

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 051-631-998	CPL NEIGHBOR PRGM EXP	_____	.00	.00	.00	.00	.00	.00
2020 051-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	052-330-590 COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
	052-333-632 C.E.A.P. GRANT REVENUE	712,890.00	764,776.00	319,234.60	41.74	699,066.08	523,427.32	494,149.84
2020	052-333-633 C.E.A.P. GRANT (2) REV		.00	.00	.00	.00	.00	.00
2020	052-333-635 C.E.A.P. GRANT REV (2)		.00	.00	.00	.00	.00	89,321.98
2020	052-360-052 INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020	052-364-100 SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020	052-367-105 NEC MEMBER DONATIONS		.00	.00	.00	85.50	126.11	81.67
2020	052-370-997 MISCELLANEOUS REVENUE		.00	.00	.00	100.32	536.55	203.81
2020	052-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	29,418.19
2020	052-390-059 TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2020	052-390-095 FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2020	052-399-999 TOTAL REVENUES	712,890.00	764,776.00	319,234.60	41.74	699,251.90	524,089.98	613,175.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	052-632-102 DIRECTOR SALARY		.00	.00	.00	.00	577.20	481.68
2020	052-632-136 COORDINATOR	35,547.00	35,547.00	24,872.44	69.97	33,031.20	32,427.20	25,142.56
2020	052-632-151 OFFICE MANAGER	513.00	513.00	380.70	74.21	511.78	502.55	347.94
2020	052-632-180 CASEWORKER		.00	.00	.00	.00	.00	.00
2020	052-632-182 VAN DRIVERS		.00	.00	.00	.00	.00	.00
2020	052-632-184 ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2020	052-632-185 CLERK	12,000.00	20,920.00	8,151.42	38.96	4,968.23	1,867.77	.00
2020	052-632-186 CASEWORKER I	26,624.00	25,064.00	18,369.66	73.29	24,204.56	23,440.29	32,068.76
2020	052-632-187 CASEWORKER II		.00	.00	.00	.00	.00	.00
2020	052-632-195 CASH OVERTIME PAYMENT	5,000.00	11,019.00	744.81	6.76	N/A	N/A	N/A
2020	052-632-201 SOCIAL SECURITY	5,705.00	4,920.00	3,790.60	77.04	4,514.51	4,317.60	4,354.12
2020	052-632-202 GROUP INSURANCE	25,200.00	35,188.00	16,767.11	47.65	20,906.93	13,286.13	16,463.95
2020	052-632-203 RETIREMENT	6,300.00	6,900.00	4,159.50	60.28	4,945.26	4,287.47	4,161.56
2020	052-632-204 WORKERS COMP INSURANCE	200.00	700.00	103.54	14.79	213.35	180.05	209.73
2020	052-632-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	052-632-206 UNEMPLOYMENT TAX	300.00	700.00	203.35	29.05	288.89	300.15	357.22
2020	052-632-310 OFFICE SUPPLIES	1,000.00	2,200.00	1,266.17	57.55	1,616.01	2,013.99	601.96
2020	052-632-311 POSTAGE	300.00	400.00	354.00	88.50	250.00	115.34	.00
2020	052-632-314 COMPUTER SUPPLIES	450.00	450.00	.00	.00	.00	.00	59.73
2020	052-632-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2020	052-632-331 COPIER/FAX SUPPLIES	500.00	500.00	48.86	9.77	.00	17.97	.00
2020	052-632-332 CUSTODIAL SUPPLIES		.00	.00	.00	145.12	1.41	.00
2020	052-632-343 SOFTWARE PRGMS/UPGRADES	4,700.00	4,700.00	298.00	6.34	4,700.00	9,400.00	6,300.00
2020	052-632-350 BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2020	052-632-375 HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2020	052-632-397 MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	052-632-417 ENERGY CRISIS-UTILITY	20,000.00	45,000.00	21,291.51	47.31	41,710.72	14,614.39	4,478.27
2020	052-632-419 ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2020	052-632-420 TELEPHONE	1,000.00	1,400.00	1,002.07	71.58	493.29	122.58	900.00
2020	052-632-424 ELECTRONIC MONITORING	200.00	165.00	93.80	56.85	175.97	.00	.00
2020	052-632-426 MILEAGE/TRANSPORTATION	600.00	600.00	245.69	40.95	454.75	73.19	730.50
2020	052-632-427 CONFERENCE/HOTEL&MEALS	1,000.00	980.00	701.07	71.54	931.71	9.08	1,273.77
2020	052-632-430 BIDS,ADS&LEGAL NOTICES		100.00	87.60	87.60	.00	14.49	330.05
2020	052-632-435 DUPLICATION & PRINTING	500.00	1,600.00	283.00	17.69	746.78	776.40	1,548.25
2020	052-632-440 ELECTRICITY	1,000.00	2,000.00	432.06	21.60	748.30	1,503.29	1,274.30
2020	052-632-441 NATURAL GAS		.00	.00	.00	.00	9.27	.00
2020	052-632-442 WATER	500.00	600.00	142.48	23.75	330.00	172.71	.00
2020	052-632-447 CO-PAYMENT		.00	.00	.00	.00	.00	.00
2020	052-632-448 ELDERLY ASSISTANCE	552,476.00	541,582.00	308,294.60	56.92	541,658.88	423,120.61	387,155.29
2020	052-632-452 OFFICE EQUIP-RPRS & MAINT	500.00	600.00	.00	.00	574.15	493.44	5,835.02
2020	052-632-453 OTHER EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	168.00
2020	052-632-459 PEST & WEED CONTROL	200.00	180.00	71.25	39.58	43.50	.00	.00
2020	052-632-462 OFFICE EQUIPMENT RENT	2,000.00	2,000.00	1,253.50	62.68	4,659.95	984.90	849.00
2020	052-632-479 SHAH TRAINING		.00	.00	.00	.00	.00	.00
2020	052-632-486 CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2020	052-632-493 REGISTRATION EXPENSES	700.00	700.00	570.00	81.43	474.00	.00	1,050.00
2020	052-632-497 MISCELLANEOUS EXPENSES	2,875.00	13,248.00	137.08	1.03	340.61	313.74	180.00
2020	052-632-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	353.87	.00
2020	052-632-499 OFFC & OTR EQPT UDR 5K	5,000.00	4,000.00	3,217.98	80.45	.00	.00	49.44
2020	052-632-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	052-632-573 HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2020	052-632-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	052-632-998 C.E.A.P. GRANT EXPENSES	712,890.00	764,476.00	417,333.85	54.59	693,638.45	535,297.08	496,371.10

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-633-998	C.E.A.P. GRANT (2) EXP	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 052-647-998	COMM SVS BLK GRANT EXP	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	052-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
	052-700-025 TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2020	052-700-058 TRANSFER TO FUND 058	<u> </u>	.00	.00	.00	.00	.00	.00
2020	052-999-999 TOTAL EXPENDITURES	712,890.00	764,476.00	417,333.85	54.59	693,638.45	535,297.08	577,925.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	***** ACTUAL *****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	053-360-053 INTEREST EARNINGS		.00	.00	.00	.00	.00	
	053-367-053 CPL-NEIGHBOR PRGM REVENUE		12,500.00	12,500.00	100.00	12,000.00	7,500.00	6,000.00
2020	053-367-054 GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2020	053-367-055 TXU ENERGY AID REVENUE	5,000.00	55,000.00	50,000.00	90.91	22,500.00	32,000.00	14,000.00
2020	053-368-100 UNITED WAY EMG FOOD&SHELTER		17,896.00	7,901.00	44.15	16,887.83	21,538.00	.00
2020	053-370-997 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	053-390-051 TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2020	053-399-999 TOTAL REVENUE	5,000.00	85,396.00	70,401.00	82.44	51,387.83	61,038.00	20,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 053-631-449	NEIGHBOR PRGM EXPENSES	<u> </u>	12,500.00	6,469.71	51.76	11,410.42	8,121.63	5,016.21
053-631-998	CPL NEIGHBOR PRGM EXP.	<u> </u>	12,500.00	6,469.71	51.76	11,410.42	8,121.63	5,016.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 053-632-419	GEXA ADMIN EXPENSE	_____	.00	.00	.00	.00	.00	.00
053-632-449	GEXA UTILITIES	_____	.00	.00	.00	.00	.00	.00
2020 053-632-998	GEXA PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 053-633-449	TXU ENERGY AID EXPENSES	5,000.00	55,000.00	43,785.16	79.61	28,565.27	28,704.58	8,924.04
053-633-998	TXU ENERGY AID EXPENSES	5,000.00	55,000.00	43,785.16	79.61	28,565.27	28,704.58	8,924.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	053-650-371 U-WAY RENT/MORTGAGE	_____	6,554.00	.00	.00	5,163.00	8,195.00	.00
	053-650-374 U-WAY FOOD	_____	.00	.00	.00	.00	.00	.00
2020	053-650-417 U-WAY UTILITIES	_____	11,000.00	2,245.74	20.42	11,372.52	13,016.72	.00
2020	053-650-419 U-WAY ADMIN EXPENSES	_____	342.00	85.25	24.93	342.00	431.00	.00
2020	053-650-998 UNITED WAY GRANT EXPS	_____	17,896.00	2,330.99	13.03	16,877.52	21,642.72	.00
2020	053-999-999 TOTAL EXPENDITURES	5,000.00	85,396.00	52,585.86	61.58	56,853.21	58,468.93	13,940.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	054-330-582 RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
	054-330-900 G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	054-331-054 FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2020	054-360-054 INTEREST EARNINGS	_____	7.93	.16	2.02	3.13	7.36	24.82
2020	054-367-500 CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2020	054-367-560 CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2020	054-370-400 KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2020	054-370-997 MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	054-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	054-399-999 TOTAL REVENUE	_____	7.93	.16	2.02	3.13	7.36	24.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	054-582-104 DEPUTIES	_____	.00	.00	.00	.00	.00	.00
2020	054-582-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	054-582-202 GROUP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	054-582-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	054-582-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	054-582-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	054-582-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	054-582-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020	054-582-420 TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020	054-582-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	054-582-454 AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	054-582-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	054-582-998 RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	055-360-055 INTEREST EARNINGS	_____	2.72	3.21	118.01	1.05	2.00	7.72
	055-364-555 ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2020	055-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	055-399-999 TOTAL REVENUES	_____	2.72	3.21	118.01	1.05	2.00	7.72

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 055-560-998	ABANDONED VEHICLE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 056-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 056-560-998	OOG GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 057-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 057-560-998	2009 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	058-330-510 MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	
	058-330-563 SEC.5311 GRANT REVENUE	576,999.00	684,835.00	32,761.00	4.78	556,190.66	569,290.18	468,685.80
2020	058-330-564 JARC GRANT REVENUE		.00	.00	.00	.00	.00	
2020	058-330-565 5339R GRANT REVENUE		18,181.00	.00	.00	N/A	N/A	N/A
2020	058-330-566 5339 D		105,500.00	.00	.00	N/A	N/A	N/A
2020	058-330-567 5339 R		53,753.00	.00	.00	N/A	N/A	N/A
2020	058-330-568 FLEET REPLACEMENT		121,875.00	.00	.00	N/A	N/A	N/A
2020	058-330-633 HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2020	058-330-634 SEC 5310 GRANT REVENUE		.00	.00	.00	.00	35,226.00	5,238.00
2020	058-330-635 SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2020	058-330-638 SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	058-330-639 WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2020	058-330-640 CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	058-330-642 VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2020	058-330-643 BUS & BUS FACILITY PRGM	498,407.00	53,753.00	.00	.00	.00	.00	.00
2020	058-330-652 COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2020	058-330-941 RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2020	058-333-349 TRANSPORTATION FARES	10,000.00	11,700.00	1,906.00	16.29	16,849.71	11,854.87	10,929.40
2020	058-333-350 JARC TRANSP. FARES		.00	.00	.00	.00	.00	248.00
2020	058-333-600 EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2020	058-333-601 EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2020	058-360-058 INTEREST EARNINGS		5.23	.00	.00	19.10	94.94	525.92
2020	058-364-100 SALE OF ASSETS		.00	.00	.00	23.81	.00	.00
2020	058-380-100 MISCELLANEOUS REVENUE		.00	.00	.00	425.18	.00	46.40
2020	058-380-349 UNIVERSITY FARES		.00	.00	.00	.00	.00	13,939.87
2020	058-380-632 TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2020	058-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	97,506.42
2020	058-390-052 TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2020	058-390-095 TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2020	058-399-999 TOTAL REVENUE	1085,406.00	1049,602.23	34,667.00	3.30	573,508.46	616,465.99	597,119.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-630-998	JARC ADMIN GRANT EXPS	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 058-631-998	JARC OPERATION GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT				
2020 058-632-998	TEXAS A&M UNIVERSITY EXPENSE	_____	.00	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-633-998	H.I.V. TOTAL EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	058-634-120 DISPATCHER	_____	.00	.00	.00	.00	11,234.25	3,630.00
2020	058-634-182 VAN DRIVER	_____	.00	.00	.00	.00	12,394.89	6,520.50
2020	058-634-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	1,763.90	768.96
2020	058-634-202 GROUP INSURANCE	_____	.00	.00	.00	.00	3,189.32	.00
2020	058-634-203 RETIREMENT	_____	.00	.00	.00	.00	1,757.16	759.28
2020	058-634-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	373.09	59.64
2020	058-634-205 LIFE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	058-634-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	170.52	27.26
2020	058-634-330 FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020	058-634-425 PUBLIC TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	058-634-454 AUTO RPRS & MAINT	_____	.00	.00	.00	.00	18,080.09	.00
2020	058-634-575 VEHICLES	_____	.00	.00	.00	.00	.00	.00
2020	058-634-998 SEC 5310 EXP.	_____	.00	.00	.00	.00	48,963.22	11,765.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-635-998	SEC. 16-B GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	058-636-102 DIRECTOR SALARY		.00	.00	.00	1,824.43	26,940.89	25,675.12
	058-636-103 PROGRAM DIRECTOR	49,946.00	48,790.00	2,808.93	5.76	40,470.56	37,177.56	36,115.22
2020	058-636-115 CUSTODIAN		.00	.00	.00	.00	.00	.00
2020	058-636-120 DISPATCHERS		.00	.00	.00	.00	.00	1,433.88
2020	058-636-151 OFFICE MANAGER	42,731.00	42,277.00	2,308.62	5.46	34,020.23	27,917.52	14,933.63
2020	058-636-184 ADMINISTRATIVE AIDE		.00	.00	.00	942.86	822.64	.00
2020	058-636-185 CLERKS	6,240.00	7,025.00	377.14	5.37	6,274.74	504.80	13,088.74
2020	058-636-201 SOCIAL SECURITY	7,865.00	7,500.00	401.72	5.36	6,143.70	6,794.07	6,586.00
2020	058-636-202 GROUP INSURANCE	21,444.00	22,225.00	1,802.47	8.11	18,925.18	28,500.25	34,983.53
2020	058-636-203 RETIREMENT	7,748.00	8,530.00	432.99	5.08	6,425.47	6,901.42	6,827.66
2020	058-636-204 WORKERS COMP INSURANCE	360.00	360.00	.00	.00	256.17	275.73	264.08
2020	058-636-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	058-636-206 UNEMPLOYMENT TAX	532.00	570.00	112.56	19.75	381.35	585.32	534.70
2020	058-636-310 OFFICE SUPPLIES	1,300.00	1,300.00	467.74	35.98	1,582.83	1,238.58	1,560.49
2020	058-636-311 POSTAGE	100.00	100.00	.00	.00	200.00	227.33	237.00
2020	058-636-314 COMPUTER SUPPS		50.00	.00	.00	.00	.00	14.97
2020	058-636-331 COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2020	058-636-332 CUSTODIAL SUPPLIES	700.00	845.00	57.43	6.80	647.71	.00	.00
2020	058-636-341 UNIFORMS	200.00	200.00	.00	.00	.00	.00	.00
2020	058-636-343 SOFTWARE PRGMS/UPGRADES	100.00	59.98	.00	.00	16,725.00	16,874.00	69.97
2020	058-636-347 SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2020	058-636-350 BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2020	058-636-353 OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2020	058-636-362 NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2020	058-636-381 FIRE EXTINGUISHER	100.00	100.00	.00	.00	.00	.00	.00
2020	058-636-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	058-636-397 MISC SUPP		.00	.00	.00	.00	.00	.00
2020	058-636-420 TELEPHONE	5,000.00	7,500.00	491.98	6.56	5,043.54	10,480.29	5,105.04
2020	058-636-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	058-636-423 MOBILE TELEPHONES	7,500.00	9,500.00	391.12	4.12	6,920.84	7,476.72	6,508.47
2020	058-636-424 ELECTRONIC MONITORING	1,500.00	2,000.00	141.58	7.08	188.43	.00	.00
2020	058-636-426 MILEAGE/TRANSPORTATION	4,000.00	3,365.00	.00	.00	3,129.68	3,349.22	4,184.34
2020	058-636-427 CONFERENCE/HOTEL&MEALS	5,000.00	4,700.00	.00	.00	1,945.16	6,075.71	4,889.39
2020	058-636-429 RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2020	058-636-430 BIDS,ADS&LEGAL NOTICES		10.00	.00	.00	.00	.00	547.52
2020	058-636-431 ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2020	058-636-435 DUPLICATION/PRINTING	600.00	670.00	.00	.00	302.70	46.75	.00
2020	058-636-440 ELECTRICITY	4,000.00	6,000.00	.00	.00	4,380.11	6,551.30	9,680.68
2020	058-636-441 NATURAL GAS		600.00	.00	.00	600.00	735.17	724.61
2020	058-636-442 WATER	1,500.00	1,800.00	.00	.00	1,230.96	1,653.86	2,037.74
2020	058-636-452 OFFICE EQUIP-RPRS&MNT	1,400.00	1,700.00	.00	.00	2,164.68	1,358.50	873.50
2020	058-636-453 OTHER EQUIP-RPRS&MNT		100.00	.00	.00	309.30	302.50	1,797.83
2020	058-636-459 PEST & WEED CONTROL	450.00	480.00	.00	.00	116.66	240.00	232.16
2020	058-636-462 OFFICE EQUIPMENT RENT	3,000.00	3,500.00	273.59	7.82	3,442.79	3,370.50	2,737.13
2020	058-636-466 SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2020	058-636-481 MEMBERSHIP DUES	400.00	400.00	.00	.00	398.00	499.17	482.34
2020	058-636-493 REGISTRATION EXPENSES	1,000.00	1,400.00	400.00	28.57	1,130.00	1,400.00	1,632.00
2020	058-636-497 MISCELLANEOUS EXPENSES	8,257.00	2,273.40	184.51	8.12	345.19	10,113.99	5,230.30
2020	058-636-498 SMALL OFFICE FURNITURE	500.00	492.62	.00	.00	139.00	199.99	1,344.45
2020	058-636-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	349.00	.00
2020	058-636-572 OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	058-636-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	058-636-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-636-591	SM BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
058-636-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 058-636-998	SEC.5311 ADMN GRNT EXP	183,673.00	186,623.00	10,652.38	5.71	166,607.27	208,962.78	190,332.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	058-637-108 PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
	058-637-115 CUSTODIAN		.00	.00	.00	.00	.00	.00
2020	058-637-120 DISPATCHER	50,258.00	50,696.00	2,669.46	5.27	41,274.36	62,924.83	32,500.43
2020	058-637-182 VAN DRIVERS	140,965.00	126,354.00	7,160.11	5.67	133,325.96	166,939.68	101,543.73
2020	058-637-201 SOCIAL SECURITY	11,500.00	12,000.00	704.34	5.87	12,625.42	16,699.70	9,846.44
2020	058-637-202 GROUP INSURANCE	52,740.00	54,438.00	4,951.44	9.10	61,950.86	73,116.88	44,962.14
2020	058-637-203 RETIREMENT	13,533.00	12,900.00	774.58	6.00	13,225.03	16,877.24	9,940.55
2020	058-637-204 WORKERS COMP INSURANCE	4,500.00	4,500.00	.00	.00	4,698.33	3,927.78	2,266.80
2020	058-637-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	058-637-206 UNEMPLOYMENT TAX	1,000.00	1,000.00	201.18	20.12	930.78	1,177.95	806.60
2020	058-637-322 EMPRES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2020	058-637-330 FUEL & OIL	31,500.00	23,784.08	2,497.24	10.50	25,350.21	20,369.03	26,139.70
2020	058-637-332 CUSTODIAL SUPPLIES	3,500.00	4,190.00	312.72	7.46	4,871.74	4,280.84	3,409.96
2020	058-637-340 CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020	058-637-341 UNIFORMS	1,500.00	2,500.00	138.92	5.56	1,950.83	2,219.71	2,306.42
2020	058-637-343 SOFTWARE PRGMS/UPGRADES	16,725.00	16,725.00	.00	.00	.00	.00	.00
2020	058-637-350 BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2020	058-637-353 OTR EQUIP RPR&MNT SUPP	100.00	99.88	.00	.00	80.05	135.31	.00
2020	058-637-354 AUTO-RPRS&MAINT SUPPS	5,000.00	11,410.00	152.28	1.33	11,761.25	4,933.63	5,919.29
2020	058-637-381 FIRE EXTINGUISHER	400.00	400.00	.00	.00	146.50	413.17	305.71
2020	058-637-388 HAND TOOLS	1,000.00	2,325.00	.00	.00	.00	56.67	120.13
2020	058-637-399 EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2020	058-637-401 ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2020	058-637-418 VEHICLE SAFETY INSPECTION	150.00	150.00	.00	.00	131.00	164.00	178.00
2020	058-637-422 PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	058-637-423 MOBILE TELEPHONES	7,000.00	9,000.00	938.61	10.43	3,816.75	2,387.02	6,540.93
2020	058-637-424 ELECTRONIC MONITORING	500.00	1,000.00	197.09	19.71	1,008.86	2,249.79	2,424.01
	058-637-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	058-637-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	058-637-429 R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2020	058-637-430 BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	426.00	.00
2020	058-637-435 DUPLICATION/PRINTING	50.00	100.00	.00	.00	113.70	369.90	629.10
2020	058-637-440 ELECTRICITY	600.00	900.00	.00	.00	612.52	.00	.00
2020	058-637-441 NATURAL GAS		.00	.00	.00	.00	.00	.00
2020	058-637-442 WATER	100.00	100.00	40.36	40.36	517.46	.00	.00
2020	058-637-450 BUILDING-RPRS&MNT	100.00	300.00	.00	.00	1,542.89	.00	956.12
2020	058-637-452 OFFICE EQUIP-RPRS&MNT	29,461.00	500.00	31.66	6.33	285.00	1,361.41	18,838.45
2020	058-637-453 OTHER EQUIP-RPRS&MNT	20,000.00	65,379.02	.00	.00	995.00	1,104.00	2,986.00
2020	058-637-454 AUTOMOTIVE-RPRS&MNT	500.00	19,986.00	1,607.01	8.04	24,033.88	23,913.23	13,704.90
2020	058-637-459 PEST & WEED CONTROL	500.00	530.00	.00	.00	116.67	.00	24.85
2020	058-637-462 OFFICE EQUIPMENT RENT		50.00	.00	.00	472.25	495.25	287.89
2020	058-637-463 OTHER EQUIPMENT RENTAL		.00	.00	.00	N/A	N/A	N/A
2020	058-637-467 RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2020	058-637-481 MEMBERSHIP DUES		.00	.00	.00	.00	1,025.56	5,000.00
2020	058-637-482 PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020	058-637-486 CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2020	058-637-488 DRUG TESTING EXPENSE	2,000.00	1,900.00	42.63	2.24	1,158.26	2,319.62	2,214.31
2020	058-637-493 REGISTRATION EXPENSES	300.00	200.00	.00	.00	.00	.00	.00
2020	058-637-497 MISCELLANEOUS EXPENSES	7,844.00	1,092.12	382.85	35.06	164.99	3,705.44	6,383.02
2020	058-637-498 SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	058-637-499 OFFC & OTR EQPT UDR 5K		26,082.00	.00	.00	.00	488.94	888.98
2020	058-637-537 CANOPY		7,420.00	.00	.00	N/A	N/A	N/A
2020	058-637-573 OTHER EQUIPMENT OVR 5K		70,173.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	058-637-575 VEHICLES	498,407.00	474,881.00	.00	.00	70,000.00	.00	.00
	058-637-580 COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	058-637-998 SEC.5311 OPTS GRNT EXP	901,733.00	1003,065.10	22,802.48	2.27	417,160.55	414,082.58	301,124.46

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-638-998	SEC 5309 EXPENSES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 058-639-998	WELFARE TO WORK EXP	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 058-641-998	RENOVATION EXPENSES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-642-998	VEHICLE REV. MILES EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-643-998	BUS & BUS FACILITY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-648-998	NEW BUILDING EXPS	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 058-652-998	COMMUNITY BASED ED EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 058-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
058-700-059	TRANSFER TO FUND 059	<u> </u>	.00	.00	.00	.00	.00	.00
2020 058-999-999	TOTAL EXPENDITURES	1085,406.00	1189,688.10	33,454.86	2.81	583,767.82	672,008.58	503,222.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 059-330-502	TITLE XX HOME MEALS REV	304,722.00	300,905.00	266,056.08	88.42	371,549.87	336,646.86	306,715.88
059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2020 059-330-535	TITLE IIIC1-NTRN SRVS REV	74,426.00	68,759.00	62,040.00	90.23	77,109.00	67,768.00	67,644.00
2020 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2020 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2020 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2020 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020 059-367-100	KENEDY COUNTY DONATION	30,000.00	51,750.00	51,750.00	100.00	30,000.00	30,000.00	30,000.00
2020 059-367-102	SR CITIZENS HM DELVD DON.	2,500.00	2,610.00	2,661.00	101.95	910.00	408.00	2,553.00
2020 059-367-103	SR CITIZENS CONGREGATE DON.	400.00	400.00	350.76	87.69	442.50	1,100.65	1,229.24
2020 059-367-104	MISCELLANEOUS DONATIONS		.00	.00	.00	.00	105.34	100.00
2020 059-380-100	MISCELLANEOUS REVENUE		15,944.38	15,944.38	100.00	29.17	774.74	37,500.00
2020 059-390-010	TRANSFER FROM FUND 010	108,206.00	120,323.00	108,206.00	89.93	108,206.00	208,206.95	272,693.95
2020 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2020 059-399-999	TOTAL REVENUE	520,254.00	560,691.38	507,008.22	90.43	588,246.54	645,010.54	718,436.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	059-643-102 DIRECTOR SALARY		.00	.00	.00	766.23	20,995.94	22,913.25
	059-643-103 ELDERLY SVCS DIRECTOR	4,112.00	4,114.00	3,789.60	92.11	3,761.72	8,208.62	2,307.70
2020	059-643-115 CUSTODIAN	10,213.00	9,985.00	9,444.62	94.59	9,531.27	9,530.09	12,237.09
2020	059-643-180 CASEWORKER	24,960.00	24,183.00	23,166.46	95.80	25,717.58	31,244.62	10,446.70
2020	059-643-181 COOK	32,948.00	33,532.00	30,185.98	90.02	14,195.75	21,032.86	22,569.72
2020	059-643-182 VAN DRIVERS	39,240.00	39,200.00	36,182.58	92.30	51,172.82	37,096.03	57,529.58
2020	059-643-183 CENTER AIDE		.00	.00	.00	.00	.00	.00
2020	059-643-184 ADMINISTRATIVE AIDE	5,304.00	5,040.00	4,882.46	96.87	5,156.03	12,841.20	11,750.27
2020	059-643-185 CLERKS	3,120.00	3,000.00	2,727.25	90.91	3,149.51	179.99	25,694.26
2020	059-643-201 SOCIAL SECURITY	8,853.00	8,152.00	8,155.87	100.05	8,397.25	10,343.00	11,983.96
2020	059-643-202 GROUP INSURANCE	22,187.00	22,313.00	20,241.09	90.71	24,146.89	36,028.84	71,293.98
2020	059-643-203 RETIREMENT	8,020.00	8,058.00	7,365.11	91.40	8,130.42	10,333.45	12,214.58
2020	059-643-204 WORKERS COMP INSURANCE	2,160.00	2,200.00	1,869.02	84.96	2,064.13	1,169.16	2,351.59
2020	059-643-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	059-643-206 UNEMPLOYMENT TAX	450.00	500.00	451.57	90.31	537.86	735.21	1,060.51
2020	059-643-310 OFFICE SUPPLIES	500.00	800.00	667.69	83.46	1,027.29	779.01	1,032.40
2020	059-643-311 POSTAGE	200.00	250.00	153.50	61.40	50.00	90.00	96.00
2020	059-643-314 COMPUTER SUPPLIES		.00	.00	.00	.00	31.94	.00
2020	059-643-330 FUEL & OIL	6,800.00	8,400.00	8,009.48	95.35	10,536.09	10,517.06	9,315.58
2020	059-643-331 COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	059-643-332 CUSTODIAL SUPPLIES	2,000.00	2,520.00	2,273.64	90.22	2,339.61	2,480.66	3,081.98
2020	059-643-333 FOOD/GROCERIES	88,896.00	108,825.00	98,594.44	90.60	113,680.30	120,431.86	115,469.92
2020	059-643-339 CONSUMABLES	12,000.00	15,910.00	14,663.62	92.17	10,501.00	16,203.08	15,549.14
2020	059-643-341 UNIFORMS	700.00	1,300.00	1,066.44	82.03	984.83	792.29	968.00
2020	059-643-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020	059-643-347 APPLIANCES		.00	.00	.00	.00	.00	.00
2020	059-643-350 BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2020	059-643-353 OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2020	059-643-354 AUTO-RPRS&MAINT SUPPS	1,500.00	1,028.00	600.94	58.46	1,675.00	1,533.55	2,581.09
2020	059-643-381 FIRE EXTINGUISHER	600.00	1,000.00	479.67	47.97	146.50	413.16	305.70
2020	059-643-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	059-643-418 VEHICLE INSPECTION	56.00	100.00	42.00	42.00	63.00	77.00	77.00
2020	059-643-420 TELEPHONE	4,000.00	4,600.00	4,431.13	96.33	5,433.80	6,643.98	3,665.92
2020	059-643-423 MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	059-643-424 ELECTRONIC MONITORING	1,400.00	1,400.00	1,299.58	92.83	1,364.50	1,649.29	1,381.41
2020	059-643-426 MILEAGE/TRANSPORTATION	500.00	700.00	532.47	76.07	129.19	708.72	782.78
2020	059-643-427 CONFERENCE/HOTEL&MEALS	1,600.00	1,400.00	1,007.77	71.98	53.39	749.84	2,054.56
2020	059-643-430 BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020	059-643-435 DUPLICATION/PRINTING	50.00	125.00	96.75	77.40	105.00	301.40	282.90
2020	059-643-440 ELECTRICITY	5,000.00	5,000.00	3,729.23	74.58	6,408.24	5,910.12	4,643.50
2020	059-643-441 NATURAL GAS	500.00	870.00	694.62	79.84	473.41	719.89	497.71
2020	059-643-442 WATER	1,500.00	2,400.00	1,583.18	65.97	1,768.55	1,594.04	1,215.54
2020	059-643-450 BLDG-RPRS & MAINT	2,000.00	2,975.00	2,766.52	92.99	11,262.51	503.49	330.00
2020	059-643-452 OFFICE EQUIP-RPRS&MNT	100.00	150.00	55.41	36.94	141.90	419.08	1,392.15
2020	059-643-453 OTHER EQUIP-RPRS&MNT	2,000.00	3,047.00	3,046.54	99.98	3,037.57	3,353.00	2,986.67
2020	059-643-454 AUTOMOTIVE-RPRS&MNT	8,000.00	3,487.00	3,272.79	93.86	539.33	2,487.11	7,998.72
2020	059-643-459 PEST & WEED CONTROL	1,900.00	1,425.00	1,117.20	78.40	472.42	.00	.00
2020	059-643-462 OFFICE EQUIPMENT RENT	2,500.00	3,000.00	1,788.25	59.61	3,000.00	3,276.75	2,292.87
2020	059-643-464 LATE CHARGES	50.00	50.00	.00	.00	14.72	22.72	1.37
2020	059-643-481 MEMBERSHIP DUES		150.00	.00	.00	105.00	249.17	324.84
2020	059-643-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	059-643-488 DRUG TESTING EXPENSE	1,100.00	1,300.00	710.98	54.69	831.39	1,213.23	1,526.75
2020	059-643-493 REGISTRATION EXPENSES	1,100.00	1,090.00	1,090.00	100.00	.00	450.00	530.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 059-643-497	MISCELLANEOUS EXPENSES	458.00	381.00	342.02	89.77	2,006.00	4,338.03	6,755.20
059-643-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	44.85	.00
2020 059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2020 059-643-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020 059-643-575	VEHICLES		21,750.00	.00	.00	.00	.00	.00
2020 059-643-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 059-643-998	TITLE XX CONTRACT EXP	308,577.00	355,710.00	302,577.47	85.06	333,799.34	387,723.33	451,492.89

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT				
2020 059-644-998	TITLE IIIB-SPPRT CNTR	<u> </u>	.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 059-645-102	DIRECTOR SALARY		.00	.00	.00	625.59	17,131.57	9,145.73
059-645-103	ELDERLY SVCS DIRECTOR	3,520.00	3,525.00	3,245.22	92.06	3,150.31	8,202.81	.00
2020 059-645-115	CUSTODIAN	4,370.00	4,382.00	4,039.04	92.17	4,281.46	4,159.94	5,730.53
2020 059-645-180	CASEWORKER	30,566.00	30,700.00	28,269.37	92.08	25,650.85	30,477.90	9,969.55
2020 059-645-181	COOK	30,264.00	14,336.00	13,197.00	92.05	21,602.34	24,738.29	24,593.62
2020 059-645-183	CENTER AIDE	20,345.00	20,452.00	18,817.20	92.01	17,826.59	9,406.38	14,922.40
2020 059-645-184	ADMINISTRATIVE AIDE	6,448.00	5,955.00	5,940.16	99.75	6,117.86	11,551.29	9,865.97
2020 059-645-185	CLERKS	3,051.00	3,200.00	2,658.68	83.08	3,080.94	179.99	22,003.91
2020 059-645-201	SOCIAL SECURITY	6,003.00	6,083.00	5,543.72	91.13	5,894.88	7,633.57	6,906.21
2020 059-645-202	GROUP INSURANCE	24,800.00	22,866.00	22,718.50	99.35	28,856.12	36,630.50	48,808.17
2020 059-645-203	RETIREMENT	6,550.00	6,759.00	6,021.39	89.09	6,379.41	7,755.32	7,195.34
2020 059-645-204	WORKERS COMP INSURANCE	950.00	914.00	752.33	82.31	671.94	535.72	833.35
2020 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 059-645-206	UNEMPLOYMENT TAX	320.00	360.00	313.69	87.14	390.99	550.23	620.28
2020 059-645-310	OFFICE SUPPLIES	450.00	400.00	377.43	94.36	486.55	345.60	195.11
2020 059-645-311	POSTAGE		.00	.00	.00	.00	155.33	96.00
2020 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020 059-645-332	CUSTODIAL SUPPLIES	1,000.00	1,000.00	978.80	97.88	912.55	1,499.00	2,058.69
2020 059-645-333	FOOD/GROCERIES	47,400.00	47,000.00	46,582.03	99.11	55,428.25	53,980.57	75,879.15
2020 059-645-339	CONSUMABLES	5,800.00	5,820.00	5,645.20	97.00	5,063.03	7,223.39	4,210.68
2020 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	664.07
2020 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	180.00
2020 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2020 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2020 059-645-420	TELEPHONE	4,500.00	3,550.00	3,494.21	98.43	3,936.60	6,705.00	3,089.39
2020 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 059-645-424	ELECTRONIC MONITORING	1,200.00	1,200.00	1,114.15	92.85	1,113.21	1,469.05	1,213.12
2020 059-645-426	MILEAGE/TRANSPORTATION	200.00	200.00	200.00	100.00	46.71	119.80	206.68
2020 059-645-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	142.64	71.32	21.23	465.74	140.58
2020 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 059-645-435	DUPLICATION/PRINTING	30.00	62.70	30.00	47.85	20.40	5.40	25.75
2020 059-645-440	ELECTRICITY	3,600.00	3,000.00	2,890.33	96.34	3,954.87	4,451.19	4,694.30
2020 059-645-441	NATURAL GAS	2,000.00	1,155.00	1,101.22	95.34	834.86	515.22	440.74
2020 059-645-442	WATER	1,500.00	1,100.00	1,099.68	99.97	1,467.73	1,199.40	1,215.53
2020 059-645-450	BLDG RPRS&MAINT	1,200.00	7,516.46	1,383.55	18.41	1,594.87	1,032.46	.00
2020 059-645-452	OFFICE EQUIP-RPRS&MNT		325.00	55.42	17.05	1,057.06	459.47	646.73
2020 059-645-453	OTHER EQUIP-RPRS&MNT	2,000.00	2,575.00	2,388.58	92.76	3,581.86	3,293.62	4,113.84
2020 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2020 059-645-459	PEST & WEED CONTROL	1,110.00	1,010.00	758.80	75.13	200.00	1,199.78	879.68
2020 059-645-462	OFFICE EQUIPMENT RENT	600.00	800.00	396.75	49.59	1,098.46	2,474.50	2,400.00
2020 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020 059-645-481	MEMBERSHIP DUES		50.00	.00	.00	45.00	99.66	324.82
2020 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 059-645-493	REGISTRATION EXPENSES	700.00	510.00	510.00	100.00	360.00	450.00	680.00
2020 059-645-497	MISCELLANEOUS EXPENSES	1,000.00	475.22	275.29	57.93	1,733.54	5,005.27	5,717.93
2020 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 059-648-998	NEW BUILDING EXPS	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 059-650-998	UNITED WAY GRANT EXP	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	059-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
	059-700-025 TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2020	059-700-052 TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2020	059-700-058 TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2020	059-999-999 TOTAL EXPENDITURES	520,254.00	553,191.38	483,517.85	87.41	541,285.40	638,826.29	721,160.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	060-310-110 CURRENT TAX LEVY	409,220.00	439,193.29	441,478.09	100.52	459,809.87	453,726.53	443,369.76
	060-310-120 DELINQUENT TAX	6,000.00	5,919.35	6,474.38	109.38	11,792.22	10,979.56	8,937.61
2020	060-319-000 PENALTY & INTEREST	6,000.00	5,787.66	6,431.02	111.12	8,349.41	7,262.14	6,388.52
2020	060-360-060 INTEREST EARNINGS		10,982.65	12,232.99	111.38	6,969.42	2,298.55	1,076.04
2020	060-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	060-399-999 TOTAL REVENUE	421,220.00	461,882.95	466,616.48	101.02	486,920.92	474,266.78	459,771.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 060-620-125	FISCAL AGENT EXPENSES	<u> </u>	.00	.00	.00	200.00	200.00	200.00
060-620-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 060-620-629	PRINCIPAL, SERIAL BONDS	325,000.00	315,000.00	285,250.00	90.56	263,340.33	255,000.00	240,000.00
2020 060-620-998	SERIAL BONDS PRINCIPAL	325,000.00	315,000.00	285,250.00	90.56	263,540.33	255,200.00	240,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 060-660-669	INTEREST, SERIAL BONDS	96,220.00	106,185.50	50,235.95	47.31	15,137.50	179,701.25	187,445.00
060-660-998	SERIAL BONDS INTEREST	96,220.00	106,185.50	50,235.95	47.31	15,137.50	179,701.25	187,445.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
060-999-999	TOTAL EXPENDITURES	<u>421,220.00</u>	421,185.50	335,485.95	79.65	278,677.83	434,901.25	427,645.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	065-360-065 INTEREST EARNINGS	<u> </u>	.00	.00	.00	.00	.00	.00
	065-390-010 TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2020	065-390-025 TRANSFER FROM FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2020	065-399-999 TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	065-630-544 PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
	065-630-545 PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2020	065-630-577 PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2020	065-630-581 PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2020	065-630-998 LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
065-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00	.00	.00	.00
2020 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2020 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2020 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 065-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
065-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2020 065-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 070-399-999	TOTAL REVENUES	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 070-600-998	#725122 GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 071-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00
2020 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 072-330-622	TXDOT-AVIATION RAMP GRANT	20,525.00	20,000.00	.00	.00	8,517.20	15,587.95	2,408.13
072-360-072	INTEREST EARNINGS		126.53	9.97	7.88	87.00	36.80	14.94
2020 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2020 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 072-390-010	TRANSFER FROM FUND 010	20,525.00	20,000.00	.00	.00	.00	12,250.00	12,250.00
2020 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2020 072-399-999	TOTAL REVENUE	41,050.00	40,126.53	9.97	.02	8,604.20	27,874.75	14,673.07

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 072-622-412	PROFESSIONAL SERVICES	1,050.00	1,050.00	.00	.00	2,371.88	.00	1,250.00
072-622-418	PERMIT EXP	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 072-622-450	BUILDING-RPRS&MAINT	4,000.00	5,124.16	.00	.00	1,789.32	191.00	257.00
2020 072-622-453	OTHER EQUIP-RPRS&MAINT	3,000.00	26,281.00	.00	.00	1,015.00	1,138.90	5,447.26
2020 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	.00	.00	883.65
2020 072-622-497	MISCELLANEOUS EXPENSES	6,000.00	1,578.84	.00	.00	22,702.14	9,946.62	4,257.30
2020 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2020 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2020 072-622-575	CAPITAL OUTLAYS	20,000.00	4,966.00	.00	.00	5,966.00	19,505.80	2,285.00
2020 072-622-998	AIRPORT RAMP EXPS	41,050.00	40,000.00	.00	.00	33,844.34	30,782.32	14,380.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	072-623-403 ARCHITECT/ENGINEERING	<u> </u>	.00	.00	.00	.00	.00	.00
	072-623-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2020	072-623-998 AIRPORT RUNWAY EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 072-624-490	AIR FAIR EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
072-624-998	AIR FAIR EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
072-999-999	TOTAL EXPENDITURES	<u>41,050.00</u>	40,000.00	.00	.00	33,844.34	30,782.32	14,380.21

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 073-399-999	TOTAL REVENUES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 073-560-998	BUFFER ZONE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2020 073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 074-360-074	JAIL CONSTRUCTION INTEREST	_____	23.84	27.77 116.48	11.10	8.68	37.81
074-390-010	TRANSFER FROM FUND 010	_____	.00	.00 .00	.00	12,000.00	12,000.00
2020 074-399-999	TOTAL REVENUE	_____	23.84	27.77 116.48	11.10	12,008.68	12,037.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-360-075 BOND 2009 SERIES INT.	_____	8.19	9.12	111.36	6.49	42.39	23.82
	075-380-075 BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	075-380-664 CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2020	075-381-075 BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2020	075-399-999 TOTAL REVENUES	_____	8.19	9.12	111.36	6.49	42.39	23.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-512-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
	075-512-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	075-512-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	075-512-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	075-512-998 JAIL EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-645-349 H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	.00
	075-645-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020	075-645-430 BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	075-645-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	075-645-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	075-645-573 OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020	075-645-998 H/S BUILDING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 075-659-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
075-659-998	POOL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-660-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
	075-660-430 BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	075-660-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	075-660-573 HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2020	075-660-578 SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2020	075-660-998 COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-661-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020	075-661-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	075-661-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	075-661-497 MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020	075-661-583 PLAYGROUND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	075-661-998 PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 075-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-662-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 075-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 075-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 075-662-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 075-662-594	ATHLETIC FACILITY	_____	.00	.00	.00	.00	.00	.00
2020 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 075-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-663-430	BIDS.ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 075-663-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 075-663-998	RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 075-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-664-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 075-664-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2020 075-664-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 075-664-998	RIVIERA PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-665-450 BUILDING REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
	075-665-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	075-665-998 KLB PARK RACK HALL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020	075-666-486 CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00
	075-666-998 BOAT RAMP EXPS	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 075-667-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	.00
075-667-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 075-667-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 075-667-998	GOLF COURSE EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	075-694-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-694-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	075-694-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	075-694-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	075-694-998 COURTHOUSE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
075-695-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2020 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2020 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 075-700-480	BOND ISSUANCE COSTS	<u> </u>	.00	.00	.00	.00	.00	.00
075-700-998	BOND ISSUANCE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2020 075-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 076-399-999	TOTAL REVENUE	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 076-622-998	AIRPORT EXPENSES	<u> </u>	.00	.00	.00	.00	.00
2020 076-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 077-360-077	INTEREST EARNINGS	_____	2.73	3.22	117.95	1.07	2.01	9.45
077-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 077-399-999	TOTAL REVENUES	_____	2.73	3.22	117.95	1.07	2.01	9.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 077-661-573	OTHER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00
077-661-998	PULL THROUGH SITE EXPS	<u> </u>	.00	.00	.00	.00	.00
2020 077-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020	078-590-998 GRANT #729095 EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	078-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 079-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
079-330-661	TPWD DICK KLB PK GRANT	_____	.00	.00	.00	.00	.00	.00
2020 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00	.00	.00	.00	.00
2020 079-330-663	TPWD COOP GRANT	_____	.00	.00	.00	.00	.00	.00
2020 079-330-664	GOMESA GRANT	_____	459,956.66	459,956.66	100.00	416,829.42	976.29	282.79
2020 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00	.00	.00	.00	.00
2020 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00	.00	.00	.00	.00
2020 079-360-079	INTEREST EARNINGS	_____	355.06	472.44	133.06	2.48	.00	.00
2020 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	.00
2020 079-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2020 079-399-999	TOTAL REVENUE	_____	460,311.72	460,429.10	100.03	416,831.90	976.29	282.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	079-660-102 DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2020	079-660-146 ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2020	079-660-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	079-660-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	079-660-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	079-660-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	079-660-311 POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020	079-660-314 COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	079-660-343 SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2020	079-660-346 REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	079-660-412 SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020	079-660-426 MILEAGE / TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	079-660-427 CONFERENCE/HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2020	079-660-430 BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2020	079-660-435 DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	079-660-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020	079-660-497 MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	079-660-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	079-660-556 KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2020	079-660-557 CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	079-660-558 RIVIERA PIER RENOVATION	_____	.00	.00	.00	.00	.00	.00
2020	079-660-559 ADDITION SEAWIND RV PARK	_____	.00	.00	.00	.00	.00	.00
2020	079-660-598 SEAWALL	_____	.00	.00	.00	.00	.00	.00
2020	079-660-998 PARK GRANT (CIAP) EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	079-661-344 BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	079-661-403 ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2020	079-661-412 SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2020	079-661-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	079-661-456 PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2020	079-661-484 BALL FIELD #5	_____	.00	.00	.00	.00	.00	.00
2020	079-661-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	079-661-497 MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	079-661-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	079-661-535 SOCCER/BASEBALL IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2020	079-661-575 CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2020	079-661-998 TPW EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	079-662-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020	079-662-430 BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	079-662-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	079-662-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	079-662-575 CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2020	079-662-998 BOAT RAMP EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	079-663-310 OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-663-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2020	079-663-346 RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	079-663-403 BIDS/ADS/LEGALS	_____	.00	.00	.00	.00	.00	.00
2020	079-663-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	079-663-435 DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	079-663-463 OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2020	079-663-486 CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020	079-663-497 MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	079-663-540 PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2020	079-663-998 TPWD COOP GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	079-664-344 BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	079-664-430 BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	079-664-456 PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2020	079-664-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	079-664-575 CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2020	079-664-998 GOMESA GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2020 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2020 079-665-484	MISC. BALL FIELD	_____	.00	.00	.00	.00	.00	.00
2020 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2020 079-665-998	TPWD RIVIERA PARK	_____	.00	.00	.00	.00	.00	.00