



| ACCOUNT #        | ACCOUNT NAME          | REQUESTED                   |             |            | **** ACTUAL **** |             |             |             |  |  |
|------------------|-----------------------|-----------------------------|-------------|------------|------------------|-------------|-------------|-------------|--|--|
|                  |                       | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |  |  |
| 2021 151-649-998 | WASTEWATER GRANT EXPS | <u>                    </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |  |
| 2021 151-999-999 | TOTAL EXPENDITURES    | <u>                    </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |  |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 152-330-590 | THE COLONIA FUND REV. | <u>                    </u> | .00         | .00              | .00     | 277,387.42  | 171,380.08  | 44,900.00   |
| 2021 152-399-999 | TOTAL REVENUE         | <u>                    </u> | .00         | .00              | .00     | 277,387.42  | 171,380.08  | 44,900.00   |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 152-590-106 | PCT#3 EMPLOYEES            | _____       | .00         | .00              | .00     | 1,848.00    | .00         | N/A         |
| 2021 152-590-109 | CREW CHIEF                 | _____       | .00         | .00              | .00     | 674.00      | .00         | N/A         |
| 2021 152-590-201 | SOCIAL SECURITY            | _____       | .00         | .00              | .00     | 177.54      | .00         | N/A         |
| 2021 152-590-203 | RETIREMENT                 | _____       | .00         | .00              | .00     | 198.74      | .00         | N/A         |
| 2021 152-590-204 | WORKERS COMP INSURANCE     | _____       | .00         | .00              | .00     | 81.23       | .00         | N/A         |
| 2021 152-590-206 | UNEMPLOYMENT TAX           | _____       | .00         | .00              | .00     | 11.60       | .00         | N/A         |
| 2021 152-590-403 | ARCHITECT/ENGINEERING      | _____       | .00         | .00              | .00     | 15,600.00   | 18,500.00   | 25,900.00   |
| 2021 152-590-412 | SPECIAL PROFESSIONAL SRVCS | _____       | .00         | .00              | .00     | 7,600.00    | 11,400.00   | 19,000.00   |
| 2021 152-590-486 | CONTRACT LABOR/SERVICES    | _____       | .00         | .00              | .00     | 249,387.42  | 146,280.08  | .00         |
| 2021 152-590-497 | MISCELLANEOUS EXPS.        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 152-590-998 | COLONIA FUND EXPS.         | _____       | .00         | .00              | .00     | 275,578.53  | 176,180.08  | 44,900.00   |
| 2021 152-999-999 | TOTAL EXPENDITURES         | _____       | .00         | .00              | .00     | 275,578.53  | 176,180.08  | 44,900.00   |



| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   |             |            | **** ACTUAL **** |             |             |             |  |
|------------------|----------------|-----------------------------|-------------|------------|------------------|-------------|-------------|-------------|--|
|                  |                | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |  |
| 2021 153-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00        | .00              | .00         | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 153-562-998 | HMLD CCP EXPENSES  | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 153-999-999 | TOTAL EXPENDITURES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED<br>2021 BUDGET    | 2020 BUDGET | **** ACTUAL ****<br>2020 Y-T-D PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------|-----------------------------|-------------|----------------------------------------|-------------|-------------|-------------|
| 2021 154-330-635 | TRANSIT PLANNING REV. | <u>                    </u> | .00         | .00    .00                             | .00         | 16,148.00   | 33,614.00   |
| 2021 154-399-999 | TOTAL REVENUE         | <u>                    </u> | .00         | .00    .00                             | .00         | 16,148.00   | 33,614.00   |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 154-635-102 | EXECUTIVE DIRECTOR       | _____       | .00         | .00              | .00     | .00         | .00         | 484.62      |
| 2021 154-635-103 | OPERATIONS MANAGER       | _____       | .00         | .00              | .00     | .00         | .00         | 346.17      |
| 2021 154-635-151 | OFFICE MANAGER           | _____       | .00         | .00              | .00     | .00         | .00         | 138.48      |
| 2021 154-635-201 | SOCIAL SECURITY          | _____       | .00         | .00              | .00     | .00         | .00         | 70.38       |
| 2021 154-635-202 | GROUP INSURANCE          | _____       | .00         | .00              | .00     | .00         | .00         | 151.61      |
| 2021 154-635-203 | RETIREMENT               | _____       | .00         | .00              | .00     | .00         | .00         | 70.65       |
| 2021 154-635-204 | WORKERS COMP INSURANCE   | _____       | .00         | .00              | .00     | .00         | .00         | 2.91        |
| 2021 154-635-206 | UNEMPLOYMENT TAX         | _____       | .00         | .00              | .00     | .00         | .00         | 4.94        |
| 2021 154-635-310 | OFFICE SUPPLIES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-635-435 | DUPLICATION/PRINTING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-635-486 | CONTRACT LABOR/SERVICES  | _____       | .00         | .00              | .00     | .00         | 576.00      | 6,424.00    |
| 2021 154-635-998 | SURVEY DEVELOPMENT EXPS. | _____       | .00         | .00              | .00     | .00         | 576.00      | 7,693.76    |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|---------------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 154-636-486 | CONTRACT LABOR/SERVICES   | <u>                    </u> | .00              | .00        | .00     | .00         | 1,432.00    | 15,818.00   |
| 2021 154-636-998 | ALTERNATIVE RESEARCH EXPS | <u>                    </u> | .00              | .00        | .00     | .00         | 1,432.00    | 15,818.00   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 154-637-102 | EXECUTIVE DIRECTOR      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-103 | OPERATIONS MANAGER      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-151 | OFFICE MANAGER          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-201 | SOCIAL SECURITY         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-202 | GROUP INSURANCE         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-203 | RETIREMENT              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-204 | WORKERS COMP INSURANCE  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-206 | UNEMPLOYMENT TAX        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-486 | CONTRACT LABOR/SERVICES | _____       | .00         | .00              | .00     | .00         | 576.00      | 6,424.00    |
| 2021 154-637-497 | MISCELLANEOUS EXPS.     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 154-637-998 | FACILITY PLANNING EXPS. | _____       | .00         | .00              | .00     | .00         | 576.00      | 6,424.00    |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   | **** ACTUAL **** |            |         |     | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-----------------------------|------------------|------------|---------|-----|-------------|-------------|-------------|
|                  |                         | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT |     |             |             |             |
| 2021 154-638-486 | CONTRACT LABOR/SERVICES | <u>                    </u> | .00              | .00        | .00     | .00 |             | 1,432.00    | 15,818.00   |
| 2021 154-638-998 | FEASIBILITY STUDY EXPS. | <u>                    </u> | .00              | .00        | .00     | .00 |             | 1,432.00    | 15,818.00   |
| 2021 154-999-999 | TOTAL EXPENDITURES      | <u>                    </u> | .00              | .00        | .00     | .00 |             | 4,016.00    | 45,753.76   |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED         |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2021 BUDGET       | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 155-330-634 | 5310 ENHANCEMENT REV. | <u>          </u> | .00         | .00              | .00     | .00         | 33.965.00   | 15.638.00   |
| 2021 155-399-999 | TOTAL REVENUE         | <u>          </u> | .00         | .00              | .00     | .00         | 33.965.00   | 15.638.00   |



| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 155-634-102 | EXECUTIVE DIRECTOR     | _____       | .00         | .00              | .00     | .00         | .00         | 594.69      |
| 2021 155-634-103 | OPERATIONS MANAGER     | _____       | .00         | .00              | .00     | .00         | .00         | 371.79      |
| 2021 155-634-151 | OFFICE MANAGER         | _____       | .00         | .00              | .00     | .00         | .00         | 259.20      |
| 2021 155-634-153 | MOBILITY MANAGER       | _____       | .00         | .00              | .00     | .00         | 11,086.81   | 13,696.29   |
| 2021 155-634-155 | COMPLIANCE OFFICER     | _____       | .00         | .00              | .00     | .00         | .00         | 259.20      |
| 2021 155-634-201 | SOCIAL SECURITY        | _____       | .00         | .00              | .00     | .00         | 792.35      | 1,133.78    |
| 2021 155-634-202 | GROUP INSURANCE        | _____       | .00         | .00              | .00     | .00         | 4,187.79    | 221.71      |
| 2021 155-634-203 | RETIREMENT             | _____       | .00         | .00              | .00     | .00         | 829.59      | 1,106.67    |
| 2021 155-634-204 | WORKERS COMP INSURANCE | _____       | .00         | .00              | .00     | .00         | 116.41      | 30.33       |
| 2021 155-634-206 | UNEMPLOYMENT TAX       | _____       | .00         | .00              | .00     | .00         | 80.64       | 51.57       |
| 2021 155-634-425 | PUBLIC TRANSPORTATION  | _____       | .00         | .00              | .00     | .00         | 15,408.00   | 2,640.00    |
| 2021 155-634-426 | MILEAGE/TRANSPORTATION | _____       | .00         | .00              | .00     | .00         | .00         | 35.85       |
| 2021 155-634-427 | CONFERENCE/HOTEL&MEALS | _____       | .00         | .00              | .00     | .00         | .00         | 90.00       |
| 2021 155-634-998 | 5310 ENHANCEMENT EXPS. | _____       | .00         | .00              | .00     | .00         | 32,501.59   | 20,491.08   |
| 2021 155-999-999 | TOTAL EXPENDITURES     | _____       | .00         | .00              | .00     | .00         | 32,501.59   | 20,491.08   |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|----------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 156-399-999 | TOTAL REVENUES | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME       | REQUESTED         | **** ACTUAL **** |            |         |             |             |             |
|------------------|--------------------|-------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                    | 2021 BUDGET       | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 156-560-998 | MARITIME EXPENSES  | <u>          </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 2021 156-999-999 | TOTAL EXPENDITURES | <u>          </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|----------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 157-399-999 | TOTAL REVENUES | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|-------------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                         | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 157-560-998 | 2010 HMLD SECURITY EXP. | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 157-561-998 | 2010 HMLD SECURITY EXPS. | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 157-999-999 | TOTAL EXPENDITURES       | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 158-330-630 | JARC GRANT REVENUE    | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-333-350 | JARC TRANSP. FARES    | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-380-100 | MISCELLANEOUS REVENUE | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-380-632 | TEXAS A&M REVENUE     | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-399-999 | TOTAL REVENUE         | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 158-630-102 | EXECUTIVE DIRECTOR SALARY | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-103 | PROJECT MANAGER           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-120 | DISPATCHERS               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-151 | OFFICE MANAGER            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-162 | MECHANIC SALARY           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-182 | DRIVERS                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-195 | CASH OVERTIME PAYMENT     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-201 | SOCIAL SECURITY           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-202 | GROUP INSURANCE           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-203 | RETIREMENT                | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-204 | WORKERS COMP INSURANCE    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-206 | UNEMPLOYMENT TAX          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-310 | OFFICE SUPPLIES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-330 | FUEL & OIL                | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-354 | AUTO-RPRS&MAINT SUPPS     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-418 | VEHICLE INSPECTION        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-423 | MOBILE TELEPHONES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-424 | ELECTRONIC MONITORING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-426 | MILEAGE/TRANSPORTATION    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-427 | CONF/HOTEL&MEALS          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-430 | BIDS, ADS&LEGAL NOTICES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-450 | BUILDING RPRS&MAINT       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-452 | OFFICE EQUIP-RPRS&MAINT   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-454 | AUTOMOTIVE RPRS&MAINT     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-488 | DRUG TESTING              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-497 | MISCELLANEOUS EXPS.       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-575 | VEHICLE(S)                | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-630-998 | JARC/TEXAS A&M EXPS.      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 158-999-999 | TOTAL EXPENDITURES        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|------------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 170-330-518 | HMGP #DR-1791-318 FEMA | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 2021 170-399-999 | TOTAL REVENUES         | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | **** ACTUAL **** |                    | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|------------------|--------------------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET      | 2020 Y-T-D PERCENT |             |             |             |
| 2021 170-518-330 | FUEL & OIL                   | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-397 | MISCELLANEOUS SUPPLIES       | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-403 | ARCHITECT/ENGINEERING        | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-486 | CONTRACT LABOR/SERVICES      | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-497 | MISCELLANEOUS EXPENSES       | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-499 | OFFC & OTR EQPT UDR 5K       | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-573 | OTHER EQUIP OVER 5K          | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-518-998 | TSSI SAFE ROOM EXPS.         | _____       | .00              | .00 .00            | .00         | .00         | .00         |
| 2021 170-999-999 | TOTAL EXPENDITURES           | _____       | .00              | .00 .00            | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED         |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET       | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 171-330-971 | KLEB.CO. 2014 CD REVENUE | <u>          </u> | 2,700.00    | 2,700.00         | 100.00  | 178,312.50  | 22,500.00   | 65,037.50   |
| 2021 171-390-010 | TRANSFER FROM FUND 010   | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 171-399-999 | TOTAL REVENUE            | <u>          </u> | 2,700.00    | 2,700.00         | 100.00  | 178,312.50  | 22,500.00   | 65,037.50   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |            | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|------------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |            |             |             |             |
| 2021 171-590-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | 11,750.00  | .00         | 8,250.00    |             |
| 2021 171-590-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | 5,400.00   | .00         | 12,150.00   |             |
| 2021 171-590-430 | BIDS, ADS&LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00        | .00         | .00         |             |
| 2021 171-590-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | 178,862.50 | 22,500.00   | 42,637.50   |             |
| 2021 171-590-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00        | .00         | .00         |             |
| 2021 171-590-998 | KLEB.CO. CD GRANT EXPS.      | _____       | .00         | .00              | .00     | 196,012.50 | 22,500.00   | 63,037.50   |             |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 171-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 171-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | 196,012.50  | 22,500.00   | 63,037.50   |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   |             | **** ACTUAL **** |         |             |             |             |
|------------------|--------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 172-330-172 | AIRPORT DEVELOPMENT GRNT | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-399-999 | TOTAL REVENUES           | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 172-612-412 | PROFESSIONAL SERVICES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-450 | BUILDING-RPRS&MAINT      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-453 | OTHER EQUIP-RPRS&MAINT   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-486 | CONTRACT LABOR/SERVICES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-497 | MISCELLANEOUS EXPENSES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-499 | OFFC & OTR EQUIP UDR 5K  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-573 | OTHER EQUIP OVER 5K      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-612-998 | AIRPORT/AIRWAY IMPV EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 172-999-999 | TOTAL EXPENDITURES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | **** ACTUAL **** |            |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET      | 2020 Y-T-D | PERCENT |             |             |             |
| 2021 173-330-516 | EDA GRANT REVENUE           | _____       | .00              | .00        | .00     | .00         | N/A         | N/A         |
| 2021 173-361-660 | J.K. NORTHWAY COLISEUM INT. | _____       | 5,863.64         | 6,031.93   | 102.87  | N/A         | N/A         | N/A         |
| 2021 173-390-010 | TRANSFER FROM FUND 010      | _____       | .00              | .00        | .00     | .00         | N/A         | N/A         |
| 2021 173-399-999 | TOTAL REVENUE               | _____       | 5,863.64         | 6,031.93   | 102.87  | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 173-516-403 | ARCHITECT/ENGINEERING        | _____       | 137,500.00  | 257,500.00       | 187.27  | .00         | N/A         | N/A         |
| 2021 173-516-412 | SPECIAL PROFESSIONAL SERVICE | _____       | 27,000.00   | 21,000.00        | 77.78   | .00         | N/A         | N/A         |
| 2021 173-516-418 | PROJECT INSPECTION FEES      | _____       | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2021 173-516-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2021 173-516-490 | DEMOLITION & REMOVAL EXP.    | _____       | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2021 173-516-497 | MISCELLANEOUS EXPS.          | _____       | .00         | 1,175.00         | .00     | .00         | N/A         | N/A         |
| 2021 173-516-998 | EDA GRANT EXPS.              | _____       | 164,500.00  | 279,675.00       | 170.02  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 173-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2021 173-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | 164,500.00  | 279,675.00       | 170.02  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                   | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                                | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-330-660 | CIAP GRANT REVENUE             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-661 | CIAP GRANT-KAUFER MEM PK       | _____       | .00         | .00              | .00     | .00         | .00         | 6,560.40    |
| 2021 174-330-662 | CIAP GRANT-KAUFER BEACH        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-663 | CIAP GRANT-LOYOLA BEACH        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-664 | CIAP GRANT-BEACH-RIVIERA       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-665 | CIAP GRANT-ESCONDIDO CRK       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-666 | CIAP GRANT-RIVIERA PIER PARK   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-667 | CIAP GRANT-SHORELINE           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-668 | CIAP GRANT-KING'S INN DRAINAGE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-669 | CIAP GRANT-EDU PROG/AMD#1      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-330-670 | CIAP GRANT-CNTY ADMIN          | _____       | .00         | .00              | .00     | .00         | .00         | 8,999.58    |
| 2021 174-330-671 | CIAP GRANT-COASTAL NEEDS       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-360-174 | CIAP INTEREST EARNINGS         | _____       | 3.26        | 3.26             | 100.00  | 1.41        | .00         | .00         |
| 2021 174-367-102 | CONTR & DONATIONS-PARKS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-367-660 | PARK DONATION REVENUE          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-390-010 | TRANSFER FROM FUND 010         | _____       | .00         | .00              | .00     | .00         | N/A         | .00         |
| 2021 174-390-090 | TRANSFER FROM FUND 090         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-399-999 | TOTAL REVENUE                  | _____       | 3.26        | 3.26             | 100.00  | 1.41        | .00         | 15,559.98   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-660-346 | REC SUPPLIES                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-397 | MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-412 | SPECIAL PROFESSIONAL SRVC    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-426 | MILEAGE/TRANSPORTATION       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-427 | CONF/HOTEL & MEALS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-430 | BIDS. ADS & LEGALS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-486 | CONTRACT LABOR               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-497 | MISCELLANEOUS EXPS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-556 | KAUFER-HUBERT PIER RENOVATIO | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-660-998 | PARK GRANT (CIAP) EXPS       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 174-661-397 | MISCELLANEOUS SUPPLIES      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-661-403 | ARCHITECT/ENGINEERING       | _____       | .00         | .00              | .00     |  | .00         | .00         | 750.00      |
| 2021 174-661-412 | SPECIAL PROFESSIONAL SRVC   | _____       | .00         | .00              | .00     |  | .00         | .00         | 4,932.40    |
| 2021 174-661-486 | CONTRACT LABOR              | _____       | .00         | .00              | .00     |  | .00         | .00         | 878.00      |
| 2021 174-661-497 | MISCELLANEOUS EXPS          | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-661-998 | KAUFER-HUBERT MEMORIAL PARK | _____       | .00         | .00              | .00     |  | .00         | .00         | 6,560.40    |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 174-662-397 | MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-662-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-662-412 | SPECIAL PROFESSIONAL SRVC    | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-662-486 | CONTRACT LABOR               | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-662-497 | MISCELLANEOUS EXPS           | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-662-998 | KAUFER-HUBERT BEACH NOURISHM | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-663-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-663-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-663-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-663-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-663-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-663-998 | LOYOLA BEACH-WATER EXPS   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-664-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-664-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-664-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-664-430 | BIDS, ADS & LEGAL NOTICES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-664-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-664-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-664-998 | LOYOLA BEACH-RIVIERA EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-665-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-665-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-665-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-665-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-665-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-665-998 | ESCONDIDO CREEK DAM EXPS  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 174-666-397 | MISCELLANEOUS SUPPLIES      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-666-403 | ARCHITECT/ENGINEERING       | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-666-412 | SPECIAL PROFESSIONAL SRVC   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-666-486 | CONTRACT LABOR              | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-666-497 | MISCELLANEOUS EXPS          | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 174-666-998 | RIVIERA PIER PARK SHORELINE | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-667-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-667-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-667-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-667-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-667-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-667-998 | SHORELINE STABILIZATION   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-668-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-668-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-668-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-668-486 | CONTACT LABOR             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-668-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-668-998 | KING'S INN DRAINAGE EXPS  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-669-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-669-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-669-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-669-430 | BIDS, ADS&LEGAL NOTICES   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-669-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-669-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-669-998 | EDU PROG & AMD #1 EXPS    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-670-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-670-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-670-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | 8,999.58    |
| 2021 174-670-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-670-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-670-998 | COUNTY ADMIN-2007 EXPS    | _____       | .00         | .00              | .00     | .00         | .00         | 8,999.58    |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-671-397 | MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-671-403 | ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-671-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-671-486 | CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-671-497 | MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-671-998 | COASTAL NEEDS MASTER PLAN | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 174-700-010 | TRANSFER TO FUND 010 | _____       | .00         | .00              | .00     | .00         | N/A         | .00         |
| 2021 174-700-090 | TRANSFER TO FUND 090 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 174-999-999 | TOTAL EXPENDITURES   | _____       | .00         | .00              | .00     | .00         | .00         | 15,559.98   |



| ACCOUNT #        | ACCOUNT NAME              | REQUESTED                   |             | **** ACTUAL **** |         |           | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-----------------------------|-------------|------------------|---------|-----------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |           |             |             |             |
| 2021 175-330-975 | KLEB.CO. 2014 CFC REVENUE | <u>                    </u> | .00         | .00              | .00     | .00       | .00         | 205,169.94  | 271,928.00  |
| 2021 175-390-010 | TRANSFER FROM FUND 010    | <u>                    </u> | .00         | .00              | .00     | 25,000.00 | .00         |             | N/A         |
| 2021 175-399-999 | TOTAL REVENUE             | <u>                    </u> | .00         | .00              | .00     | 25,000.00 | 205,169.94  | 271,928.00  |             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |     | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-----|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |     |             |             |             |
| 2021 175-590-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00 | .00         | 5,075.00    | 7,125.00    |
| 2021 175-590-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00 | .00         | 8,000.00    | .00         |
| 2021 175-590-430 | BIDS, ADS/LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00 | .00         | .00         | .00         |
| 2021 175-590-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00 | .00         | 29,599.57   | 33,108.80   |
| 2021 175-590-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00 | .00         | .00         | .00         |
| 2021 175-590-501 | LAND                         | _____       | .00         | .00              | .00     | .00 | .00         | 187,370.37  | .00         |
| 2021 175-590-998 | KLEB.CO. CFC GRANT EXPS.     | _____       | .00         | .00              | .00     | .00 | .00         | 230,044.94  | 40,233.80   |
| 2021 175-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00 | .00         | 230,044.94  | 40,233.80   |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED                   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-----------------------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 176-330-891 | TEXAS CDBG 13-217-000-7377 | <u>                    </u> | .00         | .00              | .00     |  | .00         | .00         | 359,067.00  |
| 2021 176-399-999 | TOTAL REVENUE              | <u>                    </u> | .00         | .00              | .00     |  | .00         | .00         | 359,067.00  |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 176-591-330 | FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 176-591-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 176-591-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 176-591-430 | BIDS, ADS&LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 176-591-486 | CONTACT LABOR/SERVICES       | _____       | .00         | .00              | .00     | .00         | .00         | 359,067.00  |
| 2021 176-591-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 176-591-998 | GLO 13-217-000-7377 EXPS.    | _____       | .00         | .00              | .00     | .00         | .00         | 359,067.00  |
| 2021 176-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | 359,067.00  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 177-330-892 | GLO-10-5085-000-5063 REV. | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-399-999 | ACTUAL REVENUE            | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 177-592-330 | FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-592-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-592-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-592-430 | BIDS, ADS&LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-592-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-592-497 | MISC EXPENSE                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-592-998 | DISASTER RECOVERY EXPS.      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 177-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 178-330-893 | DRS-210087/12-284-000-5632 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-399-999 | TOTAL REVENUE              | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 178-593-330 | FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-593-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-593-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-593-430 | BIDS, ADS&LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-593-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-593-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-593-998 | DISASTER RECOVERY EXPS.      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 178-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME       | REQUESTED         |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                    | 2021 BUDGET       | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 179-330-660 | TEXAS SECO REVENUE | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-399-999 | TOTAL REVENUES     | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 179-660-330 | FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-397 | MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-399 | OTHER EQUIP UNDER \$5K       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-573 | OTHER EQUIP OVER \$5K        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-660-998 | TEXAS SECO EXPENSES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 179-999-999 | TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   |             |            | **** ACTUAL **** |             |             |             |
|------------------|------------------------|-----------------------------|-------------|------------|------------------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 180-330-660 | BOAT RAMP ACCESS GRANT | <u>                    </u> | 32,139.06   | 32,139.06  | 100.00           | 53,507.38   | .00         | .00         |
| 2021 180-399-999 | TOTAL REVENUE          | <u>                    </u> | 32,139.06   | 32,139.06  | 100.00           | 53,507.38   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             |            | **** ACTUAL **** |             |             |             |  |
|------------------|------------------------------|-------------|-------------|------------|------------------|-------------|-------------|-------------|--|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |  |
| 2021 180-660-403 | ARCHITECT/ENGINEERING        | _____       | 2,683.35    | 3,417.00   | 127.34           | 96,980.00   | .00         | .00         |  |
| 2021 180-660-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2021 180-660-430 | BIDS, ADS/LEGAL NOTICES      | _____       | .00         | .00        | .00              | 224.00      | .00         | .00         |  |
| 2021 180-660-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | 384,554.65 | .00              | 42,852.08   | .00         | .00         |  |
| 2021 180-660-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00        | .00              | .00         | .00         | .00         |  |
| 2021 180-660-998 | BOAT RAMP GRANT EXPS.        | _____       | 2,683.35    | 387,971.65 | 458.48           | 140,056.08  | .00         | .00         |  |
| 2021 180-999-999 | TOTAL EXPENDITURES           | _____       | 2,683.35    | 387,971.65 | 458.48           | 140,056.08  | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   |             | **** ACTUAL **** |         |     | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------------------|-------------|-------------|------------------|---------|-----|-------------|-------------|-------------|
|                  |                           | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |     |             |             |             |
| 2021 181-330-981 | KLEB.CO. 2014 TCF REVENUE | _____       | .00         | .00              | .00     | .00 | 1.875.00    | 107.320.50  |             |
| 2021 181-390-010 | TRANSFER TO FUND 010      | _____       | .00         | .00              | .00     | .00 | .00         | .00         | .00         |
| 2021 181-399-999 | TOTAL REVENUE             | _____       | .00         | .00              | .00     | .00 | 1.875.00    | 107.320.50  |             |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 181-590-403 | ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     |  | .00         | .00         | 3,900.00    |
| 2021 181-590-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     |  | .00         | .00         | 3,750.00    |
| 2021 181-590-430 | BIDS, ADS/LEGAL NOTICES      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 181-590-486 | CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     |  | .00         | .00         | 54,310.50   |
| 2021 181-590-497 | MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 181-590-998 | KLEB.CO. TCF GRANT EXPS.     | _____       | .00         | .00              | .00     |  | .00         | .00         | 61,960.50   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 181-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 181-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | 61,960.50   |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 182-330-594 | DISASTER RELIEF REVENUE | <u>                    </u> | .00         | .00              | .00     | 273,480.68  | 76,205.20   | N/A         |
| 2021 182-399-999 | TOTAL REVENUE           | <u>                    </u> | .00         | .00              | .00     | 273,480.68  | 76,205.20   | .00         |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | **** ACTUAL **** |            |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET      | 2020 Y-T-D | PERCENT |             |             |             |
| 2021 182-594-403 | ARCHITECT/ENGINEERING        | _____       | .00              | .00        | .00     | 17,000.00   | 33,000.00   | N/A         |
| 2021 182-594-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00        | .00     | 7,000.00    | 28,000.00   | N/A         |
| 2021 182-594-486 | CONTRACT LABOR/SERVICES      | _____       | .00              | .00        | .00     | 65,776.09   | 198,909.79  | N/A         |
| 2021 182-594-497 | MISCELLANEOUS EXPENSES       | _____       | .00              | .00        | .00     | .00         | .00         | N/A         |
| 2021 182-594-998 | DISASTER RELIEF EXPENSES     | _____       | .00              | .00        | .00     | 89,776.09   | 259,909.79  | .00         |
| 2021 182-999-999 | TOTAL EXPENDITURES           | _____       | .00              | .00        | .00     | 89,776.09   | 259,909.79  | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED         | **** ACTUAL **** |            |         |             |             |             |
|------------------|-------------------------|-------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                         | 2021 BUDGET       | 2020 BUDGET      | 2020 Y-T-D | PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
| 2021 210-360-210 | ENERGY PROJECT INTEREST | <u>          </u> | 61.16            | 63.60      | 103.99  | 171.75      | 308.68      | 3,071.40    |
| 2021 210-380-210 | ENERGY PROJECT REVENUE  | <u>          </u> | .00              | .00        | .00     | .00         | 43,353.36   | 1254,584.00 |
| 2021 210-399-999 | TOTAL REVENUE           | <u>          </u> | 61.16            | 63.60      | 103.99  | 171.75      | 43,662.04   | 1257,655.40 |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | **** ACTUAL **** |            |         |     | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|------------------|------------|---------|-----|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET      | 2020 Y-T-D | PERCENT |     |             |             |             |
| 2021 210-409-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00        | .00     | .00 | .00         | .00         | 1250,884.00 |
| 2021 210-409-440 | ELECTRICITY                  | _____       | .00              | .00        | .00     | .00 | .00         | .00         | .00         |
| 2021 210-409-486 | CONTRACT LABOR/SERVICES      | _____       | .00              | .00        | .00     | .00 | .00         | .00         | .00         |
| 2021 210-409-497 | MISCELLANEOUS EXPS.          | _____       | .00              | .00        | .00     | .00 | .00         | .00         | .00         |
| 2021 210-409-998 | ENERGY PROJECT EXPS.         | _____       | .00              | .00        | .00     | .00 | .00         | .00         | 1250,884.00 |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 210-620-629 | PRINCIPAL, SERIAL BONDS | <u>                    </u> | 73,265.77   | 73,265.77        | 100.00  | 71,159.45   | N/A         | N/A         |
| 2021 210-660-669 | INTEREST, SERIAL BONDS  | <u>                    </u> | 97,435.20   | 33,785.55        | 34.67   | 35,891.87   | N/A         | N/A         |
| 2021 210-999-999 | TOTAL EXPENDITURES      | <u>                    </u> | 170,700.97  | 107,051.32       | 62.71   | 107,051.32  | .00         | 1250,884.00 |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED<br>2021 BUDGET    | 2020 BUDGET | **** ACTUAL ****<br>2020 Y-T-D PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------|-----------------------------|-------------|----------------------------------------|-------------|-------------|-------------|
| 2021 249-399-999 | TOTAL REVENUE | <u>                    </u> | .00         | .00    .00                             | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED                   | 2020 BUDGET | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET                 |             | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 249-560-998 | 2011 OPER STONEGARDEN EXPS | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 249-999-999 | TOTAL EXPENDITURES         | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   | **** ACTUAL **** |            |         |     | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-----------------------------|------------------|------------|---------|-----|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET                 | 2020 BUDGET      | 2020 Y-T-D | PERCENT |     |             |             |             |
| 2021 250-333-251 | RIFLE REFLTVE BODY ARMOR | <u>                    </u> | .00              | 5,699.96   | .00     | .00 | 36,015.84   |             | N/A         |
| 2021 250-399-999 | TOTAL REVENUE            | <u>                    </u> | .00              | 5,699.96   | .00     | .00 | 36,015.84   |             | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   |             |            | **** ACTUAL **** |             |             |             |     |  |
|------------------|--------------------------|-----------------------------|-------------|------------|------------------|-------------|-------------|-------------|-----|--|
|                  |                          | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |     |  |
| 2021 250-561-398 | BODY ARMOR               | <u>                    </u> | 5,699.96    | 5,699.96   | 100.00           | .00         | 36,015.84   |             | N/A |  |
| 2021 250-561-998 | RIFLE REFLTVE BODY ARMOR | <u>                    </u> | 5,699.96    | 5,699.96   | 100.00           | .00         | 36,015.84   |             | .00 |  |
| 2021 250-999-999 | TOTAL EXPENDITURES       | <u>                    </u> | 5,699.96    | 5,699.96   | 100.00           | .00         | 36,015.84   |             | .00 |  |



| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 257-330-257 | 2011 SHSP LEPTA/HMLD REV | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-399-999 | TOTAL REVENUES           | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 257-560-486 | CONTRACT LABOR/SERVICES  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-560-497 | MISCELLANEOUS EXPS.      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-560-499 | OFFC & OTR EQPT UDR \$5K | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-560-572 | OFFC EQUIP OVER \$5K     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-560-573 | OTHER EQUIPMENT OVR 5K   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-560-998 | 2011 SHSP LEPTA EXPS     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|--------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                          | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 257-561-499 | OFFC & OTR EQPT UDR \$5K | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-561-573 | OTHER EQUIPMENT OVR 5K   | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-561-998 | 2011 SHSP HMLD SEC EXPS  | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 257-999-999 | TOTAL EXPENDITURES       | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|---------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |               | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 349-399-999 | TOTAL REVENUE | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 349-560-998 | 2012 OPER STONEGARDEN EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 349-999-999 | TOTAL EXPENDITURES         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 357-399-999 | TOTAL REVENUES | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED<br>2021 BUDGET | 2020 BUDGET | **** ACTUAL ****<br>2020 Y-T-D PERCENT | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|--------------------------|-------------|----------------------------------------|-------------|-------------|-------------|
| 2021 357-560-998 | 2012 SHSP/LEAP EXPS. | _____                    | .00         | .00 .00                                | .00         | .00         | .00         |
| 2021 357-999-999 | TOTAL EXPENDITURES   | _____                    | .00         | .00 .00                                | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 449-330-200 | 2013 OPER STONEGARDEN REV  |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-360-449 | 2013 OPER STONEGARDEN INT. |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-390-010 | TRANSFER FROM FUND 010     |             | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-399-999 | TOTAL REVENUE              |             | .00         | .00              | .00     |  | .00         | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME               | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                            | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 449-560-184 | ADMIN                      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-195 | CASH OVERTIME PAYMENT      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-201 | SOCIAL SECURITY            | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-203 | RETIREMENT                 | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-204 | WORKERS COMP INSURANCE     | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-206 | UNEMPLOYMENT TAX           | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-330 | FUEL & OIL                 | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-341 | UNIFORMS                   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-343 | SOFTWARE PRGMS/UPGRADES    | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-397 | MISCELLANEOUS SUPPLIES     | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-426 | MILEAGE/TRANSPORTATION     | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-454 | AUTOMOTIVE-RPRS&MAINT      | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-486 | CONTRACT LABOR/SERVICES    | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-497 | MISCELLANEOUS EXPS         | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-499 | OFFC & OTR EQPT UDR 5K     | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-573 | EQUIPMENT OVER 5K          | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-575 | VEHICLES                   | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-560-998 | 2013 OPER STONEGARDEN EXPS | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 449-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 449-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     |  | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | **** ACTUAL **** |            |         |     | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-------------|------------------|------------|---------|-----|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET | 2020 BUDGET      | 2020 Y-T-D | PERCENT |     |             |             |             |
| 2021 549-330-200 | 2014 OPER STONEGARDEN REVENU | _____       | .00              | .00        | .00     | .00 | .00         | .00         | 35,497.55-  |
| 2021 549-360-549 | 2014 OPER STONEGARDEN INT.   | _____       | .00              | .00        | .00     | .00 | .00         | .00         | .00         |
| 2021 549-390-010 | TRANSFER FROM FUND 010       | _____       | .00              | .00        | .00     | .00 | .00         | .00         | .00         |
| 2021 549-399-999 | TOTAL REVENUE                | _____       | .00              | .00        | .00     | .00 | .00         | .00         | 35,497.55-  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 549-560-104 | SHERIFF DEPUTY/RESERVE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-184 | ADMIN                       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-195 | CASH OVERTIME PAYMENT       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-201 | SOCIAL SECURITY             | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-203 | RETIREMENT                  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-206 | UNEMPLOYMENT TAX            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-330 | FUEL & OIL                  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-341 | UNIFORMS                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-343 | SOFTWARE PRGMS/UPGRADES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-397 | MISCELLANEOUS SUPPLIES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-426 | MILEAGE/TRANSPORTATION      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-454 | AUTOMOTIVE -RPRS&MAINT.     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-486 | CONTRACT LABOR/SERVICES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-497 | MISCELLANEOUS EXPS.         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-573 | EQUIPMENT OVER 5K           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-575 | VEHICLES                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-560-998 | 2014 OPER STONEGARDEN EXPS. | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 549-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 549-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             |            | **** ACTUAL **** |             |             |             |  |  |
|------------------|------------------------------|-------------|-------------|------------|------------------|-------------|-------------|-------------|--|--|
|                  |                              | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |  |  |
| 2021 649-330-200 | 2015 OPER STONEGARDEN REVENU | _____       | 89,694.21   | 89,694.21  | 100.00           | .00         | 32,759.39   | 286,016.25  |  |  |
| 2021 649-360-649 | 2015 OPER STONEGARDEN INT.   | _____       | .00         | .00        | .00              | .00         | .00         | .00         |  |  |
| 2021 649-390-010 | TRANSFER FROM FUND 010       | _____       | .00         | .00        | .00              | .00         | .00         | .00         |  |  |
| 2021 649-399-999 | TOTAL REVENUES               | _____       | 89,694.21   | 89,694.21  | 100.00           | .00         | 32,759.39   | 286,016.25  |  |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 649-560-104 | SHERIFF DEPUTY/RESERVE      | _____       | .00         | .00              | .00     | .00         | .00         | 11,592.75   |
| 2021 649-560-184 | ADMIN                       | _____       | .00         | .00              | .00     | .00         | .00         | 9,673.79    |
| 2021 649-560-195 | CASH OVERTIME PAYMENT       | _____       | .00         | .00              | .00     | .00         | 20,182.22   | 107,662.46  |
| 2021 649-560-201 | SOCIAL SECURITY             | _____       | .00         | .00              | .00     | .00         | 1,502.26    | 9,518.73    |
| 2021 649-560-203 | RETIREMENT                  | _____       | .00         | .00              | .00     | .00         | 1,489.01    | 8,630.38    |
| 2021 649-560-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | .00         | 1,155.52    | 1,840.66    |
| 2021 649-560-206 | UNEMPLOYMENT TAX            | _____       | .00         | .00              | .00     | .00         | 244.65      | 707.93      |
| 2021 649-560-330 | FUEL & OIL                  | _____       | .00         | .00              | .00     | .00         | 447.44      | 8,031.91    |
| 2021 649-560-341 | UNIFORMS                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 649-560-343 | SOFTWARE PRGMS/UPGRADES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 649-560-397 | MISCELLANEOUS SUPPLIES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 649-560-422 | PAGERS & RADIOS             | _____       | .00         | .00              | .00     | .00         | .00         | 40,000.00   |
| 2021 649-560-426 | MILEAGE/TRANSPORTATION      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 649-560-454 | AUTOMOTIVE-RPRS&MAINT.      | _____       | .00         | .00              | .00     | .00         | .00         | 2,740.98    |
| 2021 649-560-486 | CONTRACT LABOR/SERVICES     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 649-560-497 | MISCELLANEOUS EXPS.         | _____       | .00         | .00              | .00     | .00         | .00         | 3,403.00    |
| 2021 649-560-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00         | .00              | .00     | .00         | .00         | 5,321.00    |
| 2021 649-560-573 | EQUIPMENT OVER 5K           | _____       | .00         | .00              | .00     | .00         | .00         | 116,998.49  |
| 2021 649-560-575 | VEHICLES                    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 649-560-998 | 2015 OPER STONEGARDEN EXPS. | _____       | .00         | .00              | .00     | .00         | 25,021.10   | 326,122.08  |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 649-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 649-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     |  | .00         | 25,021.10   | 326,122.08  |



| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED                   |             |            | **** ACTUAL **** |             |             |             |  |
|------------------|------------------------------|-----------------------------|-------------|------------|------------------|-------------|-------------|-------------|--|
|                  |                              | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |  |
| 2021 749-330-200 | 2016 OPER STONEGARDEN REVENU | <u>                    </u> | .00         | .00        | .00              | .00         | 235.583.65  | .00         |  |
| 2021 749-390-108 | TRANSFER FROM FUND 108       | <u>                    </u> | .00         | .00        | .00              | 12,754.43   | .00         | .00         |  |
| 2021 749-399-999 | TOTAL REVENUE                | <u>                    </u> | .00         | .00        | .00              | 12,754.43   | 235.583.65  | .00         |  |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 749-549-184 | ADMIN                       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 749-549-195 | CASH OVERTIME PAYMENT       | _____       | .00         | .00              | .00     | .00         | 44,396.52   | .00         |
| 2021 749-549-201 | SOCIAL SECURITY             | _____       | .00         | .00              | .00     | .00         | 3,313.47    | .00         |
| 2021 749-549-203 | RETIREMENT                  | _____       | .00         | .00              | .00     | .00         | 3,436.56    | .00         |
| 2021 749-549-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | 215.27      | 613.03      | .00         |
| 2021 749-549-206 | UNEMPLOYMENT TAX            | _____       | .00         | .00              | .00     | 49.75       | 211.14      | .00         |
| 2021 749-549-330 | FUEL & OIL                  | _____       | .00         | .00              | .00     | .00         | 305.89      | .00         |
| 2021 749-549-426 | MILEAGE/TRANSPORTATION      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 749-549-454 | AUTOMOTIVE RPRS&MAINT       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 749-549-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 749-549-998 | 2016 OPER STONEGARDEN EXPS. | _____       | .00         | .00              | .00     | 265.02      | 52,276.61   | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         |  | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|--|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |  |             |             |             |
| 2021 749-560-104 | SHERIFF DEPUTY/RESERVE      | _____       | .00         | .00              | .00     |  | 314.83      | 17,781.17   | .00         |
| 2021 749-560-184 | ADMIN                       | _____       | .00         | .00              | .00     |  | 41.18       | 4,410.23    | .00         |
| 2021 749-560-195 | CASH OVERTIME PAYMENT       | _____       | .00         | .00              | .00     |  | 2,045.66    | 85,357.78   | .00         |
| 2021 749-560-201 | SOCIAL SECURITY             | _____       | .00         | .00              | .00     |  | 176.65      | 7,943.68    | .00         |
| 2021 749-560-203 | RETIREMENT                  | _____       | .00         | .00              | .00     |  | 164.45      | 6,996.41    | .00         |
| 2021 749-560-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     |  | 818.43      | 1,340.17    | .00         |
| 2021 749-560-206 | UNEMPLOYMENT TAX            | _____       | .00         | .00              | .00     |  | 190.29      | 318.54      | .00         |
| 2021 749-560-330 | FUEL & OIL                  | _____       | .00         | .00              | .00     |  | .00         | 7,816.52    | .00         |
| 2021 749-560-422 | PAGERS & RADIOS             | _____       | .00         | .00              | .00     |  | .00         | 42,252.57   | .00         |
| 2021 749-560-454 | AUTOMOTIVE RPRS&MAINT       | _____       | .00         | .00              | .00     |  | .00         | 2,424.90    | .00         |
| 2021 749-560-497 | MISCELLANEOUS EXPS.         | _____       | .00         | .00              | .00     |  | .00         | .00         | .00         |
| 2021 749-560-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00         | .00              | .00     |  | .00         | 9,511.55    | .00         |
| 2021 749-560-573 | EQUIPMENT OVER 5K           | _____       | .00         | .00              | .00     |  | .00         | 14,666.17   | .00         |
| 2021 749-560-575 | VEHICLE(S)                  | _____       | .00         | .00              | .00     |  | .00         | 31,255.00   | .00         |
| 2021 749-560-998 | 2016 OPER STONEGARDEN EXPS. | _____       | .00         | .00              | .00     |  | 3,751.49    | 232,074.69  | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 749-700-108 | TRANSFER TO FUND 108 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2021 749-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | 4,016.51    | 284,351.30  | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED                   |             | **** ACTUAL **** |         |            | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------------|-----------------------------|-------------|------------------|---------|------------|-------------|-------------|-------------|
|                  |                              | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |            |             |             |             |
| 2021 849-330-200 | 2017 OPER STONEGARDEN REVENU | <u>                    </u> | .00         | .00              | .00     | 375,553.53 | .00         |             | N/A         |
| 2021 849-390-108 | TRANSFER FROM FUND 108       | <u>                    </u> | .00         | .00              | .00     | 29,549.90  | .00         |             | N/A         |
| 2021 849-399-999 | TOTAL REVENUE                | <u>                    </u> | .00         | .00              | .00     | 405,103.43 | .00         |             | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         |           | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-----------|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |           |             |             |             |
| 2021 849-549-184 | ADMIN                       | _____       | .00         | .00              | .00     | .00       | .00         | 505.90      | N/A         |
| 2021 849-549-195 | CASH OVERTIME PAYMENT       | _____       | .00         | .00              | .00     | 63,996.49 | 15,449.88   |             | N/A         |
| 2021 849-549-201 | SOCIAL SECURITY             | _____       | .00         | .00              | .00     | 4,777.99  | 1,185.82    |             | N/A         |
| 2021 849-549-203 | RETIREMENT                  | _____       | .00         | .00              | .00     | 5,048.94  | 1,257.31    |             | N/A         |
| 2021 849-549-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | 1,530.91  | .00         |             | N/A         |
| 2021 849-549-206 | UNEMPLOYMENT TAX            | _____       | .00         | .00              | .00     | 379.84    | .00         |             | N/A         |
| 2021 849-549-330 | FUEL & OIL                  | _____       | .00         | .00              | .00     | .00       | .00         |             | N/A         |
| 2021 849-549-426 | MILEAGE/TRANSPORTATION      | _____       | .00         | .00              | .00     | .00       | .00         |             | N/A         |
| 2021 849-549-454 | AUTOMOTIVE RPRS&MAINT       | _____       | .00         | .00              | .00     | .00       | .00         |             | N/A         |
| 2021 849-549-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00         | .00              | .00     | .00       | 5,549.90    |             | N/A         |
| 2021 849-549-573 | OTHER EQUIP OVER 5K         | _____       | .00         | .00              | .00     | .00       | .00         |             | N/A         |
| 2021 849-549-575 | VEHICLE                     | _____       | .00         | .00              | .00     | .00       | 24,000.00   |             | N/A         |
| 2021 849-549-998 | 2017 OPER STONEGARDEN EXPS. | _____       | .00         | .00              | .00     | 75,734.17 | 47,948.81   |             | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         |            | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|------------|-------------|-------------|-------------|
|                  |                             | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |            |             |             |             |
| 2021 849-560-104 | SHERIFF DEPUTY/RESERVE      | _____       | .00         | .00              | .00     | 13,550.25  | .00         |             | N/A         |
| 2021 849-560-184 | ADMIN                       | _____       | .00         | .00              | .00     | 5,354.49   | 61.77       |             | N/A         |
| 2021 849-560-195 | CASH OVERTIME PAYMENT       | _____       | .00         | .00              | .00     | 79,618.23  | 1,156.22    |             | N/A         |
| 2021 849-560-201 | SOCIAL SECURITY             | _____       | .00         | .00              | .00     | 7,287.22   | 89.77       |             | N/A         |
| 2021 849-560-203 | RETIREMENT                  | _____       | .00         | .00              | .00     | 6,714.21   | 90.59       |             | N/A         |
| 2021 849-560-204 | WORKERS COMP INSURANCE      | _____       | .00         | .00              | .00     | 1,812.96   | .00         |             | N/A         |
| 2021 849-560-206 | UNEMPLOYMENT TAX            | _____       | .00         | .00              | .00     | 491.66     | .00         |             | N/A         |
| 2021 849-560-330 | FUEL & OIL                  | _____       | .00         | .00              | .00     | 7,988.66   | .00         |             | N/A         |
| 2021 849-560-454 | AUTO REPAIRS & MAINT.       | _____       | .00         | .00              | .00     | 5,622.26   | .00         |             | N/A         |
| 2021 849-560-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00         | .00              | .00     | 7,250.00   | .00         |             | N/A         |
| 2021 849-560-573 | OTHER EQUIPMENT OVR 5K      | _____       | .00         | .00              | .00     | 56,428.41  | .00         |             | N/A         |
| 2021 849-560-575 | VEHICLES                    | _____       | .00         | .00              | .00     | 87,903.75  | .00         |             | N/A         |
| 2021 849-560-998 | 2017 OPER STONEGARDEN EXPS. | _____       | .00         | .00              | .00     | 280,022.10 | 1,398.35    |             | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 849-700-108 | TRANSFER TO FUND 108 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2021 849-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | 355,756.27  | 49,347.16   | .00         |



| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 850-330-200 | 2018 OPSG TF REVENUE   | _____       | 272,683.15  | 112,498.18       | 41.26   | 134,919.86  | .00         | N/A         |
| 2021 850-330-201 | 2018 OPSG SO REVENUE   | _____       | 312,272.64  | 149,344.77       | 47.83   | 137,510.93  | N/A         | N/A         |
| 2021 850-390-108 | TRANSFER FROM FUND 108 | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2021 850-399-999 | TOTAL REVENUE          | _____       | 584,955.79  | 261,842.95       | 44.76   | 272,430.79  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 850-549-184 | ADMIN                  | _____       | 7,212.00    | 1,043.56         | 14.47   | .00         | .00         | N/A         |
| 2021 850-549-195 | CASH OVERTIME PAYMENT  | _____       | 109,622.40  | 63,565.43        | 57.99   | 33,762.41   | .00         | N/A         |
| 2021 850-549-201 | SOCIAL SECURITY        | _____       | 5,000.00    | 4,826.42         | 96.53   | 2,528.36    | .00         | N/A         |
| 2021 850-549-203 | RETIREMENT             | _____       | 8,178.41    | 5,300.55         | 64.81   | 2,670.61    | .00         | N/A         |
| 2021 850-549-204 | WORKERS COMP INSURANCE | _____       | 5,000.00    | 1,487.14         | 29.74   | 224.22      | .00         | N/A         |
| 2021 850-549-206 | UNEMPLOYMENT TAX       | _____       | 1,585.59    | 447.01           | 28.19   | 68.33       | .00         | N/A         |
| 2021 850-549-330 | FUEL & OIL             | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2021 850-549-426 | MILEAGE/TRANSPORTATION | _____       | 18,284.75   | .00              | .00     | .00         | .00         | N/A         |
| 2021 850-549-454 | AUTOMOTIVE RPRS&MAINT  | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2021 850-549-499 | OFFC & OTR EQPT UDR 5K | _____       | 800.00      | .00              | .00     | .00         | .00         | N/A         |
| 2021 850-549-573 | OTHER EQUIP OVER 5K    | _____       | 59,000.00   | 15,000.00        | 25.42   | 58,494.00   | .00         | N/A         |
| 2021 850-549-575 | VEHICLE                | _____       | 58,000.00   | 30,000.00        | 51.72   | 28,000.00   | .00         | N/A         |
| 2021 850-549-998 | 2018 OPSG TF EXPS.     | _____       | 272,683.15  | 121,670.11       | 44.62   | 125,747.93  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 850-560-104 | SHERIFF DEPUTY/RESERVE |             | 7,024.68    | 5,096.75         | 72.55   | 2,537.50    | N/A         | N/A         |
| 2021 850-560-184 | ADMIN                  |             | 4,551.96    | 1,799.62         | 39.54   | 1,590.57    | N/A         | N/A         |
| 2021 850-560-195 | CASH OVERTIME PAYMENT  |             | 61,629.10   | 58,392.44        | 94.75   | 39,598.40   | N/A         | N/A         |
| 2021 850-560-201 | SOCIAL SECURITY        |             | 12,581.96   | 4,818.08         | 38.29   | 3,247.80    | N/A         | N/A         |
| 2021 850-560-203 | RETIREMENT             |             | 13,109.73   | 4,843.37         | 36.94   | 3,258.04    | N/A         | N/A         |
| 2021 850-560-204 | WORKERS COMP INSURANCE |             | 3,455.05    | 1,742.55         | 50.43   | 145.45      | N/A         | N/A         |
| 2021 850-560-206 | UNEMPLOYMENT TAX       |             | 1,051.85    | 533.55           | 50.72   | 44.85       | N/A         | N/A         |
| 2021 850-560-330 | FUEL & OIL             |             | 7,269.86    | 5,270.89         | 72.50   | 2,077.79    | N/A         | N/A         |
| 2021 850-560-454 | AUTO REPAIRS & MAINT.  |             | 37,566.15   | 37,566.15        | 100.00  | 84.47       | N/A         | N/A         |
| 2021 850-560-499 | OFFC & OTR EQPT UDR 5K |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2021 850-560-573 | OTHER EQUIPMENT OVR 5K |             | 52,247.43   | 52,247.43        | 100.00  | 61,960.00   | N/A         | N/A         |
| 2021 850-560-575 | VEHICLES               |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2021 850-560-998 | 2018 OPSG SO EXPS.     |             | 200,487.77  | 172,310.83       | 85.95   | 114,544.87  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 850-700-108 | TRANSFER TO FUND 108 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2021 850-999-999 | TOTAL EXPENDITURES   | <u>                    </u> | 473,170.92  | 293,980.94       | 62.13   | 240,292.80  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             |            | **** ACTUAL **** |             |             |             |  |
|------------------|----------------------|-----------------------------|-------------|------------|------------------|-------------|-------------|-------------|--|
|                  |                      | 2021 BUDGET                 | 2020 BUDGET | 2020 Y-T-D | PERCENT          | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |  |
| 2021 851-330-200 | 2019 OPSG TF REVENUE | <u>                    </u> | 273,076.30  | 71,846.36  | 26.31            | N/A         | N/A         | N/A         |  |
| 2021 851-330-201 | 2019 OPSG SO REVENUE | <u>                    </u> | 395,782.17  | 58,779.98  | 14.85            | N/A         | N/A         | N/A         |  |
| 2021 851-399-999 | TOTAL REVENUE        | <u>                    </u> | 668,858.47  | 130,626.34 | 19.53            | .00         | .00         | .00         |  |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 851-549-184 | ADMIN                  | _____       | 8,432.00    | 93.50            | 1.11    | N/A         | N/A         | N/A         |
| 2021 851-549-195 | CASH OVERTIME PAYMENT  | _____       | 109,981.14  | 15,034.45        | 13.67   | N/A         | N/A         | N/A         |
| 2021 851-549-201 | SOCIAL SECURITY        | _____       | 5,000.00    | 1,128.32         | 22.57   | N/A         | N/A         | N/A         |
| 2021 851-549-203 | RETIREMENT             | _____       | 6,592.82    | 1,217.99         | 18.47   | N/A         | N/A         | N/A         |
| 2021 851-549-204 | WORKERS COMP INSURANCE | _____       | 5,000.00    | 187.77           | 3.76    | N/A         | N/A         | N/A         |
| 2021 851-549-206 | UNEMPLOYMENT TAX       | _____       | 1,585.59    | 53.79            | 3.39    | N/A         | N/A         | N/A         |
| 2021 851-549-330 | FUEL & OIL             | _____       | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2021 851-549-426 | MILEAGE/TRANSPORTATION | _____       | 18,284.75   | .00              | .00     | N/A         | N/A         | N/A         |
| 2021 851-549-454 | AUTOMOTIVE RPRS&MAINT  | _____       | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2021 851-549-499 | OFFC & OTR EQPT UDR 5K | _____       | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2021 851-549-573 | OTHER EQUIP OVER 5K    | _____       | 27,000.00   | 25,535.25        | 94.58   | N/A         | N/A         | N/A         |
| 2021 851-549-575 | VEHICLE                | _____       | 91,200.00   | 30,000.00        | 32.89   | N/A         | N/A         | N/A         |
| 2021 851-549-998 | 2019 OPSG TF EXPS.     | _____       | 273,076.30  | 73,251.07        | 26.82   | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   |             | **** ACTUAL **** |         | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL |
|------------------|------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2021 BUDGET | 2020 BUDGET | 2020 Y-T-D       | PERCENT |             |             |             |
| 2021 851-560-104 | SHERIFF DEPUTY/RESERVE | _____       | 38,419.20   | 261.00           | .68     | N/A         | N/A         | N/A         |
| 2021 851-560-184 | ADMIN                  | _____       | 10,400.00   | 1,312.21         | 12.62   | N/A         | N/A         | N/A         |
| 2021 851-560-195 | CASH OVERTIME PAYMENT  | _____       | 146,852.65  | 26,068.33        | 17.75   | N/A         | N/A         | N/A         |
| 2021 851-560-201 | SOCIAL SECURITY        | _____       | 13,805.65   | 2,028.31         | 14.69   | N/A         | N/A         | N/A         |
| 2021 851-560-203 | RETIREMENT             | _____       | 15,547.12   | 2,141.42         | 13.77   | N/A         | N/A         | N/A         |
| 2021 851-560-204 | WORKERS COMP INSURANCE | _____       | 3,522.10    | 334.12           | 9.49    | N/A         | N/A         | N/A         |
| 2021 851-560-206 | UNEMPLOYMENT TAX       | _____       | 997.93      | 98.13            | 9.83    | N/A         | N/A         | N/A         |
| 2021 851-560-330 | FUEL & OIL             | _____       | 10,000.00   | 516.12           | 5.16    | N/A         | N/A         | N/A         |
| 2021 851-560-454 | AUTO REPAIRS & MAINT.  | _____       | 8,000.00    | 3,948.57         | 49.36   | N/A         | N/A         | N/A         |
| 2021 851-560-499 | OFFC & OTR EQPT UDR 5K | _____       | 1,020.00    | 1,020.00         | 100.00  | N/A         | N/A         | N/A         |
| 2021 851-560-573 | OTHER EQUIPMENT OVR 5K | _____       | 147,217.52  | 36,768.40        | 24.98   | N/A         | N/A         | N/A         |
| 2021 851-560-575 | VEHICLES               | _____       | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2021 851-560-998 | 2019 OPSG SO EXPS.     | _____       | 395,782.17  | 74,496.61        | 18.82   | .00         | .00         | .00         |
| 2021 851-999-999 | TOTAL EXPENDITURES     | _____       | 668,858.47  | 147,747.68       | 22.09   | .00         | .00         | .00         |

| ACCOUNT # | ACCOUNT NAME             | REQUESTED    |              | **** ACTUAL **** |         |              |              |              |
|-----------|--------------------------|--------------|--------------|------------------|---------|--------------|--------------|--------------|
|           |                          | 2021 BUDGET  | 2020 BUDGET  | 2020 Y-T-D       | PERCENT | 2019 ACTUAL  | 2018 ACTUAL  | 2017 ACTUAL  |
|           | GRAND TOTAL REVENUES     | 22492,712.81 | 36139,438.25 | 26620,226.73     | 73.66   | 31437,993.52 | 35206,247.18 | 32649,240.68 |
|           | GRAND TOTAL EXPENDITURES | 22492,712.81 | 36352,559.10 | 25057,748.18     | 68.93   | 29903,469.76 | 31430,665.59 | 28002,283.34 |