GL# 1001.41300.101.530667 1001.43800.101.530667 1001.43800.741.530667	Third Quarter 2020 Account Description					
1001.43800.101.530667		Department	Current	Amended	Net Change	Key Co
	External Support	Finance	49,950.00	79,950.00	30,000.00	Nev
1001 12000 711 520667	Forestry External Support	Public Works	20,000.00	26,000.00	6,000.00	Nev
1001.43600.741.330007	Forestry External Support	Public Works	475,000.00	525,000.00	50,000.00	Nev
1001.46206.101.560631	Operating Supplies	Director Development Customer Services	2,065.00	2,465.00	400.00	Nev
1001.46206.280.585652	Operating Subsides	Director Development Customer Services	42,500.00	63,750.00	21,250.00	Nev
1001.46260.101.570665	DCS:Admin - Census Expenses	Director Development Customer Services	-	15,000.00	15,000.00	Nev
1001.46260.101.583670	DCS Admin: Affordable Housing	Director Development Customer Services	425,280.00	685,280.00	260,000.00	Nev
2024.42480.101.550705	Ammunition and Guns	Police	2,000.00	17,700.00	15,700.00	Nev
2024.42480.101.591832	Transfer to Fleet Replacement	Police	70,876.00	73,876.00	3,000.00	Nev
2080.46201.101.583704	Housing Forward, Homeless Prevention ESG	Director Development Customer Services	20,016.00	25,534.14	5,518.14	Nev
2080.46201.101.583705	Emergency Solutions Grant-Street Outreach	Director Development Customer Services	15,750.00	21,000.00	5,250.00	Nev
2083.46201.101.583604	African American Christian Foundation	Director Development Customer Services	-	1,000.00	1,000.00	Nev
2083.46201.101.583610	CARES Business Assistance	Director Development Customer Services	300,000.00	550,000.00	250,000.00	Nev
2083.46201.101.583617	Community Support Services	Director Development Customer Services	6,500.00	7,204.32	704.32	Nev
2083.46201.101.583621	THRIVE Counseling Center	Director Development Customer Services	12,000.00	15,375.00	3,375.00	Nev
2083.46201.101.583625	UCP-Seguin Services (Facilities Improvement)	Director Development Customer Services	24,400.00	32,400.00	8,000.00	Nev
2083.46201.101.583629	CARES Administration / Implementation	Director Development Customer Services	118,000.00	147,000.00	29,000.00	Nev
2083.46201.101.583660	OP Regional Housing Center (Planning Support)	Director Development Customer Services	90,438.00	92,804.52	2,366.52	Nev
2083.46201.101.583660	OP Regional Housing Center (Public Service)	Director Development Customer Services	73,000.00	73,141.80	141.80	Nev
2083.46201.101.583676	Housing Forward- Planning & Admin.	Director Development Customer Services	11,000.00	13,750.00	2,750.00	Nev
2083.46201.101.583678	Housing Forward, Employment Readiness CDBG	Director Development Customer Services	10.000.00	12,500.00	2,500.00	Nev
2083.46201.101.583680	Housing Forward, Emergency Shelter CDBG	Director Development Customer Services	13,000.00	17,500.00	4,500.00	Nev
2083.46201.101.583681	Beyond Hunger	Director Development Customer Services	16,631.00	17,973.24	1.342.24	Nev
2310.41020.101.570954	Street Lighting Improvement	Public Works	110,000.00	125,000.00	15,000.00	Nev
2310.41020.101.570967	Bikeway Capital Project	Public Works	35,000.00	75,000.00	40,000.00	Nev
3032.43900.857.570750	Vehicles - Police	Police	70,876.00	73,876.00	3,000.00	Nev
6026.41071.151.520680	Worker's Comp - Other	Human Resources	110,000.00	360.000.00	250,000.00	Nev
6028.41071.131.320080	Critical Illness	Human Resources	110,000.00	11,000.00	11,000.00	Nev
6028.41080.101.440436	Hospital Insurance	Human Resources	-	11,000.00	11,000.00	Nev
6028.41080.101.440434	Accident Insurance	Human Resources	-	12,000.00	12,000.00	Nev
6028.41080.101.440437	Metlaw	Human Resources	-	12,000.00	12,000.00	Nev
0028.41080.101.440437	ivietiaw	ruman resources	-	12,000.00	12,000.00	ivev
1001.42400.101.530660	General Contractuals	Police	441,743.54	431,543.54	(10,200.00)	Realloc
1001.42400.101.540659	Lease Payments	Police	-	10,200.00	10,200.00	Realloc
1001.43790.711.540674	Property Repairs	Public Works	65,000.00	55,000.00	(10,000.00)	Realloc
1001.43790.713.540674	Property Repairs	Public Works	45,000.00	55,000.00	10,000.00	Realloc
2080.46201.101.583701	ESG Hsg. Fwd Rapid Rehousing	Director Development Customer Services	31,500.00	34,700.00	3,200.00	Realloca
2080.46201.101.583702	ESG Hsg. Fwd Emerg. Shelter	Director Development Customer Services	24,375.00	21,175.00	(3,200.00)	Realloc
5040.43730.776.530667	External Support	Public Works	75,000.00	65,000.00	(10,000.00)	Realloc
5040.43730.776.540674	Property Repair	Public Works	30,000.00	40,000.00	10,000.00	Realloc
	Retail Rehab Grant Programs (Holiday Décor)	Director Development Customer Services	55,000.00	40,000.00	(15,000.00)	Reduc