	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	053-631-449	NEIGHBOR PRGM EXPENSES	7,500.00	7,500.00	6,614.80	88.20	11,802.72	11,410.42	8,121.63
2021	053-631-998	CPL NEIGHBOR PRGM EXP.	7,500.00	7,500.00	6,614.80	88.20	11,802.72	11,410.42	8,121.63

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 053-632-419	GEXA ADMIN EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2021 053-632-449	GEXA UTILITIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021 053-632-998	GEXA PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	053-633-449	TXU ENERGY AID EXPENSES	20,000.00	55,000.00	43,069.15	78.31	74,717.72	28,565.27	28,704.58
2021	053-633-998	TXU ENERGY AID EXPENSES	20,000.00	55,000.00	43,069.15	78.31	74,717.72	28,565.27	28,704.58

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	053-650-371	U-WAY RENT/MORTGAGE	6,500.00	6,523.82	4,341.00	66.54	1,946.00	5,163.00	8,195.00
2021	053-650-374	U-WAY FOOD		.00	.00	.00	.00	.00	.00
2021	053-650-417	U-WAY UTILITIES	7,726.00	8,249.12	8,196.22	99.36	8,618.11	11,372.52	13,016.72
2021	053-650-419	U-WAY ADMIN EXPENSES	774.00	774.70	503.00	64.93	85.25	342.00	431.00
2021	053-650-998	UNITED WAY GRANT EXPS	15,000.00	15,547.64	13,040.22	83.87	10,649.36	16,877.52	21,642.72

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	053-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	N/A	N/A
2021	053-999-999	TOTAL EXPENDITURES	42,500.00	78,047.64	62,724.17	80.37	97,169.80	56,853.21	58,468.93

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	054-330-582	RESOURCE OFFICER REV	_____	.00	.00	.00	.00	.00	.00
2021	054-330-900	G.R.E.A.T. GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	054-331-054	FEDERAL FORFEITURE REV	_____	.00	.00	.00	.00	.00	.00
2021	054-360-054	INTEREST EARNINGS	_____	3.65	3.81	104.38	10.74	3.13	7.36
2021	054-367-500	CHAPTER 59 CONTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2021	054-367-560	CASH OVERTIME PAY SUPP	_____	.00	.00	.00	.00	.00	.00
2021	054-370-400	KLEBERG FOUNDATION	_____	.00	.00	.00	.00	.00	.00
2021	054-370-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2021	054-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	054-399-999	TOTAL REVENUE	_____	3.65	3.81	104.38	10.74	3.13	7.36

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	054-582-104	DEPUTIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-201	SOCIAL SECURITY	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-202	GROUP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-206	UNEMPLOYMENT TAX	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-310	OFFICE SUPPLIES	***DELETE***	.00	.00	.00	.00	.00	.00
2021	054-582-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021	054-582-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021	054-582-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2021	054-582-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021	054-582-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	054-582-998	RESOURCE OFCR PRGM	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	055-360-055	INTEREST EARNINGS	_____	.91	.96	105.49	4.07	1.05	2.00
2021	055-364-555	ABANDONED VEHICLE SALES	_____	.00	.00	.00	.00	.00	.00
2021	055-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	055-399-999	TOTAL REVENUES	_____	.91	.96	105.49	4.07	1.05	2.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	055-560-998	ABANDONED VEHICLE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 055-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 055-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 055-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	056-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	056-560-998	OOG GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	056-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	057-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	057-560-998	2009 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	057-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-330-510	MED'L TRANS CNTRT REV		.00	.00	.00	.00	.00	.00
2021	058-330-563	SEC.5311 GRANT REVENUE	719,389.00	714,338.00	344,430.32	48.22	607,742.00	556,190.66	569,290.18
2021	058-330-564	JARC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021	058-330-565	5339R GRANT REVENUE		.00	.00	.00	11,656.00	N/A	N/A
2021	058-330-566	5339 D		.00	.00	.00	.00	N/A	N/A
2021	058-330-567	5339 R		.00	.00	.00	53,753.00	N/A	N/A
2021	058-330-568	FLEET REPLACEMENT		.00	.00	.00	3,509.00	N/A	N/A
2021	058-330-633	HIV/AIDS OTRCH GRANT REV		.00	.00	.00	.00	.00	.00
2021	058-330-634	SEC 5310 GRANT REVENUE	45,350.00	103,350.00	.00	.00	.00	.00	35,226.00
2021	058-330-635	SECTION 16-B GRANT REV		.00	.00	.00	.00	.00	.00
2021	058-330-638	SEC.5309 GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021	058-330-639	WELFARE-WORK GRNT REV		.00	.00	.00	.00	.00	.00
2021	058-330-640	CAPITAL INVEST GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021	058-330-642	VEHICLE REVENUE MILES		.00	.00	.00	.00	.00	.00
2021	058-330-643	BUS & BUS FACILITY PRGM		498,407.00	.00	.00	.00	.00	.00
2021	058-330-652	COMMUNITY BASED ED PRGM		.00	.00	.00	.00	.00	.00
2021	058-330-941	RENOVATION REVENUE		.00	.00	.00	.00	.00	.00
2021	058-333-349	TRANSPORTATION FARES	11,000.00	10,000.00	9,244.50	92.45	13,429.00	17,405.71	11,854.87
2021	058-333-350	JARC TRANSP. FARES		.00	.00	.00	.00	.00	.00
2021	058-333-600	EMRGNCY NUTRTON/TERP REV		.00	.00	.00	.00	.00	.00
2021	058-333-601	EN/TERP OIL OVERCHRG REV		.00	.00	.00	.00	.00	.00
2021	058-360-058	INTEREST EARNINGS		.00	.00	.00	5.23	19.10	94.94
2021	058-364-100	SALE OF ASSETS		.00	.00	.00	.00	23.81	.00
2021	058-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	.00	425.18	.00
2021	058-380-349	UNIVERSITY FARES		.00	.00	.00	.00	.00	.00
2021	058-380-632	TEXAS A&M UNIVERSITY REVENUE		.00	.00	.00	.00	.00	.00
2021	058-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021	058-390-052	TRANSFER FROM FUND 052		.00	.00	.00	.00	.00	.00
2021	058-390-095	TRANSFER FROM FUND BALANCE		.00	.00	.00	.00	.00	.00
2021	058-399-999	TOTAL REVENUE	775,739.00	1326,095.00	353,674.82	26.67	690,094.23	574,064.46	616,465.99

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-630-998	JARC ADMIN GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-631-998	JARC OPERATION GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-632-998	TEXAS A&M UNIVERSITY EXPENSE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-633-998	H.I.V. TOTAL EXP.	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-634-120	DISPATCHER		.00	.00	.00	.00	.00	11,234.25
2021	058-634-153	MOBILITY MANAGER	13,000.00	13,520.00	.00	.00	N/A	N/A	N/A
2021	058-634-182	VAN DRIVER	17,000.00	17,000.00	.00	.00	.00	.00	12,394.89
2021	058-634-201	SOCIAL SECURITY	2,100.00	2,105.00	.00	.00	.00	.00	1,763.90
2021	058-634-202	GROUP INSURANCE	5,900.00	5,950.00	.00	.00	.00	.00	3,189.32
2021	058-634-203	RETIREMENT	2,862.00	2,862.00	.00	.00	.00	.00	1,757.16
2021	058-634-204	WORKERS COMP INSURANCE	768.00	768.00	.00	.00	.00	.00	373.09
2021	058-634-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021	058-634-206	UNEMPLOYMENT TAX	145.00	145.00	.00	.00	.00	.00	170.52
2021	058-634-330	FUEL & OIL	3,575.00	3,000.00	.00	.00	.00	.00	.00
2021	058-634-425	PUBLIC TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021	058-634-454	AUTO RPRS & MAINT		.00	.00	.00	.00	.00	18,080.09
2021	058-634-575	VEHICLES		58,000.00	47,633.00	82.13	.00	.00	.00
2021	058-634-998	SEC 5310 EXP.	45,350.00	103,350.00	47,633.00	46.09	.00	.00	48,963.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-635-998	SEC. 16-B GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-636-102	DIRECTOR SALARY		.00	.00	.00	.00	1,824.43	26,940.89
2021 058-636-103	PROGRAM DIRECTOR	49,946.00	49,946.00	47,072.83	94.25	49,747.92	40,470.56	37,177.56
2021 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2021 058-636-120	DISPATCHERS		.00	.00	.00	.00	.00	.00
2021 058-636-151	OFFICE MANAGER	42,731.00	42,731.00	39,411.92	92.23	41,581.02	34,020.23	27,917.52
2021 058-636-184	ADMINISTRATIVE AIDE		.00	.00	.00	.00	942.86	822.64
2021 058-636-185	CLERKS	12,000.00	11,866.00	11,365.93	95.79	6,972.65	6,274.74	504.80
2021 058-636-201	SOCIAL SECURITY	7,885.00	7,865.00	7,151.23	90.92	7,210.07	6,143.70	6,794.07
2021 058-636-202	GROUP INSURANCE	22,785.00	22,844.00	22,785.45	99.74	21,372.46	18,925.18	28,500.25
2021 058-636-203	RETIREMENT	8,165.00	8,248.00	8,166.00	99.01	7,767.19	6,425.47	6,901.42
2021 058-636-204	WORKERS COMP INSURANCE	450.00	360.00	304.39	84.55	291.56	256.17	275.73
2021 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 058-636-206	UNEMPLOYMENT TAX	532.00	632.00	536.52	84.89	475.08	381.35	585.32
2021 058-636-310	OFFICE SUPPLIES	1,000.00	1,200.00	433.07	36.09	1,177.69	1,582.83	1,238.58
2021 058-636-311	POSTAGE	100.00	100.00	80.00	80.00	87.50	200.00	227.33
2021 058-636-314	COMPUTER SUPPS		.00	.00	.00	12.88	.00	.00
2021 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	.00
2021 058-636-332	CUSTODIAL SUPPLIES	400.00	700.00	251.97	36.00	837.62	647.71	.00
2021 058-636-341	UNIFORMS	400.00	400.00	370.56	92.64	121.93	.00	.00
2021 058-636-343	SOFTWARE PRGMS/UPGRADES	100.00	600.00	.00	.00	59.98	16,725.00	16,874.00
2021 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2021 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2021 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2021 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2021 058-636-381	FIRE EXTINGUISHER	100.00	100.00	100.00	100.00	100.00	.00	.00
2021 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2021 058-636-420	TELEPHONE	6,500.00	6,700.00	5,929.50	88.50	4,435.73	5,043.54	10,480.29
2021 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 058-636-423	MOBILE TELEPHONES	4,500.00	6,960.00	3,238.13	46.52	7,956.46	6,920.84	7,476.72
2021 058-636-424	ELECTRONIC MONITORING	1,500.00	1,500.00	1,082.24	72.15	1,118.57	188.43	.00
2021 058-636-426	MILEAGE/TRANSPORTATION	7,000.00	7,000.00	3,778.36	53.98	1,802.58	3,129.68	3,349.22
2021 058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00	4,984.00	2,319.47	46.54	2,031.13	1,945.16	6,075.71
2021 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2021 058-636-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	9.25	.00	.00
2021 058-636-431	ADVERTISING	400.00	200.00	.00	.00	.00	.00	.00
2021 058-636-435	DUPLICATION/PRINTING	400.00	600.00	317.50	52.92	599.67	302.70	46.75
2021 058-636-440	ELECTRICITY	5,000.00	6,000.00	4,238.13	70.64	4,655.74	4,380.11	6,551.30
2021 058-636-441	NATURAL GAS		.00	.00	.00	.00	600.00	735.17
2021 058-636-442	WATER	1,500.00	1,500.00	1,132.75	75.52	1,660.05	1,230.96	1,653.86
2021 058-636-452	OFFICE EQUIP-RPRS&MNT	3,500.00	3,215.00	2,499.09	77.73	1,269.13	2,164.68	1,358.50
2021 058-636-453	OTHER EQUIP-RPRS&MNT	1,000.00	.00	.00	.00	.00	309.30	302.50
2021 058-636-459	PEST & WEED CONTROL	550.00	560.00	520.56	92.96	480.00	116.66	240.00
2021 058-636-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,868.75	95.63	2,514.13	3,442.79	3,370.50
2021 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2021 058-636-481	MEMBERSHIP DUES	2,500.00	2,900.00	848.00	29.24	250.00	398.00	499.17
2021 058-636-493	REGISTRATION EXPENSES	2,000.00	5,148.00	3,148.00	61.15	933.00	1,130.00	1,400.00
2021 058-636-497	MISCELLANEOUS EXPENSES	19,351.00	11,261.00	2,965.87	26.34	579.02	345.19	10,113.99
2021 058-636-498	SMALL OFFICE FURNITURE	500.00	500.00	300.10	60.02	492.62	139.00	199.99
2021 058-636-499	OFFC & OTR EQPT UDR 5K	100.00	100.00	100.00	100.00	.00	.00	349.00
2021 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2021 058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-636-591	SM BUSINESS OFFICE EQUIP	_____	.00	.00	.00	.00	.00	.00
2021	058-636-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021	058-636-998	SEC.5311 ADMN GRNT EXP	210,895.00	209,720.00	173,316.32	82.64	168,602.63	166,607.27	208,962.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
2021 058-637-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2021 058-637-120	DISPATCHER	55,329.00	60,258.00	46,533.84	77.22	49,852.66	41,274.36	62,924.83
2021 058-637-182	VAN DRIVERS	181,965.00	181,965.00	124,895.72	68.64	117,377.09	133,325.96	166,939.68
2021 058-637-201	SOCIAL SECURITY	12,500.00	14,500.00	12,230.64	84.35	12,082.05	12,625.42	16,699.70
2021 058-637-202	GROUP INSURANCE	70,000.00	72,740.00	67,858.03	93.29	54,437.81	61,950.86	73,116.88
2021 058-637-203	RETIREMENT	15,000.00	15,533.00	14,322.17	92.20	13,125.25	13,225.03	16,877.24
2021 058-637-204	WORKERS COMP INSURANCE	4,800.00	5,300.00	4,595.81	86.71	4,208.48	4,698.33	3,927.78
2021 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 058-637-206	UNEMPLOYMENT TAX	900.00	1,200.00	936.12	78.01	814.32	930.78	1,177.95
2021 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2021 058-637-330	FUEL & OIL	30,000.00	31,500.00	10,230.42	32.48	24,478.28	25,350.21	20,369.03
2021 058-637-332	CUSTODIAL SUPPLIES	6,500.00	6,500.00	4,790.80	73.70	4,019.77	4,871.74	4,280.84
2021 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021 058-637-341	UNIFORMS	3,000.00	3,700.00	2,641.29	71.39	2,237.68	1,950.83	2,219.71
2021 058-637-343	SOFTWARE PRGMS/UPGRADES	16,725.00	16,725.00	16,725.00	100.00	16,725.00	.00	.00
2021 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2021 058-637-353	OTR EQUIP RPR&MNT SUPP	2,200.00	1,160.00	458.29	39.51	99.88	80.05	135.31
2021 058-637-354	AUTO-RPRS&MAINT SUPPS	8,000.00	7,940.00	5,322.70	67.04	9,877.43	11,761.25	4,933.63
2021 058-637-381	FIRE EXTINGUISHER	500.00	530.00	515.36	97.24	313.79	146.50	413.17
2021 058-637-388	HAND TOOLS	1,000.00	1,000.00	80.00	8.00	2,319.18	.00	56.67
2021 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2021 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2021 058-637-418	VEHICLE SAFETY INSPECTION	150.00	150.00	49.50	33.00	82.00	131.00	164.00
2021 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2021 058-637-423	MOBILE TELEPHONES	12,000.00	12,520.00	11,048.79	88.25	9,000.00	3,816.75	2,387.02
2021 058-637-424	ELECTRONIC MONITORING	2,000.00	2,500.00	1,058.54	42.34	769.63	1,008.86	2,249.79
2021 058-637-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2021 058-637-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2021 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2021 058-637-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	426.00
2021 058-637-435	DUPLICATION/PRINTING	50.00	50.00	.00	.00	31.35	113.70	369.90
2021 058-637-440	ELECTRICITY	600.00	600.00	325.86	54.31	64.60	612.52	.00
2021 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2021 058-637-442	WATER	100.00	100.00	.00	.00	64.80	517.46	.00
2021 058-637-450	BUILDING-RPRS&MNT	1,500.00	1,375.00	1,042.86	75.84	86.58	1,542.89	.00
2021 058-637-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	31.66	285.00	1,361.41
2021 058-637-453	OTHER EQUIP-RPRS&MNT	32,000.00	32,347.00	4,815.09	14.89	65,103.52	995.00	1,104.00
2021 058-637-454	AUTOMOTIVE-RPRS&MNT	36,500.00	24,980.00	4,348.98	17.41	19,933.75	24,033.88	23,913.23
2021 058-637-459	PEST & WEED CONTROL	600.00	500.00	499.16	99.83	469.75	116.67	.00
2021 058-637-462	OFFICE EQUIPMENT RENT	200.00	200.00	.00	.00	.00	472.25	495.25
2021 058-637-463	OTHER EQUIPMENT RENTAL		.00	.00	.00	.00	N/A	N/A
2021 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2021 058-637-481	MEMBERSHIP DUES		.00	.00	.00	.00	.00	1,025.56
2021 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2021 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2021 058-637-488	DRUG TESTING EXPENSE	2,000.00	2,000.00	1,521.87	76.09	1,682.98	1,158.26	2,319.62
2021 058-637-493	REGISTRATION EXPENSES	350.00	350.00	.00	.00	200.00	.00	.00
2021 058-637-497	MISCELLANEOUS EXPENSES	21,525.00	18,091.00	9,391.70	51.91	1,071.97	164.99	3,705.44
2021 058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2021 058-637-499	OFFC & OTR EQPT UDR 5K	1,500.00	1,690.00	901.00	53.31	25,390.90	.00	488.94
2021 058-637-537	CANOPY		.00	.00	.00	7,350.00	N/A	N/A
2021 058-637-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	70,173.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-637-575	VEHICLES		498,407.00	362,570.00	72.75	144,628.00	70,000.00	.00
2021 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 058-637-998	SEC.5311 OPTS GRNT EXP	519,494.00	1016,411.00	709,709.54	69.83	658,103.16	417,160.55	414,082.58

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-638-998	SEC 5309 EXPENSES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-639-998	WELFARE TO WORK EXP	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-641-998	RENOVATION EXPENSES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-642-998	VEHICLE REV. MILES EXPS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-643-998	BUS & BUS FACILITY EXPS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-648-998	NEW BUILDING EXPS	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	058-652-998	COMMUNITY BASED ED EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 058-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2021 058-700-059	TRANSFER TO FUND 059		.00	.00	.00	.00	.00	.00
2021 058-999-999	TOTAL EXPENDITURES	775,739.00	1329,481.00	930,658.86	70.00	826,705.79	583,767.82	672,008.58

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	059-330-502	TITLE XX HOME MEALS REV	350,000.00	361,722.00	336,624.57	93.06	330,458.69	371,549.87	336,646.86
2021	059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2021	059-330-535	TITLE IIIC1-NTRN SRVS REV	75,000.00	100,026.00	32,423.00	32.41	74,432.00	77,109.00	67,768.00
2021	059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2021	059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2021	059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2021	059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2021	059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2021	059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	51,750.00	30,000.00	30,000.00
2021	059-367-102	SR CITIZENS HM DELVD DON.	2,500.00	2,500.00	1,537.00	61.48	2,931.00	910.00	408.00
2021	059-367-103	SR CITIZENS CONGREGATE DON.	400.00	400.00	264.14	66.04	378.16	442.50	1,100.65
2021	059-367-104	MISCELLANEOUS DONATIONS		.00	.00	.00	.00	.00	105.34
2021	059-380-100	MISCELLANEOUS REVENUE		.00	.00	.00	15,944.38	29.17	774.74
2021	059-390-010	TRANSFER FROM FUND 010	108,206.00	108,206.00	108,206.00	100.00	108,206.00	108,206.00	208,206.95
2021	059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2021	059-399-999	TOTAL REVENUE	566,106.00	602,854.00	509,054.71	84.44	584,100.23	588,246.54	645,010.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 059-643-102	DIRECTOR SALARY		.00	.00	.00	.00	766.23	20,995.94
2021 059-643-103	ELDERLY SVCS DIRECTOR	4,218.00	4,112.00	3,624.54	88.15	4,218.06	3,761.72	8,208.62
2021 059-643-115	CUSTODIAN	10,563.00	10,213.00	8,712.98	85.31	10,563.54	9,531.27	9,530.09
2021 059-643-180	CASEWORKER	25,780.00	24,960.00	21,402.19	85.75	25,780.01	25,717.58	31,244.62
2021 059-643-181	COOK	33,800.00	32,948.00	29,320.79	88.99	33,778.15	14,195.75	21,032.86
2021 059-643-182	VAN DRIVERS	39,700.00	39,240.00	36,510.74	93.04	39,672.12	51,172.82	37,096.03
2021 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2021 059-643-184	ADMINISTRATIVE AIDE	5,441.00	5,304.00	4,731.89	89.21	5,441.82	5,156.03	12,841.20
2021 059-643-185	CLERKS	3,500.00	5,820.00	5,110.96	87.82	3,361.54	3,149.51	179.99
2021 059-643-201	SOCIAL SECURITY	9,070.00	8,853.00	8,089.42	91.37	9,069.97	8,397.25	10,343.00
2021 059-643-202	GROUP INSURANCE	23,500.00	26,187.00	21,417.85	81.79	22,185.89	24,146.89	36,028.84
2021 059-643-203	RETIREMENT	9,346.00	9,632.72	8,484.25	88.08	8,187.79	8,130.42	10,333.45
2021 059-643-204	WORKERS COMP INSURANCE	1,900.00	2,160.00	1,923.49	89.05	1,869.02	2,064.13	1,169.16
2021 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 059-643-206	UNEMPLOYMENT TAX	450.00	530.00	479.28	90.43	626.96	537.86	735.21
2021 059-643-310	OFFICE SUPPLIES	400.00	500.00	2.97	.59	742.57	1,027.29	779.01
2021 059-643-311	POSTAGE	100.00	320.00	310.35	96.98	153.50	50.00	90.00
2021 059-643-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	31.94
2021 059-643-330	FUEL & OIL	6,500.00	6,800.00	6,009.43	88.37	9,427.48	10,536.09	10,517.06
2021 059-643-331	COPIER FAXS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-643-332	CUSTODIAL SUPPLIES	2,800.00	2,960.00	2,847.48	96.20	2,369.40	2,339.61	2,480.66
2021 059-643-333	FOOD/GROCERIES	135,109.00	148,896.00	138,062.04	92.72	115,812.65	113,680.30	120,431.86
2021 059-643-339	CONSUMABLES	15,000.00	15,400.00	15,000.00	97.40	15,773.96	10,501.00	16,203.08
2021 059-643-341	UNIFORMS	1,300.00	2,000.00	1,833.87	91.69	1,237.64	984.83	792.29
2021 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2021 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2021 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2021 059-643-354	AUTO-RPRS&MAINT SUPPS	1,500.00	1,500.00	923.82	61.59	1,087.86	1,675.00	1,533.55
2021 059-643-381	FIRE EXTINGUSHER	900.00	630.00	612.37	97.20	829.67	146.50	413.16
2021 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2021 059-643-418	VEHICLE INSPECTION	50.00	56.00	49.00	87.50	49.00	63.00	77.00
2021 059-643-420	TELEPHONE	5,000.00	5,180.00	4,811.02	92.88	4,455.80	5,433.80	6,643.98
2021 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 059-643-424	ELECTRONIC MONITORING	1,500.00	1,400.00	1,291.34	92.24	1,444.70	1,364.50	1,649.29
2021 059-643-426	MILEAGE/TRANSPORTATION	500.00	100.00	39.79	39.79	580.26	129.19	708.72
2021 059-643-427	CONFERENCE/HOTEL&MEALS	600.00	520.00	34.08	6.55	1,007.77	53.39	749.84
2021 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 059-643-435	DUPLICATION/PRINTING	50.00	50.00	.00	.00	96.75	105.00	301.40
2021 059-643-440	ELECTRICITY	6,000.00	4,800.00	3,776.23	78.67	5,083.24	6,408.24	5,910.12
2021 059-643-441	NATURAL GAS	1,000.00	700.00	661.95	94.56	1,019.92	473.41	719.89
2021 059-643-442	WATER	2,000.00	1,700.00	1,610.07	94.71	2,112.16	1,768.55	1,594.04
2021 059-643-450	BLDG-RPRS & MAINT		26,600.00	26,495.50	99.61	2,766.52	11,262.51	503.49
2021 059-643-452	OFFICE EQUIP-RPRS&MNT		100.00	100.00	100.00	55.41	141.90	419.08
2021 059-643-453	OTHER EQUIP-RPRS&MNT	3,000.00	5,767.28	4,172.26	72.34	3,046.54	3,037.57	3,353.00
2021 059-643-454	AUTOMOTIVE-RPRS&MNT	4,000.00	7,430.00	4,432.47	59.66	3,281.79	539.33-	2,487.11
2021 059-643-459	PEST & WEED CONTROL	1,300.00	1,900.00	1,868.85	98.36	1,396.50	472.42	.00
2021 059-643-462	OFFICE EQUIPMENT RENT	2,500.00	3,500.00	2,921.03	83.46	2,240.54	3,000.00	3,276.75
2021 059-643-464	LATE CHARGES	50.00	50.00	.00	.00	1.20	14.72	22.72
2021 059-643-481	MEMBERSHIP DUES		.00	.00	.00	.00	105.00	249.17
2021 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 059-643-488	DRUG TESTING EXPENSE	1,000.00	1,100.00	748.10	68.01	829.00	831.39	1,213.23
2021 059-643-493	REGISTRATION EXPENSES	100.00	100.00	100.00	100.00	1,090.00	.00	450.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	059-643-497	MISCELLANEOUS EXPENSES	_____	758.00	449.78	59.34	408.78	2,006.00	4,338.03
2021	059-643-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	44.85
2021	059-643-550	CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	059-643-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2021	059-643-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2021	059-643-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021	059-643-998	TITLE XX CONTRACT EXP	359,527.00	410,777.00	368,972.18	89.82	343,155.48	333,799.34	387,723.33

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	059-644-998	TITLE IIIB-SPPRT CNTR	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 059-645-102	DIRECTOR SALARY		.00	.00	.00	.00	625.59	17,131.57
2021 059-645-103	ELDERLY SVCS DIRECTOR	3,600.00	3,520.00	3,105.41	88.22	3,612.31	3,150.31	8,202.81
2021 059-645-115	CUSTODIAN	4,500.00	4,370.00	3,724.80	85.24	4,517.38	4,281.46	4,159.94
2021 059-645-180	CASEWORKER	31,500.00	30,566.00	26,264.51	85.93	31,463.26	25,650.85	30,477.90
2021 059-645-181	COOK	13,000.00	14,464.00	12,612.39	87.20	14,736.20	21,602.34	24,738.29
2021 059-645-183	CENTER AIDE	13,000.00	20,345.00	13,740.55	67.54	20,969.72	17,826.59	9,406.38
2021 059-645-184	ADMINISTRATIVE AIDE	6,100.00	6,448.00	5,678.71	88.07	6,611.45	6,117.86	11,551.29
2021 059-645-185	CLERKS	3,100.00	4,351.00	3,540.64	81.38	3,081.54	3,080.94	179.99
2021 059-645-201	SOCIAL SECURITY	6,700.00	6,003.00	5,022.27	83.66	6,184.25	5,894.88	7,633.57
2021 059-645-202	GROUP INSURANCE	19,000.00	24,800.00	18,541.92	74.77	24,766.87	28,856.12	36,630.50
2021 059-645-203	RETIREMENT	6,700.00	6,550.00	5,708.55	87.15	6,719.49	6,379.41	7,755.32
2021 059-645-204	WORKERS COMP INSURANCE	800.00	950.00	628.06	66.11	752.33	671.94	535.72
2021 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 059-645-206	UNEMPLOYMENT TAX	450.00	320.00	306.30	95.72	435.55	390.99	550.23
2021 059-645-310	OFFICE SUPPLIES	400.00	450.00	1.97	.44	377.43	486.55	345.60
2021 059-645-311	POSTAGE		.00	.00	.00	.00	.00	155.33
2021 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2021 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-645-332	CUSTODIAL SUPPLIES	1,000.00	2,000.00	1,700.00	85.00	1,106.57	912.55	1,499.00
2021 059-645-333	FOOD/GROCERIES	68,983.00	76,900.00	63,473.33	82.54	48,911.39	55,428.25	53,980.57
2021 059-645-339	CONSUMABLES	7,000.00	8,860.00	8,701.77	98.21	5,860.00	5,063.03	7,223.39
2021 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2021 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2021 059-645-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2021 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	.00	.00
2021 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2021 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2021 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2021 059-645-420	TELEPHONE	1,500.00	4,500.00	2,194.76	48.77	3,558.87	3,936.60	6,705.00
2021 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2021 059-645-424	ELECTRONIC MONITORING	1,200.00	1,200.00	1,193.82	99.49	1,114.15	1,113.21	1,469.05
2021 059-645-426	MILEAGE/TRANSPORTATION	1,000.00	1,200.00	161.18	13.43	200.00	46.71	119.80
2021 059-645-427	CONFERENCE/HOTEL&MEALS	600.00	700.00	.00	.00	142.64	21.23	465.74
2021 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2021 059-645-435	DUPLICATION/PRINTING		30.00	.00	.00	30.00	20.40	5.40
2021 059-645-440	ELECTRICITY	3,000.00	3,600.00	3,565.29	99.04	2,984.84	3,954.87	4,451.19
2021 059-645-441	NATURAL GAS	1,200.00	2,000.00	817.60	40.88	1,155.00	834.86	515.22
2021 059-645-442	WATER	1,300.00	1,500.00	1,457.92	97.19	1,099.68	1,467.73	1,199.40
2021 059-645-450	BLDG RPRS&MAINT	1,000.00	1,200.00	790.00	65.83	7,657.88	1,594.87	1,032.46
2021 059-645-452	OFFICE EQUIP-RPRS&MNT		.00	.00	.00	55.42	1,057.06	459.47
2021 059-645-453	OTHER EQUIP-RPRS&MNT	1,000.00	2,000.00	1,945.96	97.30	2,388.58	3,581.86	3,293.62
2021 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2021 059-645-459	PEST & WEED CONTROL	1,000.00	1,110.00	800.89	72.15	878.50	200.00	1,199.78
2021 059-645-462	OFFICE EQUIPMENT RENT	700.00	850.00	850.00	100.00	468.18	1,098.46	2,474.50
2021 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2021 059-645-481	MEMBERSHIP DUES		.00	.00	.00	.00	45.00	99.66
2021 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2021 059-645-493	REGISTRATION EXPENSES	600.00	700.00	50.00	7.14	510.00	360.00	450.00
2021 059-645-497	MISCELLANEOUS EXPENSES	6,646.00	5,790.00	1,464.36	25.29	475.22	1,733.54	5,005.27
2021 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2021 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2021 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	059-645-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021	059-645-998	TITLE IIIC1-NTRTN CNTR	206,579.00	237,277.00	188,042.96	79.25	202,824.70	207,486.06	251,102.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 059-648-998	NEW BUILDING EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 059-650-998	UNITED WAY GRANT EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 059-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 059-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 059-700-052	TRANSFER TO FUND 052	_____	.00	.00	.00	.00	.00	.00
2021 059-700-058	TRANSFER TO FUND 058	_____	.00	.00	.00	.00	.00	.00
2021 059-999-999	TOTAL EXPENDITURES	566,106.00	648,054.00	557,015.14	85.95	545,980.18	541,285.40	638,826.29

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	060-310-110	CURRENT TAX LEVY	413,442.50	439,808.99	441,095.46	100.29	442,323.21	459,809.87	453,726.53
2021	060-310-120	DELINQUENT TAX	8,250.00	8,051.83	8,328.33	103.43	6,996.81	11,792.22	10,979.56
2021	060-319-000	PENALTY & INTEREST	5,650.00	6,000.00	5,681.84	94.70	6,868.28	8,349.41	7,262.14
2021	060-360-060	INTEREST EARNINGS	5,500.00	5,322.80	5,499.77	103.32	14,401.25	6,969.42	2,298.55
2021	060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2021	060-399-999	TOTAL REVENUE	432,842.50	459,183.62	460,605.40	100.31	470,589.55	486,920.92	474,266.78

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 060-620-125	FISCAL AGENT EXPENSES	400.00	400.00	400.00	100.00	.00	200.00	200.00
2021 060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2021 060-620-629	PRINCIPAL, SERIAL BONDS	345,000.00	325,000.00	435,000.00	133.85	285,250.00	263,340.33	255,000.00
2021 060-620-998	SERIAL BONDS PRINCIPAL	345,400.00	325,400.00	435,400.00	133.80	285,250.00	263,540.33	255,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 060-660-669	INTEREST, SERIAL BONDS	87,442.50	96,220.00	107,776.59	112.01	107,585.95	15,137.50	179,701.25
2021 060-660-998	SERIAL BONDS INTEREST	87,442.50	96,220.00	107,776.59	112.01	107,585.95	15,137.50	179,701.25

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	060-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	060-999-999	TOTAL EXPENDITURES	432,842.50	421,620.00	543,176.59	128.83	392,835.95	278,677.83	434,901.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 065-360-065	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2021 065-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 065-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2021 065-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 065-630-544	PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2021 065-630-545	PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2021 065-630-577	PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021 065-630-581	PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2021 065-630-998	LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2021 065-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00	.00	.00	.00
2021 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2021 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2021 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 065-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 065-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 065-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 070-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 070-600-998	#725122 GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 071-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00
2021 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	072-330-622	TXDOT-AVIATION RAMP GRANT	20,525.00	20,525.00	3,685.84	17.96	19,488.47	8,517.20	15,587.95
2021	072-360-072	INTEREST EARNINGS		64.08	66.36	103.56	153.75	87.00	36.80
2021	072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2021	072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021	072-390-010	TRANSFER FROM FUND 010	20,525.00	20,525.00	20,525.00	100.00	.00	.00	12,250.00
2021	072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2021	072-399-999	TOTAL REVENUE	41,050.00	41,114.08	24,277.20	59.05	19,642.22	8,604.20	27,874.75

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 072-622-412	PROFESSIONAL SERVICES	1,050.00	1,050.00	.00	.00	.00	2,371.88	.00
2021 072-622-418	PERMIT EXP	6,000.00	6,000.00	5,568.85	92.81	497.15	N/A	N/A
2021 072-622-450	BUILDING-RPRS&MAINT	24,039.24	32,000.00	7,116.57	22.24	3,382.67	1,789.32	191.00
2021 072-622-453	OTHER EQUIP-RPRS&MAINT	8,121.52	8,121.52	8,072.86	99.40	16,220.90	1,015.00	1,138.90
2021 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	700.00	.00	.00
2021 072-622-497	MISCELLANEOUS EXPENSES	839.24	839.24	652.05	77.70	1,200.00	22,702.14	9,946.62
2021 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2021 072-622-532	SEWER SYSTEM		.00	.00	.00	.00	.00	.00
2021 072-622-575	CAPITAL OUTLAYS		.00	.00	.00	.00	5,966.00	19,505.80
2021 072-622-998	AIRPORT RAMP EXPS	41,050.00	49,010.76	21,410.33	43.68	22,000.72	33,844.34	30,782.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 072-623-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 072-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 072-623-998	AIRPORT RUNWAY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 072-624-490	AIR FAIR EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 072-624-998	AIR FAIR EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	072-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2021	072-999-999	TOTAL EXPENDITURES	41,050.00	49,010.76	21,410.33	43.68	22,000.72	33,844.34	30,782.32

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 073-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	073-560-998	BUFFER ZONE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2021	073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	074-360-074	JAIL CONSTRUCTION INTEREST	_____	8.04	8.43	104.85	34.70	11.10	8.68
2021	074-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	12,000.00
2021	074-399-999	TOTAL REVENUE	_____	8.04	8.43	104.85	34.70	11.10	12,008.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 074-512-125	FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 074-512-326	BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2021 074-512-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2021 074-512-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2021 074-512-350	BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	.00	.00
2021 074-512-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 074-512-403	ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2021 074-512-412	BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 074-512-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2021 074-512-421	FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2021 074-512-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 074-512-532	ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2021 074-512-560	SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2021 074-512-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-577	TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-578	COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-582	FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 074-512-588	APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2021 074-512-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2021 074-512-998	1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 074-700-010	TRANSFER TO 010	_____	.00	.00	.00	.00	.00	.00
2021 074-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-360-075	BOND 2009 SERIES INT.	_____	3.72	3.72	100.00	10.90	6.49	42.39
2021 075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2021 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2021 075-399-999	TOTAL REVENUES	_____	3.72	3.72	100.00	10.90	6.49	42.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-512-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-512-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 075-512-998	JAIL EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-645-349	H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	.00
2021 075-645-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-645-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-645-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-645-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 075-645-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 075-645-998	H/S BUILDING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-659-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 075-659-998	POOL EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-660-573	HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2021 075-660-578	SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2021 075-660-998	COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	075-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	075-661-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	075-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	075-661-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2021	075-661-583	PLAYGROUND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021	075-661-998	PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2021 075-662-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 075-662-594	ATHLETIC FACILITY	_____	.00	.00	.00	.00	.00	.00
2021 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-663-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-663-998	RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-664-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-664-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2021 075-664-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-664-998	RIVIERA PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-665-450	BUILDING REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2021 075-665-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-665-998	KLB PARK RACK HALL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-666-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-666-998	BOAT RAMP EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-667-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2021 075-667-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 075-667-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2021 075-667-998	GOLF COURSE EXPS.	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	075-694-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021	075-694-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021	075-694-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021	075-694-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	075-694-998	COURTHOUSE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2021 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2021 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 075-700-480	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2021 075-700-998	BOND ISSUANCE EXPS	_____	.00	.00	.00	.00	.00	.00
2021 075-999-999	TOTAL EXPENDIITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 076-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	076-622-998	AIRPORT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021	076-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 077-360-077	INTEREST EARNINGS	_____	.91	.96	105.49	4.08	1.07	2.01
2021 077-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 077-399-999	TOTAL REVENUES	_____	.91	.96	105.49	4.08	1.07	2.01

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 077-661-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2021 077-661-998	PULL THROUGH SITE EXPS	_____	.00	.00	.00	.00	.00	.00
2021 077-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 078-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 078-590-998	GRANT #729095 EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 078-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-330-660	CIAP GRANT REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 079-330-661	TPWD DICK KLB PK GRANT	_____	.00	.00	.00	.00	.00	.00
2021 079-330-662	TPWD BOAT RAMP GRANT	_____	.00	.00	.00	.00	.00	.00
2021 079-330-663	TPWD COOP GRANT	_____	.00	.00	.00	.00	.00	.00
2021 079-330-664	GOMESA GRANT	_____	769,772.18	769,772.18	100.00	459,956.66	416,829.42	976.29
2021 079-330-665	TPWD RIVIERA PARK GRNT	_____	.00	.00	.00	.00	.00	.00
2021 079-330-666	TPWD SOCCOR GRANT	_____	.00	.00	.00	.00	.00	.00
2021 079-360-079	INTEREST EARNINGS	_____	221.09	239.32	108.25	678.29	2.48	.00
2021 079-367-102	CONTR & DONATIONS-PARKS	_____	.00	.00	.00	.00	.00	.00
2021 079-367-660	PARK DONATION REVENUE	_____	.00	.00	.00	.00	.00	.00
2021 079-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2021 079-390-090	TRANSFER FROM FUND 090	_____	.00	.00	.00	.00	.00	.00
2021 079-399-999	TOTAL REVENUE	_____	769,993.27	770,011.50	100.00	460,634.95	416,831.90	976.29

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-660-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
2021 079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2021 079-660-146	ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2021 079-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2021 079-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2021 079-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2021 079-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2021 079-660-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 079-660-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2021 079-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2021 079-660-426	MILEAGE / TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2021 079-660-427	CONFERENCE/HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2021 079-660-430	BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2021 079-660-435	DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2021 079-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-660-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2021 079-660-557	CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-660-558	RIVIERA PIER RENOVATION	_____	.00	.00	.00	.00	.00	.00
2021 079-660-559	ADDITION SEAWIND RV PARK	_____	.00	.00	.00	.00	.00	.00
2021 079-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2021 079-660-998	PARK GRANT (CIAP) EXP.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-661-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-661-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2021 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2021 079-661-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 079-661-456	PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2021 079-661-484	BALL FIELD #5	_____	.00	.00	.00	.00	.00	.00
2021 079-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 079-661-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-661-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2021 079-661-535	SOCCER/BASEBALL IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2021 079-661-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-661-998	TPW EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2021 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-662-998	BOAT RAMP EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-663-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-663-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2021 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-663-403	BIDS/ADS/LEGALS	_____	.00	.00	.00	.00	.00	.00
2021 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 079-663-435	DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2021 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2021 079-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-663-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-663-540	PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2021 079-663-998	TPWD COOP GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-664-403	ENGINEERING	_____	6,905.37	6,905.37	100.00	.00	N/A	N/A
2021 079-664-412	SPECIAL PROFESSIONAL SERV	_____	15,000.00	15,000.00	100.00	N/A	N/A	N/A
2021 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2021 079-664-456	PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2021 079-664-486	CONTRACT LABOR	_____	222,356.39	427,441.44	192.23	132,821.13	N/A	N/A
2021 079-664-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2021 079-664-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2021 079-664-998	GOMESA GRANT EXPS	_____	244,261.76	449,346.81	183.96	132,821.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2021 079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2021 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2021 079-665-484	MISC. BALL FIELD	_____	.00	.00	.00	.00	.00	.00
2021 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-665-998	TPWD RIVIERA PARK	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** 2020 Y-T-D	PERCENT|	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2021 079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2021 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2021 079-666-539	SOCCER FLD RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2021 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2021 079-666-998	TPWD SOCCER EXPS	_____	.00	.00	.00	.00	.00	.00
2021 079-999-999	TOTAL EXPENDITURES	_____	244,261.76	449,346.81	183.96	132,821.13	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 080-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	080-631-998	TCDP GRANT	_____	.00	.00	.00	.00	.00	.00
2021	080-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL ****| 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 081-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2021 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	082-399-998	REVENUE SUMMARY ACCT	_____	.00	.00	.00	.00	.00	.00
2021	082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021	082-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	083-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	.00	.00	.00
2021	083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	084-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	|**** ACTUAL **** | 2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021	084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2021	084-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00