

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2023 058-330-563	SEC.5311 GRANT REVENUE		790,872.50	288.00	.04	227,227.41	357,791.32	607,742.00
2023 058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 058-330-565	5339R GRANT REVENUE		.00	.00	.00	.00	.00	11,656.00
2023 058-330-566	5339 D		.00	.00	.00	.00	.00	.00
2023 058-330-567	5339 R		.00	.00	.00	.00	.00	53,753.00
2023 058-330-568	FLEET REPLACEMENT		.00	.00	.00	.00	.00	3,509.00
2023 058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2023 058-330-634	SEC 5310 GRANT REVENUE		147,000.00	9,554.00	6.50	12,584.00	47,633.00	.00
2023 058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2023 058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	573.00	.00	.00
2023 058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2023 058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2023 058-330-643	BUS & BUS FACILITY PRGM		.00	.00	.00	.00	349,209.00	.00
2023 058-330-644	CARES ACT 5311 REVENUE		602,939.00	400,520.00	66.43	267,359.00	177,963.00	.00
2023 058-330-646	TXDOT BBF 20023106920		71,827.00	71,827.00	100.00	.00	N/A	N/A
2023 058-330-647	TXDOT DIS 21023112920		63,902.00	52,005.00	81.38	.00	N/A	N/A
2023 058-330-648	GRANT REVENUE		403,352.00	.00	.00	.00	N/A	N/A
2023 058-330-649	5310 ARP REVENUE		4,992.00	4,992.00	100.00	.00	.00	N/A
2023 058-330-651	GRANT REVENUE		292,406.00	.00	.00	.00	N/A	N/A
2023 058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2023 058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2023 058-333-349	TRANSPORTATION FARES		10,081.35	10,920.35	108.32	15,670.58	10,420.92	13,429.00
2023 058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	.00	.00
2023 058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2023 058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2023 058-360-058	INTEREST EARNINGS		.00	.00	.00	.00	.00	5.23
2023 058-364-100	SALE OF ASSETS		.00	.00	.00	34,175.00	.00	.00
2023 058-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	.00	.00
2023 058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2023 058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2023 058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2023 058-399-999	TOTAL REVENUE		2387,371.85	550,106.35	23.04	557,588.99	943,017.24	690,094.23

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-634-120	DISPATCHER	16,500.00	16,500.00	5,209.37	31.57	4,966.93	.00	.00
2023 058-634-153	MOBILITY MANAGER	16,500.00	16,500.00	5,209.37	31.57	4,966.93	.00	N/A
2023 058-634-182	VAN DRIVER	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023 058-634-201	SOCIAL SECURITY	1,428.00	1,428.00	738.52	51.72	741.79	.00	.00
2023 058-634-202	GROUP INSURANCE	9,225.00	9,225.00	4,324.89	46.88	4,967.58	.00	.00
2023 058-634-203	RETIREMENT	1,600.00	1,600.00	885.90	55.37	897.58	.00	.00
2023 058-634-204	WORKERS COMP INSURANCE	100.00	100.00	30.87	30.87	22.21	.00	.00
2023 058-634-205	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2023 058-634-206	UNEMPLOYMENT TAX	100.00	100.00	49.98	49.98	34.70	.00	.00
2023 058-634-330	FUEL & OIL	2,897.00	2,897.00	1,830.99	63.20	.00	.00	.00
2023 058-634-425	PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
2023 058-634-454	AUTO RPRS & MAINT	6,650.00	6,650.00	.00	.00	.00	.00	.00
2023 058-634-575	VEHICLES	77,000.00	77,000.00	.00	.00	.00	47,633.00	.00
2023 058-634-998	SEC 5310 EXP.	147,000.00	147,000.00	18,279.89	12.44	16,597.72	47,633.00	.00



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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 058-636-103	PROGRAM DIRECTOR		49,955.00	.00	.00	23,956.08	31,702.11	49,747.92
2023 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2023 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2023 058-636-151	OFFICE MANAGER		41,825.00	.00	.00	20,203.80	26,542.72	41,581.02
2023 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2023 058-636-185	CLERKS		13,104.00	.00	.00	6,444.00	7,365.93	6,972.65
2023 058-636-201	SOCIAL SECURITY		9,285.00	.00	.00	3,648.68	4,791.52	7,210.07
2023 058-636-202	GROUP INSURANCE		22,908.00	.00	.00	9,545.98	15,152.85	21,372.46
2023 058-636-203	RETIREMENT		10,623.00	.00	.00	4,174.33	5,412.72	7,767.19
2023 058-636-204	WORKERS COMP INSURANCE		519.00	.00	.00	215.63	228.15	291.56
2023 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 058-636-206	UNEMPLOYMENT TAX		450.00	.00	.00	216.10	415.08	475.08
2023 058-636-310	OFFICE SUPPLIES		1,000.00	.00	.00	279.60	321.86	1,177.69
2023 058-636-311	POSTAGE		100.00	.00	.00	.00	80.00	87.50
2023 058-636-314	COMPUTER SUPPS		.00	.00	.00	23.91	.00	12.88
2023 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2023 058-636-332	CUSTODIAL SUPPLIES		200.00	.00	.00	392.24	214.03	837.62
2023 058-636-341	UNIFORMS		550.00	.00	.00	257.35	254.76	121.93
2023 058-636-343	SOFTWARE PRGMS/UPGRADES		100.00	.00	.00	.00	.00	59.98
2023 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2023 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2023 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2023 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 058-636-381	FIRE EXTINGUISHER		100.00	.00	.00	.00	100.00	100.00
2023 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2023 058-636-420	TELEPHONE		6,915.00	.00	.00	3,221.14	4,764.85	4,435.73
2023 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 058-636-423	MOBILE TELEPHONES		1,977.00	.00	.00	766.99	2,659.58	7,956.46
2023 058-636-424	ELECTRONIC MONITORING		1,226.00	.00	.00	908.75	1,082.24	1,118.57
2023 058-636-426	MILEAGE/TRANSPORTATION		8,000.00	.00	.00	.00	3,778.36	1,802.58
2023 058-636-427	CONFERENCE/HOTEL&MEALS		8,000.00	.00	.00	.00	2,319.47	2,031.13
2023 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2023 058-636-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	9.25
2023 058-636-431	ADVERTISING		400.00	.00	.00	.00	.00	.00
2023 058-636-435	DUPLICATION/PRINTING		400.00	.00	.00	106.68	317.50	599.67
2023 058-636-440	ELECTRICITY		5,000.00	.00	.00	2,500.11	2,936.84	4,655.74
2023 058-636-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 058-636-442	WATER		2,000.00	.00	.00	1,272.44	677.73	1,660.05
2023 058-636-452	OFFICE EQUIP-RPRS&MNT		3,500.00	.00	.00	370.20	2,404.09	1,269.13
2023 058-636-453	OTHER EQUIP-RPRS&MNT		1,000.00	.00	.00	16.01	.00	.00
2023 058-636-459	PEST & WEED CONTROL		550.00	.00	.00	249.41	378.04	480.00
2023 058-636-462	OFFICE EQUIPMENT RENT		4,000.00	.00	.00	1,520.07	2,396.43	2,514.13
2023 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2023 058-636-481	MEMBERSHIP DUES		2,500.00	.00	.00	620.90	848.00	250.00
2023 058-636-493	REGISTRATION EXPENSES		3,000.00	.00	.00	.00	3,148.00	933.00
2023 058-636-497	MISCELLANEOUS EXPENSES		25,000.00	.00	.00	1,379.91	2,937.91	579.02
2023 058-636-498	SMALL OFFICE FURNITURE		1,774.00	.00	.00	805.88	62.10	492.62
2023 058-636-499	OFFC & OTR EQPT UDR 5K		200.00	.00	.00	.00	100.00	.00
2023 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2023 058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
2023 058-637-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2023 058-637-120	DISPATCHER		57,000.00	.00	.00	20,595.22	31,071.44	49,852.66
2023 058-637-182	VAN DRIVERS		200,000.00	.00	.00	58,683.09	83,037.29	117,377.09
2023 058-637-195	OVERTIME		.00	.00	.00	.00	.00	N/A
2023 058-637-201	SOCIAL SECURITY		15,615.00	.00	.00	5,620.39	8,151.32	12,082.05
2023 058-637-202	GROUP INSURANCE		70,000.00	.00	.00	28,459.23	43,559.01	54,437.81
2023 058-637-203	RETIREMENT		18,500.00	.00	.00	6,608.29	9,426.94	13,125.25
2023 058-637-204	WORKERS COMP INSURANCE		7,697.00	.00	.00	2,972.71	3,565.21	4,208.48
2023 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 058-637-206	UNEMPLOYMENT TAX		900.00	.00	.00	342.54	734.40	814.32
2023 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2023 058-637-330	FUEL & OIL		30,000.00	.00	.00	4,267.80	8,721.85	24,478.28
2023 058-637-332	CUSTODIAL SUPPLIES		.00	.00	.00	3,529.93	3,444.25	4,019.77
2023 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2023 058-637-341	UNIFORMS		3,000.00	.00	.00	1,041.39	2,088.84	2,237.68
2023 058-637-343	SOFTWARE PRGMS/UPGRADES		16,725.00	.00	.00	16,725.00	16,725.00	16,725.00
2023 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2023 058-637-353	OTR EQUIP RPR&MNT SUPP		2,000.00	.00	.00	297.01	371.98	99.88
2023 058-637-354	AUTO-RPRS&MAINT SUPPS		8,000.00	.00	.00	1,548.82	3,167.69	9,877.43
2023 058-637-381	FIRE EXTINGUISHER		600.00	.00	.00	375.23	282.86	313.79
2023 058-637-388	HAND TOOLS		1,000.00	.00	.00	19.97	80.00	2,319.18
2023 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2023 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2023 058-637-418	VEHICLE SAFETY INSPECTION		150.00	.00	.00	.00	42.50	82.00
2023 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2023 058-637-423	MOBILE TELEPHONES		13,000.00	.00	.00	3,663.90	9,003.36	9,000.00
2023 058-637-424	ELECTRONIC MONITORING		2,000.00	.00	.00	.00	432.25	769.63
2023 058-637-426	MILEAGE/TRANSPORTATION		7,500.00	.00	.00	.00	.00	.00
2023 058-637-427	CONFERENCE/HOTEL&MEALS		75.00	.00	.00	.00	.00	.00
2023 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2023 058-637-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 058-637-435	DUPLICATION/PRINTING		100.00	.00	.00	.00	.00	31.35
2023 058-637-440	ELECTRICITY		1,500.00	.00	.00	198.88	325.86	64.60
2023 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2023 058-637-442	WATER		500.00	.00	.00	.00	.00	64.80
2023 058-637-450	BUILDING-RPRS&MNT		3,000.00	.00	.00	2,495.03	616.96	86.58
2023 058-637-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	.00	.00	31.66
2023 058-637-453	OTHER EQUIP-RPRS&MNT		32,000.00	.00	.00	5,282.50	3,676.00	65,103.52
2023 058-637-454	AUTOMOTIVE-RPRS&MNT		35,000.00	.00	.00	677.58	4,224.51	19,933.75
2023 058-637-459	PEST & WEED CONTROL		1,000.00	.00	.00	448.91	378.03	469.75
2023 058-637-462	OFFICE EQUIPMENT RENT		1,500.00	.00	.00	.00	.00	.00
2023 058-637-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2023 058-637-481	MEMBERSHIP DUES		1,000.00	.00	.00	.00	.00	.00
2023 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2023 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2023 058-637-488	DRUG TESTING EXPENSE		2,000.00	.00	.00	1,117.37	5,060.15	1,682.98
2023 058-637-493	REGISTRATION EXPENSES		1,500.00	.00	.00	250.00	.00	200.00
2023 058-637-497	MISCELLANEOUS EXPENSES		30,000.00	.00	.00	21,379.69	6,344.07	1,071.97
2023 058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2023 058-637-499	OFFC & OTR EQPT UDR 5K		1,500.00	.00	.00	.00	901.00	25,390.90
2023 058-637-537	CANOPY		.00	.00	.00	.00	.00	7,350.00

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-637-573	OTHER EQUIPMENT OVR 5K	<u>                    </u>	349.50	.00	.00	.00	.00	70,173.00
2023 058-637-575	VEHICLES	<u>                    </u>	.00	.00	.00	.00	362,570.00	144,628.00
2023 058-637-580	COMPUTER EQUIPMENT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 058-637-998	SEC.5311 OPTS GRNT EXP	<u>                    </u>	564,711.50	.00	.00	186,600.48	608,002.77	658,103.16

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		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-638-998	SEC 5309 EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-639-998	WELFARE TO WORK EXP	<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 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.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 058-641-998	RENOVATION EXPENSES	_____	.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-644-103	PROGRAM DIRECTOR		49,946.00	50,422.45	100.95	27,159.00	18,527.21	N/A
2023 058-644-151	OFFICE MANAGER		42,731.00	42,516.66	99.50	22,636.01	15,511.98	N/A
2023 058-644-185	CLERKS		15,537.00	14,076.69	90.60	7,416.15	4,821.43	N/A
2023 058-644-201	SOCIAL SECURITY		7,705.00	7,857.74	101.98	4,189.75	2,841.96	N/A
2023 058-644-202	GROUP INSURANCE		25,150.00	23,236.20	92.39	13,363.30	7,632.60	N/A
2023 058-644-203	RETIREMENT		10,452.00	9,022.03	86.32	4,821.76	3,318.68	N/A
2023 058-644-204	WORKERS COMP INSURANCE		323.00	262.93	81.40	100.65	76.24	N/A
2023 058-644-206	UNEMPLOYMENT TAX		494.00	426.29	86.29	282.80	121.44	N/A
2023 058-644-310	OFFICE SUPPLIES		1,000.00	547.78	54.78	315.88	137.80	N/A
2023 058-644-332	CUSTODIAL SUPPLES		1,400.00	1,386.85	99.06	442.04	37.94	N/A
2023 058-644-341	UNIFORMS		400.00	297.85	74.46	200.74	138.96	N/A
2023 058-644-381	FIRE EXTENGUISHERS		100.00	95.00	95.00	.00	.00	N/A
2023 058-644-420	TELEPHONE		6,500.00	3,408.08	52.43	324.43	1,548.19	N/A
2023 058-644-423	MOBILE TELEPHONE		4,500.00	734.43	16.32	372.56	633.47	N/A
2023 058-644-424	ELECTRONIC MONITORING		1,500.00	1,205.50	80.37	291.77	71.19	N/A
2023 058-644-426	MILEAGE		7,000.00	622.86	8.90	.00	.00	N/A
2023 058-644-427	CONFERENCE HOTELS/MEALS		5,000.00	2,647.51	52.95	N/A	N/A	N/A
2023 058-644-431	ADVERTISING		395.00	.00	.00	N/A	N/A	N/A
2023 058-644-435	DUPLICATING & PRINTING		300.00	230.00	76.67	214.46	139.00	N/A
2023 058-644-440	ELECTRICITY		5,000.00	4,889.94	97.80	971.19	2,509.24	N/A
2023 058-644-442	WATER		1,500.00	1,467.33	97.82	604.22	599.08	N/A
2023 058-644-452	OFFICE EQUIP RPRS&MAINT.		3,000.00	503.32	16.78	246.00	170.00	N/A
2023 058-644-459	PEST & WEED CONTROL		600.00	551.99	92.00	306.39	142.52	N/A
2023 058-644-462	OFFICE EQUIPMENT RENTAL		3,500.00	3,394.53	96.99	1,134.50	472.32	N/A
2023 058-644-481	MEMBERSHIP DUES		1,000.00	299.00	29.90	N/A	N/A	N/A
2023 058-644-493	REGISTRATION		2,000.00	1,149.00	57.45	N/A	N/A	N/A
2023 058-644-497	MISC EXPENSE		5,746.00	935.09	16.27	83.01	286.87	N/A
2023 058-644-998	CARES ACT 5311 EXPENSE		202,779.00	172,187.05	84.91	85,476.61	59,738.12	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-645-120	DISPATCHERS	_____	44,096.00	44,306.54	100.48	26,727.33	18,637.71	N/A
2023 058-645-182	VAN DRIVERS	_____	148,622.00	142,545.60	95.91	70,240.79	50,238.07	N/A
2023 058-645-201	SOCIAL SECURITY	_____	13,686.00	13,499.97	98.64	6,885.24	4,892.91	N/A
2023 058-645-202	GROUP INSURANCE	_____	62,676.00	52,280.48	83.41	40,677.09	24,299.02	N/A
2023 058-645-203	RETIREMENT	_____	14,823.00	15,710.36	105.99	8,127.82	5,882.03	N/A
2023 058-645-204	WORKERS COMP INSURANCE	_____	3,088.00	3,456.00	111.92	1,514.86	1,030.60	N/A
2023 058-645-206	UNEMPLOYMENT TAX	_____	840.00	722.25	85.98	503.73	201.72	N/A
2023 058-645-330	FUEL & OIL	_____	32,250.00	30,450.52	94.42	8,456.29	3,344.61	N/A
2023 058-645-332	CUSTODIAL SUPPLIES	_____	2,700.00	2,485.49	92.06	2,434.81	1,447.38	N/A
2023 058-645-341	UNIFORMS	_____	2,500.00	388.56	15.54	611.51	635.64	N/A
2023 058-645-343	SOFTWARE PROGRAMS	_____	18,243.72	17,893.70	98.08	N/A	N/A	N/A
2023 058-645-353	OTR EQUIP RPRS&MNT SUPP	_____	2,000.00	780.62	39.03	.00	86.31	N/A
2023 058-645-354	AUTO RPRS&MAINT SUPPLIES	_____	5,220.00	1,262.12	24.18	1,568.23	2,672.41	N/A
2023 058-645-381	FIRE EXTINGUISHERS	_____	500.00	.00	.00	.00	232.50	N/A
2023 058-645-418	VEHICLE INSPECTIONS	_____	150.00	98.00	65.33	91.00	74.50	N/A
2023 058-645-423	MOBILE TELEPHONE	_____	8,750.00	3,834.80	43.83	2,196.82	2,967.16	N/A
2023 058-645-424	ELECTRONIC MONITORING	_____	100.58	100.58	100.00	233.67	626.29	N/A
2023 058-645-430	BIDS,ADS,& LEGALS	_____	3,000.00	2,882.50	96.08	.00	N/A	N/A
2023 058-645-440	ELECTRICITY	_____	1,000.00	350.01	35.00	282.77	288.66	N/A
2023 058-645-442	WATER	_____	100.00	100.00	100.00	N/A	N/A	N/A
2023 058-645-450	BUILDING RPRS&MAINT	_____	2,732.75	808.11	29.57	773.63	468.28	N/A
2023 058-645-453	OTHER EQUIP-RPRS&MAINT.	_____	2,880.00	2,858.48	99.25	284.51	1,139.09	N/A
2023 058-645-454	AUTO REPAIRS & MANIT.	_____	14,230.70	4,348.94	30.56	112.50	337.46	N/A
2023 058-645-459	PEST & WEED CONTROL	_____	600.00	338.43	56.41	71.26	121.13	N/A
2023 058-645-488	DRUG TESTING	_____	1,350.00	1,199.50	88.85	471.71	218.75	N/A
2023 058-645-497	MISC EXPENSE	_____	12,674.25	12,269.02	96.80	15,274.26	3,274.08	N/A
2023 058-645-998	CARES ACT 5311 OPERATIONAL E	_____	398,813.00	354,970.58	89.01	187,539.83	123,116.31	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-646-575	VEHICLES	<u>                    </u>	73,174.00	73,174.00	100.00	.00	N/A	N/A
2023 058-646-998	RURAL BUS&FACILITIES	<u>                    </u>	73,174.00	73,174.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-647-575	VEHICLES	<u>                    </u>	63,902.00	52,005.00	81.38	.00	N/A	N/A
2023 058-647-998	RURAL BUS&FACILITIES	<u>                    </u>	63,902.00	52,005.00	81.38	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-648-488	CAMERAS	_____	25,000.00	4,804.50	19.22	.00	N/A	N/A
2023 058-648-537	ADMIN BUILDING	_____	20,000.00	.00	.00	.00	N/A	N/A
2023 058-648-538	BUS SHELTER	_____	358,352.00	.00	.00	.00	N/A	N/A
2023 058-648-998	STATE-BLDG/SHELTER/CAMERAS	_____	403,352.00	4,804.50	1.19	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL'	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-649-120	DISPATCHER	_____	39,581.00	.00	.00	.00	.00	N/A
2023 058-649-182	VAN DRIVER	_____	10,000.00	4,275.57	42.76	.00	.00	N/A
2023 058-649-201	SOCIAL SECURITY	_____	2,000.00	315.11	15.76	.00	.00	N/A
2023 058-649-202	GROUP INSURANCE	_____	5,000.00	967.74	19.35	.00	.00	N/A
2023 058-649-203	RETIREMENT	_____	4,000.00	361.02	9.03	.00	.00	N/A
2023 058-649-204	WORKERS COMP INSURANCE	_____	200.00	59.96	29.98	.00	.00	N/A
2023 058-649-206	UNEMPLOYMENT TAX	_____	300.00	12.99	4.33	.00	.00	N/A
2023 058-649-330	FUEL & OIL	_____	5,000.00	.00	.00	.00	.00	N/A
2023 058-649-454	AUTO REPAIRS & MAINT.	_____	10,000.00	.00	.00	.00	.00	N/A
2023 058-649-998	5310 ARP EXPENSES	_____	76,081.00	5,992.39	7.88	.00	.00	.00

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 058-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2023 058-700-059	TRANSFER TO FUND 059	_____	.00	.00	.00	.00	.00	.00
2023 058-999-999	TOTAL EXPENDITURES	_____	2448,379.50	681,413.41	27.83	559,310.83	961,883.07	826,705.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-330-502	TITLE XX HOME MEALS REV	_____	383,498.00	248,014.80	64.67	447,652.42	403,067.09	330,458.69
2023 059-330-523	TITLE IIIB-SPRT SRVS REV	_____	.00	.00	.00	.00	.00	.00
2023 059-330-535	TITLE IIIC1-NTRN SRVS REV	_____	75,000.00	29,152.00	38.87	20,244.00	32,776.00	74,432.00
2023 059-330-536	TITLE IIIC2-NTRN SRVS REV	_____	.00	.00	.00	.00	.00	.00
2023 059-330-544	USDA CASH-TITLE III REV	_____	.00	.00	.00	.00	.00	.00
2023 059-330-545	USDA CASH-TITLE XX REV	_____	.00	.00	.00	.00	.00	.00
2023 059-330-647	CARES ACT TITLE III	_____	.00	.00	.00	32,157.00	96,504.00	N/A
2023 059-330-649	GRANT REVENUE	_____	44,976.00	31,050.00	69.04	.00	N/A	N/A
2023 059-360-059	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2023 059-364-059	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00
2023 059-367-100	KENEDY COUNTY DONATION	_____	30,000.00	30,000.00	100.00	30,000.00	30,000.00	51,750.00
2023 059-367-102	SR CITIZENS HM DELVD DON.	_____	1,500.00	355.00	23.67	919.44	1,982.00	2,931.00
2023 059-367-103	SR CITIZENS CONGREGATE DON.	_____	400.00	179.16	44.79	327.15	312.14	378.16
2023 059-367-104	MISCELLANEOUS DONATIONS	_____	.00	.00	.00	300.00	.00	.00
2023 059-380-100	MISCELLANEOUS REVENUE	_____	85.60	8,365.60	772.90	31.54	.00	15,944.38
2023 059-390-010	TRANSFER FROM FUND 010	_____	108,206.00	50,000.00	46.21	108,206.00	108,206.00	108,206.00
2023 059-390-058	TRANSFER FROM FUND 058	_____	.00	.00	.00	.00	.00	.00
2023 059-399-999	TOTAL REVENUE	_____	643,665.60	397,116.56	61.70	639,837.55	672,847.23	584,100.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 059-643-103	ELDERLY SVCS DIRECTOR		4,218.00	3,751.92	88.95	4,364.58	4,110.90	4,218.06
2023 059-643-115	CUSTODIAN		4,915.00	4,105.19	83.52	11,476.89	9,847.19	10,563.54
2023 059-643-180	CASEWORKER		26,210.00	26,276.15	100.25	28,349.48	24,370.99	25,780.01
2023 059-643-181	COOK		34,611.00	32,840.69	94.89	36,990.78	33,398.39	33,778.15
2023 059-643-182	VAN DRIVERS		56,900.00	50,410.66	88.60	46,733.09	41,849.99	39,672.12
2023 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2023 059-643-184	ADMINISTRATIVE AIDE		5,510.00	4,898.19	88.90	5,684.31	5,366.84	5,441.82
2023 059-643-185	CLERKS		6,240.00	5,367.69	86.02	6,323.73	5,830.96	3,361.54
2023 059-643-201	SOCIAL SECURITY		9,000.00	9,425.96	104.73	10,228.38	9,224.08	9,069.97
2023 059-643-202	GROUP INSURANCE		23,700.00	25,517.24	107.67	26,275.73	23,360.50	22,185.89
2023 059-643-203	RETIREMENT		10,276.00	10,769.65	104.80	11,677.73	9,796.16	8,187.79
2023 059-643-204	WORKERS COMP INSURANCE		2,415.00	1,455.48	60.27	1,996.12	1,923.49	1,869.02
2023 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 059-643-206	UNEMPLOYMENT TAX		498.00	517.38	103.89	597.98	658.90	626.96
2023 059-643-310	OFFICE SUPPLIES		400.00	399.48	99.87	877.95	170.63	742.57
2023 059-643-311	POSTAGE		.00	.00	.00	100.00	310.35	153.50
2023 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 059-643-330	FUEL & OIL		11,500.00	11,358.23	98.77	9,956.46	6,487.69	9,427.48
2023 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 059-643-332	CUSTODIAL SUPPLIES		2,570.00	2,557.29	99.51	3,142.69	3,023.04	2,369.40
2023 059-643-333	FOOD/GROCERIES		114,000.00	79,245.82	69.51	98,993.77	103,340.90	115,812.65
2023 059-643-339	CONSUMABLES		13,855.00	13,196.14	95.24	20,807.47	15,633.08	15,773.96
2023 059-643-341	UNIFORMS		658.00	259.80	39.48	940.20	2,030.67	1,237.64
2023 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2023 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2023 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2023 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2023 059-643-354	AUTO-RPRS&MAINT SUPPS		1,000.00	723.80	72.38	994.03	972.95	1,087.86
2023 059-643-381	FIRE EXTINGUISHER		900.00	706.00	78.44	703.22	612.37	829.67
2023 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2023 059-643-418	VEHICLE INSPECTION		56.00	56.00	100.00	49.00	56.00	49.00
2023 059-643-420	TELEPHONE		2,700.00	2,431.12	90.04	5,280.67	5,220.93	4,455.80
2023 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 059-643-424	ELECTRONIC MONITORING		1,500.00	1,395.02	93.00	1,625.07	1,291.34	1,444.70
2023 059-643-426	MILEAGE/TRANSPORTATION		300.00	61.29	20.43	76.38	39.79	580.26
2023 059-643-427	CONFERENCE/HOTEL&MEALS		125.00	.00	.00	13.10	34.08	1,007.77
2023 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 059-643-435	DUPLICATION/PRINTING		250.00	221.67	88.67	.00	.00	96.75
2023 059-643-440	ELECTRICITY		3,800.00	3,464.53	91.17	5,282.22	5,233.90	5,083.24
2023 059-643-441	NATURAL GAS		1,000.00	929.75	92.98	1,283.85	661.95	1,019.92
2023 059-643-442	WATER		2,000.00	1,753.98	87.70	1,960.02	1,999.06	2,112.16
2023 059-643-450	BLDG-RPRS & MAINT		500.00	275.00	55.00	1,833.62	26,495.50	2,766.52
2023 059-643-452	OFFICE EQUIP-RPRS&MNT		1,700.00	941.88	55.40	2,000.00	100.00	55.41
2023 059-643-453	OTHER EQUIP-RPRS&MNT		4,150.00	4,148.88	99.97	5,969.22	5,620.03	3,046.54
2023 059-643-454	AUTOMOTIVE-RPRS&MNT		1,694.00	1,054.48	62.25	880.96	4,570.46	3,281.79
2023 059-643-459	PEST & WEED CONTROL		1,300.00	1,273.53	97.96	1,273.94	1,868.85	1,396.50
2023 059-643-462	OFFICE EQUIPMENT RENT		2,079.00	1,926.79	92.68	3,244.07	3,499.03	2,240.54
2023 059-643-464	LATE CHARGES		96.00	.00	.00	.00	.00	1.20
2023 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 059-643-488	DRUG TESTING EXPENSE		.00	.00	.00	173.48	748.10	829.00
2023 059-643-493	REGISTRATION EXPENSES		75.00	75.00	100.00	249.00	100.00	1,090.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-643-497	MISCELLANEOUS EXPENSES	_____	7,845.00	7,774.86	99.11	1,425.80	507.78	408.78
2023 059-643-499	OFFC & OTR EQPT UDR 5K	_____	100.00	100.00	100.00	.00	.00	.00
2023 059-643-550	CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 059-643-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2023 059-643-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2023 059-643-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2023 059-643-998	TITLE XX CONTRACT EXP	_____	360,646.00	311,666.54	86.42	359,834.99	360,366.87	343,155.48



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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2023 059-645-103	ELDERLY SVCS DIRECTOR		3,612.00	3,214.54	89.00	3,739.46	3,522.11	3,612.31
2023 059-645-115	CUSTODIAN		11,906.00	9,525.65	80.01	4,714.01	4,209.68	4,517.38
2023 059-645-180	CASEWORKER		31,500.00	28,931.59	91.85	32,227.84	29,902.91	31,463.26
2023 059-645-181	COOK		15,854.00	14,866.97	93.77	15,912.91	14,371.59	14,736.20
2023 059-645-183	CENTER AIDE		7,770.00	4,378.13	56.35	11,266.53	14,900.28	20,969.72
2023 059-645-184	ADMINISTRATIVE AIDE		6,604.00	5,878.71	89.02	6,821.71	6,440.71	6,611.45
2023 059-645-185	CLERKS		4,160.00	3,578.46	86.02	4,215.82	4,020.64	3,081.54
2023 059-645-201	SOCIAL SECURITY		6,700.00	5,128.82	76.55	5,872.26	5,655.92	6,184.25
2023 059-645-202	GROUP INSURANCE		19,000.00	18,697.32	98.41	19,846.05	20,062.45	24,766.87
2023 059-645-203	RETIREMENT		6,700.00	5,902.85	88.10	6,780.71	6,451.61	6,719.49
2023 059-645-204	WORKERS COMP INSURANCE		800.00	294.45	36.81	437.23	628.06	752.33
2023 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2023 059-645-206	UNEMPLOYMENT TAX		450.00	286.53	63.67	346.72	409.59	435.55
2023 059-645-310	OFFICE SUPPLIES		1,500.00	1,469.86	97.99	834.25	115.06	377.43
2023 059-645-311	POSTAGE		.00	.00	.00	.00	.00	.00
2023 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2023 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2023 059-645-332	CUSTODIAL SUPPLIES		2,625.00	2,620.10	99.81	1,185.42	1,848.95	1,106.57
2023 059-645-333	FOOD/GROCERIES		83,402.00	50,755.30	60.86	70,435.25	60,637.40	48,911.39
2023 059-645-339	CONSUMABLES		10,000.00	9,039.96	90.40	9,399.18	6,074.67	5,860.00
2023 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2023 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2023 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2023 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	.00
2023 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2023 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2023 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2023 059-645-420	TELEPHONE		2,500.00	2,431.28	97.25	4,359.64	3,495.49	3,558.87
2023 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2023 059-645-424	ELECTRONIC MONITORING		2,000.00	1,134.50	56.73	1,346.93	1,396.72	1,114.15
2023 059-645-426	MILEAGE/TRANSPORTATION		400.00	.00	.00	.00	161.18	200.00
2023 059-645-427	CONFERENCE/HOTEL&MEALS		625.00	.00	.00	.00	.00	142.64
2023 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2023 059-645-435	DUPLICATION/PRINTING		.00	.00	.00	.00	.00	30.00
2023 059-645-440	ELECTRICITY		3,000.00	2,714.79	90.49	4,109.29	4,223.16	2,984.84
2023 059-645-441	NATURAL GAS		1,200.00	1,110.85	92.57	1,182.55	1,268.95	1,155.00
2023 059-645-442	WATER		1,300.00	1,236.54	95.12	1,576.39	1,799.29	1,099.68
2023 059-645-450	BLDG RPRS&MAINT		1,225.00	451.92	36.89	2,391.11	790.00	7,657.88
2023 059-645-452	OFFICE EQUIP-RPRS&MNT		500.00	.00	.00	1,000.00	.00	55.42
2023 059-645-453	OTHER EQUIP-RPRS&MNT		2,650.00	2,510.77	94.75	2,753.97	2,595.96	2,388.58
2023 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2023 059-645-459	PEST & WEED CONTROL		1,000.00	871.33	87.13	927.69	1,021.24	878.50
2023 059-645-462	OFFICE EQUIPMENT RENT		4,600.00	4,308.88	93.67	1,567.57	850.00	468.18
2023 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2023 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	.00
2023 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2023 059-645-493	REGISTRATION EXPENSES		75.00	75.00	100.00	100.00	50.00	510.00
2023 059-645-497	MISCELLANEOUS EXPENSES		4,300.00	4,292.36	99.82	2,451.11	2,217.47	475.22
2023 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2023 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2023 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-645-592	OFFICE FURNITURE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 059-645-998	TITLE IIIC1-NTRTN CNTR	<u>                    </u>	237,958.00	185,707.46	78.04	217,801.60	199,121.09	202,824.70

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 059-649-333	GROCERIES	<u>                    </u>	44,976.00	36,848.00	81.93	.00	N/A	N/A
2023 059-649-998	ARP NUTRITION TITLE III	<u>                    </u>	44,976.00	36,848.00	81.93	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 059-650-998	UNITED WAY GRANT EXP	_____	.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 059-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 059-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2023 059-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2023 059-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2023 059-999-999	TOTAL EXPENDITURES	_____	643,580.00	534,222.00	83.01	609,103.74	649,077.21	545,980.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 060-310-110	CURRENT TAX LEVY	519,475.00	549,144.72	551,961.31	100.51	414,450.57	442,474.24	442,323.21
2023 060-310-120	DELINQUENT TAX	13,000.00	11,945.85	12,820.15	107.32	9,649.98	9,085.86	6,996.81
2023 060-319-000	PENALTY & INTEREST	9,000.00	7,733.93	8,771.16	113.41	7,284.35	6,569.78	6,868.28
2023 060-360-060	INTEREST EARNINGS	2,000.00	684.74	2,063.59	301.37	266.14	5,632.20	14,401.25
2023 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2023 060-399-999	TOTAL REVENUE	543,475.00	569,509.24	575,616.21	101.07	431,651.04	463,762.08	470,589.55

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

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

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

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

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

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



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 065-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2023 065-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 065-999-999	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 070-399-999	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 070-600-998	#725122 GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 071-590-998	TX CDBG PROGRAM EXP.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 071-999-999	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 072-330-622	TXDOT-AVIATION RAMP GRANT	25,525.50	25,525.50	5,639.75	22.09	27,636.54	11,872.47	19,488.47
2023 072-360-072	INTEREST EARNINGS	<u>          </u>	7.99	20.76	259.82	6.83	67.42	153.75
2023 072-367-172	DONATIONS	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 072-380-101	REFUNDS/REIMBURSEMENTS	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 072-390-010	TRANSFER FROM FUND 010	25,525.50	25,525.50	25,525.50	100.00	20,525.00	20,525.00	.00
2023 072-390-025	TRANSFER FROM FUND 025	<u>          </u>	.00	.00	.00	.00	.00	.00
2023 072-399-999	TOTAL REVENUE	51,051.00	51,058.99	31,186.01	61.08	48,168.37	32,464.89	19,642.22

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-622-412	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2023 072-622-418	PERMIT EXP	6,000.00	6,000.00	5,966.00	99.43	6,216.00	5,568.85	497.15
2023 072-622-450	BUILDING-RPRS&MAINT	14,040.00	14,040.00	.00	.00	9,363.02	21,166.57	3,382.67
2023 072-622-453	OTHER EQUIP-RPRS&MAINT	18,801.50	18,801.50	17,810.77	94.73	16,263.87	8,072.86	16,220.90
2023 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	1,000.00	1,100.00	700.00
2023 072-622-497	MISCELLANEOUS EXPENSES	11,209.50	7,840.00	4,150.00	52.93	3,017.23	652.05	1,200.00
2023 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2023 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2023 072-622-575	CAPITAL OUTLAYS		3,369.50	.00	.00	.00	.00	.00
2023 072-622-998	AIRPORT RAMP EXPS	51,051.00	51,051.00	27,926.77	54.70	35,860.12	36,560.33	22,000.72

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



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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2023 072-999-999	TOTAL EXPENDITURES	<u>51,051.00</u>	51,051.00	27,926.77	54.70	35,860.12	36,560.33	22,000.72

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 079-666-539	RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2023 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 079-666-998	RESTROOMS EXPS	_____	.00	.00	.00	.00	.00	.00
2023 079-999-999	TOTAL EXPENDITURES	_____	377,428.60	427,428.60	113.25	1002,755.57	605,791.80	132,821.13

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 081-399-999	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 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2023 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 082-399-998	REVENUE SUMMARY ACCT	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 082-399-999	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 082-631-998	GRANT #724095 EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 082-999-999	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 083-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 083-633-998	GRANT #710809 EXPS.	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 083-999-999	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 084-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

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

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

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



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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-330-984	RODEO/OUTSIDE ARENA	_____	3,759.96	3,759.96	100.00	3220,000.00	.00	N/A
2023 086-360-086	INTEREST EARNINGS	_____	7,138.69	9,944.58	139.31	26.42	.00	N/A
2023 086-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2023 086-399-999	TOTAL REVENUE	_____	10,898.65	13,704.54	125.75	3220,026.42	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-573-578	SOUND SYSTEM		N/A	N/A	N/A	N/A	N/A	N/A
2023 086-620-629	PRINCIPAL, SERIAL BONDS		.00	.00	.00	.00	N/A	N/A
2023 086-660-669	INTEREST, SERIAL BONDS		37,353.88	84,703.88	226.76	.00	N/A	N/A
2023 086-673-403	ENGINEERING/ARCHITECT		.00	.00	.00	.00	.00	N/A
2023 086-673-412	SPECIAL PROFESSIONAL SERVICE		.00	.00	.00	.00	.00	N/A
2023 086-673-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	N/A
2023 086-673-548	RODEO ARENA		1253,312.00	1621,072.40	129.34	.00	N/A	N/A
2023 086-673-998	RODEO/OUTSIDE ARENA EXPS.		1290,665.88	1705,776.28	132.16	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 086-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	N/A
2023 086-999-999	TOTAL EXPENDITURES	<u>                    </u>	1290,665.88	1705,776.28	132.16	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 087-367-106	COOK OFF	<u>                    </u>	2,965.00	2,965.00	100.00	31,270.00	.00	N/A
2023 087-367-107	VETERANS WALL	<u>                    </u>	4,100.00	5,100.00	124.39	.00	N/A	N/A
2023 087-399-999	TOTAL REVENUE	<u>                    </u>	7,065.00	8,065.00	114.15	31,270.00	.00	.00

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

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

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



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2023 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2023 088-339-491	ENTRUST COUNTY CONTRIBUTION		2652,445.52	1598,746.89	60.27	1892,480.60	1874,162.03	1848,103.75
2023 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2023 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2023 088-340-091	ENTRUST EMPL CONTRIBUTION		231,066.48	168,148.36	72.77	212,590.21	211,423.15	209,346.11
2023 088-340-092	ENTRUST TASK FORCE CONTRIBUT		86,661.96	74,310.98	85.75	91,627.88	118,747.40	125,618.37
2023 088-340-093	ENTRUST TASK FORCE EMPL CONT		9,576.00	8,230.28	85.95	10,181.06	13,154.38	13,843.55
2023 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2023 088-360-088	INTEREST EARNINGS		.69	2.40	347.83	.00	6.14	17.39
2023 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2023 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2023 088-360-091	ENTRUST EMPL INTEREST		.00	.00	.00	.00	.00	.00
2023 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2023 088-360-188	EMPLOYEE FUND INTEREST		47.58	140.53	295.36	21.49	396.38	993.61
2023 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2023 088-367-107	EMPLOYEE DENTAL REVENUE		75,397.92	204.28	.27	3,773.14	3,313.21	4,627.34
2023 088-367-108	EMPLOYEE VISION REVENUE		24,403.20	48.24	.20	909.00	1,043.40	1,351.48
2023 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2023 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2023 088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	11.82	.00	200,000.00
2023 088-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	19,000.00
2023 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2023 088-388-088	COBRA & RETIREES INS PRMS		5,315.32	5,580.52	104.99	91.80	.00	.00
2023 088-390-010	TRANSFER FROM FUND 010		200,000.00	200,000.00	100.00	392,257.14	.00	123,142.26
2023 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2023 088-399-999	TOTAL REVENUES		3284,914.67	2055,412.48	62.57	2603,944.14	2222,245.09	2546,043.86

ACCOUNT #	ACCOUNT NAME	REQUESTED-		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 088-409-090	DENTAL SELECT EXPS	_____	.00	.00	.00	.00	.00	.00
2023 088-409-107	EMPLOYEE DENTAL EXPS.	_____	75,397.92	3,209.66	4.26	3,625.86	3,668.93	4,948.58
2023 088-409-108	EMPLOYEE VISION EXPS.	_____	24,403.20	724.02	2.97	859.12	1,008.00	1,437.96
2023 088-409-201	PREMIUM EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 088-409-202	ANNUAL DED EMPLOYEE EXP	_____	.00	.00	.00	.00	.00	.00
2023 088-409-204	EMPL BENEFIT PLAN EXPS.	_____	.00	.00	.00	.00	.00	.00
2023 088-409-290	BCBS PREMIUM EXPS	_____	.00	.00	.00	.00	.00	.00
2023 088-409-291	ENTRUST PREMIUM EXPENSES	_____	3083,512.00	1909,610.37	61.93	2689,133.80	1961,855.40	2231,551.56
2023 088-409-292	ENTRUST TASK FORCE PREMIUM E	_____	96,237.96	82,541.26	85.77	101,808.94	131,901.78	139,461.42
2023 088-409-293	ENTRUST RETIREE PREMIUM EXP	_____	.00	.00	.00	.00	.00	.00
2023 088-409-318	BANK ACCOUNT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 088-409-998	EMRGNCY&INSURANCE EXP	_____	3279,551.08	1996,085.31	60.86	2795,427.72	2098,434.11	2377,399.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
		2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 088-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 088-700-089	TRANSFER TO FUND 089	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 088-700-998	TOTAL TRANSFER EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2023 088-999-999	TOTAL EXPENDITURES	<u>                    </u>	3279,551.08	1996,085.31	60.86	2795,427.72	2098,434.11	2377,399.52

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