
2023 180-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 180-660-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	224.00
2023 180-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	497,528.92	42,852.08
2023 180-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 180-660-998	BOAT RAMP GRANT EXPS.	_____	.00	.00	.00	.00	502,896.92	140,056.08
2023 180-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	502,896.92	140,056.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 181-330-981	KLEB.CO. 2014 TCF REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 31-390-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 181-399-999	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 181-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 31-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2023 181-590-430	BIDS. ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2023 181-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 181-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 181-590-998	KLEB.CO. TCF 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 181-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 31-999-999	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 210-360-210	ENERGY PROJECT INTEREST		.00	.00	.00	.06	65.59	171.75
2023 10-380-210	ENERGY PROJECT REVENUE		.00	.00	.00	.00	.00	.00
2023 210-390-010	TRANSFER FROM FUND 010	107,121.45	.00	107,060.43	.00	106,483.12	164,000.00	N/A
2023 210-399-999	TOTAL REVENUE	107,121.45	.00	107,060.43	.00	106,483.18	164,065.59	171.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 210-409-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00
2023 210-409-440	ELECTRICITY	_____	.00	.00	.00	.00	.00
2023 210-409-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00
2023 210-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00
2023 210-409-998	ENERGY PROJECT EXPS.	_____	.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 210-620-629	PRINCIPAL, SERIAL BONDS		77,667.29	77,667.29	100.00	75,434.43	73,265.77	71,159.45
2023 210-660-669	INTEREST, SERIAL BONDS	80,018.63	29,384.03	29,384.03	100.00	31,616.89	33,785.55	35,891.87
2023 210-700-010	TRANSFER TO FUND 010	27,102.82	.00	.00	.00	.00	.00	N/A
2023 210-999-999	TOTAL EXPENDITURES	107,121.45	107,051.32	107,051.32	100.00	107,051.32	107,051.32	107,051.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D			
2023 249-399-999	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 249-560-998	2011 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2023 249-999-999	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 250-333-251	RIFLE REFLTVE BODY ARMOR	<u> </u>	.00	.00	.00	5,699.96	.00
2023 50-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	5,699.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 250-561-398	BODY ARMOR	_____	.00	.00	.00	.00	5,699.96	.00
2023 50-561-998	RIFLE REFLTVE BODY ARMOR	_____	.00	.00	.00	.00	5,699.96	.00
2023 250-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	5,699.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 251-330-200	OPLS TF REVENUE	<u> </u>	441,631.32	.00	.00	.00	N/A	N/A
2023 251-330-201	OPLS SO REVENUE	<u> </u>	.00	.00	.00	.00	N/A	N/A
2023 251-399-999	TOTAL REVENUE	<u> </u>	441,631.32	.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 251-549-104	DEPUTIES SALARY	_____	14,743.84	.00	.00	.00	N/A	N/A
2023 251-549-201	SOCIAL SECURITY	_____	1,107.71	.00	.00	.00	N/A	N/A
2023 251-549-202	GROUP INSURANCE	_____	1,991.50	.00	.00	.00	N/A	N/A
2023 251-549-203	RETIREMENT	_____	1,247.34	.00	.00	.00	N/A	N/A
2023 251-549-204	WORKERS COMP INSURANCE	_____	105.62	.00	.00	.00	N/A	N/A
2023 251-549-206	UNEMPLOYMENT TAX	_____	21.60	.00	.00	.00	N/A	N/A
2023 251-549-499	OFFC & OTR EQPT UDR 5K	_____	17,539.60	.00	.00	.00	N/A	N/A
2023 251-549-573	OTHER EQUIP OVER 5K	_____	35,000.00	.00	.00	.00	N/A	N/A
2023 251-549-575	VEHICLES	_____	.00	.00	.00	.00	N/A	N/A
2023 251-549-998	OP LONE STAR TF EXPS	_____	71,757.21	.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 251-560-104	DEPUTIES SALARY		42,827.20	.00	.00	.00	N/A	N/A
2023 251-560-201	SOCIAL SECURITY		3,276.28	.00	.00	.00	N/A	N/A
2023 251-560-202	GROUP INSURANCE		18,452.64	.00	.00	.00	N/A	N/A
2023 251-560-203	RETIREMENT		3,623.18	.00	.00	.00	N/A	N/A
2023 251-560-204	WORKERS COMP INSURANCE		753.76	.00	.00	.00	N/A	N/A
2023 251-560-206	UNEMPLOYMENT TAX		154.18	.00	.00	.00	N/A	N/A
2023 251-560-422	PAGERS/RADIOS		.00	.00	.00	.00	N/A	N/A
2023 251-560-573	OTHER EQUIP OVER 5K		179,598.85	.00	.00	.00	N/A	N/A
2023 251-560-998	OP LONE STAR SO EXPS		248,686.09	.00	.00	.00	.00	.00
2023 251-999-999	TOTAL EXPENDITURES		320,443.30	.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 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	.00	.00	.00	.00	.00	.00
2023 257-399-999	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 257-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 257-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2023 257-560-572	OFFC EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2023 257-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2023 257-560-998	2011 SHSP LEPTA 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 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2023 257-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2023 257-561-998	2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	.00	.00	.00
2023 257-999-999	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 349-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 349-560-998	2012 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2023 349-999-999	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 357-399-999	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			
2023 357-560-998	2012 SHSP/LEAP EXPS.	_____	.00	.00	.00	.00	.00
2023 357-999-999	TOTAL EXPENDITURES	_____	.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 449-330-200	2013 OPER STONEGARDEN REV	_____	.00	.00	.00	.00	.00	.00
2023 449-360-449	2013 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2023 449-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 449-399-999	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 449-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2023 449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 449-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 449-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 449-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2023 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 449-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2023 449-560-998	2013 OPER STONEGARDEN 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 449-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 9-999-999	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 549-330-200	2014 OPER STONEGARDEN REVENU	_____	.00	.00	.00	.00	.00	.00
2023 549-360-549	2014 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2023 549-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 549-399-999	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 549-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	.00	.00
2023 549-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2023 549-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 549-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 549-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 549-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 549-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 549-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 549-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2023 549-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 549-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 549-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 549-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 549-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 549-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 549-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2023 549-560-998	2014 OPER STONEGARDEN 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 549-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 649-330-200	2015 OPER STONEGARDEN REVENU	_____	.00	.00	.00	.00	89,694.21	.00
2023 649-360-649	2015 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2023 649-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 649-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	89,694.21	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 649-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	.00	.00
2023 649-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2023 649-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2023 649-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 649-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 649-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 649-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2023 649-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 649-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 649-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2023 649-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 649-560-422	PAGERS & RADIOS	_____	.00	.00	.00	.00	.00	.00
2023 649-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 649-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2023 649-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 649-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 649-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 649-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2023 649-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2023 649-560-998	2015 OPER STONEGARDEN 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 649-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2023 9-999-999	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 850-330-200	2018 OPSG TF REVENUE	_____	.00	.00	.00	.00	112,498.18	134,919.86
2023 850-330-201	2018 OPSG SO REVENUE	_____	.00	.00	.00	.00	149,344.77	137,510.93
2023 850-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	.00	.00
2023 850-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	261,842.95	272,430.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 850-549-184	ADMIN	_____	.00	.00	.00	.00	1,043.56	.00
2023 850-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	63,565.43	33,762.41
2023 850-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	4,826.42	2,528.36
2023 850-549-203	RETIREMENT	_____	.00	.00	.00	.00	5,300.55	2,670.61
2023 850-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	1,487.14	224.22
2023 850-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	447.01	68.33
2023 850-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2023 850-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2023 850-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2023 850-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 850-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	15,000.00	58,494.00
2023 850-549-575	VEHICLE	_____	.00	.00	.00	.00	30,000.00	28,000.00
2023 850-549-998	2018 OPSG TF EXPS.	_____	.00	.00	.00	.00	121,670.11	125,747.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 850-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	5,096.75	2,537.50
2023 850-560-184	ADMIN	_____	.00	.00	.00	.00	1,799.62	1,590.57
2023 850-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	58,392.44	39,598.40
2023 850-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	4,818.08	3,247.80
2023 850-560-203	RETIREMENT	_____	.00	.00	.00	.00	4,843.37	3,258.04
2023 850-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	1,742.55	145.45
2023 850-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	533.55	44.85
2023 850-560-330	FUEL & OIL	_____	.00	.00	.00	.00	5,270.89	2,077.79
2023 850-560-454	AUTO REPAIRS & MAINT.	_____	.00	.00	.00	.00	37,566.15	84.47
2023 850-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2023 850-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	52,247.43	61,960.00
2023 850-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2023 850-560-998	2018 OPSG SO EXPS.	_____	.00	.00	.00	.00	172,310.83	114,544.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	850-700-108 TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	.00
20	50-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	293,980.94	240,292.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023	851-330-200 2019 OPSG TF REVENUE	<u> </u>	.00	.00	.00	83,878.75	120,952.85	N/A
2023	851-330-201 2019 OPSG SO REVENUE	<u> </u>	.00	.00	.00	48,334.22	237,777.84	N/A
2023	851-399-999 TOTAL REVENUE	<u> </u>	.00	.00	.00	132,212.97	358,730.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 851-549-184	ADMIN	_____	.00	.00	.00	.00	447.86	N/A
2023 851-549-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	54,962.36	N/A
2023 851-549-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	4,138.20	N/A
2023 851-549-203	RETIREMENT	_____	.00	.00	.00	.00	4,638.72	N/A
2023 851-549-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	958.13	N/A
2023 851-549-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	272.33	N/A
2023 851-549-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	N/A
2023 851-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	N/A
2023 851-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	3,800.00	.00	N/A
2023 851-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	N/A
2023 851-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	34,806.85	25,535.25	N/A
2023 851-549-575	VEHICLE	_____	.00	.00	.00	45,255.15	30,000.00	N/A
2023 851-549-998	2019 OPSG TF EXPS.	_____	.00	.00	.00	83,862.00	120,952.85	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	851-560-104 SHERIFF DEPUTY/RESERVE		.00	.00	.00	.00	5,031.50	N/A
2023	851-560-184 ADMIN		.00	.00	.00	.00	3,872.62	N/A
2023	851-560-195 CASH OVERTIME PAYMENT		.00	.00	.00	.00	71,765.82	N/A
2023	851-560-201 SOCIAL SECURITY		.00	.00	.00	.00	5,946.69	N/A
2023	851-560-203 RETIREMENT		.00	.00	.00	.00	6,452.36	N/A
2023	851-560-204 WORKERS COMP INSURANCE		.00	.00	.00	.00	1,408.45	N/A
2023	851-560-206 UNEMPLOYMENT TAX		.00	.00	.00	.00	407.66	N/A
2023	851-560-330 FUEL & OIL		.00	.00	.00	103.13	56.19	N/A
2023	851-560-454 AUTO REPAIRS & MAINT.		.00	.00	.00	.00	4,788.16	N/A
2023	851-560-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	12,711.04	N/A
2023	851-560-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	12,976.00	128,459.52	N/A
2023	851-560-575 VEHICLES		.00	.00	.00	38,470.00	.00	N/A
2023	851-560-998 2019 OPSG SO EXPS.		.00	.00	.00	51,549.13	240,900.01	.00
2023	851-999-999 TOTAL EXPENDITURES		.00	.00	.00	135,411.13	361,852.86	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 852-330-200	2020 OPSG TF REVENUE		72,256.49	72,256.49	100.00	15,127.65	.00	N/A
2023 52-330-201	2020 OPSG SO REVENUE		470,558.19	192,312.99	40.87	26,384.32	.00	N/A
2023 852-399-999	TOTAL REVENUE		542,814.68	264,569.48	48.74	41,511.97	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 852-549-184	ADMIN	_____	6,894.31	448.74	6.51	20.76	.00	N/A
2023 852-549-195	CASH OVERTIME PAYMENT	_____	70,936.17	49,016.26	69.10	34,167.46	.00	N/A
2023 852-549-201	SOCIAL SECURITY	_____	7,904.13	3,691.98	46.71	2,545.13	.00	N/A
2023 852-549-203	RETIREMENT	_____	8,571.17	4,159.96	48.53	2,861.55	.00	N/A
2023 852-549-204	WORKERS COMP INSURANCE	_____	1,918.10	821.01	42.80	199.08	.00	N/A
2023 852-549-206	UNEMPLOYMENT TAX	_____	430.11	180.92	42.06	170.96	.00	N/A
2023 852-549-426	MILEAGE/TRANSPORTATION	_____	13,374.97	.00	.00	.00	.00	N/A
2023 852-549-573	OTHER EQUIP OVER 5K	_____	138,028.96	14,745.00	10.68	.00	.00	N/A
2023 852-549-998	2020 OPSG TF EXPS.	_____	248,057.92	73,063.87	29.45	39,964.94	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 852-560-104	JAILER	_____	31,846.58	1,985.24	6.23	1,303.54	.00	N/A
2023 852-560-108	PART-TIME	_____	32,772.00	.00	.00	362.50	.00	N/A
2023 852-560-120	DISPATCHERS	_____	23,574.59	7,132.73	30.26	4,681.22	.00	N/A
2023 852-560-184	ADMIN	_____	6,852.40	2,646.35	38.62	3,136.49	.00	N/A
2023 852-560-195	CASH OVERTIME PAYMENT	_____	141,517.60	26,123.03	18.46	46,784.41	.00	N/A
2023 852-560-201	SOCIAL SECURITY	_____	22,306.20	2,809.48	12.60	4,141.59	.00	N/A
2023 852-560-203	RETIREMENT	_____	24,370.95	3,173.16	13.02	4,679.37	.00	N/A
2023 852-560-204	WORKERS COMP INSURANCE	_____	3,882.93	842.98	21.71	337.74	.00	N/A
2023 852-560-206	UNEMPLOYMENT TAX	_____	1,315.85	154.37	11.73	236.33	.00	N/A
2023 852-560-330	FUEL & OIL	_____	10,000.00	2,849.67	28.50	2,182.00	.00	N/A
2023 852-560-454	AUTO REPAIRS & MAINT.	_____	5,000.00	18.50	.37	18.50	.00	N/A
2023 852-560-499	OFFC & OTR EQPT UDR 5K	_____	51,506.99	51,406.99	99.81	.00	.00	N/A
2023 852-560-575	VEHICLES	_____	115,612.10	.00	.00	97,699.81	.00	N/A
2023 852-560-998	2020 OPSG SO EXPS.	_____	470,558.19	99,105.50	21.06	165,563.50	.00	.00
2023 852-999-999	TOTAL EXPENDITURES	_____	718,616.11	172,169.37	23.96	205,528.44	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 853-330-200	2021 OPSG TF REVENUE	_____	233,610.41	92,937.94	39.78	.00	N/A	N/A
2023 53-330-201	2021 OPSG SO REVENUE	_____	489,179.49	.00	.00	.00	N/A	N/A
2023 853-399-999	TOTAL REVENUE	_____	722,789.90	92,937.94	12.86	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 853-549-184	ADMIN		8,432.00	.00	.00	.00	N/A	N/A
2023 853-549-195	CASH OVERTIME PAYMENT		114,450.04	42,265.07	36.93	.00	N/A	N/A
2023 853-549-201	SOCIAL SECURITY		8,400.47	3,161.55	37.64	.00	N/A	N/A
2023 853-549-203	RETIREMENT		8,947.94	3,575.59	39.96	.00	N/A	N/A
2023 853-549-204	WORKERS COMP INSURANCE		1,662.72	625.53	37.62	.00	N/A	N/A
2023 853-549-206	UNEMPLOYMENT TAX		342.37	63.30	18.49	189.90	N/A	N/A
2023 853-549-330	FUEL & OIL		13,374.87	.00	.00	.00	N/A	N/A
2023 853-549-573	OTHER EQUIP OVER 5K		28,000.00	23,497.76	83.92	.00	N/A	N/A
2023 853-549-575	VEHICLES		50,000.00	48,673.65	97.35	.00	N/A	N/A
2023 853-549-998	2021 OPSG TF EXPS.		233,610.41	121,735.85	52.11	189.90	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023	853-560-104 DEPUTY		33,901.42	9,873.83	29.13	.00	N/A	N/A
2023	853-560-108 PART-TIME		18,000.00	.00	.00	.00	N/A	N/A
2023	853-560-120 DISPATCHERS		25,430.16	5,938.72	23.35	.00	N/A	N/A
2023	853-560-184 ADMIN		10,058.77	1,570.37	15.61	.00	N/A	N/A
2023	853-560-195 CASH OVERTIME PAYMENT		156,566.74	23,928.51	15.28	.00	N/A	N/A
2023	853-560-201 SOCIAL SECURITY		16,316.20	3,071.02	18.82	.00	N/A	N/A
2023	853-560-203 RETIREMENT		17,968.45	3,450.87	19.21	.00	N/A	N/A
2023	853-560-204 WORKERS COMP INSURANCE		3,799.80	311.41	8.20	.00	N/A	N/A
2023	853-560-206 UNEMPLOYMENT TAX		777.25	57.89	7.45	173.67	N/A	N/A
2023	853-560-330 FUEL & OIL		10,000.00	2,810.70	28.11	.00	N/A	N/A
2023	853-560-454 AUTO REPAIRS & MAINT.		5,000.00	.00	.00	.00	N/A	N/A
2023	853-560-573 OTHER EQUIP OVER 5K		105,342.04	33,989.06	32.27	.00	N/A	N/A
2023	853-560-575 VEHICLES		86,018.66	60,160.70	69.94	.00	N/A	N/A
2023	853-560-998 2021 OPSG SO EXPS.		489,179.49	145,047.30	29.65	173.67	.00	.00
2023	853-999-999 TOTAL EXPENDITURES		722,789.90	266,783.15	36.91	363.57	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
	GRAND TOTAL REVENUES	46348,103.29	41748,218.66	30690,729.64	73.51	36523,343.36	30517,569.02	31437,993.52
	GRAND TOTAL EXPENDITURES	46348,103.29	43224,895.75	29748,336.21	68.82	29968,344.53	29970,386.15	29913,306.17