

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-117-333-570	DISCRETIONARY STATE AID REV.	_____	15,667.00	.00	.00	160.00	.00	N/A
2017-333-577	PREVENTION GRANT REV.	_____	11,600.00	.00	.00	946.68	.00	N/A
2019 117-399-999	TOTAL REVENUES	_____	27,267.00	.00	.00	1,106.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 117-570-345	JUVENILE ED&PERS'L EXPS.		6,266.67	.00	.00	.00	.00	N/A
2019 117-570-486	CONTRACT LABOR/SERVICES		6,266.67	.00	.00	160.00	.00	N/A
2019 117-570-497	MISCELLANEOUS EXPS.		6,266.66	.00	.00	.00	.00	N/A
2019 117-570-998	AFTERCARE EXPENSES		18,800.00	.00	.00	160.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 117-577-486	CONTRACT LABOR/SERVICES	<u> </u>	13,920.00	40.00	.29	946.68	.00	N/A
2019 117-577-998	PREVENTION EXPENSES	<u> </u>	13,920.00	40.00	.29	946.68	.00	.00
2019 117-999-999	TOTAL EXPENDITURES	<u> </u>	32,720.00	40.00	.12	1,106.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	57,600.00	66.67	86,400.00	86,400.00	86,400.00
2019 118-360-575	KLEBERG CO EXXON BLDG INT.		1,402.76	1,618.34	115.37	932.83	355.94	43.29
2019 118-361-409	C.O.B. SERIES 2018 INTEREST		12,207.08	14,091.33	115.44	N/A	N/A	N/A
2019 118-380-409	C.O.B. SERIES 2018 REVENUE		3175,000.00	3175,000.00	100.00	N/A	N/A	N/A
2019 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 118-399-999	TOTAL REVENUES	86,400.00	3275,009.84	3248,309.67	99.18	87,332.83	86,755.94	86,443.29

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-118-409-486	CONTRACT LABOR/SRVCS	<u> </u>	2310,276.10	2769,417.23	119.87	N/A	N/A	N/A
2018-409-998	C.O.B. SERIES 2018 EXPS.	<u> </u>	2310,276.10	2769,417.23	119.87	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 118-575-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 118-575-350	BUILD-RPRS&MAINT SUPP.	17,000.00	17,000.00	60.15	.35	209.82	3,889.56	5,938.79
2019 118-575-397	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	1,520.71	33.79	2,562.40	169.65	719.66
2019 118-575-450	BUILDING-RPRS & MAINT.	60,000.00	60,000.00	13,863.73	23.11	30,817.49	24,875.19	24,269.13
2019 118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2019 118-575-497	MISCELLANEOUS EXPS.	4,900.00	4,900.00	4,311.70	87.99	5,347.05	5,517.09	4,261.25
2019 118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	284.05	.00	.00
2019 118-575-998	CPS EXPENDITURES	86,400.00	86,400.00	19,756.29	22.87	39,220.81	34,451.49	35,188.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2018-999-999	TOTAL EXPENDITURES	86,400.00	2396,676.10	2789,173.52	116.38	39,220.81	34,451.49	35,188.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	7,500.00	.00	.00	7,500.00	.00	N/A
2019 120-399-999	TOTAL REVENUE	7,500.00	7,500.00	.00	.00	7,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 120-570-310	OFFICE SUPPLIES		106.49	.00	.00	.00	.00	N/A
2019 120-570-397	MISCELLANEOUS SUPP.		.00	.00	.00	2,169.01	.00	N/A
2019 120-570-427	CONF/HOTEL&MEALS		.00	.00	.00	.00	.00	N/A
2019 120-570-462	OFFC & OTR EQUIP RENT		4,306.68	.00	.00	3,500.00	.00	N/A
2019 120-570-497	MISCELLANEOUS EXPS.		500.00	.00	.00	29.98	.00	N/A
2019 120-570-498	SMALL OFFICE FURNITURE		199.98	.00	.00	.00	.00	N/A
2019 120-570-499	OFFC & OTR EQPT UDR 5K		2,386.85	.00	.00	1,801.01	.00	N/A
2019 120-570-998	KENEDY CO. CSCD EXPS.		7,500.00	.00	.00	7,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019	120-700-022 TRANSFER TO FUND 022	7,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2019	120-999-999 TOTAL EXPENDITURES	7,500.00	7,500.00	.00	.00	7,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 122-333-200	MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	.00	.00	.00	N/A	N/A
2019 122-390-022	TRANSFER FROM FUND 022		.00	.00	.00	.00	N/A	N/A
2019 122-399-999	TOTAL REVENUE	<u>28,906.00</u>	28,906.00	.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	122-570-137 PRE-TRIAL OFFICER	24,960.00	18,720.00	.00	.00	.00	N/A	N/A
2019	122-570-201 SOCIAL SECURITY	1,868.00	1,313.00	.00	.00	.00	N/A	N/A
2019	122-570-203 RETIREMENT	1,965.00	1,752.00	.00	.00	.00	N/A	N/A
2019	122-570-206 UNEMPLOYMENT TAX	113.00	123.00	.00	.00	.00	N/A	N/A
2019	122-570-310 OFFICE SUPPLIES		235.00	.00	.00	.00	N/A	N/A
2019	122-570-311 POSTAGE		450.00	.00	.00	.00	N/A	N/A
2019	122-570-314 COMPUTER SUPPLIES		352.91	.00	.00	.00	N/A	N/A
2019	122-570-322 DRUG SUPPLIES		225.00	.00	.00	.00	N/A	N/A
2019	122-570-328 INDUSTRY PROG SUPPLIES		200.00	.00	.00	.00	N/A	N/A
2019	122-570-330 FUEL & OIL		240.00	.00	.00	.00	N/A	N/A
2019	122-570-397 MISC. SUPPLIES		.00	.00	.00	.00	N/A	N/A
2019	122-570-401 AUDITING SERVICES		125.00	.00	.00	.00	N/A	N/A
2019	122-570-402 COMPUTER SUPPORT SRVCS		1,830.00	.00	.00	.00	N/A	N/A
2019	122-570-412 SPECIAL PROFESSIONAL SRVCS		64.01	.00	.00	.00	N/A	N/A
2019	122-570-420 TELEPHONE		240.00	.00	.00	.00	N/A	N/A
2019	122-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	N/A	N/A
2019	122-570-427 CONFERENCE/HOTEL&MEALS		497.70	.00	.00	.00	N/A	N/A
2019	122-570-435 DUPLICATING & PRINTING		.00	.00	.00	.00	N/A	N/A
2019	122-570-446 INTERNET ACCESS		360.00	.00	.00	.00	N/A	N/A
2019	122-570-462 OFFICE EQUIPMENT RENT		220.00	.00	.00	.00	N/A	N/A
2019	122-570-463 OTHER EQUIPMENT RENT		125.00	.00	.00	.00	N/A	N/A
2019	122-570-480 BONDS		50.00	.00	.00	.00	N/A	N/A
2019	122-570-492 FISCAL SERVICE FEE		217.00	.00	.00	.00	N/A	N/A
2019	122-570-493 REGISTRATION EXPENSES		95.00	.00	.00	.00	N/A	N/A
2019	122-570-496 COMPUTER EQPT UDR 5K		1,422.47	.00	.00	.00	N/A	N/A
2019	122-570-497 MISCELLANEOUS EXPS.		48.91	.00	.00	.00	N/A	N/A
2019	122-570-998 MISD PRE-TRIAL DVSN EXPS.	28,906.00	28,906.00	.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 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	N/A	N/A
2019 122-999-999	TOTAL EXPENDITURES	<u>28,906.00</u>	28,906.00	.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 125-330-300	KLEBERG 2014 CTIF REVENUE	<u> </u>	217,201.37	160,045.65	73.69	272,502.11	74,440.80	31,000.00
2019 125-360-125	KLEBERG 2014 CTIF INT.	<u> </u>	.00	.00	.00	22.67	.00	N/A
2019 125-399-999	TOTAL REVENUE	<u> </u>	217,201.37	160,045.65	73.69	272,524.78	74,440.80	31,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 125-626-106	PRECINCT EMPLOYEES		21,050.40	20,354.07	96.69	10,251.63	.00	N/A
2019 125-626-201	SOCIAL SECURITY		1,507.35	1,457.01	96.66	740.18	.00	N/A
2019 125-626-203	RETIREMENT		1,534.59	1,483.78	96.69	733.35	.00	N/A
2019 125-626-204	WORKERS COMP INSURANCE		549.98	.00	.00	292.14	.00	N/A
2019 125-626-206	UNEMPLOYMENT TAX		107.34	100.24	93.39	52.27	.00	N/A
2019 125-626-330	FUEL & OIL		.00	.00	.00	10,200.90	.00	.00
2019 125-626-403	ARCHITECT/ENGINEERING		10,581.00	.00	.00	11,833.00	2,086.00	24,500.00
2019 125-626-412	SPECIAL PROFESSIONAL SERVICE		9,141.40	.00	.00	8,797.60	5,811.00	14,250.00
2019 125-626-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	327.76
2019 125-626-457	ROAD & STREET MAINTANENCE		201,532.59	200,655.48	99.56	144,408.46	.00	N/A
2019 125-626-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	90,965.00	.00
2019 125-626-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2019 125-626-550	ROAD CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	N/A
2019 125-626-998	CTIF GRANT EXPS.		246,004.65	224,050.58	91.08	187,309.53	98,862.00	39,077.76
2019 125-999-999	TOTAL EXPENDITURES		246,004.65	224,050.58	91.08	187,309.53	98,862.00	39,077.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 126-333-200	CRIMINAL JUSTICE ASST DIV	52,462.00	52,462.00	13,116.00	25.00	52,462.00	52,462.00	.00
2019 126-360-126	INTEREST	<u> .00</u>	.00	.00	.00	.00	.00	.00
2019 126-380-101	REFUNDS/REIMBURSEMENTS	<u> .00</u>	.00	.00	.00	.00	.00	.00
2019 126-380-573	MISCELLANEOUS REVENUE	<u> .00</u>	.00	.00	.00	.00	.00	.00
2019 126-390-022	TRANSFER FROM FUND 022	2,748.00	2,748.00	.00	.00	2,748.00	2,748.00	.00
2019 126-399-999	TOTAL REVENUE	55,210.00	55,210.00	13,116.00	23.76	55,210.00	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 126-570-131	U-A TECH	9,175.00	9,002.00	544.23	6.05	4,520.09	.00	N/A
2019 126-570-140	PROBATION OFFICER	32,669.00	32,053.00	2,113.37	6.59	39,870.36	40,352.58	.00
2019 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	72.45	.00
2019 126-570-201	SOCIAL SECURITY	2,465.00	2,444.00	175.50	7.18	3,098.75	2,838.49	.00
2019 126-570-203	RETIREMENT	3,298.00	3,012.00	193.73	6.43	2,991.81	3,024.28	.00
2019 126-570-206	UNEMPLOYMENT TAX	192.00	218.00	57.85	26.54	242.40	206.43	.00
2019 126-570-310	OFFICE SUPPLIES	585.00	585.00	.00	.00	149.00	428.75	.00
2019 126-570-311	POSTAGE	450.00	450.00	.00	.00	50.00	N/A	N/A
2019 126-570-314	COMPUTER SUPPLIES	285.00	324.75	.00	.00	219.36	269.42	.00
2019 126-570-322	DRUG SUPPLIES	525.00	424.00	.00	.00	50.00	334.94	.00
2019 126-570-328	INDUSTRY PROG SUPPLIES	400.00	350.00	.00	.00	50.00	.00	N/A
2019 126-570-330	FUEL & OIL	535.00	240.00	.00	.00	790.99	560.00	.00
2019 126-570-397	MISC. SUPPLIES	100.00	100.00	.00	.00	39.95	294.00	.00
2019 126-570-401	AUDITING SERVICES	525.00	125.00	.00	.00	.00	.00	.00
2019 126-570-402	COMPUTER SUPPORT SERV	657.00	1,800.00	.00	.00	209.00	1,514.07	N/A
2019 126-570-412	SPECIAL PROFESSIONAL SRVS	400.00	400.00	.00	.00	560.00	950.00	.00
2019 126-570-420	TELEPHONE	300.00	240.00	.00	.00	82.00	68.56	.00
2019 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	132.41	.00
2019 126-570-427	CONF/HOTEL & MEALS	600.00	755.25	.00	.00	134.01	776.59	.00
2019 126-570-435	DUPLICATION/PRINTING	50.00	75.00	.00	.00	.00	.00	.00
2019 126-570-446	INTERNET ACCESS	300.00	360.00	.00	.00	437.00	443.41	.00
2019 126-570-462	OFFICE EQUIPMENT RENT	500.00	880.00	.00	.00	575.01	977.34	.00
2019 126-570-463	OTHEREQUIP RENTAL	355.00	670.00	.00	.00	.00	190.00	N/A
2019 126-570-480	BOND	50.00	50.00	.00	.00	.00	.00	.00
2019 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2019 126-570-492	FISCAL SERVICE FEE	394.00	394.00	.00	.00	393.47	393.47	.00
2019 126-570-493	REGISTRATION EXPENSES	250.00	25.00	.00	.00	10.50	.00	.00
2019 126-570-497	MISCELLANEOUS EXPS	150.00	233.00	.00	.00	321.31	233.81	.00
2019 126-570-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	414.99	1,149.00	.00
2019 126-570-998	SPEC.CASELOAD SEX EXPS	55,210.00	55,210.00	3,084.68	5.59	55,210.00	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	.00
2019 126-999-999	TOTAL EXPENDITURES	55,210.00	55,210.00	3,084.68	5.59	55,210.00	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 127-330-630	CCRTA REVENUE	<u> </u>	144,000.00	277.00	.19	.00	.00	N/A
2019 127-399-999	TOTAL REVENUES	<u> </u>	144,000.00	277.00	.19	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 127-630-153	MOBILITY MANAGER		51,600.00	599.99	1.16	.00	.00	N/A
2019 127-630-201	SOCIAL SECURITY		12,228.00	45.88	.38	.00	.00	N/A
2019 127-630-202	GROUP INSURANCE		25,000.00	.00	.00	.00	.00	N/A
2019 127-630-203	RETIREMENT		8,772.00	43.73	.50	.00	.00	N/A
2019 127-630-204	WORKERS COMP INSURANCE		1,000.00	.00	.00	.00	.00	N/A
2019 127-630-206	UNEMPLOYMENT TAX		1,000.00	1.53	.15	.00	.00	N/A
2019 127-630-310	OFFICE SUPPLIES		5,572.00	.00	.00	.00	.00	N/A
2019 127-630-343	SOFTWARE PRGMS/UPGRADES		99.00	.00	.00	N/A	N/A	N/A
2019 127-630-420	TELEPHONE		1,800.00	.00	.00	.00	.00	N/A
2019 127-630-426	MILEAGE/TRANSPORTATION		2,600.00	.00	.00	.00	.00	N/A
2019 127-630-427	CONFERENCE/HOTEL&MEALS		4,600.00	.00	.00	.00	.00	N/A
2019 127-630-430	BIDS, ADS&LEGAL NOTICES		20,000.00	.00	.00	.00	.00	N/A
2019 127-630-435	DUPLICATION & PRINTING		1,000.00	.00	.00	.00	N/A	N/A
2019 127-630-440	ELECTRICITY		1,000.00	.00	.00	.00	.00	N/A
2019 127-630-441	NATURAL GAS		400.00	.00	.00	.00	.00	N/A
2019 127-630-442	WATER		400.00	.00	.00	.00	.00	N/A
2019 127-630-462	OFFICE EQUIPMENT RENT		3,600.00	.00	.00	.00	N/A	N/A
2019 127-630-497	MISCELLANEOUS EXPENSES		3,000.00	.00	.00	.00	N/A	N/A
2019 127-630-499	OFFC & OTR EQPT UDR 5K		329.00	.00	.00	N/A	N/A	N/A
2019 127-630-998	CCRTA EXPENSES		144,000.00	691.13	.48	.00	.00	.00
2019 127-999-999	TOTAL EXPENDITURES		144,000.00	691.13	.48	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 128-360-128	INTEREST EARNED		10.08	.70	6.94	13.67	.00	N/A
2019 128-380-349	TEXAS A&M TRANSP FARES	15,000.00	24,000.00	2,412.42	10.05	31,161.96	4,145.00	N/A
2019 128-380-632	TEXAS A&M REVENUE	181,000.00	225,045.87	.00	.00	176,068.00	20.00	N/A
2019 128-399-999	TOTAL REVENUE	196,000.00	249,055.95	2,413.12	.97	207,243.63	4,165.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 128-632-102	EXECUTIVE DIRECTOR		1,150.02	596.35	51.86	9,069.47	74.54	N/A
2019 128-632-103	PROJECT MANAGER	2,269.00	10,550.00	329.67	3.12	4,094.34	12.17	N/A
2019 128-632-120	DISPATCHER	28,288.00	16,520.00	274.29	1.66	4,950.85	69.86	N/A
2019 128-632-151	OFFICE MANAGER	657.00	5,825.00	37.37	.64	568.36	4.67	N/A
2019 128-632-162	MECHANIC	12,584.00	12,000.00	137.14	1.14	2,087.72	17.14	N/A
2019 128-632-182	DRIVER(S)	76,960.00	94,000.00	5,104.75	5.43	66,699.74	802.03	N/A
2019 128-632-185	CLERK(S)	1,560.00	3,120.00	330.00	10.58	.00	.00	N/A
2019 128-632-195	CASH OVERTIME PAYMENT	2,000.00	5,000.00	259.71	5.19	1,807.59	72.27	N/A
2019 128-632-201	SOCIAL SECURITY	9,510.00	9,400.00	536.49	5.71	6,712.10	80.40	N/A
2019 128-632-202	GROUP INSURANCE	6,000.00	14,600.00	344.47	2.36	6,557.99	.00	N/A
2019 128-632-203	RETIREMENT	10,485.00	9,700.00	515.36	5.31	6,567.22	78.74	N/A
2019 128-632-204	WORKERS COMP INSURANCE	2,500.00	3,500.00	.00	.00	1,183.26	.00	N/A
2019 128-632-206	UNEMPLOYMENT TAX	500.00	680.00	121.81	17.91	401.23	.00	N/A
2019 128-632-310	OFFICE SUPPLIES		1,125.00	.00	.00	.00	.00	N/A
2019 128-632-330	FUEL & OIL	25,000.00	35,050.00	4,081.94	11.65	34,999.73	.00	N/A
2019 128-632-354	AUTO RPRS&MAINT SUPPS	1,000.00	900.00	.00	.00	193.70	.00	N/A
2019 128-632-418	VEHICLE INSPECTION		200.00	.00	.00	.00	.00	N/A
2019 128-632-423	MOBILE TELEPHONES	1,000.00	400.00	166.76	41.69	570.48	.00	N/A
2019 128-632-424	ELECTRONIC MONITORING	1,500.00	1,500.00	.00	.00	375.13	.00	N/A
2019 128-632-426	MILEAGE/TRANSPORTATION	750.00	1,100.00	.00	.00	355.45	.00	N/A
2019 128-632-427	CONF/HOTEL&MEALS	750.00	750.00	.00	.00	555.12	.00	N/A
2019 128-632-430	BIDS, ADS & LEGAL NOTICES		50.00	.00	.00	.00	.00	N/A
2019 128-632-450	BUILDING RPRS&MAINT.		2,050.00	.00	.00	.00	.00	N/A
2019 128-632-452	OFFICE EQUIP RPRS&MAINT		50.00	.00	.00	.00	.00	N/A
2019 128-632-454	AUTOMOTIVE RPRS&MAINT.	8,627.00	4,670.00	.00	.00	.00	.00	N/A
2019 128-632-488	DRUG TESTING		750.00	.00	.00	.00	.00	N/A
2019 128-632-493	REGISTRATION EXPENSES		500.00	.00	.00	.00	N/A	N/A
2019 128-632-497	MISCELLANEOUS EXPS.	4,060.00	1,227.98	.00	.00	16,351.28	.00	N/A
2019 128-632-575	VEHICLES		1,000.00	.00	.00	.00	.00	N/A
2019 128-632-998	TEXAS A&M EXPENSES	196,000.00	237,368.00	12,836.11	5.41	164,100.76	1,211.82	.00
2019 128-999-999	TOTAL EXPENDITURES	196,000.00	237,368.00	12,836.11	5.41	164,100.76	1,211.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019-130-399-999	TOTAL REVENUES	<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 130-696-998	9-1-1 ADDRESSING EXPS	_____	.00	.00	.00	.00	.00	.00
2019 130-999-999	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
2019-132-333-132	HOME GRANT REVENUE	<u> </u>	88,193.88	86,970.88	98.61	163,445.68	N/A	N/A
2019-132-399-999	TOTAL REVENUE	<u> </u>	88,193.88	86,970.88	98.61	163,445.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 132-409-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	N/A	N/A
2019 132-409-412	SPECIAL PROFESSIONAL SRVCS.	_____	13,221.88	13,221.88	100.00	33,722.96	N/A	N/A
2019 132-409-486	CONTRACT LABOR/SERVICES	_____	85,000.00	85,000.00	100.00	85,000.00	N/A	N/A
2019 132-409-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	76,474.80	N/A	N/A
2019 132-409-998	HOME GRANT EXPS.	_____	98,221.88	98,221.88	100.00	195,197.76	.00	.00
2019 132-999-999	TOTAL EXPENDITURES	_____	98,221.88	98,221.88	100.00	195,197.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 134-360-512	KSO CHAPTER 59 INTEREST	_____	109.63	147.53	134.57	83.32	33.40	5.64
2019 134-399-999	TOTAL REVENUE	_____	109.63	147.53	134.57	83.32	33.40	5.64
2019 134-999-999	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 142-360-580	DPS SEIZURES INTEREST	<u> </u>	2,563.75	2,734.00	106.64	1,484.74	531.08	192.97
2019 142-390-042	TRANSFER FROM FUND 042	<u> </u>	.00	.00	.00	.00	.00	.00
2019 142-399-999	TOTAL REVENUES	<u> </u>	2,563.75	2,734.00	106.64	1,484.74	531.08	192.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	1,915.65	1,915.65	100.00	50.15	76.00	60.01
2019 142-580-998	DPS SEIZURES EXPS.	<u> </u>	1,915.65	1,915.65	100.00	50.15	76.00	60.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 142-700-042	TRANSFER TO FUND 042	<u> </u>	66,264.19	66,264.19	100.00	.00	24,367.63	283,326.56
2019 12-999-999	TOTAL EXPENDITURES	<u> </u>	68,179.84	68,179.84	100.00	50.15	24,443.63	283,386.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 143-355-100	CONST #3 ASSET FRFTS REV	_____	.00	.00	.00	.00	9,731.80	83,850.02
2019 143-360-143	CONST #3 ASSET FRFTS INT.	_____	89.45	120.03	134.19	181.69	193.80	47.21
2019 143-399-999	TOTAL REVENUES	_____	89.45	120.03	134.19	181.69	9,925.60	83,897.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 143-553-107	TEMPORARY/EXTRA HELP	_____	.00	.00	.00	.00	2,942.50	N/A
2019 143-553-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	225.14	N/A
2019 143-553-203	RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2019 143-553-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	42.08	N/A
2019 143-553-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	17.66	N/A
2019 143-553-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 143-553-341	UNIFORMS	_____	.00	.00	.00	1,000.00	N/A	N/A
2019 143-553-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	1,199.40	.00
2019 143-553-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	N/A	N/A
2019 143-553-423	MOBILE TELEPHONE	_____	.00	.00	.00	.00	.00	101.72
2019 143-553-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	413.25
2019 143-553-454	AUTOMOTIVE RPRS&MAINT.	_____	.00	.00	.00	.00	.00	N/A
2019 143-553-497	MISCELLANEOUS EXPS.	_____	15,000.00	2,000.00	13.33	19,282.43	27,781.33	16,332.84
2019 143-553-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	2,145.00	.00
2019 143-553-575	VEHICLE	_____	.00	.00	.00	15,000.00	10,000.00	28,495.65
2019 143-553-578	COMMUNICATIONS EQUIPMENT	_____	.00	.00	.00	.00	.00	N/A
2019 143-553-998	CONST #3 FRFTRS EXPS.	_____	15,000.00	2,000.00	13.33	35,282.43	44,353.11	45,343.46
2019 143-999-999	TOTAL EXPENDITURES	_____	15,000.00	2,000.00	13.33	35,282.43	44,353.11	45,343.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 147-340-300	PRETRIAL DIVERSION FEES	28,975.00	27,709.10	29,650.28	107.01	39,200.70	28,984.12	14,964.58
2019 147-390-022	TRANSFER FROM FUND 147		.00	.00	.00	.00	.00	N/A
2019 147-399-999	TOTAL REVENUES	<u>28,975.00</u>	27,709.10	29,650.28	107.01	39,200.70	28,984.12	14,964.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 147-475-105	SECRETARIES	24,500.00	17,500.00	17,515.11	100.09	17,927.55	7,712.56	N/A
2019 147-475-201	SOCIAL SECURITY	1,600.00	1,320.00	1,291.90	97.87	1,325.80	560.30	N/A
2019 147-475-203	RETIREMENT	1,500.00	1,280.00	1,356.02	105.94	1,313.92	576.90	N/A
2019 147-475-204	WORKERS COMP INSURANCE	25.00	25.00	9.63	38.52	16.25	2.75	N/A
2019 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	N/A
2019 147-475-206	UNEMPLOYMENT TAX	100.00	90.00	67.48	74.98	94.61	44.58	N/A
2019 147-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 147-475-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 147-475-426	MILEAGE/TRANSPORTATION	250.00	245.00	.00	.00	409.81	N/A	N/A
2019 147-475-427	CONFERENCE/HOTEL&MEALS	300.00	300.00	.00	.00	1,012.20	N/A	N/A
2019 147-475-479	EDUCATION EXPENSES		.00	.00	.00	5,812.50	N/A	N/A
2019 147-475-493	REGISTRATION EXPENSES	700.00	700.00	350.00	50.00	.00	N/A	N/A
2019 147-475-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	N/A	N/A
2019 147-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	685.98	.00	.00
2019 147-475-998	CO ATTY PRETRIAL EXPS.	28,975.00	21,460.00	20,590.14	95.95	28,598.62	8,897.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 147-700-022	TRANSFER TO FUND 022		5,500.00	5,500.00	100.00	5,500.00	.00	N/A
2019 147-999-999	TOTAL EXPENDITURES	28,975.00	26,960.00	26,090.14	96.77	34,098.62	8,897.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 148-333-514	TARGETED SPECIFIC REV.	<u> </u>	20,000.00	9,600.85	48.00	23,842.86	N/A	N/A
2019 148-360-148	TARGETED SPECIFIC INT.	<u> </u>	.00	.00	.00	.00	N/A	N/A
2019 148-390-010	TRANSFER FROM FUND 010	40,000.00	20,000.00	15,597.01	77.99	.00	N/A	N/A
2019 148-399-999	TOTAL REVENUE	40,000.00	40,000.00	25,197.86	62.99	23,842.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 148-514-136	ASSISTANT COORDINATOR	22,464.00	20,904.00	12,752.50	61.01	17,805.00	N/A	N/A
2019 148-514-201	SOCIAL SECURITY	178.50	1,599.16	934.99	58.47	1,309.89	N/A	N/A
2019 148-514-202	GROUP INSURANCE	6,451.68	6,451.68	3,763.48	58.33	4,838.76	N/A	N/A
2019 148-514-203	RETIREMENT	1,776.90	1,523.90	1,004.90	65.94	1,307.42	N/A	N/A
2019 148-514-204	WORKERS COMP INSURANCE	87.61	81.53	35.23	43.21	49.90	N/A	N/A
2019 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	N/A	N/A
2019 148-514-206	UNEMPLOYMENT TAX	119.06	106.61	47.67	44.71	82.66	N/A	N/A
2019 148-514-310	OFFICE SUPPLIES	816.57	816.57	248.98	30.49	450.39	N/A	N/A
2019 148-514-397	MISCELLANEOUS SUPPLIES	816.55	816.55	.00	.00	241.98	N/A	N/A
2019 148-514-420	TELEPHONE	265.80	265.80	155.22	58.40	379.33	N/A	N/A
2019 148-514-426	MILEAGE/TRANSPORTATION	1,589.13	2,000.00	.00	.00	430.31	N/A	N/A
2019 148-514-427	CONFERENCE/HOTEL&MEALS	500.00	500.00	.00	.00	835.75	N/A	N/A
2019 148-514-486	CONTRACT LABOR/SERVICES	2,734.20	2,734.20	.00	.00	1,311.25	N/A	N/A
2019 148-514-497	MISCELLANEOUS EXPS.	1,000.00	1,000.00	.00	.00	168.00	N/A	N/A
2019 148-514-499	OFFC & OTR EQPT UDR 5K	1,200.00	1,200.00	.00	.00	1,830.60	N/A	N/A
2019 148-514-998	TARGETED SPECIFIC EXPS.	40,000.00	40,000.00	18,942.97	47.36	31,041.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 148-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	N/A	N/A
2019 148-999-999	TOTAL EXPENDITURES	40,000.00	40,000.00	18,942.97	47.36	31,041.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-149-399-999	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 149-560-998	2010 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2019 149-999-999	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			
2019-150-399-999	TOTAL REVENUES	_____	.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 150-568-998	2012 SHSP EXPS.	_____	.00	.00	.00	.00	.00
2019 150-999-999	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			
2019-151-399-999	TOTAL REVENUES	<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			
2019-151-649-998	WASTEWATER GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2019-151-999-999	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 152-330-590	THE COLONIA FUND REV.	<u> </u>	15,300.00	3,600.00	23.53	44,900.00	N/A	N/A
2019 152-399-999	TOTAL REVENUE	<u> </u>	15,300.00	3,600.00	23.53	44,900.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 152-590-403	ARCHITECT/ENGINEERING	_____	7,700.00	7,700.00	100.00	25,900.00	N/A	N/A
2019 152-590-412	SPECIAL PROFESSIONAL SRVCS	_____	7,600.00	7,600.00	100.00	19,000.00	N/A	N/A
2019 152-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	N/A	N/A
2019 152-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	N/A	N/A
2019 152-590-998	COLONIA FUND EXPS.	_____	15,300.00	15,300.00	100.00	44,900.00	.00	.00
2019 152-999-999	TOTAL EXPENDITURES	_____	15,300.00	15,300.00	100.00	44,900.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 153-399-999	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 153-562-998	HMLD CCP EXPENSES	<u> </u>	.00	.00	.00	.00	.00	.00
2019 153-999-999	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 154-330-635	TRANSIT PLANNING REV.	<u> </u>	16,148.00	16,148.00	100.00	33,614.00	.00	N/A
2019 154-399-999	TOTAL REVENUE	<u> </u>	16,148.00	16,148.00	100.00	33,614.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 154-635-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	484.62	.00	N/A
2019 154-635-103	OPERATIONS MANAGER	_____	.00	.00	.00	346.17	.00	N/A
2019 154-635-151	OFFICE MANAGER	_____	.00	.00	.00	138.48	.00	N/A
2019 154-635-201	SOCIAL SECURITY	_____	.00	.00	.00	70.38	.00	N/A
2019 154-635-202	GROUP INSURANCE	_____	.00	.00	.00	151.61	.00	N/A
2019 154-635-203	RETIREMENT	_____	.00	.00	.00	70.65	.00	N/A
2019 154-635-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	2.91	.00	N/A
2019 154-635-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	4.94	.00	N/A
2019 154-635-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	N/A
2019 154-635-435	DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	N/A
2019 154-635-486	CONTRACT LABOR/SERVICES	_____	576.00	576.00	100.00	6,424.00	.00	N/A
2019 154-635-998	SURVEY DEVELOPMENT EXPS.	_____	576.00	576.00	100.00	7,693.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 154-636-486	CONTRACT LABOR/SERVICES	<u> </u>	1,432.00	1,432.00	100.00	15,818.00	.00	N/A
2019 154-636-998	ALTERNATIVE RESEARCH EXPS	<u> </u>	1,432.00	1,432.00	100.00	15,818.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 154-637-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-203	RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-486	CONTRACT LABOR/SERVICES	_____	576.00	576.00	100.00	6,424.00	.00	N/A
2019 154-637-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-998	FACILITY PLANNING EXPS.	_____	576.00	576.00	100.00	6,424.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 154-638-486	CONTRACT LABOR/SERVICES	_____	1,432.00	1,432.00	100.00	15,818.00	.00	N/A
2019 154-638-998	FEASIBILITY STUDY EXPS.	_____	1,432.00	1,432.00	100.00	15,818.00	.00	.00
2019 154-999-999	TOTAL EXPENDITURES	_____	4,016.00	4,016.00	100.00	45,753.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 155-330-634	5310 ENHANCEMENT REV.	<u> </u>	44,297.00	1,924.00	4.34	15,638.00	N/A	N/A
2019 155-399-999	TOTAL REVENUE	<u> </u>	44,297.00	1,924.00	4.34	15,638.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 155-634-102	EXECUTIVE DIRECTOR		.00	.00	.00	594.69	N/A	N/A
2019 155-634-103	OPERATIONS MANAGER		.00	.00	.00	371.79	N/A	N/A
2019 155-634-151	OFFICE MANAGER		.00	.00	.00	259.20	N/A	N/A
2019 155-634-153	MOBILITY MANAGER		14,015.00	1,645.71	11.74	13,696.29	N/A	N/A
2019 155-634-155	COMPLIANCE OFFICER		.00	.00	.00	259.20	N/A	N/A
2019 155-634-201	SOCIAL SECURITY		934.00	124.19	13.30	1,133.78	N/A	N/A
2019 155-634-202	GROUP INSURANCE		5,435.36	.00	.00	221.71	N/A	N/A
2019 155-634-203	RETIREMENT		1,008.00	119.97	11.90	1,106.67	N/A	N/A
2019 155-634-204	WORKERS COMP INSURANCE		124.00	.00	.00	30.33	N/A	N/A
2019 155-634-206	UNEMPLOYMENT TAX		80.64	34.30	42.53	51.57	N/A	N/A
2019 155-634-425	PUBLIC TRANSPORTATION		22,586.00	1,272.00	5.63	2,640.00	N/A	N/A
2019 155-634-426	MILEAGE/TRANSPORTATION		114.00	.00	.00	35.85	N/A	N/A
2019 155-634-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	90.00	N/A	N/A
2019 155-634-998	5310 ENHANCEMENT EXPS.		44,297.00	3,196.17	7.22	20,491.08	.00	.00
2019 155-999-999	TOTAL EXPENDITURES		44,297.00	3,196.17	7.22	20,491.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-156-399-999	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 156-560-998	MARITIME EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 156-999-999	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			
2019-157-399-999	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			
2019-157-560-998	2010 HMLD SECURITY EXP.	_____	.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 157-561-998	2010 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 157-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 158-630-102	EXECUTIVE DIRECTOR SALARY	_____	.00	.00	.00	.00	6,261.66	6,957.40
2019 158-630-103	PROJECT MANAGER	_____	.00	.00	.00	.00	8,022.58	18,275.36
2019 158-630-120	DISPATCHERS	_____	.00	.00	.00	.00	13,301.27	11,458.80
2019 158-630-151	OFFICE MANAGER	_____	.00	.00	.00	.00	5,507.79	9,738.88
2019 158-630-162	MECHANIC SALARY	_____	.00	.00	.00	.00	.00	.00
2019 158-630-182	DRIVERS	_____	.00	.00	.00	.00	75,807.44	119,103.79
2019 158-630-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	1,407.86	1,418.43
2019 158-630-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	8,132.23	12,369.62
2019 158-630-202	GROUP INSURANCE	_____	.00	.00	.00	.00	27,015.43	26,380.64
2019 158-630-203	RETIREMENT	_____	.00	.00	.00	.00	8,164.93	12,315.22
2019 158-630-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	2,076.45	2,967.02
2019 158-630-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	661.99	1,168.75
2019 158-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	756.36	463.69
2019 158-630-330	FUEL & OIL	_____	.00	.00	.00	.00	21,120.30	31,362.98
2019 158-630-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	667.62	3,020.02
2019 158-630-418	VEHICLE INSPECTION	_____	.00	.00	.00	.00	7.00	54.00
2019 158-630-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	78.41	980.00
2019 158-630-424	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	906.96	4,292.58
2019 158-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	273.04	645.55
2019 158-630-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	748.88	519.66
2019 158-630-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 158-630-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	1,526.66
2019 158-630-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	380.38
2019 158-630-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	7,350.49	3,283.43
2019 158-630-488	DRUG TESTING	_____	.00	.00	.00	.00	.00	.00
2019 158-630-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	16,906.42	242.10
2019 158-630-575	VEHICLE(S)	_____	.00	.00	.00	.00	.00	50,291.00
2019 158-630-998	JARC/TEXAS A&M EXPS.	_____	.00	.00	.00	.00	205,175.11	319,215.96
2019 158-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	205,175.11	319,215.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	.00	.00	.00	.00	.00	.00
2019 170-399-999	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 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 170-999-999	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 171-330-971	KLEB.CO. 2014 CD REVENUE	<u> </u>	22,500.00	22,500.00	100.00	65,037.50	.00	31,450.00
2019 171-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	N/A	N/A
2019 171-399-999	TOTAL REVENUE	<u> </u>	22,500.00	22,500.00	100.00	65,037.50	.00	31,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 171-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	8,250.00	.00	24,000.00
2019 171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	12,150.00	.00	9,450.00
2019 171-590-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 171-590-486	CONTRACT LABOR/SERVICES	_____	22,500.00	22,500.00	100.00	42,637.50	.00	.00
2019 171-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	22,500.00	22,500.00	100.00	63,037.50	.00	33,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 171-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	N/A	N/A
2019 71-999-999	TOTAL EXPENDITURES	<u> </u>	22,500.00	22,500.00	100.00	63,037.50	.00	33,450.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
2019 172-399-999	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 172-612-412	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 172-612-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2019 172-612-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	24,680.00	.00
2019 172-612-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	987.17	.00
2019 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 172-612-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	.00	.00	.00	.00	25,667.17	.00
2019 172-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	25,667.17	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-330-660	CIAP GRANT REVENUE		.00	.00	.00	.00	.00	.00
2019 174-330-661	CIAP GRANT-KAUFER MEM PK		.00	.00	.00	6,560.40	130,067.00	64,577.81
2019 174-330-662	CIAP GRANT-KAUFER BEACH		.00	.00	.00	.00	.00	.00
2019 174-330-663	CIAP GRANT-LOYOLA BEACH		.00	.00	.00	.00	.00	3,750.00
2019 174-330-664	CIAP GRANT-BEACH-RIVIERA		.00	.00	.00	.00	.00	36,275.75
2019 174-330-665	CIAP GRANT-ESCONDIDO CRK		.00	.00	.00	.00	.00	44,719.10
2019 174-330-666	CIAP GRANT-RIVIERA PIER PARK		.00	.00	.00	.00	.00	2,534.47
2019 174-330-667	CIAP GRANT-SHORELINE		.00	.00	.00	.00	.00	96,750.00
2019 174-330-668	CIAP GRANT-KING'S INN DRAINAGE		.00	.00	.00	.00	.00	.00
2019 174-330-669	CIAP GRANT-EDU PROG/AMD#1		.00	.00	.00	.00	.00	.00
2019 174-330-670	CIAP GRANT-CNTY ADMIN		.00	.00	.00	8,999.58	1,000.00	9,000.00
2019 174-330-671	CIAP GRANT-COASTAL NEEDS		.00	.00	.00	.00	.00	.00
2019 174-360-174	CIAP INTEREST EARNINGS		.00	.00	.00	.00	.07	.84
2019 174-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2019 174-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2019 174-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2019 174-399-999	TOTAL REVENUE		.00	.00	.00	15,559.98	131,067.07	257,607.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 174-660-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2019 174-660-430	BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2019 174-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-660-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2019 174-660-998	PARK GRANT (CIAP) 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 174-661-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	750.00	17,750.00	.00
2019 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	4,932.40	2,500.00	.00
2019 174-661-486	CONTRACT LABOR	_____	.00	.00	.00	878.00	109,817.00	.00
2019 174-661-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	.00	.00	.00	6,560.40	130,067.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-662-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-662-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	.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 174-668-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-668-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-668-486	CONTACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-668-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-668-998	KING'S INN DRAINAGE 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 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-669-998	EDU PROG & AMD #1 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 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	8,999.58	.00	12,000.00
2019 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	1,000.00	.00
2019 174-670-998	COUNTY ADMIN-2007 EXPS	_____	.00	.00	.00	8,999.58	1,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-671-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.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 174-700-090	TRANSFER TO FUND 090	<u> </u>	.00	.00	.00	.00	.00	.00
2019 174-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	15,559.98	131,067.00	193,029.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2010-175-330-975	KLEB.CO. 2014 CFC REVENUE	<u> </u>	201,169.94	201,169.94	100.00	271,928.00	.00	14,000.00
2010-175-399-999	TOTAL REVENUE	<u> </u>	201,169.94	201,169.94	100.00	271,928.00	.00	14,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 175-590-403	ARCHITECT/ENGINEERING		5,200.00	5,075.00	97.60	7,125.00	39,800.00	.00
2019 175-590-412	SPECIAL PROFESSIONAL SERVICE		8,000.00	8,000.00	100.00	.00	19,500.00	14,000.00
2019 175-590-430	BIDS, ADS/LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 175-590-486	CONTRACT LABOR/SERVICES		29,599.57	29,599.57	100.00	33,108.80	172,519.20	.00
2019 175-590-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2019 175-590-501	LAND		187,370.37	187,370.37	100.00	.00	N/A	N/A
2019 175-590-998	KLEB.CO. CFC GRANT EXPS.		230,169.94	230,044.94	99.95	40,233.80	231,819.20	14,000.00
2019 175-999-999	TOTAL EXPENDITURES		230,169.94	230,044.94	99.95	40,233.80	231,819.20	14,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-176-330-891	TEXAS CDBG 13-217-000-7377	<u> </u>	.00	.00	.00	359,067.00	.00	240,409.25
2019-176-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	359,067.00	.00	240,409.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 176-591-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 176-591-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 176-591-486	CONTACT LABOR/SERVICES	_____	.00	.00	.00	359,067.00	.00	436,940.00
2019 176-591-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 176-591-998	GLO 13-217-000-7377 EXPS.	_____	.00	.00	.00	359,067.00	.00	436,940.00
2019 176-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	359,067.00	.00	436,940.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-177-330-892	GLO-10-5085-000-5063 REV.	<u> </u>	.00	.00	.00	.00	.00	.00
2019-177-399-999	ACTUAL 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 177-592-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 177-592-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2019 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 177-999-999	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 178-330-893	DRS-210087/12-284-000-5632	<u> </u>	.00	.00	.00	.00	.00	.00
178-399-999	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 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 178-999-999	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 179-330-660	TEXAS SECO REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
179-399-999	TOTAL REVENUES	<u> </u>	.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 179-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 179-660-399	OTHER EQUIP UNDER \$5K	_____	.00	.00	.00	.00	.00	.00
2019 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 179-660-573	OTHER EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2019 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 179-999-999	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 181-330-981	KLEB.CO. 2014 TCF REVENUE	_____	.00	1,875.00	.00	107,320.50	33,492.00	17,312.50
2019 181-390-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	N/A	N/A
2019 181-399-999	TOTAL REVENUE	_____	.00	1,875.00	.00	107,320.50	33,492.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 181-590-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	3,900.00	9,350.00	10,750.00
2019 181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	3,750.00	8,437.50	6,562.50
2019 181-590-430	BIDS, ADS/LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 181-590-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	54,310.50	59,934.50	.00
2019 181-590-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	3,005.00	.00
2019 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	.00	.00	.00	61,960.50	80,727.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019	181-700-010 TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	N/A	N/A
1	181-999-999 TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	61,960.50	80,727.00	17,312.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019	182-330-594 DISASTER RELIEF REVENUE	<u> </u>	17,500.00	17,500.00	100.00	N/A	N/A	N/A
2019	182-399-999 TOTAL REVENUE	<u> </u>	17,500.00	17,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 182-594-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	N/A	N/A	N/A
2019 182-594-412	SPECIAL PROFESSIONAL SERVICE	_____	17,500.00	17,500.00	100.00	N/A	N/A	N/A
2019 182-594-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	N/A	N/A	N/A
2019 182-594-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	N/A	N/A	N/A
2019 182-594-998	DISASTER RELIEF EXPENSES	_____	17,500.00	17,500.00	100.00	.00	.00	.00
2019 182-999-999	TOTAL EXPENDITURES	_____	17,500.00	17,500.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 210-360-210	ENERGY PROJECT INTEREST	_____	242.56	264.18	108.91	3,071.40	N/A	N/A
2019 210-380-210	ENERGY PROJECT REVENUE	_____	43,353.36	43,353.36	100.00	1254,584.00	N/A	N/A
2019 210-399-999	TOTAL REVENUE	_____	43,595.92	43,617.54	100.05	1257,655.40	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 249-399-999	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 249-560-998	2011 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2019 249-999-999	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 257-330-257	2011 SHSP LEPTA/HMLD REV	<u> </u>	.00	.00	.00	.00	.00	.00
2019 57-399-999	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 257-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 257-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2019 257-560-572	OFFC EQUIP OVER \$5K	_____	.00	.00	.00	.00	.00	.00
2019 257-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 257-560-998	2011 SHSP LEPTA 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 257-561-499	OFFC & OTR EQPT UDR \$5K	_____	.00	.00	.00	.00	.00	.00
2019 257-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2019 257-561-998	2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	.00	.00	.00
2019 257-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019-349-399-999	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 349-560-998	2012 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00
2019 349-999-999	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			
2019-357-399-999	TOTAL REVENUES	<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 357-560-998	2012 SHSP/LEAP EXPS.	<u> </u>	.00	.00	.00	.00	.00	.00
2019 357-999-999	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 449-560-184	ADMIN	_____	.00	.00	.00	.00	.00	5,473.48
2019 449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	130,042.68
2019 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	10,039.33
2019 449-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	10,036.68
2019 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	50.49	2,606.27
2019 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	19.87	1,138.43
2019 449-560-330	FUEL & OIL	_____	.00	.00	.00	.00	10,294.12	25,856.73
2019 449-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	1,132.00
2019 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2019 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	3,772.94
2019 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	841.50
2019 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	14,793.26
2019 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	17,500.00
2019 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	15,800.00
2019 449-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2019 449-560-998	2013 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	10,364.48	239,033.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 449-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 49-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	10,364.48	239,033.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 549-330-200	2014 OPER STONEGARDEN REVENU	_____	.00	.00	.00	35,497.55-	344,170.50	1,897.67
2019 549-360-549	2014 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2019 549-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 549-399-999	TOTAL REVENUE	_____	.00	.00	.00	35,497.55-	344,170.50	1,897.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 549-560-104	SHERIFF DEPUTY/RESERVE		.00	.00	.00	.00	2,183.29	20.71
2019 549-560-184	ADMIN		.00	.00	.00	.00	5,073.13	330.07
2019 549-560-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	82,929.63	23,957.92
2019 549-560-201	SOCIAL SECURITY		.00	.00	.00	.00	6,660.04	1,798.38
2019 549-560-203	RETIREMENT		.00	.00	.00	.00	6,572.75	1,811.86
2019 549-560-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	2,070.11	.00
2019 549-560-206	UNEMPLOYMENT TAX		.00	.00	.00	.00	762.16	.00
2019 549-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 549-560-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 549-560-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 549-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 549-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 549-560-454	AUTOMOTIVE-RPRS&MAINT.		.00	.00	.00	.00	322.63	227.13
2019 549-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 549-560-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	2,720.00	1,897.67
2019 549-560-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	21,012.57	.00
2019 549-560-573	EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 549-560-575	VEHICLES		.00	.00	.00	.00	.00	60,000.00
2019 549-560-998	2014 OPER STONEGARDEN EXPS.		.00	.00	.00	.00	130,306.31	90,043.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 549-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019 49-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	130,306.31	90,043.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 649-330-200	2015 OPER STONEGARDEN REVENU	_____	32,759.39	.00	.00	286,016.25	.00	.00
2019 649-360-649	2015 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2019 649-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 649-399-999	TOTAL REVENUES	_____	32,759.39	.00	.00	286,016.25	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 649-560-104	SHERIFF DEPUTY/RESERVE		2,377.32	.00	.00	11,592.75	159.50	.00
2019 649-560-184	ADMIN		.00	.00	.00	9,673.79	1,582.50	.00
2019 649-560-195	CASH OVERTIME PAYMENT		20,182.22	4,014.03	19.89	107,662.46	23,893.38	.00
2019 649-560-201	SOCIAL SECURITY		1,502.26	295.74	19.69	9,518.73	1,892.43	.00
2019 649-560-203	RETIREMENT		1,489.01	292.62	19.65	8,630.38	1,905.59	.00
2019 649-560-204	WORKERS COMP INSURANCE		1,155.52	.00	.00	1,840.66	.00	.00
2019 649-560-206	UNEMPLOYMENT TAX		244.65	160.94	65.78	707.93	.00	.00
2019 649-560-330	FUEL & OIL		1,198.85	245.20	20.45	8,031.91	469.27	.00
2019 649-560-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 649-560-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 649-560-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 649-560-422	PAGERS & RADIOS		.00	.00	.00	40,000.00	.00	.00
2019 649-560-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 649-560-454	AUTOMOTIVE-RPRS&MAINT.		4,692.23	.00	.00	2,740.98	.00	.00
2019 649-560-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 649-560-497	MISCELLANEOUS EXPS.		.00	.00	.00	3,403.00	.00	.00
2019 649-560-499	OFFC & OTR EQPT UDR 5K		279.00	.00	.00	5,321.00	.00	.00
2019 649-560-573	EQUIPMENT OVER 5K		22,734.41	.00	.00	116,998.49	27,424.00	.00
2019 649-560-575	VEHICLES		.00	.00	.00	.00	.00	.00
2019 649-560-998	2015 OPER STONEGARDEN EXPS.		55,855.47	5,008.53	8.97	326,122.08	57,326.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019-649-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	.00	.00	.00
2019-999-999	TOTAL EXPENDITURES	<u> </u>	55,855.47	5,008.53	8.97	326,122.08	57,326.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019-749-330-200	2016 OPER STONEGARDEN REVENU	43,072.47	385,910.87	.00	.00	N/A	N/A
2019-749-390-108	TRANSFER FROM FUND 108		.00	.00	.00	N/A	N/A
2019-749-399-999	TOTAL REVENUE	<u>43,072.47</u>	385,910.87	.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 749-549-184	ADMIN		.00	.00	.00	.00	N/A	N/A
2019 749-549-195	CASH OVERTIME PAYMENT	23,886.60	44,937.63	.00	.00	.00	N/A	N/A
2019 749-549-201	SOCIAL SECURITY	1,775.24	2,880.10	.00	.00	.00	N/A	N/A
2019 749-549-203	RETIREMENT	1,820.38	3,120.40	.00	.00	.00	N/A	N/A
2019 749-549-204	WORKERS COMP INSURANCE	478.05	1,785.71	.00	.00	.00	N/A	N/A
2019 749-549-206	UNEMPLOYMENT TAX	115.55	680.03	.00	.00	.00	N/A	N/A
2019 749-549-330	FUEL & OIL	305.89	1,558.76	.00	.00	.00	N/A	N/A
2019 749-549-426	MILEAGE/TRANSPORTATION	9,690.76	.00	.00	.00	.00	N/A	N/A
2019 749-549-499	OFFC & OTR EQPT UDR 5K	5,000.00	.00	.00	.00	.00	N/A	N/A
2019 749-549-998	2016 OPER STONEGARDEN EXPS.	43,072.47	54,962.63	.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			
2019-749-560-104	SHERIFF DEPUTY/RESERVE		20,947.65	.00	.00	.00	N/A	N/A
2019-749-560-184	ADMIN		15,826.20	.00	.00	.00	N/A	N/A
2019 749-560-195	CASH OVERTIME PAYMENT		105,442.14	.00	.00	.00	N/A	N/A
2019 749-560-201	SOCIAL SECURITY		13,264.48	.00	.00	.00	N/A	N/A
2019 749-560-203	RETIREMENT		13,663.28	.00	.00	.00	N/A	N/A
2019 749-560-204	WORKERS COMP INSURANCE		3,450.50	.00	.00	.00	N/A	N/A
2019 749-560-206	UNEMPLOYMENT TAX		797.60	.00	.00	.00	N/A	N/A
2019 749-560-330	FUEL & OIL		92,898.03	297.26	.32	.00	N/A	N/A
2019 749-560-422	PAGERS & RADIOS		43,000.00	.00	.00	.00	N/A	N/A
2019 749-560-454	AUTOMOTIVE RPRS&MAINT		6,000.00	.00	.00	.00	N/A	N/A
2019 749-560-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	N/A	N/A
2019 749-560-499	OFFC & OTR EQPT UDR 5K		14,620.99	.00	.00	.00	N/A	N/A
2019 749-560-573	EQUIPMENT OVER 5K		15,000.00	.00	.00	.00	N/A	N/A
2019 749-560-575	VEHICLE(S)		41,000.00	.00	.00	.00	N/A	N/A
2019 749-560-998	2016 OPER STONEGARDEN EXPS.		385,910.87	297.26	.08	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 749-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	N/A	N/A
2019 749-999-999	TOTAL EXPENDITURES	<u>43,072.47</u>	440,873.50	297.26	.07	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 849-330-200	2017 OPER STONEGARDEN REVENU	87,051.65	.00	.00	.00	N/A	N/A	N/A
2019 849-390-108	TRANSFER FROM FUND 108		.00	.00	.00	N/A	N/A	N/A
2019 849-399-999	TOTAL REVENUE	<u>87,051.65</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 849-549-184	ADMIN	4,927.70	5,433.60	.00	.00	N/A	N/A	N/A
2019 849-549-195	CASH OVERTIME PAYMENT	50,698.83	65,101.32	.00	.00	N/A	N/A	N/A
2019 849-549-201	SOCIAL SECURITY	4,848.09	5,956.32	.00	.00	N/A	N/A	N/A
2019 849-549-203	RETIREMENT	532.01	1,706.79	.00	.00	N/A	N/A	N/A
2019 849-549-204	WORKERS COMP INSURANCE	2,588.00	2,588.00	.00	.00	N/A	N/A	N/A
2019 849-549-206	UNEMPLOYMENT TAX	1,677.67	1,677.67	.00	.00	N/A	N/A	N/A
2019 849-549-330	FUEL & OIL	17,979.25	17,979.25	.00	.00	N/A	N/A	N/A
2019 849-549-426	MILEAGE/TRANSPORTATION		.00	.00	.00	N/A	N/A	N/A
2019 849-549-454	AUTOMOTIVE RPRS&MAINT		.00	.00	.00	N/A	N/A	N/A
2019 849-549-499	OFFC & OTR EQPT UDR 5K	3,800.10	9,350.00	.00	.00	N/A	N/A	N/A
2019 849-549-573	OTHER EQUIP OVER 5K		.00	.00	.00	N/A	N/A	N/A
2019 849-549-575	VEHICLE		24,000.00	.00	.00	N/A	N/A	N/A
2019 849-549-998	2017 OPER STONEGARDEN EXPS.	87,051.65	133,792.95	.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			
2019-849-700-108	TRANSFER TO FUND 108		.00	.00	.00	N/A	N/A	N/A
2019-999-999	TOTAL EXPENDITURES	87,051.65	133,792.95	.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	
	GRAND TOTAL REVENUES	28067,596.40	37363,307.91	29754,274.70	79.64	32649,240.68	27203,010.38	26218,015.73
	GRAND TOTAL EXPENDITURES	28067,596.40	33296,021.03	24942,144.57	74.91	28002,283.34	27145,799.80	26278,784.05