

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

ACCOUNT # ACCOUNT NAME

REQUESTED  
2020 BUDGET 2019 BUDGET |\*\*\*\* ACTUAL \*\*\*\*|  
2019 Y-T-D PERCENT 2018 ACTUAL 2017 ACTUAL 2016 ACTUAL

2020 080-399-999 TOTAL REVENUE

\_\_\_\_\_ .00 .00 .00 .00 .00 .00

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

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



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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020	082-631-998 GRANT #724095 EXPENDITURES	_____	.00	.00	.00	.00	.00
2020	082-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 083-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	083-633-998 GRANT #710809 EXPS.	<u>                    </u>	.00	.00 .00	.00	.00	.00
2020	083-999-999 TOTAL EXPENDITURES	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL **** 2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 084-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 084-590-998	GRANT #726065 EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2020 084-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	088-339-409 P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
	088-339-489 P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2020	088-339-491 ENTRUST COUNTY CONTRIBUTION	2603,471.00	1980,328.20	1720,732.72	86.89	1849,346.71	1821,932.51	2313,807.71
2020	088-340-088 EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2020	088-340-089 EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2020	088-340-091 ENTRUST EMPL CONTRIBUTION	220,041.00	220,040.88	195,532.25	88.86	199,420.36	201,428.19	211,013.08
2020	088-340-092 ENTRUST TASK FORCE CONTRIBUT	137,236.00	141,428.27	93,996.59	66.46	142,371.28	131,365.47	28,972.92
2020	088-340-093 ENTRUST TASK FORCE EMPL CONT	15,196.00	14,952.00	10,343.29	69.18	15,698.11	14,494.35	2,492.00
2020	088-340-404 EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2020	088-360-088 INTEREST EARNINGS		13.16	14.71	111.78	11.45	5.10	2.70
2020	088-360-089 BCBS EMPL INTEREST		.00	.00	.00	.00	.00	.00
2020	088-360-090 DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2020	088-360-091 ENTRUST EMPL INTEREST		.00	.00	.00	8.14	173.93	997.03
2020	088-360-107 EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2020	088-360-188 EMPLOYEE FUND INTEREST		748.85	836.54	111.71	647.00	288.64	128.29
2020	088-360-404 EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2020	088-367-107 EMPLOYEE DENTAL REVENUE	4,176.00	3,988.94	5,174.54	129.72	3,761.68	2,614.94	.00
2020	088-367-108 EMPLOYEE VISION REVENUE	1,188.00	1,636.42	1,598.60	97.69	1,190.48	758.04	.00
2020	088-367-191 ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2020	088-367-391 ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	.00
2020	088-370-088 DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2020	088-370-090 DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2020	088-370-997 MISCELLANEOUS REVENUE		.00	.00	.00	199.56	232.67	.00
2020	088-380-101 REFUNDS/REIMBURSEMENTS		19,000.00	19,000.00	100.00	19,291.16	1,416.43	1,416.43
2020	088-380-104 REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	088-388-088 COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2020	088-390-010 TRANSFER FROM FUND 010		123,142.26	123,142.26	100.00	.00	220,960.52	197,039.14
2020	088-390-089 TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2020	088-399-999 TOTAL REVENUES	2981,308.00	2505,278.98	2170,371.50	86.63	2231,546.81	2392,837.93	2755,869.30



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	088-409-090 DENTAL SELECT EXPS		.00	.00	.00	.00	.00	.00
088-409-107	EMPLOYEE DENTAL EXPS.	4,176.00	5,767.00	4,286.02	74.32	4,045.58	1,640.04	.00
2020	088-409-108 EMPLOYEE VISION EXPS.	1,188.00	1,601.32	1,255.24	78.39	1,232.98	480.12	.00
2020	088-409-201 PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2020	088-409-202 ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2020	088-409-204 EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2020	088-409-290 BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2020	088-409-291 ENTRUST PREMIUM EXPENSES	2823,512.00	2523,511.34	1992,757.24	78.97	2159,103.19	2279,087.67	2533,965.32
2020	088-409-292 ENTRUST TASK FORCE PREMIUM E	152,432.00	156,380.27	104,339.38	66.72	158,069.39	145,859.82	31,464.92
2020	088-409-293 ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	.00
2020	088-409-318 BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	.00
2020	088-409-998 EMRGNCY&INSURANCE EXP	2981,308.00	2687,259.93	2102,637.88	78.24	2322,451.14	2427,067.65	2565,430.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	088-700-010 TRANSFER TO FUND 010		.00	.00	.00	.00	696,061.49-	5,000.00
	088-700-089 TRANSFER TO FUND 089		.00	.00	.00	.00	.00	.00
2020	088-700-998 TOTAL TRANSFER EXPENSES		.00	.00	.00	.00	696,061.49-	5,000.00
2020	088-999-999 TOTAL EXPENDITURES	2981,308.00	2687,259.93	2102,637.88	78.24	2322,451.14	1731,006.16	2570,430.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 089-349-997	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
089-360-289	GAP INSURANCE INTEREST	_____	.00	.00	.00	.00	.00	7.57
2020 089-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2020 089-380-289	GAP INSURANCE INCOME	_____	.00	.00	.00	.00	.00	.00
2020 089-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	6,514.12	N/A
2020 089-390-088	TRANSFER FROM FUND 088	_____	.00	.00	.00	.00	.00	.00
2020 089-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	6,514.12	7.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 089-409-289	GAP INSURANCE EXPS.	_____	.00	.00	.00	.00	.00	.00
089-409-998	GAP INSURANCE EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 089-700-010	TRANSFER TO FUND 010	<u>          </u>	.00	.00	.00	.00	.00	N/A
089-700-088	TRANSFER TO FUND 088	<u>          </u>	.00	.00	.00	.00	.00	.00
2020 089-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	.00	13.62	98.38
2020 090-361-090	PARK DONATIONS INTEREST	_____	506.58	562.01	110.94	477.06	129.93	N/A
2020 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2020 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2020 090-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 090-399-999	TOTAL REVENUES	_____	506.58	562.01	110.94	477.06	143.55	98.38

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020	090-660-340 AUDIO & VIDEO EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
090-660-344	BOTANICAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-346 RECREATIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-347 TPWD GRANT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-388 HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-403 ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-427 CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-430 BIDS,ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-435 DUPLICATION/PRINTING	_____	.00	.00	.00	.00	.00	.00
2020	090-660-450 DONATION-BLDG REPAIRS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-456 PARK/PLAYGROUND MAINT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-486 CONTRACT LABOR EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020	090-660-493 REGISTRATION EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020	090-660-497 MISCELLANEOUS EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020	090-660-498 SMALL OFFICE FURNITURE	_____	.00	.00	.00	.00	83.76	5,211.00
2020	090-660-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020	090-660-535 SOCCER IRRIGATION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-551 POOL IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-568 FLAG POLE CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2020	090-660-573 OTHER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2020	090-660-575 CAPITAL OUTLAYS	_____	.00	.00	.00	.00	.00	.00
2020	090-660-583 BROOKSHIRE FOUNDATION	_____	.00	.00	.00	.00	.00	5,750.00
2020	090-660-593 BOAT RAMP	_____	.00	.00	.00	.00	.00	.00
2020	090-660-598 SEAWALL	_____	.00	.00	.00	.00	.00	.00
2020	090-660-998 PARK DONATIONS EXPS	_____	.00	.00	.00	.00	83.76	10,961.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	090-700-025 TRANSFER TO FUND 025	_____	.00	.00	.00	.00	.00	.00
	090-700-079 TRANSFER TO FUND 079	_____	.00	.00	.00	.00	.00	.00
2020	090-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	83.76	10,961.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	093-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
	093-700-010 TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	093-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 094-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 094-700-998	TRANSFER EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2020 094-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 096-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 097-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	101-342-560 STORAGE & CONTRABAND FEES	_____	424.00	546.32	128.85	423.96	460.00	348.00
	101-360-560 STORAGE & CONTRABAND INT.	_____	23.81	25.44	106.85	125.09	55.65	229.90
2020	101-399-999 TOTAL REVENUES	_____	447.81	571.76	127.68	549.05	515.65	577.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	101-561-195 CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2020	101-561-201 SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020	101-561-203 RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020	101-561-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2020	101-561-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2020	101-561-388 HAND TOOLS	_____	.00	.00	.00	.00	.00	.00
2020	101-561-397 MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020	101-561-403 ENGINEERING SERVICES	_____	.00	.00	.00	.00	.00	2,700.00
2020	101-561-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020	101-561-427 CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2020	101-561-460 BUILDING SPACE RENT	_____	.00	.00	.00	.00	.00	.00
2020	101-561-468 RENTAL FEES	_____	.00	.00	.00	.00	.00	6,294.18
2020	101-561-486 BLDG ERECTION LABOR	_____	9,204.00	8,000.00	86.92	.00	.00	53,870.00
2020	101-561-492 DRUG DESTRUCTION FEES	_____	.00	.00	.00	.00	.00	.00
2020	101-561-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	11,714.00
2020	101-561-576 STORAGE BUILDING	_____	.00	.00	.00	.00	.00	86,532.15
2020	101-561-998 STORAGE/CONTRABAND EXP	_____	9,204.00	8,000.00	86.92	.00	.00	161,110.33
2020	101-999-999 TOTAL EXPENDITURES	_____	9,204.00	8,000.00	86.92	.00	.00	161,110.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	102-318-115 HOTEL/MOTEL TAX REVENUE	30,000.00	27,041.08	29,912.45	110.62	54,221.74	45,132.57	38,213.64
	102-360-115 HOTEL/MOTEL TAX INTEREST		1,712.68	1,914.46	111.78	429.85	160.36	80.03
2020	102-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	N/A
2020	102-399-999 TOTAL REVENUES	30,000.00	28,753.76	31,826.91	110.69	54,651.59	45,292.93	38,293.67



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	102-660-108 PART-TIME HELP	11,320.00	8,840.00	10,206.28	115.46	.00	.00	.00
	102-660-170 MAINTANENCE WORKER		.00	.00	.00	.00	.00	.00
2020	102-660-201 SOCIAL SECURITY	865.98	676.26	780.83	115.46	.00	.00	.00
2020	102-660-203 RETIREMENT	895.41	699.24	806.60	115.35	.00	.00	.00
2020	102-660-204 WORKERS COMP INSURANCE	60.00	137.02	138.65	101.19	.00	.00	.00
2020	102-660-206 UNEMPLOYMENT TAX	175.46	46.85	40.99	87.49	.00	.00	.00
2020	102-660-330 FUEL & OIL		.00	.00	.00	.00	.00	.00
2020	102-660-420 TELEPHONE		.00	.00	.00	.00	.00	.00
2020	102-660-423 MOBILE PHONE		.00	.00	.00	.00	.00	.00
2020	102-660-431 ADVERTISING		.00	.00	.00	.00	.00	.00
2020	102-660-456 PARK RPRS&MAINT.		.00	.00	.00	.00	.00	390.00
2020	102-660-486 CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2020	102-660-496 TRASH COLLECTION EXPS	3,600.00	3,600.00	1,757.14	48.81	1,888.39	3,150.00	65,169.40
2020	102-660-497 MISCELLANEOUS EXPS.	13,083.15	75.00	.00	.00	73.20	.00	3,150.00
2020	102-660-499 EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2020	102-660-573 OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2020	102-660-575 VEHICLE		.00	.00	.00	.00	.00	.00
2020	102-660-998 HOTEL/MOTEL TAX EXPS	30,000.00	14,074.37	13,730.49	97.56	1,961.59	3,150.00	68,709.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
				2019 Y-T-D	PERCENT			
2020 102-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	3,200.00	N/A
102-999-999	TOTAL EXPENDITURES	<u>30,000.00</u>	14,074.37	13,730.49	97.56	1,961.59	6,350.00	68,709.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020	103-339-623 CITY SHARE - AIRPORT	_____	N/A	N/A	N/A	N/A	N/A
	103-339-630 CITY SHARE - HEALTH	_____	N/A	N/A	N/A	N/A	N/A
2020	103-345-630 HEALTH FEES	_____	N/A	N/A	N/A	N/A	N/A
2020	103-370-516 HANGER FEES	_____	N/A	N/A	N/A	N/A	N/A
2020	103-380-623 AIRPORT HANGER PROJ. REV.	_____	N/A	N/A	N/A	N/A	N/A
2020	103-380-630 HEALTH DEPT BLDG. PROJ. REV.	_____	N/A	N/A	N/A	N/A	N/A
2020	103-399-999 TOTAL REVENUE	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	103-630-403 ARCHITECT/ENGINEERING	_____	N/A	N/A	N/A	N/A	N/A	N/A
2020	103-630-412 SPECIAL PROFESSIONAL SRVCS	_____	N/A	N/A	N/A	N/A	N/A	N/A
2020	103-630-486 CONTRACT LABOR	_____	N/A	N/A	N/A	N/A	N/A	N/A
2020	103-630-497 MISCELLANEOUS EXPENSES	_____	N/A	N/A	N/A	N/A	N/A	N/A
2020	103-630-998 HEALTH DEPT BLDG PROJ. EXPS	_____	.00	.00	.00	.00	.00	.00
2020	103-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	104-349-997 MISCELLANEOUS REVENUE		.00	.00	.00	.00	10,747.31	N/A
	104-355-100 KINGSVILLE NARCOTICS TF FEDL	17,300.00	723,000.00	.00	.00	4,428.95	710,233.75	216.31
2020	104-361-544 KINGSVILLE NARCOTICS INT.	150.00	913.84	922.37	100.93	309.41	80.21	.06
2020	104-390-042 TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	.00
2020	104-390-108 TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2020	104-399-999 TOTAL REVENUES	17,450.00	723,913.84	922.37	.13	4,738.36	721,061.27	216.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	104-544-318 BANK ACCOUNT EXPENSES		.00	.00	.00	.00	51.34-	51.34
	104-544-497 MISC EXPENSES	17,450.00	723,300.00	.00	.00	N/A	N/A	N/A
2020	104-544-998 KINGSVILLE NARCOTICS EXPS.	17,450.00	723,300.00	.00	.00	.00	51.34-	51.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	104-700-042 TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
	104-700-106 TRANSFER TO FUND 106	_____	.00	.00	.00	706,823.09	2,800.00	N/A
2020	104-700-108 TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	.00
2020	104-999-999 TOTAL EXPENDITURES	17,450.00	723,300.00	.00	.00	706,823.09	2,748.66	51.34



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	105-349-997 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	N/A
	105-355-100 KINGSVILLE TF PROGRAM INC.	154.00	153.78	.00	.00	.00	.00	36,130.67
2020	105-361-545 KINGSVILLE TF PROGRAM INT.	1.50	.36	.43	119.44	.07	1.41	.36
2020	105-390-108 TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	.00
2020	105-399-999 TOTAL REVENUES	155.50	154.14	.43	.28	.07	1.41	36,131.03

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	105-545-318 BANK ACCOUNT EXPENSES		.00	.00	.00	.00	51.34-	51.34
	105-545-497 MISC EXPENSES	155.50	153.98	.00	.00	N/A	N/A	N/A
2020	105-545-998 KINGSVILLE TF PROGRAM INC.	155.50	153.98	.00	.00	.00	51.34-	51.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	105-700-042 TRANSFER TO FUND 042		.00	.00	.00	.00	5,376.75	.00
2020	105-700-108 TRANSFER TO FUND 108		.00	.00	.00	.00	30,602.00	.00
2020	105-999-999 TOTAL EXPENDITURES	155.50	153.98	.00	.00	.00	35,927.41	51.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	106-182-492 REGISTRATION EXPENSES	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
	106-182-493 PRE-PD REGISTRATION EXP	***DELETE***	.00	300.00	.00	N/A	N/A	N/A
2020	106-349-997 MISCELLANEOUS REVENUE		168,674.09	168,674.09	100.00	5,743.29	2,306.00	N/A
2020	106-355-100 FEDERAL ASSET FORFEITURES	932,000.00	109,350.00	.00	.00	22,113.42	109,234.12	113,212.13
2020	106-361-546 TASK FORCE FEDRL INT.	20,000.00	16,617.78	16,976.43	102.16	2,985.29	658.97	85.83
2020	106-390-010 TRANSFER FROM FUND 010		.00	.00	.00	.00	23.67	N/A
2020	106-390-104 TRANSFER FROM FUND 104		706,823.09	.00	.00	706,823.09	2,800.00	N/A
2020	106-390-108 TRANSFER FROM FUND 108		.00	.00	.00	.00	N/A	N/A
2020	106-399-999 TOTAL REVENUES	952,000.00	1001,464.96	185,950.52	18.57	737,665.09	115,022.76	113,297.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	106-546-310 OFFICE SUPPLIES	11,700.00	11,700.00	1,233.46	10.54	.00	397.61	82.85
	106-546-311 POSTAGE	5,300.00	5,300.00	418.49	7.90	148.91	55.06	68.91
2020	106-546-318 BANK ACCOUNT EXPENSES		15.00	.00	.00	.00	51.34-	51.34
2020	106-546-330 FUEL & OIL	60,000.00	40,000.00	38,375.22	95.94	18,485.81	14,969.79	6,459.05
2020	106-546-341 UNIFORMS	11,150.00	11,150.00	1,973.83	17.70	569.23	769.80	225.57
2020	106-546-343 SOFTWARE PRGRMS/UPGRADES	19,000.00	19,000.00	10,241.18	53.90	9,008.68	12,507.58	1,039.42
2020	106-546-346 TESTING SUPPLIES&KITS	1,000.00	1,000.00	916.65	91.67	.00	.00	N/A
2020	106-546-348 IMPRESS FUNDS	4,530.00	4,530.00	.00	.00	.00	2,026.00	.00
2020	106-546-349 AMMUNITION	12,000.00	12,000.00	.00	.00	.00	.00	987.87
2020	106-546-354 AUTO-RPRS & MAINT SUPPLIES	28,000.00	28,000.00	604.64	2.16	502.16	1,761.32	699.49
2020	106-546-358 ANIMAL CARE/SUPPLIES	12,000.00	12,000.00	1,156.72	9.64	1,051.32	1,864.84	565.04
2020	106-546-390 SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2020	106-546-393 BOOKS/TESTING MATERIAL	822.00	500.00	42.00	8.40	.00	.00	.00
2020	106-546-397 MISC SUPPLIES	50,000.00	25,500.00	1,423.74	5.58	.00	148.36	148.18
2020	106-546-398 BODY ARMOR	15,000.00	11,007.00	1,007.00	9.15	.00	.00	.00
2020	106-546-400 LEGAL SERVICES		.00	.00	.00	.00	.00	.00
2020	106-546-401 ACCOUNTING SERVICES		.00	.00	.00	.00	.00	.00
2020	106-546-405 PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	.00	.00
2020	106-546-412 PROFESSIONAL SERVICES	10,500.00	10,500.00	.00	.00	.00	.00	125.00
2020	106-546-420 TELEPHONE	11,320.00	11,320.00	498.37	4.40	.00	375.55	265.55
2020	106-546-423 MOBILE PHONES	15,000.00	15,000.00	4,139.80	27.60	.00	1,316.34	1,216.29
2020	106-546-426 MILEAGE	20,500.00	20,500.00	165.88	.81	.00	.00	.00
2020	106-546-427 CONF HOTEL & MEALS	16,993.00	16,993.00	120.00	.71	.00	120.59	1,529.23
2020	106-546-430 BIDS, ADS & PUBLICATIONS	10,150.00	10,150.00	.00	.00	.00	.00	.00
2020	106-546-435 DUPLICATING & PRINTING	10,200.00	10,200.00	454.00	4.45	193.00	.00	173.60
2020	106-546-439 DONATIONS	32,500.00	32,500.00	.00	.00	7,500.00	5,000.00	.00
2020	106-546-440 ELECTRICITY	29,000.00	29,000.00	6,868.23	23.68	2,411.16	3,579.28	1,557.95
	106-546-442 WATER	10,000.00	10,000.00	.00	.00	.00	.00	83.40
2020	106-546-450 BUILDING RPRS & MAINT	120,000.00	109,832.50	15,964.05	14.53	176.29	588.07	276.50
2020	106-546-452 EQUIPMENT REPAIRS & MAINT	52,500.00	52,500.00	10,607.50	20.20	4,019.36	872.12	.00
2020	106-546-454 AUTO REPAIRS & MAINT	55,800.00	55,800.00	9,926.25	17.79	8,143.62	2,552.56	3,728.94
2020	106-546-459 PEST & WEEED CONTROL	12,000.00	12,000.00	415.00	3.46	.00	.00	125.00
2020	106-546-462 OFFICE & OTHER EQUIP RENT	3,300.00	3,467.50	2,894.39	83.47	.00	.00	69.25
2020	106-546-481 MEMBERSHIP/DUES	5,000.00	.00	.00	.00	.00	.00	440.00
2020	106-546-485 INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2020	106-546-486 CONTRACT LABOR/SERVICES	50,000.00	27,000.00	6,215.00	23.02	1,000.00	1,921.95	412.50
2020	106-546-488 DRUG TESTING	1,500.00	1,500.00	.00	.00	.00	.00	.00
2020	106-546-493 REGISTRATION EXPENSES	10,000.00	10,000.00	325.00	3.25	.00	.00	479.00
2020	106-546-497 MISCELLANEOUS EXP	30,000.00	14,000.00	5,296.09	37.83	4,754.00	816.62	699.89
2020	106-546-498 SMALL FURNITURE	11,235.00	11,235.00	632.58	5.63	.00	.00	.00
2020	106-546-499 EQUIPMENT UNDER 5K	50,000.00	29,200.00	8,293.35	28.40	4,120.00	1,592.00	7,225.86
2020	106-546-575 VEHICLES	154,000.00	141,823.09	77,860.52	54.90	.00	.00	.00
2020	106-546-998 TASK FORCE FEDRL EXPS.	952,000.00	816,223.09	208,068.94	25.49	62,083.54	53,184.10	28,735.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 106-700-042	TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
106-700-108	TRANSFER TO FUND 108		.00	.00	.00	.00	.00	.00
2020 106-999-999	TOTAL EXPENDITURES	952,000.00	816,223.09	208,068.94	25.49	62,083.54	53,184.10	28,735.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 107-349-997	PENDING REVENUE	855.000.00	163,651.81	.00	.00	.00	.00	N/A
107-361-547	TASK FORCE PENDING INT.	15,500.00	12,085.91	13,305.58	110.09	8,646.97	5,384.96	823.38
2020 107-399-999	TOTAL REVENUES	870.500.00	175,737.72	13,305.58	7.57	8,646.97	5,384.96	823.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	107-547-318 BANK ACCOUNT EXPENSES		.00	.00	.00	.00	.00	162.81
	107-547-485 INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	.00
2020	107-547-497 MISC EXPENSE	870,500.00	164,651.81	.00	.00	N/A	N/A	N/A
2020	107-547-998 TASK FORCE PENDING EXPS.	870,500.00	164,651.81	.00	.00	.00	.00	162.81



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	107-700-042 TRANSFER TO FUND 042		.00	.00	.00	.00	.00	.00
	107-700-108 TRANSFER TO FUND 108		.00	.00	.00	.00	.00	.00
2020	107-999-999 TOTAL EXPENDITURES	870,500.00	164,651.81	.00	.00	.00	.00	162.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	108-330-549 OPER STONEGARDEN		42,304.33	42,304.33	100.00	37,260.20	40,346.81	.00
	108-330-565 RIFLE RESTNT BODY ARMOR		7,950.00	7,950.00	100.00	.00	N/A	N/A
2020	108-330-566 LOCAL BORDER SECURITY REV.		9,981.84	9,981.84	100.00	N/A	N/A	N/A
2020	108-349-997 MISCELLANEOUS REVENUE	432,000.00	26,330.00	1,349.31	5.12	59,014.70	.00	N/A
2020	108-355-100 FEDERAL ASSET FORFEITURES	1332,351.00	1113,564.54	227,446.68	20.43	1799,495.39	2269,528.96	374,829.66
2020	108-360-108 TASK FORCE INTEREST	9,000.00	350.00	.00	.00	.00	N/A	N/A
2020	108-361-548 TASK FORCE PRG INT.	10,000.00	23,106.67	24,415.61	105.66	14,166.64	4,244.73	322.50
2020	108-390-104 TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	.00
2020	108-390-105 TRANSFER FROM FUND 105		.00	.00	.00	.00	30,602.00	.00
2020	108-390-749 TRANSFER FROM 749		.00	.00	.00	.00	.00	N/A
2020	108-399-999 TOTAL REVENUE	1783,351.00	1223,587.38	310,749.15	25.40	1909,936.93	2344,722.50	375,152.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	108-548-102 DIRECTORS	122,586.00	49,832.22	45,698.53	91.70	47,876.17	22,745.65	N/A
	108-548-103 ASST. COMMANDER	60,008.00	9,232.00	.00	.00	N/A	N/A	N/A
2020	108-548-104 DEPUTIES	358,197.00	481,547.25	419,530.79	87.12	459,779.19	416,537.40	100,157.29
2020	108-548-108 PART-TIME DEPUTY	32,814.00	32,814.08	.00	.00	.00	7,863.44	6,103.41
2020	108-548-146 ADMINISTRATIVE ASST	32,365.00	32,842.99	27,002.08	82.22	30,891.49	30,211.96	6,814.03
2020	108-548-193 CERTIFICATION PAY	500.00	500.00	56.87	11.37	40.08	.00	.00
2020	108-548-195 CASH OVERTIME PAYMENT	100,000.00	17,400.00	14,374.13	82.61	13,496.64	15,914.81	2,722.83
2020	108-548-201 SOCIAL SECURTY	60,000.00	48,137.00	37,586.47	78.08	40,733.12	36,247.45	8,574.19
2020	108-548-202 GROUP INSURANCE	150,000.00	141,000.00	126,472.23	89.70	141,651.20	131,365.47	28,972.92
2020	108-548-203 RETIREMENT	40,000.00	40,000.00	39,624.04	99.06	42,746.65	36,154.36	8,661.68
2020	108-548-204 WORKERS COMP INSURANCE	15,000.00	10,741.00	9,532.04	88.74	9,179.40	5,072.11	1,258.60
2020	108-548-205 LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2020	108-548-206 UNEMPLOYMENT TAX	3,000.00	2,700.00	2,141.33	79.31	2,632.84	2,649.11	657.52
2020	108-548-208 CLOTHING ALLOWANCE	10,000.00	9,000.00	7,383.96	82.04	8,818.30	8,290.10	2,225.57
2020	108-548-310 OFFICE SUPPLIES	10,000.00	3,500.00	1,597.09	45.63	2,084.90	1,584.87	.00
2020	108-548-311 POSTAGE	500.00	500.00	174.33	34.87	671.85	311.18	.00
2020	108-548-318 BANK ACCOUNT EXPENSES		300.00	.00	.00	258.75	88.63	51.34
2020	108-548-330 FUEL & OIL	50,000.00	16,550.00	5,367.90	32.43	35,627.87	29,069.17	3,523.53
2020	108-548-341 UNIFORMS	15,000.00	5,700.00	2,327.38	40.83	4,643.74	4,212.84	.00
2020	108-548-343 SOFTWARE PRGMS/UPGRADES	15,000.00	9,865.00	5,452.70	55.27	8,538.15	12,554.17	97.85
2020	108-548-346 TESTING SUPPLIES&KITS	5,000.00	110.00	.00	.00	719.98	.00	N/A
2020	108-548-348 IMPRESS FUNDS	10,000.00	10,000.00	.00	.00	.00	6,000.00	.00
2020	108-548-349 AMMUNITION	5,000.00	1,980.00	1,965.00	99.24	806.27	.00	.00
2020	108-548-354 AUTO RPRS&MAINT SUPPLIES	10,000.00	6,210.00	771.19	12.42	3,742.97	3,588.07	567.56
2020	108-548-358 ANIMAL CARE SUPPLIES	10,000.00	3,243.50	1,679.64	51.78	4,501.92	922.14	574.75
2020	108-548-390 SUBSCRIPTIONS	1,000.00	250.00	.00	.00	375.17	49.00	.00
	108-548-393 BOOKS/TRAINING	5,000.00	1,606.50	1,226.50	76.35	516.98	578.00	.00
	108-548-397 MISC SUPPLIES	50,000.00	3,610.00	1,354.17	37.51	5,272.79	3,136.31	.00
2020	108-548-398 BODY ARMOR		.00	.00	.00	1,965.00	.00	.00
2020	108-548-400 LEGAL SERVICES		.00	.00	.00	.00	.00	9,756.25
2020	108-548-401 ACCOUNTING SERVICES		950.00	.00	.00	.00	6,225.00	.00
2020	108-548-405 PSYCH ASSESSMENT/EMPLOY MED	2,000.00	.00	.00	.00	120.00	125.00	.00
2020	108-548-412 PROFESSIONAL SERVICES	2,000.00	1,000.00	70.00	7.00	.00	.00	.00
2020	108-548-420 TELEPHONE	5,000.00	3,600.00	2,671.63	74.21	4,321.43	3,238.15	1,536.82
2020	108-548-423 MOBILE TELEPHONES	15,000.00	12,000.00	9,586.12	79.88	12,564.08	11,692.65	1,015.92
2020	108-548-426 MILEAGE	5,000.00	1,000.00	538.40	53.84	301.93	476.15	.00
2020	108-548-427 CONF HOTEL & MEALS	10,000.00	2,500.00	354.46	14.18	7,215.64	5,248.11	.00
2020	108-548-430 BIDS. ADS & PUBLICATIONS	1,000.00	150.00	.00	.00	.00	.00	.00
2020	108-548-435 DUPLICATING & PRINTING	2,000.00	800.00	401.40	50.18	759.80	881.00	.00
2020	108-548-439 DONATIONS	30,000.00	39,650.00	29,650.00	74.78	14,200.00	9,000.00	.00
2020	108-548-440 ELECTRICITY	10,000.00	6,700.00	2,403.09	35.87	7,055.37	5,156.94	2,500.80
2020	108-548-442 WATER	1,000.00	1,000.00	726.03	72.60	689.61	281.48	38.45
2020	108-548-450 BUILDING REPAIR & MAINT	100,000.00	5,620.00	4,837.34	86.07	9,699.92	52,675.76	575.00
2020	108-548-452 EQUIPMENT REPAIRS & MAINT	10,000.00	4,076.18	629.27	15.44	4,602.62	576.61	.00
2020	108-548-454 AUTOMOTIVE RPRS&MAINT.	50,000.00	12,043.82	11,750.87	97.57	16,721.64	19,663.91	1,253.16
2020	108-548-459 PEST & WEED CONTROL	2,000.00	815.00	4.88	.60	704.00	390.00	125.00
2020	108-548-462 OFFICE EQUIPMENT RENT	15,000.00	6,521.00	1,643.79	25.21	5,022.06	2,882.00	787.57
2020	108-548-481 MEMBERSHIP DUES	5,000.00	1,145.00	1,097.82	95.88	510.00	40.00	.00
2020	108-548-482 LIABILITY & PROPERTY INS.	40,000.00	20,860.00	19,831.00	95.07	20,714.00	17,277.00	.00
2020	108-548-486 CONTRACT LABOR/SERVICES	15,000.00	8,255.00	1,225.00	14.84	8,987.50	8,317.50	1,600.00
2020	108-548-488 DRUG TESTING EXPENSE		.00	.00	.00	.00	.00	1,045.00
2020	108-548-493 REGISTRATION	2,000.00	780.00	775.00	99.36	.00	500.00	2,700.00
	108-548-497 MISCELLANEOUS EXPS.	100,000.00	33,910.00	30,309.39	89.38	23,140.91	20,213.35	119.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	108-548-498 SMALL FURNITURE	5,000.00	1,000.00	659.93	65.99	1,117.24	.00	.00
	108-548-499 EQUIPMENT UNDER 5K	20,000.00	10,725.00	10,710.50	99.86	43,676.38	11,097.74	6,765.80
2020	108-548-546 PORTABLE BUILDING	60,000.00	6,000.00	5,847.29	97.45	25,244.20	.00	N/A
2020	108-548-574 CAMERA EQUIPMENT	5,381.00	374.00	374.00	100.00	38,115.00	N/A	N/A
2020	108-548-575 VEHICLES	100,000.00	2,500.00	.00	.00	.00	.00	31,646.15
2020	108-548-998 TASK FORCE EXPS.	1783,351.00	1123,146.54	887,415.58	79.01	1113,054.75	951,104.59	232,428.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT				
2020	108-549-184 ADMIN	_____	.00	.00	.00	.00	.00	N/A	
	108-549-195 CASH OVERTIME PAYMENT	_____	.00	.00	.00	19,632.63	45,256.38	N/A	
2020	108-549-201 SOCIAL SECURITY	_____	.00	.00	.00	1,446.61	3,391.50	N/A	
2020	108-549-203 RETIREMENT	_____	.00	.00	.00	1,496.70	3,299.18	N/A	
2020	108-549-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	509.48	722.79	N/A	
2020	108-549-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	44.02	223.56	N/A	
2020	108-549-330 FUEL & OIL	_____	.00	.00	.00	538.94	1,045.22	N/A	
2020	108-549-426 MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	N/A	
2020	108-549-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	N/A	
2020	108-549-998 2015 OPER STONEGARDEN	_____	.00	.00	.00	23,668.38	53,938.63	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 108-565-398	BODY ARMOR	<u>          </u>	7,950.00	7,950.00	100.00	.00	N/A	N/A
108-565-998	BODY ARMOR GRANT	<u>          </u>	7,950.00	7,950.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	108-566-195 CASH OVERTIME PAYMENT	_____	8,488.66	8,488.66	100.00	N/A	N/A	N/A
	108-566-201 SOCIAL SECURITY	_____	629.04	629.04	100.00	N/A	N/A	N/A
2020	108-566-203 RETIREMENT	_____	671.45	671.45	100.00	N/A	N/A	N/A
2020	108-566-204 WORKERS COMP INSURANCE	_____	159.85	147.68	92.39	N/A	N/A	N/A
2020	108-566-206 UNEMPLOYMENT TAX	_____	51.00	45.01	88.25	N/A	N/A	N/A
2020	108-566-998 LOCAL BORDER SECURITY EXP.	_____	10,000.00	9,981.84	99.82	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	108-700-042 TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	.00
	108-700-104 TRANSFER TO FUND 104	_____	.00	.00	.00	.00	.00	.00
2020	108-700-105 TRANSFER TO FUND 105	_____	.00	.00	.00	.00	.00	.00
2020	108-700-106 TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	.00
2020	108-700-107 TRANSFER TO FUND 107	_____	.00	.00	.00	.00	.00	.00
2020	108-700-749 TRANSFER TO FUND 749	_____	12,754.43	12,754.43	100.00	.00	.00	N/A
2020	108-999-999 TOTAL EXPENDITURES	1783,351.00	1153,850.97	918,101.85	79.57	1136,723.13	1005,043.22	232,428.97



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 109-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	**** ACTUAL ****  2019 Y-T-D PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 109-409-998	100TH CELEBRATION EXPS	<u>                    </u>	.00	.00 .00	.00	.00	.00
2020 109-999-999	TOTAL EXPENDITURES	<u>                    </u>	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	110-333-310 TEXAS HISTORICAL COMMISSION	_____	147,328.20	206,868.30	140.41	198,131.70	N/A	N/A
	110-360-110 INTEREST	_____	353.15	393.14	111.32	305.34	131.69	38.38
2020	110-367-110 DONATIONS	_____	50,000.00	50,000.00	100.00	501,435.85	.00	42,263.00
2020	110-367-111 TICKETS	_____	.00	.00	.00	.00	.00	6,421.00
2020	110-367-112 BEER/DRINK SALES	_____	.00	.00	.00	.00	.00	7,117.08
2020	110-399-999 TOTAL REVENUE	_____	197,681.35	257,261.44	130.14	699,872.89	131.69	55,839.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	110-409-486 CONTRACT LABOR/SERVICES	_____	334,985.41	334,985.41	100.00	658,763.95	N/A	N/A
	110-409-497 MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	37,569.67
2020	110-409-998 CRTHSE RESTORATION EXPS	_____	334,985.41	334,985.41	100.00	658,763.95	.00	37,569.67
2020	110-999-999 TOTAL EXPENDITURES	_____	334,985.41	334,985.41	100.00	658,763.95	.00	37,569.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 111-352-304	FEDERAL DRUG FUND REV.	30,015.00	.00	.00	.00	104,346.36	73,885.09	108,964.18
111-360-111	FEDERAL DRUG FUND INT.		277.84	347.58	125.10	563.93	100.93	366.26
2020 111-399-999	TOTAL REVENUES	<u>30,015.00</u>	277.84	347.58	125.10	104,910.29	73,986.02	109,330.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	111-512-497 MISCELLANEOUS EXPS	30,015.00	18,115.00	18,115.00	100.00	123,285.44	97,111.48	105,189.77
	111-512-998 FEDERAL DRUG FUND EXPS	30,015.00	18,115.00	18,115.00	100.00	123,285.44	97,111.48	105,189.77
2020	111-999-999 TOTAL EXPENDITURES	30,015.00	18,115.00	18,115.00	100.00	123,285.44	97,111.48	105,189.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	114-330-914 FEMA DISASTER REVENUE	_____	.00	.00	.00	.00	12,742.71	40,197.05
	114-390-010 TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020	114-399-999 TOTAL REVENUE	_____	.00	.00	.00	.00	12,742.71	40,197.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020	114-512-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	23,210.00
	114-512-453 OTHER EQUIP RPRS&MAINT.	_____	.00	.00	.00	.00	8,138.00
2020	114-512-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00
2020	114-512-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	1,383.00	.00
2020	114-512-998 FEMA-SHERIFF DEPT EXPS	_____	.00	.00	.00	1,383.00	31,348.00





ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	114-516-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
	114-516-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-516-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-516-998 FEMA-AIRPORT EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	114-575-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
2020	114-575-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-575-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-575-998 FEMA-EXXON BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	114-621-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
	114-621-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-621-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-621-998 FEMA-PCT#1 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	114-623-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
	114-623-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-623-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-623-998 FEMA-PCT#3 EXPS.	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	114-650-450 BUILDING RPRS&MAINT.	_____	.00	.00	.00	.00	.00	.00
	114-650-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020	114-650-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	114-650-998 FEMA-LIBRARY BLDG EXPS.	_____	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 114-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00
114-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	1,383.00	43,195.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 115-330-915	KC MITIGATION ACTION PLAN	<u>                    </u>	60,036.38	60,036.38	100.00	.00	.00	N/A
115-399-999	TOTAL REVENUE	<u>                    </u>	60,036.38	60,036.38	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019 Y-T-D	PERCENT			
2020 115-600-412	SPECIAL PROFESSIONAL SRVCS	<u>          </u>	4,000.00	.00	.00	80,000.00	.00	N/A
115-600-998	MITIGATION ACTION PLAN EXPS	<u>          </u>	4,000.00	.00	.00	80,000.00	.00	.00
2020 115-999-999	TOTAL EXPENDITURES	<u>          </u>	4,000.00	.00	.00	80,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	117-333-570 DISCRETIONARY STATE AID REV.	18,800.00	18,800.00	3,133.00	16.66	600.00	160.00	.00
	117-333-577 PREVENTION GRANT REV.	13,920.00	13,920.00	2,320.00	16.67	1,080.00	946.68	.00
2020	117-399-999 TOTAL REVENUES	32,720.00	32,720.00	5,453.00	16.67	1,680.00	1,106.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	117-570-345 JUVENILE ED&PERS'L EXPS.		.00	.00	.00	.00	.00	.00
	117-570-486 CONTRACT LABOR/SERVICES	18,800.00	18,800.00	.00	.00	600.00	160.00	.00
2020	117-570-497 MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2020	117-570-998 AFTERCARE EXPENSES	18,800.00	18,800.00	.00	.00	600.00	160.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 117-577-486	CONTRACT LABOR/SERVICES	13,920.00	13,920.00	.00	.00	1,080.00	946.68	.00
117-577-998	PREVENTION EXPENSES	13,920.00	13,920.00	.00	.00	1,080.00	946.68	.00
2020 117-999-999	TOTAL EXPENDITURES	32,720.00	32,720.00	.00	.00	1,680.00	1,106.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 118-330-202	DPS TROOPERS LEASE	12,000.00	10,000.00	11,000.00	110.00	.00	N/A	N/A
118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	72,000.00	83.33	86,400.00	86,400.00	86,400.00
2020 118-330-401	HEALTH/HUMAN SRVCS COMM	99,311.28	82,759.40	91,035.34	110.00	8,275.94	N/A	N/A
2020 118-330-402	DEPT OF STATE HEALTH SRVCS	36,432.72	30,360.60	33,396.66	110.00	3,036.06	N/A	N/A
2020 118-360-575	KLEBERG CO EXXON BLDG INT.		4,154.67	4,649.70	111.92	2,280.54	932.83	355.94
2020 118-361-409	C.O.B. SERIES 2018 INTEREST		352.79	372.11	105.48	15,555.16	N/A	N/A
2020 118-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	1,659.67	N/A	N/A
2020 118-380-409	C.O.B. SERIES 2018 REVENUE		.00	.00	.00	3175,000.00	N/A	N/A
2020 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2020 118-399-999	TOTAL REVENUES	234,144.00	214,027.46	212,453.81	99.26	3292,207.37	87,332.83	86,755.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	118-409-318 BANK ACCOUNTS EXPENSES		400.00	400.00	100.00	.00	N/A	N/A
	118-409-486 CONTRACT LABOR/SRVCS		.00	.00	.00	3181,980.00	N/A	N/A
2020	118-409-629 PRINCIPAL, SERIAL BONDS	110,000.00	.00	.00	.00	.00	N/A	N/A
2020	118-409-669 INTEREST, SERIAL BONDS	113,050.00	110,876.67	110,876.67	100.00	.00	N/A	N/A
2020	118-409-998 C.O.B. SERIES 2018 EXPS.	223,050.00	111,276.67	111,276.67	100.00	3181,980.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 118-575-332	CUSTODIAL SUPPLIES		1,850.00	1,030.13	55.68	.00	.00	.00
118-575-350	BUILD-RPRS&MAINT SUPP.		16,500.00	5,027.78	30.47	1,034.73	209.82	3,889.56
2020 118-575-397	MISCELLANEOUS SUPPLIES		4,500.00	1,540.25	34.23	3,398.91	2,562.40	169.65
2020 118-575-450	BUILDING-RPRS & MAINT.	11,094.00	58,650.00	5,002.52	8.53	23,824.03	30,817.49	24,875.19
2020 118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2020 118-575-497	MISCELLANEOUS EXPS.		4,900.00	3,719.74	75.91	6,104.03	5,347.05	5,517.09
2020 118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	284.05	.00
2020 118-575-998	CPS EXPENDITURES	11,094.00	86,400.00	16,320.42	18.89	34,361.70	39,220.81	34,451.49



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
118-999-999	TOTAL EXPENDITURES	<u>234,144.00</u>	197,676.67	127,597.09	64.55	3216,341.70	39,220.81	34,451.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 120-380-570	KENEDY COUNTY CSCD REV.	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	.00
120-399-999	TOTAL REVENUE	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	120-570-310 OFFICE SUPPLIES	_____	.00	.00	.00	106.49	.00	.00
2020	120-570-397 MISCELLANEOUS SUPP.	_____	.00	.00	.00	.00	2,169.01	.00
2020	120-570-427 CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	.00
2020	120-570-462 OFFC & OTR EQUIP RENT	_____	.00	.00	.00	4,306.68	3,500.00	.00
2020	120-570-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	500.00	29.98	.00
2020	120-570-498 SMALL OFFICE FURNITURE	_____	.00	.00	.00	199.98	.00	.00
2020	120-570-499 OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	2,386.85	1,801.01	.00
2020	120-570-998 KENEDY CO. CSCD EXPS.	_____	.00	.00	.00	7,500.00	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 120-700-022	TRANSFER TO FUND 022	7,500.00	7,500.00	.00	.00	N/A	N/A	N/A
120-999-999	TOTAL EXPENDITURES	7,500.00	7,500.00	.00	.00	7,500.00	7,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	122-333-200 MISD PRE-TRIAL DIVERSION REV	28,906.00	28,906.00	7,227.00	25.00	28,906.00	.00	N/A
	122-390-022 TRANSFER FROM FUND 022		.00	.00	.00	.00	.00	N/A
2020	122-399-999 TOTAL REVENUE	28,906.00	28,906.00	7,227.00	25.00	28,906.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	122-570-137 PRE-TRIAL OFFICER	24,960.00	24,960.00	2,057.15	8.24	18,078.42	.00	N/A
	122-570-201 SOCIAL SECURITY	1,868.00	1,868.00	154.48	8.27	1,360.83	.00	N/A
2020	122-570-203 RETIREMENT	1,965.00	1,965.00	162.12	8.25	1,422.31	.00	N/A
2020	122-570-206 UNEMPLOYMENT TAX	113.00	133.00	30.94	23.26	59.43	.00	N/A
2020	122-570-310 OFFICE SUPPLIES		.00	.00	.00	235.00	.00	N/A
2020	122-570-311 POSTAGE		.00	.00	.00	611.98	.00	N/A
2020	122-570-314 COMPUTER SUPPLIES		.00	.00	.00	379.64	.00	N/A
2020	122-570-322 DRUG SUPPLIES		.00	.00	.00	225.00	.00	N/A
2020	122-570-328 INDUSTRY PROG SUPPLIES		.00	.00	.00	200.00	.00	N/A
2020	122-570-330 FUEL & OIL		.00	.00	.00	240.00	.00	N/A
2020	122-570-397 MISC. SUPPLIES		.00	.00	.00	.00	.00	N/A
2020	122-570-401 AUDITING SERVICES		.00	.00	.00	125.00	.00	N/A
2020	122-570-402 COMPUTER SUPPORT SRVCS		.00	.00	.00	2,584.98	.00	N/A
2020	122-570-412 SPECIAL PROFESSIONAL SRVCS		.00	.00	.00	.00	.00	N/A
2020	122-570-420 TELEPHONE		.00	.00	.00	240.00	.00	N/A
2020	122-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	N/A
2020	122-570-427 CONFERENCE/HOTEL&MEALS		.00	.00	.00	497.70	.00	N/A
2020	122-570-435 DUPLICATING & PRINTING		.00	.00	.00	27.09	.00	N/A
2020	122-570-446 INTERNET ACCESS		.00	.00	.00	403.52	.00	N/A
2020	122-570-462 OFFICE EQUIPMENT RENT		.00	.00	.00	256.92	.00	N/A
2020	122-570-463 OTHER EQUIPMENT RENT		.00	.00	.00	125.00	.00	N/A
2020	122-570-480 BONDS		.00	.00	.00	50.00	.00	N/A
2020	122-570-492 FISCAL SERVICE FEE		.00	.00	.00	216.80	.00	N/A
2020	122-570-493 REGISTRATION EXPENSES		.00	.00	.00	95.00	.00	N/A
2020	122-570-496 COMPUTER EQPT UDR 5K		.00	.00	.00	1,422.47	.00	N/A
2020	122-570-497 MISCELLANEOUS EXPS.		.00	.00	.00	48.91	.00	N/A
2020	122-570-998 MISD PRE-TRIAL DVSIN EXPS.	28,906.00	28,926.00	2,404.69	8.31	28,906.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 122-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00	N/A
122-999-999	TOTAL EXPENDITURES	<u>28,906.00</u>	28,926.00	2,404.69	8.31	28,906.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	125-330-300 KLEBERG 2014 CTIF REVENUE	<u>          </u>	.00	.00	.00	217,201.37	272,502.11	74,440.80
	125-360-125 KLEBERG 2014 CTIF INT.	<u>          </u>	16.48	.44	2.67	15.06	22.67	.00
2020	125-399-999 TOTAL REVENUE	<u>          </u>	16.48	.44	2.67	217,216.43	272,524.78	74,440.80



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	125-626-106 PRECINCT EMPLOYEES	_____	.00	.00	.00	21,050.40	10,251.63	.00
	125-626-201 SOCIAL SECURITY	_____	.00	.00	.00	1,507.35	740.18	.00
2020	125-626-203 RETIREMENT	_____	.00	.00	.00	1,534.59	733.35	.00
2020	125-626-204 WORKERS COMP INSURANCE	_____	.00	.00	.00	549.98	292.14	.00
2020	125-626-206 UNEMPLOYMENT TAX	_____	.00	.00	.00	107.34	52.27	.00
2020	125-626-330 FUEL & OIL	_____	.00	.00	.00	.00	10,200.90	.00
2020	125-626-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	10,581.00	11,833.00	2,086.00
2020	125-626-412 SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	9,141.40	8,797.60	5,811.00
2020	125-626-430 BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020	125-626-457 ROAD & STREET MAINTANENCE	_____	.00	.00	.00	201,532.59	144,408.46	.00
2020	125-626-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	90,965.00
2020	125-626-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	125-626-550 ROAD CONSTRUCTION EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	125-626-998 CTIF GRANT EXPS.	_____	.00	.00	.00	246,004.65	187,309.53	98,862.00
2020	125-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	246,004.65	187,309.53	98,862.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	126-333-200 CRIMINAL JUSTICE ASST DIV	52,462.00	52,462.00	13,116.00	25.00	52,462.00	52,462.00	52,462.00
	126-360-126 INTEREST		.00	.00	.00	.00	.00	.00
2020	126-380-101 REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020	126-380-573 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2020	126-390-022 TRANSFER FROM FUND 022	2,748.00	2,748.00	.00	.00	2,748.00	2,748.00	2,748.00
2020	126-399-999 TOTAL REVENUE	55,210.00	55,210.00	13,116.00	23.76	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	126-570-131 U-A TECH	13,420.00	9,751.14	544.34	5.58	9,006.29	4,520.09	.00
2020	126-570-140 PROBATION OFFICER	32,669.00	32,140.86	1,937.26	6.03	32,228.91	39,870.36	40,352.58
2020	126-570-195 CASH OVERTIME PAYMENT		.00	.00	.00	.00	.00	72.45
2020	126-570-201 SOCIAL SECURITY	2,782.00	2,513.07	146.01	5.81	2,502.88	3,098.75	2,838.49
2020	126-570-203 RETIREMENT	3,636.00	3,313.48	195.55	5.90	3,302.14	2,991.81	3,024.28
2020	126-570-206 UNEMPLOYMENT TAX	221.00	203.45	50.82	24.98	200.53	242.40	206.43
2020	126-570-310 OFFICE SUPPLIES	60.00	656.45	.00	.00	585.00	149.00	428.75
2020	126-570-311 POSTAGE	40.00	761.53	.00	.00	450.00	50.00	N/A
2020	126-570-314 COMPUTER SUPPLIES		215.55	.00	.00	324.75	219.36	269.42
2020	126-570-322 DRUG SUPPLIES	42.00	213.47	.00	.00	318.75	50.00	334.94
2020	126-570-328 INDUSTRY PROG SUPPLIES		400.00	.00	.00	334.86	50.00	.00
2020	126-570-330 FUEL & OIL	100.00	696.51	.00	.00	240.00	790.99	560.00
2020	126-570-397 MISC. SUPPLIES		124.03	.00	.00	100.00	39.95	294.00
2020	126-570-401 AUDITING SERVICES	200.00	.00	.00	.00	125.00	.00	.00
2020	126-570-402 COMPUTER SUPPORT SERV		457.00	.00	.00	1,800.00	209.00	1,514.07
2020	126-570-412 SPECIAL PROFESSIONAL SRVS	400.00	336.00	.00	.00	400.00	560.00	950.00
2020	126-570-420 TELEPHONE	300.00	455.00	.00	.00	240.00	82.00	68.56
2020	126-570-426 MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	132.41
2020	126-570-427 CONF/HOTEL & MEALS	390.00	438.49	.00	.00	755.25	134.01	776.59
2020	126-570-435 DUPLICATION/PRINTING	50.00	25.97	.00	.00	75.00	.00	.00
2020	126-570-446 INTERNET ACCESS	100.00	500.00	.00	.00	360.00	437.00	443.41
2020	126-570-462 OFFICE EQUIPMENT RENT	100.00	659.51	.00	.00	678.36	575.01	977.34
2020	126-570-463 OTHER EQUIP RENTAL	100.00	355.49	.00	.00	670.00	.00	190.00
2020	126-570-480 BOND		.00	.00	.00	.00	.00	.00
2020	126-570-485 ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2020	126-570-492 FISCAL SERVICE FEE		262.31	.00	.00	393.47	393.47	393.47
2020	126-570-493 REGISTRATION EXPENSES	600.00	580.69	.00	.00	25.00	10.50	.00
2020	126-570-497 MISCELLANEOUS EXPS		150.00	.00	.00	93.81	321.31	233.81
2020	126-570-499 OFFC & OTR EQUIP UDR 5K		.00	.00	.00	.00	414.99	1,149.00
2020	126-570-998 SPEC.CASELOAD SEX EXPS	55,210.00	55,210.00	2,873.98	5.21	55,210.00	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D			
2020 126-700-022	TRANSFER TO FUND 022		.00	.00	.00	.00	.00
126-999-999	TOTAL EXPENDITURES	55,210.00	55,210.00	2,873.98	5.21	55,210.00	55,210.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 127-330-630	CCRTA REVENUE	96,368.00	123,235.00	18,485.00	15.00	10,335.00	.00	.00
127-330-637	JARC CONTRACT FOR BUSES		.00	.00	.00	N/A	N/A	N/A
2020 127-399-999	TOTAL REVENUES	96,368.00	123,235.00	18,485.00	15.00	10,335.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	127-630-153 MOBILITY MANAGER	24,459.00	41,095.00	5,408.00	13.16	10,504.68	.00	.00
	127-630-185 CLERKS		.00	.00	.00	N/A	N/A	N/A
2020	127-630-201 SOCIAL SECURITY	10,206.00	11,444.00	402.88	3.52	784.36	.00	.00
2020	127-630-202 GROUP INSURANCE	19,792.00	23,115.00	1,076.17	4.66	1,884.44	.00	.00
2020	127-630-203 RETIREMENT	6,653.00	7,967.00	426.92	5.36	804.66	.00	.00
2020	127-630-204 WORKERS COMP INSURANCE	920.00	973.00	12.24	1.26	26.96	.00	.00
2020	127-630-206 UNEMPLOYMENT TAX	882.00	961.00	35.96	3.74	39.24	.00	.00
2020	127-630-310 OFFICE SUPPLIES	5,194.00	5,390.00	15.85	.29	181.97	.00	.00
2020	127-630-343 SOFTWARE PRGMS/UPGRADES		.00	.00	.00	99.00	N/A	N/A
2020	127-630-420 TELEPHONE	1,316.00	1,789.00	.00	.00	13.26	.00	.00
2020	127-630-426 MILEAGE/TRANSPORTATION	2,344.00	2,510.00	165.25	6.58	89.67	.00	.00
2020	127-630-427 CONFERENCE/HOTEL&MEALS	4,577.00	4,587.00	9.59	.21	12.17	.00	.00
2020	127-630-430 BIDS, ADS&LEGAL NOTICES	12,834.00	14,834.00	2,000.00	13.48	5,165.65	.00	.00
2020	127-630-435 DUPLICATION & PRINTING	722.00	722.00	.00	.00	277.75	.00	N/A
2020	127-630-440 ELECTRICITY	578.00	827.00	205.33	24.83	173.40	.00	.00
2020	127-630-441 NATURAL GAS		390.00	.00	.00	9.67	.00	.00
2020	127-630-442 WATER	150.00	336.00	76.68	22.82	63.53	.00	.00
2020	127-630-462 OFFICE EQUIPMENT RENT	2,957.00	3,421.00	101.36	2.96	179.45	.00	N/A
2020	127-630-497 MISCELLANEOUS EXPENSES	2,784.00	2,874.00	58.46	2.03	126.00	.00	N/A
2020	127-630-499 OFFC & OTR EQPT UDR 5K		.00	.00	.00	329.00	N/A	N/A
2020	127-630-575 VEHICLES		.00	.00	.00	N/A	N/A	N/A
2020	127-630-998 CCRTA EXPENSES	96,368.00	123,235.00	9,994.69	8.11	20,764.86	.00	.00
2020	127-999-999 TOTAL EXPENDITURES	96,368.00	123,235.00	9,994.69	8.11	20,764.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	128-360-128 INTEREST EARNED		118.51	.65	.55	52.79	13.67	.00
	128-380-349 TEXAS A&M TRANSP FARES	25,000.00	32,336.25	4,385.69	13.56	21,607.90	31,161.96	4,145.00
2020	128-380-632 TEXAS A&M REVENUE	181,064.00	181,064.00	.00	.00	225,045.87	176,068.00	20.00
2020	128-399-999 TOTAL REVENUE	206,064.00	213,518.76	4,386.34	2.05	246,706.56	207,243.63	4,165.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	128-632-102 EXECUTIVE DIRECTOR		.00	.00	.00	1,150.02	9,069.47	74.54
	128-632-103 PROJECT MANAGER	2,350.00	2,355.00	137.10	5.82	7,413.17	4,094.34	12.17
2020	128-632-120 DISPATCHER	12,400.00	12,365.00	755.36	6.11	13,255.05	4,950.85	69.86
2020	128-632-151 OFFICE MANAGER	600.00	657.00	39.76	6.05	3,452.99	568.36	4.67
2020	128-632-162 MECHANIC	13,190.00	13,189.00	760.57	5.77	6,712.57	2,087.72	17.14
2020	128-632-182 DRIVER(S)	87,000.00	80,316.00	5,531.51	6.89	90,914.11	66,699.74	802.03
2020	128-632-185 CLERK(S)	1,550.00	1,560.00	94.29	6.04	1,766.16	.00	.00
2020	128-632-195 CASH OVERTIME PAYMENT	2,000.00	3,100.00	.00	.00	1,931.05	1,807.59	72.27
2020	128-632-201 SOCIAL SECURITY	9,000.00	9,510.00	550.39	5.79	9,472.76	6,712.10	80.40
2020	128-632-202 GROUP INSURANCE	5,500.00	6,000.00	477.89	7.96	11,689.90	6,557.99	.00
2020	128-632-203 RETIREMENT	10,000.00	9,289.00	576.69	6.21	9,769.57	6,567.22	78.74
2020	128-632-204 WORKERS COMP INSURANCE	3,170.00	3,116.00	.00	.00	2,820.95	1,183.26	.00
2020	128-632-206 UNEMPLOYMENT TAX	600.00	580.00	150.08	25.88	565.58	401.23	.00
2020	128-632-310 OFFICE SUPPLIES		.00	.00	.00	229.51	.00	.00
2020	128-632-330 FUEL & OIL	25,000.00	39,400.00	3,203.08	8.13	43,026.77	34,999.73	.00
2020	128-632-354 AUTO RPRS&MAINT SUPPS	1,000.00	1,642.00	.00	.00	311.51	193.70	.00
2020	128-632-418 VEHICLE INSPECTION		40.00	.00	.00	14.00	.00	.00
2020	128-632-423 MOBILE TELEPHONES	3,200.00	3,824.02	.00	.00	339.37	570.48	.00
2020	128-632-424 ELECTRONIC MONITORING	500.00	342.69	.00	.00	1,113.26	375.13	.00
2020	128-632-426 MILEAGE/TRANSPORTATION	1,000.00	950.00	.00	.00	274.36	355.45	.00
2020	128-632-427 CONF/HOTEL&MEALS	1,200.00	1,123.04	.00	.00	560.31	555.12	.00
2020	128-632-430 BIDS, ADS & LEGAL NOTICES	100.00	48.00	.00	.00	.00	.00	.00
2020	128-632-450 BUILDING RPRS&MAINT.		381.59	.00	.00	2,050.00	.00	.00
2020	128-632-452 OFFICE EQUIP RPRS&MAINT		.00	.00	.00	.00	.00	.00
2020	128-632-454 AUTOMOTIVE RPRS&MAINT.	15,000.00	14,186.00	.00	.00	492.92	.00	.00
2020	128-632-488 DRUG TESTING EXPENSE	500.00	799.00	.00	.00	.00	.00	.00
2020	128-632-493 REGISTRATION EXPENSES	300.00	285.00	.00	.00	275.00	.00	N/A
2020	128-632-497 MISCELLANEOUS EXPS.	10,904.00	833.25	.00	.00	834.23	16,351.28	.00
2020	128-632-575 VEHICLES		.00	.00	.00	.00	.00	.00
2020	128-632-998 TEXAS A&M EXPENSES	206,064.00	205,891.59	12,276.72	5.96	210,435.12	164,100.76	1,211.82
2020	128-999-999 TOTAL EXPENDITURES	206,064.00	205,891.59	12,276.72	5.96	210,435.12	164,100.76	1,211.82



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 130-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 130-696-998	9-1-1 ADDRESSING EXPS	_____	.00	.00	.00	.00	.00	.00
2020 130-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 132-333-132	HOME GRANT REVENUE	<u>                    </u>	.00	.00	.00	86,970.88	163,445.68	N/A
132-399-999	TOTAL REVENUE	<u>                    </u>	.00	.00	.00	86,970.88	163,445.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020	132-409-403 ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	N/A
	132-409-412 SPECIAL PROFESSIONAL SRVCS.	_____	.00	.00	.00	13,221.88	33,722.96	N/A
2020	132-409-486 CONTRACT LABOR/SERVICES	_____	.00	.00	.00	85,000.00	85,000.00	N/A
2020	132-409-497 MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	76,474.80	N/A
2020	132-409-998 HOME GRANT EXPS.	_____	.00	.00	.00	98,221.88	195,197.76	.00
2020	132-999-999 TOTAL EXPENDITURES	_____	.00	.00	.00	98,221.88	195,197.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 134-360-512	KSO CHAPTER 59 INTEREST	_____	218.64	244.35	111.76	187.93	83.32	33.40
134-399-999	TOTAL REVENUE	_____	218.64	244.35	111.76	187.93	83.32	33.40
2020 134-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 135-333-560	NIBRS GRANT REVENUE	<u>                    </u>	83,350.00	83,350.00	100.00	N/A	N/A	N/A
135-399-999	TOTAL REVENUE	<u>                    </u>	83,350.00	83,350.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 135-560-343	SOFTWARE PROGRAMS	_____	45,000.00	45,000.00	100.00	N/A	N/A	N/A
135-560-492	SERVICE EXPENSES	_____	10,850.00	10,850.00	100.00	N/A	N/A	N/A
2020 135-560-573	OTHER EQUIPMENT OVR 5K	_____	27,500.00	27,500.00	100.00	N/A	N/A	N/A
2020 135-560-998	NIBRS GRANT EXPS.	_____	83,350.00	83,350.00	100.00	.00	.00	.00
2020 135-999-999	TOTAL EXPENDITURES	_____	83,350.00	83,350.00	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 141-349-551	CONST #1 IMPOUND FEES	_____	175.00	175.00	100.00	1,010.00	N/A	N/A
141-360-141	CONST #1 IMPOUND INTEREST	_____	.73	.87	119.18	.06	N/A	N/A
141-399-999	TOTAL REVENUE	_____	175.73	175.87	100.08	1,010.06	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 141-551-497	MISC. EXPENSES	<u>          </u>	.00	.00	.00	259.98	N/A	N/A
141-999-999	TOTAL EXPENDITURES	<u>          </u>	.00	.00	.00	259.98	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020	142-360-580 DPS SEIZURES INTEREST	_____	1,879.17	2,099.16	111.71	3,082.43	1,484.74	531.08
	142-390-042 TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2020	142-399-999 TOTAL REVENUES	_____	1,879.17	2,099.16	111.71	3,082.43	1,484.74	531.08