

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 052-330-590	COMM SVS BLK GRNT-CSBG		.00	.00	.00	.00	.00	.00
2022 052-333-632	C.E.A.P. GRANT REVENUE	704,169.00	829,057.00	404,809.14	48.83	857,432.85	634,737.65	699,066.08
2022 052-333-633	C.E.A.P. GRANT (2) REV		.00	.00	.00	48,768.97	.00	.00
2022 052-333-634	CARES ACT REVENUE		321,719.55	132,594.71	41.21	181,578.63	.00	N/A
2022 052-333-635	C.E.A.P. GRANT REV (2)		9,511.43	9,511.43	100.00	.00	.00	.00
2022 052-360-052	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2022 052-364-100	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 052-367-105	NEC MEMBER DONATIONS		.00	.00	.00	118.43	74.68	85.50
2022 052-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	100.32
2022 052-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 052-390-053	TRANSFER FROM FUND 053		.00	.00	.00	.00	.00	N/A
2022 052-390-059	TRANSFER FROM 059		.00	.00	.00	.00	.00	.00
2022 052-390-095	FUND BALANCE TRANSFER		.00	.00	.00	.00	.00	.00
2022 052-399-999	TOTAL REVENUES	704,169.00	1160,287.98	546,915.28	47.14	1087,898.88	634,812.33	699,251.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 052-632-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	.00
2022 052-632-136	COORDINATOR	35,756.00	32,651.00	7,376.28	22.59	28,353.84	35,834.11	33,031.20
2022 052-632-151	OFFICE MANAGER	500.00	513.00	380.70	74.21	571.05	549.90	511.78
2022 052-632-180	CASEWORKER		.00	.00	.00	.00	.00	.00
2022 052-632-182	VAN DRIVERS		.00	.00	.00	.00	.00	.00
2022 052-632-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	.00	.00
2022 052-632-185	CLERK	12,000.00	12,000.00	8,020.74	66.84	11,627.86	11,800.22	4,968.23
2022 052-632-186	CASEWORKER I	45,656.00	37,612.00	9,440.81	25.10	27,087.80	26,382.46	24,204.56
2022 052-632-187	CASEWORKER II		.00	.00	.00	.00	.00	.00
2022 052-632-195	CASH OVERTIME PAYMENT		12,700.00	9,163.03	72.15	5,836.23	1,217.82	.00
2022 052-632-201	SOCIAL SECURITY	6,228.00	5,841.00	2,143.61	36.70	5,307.68	5,455.06	4,514.51
2022 052-632-202	GROUP INSURANCE	16,988.00	25,000.00	6,414.11	25.66	16,590.13	25,163.47	20,906.93
2022 052-632-203	RETIREMENT	7,592.00	6,500.00	2,438.94	37.52	6,135.85	5,999.84	4,945.26
2022 052-632-204	WORKERS COMP INSURANCE	230.00	300.00	53.94	17.98	231.57	204.78	213.35
2022 052-632-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 052-632-206	UNEMPLOYMENT TAX	350.00	.00	83.89	.00	369.15	402.12	288.89
2022 052-632-310	OFFICE SUPPLIES	500.00	3,200.00	1,974.64	61.71	2,630.99	2,259.24	1,616.01
2022 052-632-311	POSTAGE	400.00	1,000.00	615.00	61.50	892.70	454.00	250.00
2022 052-632-314	COMPUTER SUPPLIES		60.00	27.93	46.55	.00	.00	.00
2022 052-632-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 052-632-331	COPIER/FAX SUPPLIES		100.00	.00	.00	.00	48.86	.00
2022 052-632-332	CUSTODIAL SUPPLIES	50.00	200.00	156.74	78.37	174.95	.00	145.12
2022 052-632-341	UNIFORMS	200.00	400.00	163.52	40.88	565.90	494.31	.00
2022 052-632-343	SOFTWARE PRGMS/UPGRADES	4,488.00	9,200.00	3,463.52	37.65	6,100.00	4,998.00	4,700.00
2022 052-632-350	BUILDING RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2022 052-632-375	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2022 052-632-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 052-632-417	ENERGY CRISIS-UTILITY	40,000.00	40,500.00	38,631.62	95.39	26,982.65	53,633.13	41,710.72
2022 052-632-419	ADMINISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 052-632-420	TELEPHONE	600.00	1,300.00	475.99	36.61	616.45	1,226.58	493.29
2022 052-632-424	ELECTRONIC MONITORING	150.00	200.00	128.85	64.43	160.37	132.90	175.97
2022 052-632-426	MILEAGE/TRANSPORTATION	1,000.00	600.00	81.50	13.58	83.49	245.69	454.75
2022 052-632-427	CONFERENCE/HOTEL&MEALS	1,500.00	600.00	119.92	19.99	67.62	701.07	931.71
2022 052-632-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	87.60	.00
2022 052-632-435	DUPLICATION & PRINTING		200.00	126.34	63.17	124.70	283.00	746.78
2022 052-632-440	ELECTRICITY	200.00	1,000.00	397.99	39.80	600.16	992.08	748.30
2022 052-632-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2022 052-632-442	WATER	200.00	400.00	174.17	43.54	783.41	251.94	330.00
2022 052-632-447	CO-PAYMENT		.00	.00	.00	.00	.00	.00
2022 052-632-448	ELDERLY ASSISTANCE	524,331.00	620,309.00	429,807.66	69.29	707,921.59	461,152.55	541,658.88
2022 052-632-452	OFFICE EQUIP-RPRS & MAINT		3,000.00	2,948.72	98.29	406.24	.00	574.15
2022 052-632-453	OTHER EQUIP RPRS&MAINT	150.00	400.00	155.83	38.96	.00	.00	.00
2022 052-632-459	PEST & WEED CONTROL	100.00	200.00	113.92	56.96	214.24	160.19	43.50
2022 052-632-462	OFFICE EQUIPMENT RENT	2,000.00	4,000.00	1,656.81	41.42	2,677.00	2,061.79	4,659.95
2022 052-632-479	SHAH TRAINING		.00	.00	.00	.00	.00	.00
2022 052-632-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2022 052-632-493	REGISTRATION EXPENSES		399.00	199.00	49.87	.00	570.00	474.00
2022 052-632-497	MISCELLANEOUS EXPENSES	3,000.00	8,672.00	117.97	1.36	447.99	166.71	340.61
2022 052-632-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2022 052-632-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	3,237.93	.00
2022 052-632-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 052-632-573	HEATING/COOLING SYSTEMS		.00	.00	.00	.00	.00	.00
2022 052-632-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 052-632-998	C.E.A.P. GRANT EXPENSES	704,169.00	829,057.00	527,053.69	63.57	853,561.61	646,167.35	693,638.45

ACCOUNT #	ACCOUNT NAME	REQUESTED			***** ACTUAL ****					
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL		
2022 052-633-998	C.E.A.P. GRANT (2) EXP	<u> </u>	.00	.00	.00	.00	.00	.00		

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 052-634-136	COORDINATOR	_____	26,183.00	17,955.00	68.58	7,680.00	.00	N/A
2022 052-634-151	OFFICE MANAGER	_____	455.00	.00	.00	.00	.00	N/A
2022 052-634-185	CLERK	_____	.00	.00	.00	.00	.00	N/A
2022 052-634-186	CASEWORKER I	_____	35,267.52	23,713.55	67.24	9,703.48	.00	N/A
2022 052-634-195	CASH OVERTIME PAYMENT	_____	3,300.00	.00	.00	.00	.00	N/A
2022 052-634-201	SOCIAL SECURITY	_____	5,571.66	3,424.71	61.47	1,346.34	.00	N/A
2022 052-634-202	GROUP INSURANCE	_____	14,552.13	13,049.35	89.67	4,346.87	.00	N/A
2022 052-634-203	RETIREMENT	_____	3,938.68	3,940.98	100.06	1,585.32	.00	N/A
2022 052-634-204	WORKERS COMP INSURANCE	_____	120.63	86.90	72.04	59.37	.00	N/A
2022 052-634-206	UNEMPLOYMENT TAX	_____	225.35	135.12	59.96	94.65	.00	N/A
2022 052-634-417	HOUSE HOLD CRISIS	_____	40,665.41	16,317.32	40.13	79,334.59	.00	N/A
2022 052-634-448	ELDERLY ASSISTANCE	_____	191,440.17	131,740.04	68.82	158,565.94	.00	N/A
2022 052-634-998	CARES ACT EXPS.	_____	321,719.55	210,362.97	65.39	262,716.56	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	***** ACTUAL ***** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 052-635-998	C.E.A.P GRANT EXP (2)	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 052-647-998	COMM SVS BLK GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 052-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 052-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2022 052-700-053	TRANSFER TO FUND 053	_____	.00	.00	.00	.00	2,247.00	.00
2022 052-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2022 052-999-999	TOTAL EXPENDITURES	704,169.00	1150,776.55	737,416.66	64.08	1116,278.17	648,414.35	693,638.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2022 053-367-053	CPL-NEIGHBOR PRGM REVENUE	8,000.00	17,000.00	13,378.29	78.70	17,500.00	12,500.00	12,000.00
2022 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2022 053-367-055	TXU ENERGY AID REVENUE	10,000.00	70,000.00	50,000.00	71.43	50,000.00	95,000.00	22,500.00
2022 053-368-100	UNITED WAY EMG FOOD&SHELTER	15,000.00	15,000.00	21,180.50	141.20	10,914.91	16,849.00	16,887.83
2022 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2022 053-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	2,247.00	.00
2022 053-399-999	TOTAL REVENUE	33,000.00	102,000.00	84,558.79	82.90	78,414.91	126,596.00	51,387.83

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 053-631-449	NEIGHBOR PRGM EXPENSES	8,000.00	16,000.00	14,409.62	90.06	13,656.09	11,802.72	11,410.42	
2022 053-631-998	CPL NEIGHBOR PRGM EXP.	8,000.00	16,000.00	14,409.62	90.06	13,656.09	11,802.72	11,410.42	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 053-632-998	GEXA PROGRAM EXP.	<u> </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 053-633-449	TXU ENERGY AID EXPENSES	10,000.00	70,000.00	46,790.83	66.84	64,903.50	74,717.72	28,565.27
2022 053-633-998	TXU ENERGY AID EXPENSES	10,000.00	70,000.00	46,790.83	66.84	64,903.50	74,717.72	28,565.27

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****				
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 053-650-371	U-WAY RENT/MORTGAGE	3,000.00	6,500.00	1,993.50	30.67	8,059.00	1,946.00	5,163.00	
2022 053-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00	
2022 053-650-417	U-WAY UTILITIES	11,225.00	7,726.00	4,719.12	61.08	10,601.72	8,618.11	11,372.52	
2022 053-650-419	U-WAY ADMIN EXPENSES	775.00	774.00	137.90	17.82	639.70	85.25	342.00	
2022 053-650-998	UNITED WAY GRANT EXPS	15,000.00	15,000.00	6,850.52	45.67	19,300.42	10,649.36	16,877.52	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 053-651-371	CARES U-WAY RENT/MORTGAGE		4,422.20	2,600.00	58.79	4,577.80	.00	N/A
2022 053-651-374	CARES U-WAY FOOD		.00	.00	.00	.00	.00	N/A
2022 053-651-417	CARES U-WAY UTILITIES		3,324.62	1,168.31	35.14	3,136.38	.00	N/A
2022 053-651-419	CARES U-WAY ADMIN		.00	.00	.00	135.00	.00	N/A
2022 053-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	N/A
2022 053-999-999	TOTAL EXPENDITURES	33,000.00	108,746.82	71,819.28	66.04	105,709.19	97,169.80	56,853.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2022 054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2022 054-360-054	INTEREST EARNINGS	_____	2.01	.22	10.95	3.97	10.74	3.13
2022 054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2022 054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2022 054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2022 054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2022 054-399-999	TOTAL REVENUE	_____	2.01	.22	10.95	3.97	10.74	3.13

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	***** ACTUAL *****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 056-560-998	00G GRANT EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 056-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 058-700-025	TRANSFER TO FUND 025	<u> </u>	.00	.00	.00	.00	.00	.00
2022 058-700-059	TRANSFER TO FUND 059	<u> </u>	.00	.00	.00	.00	.00	.00
2022 058-999-999	TOTAL EXPENDITURES	1574,890.50	1711,322.82	25,748.03	1.50	961,883.07	826,705.79	583,767.82

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	766.23
2022 059-643-103	ELDERLY SVCS DIRECTOR	4,218.00	4,218.00	4,063.50	96.34	4,110.90	4,218.06	3,761.72
2022 059-643-115	CUSTODIAN	12,915.00	11,763.00	10,870.01	92.41	9,847.19	10,563.54	9,531.27
2022 059-643-180	CASEWORKER	26,210.00	27,980.00	26,603.95	95.08	24,370.99	25,780.01	25,717.58
2022 059-643-181	COOK	34,611.00	35,900.00	34,652.27	96.52	33,398.39	33,778.15	14,195.75
2022 059-643-182	VAN DRIVERS	46,800.00	44,900.00	43,409.18	96.68	41,849.99	39,672.12	51,172.82
2022 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2022 059-643-184	ADMINISTRATIVE AIDE	5,510.00	5,541.00	5,291.25	95.49	5,366.84	5,441.82	5,156.03
2022 059-643-185	CLERKS	6,240.00	6,300.00	5,878.02	93.30	5,830.96	3,361.54	3,149.51
2022 059-643-201	SOCIAL SECURITY	9,000.00	10,070.00	9,555.97	94.90	9,224.08	9,069.97	8,397.25
2022 059-643-202	GROUP INSURANCE	23,700.00	26,500.00	26,275.73	99.15	23,360.50	22,185.89	24,146.89
2022 059-643-203	RETIREMENT	10,276.00	11,446.00	10,911.43	95.33	9,796.16	8,187.79	8,130.42
2022 059-643-204	WORKERS COMP INSURANCE	2,415.00	2,400.00	1,996.12	83.17	1,923.49	1,869.02	2,064.13
2022 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 059-643-206	UNEMPLOYMENT TAX	498.00	550.00	454.36	82.61	658.90	626.96	537.86
2022 059-643-310	OFFICE SUPPLIES		880.00	877.95	99.77	170.63	742.57	1,027.29
2022 059-643-311	POSTAGE		100.00	100.00	100.00	310.35	153.50	50.00
2022 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-643-330	FUEL & OIL		9,431.00	8,124.38	86.15	6,487.69	9,427.48	10,536.09
2022 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-643-332	CUSTODIAL SUPPLIES		3,200.00	3,080.29	96.26	3,023.04	2,369.40	2,339.61
2022 059-643-333	FOOD/GROCERIES	125,000.00	129,959.00	87,360.76	67.22	103,340.90	115,812.65	113,680.30
2022 059-643-339	CONSUMABLES	14,500.00	19,614.00	17,303.48	88.22	15,633.08	15,773.96	10,501.00
2022 059-643-341	UNIFORMS	1,108.00	1,150.00	871.91	75.82	2,030.67	1,237.64	984.83
2022 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2022 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2022 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2022 059-643-354	AUTO-RPRS&MAINT SUPPS	1,000.00	1,420.00	897.59	63.21	972.95	1,087.86	1,675.00
2022 059-643-381	FIRE EXTINGUISHER	900.00	900.00	703.22	78.14	612.37	829.67	146.50
2022 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2022 059-643-418	VEHICLE INSPECTION		50.00	42.00	84.00	56.00	49.00	63.00
2022 059-643-420	TELEPHONE	3,500.00	4,180.00	4,078.81	97.58	5,220.93	4,455.80	5,433.80
2022 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 059-643-424	ELECTRONIC MONITORING	1,700.00	1,800.00	1,625.07	90.28	1,291.34	1,444.70	1,364.50
2022 059-643-426	MILEAGE/TRANSPORTATION	500.00	100.00	76.38	76.38	39.79	580.26	129.19
2022 059-643-427	CONFERENCE/HOTEL&MEALS	600.00	100.00	13.10	13.10	34.08	1,007.77	53.39
2022 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 059-643-435	DUPLICATION/PRINTING		50.00	.00	.00	.00	96.75	105.00
2022 059-643-440	ELECTRICITY	5,000.00	4,900.00	3,812.18	77.80	5,233.90	5,083.24	6,408.24
2022 059-643-441	NATURAL GAS	1,000.00	1,000.00	890.83	89.08	661.95	1,019.92	473.41
2022 059-643-442	WATER	2,000.00	2,000.00	1,643.38	82.17	1,999.06	2,112.16	1,768.55
2022 059-643-450	BLDG-RPRS & MAINT	500.00	1,650.00	1,533.57	92.94	26,495.50	2,766.52	11,262.51
2022 059-643-452	OFFICE EQUIP-RPRS&MNT	2,000.00	2,000.00	2,000.00	100.00	100.00	55.41	141.90
2022 059-643-453	OTHER EQUIP-RPRS&MNT	3,000.00	4,825.00	4,819.22	99.88	5,620.03	3,046.54	3,037.57
2022 059-643-454	AUTOMOTIVE-RPRS&MNT	3,000.00	3,910.00	880.96	22.53	4,570.46	3,281.79	539.33-
2022 059-643-459	PEST & WEED CONTROL	1,300.00	1,300.00	1,273.94	98.00	1,868.85	1,396.50	472.42
2022 059-643-462	OFFICE EQUIPMENT RENT	2,900.00	3,245.00	3,027.07	93.28	3,499.03	2,240.54	3,000.00
2022 059-643-464	LATE CHARGES	50.00	50.00	.00	.00	.00	1.20	14.72
2022 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	105.00
2022 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 059-643-488	DRUG TESTING EXPENSE	200.00	200.00	173.48	86.74	748.10	829.00	831.39
2022 059-643-493	REGISTRATION EXPENSES	500.00	300.00	249.00	83.00	100.00	1,090.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-643-497	MISCELLANEOUS EXPENSES	7,995.00	1,145.00	619.31	54.09	507.78	408.78	2,006.00
2022 059-643-499	OFFC & OTR EQPT UDR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2022 059-643-550	CONSTRUCTION EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2022 059-643-573	OTHER EQUIPMENT OVR 5K	<u> </u>	.00	.00	.00	.00	.00	.00
2022 059-643-575	VEHICLES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 059-643-592	OFFICE FURNITURE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 059-643-998	TITLE XX CONTRACT EXP	360,646.00	387,027.00	326,039.67	84.24	360,366.87	343,155.48	333,799.34

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	.00	625.59
2022 059-645-103	ELDERLY SVCS DIRECTOR	3,612.00	3,600.00	3,481.50	96.71	3,522.11	3,612.31	3,150.31
2022 059-645-115	CUSTODIAN	5,950.00	4,800.00	4,454.57	92.80	4,209.68	4,517.38	4,281.46
2022 059-645-180	CASEWORKER	31,500.00	31,500.00	30,044.25	95.38	29,902.91	31,463.26	25,650.85
2022 059-645-181	COOK	12,000.00	16,000.00	14,719.88	92.00	14,371.59	14,736.20	21,602.34
2022 059-645-183	CENTER AIDE	14,480.00	13,000.00	10,650.48	81.93	14,900.28	20,969.72	17,826.59
2022 059-645-184	ADMINISTRATIVE AIDE	6,604.00	6,650.00	6,350.00	95.49	6,440.71	6,611.45	6,117.86
2022 059-645-185	CLERKS	4,160.00	4,200.00	3,918.68	93.30	4,020.64	3,081.54	3,080.94
2022 059-645-201	SOCIAL SECURITY	6,700.00	6,700.00	5,492.42	81.98	5,655.92	6,184.25	5,894.88
2022 059-645-202	GROUP INSURANCE	19,000.00	19,900.00	19,846.05	99.73	20,062.45	24,766.87	28,856.12
2022 059-645-203	RETIREMENT	6,700.00	6,700.00	6,338.89	94.61	6,451.61	6,719.49	6,379.41
2022 059-645-204	WORKERS COMP INSURANCE	800.00	800.00	437.23	54.65	628.06	752.33	671.94
2022 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 059-645-206	UNEMPLOYMENT TAX	450.00	450.00	261.24	58.05	409.59	435.55	390.99
2022 059-645-310	OFFICE SUPPLIES	1,000.00	840.00	834.25	99.32	115.06	377.43	486.55
2022 059-645-311	POSTAGE		.00	.00	.00	.00	.00	.00
2022 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2022 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-645-332	CUSTODIAL SUPPLIES	1,000.00	1,200.00	1,185.42	98.79	1,848.95	1,106.57	912.55
2022 059-645-333	FOOD/GROCERIES	89,402.00	70,598.00	54,992.97	77.90	60,637.40	48,911.39	55,428.25
2022 059-645-339	CONSUMABLES	10,000.00	9,200.00	9,190.49	99.90	6,074.67	5,860.00	5,063.03
2022 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2022 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2022 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2022 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	.00
2022 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2022 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2022 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2022 059-645-420	TELEPHONE	2,500.00	3,250.00	3,157.78	97.16	3,495.49	3,558.87	3,936.60
2022 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 059-645-424	ELECTRONIC MONITORING	2,000.00	1,575.00	1,346.93	85.52	1,396.72	1,114.15	1,113.21
2022 059-645-426	MILEAGE/TRANSPORTATION	800.00	175.00	.00	.00	161.18	200.00	46.71
2022 059-645-427	CONFERENCE/HOTEL&MEALS	1,000.00	150.00	.00	.00	.00	142.64	21.23
2022 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2022 059-645-435	DUPLICATION/PRINTING		.00	.00	.00	.00	30.00	20.40
2022 059-645-440	ELECTRICITY	3,000.00	3,600.00	2,903.90	80.66	4,223.16	2,984.84	3,954.87
2022 059-645-441	NATURAL GAS	1,200.00	1,200.00	1,054.66	87.89	1,268.95	1,155.00	834.86
2022 059-645-442	WATER	1,300.00	1,700.00	1,429.41	84.08	1,799.29	1,099.68	1,467.73
2022 059-645-450	BLDG RPRS&MAINT	1,800.00	2,400.00	2,291.11	95.46	790.00	7,657.88	1,594.87
2022 059-645-452	OFFICE EQUIP-RPRS&MNT	1,000.00	1,000.00	1,000.00	100.00	.00	55.42	1,057.06
2022 059-645-453	OTHER EQUIP-RPRS&MNT	1,200.00	2,815.00	2,583.08	91.76	2,595.96	2,388.58	3,581.86
2022 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2022 059-645-459	PEST & WEED CONTROL	1,000.00	1,000.00	856.43	85.64	1,021.24	878.50	200.00
2022 059-645-462	OFFICE EQUIPMENT RENT	1,200.00	1,575.00	1,567.57	99.53	850.00	468.18	1,098.46
2022 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2022 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	45.00
2022 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2022 059-645-493	REGISTRATION EXPENSES	600.00	100.00	100.00	100.00	50.00	510.00	360.00
2022 059-645-497	MISCELLANEOUS EXPENSES	6,000.00	3,206.00	2,271.11	70.84	2,217.47	475.22	1,733.54
2022 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2022 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2022 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

DATE 07/07/2021		2022 WORK BUDGET VERSION 0001 REBERS COUNTY		MONTH SERVICES 2021 Y-T-D PERCENT					2020 ACTUAL		2019 ACTUAL		2018 ACTUAL	
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****					2020 ACTUAL	2019 ACTUAL	2018 ACTUAL			
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT									
2022 059-645-592	OFFICE FURNITURE		.00	.00	.00		.00	.00	.00	.00				
2022 059-645-998	TITLE IIIC1-NTRTN CNTR	237,958.00	219,884.00	192,760.30	87.66		199,121.09	202,824.70	207,486.06					

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 059-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2022 059-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2022 059-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2022 059-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES	598,604.00	638,684.00	550,267.12	86.16	649,077.21	545,980.18	541,285.40

DATE 09/09/2021		2022 WORK BUDGET VERSION 0001 READING COUNTY		1990 INTEREST & DIVIDEND PERIOD: SEPTEMBER		BUDGET PAGE 209		
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 060-310-110	CURRENT TAX LEVY	501,926.39	413,442.50	414,009.76	100.14	442,474.24	442,323.21	459,809.87
2022 060-310-120	DELINQUENT TAX	9,200.00	8,250.00	9,407.80	114.03	9,085.86	6,996.81	11,792.22
2022 060-319-000	PENALTY & INTEREST	7,000.00	5,972.36	7,304.38	122.30	6,569.78	6,868.28	8,349.41
2022 060-360-060	INTEREST EARNINGS	250.00	5,500.00	242.58	4.41	5,632.20	14,401.25	6,969.42
2022 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	518,376.39	433,164.86	430,964.52	99.49	463,762.08	470,589.55	486,920.92

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00		.00	.00	.00
2022 065-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00		.00	.00	.00
2022 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00		.00	.00	.00
2022 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00		.00	.00	.00
2022 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00		.00	.00	.00

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

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

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

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

DATE 07/07/2021		2021 WORK BUDGET VERSION 0001 REBERS COUNTY		FUND 0000 COUNTY Y-T-D PERCENT		PERIOD 01-01-2021		0000000000	
ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00		.00	.00	.00
2022 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00		.00	.00	.00

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

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

DATE 07/09/2021		2021 WORK BUDGET VERSION 0001 READING COUNTY		REVISION 0001 000001		REVISION 0001 000001		REVISION 0001 000001	
ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 072-623-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00		.00	.00	.00
2022 072-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00		.00	.00	.00
2022 072-623-998	AIRPORT RUNWAY EXPS	_____	.00	.00	.00		.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 072-624-490	AIR FAIR EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 072-624-998	AIR FAIR EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 072-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2022 072-999-999	TOTAL EXPENDITURES	<u> </u>	41,050.00	10,414.25-	25.37	36,560.33	22,000.72	33,844.34

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT				
2022 074-700-010	TRANSFER TO 010	<u> </u>	.00	.00	.00		.00	.00	.00
2022 074-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00		.00	.00	.00

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-659-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 075-659-998	POOL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 075-666-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 075-666-998	BOAT RAMP EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

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

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

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

DATE 07/07/2021		2022 BUDGET		2021 BUDGET		2020 ACTUAL		2019 ACTUAL		2018 ACTUAL	
ACCOUNT #	ACCOUNT NAME	REQUESTED		2021 BUDGET		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET				2021 Y-T-D	PERCENT				
2022 075-700-480	BOND ISSUANCE COSTS	_____		.00		.00	.00	.00	.00	.00	
2022 075-700-998	BOND ISSUANCE EXPS	_____		.00		.00	.00	.00	.00	.00	
2022 075-999-999	TOTAL EXPENDIITURES	_____		.00		.00	.00	.00	.00	.00	

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 077-661-573	OTHER EQUIPMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 077-661-998	PULL THROUGH SITE EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2022 077-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 079-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-330-661	TPWD DICK KLB PK GRANT	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-330-663	TPWD COOP GRANT	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-330-664	GOMESA GRANT	_____	544,408.67	544,408.67	100.00	769,772.18		459,956.66	416,829.42	
2022 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-360-079	INTEREST EARNINGS	_____	123.12	138.01	112.09	279.19		678.29	2.48	
2022 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00		.00	.00	.00
2022 079-399-999	TOTAL REVENUE	_____	544,531.79	544,546.68	100.00	770,051.37		460,634.95	416,831.90	

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

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

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

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

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

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

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

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

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

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