

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-059-644-998	TITLE IIIB-SPRRT CNTR	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-645-102	DIRECTOR SALARY		1,251.16	625.59	50.00	17,131.57	9,145.73	10,461.68
2019 059-645-103	ELDERLY SVCS DIRECTOR	3,075.00	3,075.00	2,846.02	92.55	8,202.81	.00	.00
2019 059-645-115	CUSTODIAN	3,900.00	4,224.00	3,870.44	91.63	4,159.94	5,730.53	5,281.59
2019 059-645-180	CASEWORKER	24,200.00	25,096.00	23,124.00	92.14	30,477.90	9,969.55	6,650.38
2019 059-645-181	COOK	20,500.00	23,336.00	19,387.10	83.08	24,738.29	24,593.62	23,512.00
2019 059-645-183	CENTER AIDE	18,720.00	18,192.00	15,845.69	87.10	9,406.38	14,922.40	13,928.75
2019 059-645-184	ADMINISTRATIVE AIDE	5,955.00	5,955.00	5,460.33	91.69	11,551.29	9,865.97	9,085.75
2019 059-645-185	CLERKS	3,200.00	3,120.00	2,840.94	91.06	179.99	22,003.91	24,441.00
2019 059-645-201	SOCIAL SECURITY	6,083.00	5,601.00	5,301.60	94.65	7,633.57	6,906.21	6,851.74
2019 059-645-202	GROUP INSURANCE	27,666.00	28,852.84	26,365.49	91.38	36,630.50	48,808.17	32,125.50
2019 059-645-203	RETIREMENT	6,759.00	6,055.00	5,722.56	94.51	7,755.32	7,195.34	6,936.10
2019 059-645-204	WORKERS COMP INSURANCE	914.00	937.00	671.94	71.71	535.72	833.35	750.41
2019 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 059-645-206	UNEMPLOYMENT TAX	360.00	790.00	292.24	36.99	550.23	620.28	673.68
2019 059-645-310	OFFICE SUPPLIES	400.00	490.00	393.81	80.37	345.60	195.11	78.96
2019 059-645-311	POSTAGE		.00	.00	.00	155.33	96.00	196.00
2019 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 059-645-332	CUSTODIAL SUPPLIES	1,000.00	880.00	801.38	91.07	1,499.00	2,058.69	1,776.58
2019 059-645-333	FOOD/GROCERIES	47,000.00	52,069.00	48,596.64	93.33	53,980.57	75,879.15	56,256.89
2019 059-645-339	CONSUMABLES	3,000.00	4,800.00	3,328.27	69.34	7,223.39	4,210.68	6,499.13
2019 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 059-645-347	APPLIANCES		.00	.00	.00	.00	664.07	20.94
2019 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	180.00	105.00
2019 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2019 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2019 059-645-420	TELEPHONE	3,800.00	3,880.00	3,877.36	99.93	6,705.00	3,089.39	1,807.31
2019 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 059-645-424	ELECTRONIC MONITORING	1,200.00	1,200.00	1,113.21	92.77	1,469.05	1,213.12	404.57
2019 059-645-426	MILEAGE/TRANSPORTATION	200.00	200.00	46.71	23.36	119.80	206.68	113.85
2019 059-645-427	CONFERENCE/HOTEL&MEALS	200.00	150.00	21.23	14.15	465.74	140.58	246.60
2019 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 059-645-435	DUPLICATION/PRINTING	30.00	23.00	20.40	88.70	5.40	25.75	28.05
2019 059-645-440	ELECTRICITY	3,000.00	3,600.00	3,371.67	93.66	4,451.19	4,694.30	5,300.00
2019 059-645-441	NATURAL GAS	500.00	600.00	499.74	83.29	515.22	440.74	544.52
2019 059-645-442	WATER	1,100.00	1,450.00	1,151.88	79.44	1,199.40	1,215.53	1,300.00
2019 059-645-450	BLDG RPRS&MAINT	500.00	1,459.00	1,095.97	75.12	1,032.46	.00	.00
2019 059-645-452	OFFICE EQUIP-RPRS&MNT	1,100.00	1,075.00	1,025.39	95.39	459.47	646.73	262.02
2019 059-645-453	OTHER EQUIP-RPRS&MNT	2,000.00	3,800.00	2,431.86	64.00	3,293.62	4,113.84	2,427.50
2019 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2019 059-645-459	PEST & WEED CONTROL	400.00	200.00	116.67	58.34	1,199.78	879.68	1,079.88
2019 059-645-462	OFFICE EQUIPMENT RENT	800.00	1,101.00	1,063.96	96.64	2,474.50	2,400.00	2,099.53
2019 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 059-645-481	MEMBERSHIP DUES	50.00	100.00	45.00	45.00	99.66	324.82	311.50
2019 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 059-645-493	REGISTRATION EXPENSES	300.00	360.00	360.00	100.00	450.00	680.00	367.50
2019 059-645-497	MISCELLANEOUS EXPENSES	1,570.00	1,685.00	1,532.64	90.96	5,005.27	5,717.93	1,910.20
2019 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019-059-645-998	TITLE IIIC1-NTRTN CNTR	189,482.00	205,607.00	183,247.73	89.13	251,102.96	269,667.85	223,835.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-059-646-998	TITLE IIIC2-NTRTN EXP TOTAL	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-059-648-998	NEW BUILDING EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-650-998	UNITED WAY GRANT EXP	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019 059-700-025	TRANSFER TO FUND 025		.00	.00	.00	.00	.00	.00
2019 059-700-052	TRANSFER TO FUND 052		.00	.00	.00	.00	.00	.00
2019 059-700-058	TRANSFER TO FUND 058		.00	.00	.00	.00	.00	.00
2019 059-999-999	TOTAL EXPENDITURES	520,497.00	546,570.00	472,006.92	86.36	638,826.29	721,160.74	673,298.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 060-310-110	CURRENT TAX LEVY	421,185.50	455,716.58	458,274.43	100.56	453,726.53	443,369.76	449,296.19
2019 060-310-120	DELINQUENT TAX		10,487.01	11,126.45	106.10	10,979.56	8,937.61	9,733.53
2019 060-319-000	PENALTY & INTEREST		7,180.77	7,764.14	108.12	7,262.14	6,388.52	7,262.57
2019 060-360-060	INTEREST EARNINGS		3,805.81	5,400.59	141.90	2,298.55	1,076.04	205.48
2019 060-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 060-399-999	TOTAL REVENUE	421,185.50	477,190.17	482,565.61	101.13	474,266.78	459,771.93	466,497.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 060-620-125	FISCAL AGENT EXPENSES		200.00	.00	.00	200.00	200.00	200.00
2019 060-620-318	BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	.00
2019 060-620-629	PRINCIPAL, SERIAL BONDS	315,000.00	265,000.00	263,340.33	99.37	255,000.00	240,000.00	230,000.00
2019 060-620-998	SERIAL BONDS PRINCIPAL	315,000.00	265,200.00	263,340.33	99.30	255,200.00	240,200.00	230,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_060-660-669	INTEREST, SERIAL BONDS	106,185.50	170,920.00	9,887.50	5.78	179,701.25	187,445.00	194,495.00
2019_060-660-998	SERIAL BONDS INTEREST	106,185.50	170,920.00	9,887.50	5.78	179,701.25	187,445.00	194,495.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-060-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019-050-999-999	TOTAL EXPENDITURES	421,185.50	436,120.00	273,227.83	62.65	434,901.25	427,645.00	424,695.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 065-360-065	INTEREST EARNINGS	_____	.00	.00	.00	.00	.00	.00
2019 065-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 065-390-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2019 065-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 065-630-544	PRINCIPL-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2019 065-630-545	PNPL-2000 GAL PMR/TNR	_____	.00	.00	.00	.00	.00	.00
2019 065-630-577	PRINCIPAL-TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2019 065-630-581	PRINCIPAL-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2019 065-630-998	LEASES-PRINCIPAL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 065-670-544	INTEREST-1800 GAL TANK	_____	.00	.00	.00	.00	.00	.00
2019 065-670-545	INTR-2000 GAL PMR/TNKR	_____	.00	.00	.00	.00	.00	.00
2019 065-670-577	INTEREST-TELEPHONE EQT	_____	.00	.00	.00	.00	.00	.00
2019 065-670-581	INTEREST-FIRE TRUCK	_____	.00	.00	.00	.00	.00	.00
2019 065-670-998	LEASES-INTEREST EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 065-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 065-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 065-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_070-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 070-600-998 #725122	GRANT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 070-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_071-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 071-590-998	TX CDBG PROGRAM EXP.	_____	.00	.00	.00	.00	.00	.00
2019 071-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 072-330-622	TXDOT-AVIATION RAMP GRANT	20,000.00	11,517.20	.00	.00	15,587.95	2,408.13	19,061.39
2019 072-360-072	INTEREST EARNINGS		56.65	4.80	8.47	36.80	14.94	2.97
2019 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2019 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 072-390-010	TRANSFER FROM FUND 010	20,000.00	.00	.00	.00	12,250.00	12,250.00	12,250.00
2019 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2019 072-399-999	TOTAL REVENUE	40,000.00	11,573.85	4.80	.04	27,874.75	14,673.07	31,314.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 072-622-412	PROFESSIONAL SERVICES	1,050.00	2,371.88	.00	.00	.00	1,250.00	1,800.00
2019 072-622-450	BUILDING-RPRS&MAINT	3,124.16	2,002.28	.00	.00	191.00	257.00	4,464.83
2019 072-622-453	OTHER EQUIP-RPRS&MAINT	1,159.84	1,159.84	.00	.00	1,138.90	5,447.26	5,222.25
2019 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	.00	.00	.00	883.65	.00
2019 072-622-497	MISCELLANEOUS EXPENSES	11,700.00	23,097.98	.00	.00	9,946.62	4,257.30	9,546.00
2019 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2019 072-622-532	SEWER SYSTEM		1,000.00	.00	.00	.00	.00	.00
2019 072-622-575	CAPITAL OUTLAYS	21,966.00	6,466.00	.00	.00	19,505.80	2,285.00	.00
2019 072-622-998	AIRPORT RAMP EXPS	40,000.00	37,097.98	.00	.00	30,782.32	14,380.21	21,033.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-072-623-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019-072-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019-072-623-998	AIRPORT RUNWAY EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-072-624-490	AIR FAIR EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2019-072-624-998	AIR FAIR EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	40,123.73
2019 072-999-999	TOTAL EXPENDITURES	40,000.00	37,097.98	.00	.00	30,782.32	14,380.21	61,156.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-073-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-073-560-998	BUFFER ZONE GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2019-073-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-074-360-074	JAIL CONSTRUCTION INTEREST	_____	3.67	4.28	116.62	8.68	37.81	26.62
2019-074-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	12,000.00	12,000.00	12,000.00
2019-074-399-999	TOTAL REVENUE	_____	3.67	4.28	116.62	12,008.68	12,037.81	12,026.62

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 074-512-125	FISCAL AGENT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 074-512-326	BEDDING SUPPS/MATTRESSES	_____	.00	.00	.00	.00	.00	.00
2019 074-512-330	FUEL & OIL	_____	.00	.00	.00	.00	179.90	.00
2019 074-512-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2019 074-512-350	BLDGS-RPRS&MNTN SUPPS	_____	.00	.00	.00	.00	16,579.91	11,965.53
2019 074-512-400	LEGAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 074-512-403	ARCHITECT/ENGINEER	_____	.00	.00	.00	.00	.00	.00
2019 074-512-412	BOND ISSUANCE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 074-512-420	TELEPHONE	_____	.00	.00	.00	.00	.00	.00
2019 074-512-421	FAX/TELETYPE	_____	.00	.00	.00	.00	.00	.00
2019 074-512-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	913.47	17.97
2019 074-512-532	ADMIN OFFICE & JAIL	_____	.00	.00	.00	.00	.00	.00
2019 074-512-560	SITE WORK&SOIL EXPS	_____	.00	.00	.00	.00	.00	.00
2019 074-512-572	OFFICE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-577	TELEPHONE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-578	COMMUNICATION EQUIPMT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-580	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-582	FAX/TELETYPE EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 074-512-588	APPLIANCES AND FIXTURES	_____	.00	.00	.00	.00	.00	.00
2019 074-512-592	OFFICE FURNITURE	_____	.00	.00	.00	.00	.00	.00
2019 074-512-998	1993 CONSTRUCTION EXPS	_____	.00	.00	.00	.00	17,673.28	11,983.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-074-700-010	TRANSFER TO 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019-074-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	17,673.28	11,983.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-360-075	BOND 2009 SERIES INT.	_____	4.01	5.23	130.42	42.39	23.82	4.25
2019 075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2019 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2019 075-399-999	TOTAL REVENUES	_____	4.01	5.23	130.42	42.39	23.82	4.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 075-512-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00
2019 075-512-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00
2019 075-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00
2019 075-512-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00
2019 075-512-998	JAIL EXPENSES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-645-349	H/S NEW BUILDING	_____	.00	.00	.00	.00	.00	.00
2019 075-645-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-645-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-645-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-645-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 075-645-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 075-645-998	H/S BUILDING EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-659-497	MISCELLANEOUS EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2019 075-659-998	POOL EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-660-573	HEATING/COOLING SYSTEM	_____	.00	.00	.00	.00	.00	.00
2019 075-660-578	SOUND SYSTEM EQUIP	_____	.00	.00	.00	.00	.00	.00
2019 075-660-998	COLISEUM EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 075-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-661-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-661-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 075-661-583	PLAYGROUND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 075-661-998	PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 075-662-573	OTHER EQUIPMT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 075-662-594	ATHLETIC FACILITY	_____	.00	.00	.00	.00	.00	.00
2019 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-663-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-663-998	RICARDO PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-664-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-664-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2019 075-664-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-664-998	RIVIERA PARK EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-665-450	BUILDING REPAIRS & MAINT	_____	.00	.00	.00	.00	.00	.00
2019 075-665-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-665-998	KLB PARK RACK HALL EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-666-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 075-666-998	BOAT RAMP EXPS	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-667-399	EQUIPMENT UNDER 5K	_____	.00	.00	.00	.00	.00	.00
2019 075-667-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 075-667-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 075-667-998	GOLF COURSE EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-075-694-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019-075-694-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019-075-694-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019-075-694-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019-075-694-998	COURTHOUSE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-695-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 075-695-440	ELECTRICITY	_____	.00	.00	.00	.00	.00	.00
2019 075-695-442	WATER	_____	.00	.00	.00	.00	.00	.00
2019 075-695-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 075-695-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 075-695-998	EXXON EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-075-700-480	BOND ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2019-075-700-998	BOND ISSUANCE EXPS	_____	.00	.00	.00	.00	.00	.00
2019-075-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019_076-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 076-622-998	AIRPORT EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 076-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 077-360-077	INTEREST EARNINGS	<u> </u>	.17	.17	100.00	2.01	9.45	4.84
2019 077-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 077-399-999	TOTAL REVENUES	<u> </u>	.17	.17	100.00	2.01	9.45	4.84

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 077-661-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2019 077-661-998	PULL THROUGH SITE EXPS	_____	.00	.00	.00	.00	.00	.00
2019 077-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 078-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 078-590-998	GRANT #729095 EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 078-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-330-660	CIAP GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 079-330-661	TPWD DICK KLB PK GRANT		.00	.00	.00	.00	.00	.00
2019 079-330-662	TPWD BOAT RAMP GRANT		.00	.00	.00	.00	.00	.00
2019 079-330-663	TPWD COOP GRANT		.00	.00	.00	.00	.00	.00
2019 079-330-664	GOMESA GRANT		.00	.00	.00	976.29	282.79	2,339.31
2019 079-330-665	TPWD RIVIERA PARK GRNT		.00	.00	.00	.00	.00	.00
2019 079-330-666	TPWD SOCCOR GRANT		.00	.00	.00	.00	.00	.00
2019 079-360-079	INTEREST EARNINGS		.00	.00	.00	.00	.00	.02
2019 079-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2019 079-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2019 079-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 079-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2019 079-399-999	TOTAL REVENUE		.00	.00	.00	976.29	282.79	2,339.33

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			
		2019 BUDGET	2018 BUDGET	2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-661-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-661-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2019 079-661-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2019 079-661-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 079-661-456	PARK/PLYGRND RPR&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 079-661-484	BALL FIELD #5	_____	.00	.00	.00	.00	.00	.00
2019 079-661-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 079-661-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-661-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 079-661-535	SOCCER/BASEBALL IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2019 079-661-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2019 079-661-998	TPW EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 079-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 079-662-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 079-662-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-662-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2019 079-662-998	BOAT RAMP EXPENSES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-663-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-663-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 079-663-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-663-403	BIDS/ADS/LEGALS	_____	.00	.00	.00	.00	.00	.00
2019 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 079-663-435	DUPLICATING & PRINTING	_____	.00	.00	.00	.00	.00	.00
2019 079-663-463	OTHER EQUIPMENT RENT	_____	.00	.00	.00	.00	.00	.00
2019 079-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 079-663-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-663-540	PARK BUILDINGS	_____	.00	.00	.00	.00	.00	.00
2019 079-663-998	TPWD COOP GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-664-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-664-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 079-664-456	PARK MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2019 079-664-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 079-664-575	CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2019 079-664-998	GOMESA GRANT EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-665-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-665-403	ENGINEERING/ARCHITECT	_____	.00	.00	.00	.00	.00	.00
2019 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	.00	.00	.00	.00	.00	.00
2019 079-665-484	MISC. BALL FIELD	_____	.00	.00	.00	.00	.00	.00
2019 079-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 079-665-497	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-665-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2019 079-665-998	TPWD RIVIERA PARK	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-666-403	ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 079-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 079-666-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-666-539	SOCCER FLD RESTROOMS	_____	.00	.00	.00	.00	.00	.00
2019 079-666-575	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2019 079-666-998	TPWD SOCCER EXPS	_____	.00	.00	.00	.00	.00	.00
2019 079-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-080-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 080-631-998	TCDP GRANT	<u> </u>	.00	.00	.00	.00	.00	.00
2019 080-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-081-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2019 081-631-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 081-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019-082-399-998	REVENUE SUMMARY ACCT	_____	.00	.00	.00	.00	.00	.00
2019-082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-082-631-998	GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019-082-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 083-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	.00	.00
2019 083-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-084-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2019 084-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2019 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2019 088-339-491	ENTRUST COUNTY CONTRIBUTION	1980,328.20	1980,328.20	1697,265.59	85.71	1821,932.51	2313,807.71	1871,402.25
2019 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2019 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2019 088-340-091	ENTRUST EMPL CONTRIBUTION	220,040.88	220,040.88	170,121.23	77.31	201,428.19	211,013.08	245,935.38
2019 088-340-092	ENTRUST TASK FORCE CONTRIBUTION	141,428.27	141,428.27	131,551.79	93.02	131,365.47	28,972.92	N/A
2019 088-340-093	ENTRUST TASK FORCE EMPL CONT	14,952.00	14,952.00	14,504.81	97.01	14,494.35	2,492.00	N/A
2019 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2019 088-360-088	INTEREST EARNINGS		6.57	9.01	137.14	5.10	2.70	3.16
2019 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	1.55
2019 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2019 088-360-091	ENTRUST EMPL INTEREST		8.14	8.14	100.00	173.93	997.03	228.83
2019 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2019 088-360-188	EMPLOYEE FUND INTEREST		377.65	508.32	134.60	288.64	128.29	87.63
2019 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2019 088-367-107	EMPLOYEE DENTAL REVENUE	3,330.62	2,473.74	3,200.48	129.38	2,614.94	.00	.00
2019 088-367-108	EMPLOYEE VISION REVENUE	1,636.42	852.38	1,122.40	131.68	758.04	.00	.00
2019 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	43,195.98
2019 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	18,796.40
2019 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2019 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2019 088-370-997	MISCELLANEOUS REVENUE		.00	199.56	.00	232.67	.00	1.00
2019 088-380-101	REFUNDS/REIMBURSEMENTS		.00	23,333.33	.00	1,416.43	1,416.43	.00
2019 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	331.19
2019 088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2019 088-390-010	TRANSFER FROM FUND 010		.00	.00	.00	220,960.52	197,039.14	216,846.56
2019 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2019 088-399-999	TOTAL REVENUES	2361,716.39	2360,467.83	2041,425.54	86.48	2392,837.93	2755,869.30	2396,827.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	50.00-
2019 088-409-107	EMPLOYEE DENTAL EXPS.	3,899.52	3,899.52	3,537.30	90.71	1,640.04	.00	.00
2019 088-409-108	EMPLOYEE VISION EXPS.	1,067.52	1,067.52	1,056.50	98.97	480.12	.00	.00
2019 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2019 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2019 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2019 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2019 088-409-291	ENTRUST PREMIUM EXPENSES	2200,369.08	2200,369.08	1864,954.37	84.76	2279,087.67	2533,965.32	3044,663.17
2019 088-409-292	ENTRUST TASK FORCE PREMIUM E	156,380.27	156,380.27	146,056.60	93.40	145,859.82	31,464.92	N/A
2019 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	N/A
2019 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	35.00
2019 088-409-998	EMRGNCY&INSURANCE EXP	2361,716.39	2361,716.39	2015,604.77	85.34	2427,067.65	2565,430.24	3044,648.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 088-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	696,061.49-	5,000.00	.00
2019 088-700-089	TRANSFER TO FUND 089	_____	.00	.00	.00	.00	.00	114,366.81
2019 088-700-998	TOTAL TRANSFER EXPENSES	_____	.00	.00	.00	696,061.49-	5,000.00	114,366.81
2019 088-999-999	TOTAL EXPENDITURES	2361,716.39	2361,716.39	2015,604.77	85.34	1731,006.16	2570,430.24	3159,014.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 089-360-289	GAP INSURANCE INTEREST	_____	.00	.00	.00	.00	7.57	13.51
2019 089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 089-380-289	GAP INSURANCE INCOME	_____	.00	.00	.00	.00	.00	.00
2019 089-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	6,514.12	N/A	N/A
2019 089-390-088	TRANSFER FROM FUND 088	_____	.00	.00	.00	.00	.00	114,366.81
2019 089-399-999	TOTAL REVENUES	_____	.00	.00	.00	6,514.12	7.57	114,380.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00
2019 090-360-090	INTEREST EARNINGS	_____	.00	.00	13.62	98.38	59.64
2019 090-361-090	PARK DONATIONS INTEREST	_____	280.74	377.41	134.43	129.93	N/A
2019 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00
2019 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00
2019 090-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00
2019 090-399-999	TOTAL REVENUES	_____	280.74	377.41	134.43	143.55	98.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 090-660-340	AUDIO & VIDEO EQUIPMENT	_____	.00	.00	.00	.00	.00
2019 090-660-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00
2019 090-660-346	RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00
2019 090-660-347	TPWD GRANT	_____	.00	.00	.00	.00	.00
2019 090-660-388	HAND TOOLS	_____	.00	.00	.00	.00	.00
2019 090-660-403	ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00
2019 090-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00
2019 090-660-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00
2019 090-660-430	BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	203.50
2019 090-660-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00
2019 090-660-450	DONATION-BLDG REPAIRS	_____	.00	.00	.00	.00	.00
2019 090-660-456	PARK/PLAYGROUND MAINT	_____	.00	.00	.00	.00	.00
2019 090-660-486	CONTRACT LABOR EXPENSE	_____	.00	.00	.00	.00	.00
2019 090-660-493	REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00
2019 090-660-497	MISCELLANEOUS EXPENSE	_____	.00	.00	83.76	5,211.00	3,327.00
2019 090-660-498	SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	.00
2019 090-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00
2019 090-660-535	SOCCER IRRIGATION	_____	.00	.00	.00	.00	.00
2019 090-660-551	POOL IMPROVEMENTS	_____	.00	.00	.00	.00	.00
2019 090-660-568	FLAG POLE CONSTRUCTION	_____	.00	.00	.00	.00	.00
2019 090-660-573	OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00
2019 090-660-575	CAPITAL OUTLAYS	_____	.00	.00	.00	5,750.00	.00
2019 090-660-583	BROOKSHIRE FOUNDATION	_____	.00	.00	.00	.00	.00
2019 090-660-593	BOAT RAMP	_____	.00	.00	.00	.00	.00
2019 090-660-598	SEAWALL	_____	.00	.00	.00	.00	.00
2019 090-660-998	PARK DONATIONS EXPS	_____	.00	.00	83.76	10,961.00	3,530.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-090-700-025	TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
2019-090-700-079	TRANSFER TO FUND 079	_____	.00	.00	.00	.00	.00	.00
2019-090-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	83.76	10,961.00	3,530.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-093-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019-093-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2019-093-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019-094-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 094-700-998	TRANSFER EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 094-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-096-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-097-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 101-342-560	STORAGE & CONTRABAND FEES		226.92	332.92	146.71	460.00	348.00	607.00
2019 101-360-560	STORAGE & CONTRABAND INT.		72.97	98.21	134.59	55.65	229.90	87.00
2019 101-399-999	TOTAL REVENUES		299.89	431.13	143.76	515.65	577.90	694.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 101-561-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00
2019 101-561-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00
2019 101-561-203	RETIREMENT	_____	.00	.00	.00	.00	.00
2019 101-561-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00
2019 101-561-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00
2019 101-561-388	HAND TOOLS	_____	.00	.00	.00	.00	.00
2019 101-561-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00
2019 101-561-403	ENGINEERING SERVICES	_____	.00	.00	.00	2,700.00	N/A
2019 101-561-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00
2019 101-561-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00
2019 101-561-460	BUILDING SPACE RENT	_____	.00	.00	.00	.00	.00
2019 101-561-468	RENTAL FEES	_____	.00	.00	.00	6,294.18	.00
2019 101-561-486	BLDG ERECTION LABOR	_____	.00	.00	.00	53,870.00	N/A
2019 101-561-492	DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00
2019 101-561-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	11,714.00	.00
2019 101-561-576	STORAGE BUILDING	_____	.00	.00	.00	86,532.15	N/A
2019 101-561-998	STORAGE/CONTRABAND EXP	_____	.00	.00	.00	161,110.33	.00
2019 101-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	161,110.33	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 102-318-115	HOTEL/MOTEL TAX REVENUE	14,074.37	23,079.69	39,163.07	169.69	45,132.57	38,213.64	42,837.87
2019 102-360-115	HOTEL/MOTEL TAX INTEREST		245.33	329.68	134.38	160.36	80.03	30.29
2019 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	N/A	N/A
2019 102-399-999	TOTAL REVENUES	14,074.37	23,325.02	39,492.75	169.31	45,292.93	38,293.67	42,868.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 102-660-108	PART-TIME HELP	8,840.00	.00	.00	.00	.00	.00	.00
2019 102-660-170	MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2019 102-660-201	SOCIAL SECURITY	676.26	.00	.00	.00	.00	.00	.00
2019 102-660-203	RETIREMENT	699.24	.00	.00	.00	.00	.00	.00
2019 102-660-204	WORKERS COMP INSURANCE	137.02	.00	.00	.00	.00	.00	.00
2019 102-660-206	UNEMPLOYMENT TAX	46.85	.00	.00	.00	.00	.00	.00
2019 102-660-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 102-660-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2019 102-660-423	MOBILE PHONE		.00	.00	.00	.00	.00	.00
2019 102-660-431	ADVERTISING		.00	.00	.00	.00	390.00	606.00
2019 102-660-456	PARK RPRS&MAINT.		.00	.00	.00	.00	.00	.00
2019 102-660-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	65,169.40	23,866.72
2019 102-660-496	TRASH COLLECTION EXPS	3,600.00	3,600.00	1,728.65	48.02	3,150.00	3,150.00	3,150.00
2019 102-660-497	MISCELLANEOUS EXPS.	75.00	75.00	73.20	97.60	.00	.00	100.88
2019 102-660-499	EQUIP UNDER 5K		.00	.00	.00	.00	.00	974.99
2019 102-660-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 102-660-575	VEHICLE		.00	.00	.00	.00	.00	.00
2019 102-660-998	HOTEL/MOTEL TAX EXPS	14,074.37	3,675.00	1,801.85	49.03	3,150.00	68,709.40	28,698.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 102-700-010	TRANSFER TO FUND 010		.00	.00	.00	3,200.00	N/A	N/A
2019 102-999-999	TOTAL EXPENDITURES	14,074.37	3,675.00	1,801.85	49.03	6,350.00	68,709.40	28,698.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 104-349-997	MISCELLANEOUS REVENUE		10,747.31	.00	.00	10,747.31	N/A	N/A
2019 104-355-100	KINGSVILLE NARCOTICS TF FEDL	723,000.00	717,000.00	4,428.95	.62	710,233.75	216.31	N/A
2019 104-361-544	KINGSVILLE NARCOTICS INT.	300.00	208.73	270.15	129.43	80.21	.06	N/A
2019 104-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	N/A
2019 104-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2019 104-399-999	TOTAL REVENUES	723,300.00	727,956.04	4,699.10	.65	721,061.27	216.37	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 104-544-318	BANK ACCOUNT EXPENSES		.00	.00	.00	51.34-	51.34	N/A
2019 104-544-497	MISC EXPENSES	723,300.00	N/A	N/A	N/A	N/A	N/A	N/A
2019 104-544-998	KINGSVILLE NARCOTICS EXPS.	723,300.00	.00	.00	.00	51.34-	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 104-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 104-700-106	TRANSFER TO FUND 106	<u> </u>	.00	816,120.51	.00	2,800.00	N/A	N/A
2019 104-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 104-999-999	TOTAL EXPENDITURES	723,300.00	.00	816,120.51	.00	2,748.66	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 105-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	N/A	N/A
2019 105-355-100	KINGSVILLE TF PROGRAM INC.	153.78	153.66	.00	.00	.00	36,130.67	N/A
2019 105-361-545	KINGSVILLE TF PROGRAM INT.	.20	1.78	.05	2.81	1.41	.36	N/A
2019 105-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2019 105-399-999	TOTAL REVENUES	153.98	155.44	.05	.03	1.41	36,131.03	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 105-545-318	BANK ACCOUNT EXPENSES		153.66	.00	.00	51.34-	51.34	N/A
2019 105-545-497	MISC EXPENSES	153.98	N/A	N/A	N/A	N/A	N/A	N/A
2019 105-545-998	KINGSVILLE TF PROGRAM INC.	153.98	153.66	.00	.00	51.34-	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-105-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	5,376.75	.00	N/A
2019-105-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	30,602.00	.00	N/A
2019-105-999-999	TOTAL EXPENDITURES	153.98	153.66	.00	.00	35,927.41	51.34	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	2,306.00	N/A	N/A
2019 106-355-100	FEDERAL ASSET FORFEITURES	109,350.00	109,234.12	.00	.00	109,234.12	113,212.13	N/A
2019 106-361-546	TASK FORCE FEDRL INT.	50.00	300.80	356.77	118.61	658.97	85.83	N/A
2019 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	23.67	N/A	N/A
2019 106-390-104	TRANSFER FROM FUND 104		.00	816,120.51	.00	2,800.00	N/A	N/A
2019 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	N/A	N/A	N/A
2019 106-399-999	TOTAL REVENUES	109,400.00	109,534.92	816,477.28	745.40	115,022.76	113,297.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 106-546-310	OFFICE SUPPLIES	2,150.00	1,985.00	.00	.00	397.61	82.85	N/A
2019 106-546-311	POSTAGE	300.00	300.00	148.91	49.64	55.06	68.91	N/A
2019 106-546-318	BANK ACCOUNT EXPENSES	15.00	15.00	.00	.00	51.34-	51.34	N/A
2019 106-546-330	FUEL & OIL	20,000.00	18,400.00	9,733.41	52.90	14,969.79	6,459.05	N/A
2019 106-546-341	UNIFORMS	700.00	700.00	382.60	54.66	769.80	225.57	N/A
2019 106-546-343	SOFTWARE PRGRMS/UPGRADES	10,000.00	10,000.00	9,008.68	90.09	12,507.58	1,039.42	N/A
2019 106-546-346	TESTING SUPPLIES&KITS		.00	.00	.00	.00	N/A	N/A
2019 106-546-348	IMPRESS FUNDS	4,530.00	4,530.00	.00	.00	2,026.00	.00	N/A
2019 106-546-349	AMMUNITION	2,000.00	2,000.00	.00	.00	.00	987.87	N/A
2019 106-546-354	AUTO-RPRS & MAINT SUPPLIES	3,000.00	3,000.00	502.16	16.74	1,761.32	699.49	N/A
2019 106-546-358	ANIMAL CARE/SUPPLIES	2,000.00	2,000.00	.00	.00	1,864.84	565.04	N/A
2019 106-546-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	N/A
2019 106-546-393	BOOKS/TESTING MATERIAL	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-397	MISC SUPPLIES	500.00	500.00	.00	.00	148.36	148.18	N/A
2019 106-546-398	BODY ARMOR	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	N/A
2019 106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	N/A
2019 106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	125.00	N/A
2019 106-546-412	PROFESSIONAL SERVICES	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-420	TELEPHONE	1,320.00	1,320.00	.00	.00	375.55	265.55	N/A
2019 106-546-423	MOBILE PHONES	5,000.00	5,000.00	.00	.00	1,316.34	1,216.29	N/A
2019 106-546-426	MILEAGE	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-427	CONF HOTEL & MEALS	7,500.00	7,500.00	.00	.00	120.59	1,529.23	N/A
2019 106-546-430	BIDS, ADS & PUBLICATIONS	150.00	150.00	.00	.00	.00	.00	N/A
2019 106-546-435	DUPLICATING & PRINTING	200.00	200.00	.00	.00	.00	173.60	N/A
2019 106-546-439	DONATIONS	7,500.00	7,500.00	7,500.00	100.00	5,000.00	.00	N/A
2019 106-546-440	ELECTRICITY	4,000.00	4,000.00	895.25	22.38	3,579.28	1,557.95	N/A
2019 106-546-442	WATER		.00	.00	.00	.00	83.40	N/A
2019 106-546-450	BUILDING RPRS & MAINT	13,300.00	13,300.00	176.29	1.33	588.07	276.50	N/A
2019 106-546-452	EQUIPMENT REPAIRS & MAINT	2,500.00	4,100.00	4,019.36	98.03	872.12	.00	N/A
2019 106-546-454	AUTO REPAIRS & MAINT	5,800.00	5,800.00	4,325.47	74.58	2,552.56	3,728.94	N/A
2019 106-546-459	PEST & WEEED CONTROL	2,000.00	2,000.00	.00	.00	.00	125.00	N/A
2019 106-546-462	OFFICE & OTHER EQUIP RENT		.00	.00	.00	.00	69.25	N/A
2019 106-546-481	MEMBERSHIP/DUES		.00	.00	.00	.00	440.00	N/A
2019 106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	N/A
2019 106-546-486	CONTRACT LABOR/SERVICES	2,000.00	2,000.00	1,000.00	50.00	1,921.95	412.50	N/A
2019 106-546-488	DRUG TESTING	1,500.00	1,050.00	.00	.00	.00	.00	N/A
2019 106-546-493	REGISTRATION		.00	.00	.00	.00	479.00	N/A
2019 106-546-497	MISCELLANEOUS EXP	4,000.00	4,900.00	4,754.00	97.02	816.62	699.89	N/A
2019 106-546-498	SMALL FURNITURE	1,235.00	784.12	.00	.00	.00	.00	N/A
2019 106-546-499	EQUIPMENT UNDER 5K	4,200.00	4,200.00	4,120.00	98.10	1,592.00	7,225.86	N/A
2019 106-546-575	VEHICLES		.00	.00	.00	.00	.00	N/A
2019 106-546-998	TASK FORCE FEDRL EXPS.	109,400.00	109,234.12	46,566.13	42.63	53,184.10	28,735.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 106-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	N/A
2019 106-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	.00	N/A
2019 106-999-999	TOTAL EXPENDITURES	109,400.00	109,234.12	46,566.13	42.63	53,184.10	28,735.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 107-349-997	PENDING REVENUE	163,651.81	2176,267.00	.00	.00	.00	N/A	N/A
2019 107-361-547	TASK FORCE PENDING INT.	1,000.00	5,134.46	6,764.63	131.75	5,384.96	823.38	N/A
2019 107-399-999	TOTAL REVENUES	164,651.81	2181,401.46	6,764.63	.31	5,384.96	823.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 107-547-318	BANK ACCOUNT EXPENSES	<u> </u>	.00	.00	.00	162.81	N/A
2019 107-547-485	INTEREST EARNED EXPENSE	<u> </u>	.00	.00	.00	.00	N/A
2019 107-547-497	MISC EXPENSE	164,651.81	N/A	N/A	N/A	N/A	N/A
2019 107-547-998	TASK FORCE PENDING EXPS.	164,651.81	.00	.00	.00	162.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 107-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 107-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 107-999-999	TOTAL EXPENDITURES	164,651.81	.00	.00	.00	.00	162.81	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 108-330-549	2015 OPER STONEGARDEN		.00	37,260.20	.00	40,346.81	.00	N/A
2019 108-330-565	RIFLE RESTNT BODY ARMOR		7,950.00	.00	.00	N/A	N/A	N/A
2019 108-349-997	MISCELLANEOUS REVENUE		.00	19,227.50	.00	.00	N/A	N/A
2019 108-355-100	FEDERAL ASSET FORFEITURES	1113,564.54	1040,544.99	1873,348.48	180.04	2269,528.96	374,829.66	N/A
2019 108-360-108	TASK FORCE INTEREST	350.00	.00	.00	.00	N/A	N/A	N/A
2019 108-361-548	TASK FORCE PRG INT.		9,122.12	11,775.08	129.08	4,244.73	322.50	N/A
2019 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	N/A
2019 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	30,602.00	.00	N/A
2019 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	N/A	N/A
2019 108-399-999	TOTAL REVENUE	1113,914.54	1057,617.11	1941,611.26	183.58	2344,722.50	375,152.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 108-548-499	EQUIPMENT UNDER 5K	10,000.00	43,689.52	43,512.88	99.60	11,097.74	6,765.80	N/A
2019 108-548-546	PORTABLE BUILDING		25,000.00	15,500.00	62.00	.00	N/A	N/A
2019 108-548-574	CAMERA EQUIPMENT		38,115.00	38,115.00	100.00	N/A	N/A	N/A
2019 108-548-575	VEHICLES		.00	.00	.00	.00	31,646.15	N/A
2019 108-548-998	TASK FORCE EXPS.	1113,914.54	1116,273.71	996,630.24	89.28	951,104.59	232,428.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019-108-549-184	ADMIN	_____	.00	.00	.00	N/A	N/A	
2019-108-549-195	CASH OVERTIME PAYMENT	_____	37,426.96	19,632.63	52.46	45,256.38	N/A	N/A
2019 108-549-201	SOCIAL SECURITY	_____	1,762.83	1,446.61	82.06	3,391.50	N/A	N/A
2019 108-549-203	RETIREMENT	_____	1,825.94	1,496.70	81.97	3,299.18	N/A	N/A
2019 108-549-204	WORKERS COMP INSURANCE	_____	530.82	509.48	95.98	722.79	N/A	N/A
2019 108-549-206	UNEMPLOYMENT TAX	_____	118.43	44.02	37.17	223.56	N/A	N/A
2019 108-549-330	FUEL & OIL	_____	4,059.14	538.94	13.28	1,045.22	N/A	N/A
2019 108-549-426	MILEAGE/TRANSPORTATION	_____	58.57	.00	.00	.00	N/A	N/A
2019 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	N/A	N/A
2019 108-549-998	2015 OPER STONEGARDEN	_____	45,782.69	23,668.38	51.70	53,938.63	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-108-565-398	BODY ARMOR	<u> </u>	7,950.00	.00	.00	N/A	N/A	N/A
2019-108-565-998	BODY ARMOR GRANT	<u> </u>	7,950.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 108-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-104	TRANSFER TO FUND 104	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-105	TRANSFER TO FUND 105	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-107	TRANSFER TO FUND 107	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-749	TRANSFER TO FUND 749	_____	.00	.00	.00	.00	N/A	N/A
2019 108-999-999	TOTAL EXPENDITURES	1113,914.54	1170,006.40	1020,298.62	87.20	1005,043.22	232,428.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-109-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 109-409-998	100TH CELEBRATION EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2019 109-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 110-360-110	INTEREST		202.93	233.91	115.27	131.69	38.38	.00
2019 110-367-110	DONATIONS		471,509.39	471,509.39	100.00	.00	42,263.00	1,100.00
2019 110-367-111	TICKETS		.00	.00	.00	.00	6,421.00	.00
2019 110-367-112	BEER/DRINK SALES		.00	.00	.00	.00	7,117.08	.00
2019 110-399-999	TOTAL REVENUE		471,712.32	471,743.30	100.01	131.69	55,839.46	1,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-110-409-486	CONTRACT LABOR/SERVICES	_____	560,795.35	560,795.35	100.00	N/A	N/A	N/A
2019-110-409-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	37,569.67	390.00
2019-110-409-998	CRTHSE RESTORATION EXPS	_____	560,795.35	560,795.35	100.00	.00	37,569.67	390.00
2019-110-999-999	TOTAL EXPENDITURES	_____	560,795.35	560,795.35	100.00	.00	37,569.67	390.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 111-352-304	FEDERAL DRUG FUND REV.	<u> </u>	104,346.36	104,346.36	100.00	73,885.09	108,964.18	76,132.73
2019 111-360-111	FEDERAL DRUG FUND INT.	<u> </u>	373.63	373.63	100.00	100.93	366.26	215.12
2019 111-399-999	TOTAL REVENUES	<u> </u>	104,719.99	104,719.99	100.00	73,986.02	109,330.44	76,347.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 111-512-497	MISCELLANEOUS EXPS	<u> </u>	121,357.78	121,357.78	100.00	97,111.48	105,189.77	93,511.99
2019 111-512-998	FEDERAL DRUG FUND EXPS	<u> </u>	121,357.78	121,357.78	100.00	97,111.48	105,189.77	93,511.99
2019 111-999-999	TOTAL EXPENDITURES	<u> </u>	121,357.78	121,357.78	100.00	97,111.48	105,189.77	93,511.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-114-330-914	FEMA DISASTER REVENUE	_____	.00	.00	.00	12,742.71	40,197.05	N/A
2019-114-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2019-114-399-999	TOTAL REVENUE	_____	.00	.00	.00	12,742.71	40,197.05	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 114-512-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	23,210.00	N/A
2019 114-512-453	OTHER EQUIP RPRS&MAINT.	_____	.00	.00	.00	.00	8,138.00	N/A
2019 114-512-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019 114-512-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	1,383.00	.00	N/A
2019 114-512-998	FEMA-SHERIFF DEPT EXPS	_____	.00	.00	.00	1,383.00	31,348.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 114-514-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	5,280.00	N/A
2019 114-514-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019 114-514-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019 114-514-998	FEMA-LEER CENTER EXPS.	_____	.00	.00	.00	.00	5,280.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 114-516-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	N/A
2019 114-516-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019 114-516-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019 114-516-998	FEMA-AIRPORT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 114-575-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	N/A
2019 114-575-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019 114-575-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019 114-575-998	FEMA-EXXON BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 114-621-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	N/A
2019 114-621-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	N/A
2019 114-621-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	N/A
2019 114-621-998	FEMA-PCT#1 EXPS.	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-114-623-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	N/A
2019-114-623-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019-114-623-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019-114-623-998	FEMA-PCT#3 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 114-650-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	N/A
2019 114-650-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019 114-650-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019 114-650-998	FEMA-LIBRARY BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-114-660-450	BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	N/A
2019-114-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	N/A
2019 114-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	6,567.00	N/A
2019 114-660-998	FEMA-PARKS EXPS.	_____	.00	.00	.00	.00	6,567.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2010-114-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	N/A
2010-114-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	1,383.00	43,195.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-115-330-915	KC MITIGATION ACTION PLAN	<u> </u>	76,000.00	.00	.00	.00	N/A	N/A
2019-115-399-999	TOTAL REVENUE	<u> </u>	76,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 115-600-412	SPECIAL PROFESSIONAL SRVCS	_____	76,000.00	76,000.00	100.00	.00	N/A	N/A
2019 115-600-998	MITIGATION ACTION PLAN EXPS	_____	76,000.00	76,000.00	100.00	.00	.00	.00
2019 115-999-999	TOTAL EXPENDITURES	_____	76,000.00	76,000.00	100.00	.00	.00	.00