ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-635-186	CASEWORKERS	_____	.00	.00	.00	.00	.00	1,516.00
2020 052-635-417	ENERGY ASSISTANCE	_____	.00	.00	.00	.00	.00	422.17
2020 052-635-448	ELDERLY ASSISTANCE	_____	.00	.00	.00	.00	.00	79,616.48
2020 052-635-998	C.E.A.P GRANT EXP (2)	_____	.00	.00	.00	.00	.00	81,554.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 052-647-998	COMM SVS BLK GRANT EXP	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	052-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	052-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2020	052-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2020	052-999-999	TOTAL EXPENDITURES	712,890.00	764,476.00	405,495.98	53.04	693,638.45	535,297.08	577,925.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-360-053	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020 053-367-053	CPL-NEIGHBOR PRGM REVENUE		6,500.00	12,500.00	192.31	12,000.00	7,500.00	6,000.00
2020 053-367-054	GEXA PRGM REVENUE		.00	.00	.00	.00	.00	.00
2020 053-367-055	TXU ENERGY AID REVENUE	5,000.00	55,000.00	50,000.00	90.91	22,500.00	32,000.00	14,000.00
2020 053-368-100	UNITED WAY EMG FOOD&SHELTER		17,896.00	.00	.00	16,887.83	21,538.00	.00
2020 053-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020 053-390-051	TRANSFER FROM FUND 051		.00	.00	.00	.00	.00	.00
2020 053-399-999	TOTAL REVENUE	5,000.00	79,396.00	62,500.00	78.72	51,387.83	61,038.00	20,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-631-449	NEIGHBOR PRGM EXPENSES	_____	6,500.00	6,469.71	99.53	11,410.42	8,121.63	5,016.21
2020 053-631-998	CPL NEIGHBOR PRGM EXP.	_____	6,500.00	6,469.71	99.53	11,410.42	8,121.63	5,016.21

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-633-449	TXU ENERGY AID EXPENSES	5,000.00	55,000.00	42,157.35	76.65	28,565.27	28,704.58	8,924.04
2020 053-633-998	TXU ENERGY AID EXPENSES	5,000.00	55,000.00	42,157.35	76.65	28,565.27	28,704.58	8,924.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 053-650-371	U-WAY RENT/MORTGAGE	_____	6,554.00	.00	.00	5,163.00	8,195.00	.00
2020 053-650-374	U-WAY FOOD	_____	.00	.00	.00	.00	.00	.00
2020 053-650-417	U-WAY UTILITIES	_____	11,000.00	2,245.74	20.42	11,372.52	13,016.72	.00
2020 053-650-419	U-WAY ADMIN EXPENSES	_____	342.00	85.25	24.93	342.00	431.00	.00
2020 053-650-998	UNITED WAY GRANT EXPS	_____	17,896.00	2,330.99	13.03	16,877.52	21,642.72	.00
2020 053-999-999	TOTAL EXPENDITURES	5,000.00	79,396.00	50,958.05	64.18	56,853.21	58,468.93	13,940.25

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2020	054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2020	054-360-054	INTEREST EARNINGS	_____	7.93	7.93	100.00	3.13	7.36	24.82
2020	054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2020	054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2020	054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2020	054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	054-399-999	TOTAL REVENUE	_____	7.93	7.93	100.00	3.13	7.36	24.82

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 055-360-055	INTEREST EARNINGS	_____	2.72	2.72	100.00	1.05	2.00	7.72
2020 055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2020 055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 055-399-999	TOTAL REVENUES	_____	2.72	2.72	100.00	1.05	2.00	7.72

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 056-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

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

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2020	058-330-563	SEC.5311 GRANT REVENUE	576,999.00	684,835.00	399,139.00	58.28	556,190.66	569,290.18	468,685.80
2020	058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	058-330-565	5339R GRANT REVENUE		18,181.00	2,802.00	15.41	N/A	N/A	N/A
2020	058-330-566	5339 D		105,500.00	.00	.00	N/A	N/A	N/A
2020	058-330-567	5339 R		53,753.00	.00	.00	N/A	N/A	N/A
2020	058-330-568	FLEET REPLACEMENT		121,875.00	.00	.00	N/A	N/A	N/A
2020	058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2020	058-330-634	SEC 5310 GRANT REVENUE		.00	.00	.00	.00	35,226.00	5,238.00
2020	058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2020	058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2020	058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020	058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2020	058-330-643	BUS & BUS FACILITY PRGM	498,407.00	53,753.00	.00	.00	.00	.00	.00
2020	058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2020	058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2020	058-333-349	TRANSPORTATION FARES	10,000.00	11,700.00	11,996.50	102.53	16,849.71	11,854.87	10,929.40
2020	058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	.00	248.00
2020	058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2020	058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2020	058-360-058	INTEREST EARNINGS		5.23	5.23	100.00	19.10	94.94	525.92
2020	058-364-100	SALE OF ASSETS		.00	.00	.00	23.81	.00	.00
2020	058-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	425.18	.00	46.40
2020	058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	.00	13,939.87
2020	058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2020	058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	97,506.42
2020	058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2020	058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2020	058-399-999	TOTAL REVENUE	1085,406.00	1049,602.23	413,942.73	39.44	573,508.46	616,465.99	597,119.81

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

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

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

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

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	058-636-102	DIRECTOR SALARY		.00	.00	.00	1,824.43	26,940.89	25,675.12
2020	058-636-103	PROGRAM DIRECTOR	49,946.00	48,790.00	46,865.91	96.06	40,470.56	37,177.56	36,115.22
2020	058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2020	058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	1,433.88
2020	058-636-151	OFFICE MANAGER	42,731.00	42,277.00	39,168.04	92.65	34,020.23	27,917.52	14,933.63
2020	058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	942.86	822.64	.00
2020	058-636-185	CLERKS	6,240.00	6,000.00	6,517.03	108.62	6,274.74	504.80	13,088.74
2020	058-636-201	SOCIAL SECURITY	7,865.00	7,500.00	6,791.14	90.55	6,143.70	6,794.07	6,586.00
2020	058-636-202	GROUP INSURANCE	21,444.00	22,025.00	21,372.46	97.04	18,925.18	28,500.25	34,983.53
2020	058-636-203	RETIREMENT	7,748.00	8,530.00	7,312.32	85.72	6,425.47	6,901.42	6,827.66
2020	058-636-204	WORKERS COMP INSURANCE	360.00	360.00	291.56	80.99	256.17	275.73	264.08
2020	058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	058-636-206	UNEMPLOYMENT TAX	532.00	570.00	475.08	83.35	381.35	585.32	534.70
2020	058-636-310	OFFICE SUPPLIES	1,300.00	1,300.00	1,177.69	90.59	1,582.83	1,238.58	1,560.49
2020	058-636-311	POSTAGE	100.00	100.00	87.50	87.50	200.00	227.33	237.00
2020	058-636-314	COMPUTER SUPPS		50.00	12.88	25.76	.00	.00	14.97
2020	058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2020	058-636-332	CUSTODIAL SUPPLIES	700.00	700.00	650.12	92.87	647.71	.00	.00
2020	058-636-341	UNIFORMS	200.00	200.00	75.95	37.98	.00	.00	.00
2020	058-636-343	SOFTWARE PRGMS/UPGRADES	100.00	59.98	59.98	100.00	16,725.00	16,874.00	69.97
2020	058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2020	058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2020	058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2020	058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2020	058-636-381	FIRE EXTINGUISHER	100.00	100.00	100.00	100.00	.00	.00	.00
2020	058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2020	058-636-420	TELEPHONE	5,000.00	7,500.00	4,409.30	58.79	5,043.54	10,480.29	5,105.04
2020	058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	058-636-423	MOBILE TELEPHONES	7,500.00	9,500.00	6,590.45	69.37	6,920.84	7,476.72	6,508.47
2020	058-636-424	ELECTRONIC MONITORING	1,500.00	2,000.00	1,118.57	55.93	188.43	.00	.00
2020	058-636-426	MILEAGE/TRANSPORTATION	4,000.00	4,600.00	1,802.58	39.19	3,129.68	3,349.22	4,184.34
2020	058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00	5,000.00	2,031.13	40.62	1,945.16	6,075.71	4,889.39
2020	058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2020	058-636-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	547.52
2020	058-636-431	ADVERTISING	200.00	200.00	.00	.00	.00	.00	.00
2020	058-636-435	DUPLICATION/PRINTING	600.00	670.00	540.00	80.60	302.70	46.75	.00
2020	058-636-440	ELECTRICITY	4,000.00	6,000.00	3,610.74	60.18	4,380.11	6,551.30	9,680.68
2020	058-636-441	NATURAL GAS		600.00	.00	.00	600.00	735.17	724.61
2020	058-636-442	WATER	1,500.00	1,500.00	1,445.17	96.34	1,230.96	1,653.86	2,037.74
2020	058-636-452	OFFICE EQUIP-RPRS&MNT	1,400.00	1,700.00	1,269.13	74.65	2,164.68	1,358.50	873.50
2020	058-636-453	OTHER EQUIP-RPRS&MNT		100.00	.00	.00	309.30	302.50	1,797.83
2020	058-636-459	PEST & WEED CONTROL	450.00	480.00	448.54	93.45	116.66	240.00	232.16
2020	058-636-462	OFFICE EQUIPMENT RENT	3,000.00	3,500.00	2,061.84	58.91	3,442.79	3,370.50	2,737.13
2020	058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2020	058-636-481	MEMBERSHIP DUES	400.00	400.00	250.00	62.50	398.00	499.17	482.34
2020	058-636-493	REGISTRATION EXPENSES	1,000.00	1,400.00	933.00	66.64	1,130.00	1,400.00	1,632.00
2020	058-636-497	MISCELLANEOUS EXPENSES	8,257.00	2,418.40	579.02	23.94	345.19	10,113.99	5,230.30
2020	058-636-498	SMALL OFFICE FURNITURE	500.00	492.62	492.62	100.00	139.00	199.99	1,344.45
2020	058-636-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	349.00	.00
2020	058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	058-636-591	SM BUSINESS OFFICE EQUIP		.00	.00	.00	.00	.00	.00
2020	058-636-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	058-636-998	SEC.5311 ADMN GRNT EXP	183,673.00	186,623.00	158,539.75	84.95	166,607.27	208,962.78	190,332.49

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
2020	058-637-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2020	058-637-120	DISPATCHER	50,258.00	51,446.00	46,951.71	91.26	41,274.36	62,924.83	32,500.43
2020	058-637-182	VAN DRIVERS	140,965.00	126,354.00	110,515.67	87.47	133,325.96	166,939.68	101,543.73
2020	058-637-201	SOCIAL SECURITY	11,500.00	12,000.00	11,379.43	94.83	12,625.42	16,699.70	9,846.44
2020	058-637-202	GROUP INSURANCE	52,740.00	54,438.00	54,437.81	100.00	61,950.86	73,116.88	44,962.14
2020	058-637-203	RETIREMENT	13,533.00	12,150.00	12,353.04	101.67	13,225.03	16,877.24	9,940.55
2020	058-637-204	WORKERS COMP INSURANCE	4,500.00	4,500.00	4,208.48	93.52	4,698.33	3,927.78	2,266.80
2020	058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	058-637-206	UNEMPLOYMENT TAX	1,000.00	1,000.00	814.32	81.43	930.78	1,177.95	806.60
2020	058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2020	058-637-330	FUEL & OIL	31,500.00	23,456.00	22,833.81	97.35	25,350.21	20,369.03	26,139.70
2020	058-637-332	CUSTODIAL SUPPLIES	3,500.00	4,000.00	3,724.34	93.11	4,871.74	4,280.84	3,409.96
2020	058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020	058-637-341	UNIFORMS	1,500.00	2,500.00	1,863.14	74.53	1,950.83	2,219.71	2,306.42
2020	058-637-343	SOFTWARE PRGMS/UPGRADES	16,725.00	16,725.00	16,725.00	100.00	.00	.00	.00
2020	058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2020	058-637-353	OTR EQUIP RPR&MNT SUPP	100.00	99.88	99.88	100.00	80.05	135.31	.00
2020	058-637-354	AUTO-RPRS&MAINT SUPPS	5,000.00	11,600.00	9,050.64	78.02	11,761.25	4,933.63	5,919.29
2020	058-637-381	FIRE EXTINGUISHER	400.00	400.00	313.79	78.45	146.50	413.17	305.71
2020	058-637-388	HAND TOOLS	1,000.00	2,185.00	1,778.22	81.38	.00	56.67	120.13
2020	058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2020	058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2020	058-637-418	VEHICLE SAFETY INSPECTION	150.00	150.00	82.00	54.67	131.00	164.00	178.00
2020	058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2020	058-637-423	MOBILE TELEPHONES	7,000.00	9,000.00	6,717.01	74.63	3,816.75	2,387.02	6,540.93
2020	058-637-424	ELECTRONIC MONITORING	500.00	1,000.00	769.63	76.96	1,008.86	2,249.79	2,424.01
2020	058-637-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2020	058-637-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2020	058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2020	058-637-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	426.00	.00
2020	058-637-435	DUPLICATION/PRINTING	50.00	100.00	31.35	31.35	113.70	369.90	629.10
2020	058-637-440	ELECTRICITY	600.00	900.00	64.60	7.18	612.52	.00	.00
2020	058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2020	058-637-442	WATER	100.00	100.00	64.80	64.80	517.46	.00	.00
2020	058-637-450	BUILDING-RPRS&MNT	100.00	300.00	86.58	28.86	1,542.89	.00	956.12
2020	058-637-452	OFFICE EQUIP-RPRS&MNT	29,461.00	500.00	31.66	6.33	285.00	1,361.41	18,838.45
2020	058-637-453	OTHER EQUIP-RPRS&MNT	20,000.00	65,968.10	65,103.52	98.69	995.00	1,104.00	2,986.00
2020	058-637-454	AUTOMOTIVE-RPRS&MNT	500.00	19,725.00	19,111.85	96.89	24,033.88	23,913.23	13,704.90
2020	058-637-459	PEST & WEED CONTROL	500.00	530.00	429.96	81.12	116.67	.00	24.85
2020	058-637-462	OFFICE EQUIPMENT RENT		50.00	.00	.00	472.25	495.25	287.89
2020	058-637-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	N/A	N/A	N/A
2020	058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2020	058-637-481	MEMBERSHIP DUES		.00	.00	.00	.00	1,025.56	5,000.00
2020	058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2020	058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2020	058-637-488	DRUG TESTING EXPENSE	2,000.00	2,040.00	1,565.83	76.76	1,158.26	2,319.62	2,214.31
2020	058-637-493	REGISTRATION EXPENSES	300.00	200.00	200.00	100.00	.00	.00	.00
2020	058-637-497	MISCELLANEOUS EXPENSES	7,844.00	1,092.12	1,020.04	93.40	164.99	3,705.44	6,383.02
2020	058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	058-637-499	OFFC & OTR EQPT UDR 5K		26,082.00	20,400.90	78.22	.00	488.94	888.98
2020	058-637-537	CANOPY		7,420.00	7,350.00	99.06	N/A	N/A	N/A
2020	058-637-573	OTHER EQUIPMENT OVR 5K		70,173.00	70,173.00	100.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	058-637-575	VEHICLES	498,407.00	474,881.00	.00	.00	70,000.00	.00	.00
2020	058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	058-637-998	SEC.5311 OPTS GRNT EXP	901,733.00	1003,065.10	490,252.01	48.88	417,160.55	414,082.58	301,124.46

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-641-998	RENOVATION EXPENSES	_____	.00	.00	.00	.00	.00	.00

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 058-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2020 058-700-059	TRANSFER TO FUND 059	_____	.00	.00	.00	.00	.00	.00
2020 058-999-999	TOTAL EXPENDITURES	1085,406.00	1189,688.10	648,791.76	54.53	583,767.82	672,008.58	503,222.59

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	059-330-502	TITLE XX HOME MEALS REV	304,722.00	300,905.00	173,489.44	57.66	371,549.87	336,646.86	306,715.88
2020	059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2020	059-330-535	TITLE IIIC1-NTRN SRVS REV	74,426.00	68,759.00	31,020.00	45.11	77,109.00	67,768.00	67,644.00
2020	059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2020	059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2020	059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2020	059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2020	059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2020	059-367-100	KENEDY COUNTY DONATION	30,000.00	51,750.00	51,750.00	100.00	30,000.00	30,000.00	30,000.00
2020	059-367-102	SR CITIZENS HM DELVD DON.	2,500.00	2,610.00	2,426.00	92.95	910.00	408.00	2,553.00
2020	059-367-103	SR CITIZENS CONGREGATE DON.	400.00	400.00	337.22	84.31	442.50	1,100.65	1,229.24
2020	059-367-104	MISCELLANEOUS DONATIONS		.00	.00	.00	.00	105.34	100.00
2020	059-380-100	MISCELLANEOUS REVENUE		9,947.92	9,947.92	100.00	29.17	774.74	37,500.00
2020	059-390-010	TRANSFER FROM FUND 010	108,206.00	120,323.00	108,206.00	89.93	108,206.00	208,206.95	272,693.95
2020	059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2020	059-399-999	TOTAL REVENUE	520,254.00	554,694.92	377,176.58	68.00	588,246.54	645,010.54	718,436.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 059-643-102	DIRECTOR SALARY		.00	.00	.00	766.23	20,995.94	22,913.25
2020 059-643-103	ELDERLY SVCS DIRECTOR	4,112.00	3,691.00	3,627.48	98.28	3,761.72	8,208.62	2,307.70
2020 059-643-115	CUSTODIAN	10,213.00	8,985.00	9,026.50	100.46	9,531.27	9,530.09	12,237.09
2020 059-643-180	CASEWORKER	24,960.00	24,183.00	22,180.49	91.72	25,717.58	31,244.62	10,446.70
2020 059-643-181	COOK	32,948.00	29,000.00	28,826.78	99.40	14,195.75	21,032.86	22,569.72
2020 059-643-182	VAN DRIVERS	39,240.00	39,200.00	34,598.46	88.26	51,172.82	37,096.03	57,529.58
2020 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2020 059-643-184	ADMINISTRATIVE AIDE	5,304.00	5,040.00	4,670.81	92.67	5,156.03	12,841.20	11,750.27
2020 059-643-185	CLERKS	3,120.00	3,000.00	2,624.44	87.48	3,149.51	179.99	25,694.26
2020 059-643-201	SOCIAL SECURITY	8,853.00	8,152.00	7,800.49	95.69	8,397.25	10,343.00	11,983.96
2020 059-643-202	GROUP INSURANCE	22,187.00	22,313.00	20,241.09	90.71	24,146.89	36,028.84	71,293.98
2020 059-643-203	RETIREMENT	8,020.00	9,058.00	7,044.40	77.77	8,130.42	10,333.45	12,214.58
2020 059-643-204	WORKERS COMP INSURANCE	2,160.00	2,200.00	1,869.02	84.96	2,064.13	1,169.16	2,351.59
2020 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020 059-643-206	UNEMPLOYMENT TAX	450.00	500.00	451.57	90.31	537.86	735.21	1,060.51
2020 059-643-310	OFFICE SUPPLIES	500.00	800.00	667.69	83.46	1,027.29	779.01	1,032.40
2020 059-643-311	POSTAGE	200.00	250.00	153.50	61.40	50.00	90.00	96.00
2020 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	31.94	.00
2020 059-643-330	FUEL & OIL	6,800.00	8,400.00	6,246.75	74.37	10,536.09	10,517.06	9,315.58
2020 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2020 059-643-332	CUSTODIAL SUPPLIES	2,000.00	2,500.00	2,251.76	90.07	2,339.61	2,480.66	3,081.98
2020 059-643-333	FOOD/GROCERIES	88,896.00	113,800.00	95,464.61	83.89	113,680.30	120,431.86	115,469.92
2020 059-643-339	CONSUMABLES	12,000.00	15,910.00	14,663.62	92.17	10,501.00	16,203.08	15,549.14
2020 059-643-341	UNIFORMS	700.00	1,300.00	1,023.64	78.74	984.83	792.29	968.00
2020 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2020 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2020 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2020 059-643-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,028.00	600.94	58.46	1,675.00	1,533.55	2,581.09
2020 059-643-381	FIRE EXTINGUSHER	600.00	1,000.00	479.67	47.97	146.50	413.16	305.70
2020 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020 059-643-418	VEHICLE INSPECTION	56.00	100.00	42.00	42.00	63.00	77.00	77.00
2020 059-643-420	TELEPHONE	4,000.00	4,600.00	3,892.66	84.62	5,433.80	6,643.98	3,665.92
2020 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020 059-643-424	ELECTRONIC MONITORING	1,400.00	1,400.00	1,299.58	92.83	1,364.50	1,649.29	1,381.41
2020 059-643-426	MILEAGE/TRANSPORTATION	500.00	700.00	532.47	76.07	129.19	708.72	782.78
2020 059-643-427	CONFERENCE/HOTEL&MEALS	1,600.00	1,400.00	1,007.77	71.98	53.39	749.84	2,054.56
2020 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020 059-643-435	DUPLICATION/PRINTING	50.00	125.00	96.75	77.40	105.00	301.40	282.90
2020 059-643-440	ELECTRICITY	5,000.00	5,000.00	3,590.45	71.81	6,408.24	5,910.12	4,643.50
2020 059-643-441	NATURAL GAS	500.00	870.00	694.62	79.84	473.41	719.89	497.71
2020 059-643-442	WATER	1,500.00	2,400.00	1,583.18	65.97	1,768.55	1,594.04	1,215.54
2020 059-643-450	BLDG-RPRS & MAINT	2,000.00	2,975.00	2,766.52	92.99	11,262.51	503.49	330.00
2020 059-643-452	OFFICE EQUIP-RPRS&MNT	100.00	150.00	55.41	36.94	141.90	419.08	1,392.15
2020 059-643-453	OTHER EQUIP-RPRS&MNT	2,000.00	3,047.00	1,933.56	63.46	3,037.57	3,353.00	2,986.67
2020 059-643-454	AUTOMOTIVE-RPRS&MNT	8,000.00	3,487.00	3,272.79	93.86	539.33-	2,487.11	7,998.72
2020 059-643-459	PEST & WEED CONTROL	1,900.00	1,425.00	1,117.20	78.40	472.42	.00	.00
2020 059-643-462	OFFICE EQUIPMENT RENT	2,500.00	3,000.00	1,788.25	59.61	3,000.00	3,276.75	2,292.87
2020 059-643-464	LATE CHARGES	50.00	50.00	.00	.00	14.72	22.72	1.37
2020 059-643-481	MEMBERSHIP DUES		150.00	.00	.00	105.00	249.17	324.84
2020 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020 059-643-488	DRUG TESTING EXPENSE	1,100.00	1,300.00	710.98	54.69	831.39	1,213.23	1,526.75
2020 059-643-493	REGISTRATION EXPENSES	1,100.00	1,090.00	1,090.00	100.00	.00	450.00	530.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	059-643-497	MISCELLANEOUS EXPENSES	458.00	381.00	302.42	79.38	2,006.00	4,338.03	6,755.20
2020	059-643-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	44.85	.00
2020	059-643-550	CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	.00
2020	059-643-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	059-643-575	VEHICLES		21,750.00	.00	.00	.00	.00	.00
2020	059-643-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	059-643-998	TITLE XX CONTRACT EXP	308,577.00	355,710.00	290,290.32	81.61	333,799.34	387,723.33	451,492.89

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	059-645-102	DIRECTOR SALARY		.00	.00	.00	625.59	17,131.57	9,145.73
2020	059-645-103	ELDERLY SVCS DIRECTOR	3,520.00	3,075.00	3,106.32	101.02	3,150.31	8,202.81	.00
2020	059-645-115	CUSTODIAN	4,370.00	3,900.00	3,860.29	98.98	4,281.46	4,159.94	5,730.53
2020	059-645-180	CASEWORKER	30,566.00	27,200.00	27,062.16	99.49	25,650.85	30,477.90	9,969.55
2020	059-645-181	COOK	30,264.00	20,500.00	12,614.60	61.53	21,602.34	24,738.29	24,593.62
2020	059-645-183	CENTER AIDE	20,345.00	18,720.00	18,007.20	96.19	17,826.59	9,406.38	14,922.40
2020	059-645-184	ADMINISTRATIVE AIDE	6,448.00	5,955.00	5,686.16	95.49	6,117.86	11,551.29	9,865.97
2020	059-645-185	CLERKS	3,051.00	3,200.00	2,555.87	79.87	3,080.94	179.99	22,003.91
2020	059-645-201	SOCIAL SECURITY	6,003.00	6,083.00	5,306.05	87.23	5,894.88	7,633.57	6,906.21
2020	059-645-202	GROUP INSURANCE	24,800.00	22,866.00	22,718.50	99.35	28,856.12	36,630.50	48,808.17
2020	059-645-203	RETIREMENT	6,550.00	6,759.00	5,762.42	85.26	6,379.41	7,755.32	7,195.34
2020	059-645-204	WORKERS COMP INSURANCE	950.00	914.00	752.33	82.31	671.94	535.72	833.35
2020	059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	059-645-206	UNEMPLOYMENT TAX	320.00	360.00	313.69	87.14	390.99	550.23	620.28
2020	059-645-310	OFFICE SUPPLIES	450.00	400.00	377.43	94.36	486.55	345.60	195.11
2020	059-645-311	POSTAGE		.00	.00	.00	.00	155.33	96.00
2020	059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2020	059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2020	059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2020	059-645-332	CUSTODIAL SUPPLIES	1,000.00	1,000.00	978.80	97.88	912.55	1,499.00	2,058.69
2020	059-645-333	FOOD/GROCERIES	47,400.00	47,000.00	45,240.61	96.26	55,428.25	53,980.57	75,879.15
2020	059-645-339	CONSUMABLES	5,800.00	5,820.00	5,645.20	97.00	5,063.03	7,223.39	4,210.68
2020	059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2020	059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2020	059-645-347	APPLIANCES		.00	.00	.00	.00	.00	664.07
2020	059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	180.00
2020	059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2020	059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2020	059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2020	059-645-420	TELEPHONE	4,500.00	3,550.00	3,467.78	97.68	3,936.60	6,705.00	3,089.39
2020	059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2020	059-645-424	ELECTRONIC MONITORING	1,200.00	1,200.00	1,114.15	92.85	1,113.21	1,469.05	1,213.12
2020	059-645-426	MILEAGE/TRANSPORTATION	200.00	200.00	200.00	100.00	46.71	119.80	206.68
2020	059-645-427	CONFERENCE/HOTEL&MEALS	200.00	200.00	142.64	71.32	21.23	465.74	140.58
2020	059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2020	059-645-435	DUPLICATION/PRINTING	30.00	62.70	30.00	47.85	20.40	5.40	25.75
2020	059-645-440	ELECTRICITY	3,600.00	3,000.00	2,890.33	96.34	3,954.87	4,451.19	4,694.30
2020	059-645-441	NATURAL GAS	2,000.00	1,155.00	1,101.22	95.34	834.86	515.22	440.74
2020	059-645-442	WATER	1,500.00	1,100.00	1,099.68	99.97	1,467.73	1,199.40	1,215.53
2020	059-645-450	BLDG RPRS&MAINT	1,200.00	1,520.00	1,383.55	91.02	1,594.87	1,032.46	.00
2020	059-645-452	OFFICE EQUIP-RPRS&MNT		325.00	55.42	17.05	1,057.06	459.47	646.73
2020	059-645-453	OTHER EQUIP-RPRS&MNT	2,000.00	2,575.00	1,813.58	70.43	3,581.86	3,293.62	4,113.84
2020	059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2020	059-645-459	PEST & WEED CONTROL	1,110.00	1,010.00	758.80	75.13	200.00	1,199.78	879.68
2020	059-645-462	OFFICE EQUIPMENT RENT	600.00	800.00	396.75	49.59	1,098.46	2,474.50	2,400.00
2020	059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2020	059-645-481	MEMBERSHIP DUES		50.00	.00	.00	45.00	99.66	324.82
2020	059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	059-645-493	REGISTRATION EXPENSES	700.00	510.00	510.00	100.00	360.00	450.00	680.00
2020	059-645-497	MISCELLANEOUS EXPENSES	1,000.00	475.22	275.29	57.93	1,733.54	5,005.27	5,717.93
2020	059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2020	059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2020	059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020 059-645-998	TITLE IIIC1-NTRTN CNTR	211,677.00	191,484.92	175,226.82	91.51	207,486.06	251,102.96	269,667.85

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

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	059-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	059-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2020	059-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2020	059-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2020	059-999-999	TOTAL EXPENDITURES	520,254.00	547,194.92	465,517.14	85.07	541,285.40	638,826.29	721,160.74

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	060-310-110	CURRENT TAX LEVY	409,219.50	439,193.29	440,477.77	100.29	459,809.87	453,726.53	443,369.76
2020	060-310-120	DELINQUENT TAX	6,000.00	5,919.35	6,022.35	101.74	11,792.22	10,979.56	8,937.61
2020	060-319-000	PENALTY & INTEREST	6,000.00	5,787.66	6,031.15	104.21	8,349.41	7,262.14	6,388.52
2020	060-360-060	INTEREST EARNINGS		10,982.65	10,982.65	100.00	6,969.42	2,298.55	1,076.04
2020	060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020	060-399-999	TOTAL REVENUE	421,219.50	461,882.95	463,513.92	100.35	486,920.92	474,266.78	459,771.93

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	060-660-669	INTEREST, SERIAL BONDS	96,219.50	106,185.50	50,235.95	47.31	15,137.50	179,701.25	187,445.00
2020	060-660-998	SERIAL BONDS INTEREST	96,219.50	106,185.50	50,235.95	47.31	15,137.50	179,701.25	187,445.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	060-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	060-999-999	TOTAL EXPENDITURES	421,219.50	421,185.50	335,485.95	79.65	278,677.83	434,901.25	427,645.00

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

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

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

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

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

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

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

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	072-330-622	TXDOT-AVIATION RAMP GRANT	20,525.00	20,000.00	15,445.59	77.23	8,517.20	15,587.95	2,408.13
2020	072-360-072	INTEREST EARNINGS	_____	126.53	126.53	100.00	87.00	36.80	14.94
2020	072-367-172	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2020	072-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2020	072-390-010	TRANSFER FROM FUND 010	20,525.00	20,000.00	.00	.00	.00	12,250.00	12,250.00
2020	072-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2020	072-399-999	TOTAL REVENUE	41,050.00	40,126.53	15,572.12	38.81	8,604.20	27,874.75	14,673.07

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	072-622-412	PROFESSIONAL SERVICES	1,050.00	1,050.00	.00	.00	2,371.88	.00	1,250.00
2020	072-622-418	PERMIT EXP	6,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020	072-622-450	BUILDING-RPRS&MAINT	4,000.00	5,124.16	3,382.67	66.01	1,789.32	191.00	257.00
2020	072-622-453	OTHER EQUIP-RPRS&MAINT	3,000.00	16,281.00	16,220.90	99.63	1,015.00	1,138.90	5,447.26
2020	072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	700.00	70.00	.00	.00	883.65
2020	072-622-497	MISCELLANEOUS EXPENSES	6,000.00	1,578.84	1,200.00	76.01	22,702.14	9,946.62	4,257.30
2020	072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2020	072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2020	072-622-575	CAPITAL OUTLAYS	20,000.00	14,966.00	.00	.00	5,966.00	19,505.80	2,285.00
2020	072-622-998	AIRPORT RAMP EXPS	41,050.00	40,000.00	21,503.57	53.76	33,844.34	30,782.32	14,380.21

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 072-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 072-999-999	TOTAL EXPENDITURES	41,050.00	40,000.00	21,503.57	53.76	33,844.34	30,782.32	14,380.21

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 074-360-074	JAIL CONSTRUCTION INTEREST	_____	23.84	23.84	100.00	11.10	8.68	37.81
2020 074-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	12,000.00	12,000.00
2020 074-399-999	TOTAL REVENUE	_____	23.84	23.84	100.00	11.10	12,008.68	12,037.81

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	074-512-125	FISCAL AGENT EXPENSES		.00	.00	.00	.00	.00	.00
2020	074-512-326	BEDDING SUPPS/MATTRESSES		.00	.00	.00	.00	.00	.00
2020	074-512-330	FUEL & OIL		.00	.00	.00	.00	.00	179.90
2020	074-512-343	SOFTWARE PROGRAMS		.00	.00	.00	.00	.00	.00
2020	074-512-350	BLDGS-RPRS&MNTN SUPPS		.00	.00	.00	.00	.00	16,579.91
2020	074-512-400	LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2020	074-512-403	ARCHITECT/ENGINEER		.00	.00	.00	.00	.00	.00
2020	074-512-412	BOND ISSUANCE EXPENSES		.00	.00	.00	.00	.00	.00
2020	074-512-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2020	074-512-421	FAX/TELETYPE		.00	.00	.00	.00	.00	.00
2020	074-512-450	BUILDING-RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	074-512-497	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	913.47
2020	074-512-532	ADMIN OFFICE & JAIL		.00	.00	.00	.00	.00	.00
2020	074-512-560	SITE WORK&SOIL EXPS		.00	.00	.00	.00	.00	.00
2020	074-512-572	OFFICE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	074-512-573	OTHER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	074-512-577	TELEPHONE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	074-512-578	COMMUNICATION EQUIPMT		.00	.00	.00	.00	.00	.00
2020	074-512-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	074-512-582	FAX/TELETYPE EQUIPMENT		.00	.00	.00	.00	.00	.00
2020	074-512-588	APPLIANCES AND FIXTURES		.00	.00	.00	.00	.00	.00
2020	074-512-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2020	074-512-998	1993 CONSTRUCTION EXPS		.00	.00	.00	.00	.00	17,673.28

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	074-700-010	TRANSFER TO 010	_____	.00	.00	.00	.00	.00	.00
2020	074-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	17,673.28

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	075-360-075	BOND 2009 SERIES INT.	_____	8.19	8.19	100.00	6.49	42.39	23.82
2020	075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2020	075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2020	075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2020	075-399-999	TOTAL REVENUES	_____	8.19	8.19	100.00	6.49	42.39	23.82

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

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

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

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

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

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

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 075-700-480	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2020 075-700-998	BOND ISSUANCE EXPS	_____	.00	.00	.00	.00	.00	.00
2020 075-999-999	TOTAL EXPENDIITURES	_____	.00	.00	.00	.00	.00	.00

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

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	076-622-998	AIRPORT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	076-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	077-360-077	INTEREST EARNINGS	_____	2.73	2.73	100.00	1.07	2.01	9.45
2020	077-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	077-399-999	TOTAL REVENUES	_____	2.73	2.73	100.00	1.07	2.01	9.45

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

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

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

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 079-666-539	SOCCER FLD RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2020 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2020 079-666-998	TPWD SOCCER EXPS	_____	.00	.00	.00	.00	.00	.00
2020 079-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 080-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 080-631-998	TCDP GRANT	_____	.00	.00	.00	.00	.00	.00
2020 080-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 081-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2020 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	082-399-998	REVENUE SUMMARY ACCT	_____	.00	.00	.00	.00	.00	.00
2020	082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00