

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-632-998	TEXAS A&M UNIVERSITY EXPENSE _____		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-633-998	H.I.V. TOTAL EXP.	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-634-120	DISPATCHER	_____	.00	.00	.00	11,234.25	3,630.00	.00
2019 058-634-182	VAN DRIVER	_____	.00	.00	.00	12,394.89	6,520.50	.00
2019 058-634-201	SOCIAL SECURITY	_____	.00	.00	.00	1,763.90	768.96	.00
2019 058-634-202	GROUP INSURANCE	_____	.00	.00	.00	3,189.32	.00	.00
2019 058-634-203	RETIREMENT	_____	.00	.00	.00	1,757.16	759.28	.00
2019 058-634-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	373.09	59.64	.00
2019 058-634-205	LIFE INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2019 058-634-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	170.52	27.26	.00
2019 058-634-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	N/A
2019 058-634-425	PUBLIC TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 058-634-454	AUTO RPRS & MAINT	_____	.00	.00	.00	18,080.09	.00	6,085.90
2019 058-634-575	VEHICLES	_____	.00	.00	.00	.00	.00	31,200.00
2019 058-634-998	SEC 5310 EXP.	_____	.00	.00	.00	48,963.22	11,765.64	37,285.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		[**** ACTUAL ****]		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-635-998	SEC. 16-B GRANT EXP	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-636-102	DIRECTOR SALARY	46,475.00	1,824.43	1,824.43	100.00	26,940.89	25,675.12	25,354.02
2019 058-636-103	PROGRAM DIRECTOR		46,475.00	34,341.99	73.89	37,177.56	36,115.22	42,198.35
2019 058-636-115	CUSTODIAN		.00	.00	.00	.00	.00	.00
2019 058-636-120	DISPATCHERS		.00	.00	.00	.00	1,433.88	.00
2019 058-636-151	OFFICE MANAGER	38,197.00	38,197.00	28,983.25	75.88	27,917.52	14,933.63	13,272.71
2019 058-636-184	ADMINISTRATIVE AIDE		942.86	942.86	100.00	822.64	.00	.00
2019 058-636-185	CLERKS	6,000.00	13,130.00	5,451.88	41.52	504.80	13,088.74	14,353.09
2019 058-636-201	SOCIAL SECURITY	7,000.00	7,514.00	5,256.24	69.95	6,794.07	6,586.00	6,923.88
2019 058-636-202	GROUP INSURANCE	28,000.00	42,750.00	17,122.35	40.05	28,500.25	34,983.53	29,000.07
2019 058-636-203	RETIREMENT	6,500.00	7,850.00	5,480.76	69.82	6,901.42	6,827.66	7,063.57
2019 058-636-204	WORKERS COMP INSURANCE	210.00	400.00	256.17	64.04	275.73	264.08	360.52
2019 058-636-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 058-636-206	UNEMPLOYMENT TAX	320.00	650.00	381.35	58.67	585.32	534.70	708.74
2019 058-636-310	OFFICE SUPPLIES	1,000.00	2,500.00	1,434.49	57.38	1,238.58	1,560.49	876.20
2019 058-636-311	POSTAGE	100.00	200.00	200.00	100.00	227.33	237.00	176.40
2019 058-636-314	COMPUTER SUPPS	50.00	50.00	.00	.00	.00	14.97	.00
2019 058-636-331	COPIER & FAX SUPPS		.00	.00	.00	.00	.00	344.00
2019 058-636-332	CUSTODIAL SUPPLIES	700.00	723.00	622.55	86.11	.00	.00	487.72
2019 058-636-341	UNIFORMS		.00	.00	.00	.00	.00	.00
2019 058-636-343	SOFTWARE PRGMS/UPGRADES		16,725.00	16,725.00	100.00	16,874.00	69.97	.00
2019 058-636-347	SMALL APPLIANCES		.00	.00	.00	.00	.00	.00
2019 058-636-350	BLDGS-RPRS&MAINT SUPP		.00	.00	.00	.00	.00	.00
2019 058-636-353	OTR EQUIP-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 058-636-362	NEW BUILDING CONSTRUCTION		.00	.00	.00	.00	.00	.00
2019 058-636-381	FIRE EXTINGUISHER	100.00	100.00	.00	.00	.00	.00	.00
2019 058-636-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 058-636-397	MISC SUPP		.00	.00	.00	.00	.00	.00
2019 058-636-420	TELEPHONE	10,000.00	10,000.00	4,581.88	45.82	10,480.29	5,105.04	2,718.78
2019 058-636-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 058-636-423	MOBILE TELEPHONES	7,000.00	7,000.00	5,492.74	78.47	7,476.72	6,508.47	3,726.01
2019 058-636-424	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	.00	.00	.00
2019 058-636-426	MILEAGE/TRANSPORTATION	5,000.00	6,000.00	3,129.68	52.16	3,349.22	4,184.34	3,097.63
2019 058-636-427	CONFERENCE/HOTEL&MEALS	5,000.00	5,232.71	1,945.16	37.17	6,075.71	4,889.39	2,819.55
2019 058-636-429	RTA COORDINATOR		.00	.00	.00	.00	.00	.00
2019 058-636-430	BIDS,ADS&LEGAL NOTICES		300.00	.00	.00	.00	547.52	636.51
2019 058-636-431	ADVERTISING	200.00	.00	.00	.00	.00	.00	.00
2019 058-636-435	DUPLICATION/PRINTING	700.00	1,000.00	302.70	30.27	46.75	.00	.00
2019 058-636-440	ELECTRICITY	6,000.00	6,000.00	3,723.29	62.05	6,551.30	9,680.68	9,420.23
2019 058-636-441	NATURAL GAS	600.00	600.00	559.97	93.33	735.17	724.61	735.90
2019 058-636-442	WATER	1,500.00	1,500.00	1,230.96	82.06	1,653.86	2,037.74	2,895.45
2019 058-636-452	OFFICE EQUIP-RPRS&MNT	2,000.00	2,210.00	2,164.68	97.95	1,358.50	873.50	137.57
2019 058-636-453	OTHER EQUIP-RPRS&MNT	100.00	500.00	309.30	61.86	302.50	1,797.83	60.00
2019 058-636-459	PEST & WEED CONTROL	150.00	240.00	116.66	48.61	240.00	232.16	200.00
2019 058-636-462	OFFICE EQUIPMENT RENT	3,500.00	4,000.00	3,375.93	84.40	3,370.50	2,737.13	3,102.56
2019 058-636-466	SECURITY SYSTEM LEASE		.00	.00	.00	.00	.00	.00
2019 058-636-481	MEMBERSHIP DUES	400.00	500.00	398.00	79.60	499.17	482.34	250.00
2019 058-636-493	REGISTRATION EXPENSES	600.00	2,000.00	1,130.00	56.50	1,400.00	1,632.00	3,118.00
2019 058-636-497	MISCELLANEOUS EXPENSES	4,121.00	15,094.00	286.72	1.90	10,113.99	5,230.30	248.74
2019 058-636-498	SMALL OFFICE FURNITURE	150.00	200.00	139.00	69.50	199.99	1,344.45	.00
2019 058-636-499	OFFC & OTR EQPT UDR 5K		300.00	.00	.00	349.00	.00	.00
2019 058-636-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 058-636-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 058-636-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-636-591	SM BUSINESS OFFICE EQUIP	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 058-636-592	OFFICE FURNITURE	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 058-636-998	SEC.5311 ADMN GRNT EXP	183,673.00	244,708.00	147,909.99	60.44	208,962.78	190,332.49	174,286.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-637-108	PART-TIME DRIVER		.00	.00	.00	.00	.00	.00
2019 058-637-115	CUSTODIAN		.00	.00	.00	.00	.00	2,110.06
2019 058-637-120	DISPATCHER	40,800.00	50,425.00	35,445.67	70.29	62,924.83	32,500.43	26,573.92
2019 058-637-182	VAN DRIVERS	140,000.00	145,628.00	117,719.79	80.84	166,939.68	101,543.73	144,910.51
2019 058-637-201	SOCIAL SECURITY	12,000.00	16,026.00	11,062.60	69.03	16,699.70	9,846.44	12,884.88
2019 058-637-202	GROUP INSURANCE	63,000.00	66,645.00	56,999.42	85.53	73,116.88	44,962.14	31,295.42
2019 058-637-203	RETIREMENT	12,150.00	13,804.00	11,535.96	83.57	16,877.24	9,940.55	12,697.19
2019 058-637-204	WORKERS COMP INSURANCE	4,500.00	6,438.00	4,698.33	72.98	3,927.78	2,266.80	3,586.16
2019 058-637-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 058-637-206	UNEMPLOYMENT TAX	1,000.00	1,372.00	930.78	67.84	1,177.95	806.60	1,297.25
2019 058-637-322	EMPEES SAFETY SUPPLIES		.00	.00	.00	.00	.00	.00
2019 058-637-330	FUEL & OIL	30,000.00	31,406.00	17,413.41	55.45	20,369.03	26,139.70	32,488.62
2019 058-637-332	CUSTODIAL SUPPLIES	4,000.00	5,000.00	4,465.95	89.32	4,280.84	3,409.96	2,704.75
2019 058-637-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 058-637-341	UNIFORMS	1,500.00	4,000.00	1,742.45	43.56	2,219.71	2,306.42	3,251.46
2019 058-637-343	SOFTWARE PRGMS/UPGRADES	16,725.00	.00	.00	.00	.00	.00	.00
2019 058-637-350	BLDGS-RPRS & MAINT SUPPS		.00	.00	.00	.00	.00	.00
2019 058-637-353	OTR EQUIP RPR&MNT SUPP		.00	.00	.00	135.31	.00	.00
2019 058-637-354	AUTO-RPRS&MAINT SUPPS	9,000.00	9,757.96	9,504.68	97.40	4,933.63	5,919.29	2,807.06
2019 058-637-381	FIRE EXTINGUISHER	400.00	400.00	108.00	27.00	413.17	305.71	828.31
2019 058-637-388	HAND TOOLS		50.00	.00	.00	56.67	120.13	373.47
2019 058-637-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2019 058-637-401	ACCOUNTING/AUDITING		.00	.00	.00	.00	.00	.00
2019 058-637-418	VEHICLE SAFETY INSPECTION	150.00	200.00	124.00	62.00	164.00	178.00	92.50
2019 058-637-422	PAGERS/RADIOS		.00	.00	.00	.00	.00	.00
2019 058-637-423	MOBILE TELEPHONES	4,000.00	3,150.00	3,046.48	96.71	2,387.02	6,540.93	274.83
2019 058-637-424	ELECTRONIC MONITORING	1,000.00	1,100.00	966.82	87.89	2,249.79	2,424.01	2,675.73
2019 058-637-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	.00	.00
2019 058-637-427	CONFERENCE/HOTEL&MEALS		.00	.00	.00	.00	.00	.00
2019 058-637-429	R.T.A.P. EXPENSES		.00	.00	.00	.00	.00	.00
2019 058-637-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	426.00	.00	.00
2019 058-637-435	DUPLICATION/PRINTING	100.00	300.00	113.70	37.90	369.90	629.10	339.75
2019 058-637-440	ELECTRICITY	900.00	2,000.00	319.49	15.97	.00	.00	.00
2019 058-637-441	NATURAL GAS		.00	.00	.00	.00	.00	.00
2019 058-637-442	WATER	100.00	1,000.00	143.98	14.40	.00	.00	86.12
2019 058-637-450	BUILDING-RPRS&MNT		1,545.00	1,542.89	99.86	.00	956.12	2,551.73
2019 058-637-452	OFFICE EQUIP-RPRS&MNT	500.00	1,000.00	285.00	28.50	1,361.41	18,838.45	1,152.64
2019 058-637-453	OTHER EQUIP-RPRS&MNT	800.00	1,000.00	995.00	99.50	1,104.00	2,986.00	1,789.69
2019 058-637-454	AUTOMOTIVE-RPRS&MNT	18,275.00	29,144.04	18,436.70	63.26	23,913.23	13,704.90	9,663.79
2019 058-637-459	PEST & WEED CONTROL	200.00	1,100.00	116.67	10.61	.00	24.85	.00
2019 058-637-462	OFFICE EQUIPMENT RENT	500.00	500.00	472.25	94.45	495.25	287.89	1,061.25
2019 058-637-467	RADIO TOWER LEASE		.00	.00	.00	.00	.00	.00
2019 058-637-481	MEMBERSHIP DUES		1,000.00	.00	.00	1,025.56	5,000.00	5,000.00
2019 058-637-482	PROPERTY INSURANCE		.00	.00	.00	.00	.00	.00
2019 058-637-486	CONTRACT LABOR/SERVICE		.00	.00	.00	.00	.00	.00
2019 058-637-488	DRUG TESTING EXPENSE	1,500.00	1,900.00	1,027.76	54.09	2,319.62	2,214.31	2,364.53
2019 058-637-493	REGISTRATION EXPENSES		.00	.00	.00	.00	.00	.00
2019 058-637-497	MISCELLANEOUS EXPENSES	8,062.00	7,997.00	95.51	1.19	3,705.44	6,383.02	3,696.79
2019 058-637-498	SMALL OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 058-637-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	488.94	888.98	3,115.00
2019 058-637-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00
2019 058-637-575	VEHICLES		70,000.00	70,000.00	100.00	.00	.00	44,446.00
2019 058-637-580	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2019 058-637-998	SEC.5311 OPTS GRNT EXP	371,162.00	473,888.00	369,313.29	77.93	414,082.58	301,124.46	356,119.41

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-638-998	SEC 5309 EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-639-998	WELFARE TO WORK EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-640-998	CAP INVEST GRANT-TOTAL EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-641-998	RENOVATION EXPENSES	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-642-998	VEHICLE REV. MILES EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-643-998	BUS & BUS FACILITY EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-648-998	NEW BUILDING EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-650-998	EMRY NUTN&TERP GRANTS EXP	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-652-998	COMMUNITY BASED ED EXPS	<u>                    </u>	.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 058-700-025	TRANSFER TO FUND 025	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 058-700-059	TRANSFER TO FUND 059	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 058-999-999	TOTAL EXPENDITURES	554,835.00	718,596.00	517,223.28	71.98	672,008.58	503,222.59	567,691.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-330-502	TITLE XX HOME MEALS REV	300,905.00	283,229.00	249,202.77	87.99	336,646.86	306,715.88	402,035.42
2019 059-330-523	TITLE IIIB-SPRT SRVS REV		.00	.00	.00	.00	.00	.00
2019 059-330-535	TITLE IIIC1-NTRN SRVS REV	68,759.00	67,717.00	39,508.00	58.34	67,768.00	67,644.00	69,359.00
2019 059-330-536	TITLE IIIC2-NTRN SRVS REV		.00	.00	.00	.00	.00	.00
2019 059-330-544	USDA CASH-TITLE III REV		.00	.00	.00	.00	.00	.00
2019 059-330-545	USDA CASH-TITLE XX REV		.00	.00	.00	.00	.00	.00
2019 059-360-059	INTEREST EARNINGS		.00	.00	.00	.00	.00	.00
2019 059-364-059	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2019 059-367-100	KENEDY COUNTY DONATION	30,000.00	30,000.00	30,000.00	100.00	30,000.00	30,000.00	30,000.00
2019 059-367-102	SR CITIZENS HM DELVD DON.	110.00	360.00	470.00	130.56	408.00	2,553.00	2,021.00
2019 059-367-103	SR CITIZENS CONGREGATE DON.	400.00	900.00	398.35	44.26	1,100.65	1,229.24	928.59
2019 059-367-104	MISCELLANEOUS DONATIONS		105.00	.00	.00	105.34	100.00	.00
2019 059-380-100	MISCELLANEOUS REVENUE		29.17	29.17	100.00	774.74	37,500.00	.00
2019 059-390-010	TRANSFER FROM FUND 010	120,323.00	108,206.00	108,206.00	100.00	208,206.95	272,693.95	272,693.95
2019 059-390-058	TRANSFER FROM FUND 058		.00	.00	.00	.00	.00	.00
2019 059-399-999	TOTAL REVENUE	520,497.00	490,546.17	427,814.29	87.21	645,010.54	718,436.07	777,037.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-643-102	DIRECTOR SALARY		1,532.45	766.23	50.00	20,995.94	22,913.25	25,108.25
2019 059-643-103	ELDERLY SVCS DIRECTOR	3,691.00	3,691.00	2,970.80	80.49	8,208.62	2,307.70	.00
2019 059-643-115	CUSTODIAN	8,985.00	8,985.00	7,439.90	82.80	9,530.09	12,237.09	9,180.00
2019 059-643-180	CASEWORKER	24,183.00	23,356.00	20,227.23	86.60	31,244.62	10,446.70	6,637.94
2019 059-643-181	COOK	25,000.00	15,937.00	10,860.85	68.15	21,032.86	22,569.72	19,938.01
2019 059-643-182	VAN DRIVERS	46,800.00	38,000.00	43,304.82	113.96	37,096.03	57,529.58	55,986.57
2019 059-643-183	CENTER AIDE		.00	.00	.00	.00	.00	.00
2019 059-643-184	ADMINISTRATIVE AIDE	5,040.00	5,040.00	4,076.01	80.87	12,841.20	11,750.27	20,853.22
2019 059-643-185	CLERKS	3,000.00	3,000.00	2,480.94	82.70	179.99	25,694.26	28,431.65
2019 059-643-201	SOCIAL SECURITY	8,152.00	7,092.00	6,808.85	96.01	10,343.00	11,983.96	12,267.51
2019 059-643-202	GROUP INSURANCE	27,313.00	27,313.00	21,335.91	78.12	36,028.84	71,293.98	48,573.19
2019 059-643-203	RETIREMENT	9,058.00	6,978.00	6,663.53	95.49	10,333.45	12,214.58	11,761.52
2019 059-643-204	WORKERS COMP INSURANCE	1,500.00	1,450.00	2,064.13	142.35	1,169.16	2,351.59	1,789.11
2019 059-643-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 059-643-206	UNEMPLOYMENT TAX	500.00	1,050.00	409.74	39.02	735.21	1,060.51	1,182.49
2019 059-643-310	OFFICE SUPPLIES	500.00	700.00	665.35	95.05	779.01	1,032.40	124.92
2019 059-643-311	POSTAGE	50.00	50.00	50.00	100.00	90.00	96.00	196.00
2019 059-643-314	COMPUTER SUPPLIES		40.00	.00	.00	31.94	.00	.00
2019 059-643-330	FUEL & OIL	6,000.00	7,250.00	6,366.06	87.81	10,517.06	9,315.58	17,235.35
2019 059-643-331	COPIER FAXS SUPPLIES	2,000.00	.00	.00	.00	.00	.00	.00
2019 059-643-332	CUSTODIAL SUPPLIES	2,000.00	2,250.00	1,813.03	80.58	2,480.66	3,081.98	2,751.70
2019 059-643-333	FOOD/GROCERIES	114,000.00	104,571.00	92,870.15	88.81	120,431.86	115,469.92	136,318.18
2019 059-643-339	CONSUMABLES	9,000.00	10,501.00	9,930.03	94.56	16,203.08	15,549.14	16,786.82
2019 059-643-341	UNIFORMS	700.00	850.00	813.73	95.73	792.29	968.00	1,527.37
2019 059-643-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 059-643-347	APPLIANCES		.00	.00	.00	.00	.00	.00
2019 059-643-350	BUILDING-RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 059-643-353	OTR EQUIP RPRS&MNT SUPP		.00	.00	.00	.00	.00	.00
2019 059-643-354	AUTO-RPRS&MAINT SUPPS	1,700.00	1,700.00	1,260.24	74.13	1,533.55	2,581.09	1,362.76
2019 059-643-381	FIRE EXTINGUISHER	500.00	500.00	108.00	21.60	413.16	305.70	245.00
2019 059-643-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2019 059-643-418	VEHICLE INSPECTION	100.00	100.00	63.00	63.00	77.00	77.00	115.50
2019 059-643-420	TELEPHONE	4,000.00	6,367.55	4,426.09	69.51	6,643.98	3,665.92	2,567.73
2019 059-643-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 059-643-424	ELECTRONIC MONITORING	1,400.00	1,400.00	966.82	69.06	1,649.29	1,381.41	.00
2019 059-643-426	MILEAGE/TRANSPORTATION	500.00	500.00	113.06	22.61	708.72	782.78	595.90
2019 059-643-427	CONFERENCE/HOTEL&MEALS	1,600.00	1,400.00	39.61	2.83	749.84	2,054.56	826.17
2019 059-643-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	162.01
2019 059-643-435	DUPLICATION/PRINTING	125.00	125.00	105.00	84.00	301.40	282.90	278.85
2019 059-643-440	ELECTRICITY	5,000.00	5,000.00	4,411.84	88.24	5,910.12	4,643.50	6,918.00
2019 059-643-441	NATURAL GAS	300.00	480.00	473.41	98.63	719.89	497.71	411.06
2019 059-643-442	WATER	1,400.00	1,500.00	1,151.86	76.79	1,594.04	1,215.54	2,139.07
2019 059-643-450	BLDG-RPRS & MAINT		.00	.00	.00	503.49	330.00	2,276.67
2019 059-643-452	OFFICE EQUIP-RPRS&MNT	150.00	142.00	141.90	99.93	419.08	1,392.15	262.03
2019 059-643-453	OTHER EQUIP-RPRS&MNT	2,000.00	3,050.00	3,037.57	99.59	3,353.00	2,986.67	1,143.00
2019 059-643-454	AUTOMOTIVE-RPRS&MNT	8,187.00	3,300.00	1,077.63	32.66	2,487.11	7,998.72	3,869.12
2019 059-643-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2019 059-643-462	OFFICE EQUIPMENT RENT	3,000.00	3,000.00	2,891.69	96.39	3,276.75	2,292.87	2,818.00
2019 059-643-464	LATE CHARGES	50.00	50.00	8.62	17.24	22.72	1.37	47.70
2019 059-643-481	MEMBERSHIP DUES	150.00	300.00	105.00	35.00	249.17	324.84	600.50
2019 059-643-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 059-643-488	DRUG TESTING EXPENSE	500.00	1,000.00	706.02	70.60	1,213.23	1,526.75	1,379.28
2019 059-643-493	REGISTRATION EXPENSES	600.00	560.00	.00	.00	450.00	530.00	817.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-643-497	MISCELLANEOUS EXPENSES	2,281.00	1,450.00	1,312.43	90.51	4,338.03	6,755.20	3,978.14
2019 059-643-499	OFFC & OTR EQPT UDR 5K	<u>          </u>	.00	.00	.00	44.85	.00	.00
2019 059-643-550	CONSTRUCTION EXPS.	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 059-643-573	OTHER EQUIPMENT OVR 5K	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 059-643-575	VEHICLES	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 059-643-592	OFFICE FURNITURE	<u>          </u>	.00	.00	.00	.00	.00	.00
2019 059-643-998	TITLE XX CONTRACT EXP	331,015.00	301,561.00	264,317.08	87.65	387,723.33	451,492.89	449,463.79

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-645-102	DIRECTOR SALARY		1,251.16	625.59	50.00	17,131.57	9,145.73	10,461.68
2019 059-645-103	ELDERLY SVCS DIRECTOR	3,075.00	3,075.00	2,491.21	81.01	8,202.81	.00	.00
2019 059-645-115	CUSTODIAN	3,900.00	3,924.00	3,368.57	85.85	4,159.94	5,730.53	5,281.59
2019 059-645-180	CASEWORKER	24,200.00	24,696.00	20,182.79	81.72	30,477.90	9,969.55	6,650.38
2019 059-645-181	COOK	20,500.00	23,336.00	16,992.50	72.82	24,738.29	24,593.62	23,512.00
2019 059-645-183	CENTER AIDE	18,720.00	13,192.00	13,688.24	103.76	9,406.38	14,922.40	13,928.75
2019 059-645-184	ADMINISTRATIVE AIDE	5,955.00	5,955.00	4,773.21	80.15	11,551.29	9,865.97	9,085.75
2019 059-645-185	CLERKS	3,200.00	3,120.00	2,480.94	79.52	179.99	22,003.91	24,441.00
2019 059-645-201	SOCIAL SECURITY	6,083.00	5,175.00	4,618.83	89.25	7,633.57	6,906.21	6,851.74
2019 059-645-202	GROUP INSURANCE	27,666.00	27,637.84	23,878.06	86.40	36,630.50	48,808.17	32,125.50
2019 059-645-203	RETIREMENT	6,759.00	4,935.00	4,980.97	100.93	7,755.32	7,195.34	6,936.10
2019 059-645-204	WORKERS COMP INSURANCE	914.00	937.00	671.94	71.71	535.72	833.35	750.41
2019 059-645-205	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2019 059-645-206	UNEMPLOYMENT TAX	360.00	790.00	292.24	36.99	550.23	620.28	673.68
2019 059-645-310	OFFICE SUPPLIES	400.00	400.00	359.00	89.75	345.60	195.11	78.96
2019 059-645-311	POSTAGE		.00	.00	.00	155.33	96.00	196.00
2019 059-645-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 059-645-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2019 059-645-331	COPIER/FAX SUPPLIES		.00	.00	.00	.00	.00	.00
2019 059-645-332	CUSTODIAL SUPPLIES	1,000.00	1,000.00	572.75	57.28	1,499.00	2,058.69	1,776.58
2019 059-645-333	FOOD/GROCERIES	47,000.00	46,069.00	44,863.96	97.38	53,980.57	75,879.15	56,256.89
2019 059-645-339	CONSUMABLES	3,000.00	4,200.00	3,328.27	79.24	7,223.39	4,210.68	6,499.13
2019 059-645-340	CAMERA & PHOTO EXPENSES		.00	.00	.00	.00	.00	.00
2019 059-645-343	SOFTWARE PRGMS/UPGRADES		.00	.00	.00	.00	.00	.00
2019 059-645-347	APPLIANCES		.00	.00	.00	.00	664.07	20.94
2019 059-645-381	FIRE EXTINGUISHER		.00	.00	.00	.00	180.00	105.00
2019 059-645-397	MISCELLANEOUS SUPPLIES		.00	.00	.00	.00	.00	.00
2019 059-645-399	EQUIPMENT UNDER 5K		.00	.00	.00	.00	.00	.00
2019 059-645-418	PERMIT EXP. OR LICENSE EXP.		.00	.00	.00	.00	.00	.00
2019 059-645-420	TELEPHONE	3,800.00	3,880.00	3,734.35	96.25	6,705.00	3,089.39	1,807.31
2019 059-645-423	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2019 059-645-424	ELECTRONIC MONITORING	1,200.00	1,200.00	966.82	80.57	1,469.05	1,213.12	404.57
2019 059-645-426	MILEAGE/TRANSPORTATION	200.00	200.00	30.58	15.29	119.80	206.68	113.85
2019 059-645-427	CONFERENCE/HOTEL&MEALS	200.00	150.00	7.43	4.95	465.74	140.58	246.60
2019 059-645-430	BIDS,ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	.00
2019 059-645-435	DUPLICATION/PRINTING	30.00	23.00	20.40	88.70	5.40	25.75	28.05
2019 059-645-440	ELECTRICITY	3,000.00	3,000.00	2,957.47	98.58	4,451.19	4,694.30	5,300.00
2019 059-645-441	NATURAL GAS	500.00	500.00	449.74	89.95	515.22	440.74	544.52
2019 059-645-442	WATER	1,100.00	1,200.00	1,151.88	95.99	1,199.40	1,215.53	1,300.00
2019 059-645-450	BLDG RPRS&MAINT	500.00	640.00	748.96	117.03	1,032.46	.00	.00
2019 059-645-452	OFFICE EQUIP-RPRS&MNT	1,100.00	1,075.00	1,025.39	95.39	459.47	646.73	262.02
2019 059-645-453	OTHER EQUIP-RPRS&MNT	2,000.00	2,450.00	2,431.86	99.26	3,293.62	4,113.84	2,427.50
2019 059-645-454	AUTOMOTIVE-RPRS&MNT		.00	.00	.00	.00	.00	.00
2019 059-645-459	PEST & WEED CONTROL	400.00	1,200.00	116.67	9.72	1,199.78	879.68	1,079.88
2019 059-645-462	OFFICE EQUIPMENT RENT	800.00	1,400.00	930.23	66.45	2,474.50	2,400.00	2,099.53
2019 059-645-463	OTHER EQUIPMENT RENT		.00	.00	.00	.00	.00	.00
2019 059-645-481	MEMBERSHIP DUES	50.00	100.00	45.00	45.00	99.66	324.82	311.50
2019 059-645-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	.00	.00
2019 059-645-493	REGISTRATION EXPENSES	300.00	450.00	360.00	80.00	450.00	680.00	367.50
2019 059-645-497	MISCELLANEOUS EXPENSES	1,570.00	1,535.00	1,516.76	98.81	5,005.27	5,717.93	1,910.20
2019 059-645-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	.00	.00	.00
2019 059-645-572	OFFC EQUIPMENT OVER 5K		.00	.00	.00	.00	.00	.00
2019 059-645-573	OTHER EQUIPMENT OVR 5K		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-645-592	OFFICE FURNITURE		.00	.00	.00	.00	.00	.00
2019 059-645-998	TITLE IIIC1-NTRTN CNTR	<u>189,482.00</u>	188,696.00	164,662.61	87.26	251,102.96	269,667.85	223,835.11

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



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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 059-700-010	TRANSFER TO FUND 010	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 059-700-025	TRANSFER TO FUND 025	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 059-700-052	TRANSFER TO FUND 052	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 059-700-058	TRANSFER TO FUND 058	<u>                    </u>	.00	.00	.00	.00	.00	.00
2019 059-999-999	TOTAL EXPENDITURES	520,497.00	490,257.00	428,979.69	87.50	638,826.29	721,160.74	673,298.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 060-310-110	CURRENT TAX LEVY	_____	452,431.65	456,062.12	100.80	453,726.53	443,369.76	449,296.19
2019 060-310-120	DELINQUENT TAX	_____	10,016.37	10,527.43	105.10	10,979.56	8,937.61	9,733.53
2019 060-319-000	PENALTY & INTEREST	_____	6,475.44	7,251.83	111.99	7,262.14	6,388.52	7,262.57
2019 060-360-060	INTEREST EARNINGS	_____	3,805.81	4,572.05	120.13	2,298.55	1,076.04	205.48
2019 060-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 060-399-999	TOTAL REVENUE	_____	472,729.27	478,413.43	101.20	474,266.78	459,771.93	466,497.77

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 060-660-669	INTEREST, SERIAL BONDS	<u>                    </u>	170,920.00	9,887.50	5.78	179,701.25	187,445.00	194,495.00
2019 060-660-998	SERIAL BONDS INTEREST	<u>                    </u>	170,920.00	9,887.50	5.78	179,701.25	187,445.00	194,495.00

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

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



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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 070-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 071-399-999	TOTAL REVENUES	<u>                    </u>	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 072-330-622	TXDOT-AVIATION RAMP GRANT	12,250.00	11,517.20	11,517.20	100.00	15,587.95	2,408.13	19,061.39
2019 072-360-072	INTEREST EARNINGS		56.65	65.30	115.27	36.80	14.94	2.97
2019 072-367-172	DONATIONS		.00	.00	.00	.00	.00	.00
2019 072-380-101	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2019 072-390-010	TRANSFER FROM FUND 010	12,250.00	.00	.00	.00	12,250.00	12,250.00	12,250.00
2019 072-390-025	TRANSFER FROM FUND 025		.00	.00	.00	.00	.00	.00
2019 072-399-999	TOTAL REVENUE	24,500.00	11,573.85	11,582.50	100.07	27,874.75	14,673.07	31,314.36



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 072-622-412	PROFESSIONAL SERVICES	1,050.00	2,371.88	200.00	8.43	.00	1,250.00	1,800.00
2019 072-622-450	BUILDING-RPRS&MAINT	3,124.16	2,002.28	1,789.32	89.36	191.00	257.00	4,464.83
2019 072-622-453	OTHER EQUIP-RPRS&MAINT	1,159.84	1,159.84	1,015.00	87.51	1,138.90	5,447.26	5,222.25
2019 072-622-459	PEST & WEED CONTROL	1,000.00	1,000.00	128.00	12.80	.00	883.65	.00
2019 072-622-497	MISCELLANEOUS EXPENSES	11,700.00	13,000.00	12,604.16	96.96	9,946.62	4,257.30	9,546.00
2019 072-622-498	SMALL OFC FURNITURE		.00	.00	.00	.00	.00	.00
2019 072-622-532	SEWER SYSTEM		1,000.00	.00	.00	.00	.00	.00
2019 072-622-575	CAPITAL OUTLAYS	6,466.00	6,466.00	5,966.00	92.27	19,505.80	2,285.00	.00
2019 072-622-998	AIRPORT RAMP EXPS	24,500.00	27,000.00	21,702.48	80.38	30,782.32	14,380.21	21,033.08

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 072-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	40,123.73
2019 072-999-999	TOTAL EXPENDITURES	<u>24,500.00</u>	27,000.00	21,702.48	80.38	30,782.32	14,380.21	61,156.81

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 074-360-074	JAIL CONSTRUCTION INTEREST	<u>          </u>	3.67	3.97	108.17	8.68	37.81	26.62
2019 074-390-010	TRANSFER FROM FUND 010	<u>          </u>	.00	.00	.00	12,000.00	12,000.00	12,000.00
2019 074-399-999	TOTAL REVENUE	<u>          </u>	3.67	3.97	108.17	12,008.68	12,037.81	12,026.62

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



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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 075-360-075	BOND 2009 SERIES INT.	_____	4.01	4.61	114.96	42.39	23.82	4.25
2019 075-380-075	BOND 2009 SERIES REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 075-380-664	CITY REIMB-GOLF COURSE	_____	.00	.00	.00	.00	.00	.00
2019 075-381-075	BOND ISSUANCE PREMIUM	_____	.00	.00	.00	.00	.00	.00
2019 075-399-999	TOTAL REVENUES	_____	4.01	4.61	114.96	42.39	23.82	4.25

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

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

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

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

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

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



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

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

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

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

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

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

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

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



ACCOUNT #	ACCOUNT NAME	REQUESTED 2019 BUDGET	2018 BUDGET	**** ACTUAL **** 2018 Y-T-D PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 076-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 079-660-102	DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	.00
2019 079-660-104	ASSISTANT DIR SALARY	_____	.00	.00	.00	.00	.00	.00
2019 079-660-146	ADMIN ASSIST	_____	.00	.00	.00	.00	.00	.00
2019 079-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2019 079-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2019 079-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2019 079-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	.00
2019 079-660-311	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2019 079-660-314	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-660-343	SOFTWARE PROGRAMS	_____	.00	.00	.00	.00	.00	.00
2019 079-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 079-660-426	MILEAGE / TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2019 079-660-427	CONFERENCE/HOTEL/MEALS	_____	.00	.00	.00	.00	.00	.00
2019 079-660-430	BIDS / ADS / LEGALS	_____	.00	.00	.00	.00	.00	.00
2019 079-660-435	DUPLICATION / PRINTING	_____	.00	.00	.00	.00	.00	.00
2019 079-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 079-660-497	MISC. EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-660-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2019 079-660-557	CIAP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 079-660-558	RIVIERA PIER RENOVATION	_____	.00	.00	.00	.00	.00	.00
2019 079-660-559	ADDITION SEAWIND RV PARK	_____	.00	.00	.00	.00	.00	.00
2019 079-660-598	SEAWALL	_____	.00	.00	.00	.00	.00	.00
2019 079-660-998	PARK GRANT (CIAP) EXP.	_____	.00	.00	.00	.00	.00	.00



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

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

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