

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED                   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |         |
|------------------|-------------------------|-----------------------------|------------------|------------|-------------|-------------|-------------|---------|
|                  |                         | 2020 BUDGET                 | 2019 BUDGET      | 2019 Y-T-D |             |             |             | PERCENT |
| 2020 142-580-485 | INTEREST EARNED EXPENSE | <u>                    </u> | .00              | .00        | .00         | 1,915.65    | 50.15       | 76.00   |
| 142-580-998      | DPS SEIZURES EXPS.      | <u>                    </u> | .00              | .00        | .00         | 1,915.65    | 50.15       | 76.00   |

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|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 142-700-042 | TRANSFER TO FUND 042 | <u>                    </u> | .00         | .00              | .00     | 66,264.19   | .00         | 24,367.63   |
| 142-999-999      | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | 68,179.84   | 50.15       | 24,443.63   |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 143-355-100 | CONST #3 ASSET FRFTS REV  | _____       | .00              | .00        | .00     | .00         | .00         | 9,731.80    |
| 143-360-143      | CONST #3 ASSET FRFTS INT. | _____       | 177.45           | 198.32     | 111.76  | 152.65      | 181.69      | 193.80      |
| 2020 143-399-999 | TOTAL REVENUES            | _____       | 177.45           | 198.32     | 111.76  | 152.65      | 181.69      | 9,925.60    |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 143-553-107 | TEMPORARY/EXTRA HELP     | _____       | .00              | .00        | .00     | .00         | .00         | 2,942.50    |
| 143-553-201      | SOCIAL SECURITY          | _____       | .00              | .00        | .00     | .00         | .00         | 225.14      |
| 143-553-203      | RETIREMENT               | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 143-553-204 | WORKERS COMP INSURANCE   | _____       | .00              | .00        | .00     | .00         | .00         | 42.08       |
| 2020 143-553-206 | UNEMPLOYMENT TAX         | _____       | .00              | .00        | .00     | .00         | .00         | 17.66       |
| 2020 143-553-330 | FUEL & OIL               | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 143-553-341 | UNIFORMS                 | _____       | .00              | .00        | .00     | .00         | 1,000.00    | N/A         |
| 2020 143-553-343 | SOFTWARE PRGMS/UPGRADES  | _____       | .00              | .00        | .00     | .00         | .00         | 1,199.40    |
| 2020 143-553-397 | MISCELLANEOUS SUPPLIES   | _____       | .00              | .00        | .00     | .00         | .00         | N/A         |
| 2020 143-553-423 | MOBILE TELEPHONE         | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 143-553-427 | CONFERENCE/HOTEL&MEALS   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 143-553-454 | AUTOMOTIVE RPRS&MAINT.   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 143-553-497 | MISCELLANEOUS EXPS.      | _____       | .00              | .00        | .00     | 2,000.00    | 19,282.43   | 27,781.33   |
| 2020 143-553-499 | OFFC & OTR EQPT UDR 5K   | _____       | .00              | .00        | .00     | .00         | .00         | 2,145.00    |
| 2020 143-553-575 | VEHICLE                  | _____       | .00              | .00        | .00     | .00         | 15,000.00   | 10,000.00   |
| 2020 143-553-578 | COMMUNICATIONS EQUIPMENT | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 143-553-998 | CONST #3 FRFTRS EXPS.    | _____       | .00              | .00        | .00     | 2,000.00    | 35,282.43   | 44,353.11   |
| 2020 143-999-999 | TOTAL EXPENDITURES       | _____       | .00              | .00        | .00     | 2,000.00    | 35,282.43   | 44,353.11   |



| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                         | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 147-340-300 | PRETRIAL DIVERSION FEES | 39,200.00   | 28,975.00   | 29,640.17        | 102.30  | 34,441.28   | 39,200.70   | 28,984.12   |
| 147-390-022      | TRANSFER FROM FUND 022  |             | .00         | .00              | .00     | .00         | .00         | .00         |
| 147-399-999      | TOTAL REVENUES          | 39,200.00   | 28,975.00   | 29,640.17        | 102.30  | 34,441.28   | 39,200.70   | 28,984.12   |

| ACCOUNT # | ACCOUNT NAME                       | REQUESTED   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |          |
|-----------|------------------------------------|-------------|------------------|------------|-------------|-------------|-------------|----------|
|           |                                    | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D |             |             |             | PERCENT  |
| 2020      | 147-475-103 ASST COUNTY ATTY SAL   | 10,000.00   | 10,000.00        | 9,011.10   | 90.11       | N/A         | N/A         | N/A      |
|           | 147-475-105 SECRETARIES            | 20,740.00   | 14,500.00        | 8,434.29   | 58.17       | 19,429.84   | 17,927.55   | 7,712.56 |
| 2020      | 147-475-201 SOCIAL SECURITY        | 1,600.00    | 1,600.00         | 1,279.94   | 80.00       | 1,432.44    | 1,325.80    | 560.30   |
| 2020      | 147-475-203 RETIREMENT             | 1,600.00    | 1,500.00         | 1,378.75   | 91.92       | 1,506.91    | 1,313.92    | 576.90   |
| 2020      | 147-475-204 WORKERS COMP INSURANCE | 30.00       | 25.00            | 8.58       | 34.32       | 9.63        | 16.25       | 2.75     |
| 2020      | 147-475-205 LIFE INSURANCE         |             | .00              | .00        | .00         | .00         | .00         | .00      |
| 2020      | 147-475-206 UNEMPLOYMENT TAX       | 120.00      | 100.00           | 71.93      | 71.93       | 91.49       | 94.61       | 44.58    |
| 2020      | 147-475-310 OFFICE SUPPLIES        | 100.00      | 100.00           | 64.54      | 64.54       | .00         | .00         | .00      |
| 2020      | 147-475-314 COMPUTER SUPPLIES      | 600.00      | 600.00           | 594.74     | 99.12       | .00         | .00         | .00      |
| 2020      | 147-475-426 MILEAGE/TRANSPORTATION | 150.00      | 150.00           | .00        | .00         | .00         | 409.81      | N/A      |
| 2020      | 147-475-427 CONFERENCE/HOTEL&MEALS | 550.00      | 550.00           | 516.30     | 93.87       | .00         | 1,012.20    | N/A      |
| 2020      | 147-475-479 EDUCATION EXPENSES     |             | .00              | .00        | .00         | .00         | 5,812.50    | N/A      |
| 2020      | 147-475-481 MEMBERSHIP DUES        | 30.00       | 30.00            | 25.00      | 83.33       | N/A         | N/A         | N/A      |
| 2020      | 147-475-493 REGISTRATION EXPENSES  | 420.00      | 420.00           | 150.00     | 35.71       | 350.00      | .00         | N/A      |
| 2020      | 147-475-497 MISCELLANEOUS EXPS.    | 3,260.00    | 5,500.00         | 5,500.00   | 100.00      | 599.99      | .00         | N/A      |
| 2020      | 147-475-499 OFFC & OTR EQPT UDR 5K |             | .00              | .00        | .00         | .00         | 685.98      | .00      |
| 2020      | 147-475-998 CO ATTY PRETRIAL EXPS. | 39,200.00   | 35,075.00        | 27,035.17  | 77.08       | 23,420.30   | 28,598.62   | 8,897.09 |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED        |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET      | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 147-700-022 | TRANSFER TO FUND 022 |                  | .00         | .00              | .00     | 5,500.00    | 5,500.00    | .00         |
| 147-999-999      | TOTAL EXPENDITURES   | <u>39,200.00</u> | 35,075.00   | 27,035.17        | 77.08   | 28,920.30   | 34,098.62   | 8,897.09    |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED                   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 148-333-514 | TARGETED SPECIFIC REV. | <u>                    </u> | .00         | .00              | .00     | 9,600.85    | 23,842.86   | N/A         |
| 148-360-148      | TARGETED SPECIFIC INT. | <u>                    </u> | 11.46       | 13.02            | 113.61  | .00         | .00         | N/A         |
| 2020 148-390-010 | TRANSFER FROM FUND 010 | 40,000.00                   | 40,000.00   | 40,000.00        | 100.00  | 15,597.01   | .00         | N/A         |
| 2020 148-399-999 | TOTAL REVENUE          | 40,000.00                   | 40,011.46   | 40,013.02        | 100.00  | 25,197.86   | 23,842.86   | .00         |

| ACCOUNT # | ACCOUNT NAME                        | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|-------------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |                                     | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 148-514-136 ASSISTANT COORDINATOR   | 22,464.00   | 22,464.00   | 13,668.62        | 60.85   | 21,100.25   | 17,805.00   | N/A         |
|           | 148-514-201 SOCIAL SECURITY         | 1,478.50    | 1,478.50    | 980.27           | 66.30   | 1,542.24    | 1,309.89    | N/A         |
| 2020      | 148-514-202 GROUP INSURANCE         | 6,451.68    | 6,451.68    | 3,763.48         | 58.33   | 6,451.68    | 4,838.76    | N/A         |
| 2020      | 148-514-203 RETIREMENT              | 1,776.90    | 1,776.90    | 1,081.25         | 60.85   | 1,663.22    | 1,307.42    | N/A         |
| 2020      | 148-514-204 WORKERS COMP INSURANCE  | 87.61       | 87.61       | 29.86            | 34.08   | 71.40       | 49.90       | N/A         |
| 2020      | 148-514-205 LIFE INSURANCE          |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 148-514-206 UNEMPLOYMENT TAX        | 119.06      | 119.06      | 58.68            | 49.29   | 96.62       | 82.66       | N/A         |
| 2020      | 148-514-310 OFFICE SUPPLIES         | 816.57      | 816.57      | .00              | .00     | 502.96      | 450.39      | N/A         |
| 2020      | 148-514-397 MISCELLANEOUS SUPPLIES  | 816.55      | 816.55      | 380.97           | 46.66   | .00         | 241.98      | N/A         |
| 2020      | 148-514-420 TELEPHONE               | 265.80      | 265.80      | 158.46           | 59.62   | 264.62      | 379.33      | N/A         |
| 2020      | 148-514-426 MILEAGE/TRANSPORTATION  | 589.13      | 589.13      | .00              | .00     | .00         | 430.31      | N/A         |
| 2020      | 148-514-427 CONFERENCE/HOTEL&MEALS  | 500.00      | 500.00      | .00              | .00     | .00         | 835.75      | N/A         |
| 2020      | 148-514-486 CONTRACT LABOR/SERVICES | 2,434.20    | 2,434.20    | .00              | .00     | .00         | 1,311.25    | N/A         |
| 2020      | 148-514-497 MISCELLANEOUS EXPS.     | 1,000.00    | 1,000.00    | .00              | .00     | .00         | 168.00      | N/A         |
| 2020      | 148-514-499 OFFC & OTR EQPT UDR 5K  | 1,200.00    | 1,200.00    | .00              | .00     | .00         | 1,830.60    | N/A         |
| 2020      | 148-514-998 TARGETED SPECIFIC EXPS. | 40,000.00   | 40,000.00   | 20,121.59        | 50.30   | 31,692.99   | 31,041.24   | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 148-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 148-999-999      | TOTAL EXPENDITURES   | 40,000.00   | 40,000.00   | 20,121.59        | 50.30   | 31,692.99   | 31,041.24   | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED   | **** ACTUAL **** |            |         |             |             |             |
|------------------|---------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |               | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| 2020 149-399-999 | TOTAL REVENUE | _____       | .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 149-560-998 | 2010 OPER STONEGARDEN EXPS | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 149-999-999 | 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 150-399-999 | 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 150-568-998 | 2012 SHSP EXPS.    | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 150-999-999 | 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 151-399-999 | 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 |             |             |             |
| 2020 151-649-998 | WASTEWATER GRANT EXPS | <u>                    </u> | .00              | .00        | .00         | .00         | .00         |
| 2020 151-999-999 | TOTAL EXPENDITURES    | <u>                    </u> | .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 152-330-590 | THE COLONIA FUND REV. | <u>                    </u> | 395,631.22  | 273,587.42       | 69.15   | 171,380.08  | 44,900.00   | N/A         |
| 152-399-999      | TOTAL REVENUE         | <u>                    </u> | 395,631.22  | 273,587.42       | 69.15   | 171,380.08  | 44,900.00   | .00         |

| ACCOUNT # | ACCOUNT NAME                           | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 152-590-106 PCT#3 EMPLOYEES            | _____       | 2,326.00    | 1,848.00         | 79.45   | N/A         | N/A         | N/A         |
|           | 152-590-109 CREW CHIEF                 | _____       | 674.00      | 674.00           | 100.00  | N/A         | N/A         | N/A         |
| 2020      | 152-590-201 SOCIAL SECURITY            | _____       | 300.00      | 177.54           | 59.18   | N/A         | N/A         | N/A         |
| 2020      | 152-590-203 RETIREMENT                 | _____       | 300.00      | 198.74           | 66.25   | N/A         | N/A         | N/A         |
| 2020      | 152-590-204 WORKERS COMP INSURANCE     | _____       | 200.00      | 81.23            | 40.62   | N/A         | N/A         | N/A         |
| 2020      | 152-590-206 UNEMPLOYMENT TAX           | _____       | 100.00      | 11.60            | 11.60   | N/A         | N/A         | N/A         |
| 2020      | 152-590-403 ARCHITECT/ENGINEERING      | _____       | 15,600.00   | 15,600.00        | 100.00  | 18,500.00   | 25,900.00   | N/A         |
| 2020      | 152-590-412 SPECIAL PROFESSIONAL SRVCS | _____       | 8,600.00    | 7,600.00         | 88.37   | 11,400.00   | 19,000.00   | N/A         |
| 2020      | 152-590-486 CONTRACT LABOR/SERVICES    | _____       | 249,387.42  | 249,387.42       | 100.00  | 146,280.08  | .00         | N/A         |
| 2020      | 152-590-497 MISCELLANEOUS EXPS.        | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 152-590-998 COLONIA FUND EXPS.         | _____       | 277,487.42  | 275,578.53       | 99.31   | 176,180.08  | 44,900.00   | .00         |
| 2020      | 152-999-999 TOTAL EXPENDITURES         | _____       | 277,487.42  | 275,578.53       | 99.31   | 176,180.08  | 44,900.00   | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                | 2020 BUDGET                 | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 153-399-999 | 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 153-562-998 | HMLD CCP EXPENSES  | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 153-999-999 | 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 154-330-635 | TRANSIT PLANNING REV. | <u>                    </u> | .00         | .00              | .00     | 16,148.00   | 33,614.00   | .00         |
| 154-399-999      | TOTAL REVENUE         | <u>                    </u> | .00         | .00              | .00     | 16,148.00   | 33,614.00   | .00         |

| ACCOUNT # | ACCOUNT NAME                         | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--------------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |                                      | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 154-635-102 EXECUTIVE DIRECTOR       | _____       | .00         | .00              | .00     | .00         | 484.62      | .00         |
|           | 154-635-103 OPERATIONS MANAGER       | _____       | .00         | .00              | .00     | .00         | 346.17      | .00         |
| 2020      | 154-635-151 OFFICE MANAGER           | _____       | .00         | .00              | .00     | .00         | 138.48      | .00         |
| 2020      | 154-635-201 SOCIAL SECURITY          | _____       | .00         | .00              | .00     | .00         | 70.38       | .00         |
| 2020      | 154-635-202 GROUP INSURANCE          | _____       | .00         | .00              | .00     | .00         | 151.61      | .00         |
| 2020      | 154-635-203 RETIREMENT               | _____       | .00         | .00              | .00     | .00         | 70.65       | .00         |
| 2020      | 154-635-204 WORKERS COMP INSURANCE   | _____       | .00         | .00              | .00     | .00         | 2.91        | .00         |
| 2020      | 154-635-206 UNEMPLOYMENT TAX         | _____       | .00         | .00              | .00     | .00         | 4.94        | .00         |
| 2020      | 154-635-310 OFFICE SUPPLIES          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-635-435 DUPLICATION/PRINTING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-635-486 CONTRACT LABOR/SERVICES  | _____       | .00         | .00              | .00     | 576.00      | 6,424.00    | .00         |
| 2020      | 154-635-998 SURVEY DEVELOPMENT EXPS. | _____       | .00         | .00              | .00     | 576.00      | 7,693.76    | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED                   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 154-636-486 | CONTRACT LABOR/SERVICES   | <u>                    </u> | .00         | .00              | .00     | 1,432.00    | 15,818.00   | .00         |
| 154-636-998      | ALTERNATIVE RESEARCH EXPS | <u>                    </u> | .00         | .00              | .00     | 1,432.00    | 15,818.00   | .00         |

| ACCOUNT # | ACCOUNT NAME                        | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|-------------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |                                     | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 154-637-102 EXECUTIVE DIRECTOR      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-103 OPERATIONS MANAGER      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-151 OFFICE MANAGER          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-201 SOCIAL SECURITY         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-202 GROUP INSURANCE         | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-203 RETIREMENT              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-204 WORKERS COMP INSURANCE  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-206 UNEMPLOYMENT TAX        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-486 CONTRACT LABOR/SERVICES | _____       | .00         | .00              | .00     | 576.00      | 6,424.00    | .00         |
| 2020      | 154-637-497 MISCELLANEOUS EXPS.     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 154-637-998 FACILITY PLANNING EXPS. | _____       | .00         | .00              | .00     | 576.00      | 6,424.00    | .00         |

| ACCOUNT #        | ACCOUNT NAME            | REQUESTED   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |         |
|------------------|-------------------------|-------------|------------------|------------|-------------|-------------|-------------|---------|
|                  |                         | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D |             |             |             | PERCENT |
| 2020 154-638-486 | CONTRACT LABOR/SERVICES | _____       | .00              | .00        | .00         | 1,432.00    | 15,818.00   | .00     |
| 154-638-998      | FEASIBILITY STUDY EXPS. | _____       | .00              | .00        | .00         | 1,432.00    | 15,818.00   | .00     |
| 2020 154-999-999 | TOTAL EXPENDITURES      | _____       | .00              | .00        | .00         | 4,016.00    | 45,753.76   | .00     |

| ACCOUNT #        | ACCOUNT NAME          | REQUESTED                   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                       | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 155-330-634 | 5310 ENHANCEMENT REV. | <u>                    </u> | .00         | .00              | .00     | 33,965.00   | 15,638.00   | N/A         |
| 155-399-999      | TOTAL REVENUE         | <u>                    </u> | .00         | .00              | .00     | 33,965.00   | 15,638.00   | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                        | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 155-634-102 | EXECUTIVE DIRECTOR     | _____       | .00              | .00        | .00     | .00         | 594.69      | N/A         |
| 155-634-103      | OPERATIONS MANAGER     | _____       | .00              | .00        | .00     | .00         | 371.79      | N/A         |
| 2020 155-634-151 | OFFICE MANAGER         | _____       | .00              | .00        | .00     | .00         | 259.20      | N/A         |
| 2020 155-634-153 | MOBILITY MANAGER       | _____       | .00              | .00        | .00     | 11,086.81   | 13,696.29   | N/A         |
| 2020 155-634-155 | COMPLIANCE OFFICER     | _____       | .00              | .00        | .00     | .00         | 259.20      | N/A         |
| 2020 155-634-201 | SOCIAL SECURITY        | _____       | .00              | .00        | .00     | 792.35      | 1,133.78    | N/A         |
| 2020 155-634-202 | GROUP INSURANCE        | _____       | .00              | .00        | .00     | 4,187.79    | 221.71      | N/A         |
| 2020 155-634-203 | RETIREMENT             | _____       | .00              | .00        | .00     | 829.59      | 1,106.67    | N/A         |
| 2020 155-634-204 | WORKERS COMP INSURANCE | _____       | .00              | .00        | .00     | 116.41      | 30.33       | N/A         |
| 2020 155-634-206 | UNEMPLOYMENT TAX       | _____       | .00              | .00        | .00     | 80.64       | 51.57       | N/A         |
| 2020 155-634-425 | PUBLIC TRANSPORTATION  | _____       | .00              | .00        | .00     | 15,408.00   | 2,640.00    | N/A         |
| 2020 155-634-426 | MILEAGE/TRANSPORTATION | _____       | .00              | .00        | .00     | .00         | 35.85       | N/A         |
| 2020 155-634-427 | CONFERENCE/HOTEL&MEALS | _____       | .00              | .00        | .00     | .00         | 90.00       | N/A         |
| 2020 155-634-998 | 5310 ENHANCEMENT EXPS. | _____       | .00              | .00        | .00     | 32,501.59   | 20,491.08   | .00         |
| 2020 155-999-999 | TOTAL EXPENDITURES     | _____       | .00              | .00        | .00     | 32,501.59   | 20,491.08   | .00         |

| ACCOUNT #        | ACCOUNT NAME   | REQUESTED                   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------|-----------------------------|------------------|------------|-------------|-------------|-------------|
|                  |                | 2020 BUDGET                 | 2019 BUDGET      | 2019 Y-T-D |             |             |             |
| 2020 156-399-999 | TOTAL REVENUES | <u>                    </u> | .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 156-560-998 | MARITIME EXPENSES  | <u>                    </u> | .00              | .00        | .00         | .00         | .00         |
| 2020 156-999-999 | TOTAL EXPENDITURES | <u>                    </u> | .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 157-399-999 | TOTAL REVENUES | <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 157-560-998 | 2010 HMLD SECURITY EXP. | _____       | .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 157-561-998 | 2010 HMLD SECURITY EXPS. | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 157-999-999 | 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 170-330-518 | HMGP #DR-1791-318 FEMA | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 170-399-999      | 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 170-518-330 | FUEL & OIL                   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 170-518-397      | MISCELLANEOUS SUPPLIES       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-403 | ARCHITECT/ENGINEERING        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-412 | SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-486 | CONTRACT LABOR/SERVICES      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-497 | MISCELLANEOUS EXPENSES       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-499 | OFFC & OTR EQPT UDR 5K       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-573 | OTHER EQUIP OVER 5K          | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-518-998 | TSSI SAFE ROOM EXPS.         | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 170-999-999 | 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      | 171-330-971 KLEB.CO. 2014 CD REVENUE | <u>          </u> | 181,012.50  | 178,312.50       | 98.51   | 22,500.00   | 65,037.50   | .00         |
|           | 171-390-010 TRANSFER FROM FUND 010   | <u>          </u> | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 171-399-999 TOTAL REVENUE            | <u>          </u> | 181,012.50  | 178,312.50       | 98.51   | 22,500.00   | 65,037.50   | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |         |
|------------------|------------------------------|-------------|------------------|------------|-------------|-------------|-------------|---------|
|                  |                              | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D |             |             |             | PERCENT |
| 2020 171-590-403 | ARCHITECT/ENGINEERING        | _____       | 11,750.00        | 11,750.00  | 100.00      | .00         | 8,250.00    | .00     |
| 171-590-412      | SPECIAL PROFESSIONAL SERVICE | _____       | 5,400.00         | 5,400.00   | 100.00      | .00         | 12,150.00   | .00     |
| 2020 171-590-430 | BIDS, ADS&LEGAL NOTICES      | _____       | .00              | .00        | .00         | .00         | .00         | .00     |
| 2020 171-590-486 | CONTRACT LABOR/SERVICES      | _____       | 178,862.50       | 178,862.50 | 100.00      | 22,500.00   | 42,637.50   | .00     |
| 2020 171-590-497 | MISCELLANEOUS EXPS.          | _____       | .00              | .00        | .00         | .00         | .00         | .00     |
| 2020 171-590-998 | KLEB.CO. CD GRANT EXPS.      | _____       | 196,012.50       | 196,012.50 | 100.00      | 22,500.00   | 63,037.50   | .00     |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 171-700-010 | TRANSFER TO FUND 010 |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 171-999-999      | TOTAL EXPENDITURES   |             | 196,012.50  | 196,012.50       | 100.00  | 22,500.00   | 63,037.50   | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED         | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                          | 2020 BUDGET       | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 172-330-172 | AIRPORT DEVELOPMENT GRNT | <u>          </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 172-399-999      | 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 174-660-346 | REC SUPPLIES                 | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 174-660-397      | MISCELLANEOUS SUPPLIES       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-403 | ARCHITECT/ENGINEERING        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-412 | SPECIAL PROFESSIONAL SRVC    | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-426 | MILEAGE/TRANSPORTATION       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-427 | CONF/HOTEL & MEALS           | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-430 | BIDS, ADS & LEGALS           | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-486 | CONTRACT LABOR               | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-497 | MISCELLANEOUS EXPS           | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-556 | KAUFER-HUBERT PIER RENOVATIO | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-660-998 | PARK GRANT (CIAP) 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 174-661-397 | MISCELLANEOUS SUPPLIES      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 174-661-403      | ARCHITECT/ENGINEERING       | _____       | .00              | .00        | .00     | .00         | 750.00      | 17,750.00   |
| 2020 174-661-412 | SPECIAL PROFESSIONAL SRVC   | _____       | .00              | .00        | .00     | .00         | 4,932.40    | 2,500.00    |
| 2020 174-661-486 | CONTRACT LABOR              | _____       | .00              | .00        | .00     | .00         | 878.00      | 109,817.00  |
| 2020 174-661-497 | MISCELLANEOUS EXPS          | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-661-998 | KAUFER-HUBERT MEMORIAL PARK | _____       | .00              | .00        | .00     | .00         | 6,560.40    | 130,067.00  |



| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 174-662-397 MISCELLANEOUS SUPPLIES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-662-403 ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-662-412 SPECIAL PROFESSIONAL SRVC    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-662-486 CONTRACT LABOR               | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-662-497 MISCELLANEOUS EXPS           | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-662-998 KAUFER-HUBERT BEACH NOURISHM | _____       | .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      | 174-663-397 MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
|           | 174-663-403 ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-663-412 SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-663-486 CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-663-497 MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-663-998 LOYOLA BEACH-WATER EXPS   | _____       | .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      | 174-664-397 MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
|           | 174-664-403 ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-664-412 SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-664-430 BIDS, ADS & LEGAL NOTICES | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-664-486 CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-664-497 MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-664-998 LOYOLA BEACH-RIVIERA 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      | 174-665-397 MISCELLANEOUS SUPPLIES    | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
|           | 174-665-403 ARCHITECT/ENGINEERING     | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 174-665-412 SPECIAL PROFESSIONAL SRVC | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 174-665-486 CONTRACT LABOR            | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 174-665-497 MISCELLANEOUS EXPS        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 174-665-998 ESCONDIDO CREEK DAM 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      | 174-666-397 MISCELLANEOUS SUPPLIES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
|           | 174-666-403 ARCHITECT/ENGINEERING       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-666-412 SPECIAL PROFESSIONAL SRVC   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-666-486 CONTRACT LABOR              | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-666-497 MISCELLANEOUS EXPS          | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-666-998 RIVIERA PIER PARK SHORELINE | _____       | .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      | 174-667-397 MISCELLANEOUS SUPPLIES    | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-667-403 ARCHITECT/ENGINEERING     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-667-412 SPECIAL PROFESSIONAL SRVC | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-667-486 CONTRACT LABOR            | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-667-497 MISCELLANEOUS EXPS        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 174-667-998 SHORELINE STABILIZATION   | _____       | .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      | 174-668-397 MISCELLANEOUS SUPPLIES    | _____       | .00              | .00        | .00         | .00         | .00         |
|           | 174-668-403 ARCHITECT/ENGINEERING     | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020      | 174-668-412 SPECIAL PROFESSIONAL SRVC | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020      | 174-668-486 CONTACT LABOR             | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020      | 174-668-497 MISCELLANEOUS EXPS        | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020      | 174-668-998 KING'S INN DRAINAGE EXPS  | _____       | .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 174-669-397 | MISCELLANEOUS SUPPLIES    | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 174-669-403      | ARCHITECT/ENGINEERING     | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-669-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-669-430 | BIDS, ADS&LEGAL NOTICES   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-669-486 | CONTRACT LABOR            | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-669-497 | MISCELLANEOUS EXPS        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-669-998 | EDU PROG & AMD #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 |             |             |             |
| 2020      | 174-670-397 MISCELLANEOUS SUPPLIES    | _____       | .00              | .00        | .00         | .00         | .00         |
|           | 174-670-403 ARCHITECT/ENGINEERING     | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020      | 174-670-412 SPECIAL PROFESSIONAL SRVC | _____       | .00              | .00        | .00         | 8,999.58    | .00         |
| 2020      | 174-670-486 CONTRACT LABOR            | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020      | 174-670-497 MISCELLANEOUS EXPS        | _____       | .00              | .00        | .00         | .00         | 1,000.00    |
| 2020      | 174-670-998 COUNTY ADMIN-2007 EXPS    | _____       | .00              | .00        | .00         | 8,999.58    | 1,000.00    |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                           | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 174-671-397 | MISCELLANEOUS SUPPLIES    | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 174-671-403      | ARCHITECT/ENGINEERING     | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-671-412 | SPECIAL PROFESSIONAL SRVC | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-671-486 | CONTRACT LABOR            | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-671-497 | MISCELLANEOUS EXPS        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020 174-671-998 | COASTAL NEEDS MASTER PLAN | _____       | .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 174-700-090 | TRANSFER TO FUND 090 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 174-999-999      | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | .00         | 15,559.98   | 131,067.00  |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED                   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |         |
|------------------|---------------------------|-----------------------------|------------------|------------|-------------|-------------|-------------|---------|
|                  |                           | 2020 BUDGET                 | 2019 BUDGET      | 2019 Y-T-D |             |             |             | PERCENT |
| 2020 175-330-975 | KLEB.CO. 2014 CFC REVENUE | <u>                    </u> | .00              | .00        | .00         | 205,169.94  | 271,928.00  | .00     |
| 175-399-999      | TOTAL REVENUE             | <u>                    </u> | .00              | .00        | .00         | 205,169.94  | 271,928.00  | .00     |

| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|------------------|------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020      | 175-590-403 ARCHITECT/ENGINEERING        | _____       | .00              | .00        | .00     | 5,075.00    | 7,125.00    | 39,800.00   |
|           | 175-590-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00        | .00     | 8,000.00    | .00         | 19,500.00   |
| 2020      | 175-590-430 BIDS, ADS/LEGAL NOTICES      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 175-590-486 CONTRACT LABOR/SERVICES      | _____       | .00              | .00        | .00     | 29,599.57   | 33,108.80   | 172,519.20  |
| 2020      | 175-590-497 MISCELLANEOUS EXPS.          | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 175-590-501 LAND                         | _____       | .00              | .00        | .00     | 187,370.37  | .00         | .00         |
| 2020      | 175-590-998 KLEB.CO. CFC GRANT EXPS.     | _____       | .00              | .00        | .00     | 230,044.94  | 40,233.80   | 231,819.20  |
| 2020      | 175-999-999 TOTAL EXPENDITURES           | _____       | .00              | .00        | .00     | 230,044.94  | 40,233.80   | 231,819.20  |

| ACCOUNT # | ACCOUNT NAME                           | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|------------------|------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020      | 176-330-891 TEXAS CDBG 13-217-000-7377 | _____       | .00              | .00        | .00     | .00         | 359,067.00  | .00         |
|           | 176-399-999 TOTAL REVENUE              | _____       | .00              | .00        | .00     | .00         | 359,067.00  | .00         |

| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   |             | **** ACTUAL **** |         |             |             |             |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| 2020      | 176-591-330 FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
|           | 176-591-403 ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 176-591-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 176-591-430 BIDS, ADS&LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 176-591-486 CONTACT LABOR/SERVICES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 176-591-497 MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | 359,067.00  | .00         |
| 2020      | 176-591-998 GLO 13-217-000-7377 EXPS.    | _____       | .00         | .00              | .00     | .00         | 359,067.00  | .00         |
| 2020      | 176-999-999 TOTAL EXPENDITURES           | _____       | .00         | .00              | .00     | .00         | 359,067.00  | .00         |

| ACCOUNT #        | ACCOUNT NAME              | REQUESTED         |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                           | 2020 BUDGET       | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 177-330-892 | GLO-10-5085-000-5063 REV. | <u>          </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 177-399-999      | ACTUAL REVENUE            | <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      | 177-592-330 FUEL & OIL                   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
|           | 177-592-403 ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 177-592-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 177-592-430 BIDS, ADS&LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 177-592-486 CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 177-592-497 MISC EXPENSE                 | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 177-592-998 DISASTER RECOVERY EXPS.      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 177-999-999 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 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 **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|------------------|------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020      | 178-593-330 FUEL & OIL                   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
|           | 178-593-403 ARCHITECT/ENGINEERING        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 178-593-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 178-593-430 BIDS, ADS&LEGAL NOTICES      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 178-593-486 CONTRACT LABOR/SERVICES      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 178-593-497 MISCELLANEOUS EXPS.          | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 178-593-998 DISASTER RECOVERY EXPS.      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 178-999-999 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 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 **** |            |         |             |             |             |
|-----------|--|-------------|------------------|------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| 2020      | 179-660-330 FUEL & OIL                   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-397 MISCELLANEOUS SUPPLIES       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-399 OTHER EQUIP UNDER \$5K       | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-403 ARCHITECT/ENGINEERING        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-486 CONTRACT LABOR/SERVICES      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-497 MISCELLANEOUS EXPS.          | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-573 OTHER EQUIP OVER \$5K        | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-660-998 TEXAS SECO EXPENSES          | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 179-999-999 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      | 181-330-981 KLEB.CO. 2014 TCF REVENUE | <u>          </u> | .00         | .00              | .00     | 1,875.00    | 107,320.50  | 33,492.00   |
|           | 181-390-010 TRANSFER TO FUND 010      | <u>          </u> | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 181-399-999 TOTAL REVENUE             | <u>          </u> | .00         | .00              | .00     | 1,875.00    | 107,320.50  | 33,492.00   |

| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 181-590-403 ARCHITECT/ENGINEERING        | _____       | .00         | .00              | .00     | .00         | 3,900.00    | 9,350.00    |
|           | 181-590-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | 3,750.00    | 8,437.50    |
| 2020      | 181-590-430 BIDS, ADS/LEGAL NOTICES      | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 181-590-486 CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | 54,310.50   | 59,934.50   |
| 2020      | 181-590-497 MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | .00         | 3,005.00    |
| 2020      | 181-590-998 KLEB.CO. TCF GRANT EXPS.     | _____       | .00         | .00              | .00     | .00         | 61,960.50   | 80,727.00   |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 181-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | N/A         |
| 181-999-999      | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | .00         | 61.960.50   | 80.727.00   |



| ACCOUNT # | ACCOUNT NAME                        | REQUESTED                   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|-------------------------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |                                     | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 182-330-594 DISASTER RELIEF REVENUE | <u>                    </u> | 269,980.68  | 269,980.68       | 100.00  | 76,205.20   | N/A         | N/A         |
|           | 182-399-999 TOTAL REVENUE           | <u>                    </u> | 269,980.68  | 269,980.68       | 100.00  | 76,205.20   | .00         | .00         |

| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   |             | **** ACTUAL **** |         |             | 2017 ACTUAL | 2016 ACTUAL |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL |             |             |
| 2020      | 182-594-403 ARCHITECT/ENGINEERING        | _____       | 17,000.00   | 17,000.00        | 100.00  | 33,000.00   | N/A         | N/A         |
| 2020      | 182-594-412 SPECIAL PROFESSIONAL SERVICE | _____       | 7,000.00    | 7,000.00         | 100.00  | 28,000.00   | N/A         | N/A         |
| 2020      | 182-594-486 CONTRACT LABOR/SERVICES      | _____       | 65,776.09   | 65,776.09        | 100.00  | 198,909.79  | N/A         | N/A         |
| 2020      | 182-594-497 MISCELLANEOUS EXPENSES       | _____       | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020      | 182-594-998 DISASTER RELIEF EXPENSES     | _____       | 89,776.09   | 89,776.09        | 100.00  | 259,909.79  | .00         | .00         |
| 2020      | 182-999-999 TOTAL EXPENDITURES           | _____       | 89,776.09   | 89,776.09        | 100.00  | 259,909.79  | .00         | .00         |

| ACCOUNT # | ACCOUNT NAME                        | REQUESTED         |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|-------------------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |                                     | 2020 BUDGET       | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020      | 210-360-210 ENERGY PROJECT INTEREST | <u>          </u> | 131.17      | 145.68           | 111.06  | 308.68      | 3,071.40    | N/A         |
|           | 210-380-210 ENERGY PROJECT REVENUE  | <u>          </u> | .00         | .00              | .00     | 43,353.36   | 1254,584.00 | N/A         |
| 2020      | 210-399-999 TOTAL REVENUE           | <u>          </u> | 131.17      | 145.68           | 111.06  | 43,662.04   | 1257,655.40 | .00         |

| ACCOUNT # | ACCOUNT NAME                             | REQUESTED   |             | **** ACTUAL **** |         |             |             |             |
|-----------|--|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|           |  | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| 2020      | 210-409-412 SPECIAL PROFESSIONAL SERVICE | _____       | .00         | .00              | .00     | .00         | 1250,884.00 | N/A         |
|           | 210-409-440 ELECTRICITY                  | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 210-409-486 CONTRACT LABOR/SERVICES      | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 210-409-497 MISCELLANEOUS EXPS.          | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020      | 210-409-998 ENERGY PROJECT EXPS.         | _____       | .00         | .00              | .00     | .00         | 1250,884.00 | .00         |

| ACCOUNT # | ACCOUNT NAME                        | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|-----------|-------------------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|           |                                     | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020      | 210-620-629 PRINCIPAL, SERIAL BONDS | _____       | 71,159.45        | 71,159.45  | 100.00  | N/A         | N/A         | N/A         |
|           | 210-660-669 INTEREST, SERIAL BONDS  | _____       | 35,891.87        | 35,891.87  | 100.00  | N/A         | N/A         | N/A         |
| 2020      | 210-999-999 TOTAL EXPENDITURES      | _____       | 107,051.32       | 107,051.32 | 100.00  | .00         | 1250.884.00 | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED<br>2020 BUDGET    | 2019 BUDGET | **** ACTUAL ****<br>2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------|-----------------------------|-------------|--|-------------|-------------|-------------|
| 2020 249-399-999 | 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      | 249-560-998 2011 OPER STONEGARDEN EXPS | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 249-999-999 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 250-333-251 | RIFLE REFLTVE BODY ARMOR | <u>                    </u> | .00              | .00        | .00     | 36,015.84   | N/A         | N/A         |
| 250-399-999      | TOTAL REVENUE            | <u>                    </u> | .00              | .00        | .00     | 36,015.84   | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME             | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|--------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                          | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 250-561-398 | BODY ARMOR               | _____       | .00              | .00        | .00     | 36,015.84   | N/A         | N/A         |
| 250-561-998      | RIFLE REFLTVE BODY ARMOR | _____       | .00              | .00        | .00     | 36,015.84   | .00         | .00         |
| 2020 250-999-999 | TOTAL EXPENDITURES       | _____       | .00              | .00        | .00     | 36,015.84   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME             | REQUESTED                   | **** ACTUAL **** |            |         |             |             |             |
|------------------|--------------------------|-----------------------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                          | 2020 BUDGET                 | 2019 BUDGET      | 2019 Y-T-D | PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| 2020 257-330-257 | 2011 SHSP LEPTA/HMLD REV | <u>                    </u> | .00              | .00        | .00     | .00         | .00         | .00         |
| 257-399-999      | 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      | 257-560-486 CONTRACT LABOR/SERVICES  | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
|           | 257-560-497 MISCELLANEOUS EXPS.      | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 257-560-499 OFFC & OTR EQPT UDR \$5K | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 257-560-572 OFFC EQUIP OVER \$5K     | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 257-560-573 OTHER EQUIPMENT OVR 5K   | _____       | .00              | .00        | .00     | .00         | .00         | .00         |
| 2020      | 257-560-998 2011 SHSP LEPTA EXPS     | _____       | .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      | 257-561-499 OFFC & OTR EQPT UDR \$5K | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
|           | 257-561-573 OTHER EQUIPMENT OVR 5K   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 257-561-998 2011 SHSP HMLD SEC EXPS  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020      | 257-999-999 TOTAL EXPENDITURES       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME  | REQUESTED<br>2020 BUDGET | 2019 BUDGET | **** ACTUAL **** <br>2019 Y-T-D PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|---------------|--------------------------|-------------|---|-------------|-------------|-------------|
| 2020 349-399-999 | TOTAL REVENUE | _____                    | .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 349-560-998 | 2012 OPER STONEGARDEN EXPS | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 349-999-999 | 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 |             |             |             |
| 2020 357-399-999 | TOTAL REVENUES | <u>                    </u> | .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 357-560-998 | 2012 SHSP/LEAP EXPS. | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 357-999-999 | TOTAL EXPENDITURES   | _____       | .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 449-330-200 | 2013 OPER STONEGARDEN REV  | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 449-360-449      | 2013 OPER STONEGARDEN INT. | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 449-390-010 | TRANSFER FROM FUND 010     | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 449-399-999 | 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 549-330-200 | 2014 OPER STONEGARDEN REVENU | _____       | .00         | .00              | .00     | .00         | 35,497.55-  | 344,170.50  |
| 549-360-549      | 2014 OPER STONEGARDEN INT.   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 549-390-010 | TRANSFER FROM FUND 010       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 549-399-999 | TOTAL REVENUE                | _____       | .00         | .00              | .00     | .00         | 35,497.55-  | 344,170.50  |





| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         |             |             |             |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| 2020 649-330-200 | 2015 OPER STONEGARDEN REVENU | _____       | .00         | .00              | .00     | 32,759.39   | 286,016.25  | .00         |
| 649-360-649      | 2015 OPER STONEGARDEN INT.   | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 649-390-010 | TRANSFER FROM FUND 010       | _____       | .00         | .00              | .00     | .00         | .00         | .00         |
| 2020 649-399-999 | TOTAL REVENUES               | _____       | .00         | .00              | .00     | 32,759.39   | 286,016.25  | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | **** ACTUAL **** |            | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|------------------|------------|-------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D |             |             |             |
| 2020 649-560-104 | SHERIFF DEPUTY/RESERVE      | _____       | .00              | .00        | .00         | 11,592.75   | 159.50      |
| 649-560-184      | ADMIN                       | _____       | .00              | .00        | .00         | 9,673.79    | 1,582.50    |
| 2020 649-560-195 | CASH OVERTIME PAYMENT       | _____       | .00              | .00        | 20,182.22   | 107,662.46  | 23,893.38   |
| 2020 649-560-201 | SOCIAL SECURITY             | _____       | .00              | .00        | 1,502.26    | 9,518.73    | 1,892.43    |
| 2020 649-560-203 | RETIREMENT                  | _____       | .00              | .00        | 1,489.01    | 8,630.38    | 1,905.59    |
| 2020 649-560-204 | WORKERS COMP INSURANCE      | _____       | .00              | .00        | 1,155.52    | 1,840.66    | .00         |
| 2020 649-560-206 | UNEMPLOYMENT TAX            | _____       | .00              | .00        | 244.65      | 707.93      | .00         |
| 2020 649-560-330 | FUEL & OIL                  | _____       | .00              | .00        | 447.44      | 8,031.91    | 469.27      |
| 2020 649-560-341 | UNIFORMS                    | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 649-560-343 | SOFTWARE PRGMS/UPGRADES     | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 649-560-397 | MISCELLANEOUS SUPPLIES      | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 649-560-422 | PAGERS & RADIOS             | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 649-560-426 | MILEAGE/TRANSPORTATION      | _____       | .00              | .00        | .00         | 40,000.00   | .00         |
| 2020 649-560-454 | AUTOMOTIVE-RPRS&MAINT.      | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 649-560-486 | CONTRACT LABOR/SERVICES     | _____       | .00              | .00        | .00         | 2,740.98    | .00         |
| 2020 649-560-497 | MISCELLANEOUS EXPS.         | _____       | .00              | .00        | .00         | .00         | .00         |
| 2020 649-560-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00              | .00        | .00         | 3,403.00    | .00         |
| 2020 649-560-573 | EQUIPMENT OVER 5K           | _____       | .00              | .00        | .00         | 5,321.00    | .00         |
| 2020 649-560-575 | VEHICLES                    | _____       | .00              | .00        | .00         | 116,998.49  | 27,424.00   |
| 2020 649-560-998 | 2015 OPER STONEGARDEN EXPS. | _____       | .00              | .00        | .00         | .00         | .00         |
|                  |                             |             |                  |            | 25,021.10   | 326,122.08  | 57,326.67   |



| ACCOUNT #        | ACCOUNT NAME         | REQUESTED                   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-----------------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET                 | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 649-700-010 | TRANSFER TO FUND 010 | <u>                    </u> | .00         | .00              | .00     | .00         | .00         | .00         |
| 649-999-999      | TOTAL EXPENDITURES   | <u>                    </u> | .00         | .00              | .00     | 25,021.10   | 326,122.08  | 57,326.67   |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 749-330-200 | 2016 OPER STONEGARDEN REVENU | _____       | 43,072.47   | .00              | .00     | 235,583.65  | .00         | N/A         |
| 749-390-108      | TRANSFER FROM FUND 108       | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020 749-399-999 | TOTAL REVENUE                | _____       | 43,072.47   | .00              | .00     | 235,583.65  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 749-549-184 | ADMIN                       | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 749-549-195      | CASH OVERTIME PAYMENT       | _____       | 23,886.60   | .00              | .00     | 44,396.52   | .00         | N/A         |
| 2020 749-549-201 | SOCIAL SECURITY             | _____       | 1,775.24    | .00              | .00     | 3,313.47    | .00         | N/A         |
| 2020 749-549-203 | RETIREMENT                  | _____       | 1,820.38    | .00              | .00     | 3,436.56    | .00         | N/A         |
| 2020 749-549-204 | WORKERS COMP INSURANCE      | _____       | 478.05      | .00              | .00     | 613.03      | .00         | N/A         |
| 2020 749-549-206 | UNEMPLOYMENT TAX            | _____       | 115.55      | 49.75            | 43.05   | 211.14      | .00         | N/A         |
| 2020 749-549-330 | FUEL & OIL                  | _____       | 305.89      | .00              | .00     | 305.89      | .00         | N/A         |
| 2020 749-549-426 | MILEAGE/TRANSPORTATION      | _____       | 9,690.76    | .00              | .00     | .00         | .00         | N/A         |
| 2020 749-549-454 | AUTOMOTIVE RPRS&MAINT       | _____       | .00         | .00              | .00     | .00         | .00         | N/A         |
| 2020 749-549-499 | OFFC & OTR EQPT UDR 5K      | _____       | 5,000.00    | .00              | .00     | .00         | .00         | N/A         |
| 2020 749-549-998 | 2016 OPER STONEGARDEN EXPS. | _____       | 43,072.47   | 49.75            | .12     | 52,276.61   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   | **** ACTUAL **** |            |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|------------------|------------|---------|-------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2019 BUDGET      | 2019 Y-T-D | PERCENT |             |             |             |
| 2020 749-560-104 | SHERIFF DEPUTY/RESERVE      | _____       | 314.83           | 314.83     | 100.00  | 17,781.17   | .00         | N/A         |
| 749-560-184      | ADMIN                       | _____       | 41.18            | 41.18      | 100.00  | 4,410.23    | .00         | N/A         |
| 2020 749-560-195 | CASH OVERTIME PAYMENT       | _____       | 2,045.66         | 2,045.66   | 100.00  | 85,357.78   | .00         | N/A         |
| 2020 749-560-201 | SOCIAL SECURITY             | _____       | 176.65           | 176.65     | 100.00  | 7,943.68    | .00         | N/A         |
| 2020 749-560-203 | RETIREMENT                  | _____       | 164.45           | 164.45     | 100.00  | 6,996.41    | .00         | N/A         |
| 2020 749-560-204 | WORKERS COMP INSURANCE      | _____       | 818.43           | .00        | .00     | 1,340.17    | .00         | N/A         |
| 2020 749-560-206 | UNEMPLOYMENT TAX            | _____       | 190.29           | 190.29     | 100.00  | 318.54      | .00         | N/A         |
| 2020 749-560-330 | FUEL & OIL                  | _____       | .00              | .00        | .00     | 7,816.52    | .00         | N/A         |
| 2020 749-560-422 | PAGERS & RADIOS             | _____       | .00              | .00        | .00     | 42,252.57   | .00         | N/A         |
| 2020 749-560-454 | AUTOMOTIVE RPRS&MAINT       | _____       | .00              | .00        | .00     | 2,424.90    | .00         | N/A         |
| 2020 749-560-497 | MISCELLANEOUS EXPS.         | _____       | .00              | .00        | .00     | .00         | .00         | N/A         |
| 2020 749-560-499 | OFFC & OTR EQPT UDR 5K      | _____       | .00              | .00        | .00     | 9,511.55    | .00         | N/A         |
| 2020 749-560-573 | EQUIPMENT OVER 5K           | _____       | .00              | .00        | .00     | 14,666.17   | .00         | N/A         |
| 2020 749-560-575 | VEHICLE(S)                  | _____       | .00              | .00        | .00     | 31,255.00   | .00         | N/A         |
| 2020 749-560-998 | 2016 OPER STONEGARDEN EXPS. | _____       | 3,751.49         | 2,933.06   | 78.18   | 232,074.69  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 749-700-108 | TRANSFER TO FUND 108 |             | .00         | .00              | .00     | .00         | .00         | N/A         |
| 749-999-999      | TOTAL EXPENDITURES   |             | 46,823.96   | 2,982.81         | 6.37    | 284,351.30  | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                 | REQUESTED   | 2019 BUDGET | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                              | 2020 BUDGET |             | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 849-330-200 | 2017 OPER STONEGARDEN REVENU | _____       | 409,698.99  | .00              | .00     | .00         | N/A         | N/A         |
| 849-390-108      | TRANSFER FROM FUND 108       | _____       | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-399-999 | TOTAL REVENUE                | _____       | 409,698.99  | .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 849-549-184 | ADMIN                       |             | .00         | .00              | .00     | 505.90      | N/A         | N/A         |
| 849-549-195      | CASH OVERTIME PAYMENT       |             | 73,630.44   | 6,637.20         | 9.01    | 15,449.88   | N/A         | N/A         |
| 2020 849-549-201 | SOCIAL SECURITY             |             | 5,303.79    | 492.46           | 9.29    | 1,185.82    | N/A         | N/A         |
| 2020 849-549-203 | RETIREMENT                  |             | 5,605.31    | 523.02           | 9.33    | 1,257.31    | N/A         | N/A         |
| 2020 849-549-204 | WORKERS COMP INSURANCE      |             | 1,834.44    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-549-206 | UNEMPLOYMENT TAX            |             | 677.67      | 101.89           | 15.04   | .00         | N/A         | N/A         |
| 2020 849-549-330 | FUEL & OIL                  |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-549-426 | MILEAGE/TRANSPORTATION      |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-549-454 | AUTOMOTIVE RPRS&MAINT       |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-549-499 | OFFC & OTR EQPT UDR 5K      |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-549-573 | OTHER EQUIP OVER 5K         |             | .00         | .00              | .00     | 5,549.90    | N/A         | N/A         |
| 2020 849-549-575 | VEHICLE                     |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-549-998 | 2017 OPER STONEGARDEN EXPS. |             | 87,051.65   | 7,754.57         | 8.91    | 47,948.81   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME                | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|-----------------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                             | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 849-560-104 | SHERIFF DEPUTY/RESERVE      |             | 38,419.20   | 884.50           | 2.30    | .00         | N/A         | N/A         |
| 849-560-184      | ADMIN                       |             | 16,559.94   | 765.36           | 4.62    | 61.77       | N/A         | N/A         |
| 2020 849-560-195 | CASH OVERTIME PAYMENT       |             | 120,944.18  | 4,439.54         | 3.67    | 1,156.22    | N/A         | N/A         |
| 2020 849-560-201 | SOCIAL SECURITY             |             | 12,924.72   | 448.56           | 3.47    | 89.77       | N/A         | N/A         |
| 2020 849-560-203 | RETIREMENT                  |             | 13,155.79   | 415.52           | 3.16    | 90.59       | N/A         | N/A         |
| 2020 849-560-204 | WORKERS COMP INSURANCE      |             | 2,971.73    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-560-206 | UNEMPLOYMENT TAX            |             | 493.90      | 33.60            | 6.80    | .00         | N/A         | N/A         |
| 2020 849-560-330 | FUEL & OIL                  |             | 25,370.00   | 489.65           | 1.93    | .00         | N/A         | N/A         |
| 2020 849-560-454 | AUTO REPAIRS & MAINT.       |             | 7,982.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-560-499 | OFFC & OTR EQPT UDR 5K      |             | 13,860.00   | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-560-573 | OTHER EQUIPMENT OVR 5K      |             | 67,746.05   | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-560-575 | VEHICLES                    |             | 89,271.48   | .00              | .00     | .00         | N/A         | N/A         |
| 2020 849-560-998 | 2017 OPER STONEGARDEN EXPS. |             | 409,698.99  | 7,476.73         | 1.82    | 1,398.35    | .00         | .00         |



| ACCOUNT #        | ACCOUNT NAME         | REQUESTED   |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|----------------------|-------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                      | 2020 BUDGET | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 849-700-108 | TRANSFER TO FUND 108 |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 849-999-999      | TOTAL EXPENDITURES   |             | 496,750.64  | 15,231.30        | 3.07    | 49,347.16   | .00         | .00         |

| ACCOUNT #        | ACCOUNT NAME           | REQUESTED         |             | **** ACTUAL **** |         | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
|------------------|------------------------|-------------------|-------------|------------------|---------|-------------|-------------|-------------|
|                  |                        | 2020 BUDGET       | 2019 BUDGET | 2019 Y-T-D       | PERCENT |             |             |             |
| 2020 850-330-200 | 2018 OPSG TF REVENUE   | 272,683.15        | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 850-330-201      | 2018 OPSG SO REVENUE   | 312,272.64        | 312,272.64  | .00              | .00     | N/A         | N/A         | N/A         |
| 2020 850-390-108 | TRANSFER FROM FUND 108 |                   | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-399-999 | TOTAL REVENUE          | <u>584,955.79</u> | 312,272.64  | .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 850-549-184 | ADMIN                  | 7,212.00    | 7,212.00    | .00              | .00     | .00         | N/A         | N/A         |
| 850-549-195      | CASH OVERTIME PAYMENT  | 109,622.40  | 109,622.40  | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-201 | SOCIAL SECURITY        | 5,000.00    | 5,000.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-203 | RETIREMENT             | 8,178.41    | 8,178.41    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-204 | WORKERS COMP INSURANCE | 5,000.00    | 5,000.00    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-206 | UNEMPLOYMENT TAX       | 1,585.59    | 1,585.59    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-330 | FUEL & OIL             |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-426 | MILEAGE/TRANSPORTATION | 18,284.75   | 3,284.75    | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-454 | AUTOMOTIVE RPRS&MAINT  |             | .00         | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-499 | OFFC & OTR EQPT UDR 5K | 800.00      | 800.00      | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-573 | OTHER EQUIP OVER 5K    | 59,000.00   | 74,000.00   | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-575 | VEHICLE                | 58,000.00   | 58,000.00   | .00              | .00     | .00         | N/A         | N/A         |
| 2020 850-549-998 | 2018 OPSG TF EXPS.     | 272,683.15  | 272,683.15  | .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      | 850-560-104 SHERIFF DEPUTY/RESERVE | 37,099.08         | 37,099.08   | .00              | .00     | N/A         | N/A         | N/A         |
|           | 850-560-184 ADMIN                  | 15,996.61         | 15,996.61   | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-195 CASH OVERTIME PAYMENT  | 116,934.57        | 116,934.57  | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-201 SOCIAL SECURITY        | 15,829.76         | 15,829.76   | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-203 RETIREMENT             | 16,367.77         | 16,367.77   | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-204 WORKERS COMP INSURANCE | 3,600.50          | 3,600.50    | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-206 UNEMPLOYMENT TAX       | 1,096.70          | 1,096.70    | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-330 FUEL & OIL             | 25,347.65         | 25,347.65   | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-454 AUTO REPAIRS & MAINT.  | 8,000.00          | 8,000.00    | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-499 OFFC & OTR EQPT UDR 5K |                   | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-573 OTHER EQUIPMENT OVR 5K | <u>72,000.00</u>  | 72,000.00   | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-575 VEHICLES               |                   | .00         | .00              | .00     | N/A         | N/A         | N/A         |
| 2020      | 850-560-998 2018 OPSG SO EXPS.     | <u>312,272.64</u> | 312,272.64  | .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 850-700-108 | TRANSFER TO FUND 108 |                   | .00         | .00              | .00     |             | N/A         | N/A         |
| 850-999-999      | TOTAL EXPENDITURES   | <u>584,955.79</u> | 584,955.79  | .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  |
|           | GRAND TOTAL REVENUES     | 32769,432.71 | 33774,062.86 | 24387,021.83     | 72.21   | 35205,015.53 | 32649,240.68 | 27203,010.38 |
|           | GRAND TOTAL EXPENDITURES | 32769,432.71 | 34336,354.86 | 22924,501.90     | 66.76   | 31430,665.59 | 28002,283.34 | 27145,799.80 |