

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

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

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

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 083-633-998	GRANT #710809 EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 083-999-999	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 084-399-999	TOTAL REVENUE	<u> </u>	.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 084-590-998	GRANT #726065 EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2019 084-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 088-339-409	P/R FUNDS' INS PRM FEE		.00	.00	.00	.00	.00	.00
2019 088-339-489	P/R FUNDS/BCBS INS PRM FEE		.00	.00	.00	.00	.00	.00
2019 088-339-491	ENTRUST COUNTY CONTRIBUTION	1980,328.20	1980,328.20	1589,528.46	80.27	1821,932.51	2313,807.71	1871,402.25
2019 088-340-088	EMPLOYEE CONTRIBUTION		.00	.00	.00	.00	.00	.00
2019 088-340-089	EMPL CONTRIBUTION BCBS		.00	.00	.00	.00	.00	.00
2019 088-340-091	ENTRUST EMPL CONTRIBUTION	220,040.88	220,040.88	167,159.36	75.97	201,428.19	211,013.08	245,935.38
2019 088-340-092	ENTRUST TASK FORCE CONTRIBUT	141,428.27	141,428.27	74,916.54	52.97	131,365.47	28,972.92	N/A
2019 088-340-093	ENTRUST TASK FORCE EMPL CONT	14,952.00	14,952.00	8,256.33	55.22	14,494.35	2,492.00	N/A
2019 088-340-404	EMPL BENEFIT PLAN REV.		.00	.00	.00	.00	.00	.00
2019 088-360-088	INTEREST EARNINGS		6.57	7.77	118.26	5.10	2.70	3.16
2019 088-360-089	BCBS EMPL INTEREST		.00	.00	.00	.00	.00	1.55
2019 088-360-090	DENTAL SELECT INTEREST		.00	.00	.00	.00	.00	.00
2019 088-360-091	ENTRUST EMPL INTEREST		8.14	8.14	100.00	173.93	997.03	228.83
2019 088-360-107	EMPLOYEE DENTAL INT.		.00	.00	.00	.00	.00	.00
2019 088-360-188	EMPLOYEE FUND INTEREST		377.65	440.51	116.65	288.64	128.29	87.63
2019 088-360-404	EMPL BENEFIT PLAN INT.		.00	.00	.00	.00	.00	.00
2019 088-367-107	EMPLOYEE DENTAL REVENUE	3,330.62	2,473.74	3,047.64	123.20	2,614.94	.00	.00
2019 088-367-108	EMPLOYEE VISION REVENUE	1,636.42	852.38	1,061.96	124.59	758.04	.00	.00
2019 088-367-191	ENTRUST DENTAL REVENUE		.00	.00	.00	.00	.00	43,195.98
2019 088-367-391	ENTRUST VISION REVENUE		.00	.00	.00	.00	.00	18,796.40
2019 088-370-088	DENTAL REVENUE		.00	.00	.00	.00	.00	.00
2019 088-370-090	DENTAL SELECT REVENUE		.00	.00	.00	.00	.00	.00
2019 088-370-997	MISCELLANEOUS REVENUE		.00	.00	.00	232.67	.00	1.00
2019 088-380-101	REFUNDS/REIMBURSEMENTS		.00	10,000.00	.00	1,416.43	1,416.43	.00
2019 088-380-104	REFUNDS/REIMBURSEMENTS		.00	.00	.00	.00	.00	331.19
2019 088-388-088	COBRA & RETIREES INS PRMS		.00	.00	.00	.00	.00	.00
2019 088-390-010	TRANSFER FROM FUND 010		.00	.00	.00	220,960.52	197,039.14	216,846.56
2019 088-390-089	TRANSFER FROM FUND 089		.00	.00	.00	.00	.00	.00
2019 088-399-999	TOTAL REVENUES	2361,716.39	2360,467.83	1854,426.71	78.56	2392,837.93	2755,869.30	2396,827.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 088-409-090	DENTAL SELECT EXPS		.00	.00	.00	.00	.00	50.00-
2019 088-409-107	EMPLOYEE DENTAL EXPS.	3,899.52	3,899.52	3,140.74	80.54	1,640.04	.00	.00
2019 088-409-108	EMPLOYEE VISION EXPS.	1,067.52	1,067.52	934.34	87.52	480.12	.00	.00
2019 088-409-201	PREMIUM EXPENSES		.00	.00	.00	.00	.00	.00
2019 088-409-202	ANNUAL DED EMPLOYEE EXP		.00	.00	.00	.00	.00	.00
2019 088-409-204	EMPL BENEFIT PLAN EXPS.		.00	.00	.00	.00	.00	.00
2019 088-409-290	BCBS PREMIUM EXPS		.00	.00	.00	.00	.00	.00
2019 088-409-291	ENTRUST PREMIUM EXPENSES	2200,369.08	2200,369.08	1733,566.87	78.79	2279,087.67	2533,965.32	3044,663.17
2019 088-409-292	ENTRUST TASK FORCE PREMIUM E	156,380.27	156,380.27	83,172.87	53.19	145,859.82	31,464.92	N/A
2019 088-409-293	ENTRUST RETIREE PREMIUM EXP		.00	.00	.00	.00	.00	N/A
2019 088-409-318	BANK ACCOUNT EXPENSE		.00	.00	.00	.00	.00	35.00
2019 088-409-998	EMRGNCY&INSURANCE EXP	2361,716.39	2361,716.39	1820,814.82	77.10	2427,067.65	2565,430.24	3044,648.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 088-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	696,061.49-	5,000.00	.00
2019 088-700-089	TRANSFER TO FUND 089	<u> </u>	.00	.00	.00	.00	.00	114,366.81
2019 088-700-998	TOTAL TRANSFER EXPENSES	<u> </u>	.00	.00	.00	696,061.49-	5,000.00	114,366.81
2019 088-999-999	TOTAL EXPENDITURES	2361,716.39	2361,716.39	1820,814.82	77.10	1731,006.16	2570,430.24	3159,014.98

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 090-338-660	CHARITABLE GRANT	_____	.00	.00	.00	.00	.00	.00
2019 090-360-090	INTEREST EARNINGS	_____	.00	.00	.00	13.62	98.38	59.64
2019 090-361-090	PARK DONATIONS INTEREST	_____	234.77	327.44	139.47	129.93	N/A	N/A
2019 090-367-025	TRANSFER FROM FUND 025	_____	.00	.00	.00	.00	.00	.00
2019 090-367-660	PARK DONATIONS	_____	.00	.00	.00	.00	.00	.00
2019 090-390-010	TRANFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2019 090-399-999	TOTAL REVENUES	_____	234.77	327.44	139.47	143.55	98.38	59.64

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 096-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 101-342-560	STORAGE & CONTRABAND FEES	_____	226.92	226.92	100.00	460.00	348.00	607.00
2019 101-360-560	STORAGE & CONTRABAND INT.	_____	72.97	85.16	116.71	55.65	229.90	87.00
2019 101-399-999	TOTAL REVENUES	_____	299.89	312.08	104.06	515.65	577.90	694.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 102-318-115	HOTEL/MOTEL TAX REVENUE	_____	22,937.63	38,382.57	167.33	45,132.57	38,213.64	42,837.87
2019 102-360-115	HOTEL/MOTEL TAX INTEREST	_____	245.33	285.90	116.54	160.36	80.03	30.29
2019 102-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	N/A	N/A
2019 102-399-999	TOTAL REVENUES	_____	23,182.96	38,668.47	166.80	45,292.93	38,293.67	42,868.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 102-660-108	PART-TIME HELP	_____	.00	.00	.00	.00	.00	
2019 102-660-170	MAINTANENCE WORKER	_____	.00	.00	.00	.00	.00	
2019 102-660-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	
2019 102-660-203	RETIREMENT	_____	.00	.00	.00	.00	.00	
2019 102-660-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	
2019 102-660-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	
2019 102-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	
2019 102-660-420	TELEPHONE	_____	.00	.00	.00	.00	.00	
2019 102-660-423	MOBILE PHONE	_____	.00	.00	.00	.00	.00	
2019 102-660-431	ADVERTISING	_____	.00	.00	.00	390.00	606.00	
2019 102-660-456	PARK RPRS&MAINT.	_____	.00	.00	.00	.00	.00	
2019 102-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	65,169.40	23,866.72	
2019 102-660-496	TRASH COLLECTION EXPS	_____	3,600.00	1,568.91	43.58	3,150.00	3,150.00	
2019 102-660-497	MISCELLANEOUS EXPS.	_____	75.00	73.20	97.60	.00	100.88	
2019 102-660-499	EQUIP UNDER 5K	_____	.00	.00	.00	.00	974.99	
2019 102-660-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	
2019 102-660-575	VEHICLE	_____	.00	.00	.00	.00	.00	
2019 102-660-998	HOTEL/MOTEL TAX EXPS	_____	3,675.00	1,642.11	44.68	3,150.00	68,709.40	28,698.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 102-700-010	TRANSFER TO FUND 010	<u> </u>	.00	.00	.00	3,200.00	N/A	N/A
2019 102-999-999	TOTAL EXPENDITURES	<u> </u>	3,675.00	1,642.11	44.68	6,350.00	68,709.40	28,698.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 104-349-997	MISCELLANEOUS REVENUE		10,747.31	.00	.00	10,747.31	N/A	N/A
2019 104-355-100	KINGSVILLE NARCOTICS TF FEDL	723,000.00	717,000.00	4,428.95	.62	710,233.75	216.31	N/A
2019 104-361-544	KINGSVILLE NARCOTICS INT.	300.00	208.73	208.73	100.00	80.21	.06	N/A
2019 104-390-042	TRANSFER FROM FUND 042		.00	.00	.00	.00	.00	N/A
2019 104-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2019 104-399-999	TOTAL REVENUES	723,300.00	727,956.04	4,637.68	.64	721,061.27	216.37	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 105-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	N/A	N/A
2019 105-355-100	KINGSVILLE TF PROGRAM INC.	153.78	153.66	.00	.00	.00	36,130.67	N/A
2019 105-361-545	KINGSVILLE TF PROGRAM INT.	.20	1.78	.04	2.25	1.41	.36	N/A
2019 105-390-108	TRANSFER FROM FUND 108		.00	.00	.00	.00	.00	N/A
2019 105-399-999	TOTAL REVENUES	153.98	155.44	.04	.03	1.41	36,131.03	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 106-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	2,306.00	N/A	N/A
2019 106-355-100	FEDERAL ASSET FORFEITURES	109,350.00	109,234.12	.00	.00	109,234.12	113,212.13	N/A
2019 106-361-546	TASK FORCE FEDRL INT.	50.00	300.80	330.26	109.79	658.97	85.83	N/A
2019 106-390-010	TRANSFER FROM FUND 010		.00	.00	.00	23.67	N/A	N/A
2019 106-390-104	TRANSFER FROM FUND 104		.00	.00	.00	2,800.00	N/A	N/A
2019 106-390-108	TRANSFER FROM FUND 108		.00	.00	.00	N/A	N/A	N/A
2019 106-399-999	TOTAL REVENUES	109,400.00	109,534.92	330.26	.30	115,022.76	113,297.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 106-546-310	OFFICE SUPPLIES	2,150.00	1,985.00	.00	.00	397.61	82.85	N/A
2019 106-546-311	POSTAGE	300.00	300.00	94.15	31.38	55.06	68.91	N/A
2019 106-546-318	BANK ACCOUNT EXPENSES	15.00	15.00	.00	.00	51.34-	51.34	N/A
2019 106-546-330	FUEL & OIL	20,000.00	18,400.00	648.99	3.53	14,969.79	6,459.05	N/A
2019 106-546-341	UNIFORMS	700.00	700.00	382.60	54.66	769.80	225.57	N/A
2019 106-546-343	SOFTWARE PRGRMS/UPGRADES	10,000.00	10,000.00	9,008.68	90.09	12,507.58	1,039.42	N/A
2019 106-546-346	TESTING SUPPLIES&KITS		.00	.00	.00	.00	N/A	N/A
2019 106-546-348	IMPRESS FUNDS	4,530.00	4,530.00	.00	.00	2,026.00	.00	N/A
2019 106-546-349	AMMUNITION	2,000.00	2,000.00	.00	.00	.00	987.87	N/A
2019 106-546-354	AUTO-RPRS & MAINT SUPPLIES	3,000.00	3,000.00	388.73	12.96	1,761.32	699.49	N/A
2019 106-546-358	ANIMAL CARE/SUPPLIES	2,000.00	2,000.00	.00	.00	1,864.84	565.04	N/A
2019 106-546-390	SUBSCRIPTIONS		.00	.00	.00	.00	.00	N/A
2019 106-546-393	BOOKS/TESTING MATERIAL	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-397	MISC SUPPLIES	500.00	500.00	.00	.00	148.36	148.18	N/A
2019 106-546-398	BODY ARMOR	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-400	LEGAL SERVICES		.00	.00	.00	.00	.00	N/A
2019 106-546-401	ACCOUNTING SERVICES		.00	.00	.00	.00	.00	N/A
2019 106-546-405	PSYCH ASSESSMENT/EMPLOY MED		.00	.00	.00	.00	125.00	N/A
2019 106-546-412	PROFESSIONAL SERVICES	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-420	TELEPHONE	1,320.00	1,320.00	.00	.00	375.55	265.55	N/A
2019 106-546-423	MOBILE PHONES	5,000.00	5,000.00	.00	.00	1,316.34	1,216.29	N/A
2019 106-546-426	MILEAGE	500.00	500.00	.00	.00	.00	.00	N/A
2019 106-546-427	CONF HOTEL & MEALS	7,500.00	7,500.00	.00	.00	120.59	1,529.23	N/A
2019 106-546-430	BIDS, ADS & PUBLICATIONS	150.00	150.00	.00	.00	.00	.00	N/A
2019 106-546-435	DUPLICATING & PRINTING	200.00	200.00	.00	.00	.00	173.60	N/A
2019 106-546-439	DONATIONS	7,500.00	7,500.00	7,500.00	100.00	5,000.00	.00	N/A
2019 106-546-440	ELECTRICITY	4,000.00	4,000.00	.00	.00	3,579.28	1,557.95	N/A
2019 106-546-442	WATER		.00	.00	.00	.00	83.40	N/A
2019 106-546-450	BUILDING RPRS & MAINT	13,300.00	13,300.00	176.29	1.33	588.07	276.50	N/A
2019 106-546-452	EQUIPMENT REPAIRS & MAINT	2,500.00	4,100.00	4,019.36	98.03	872.12	.00	N/A
2019 106-546-454	AUTO REPAIRS & MAINT	5,800.00	5,800.00	2,560.55	44.15	2,552.56	3,728.94	N/A
2019 106-546-459	PEST & WEEED CONTROL	2,000.00	2,000.00	.00	.00	.00	125.00	N/A
2019 106-546-462	OFFICE & OTHER EQUIP RENT		.00	.00	.00	.00	69.25	N/A
2019 106-546-481	MEMBERSHIP/DUES		.00	.00	.00	.00	440.00	N/A
2019 106-546-485	INTEREST EARNED EXPENSE		.00	.00	.00	.00	.00	N/A
2019 106-546-486	CONTRACT LABOR/SERVICES	2,000.00	2,000.00	1,000.00	50.00	1,921.95	412.50	N/A
2019 106-546-488	DRUG TESTING	1,500.00	1,500.00	.00	.00	.00	.00	N/A
2019 106-546-493	REGISTRATION		.00	.00	.00	.00	479.00	N/A
2019 106-546-497	MISCELLANEOUS EXP	4,000.00	4,000.00	3,518.00	87.95	816.62	699.89	N/A
2019 106-546-498	SMALL FURNITURE	1,235.00	1,234.12	.00	.00	.00	.00	N/A
2019 106-546-499	EQUIPMENT UNDER 5K	4,200.00	4,200.00	4,120.00	98.10	1,592.00	7,225.86	N/A
2019 106-546-575	VEHICLES		.00	.00	.00	.00	.00	N/A
2019 106-546-998	TASK FORCE FEDRL EXPS.	109,400.00	109,234.12	33,417.35	30.59	53,184.10	28,735.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 106-700-042	TRANSFER TO FUND 042	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 106-700-108	TRANSFER TO FUND 108	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 106-999-999	TOTAL EXPENDITURES	109,400.00	109,234.12	33,417.35	30.59	53,184.10	28,735.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 107-349-997	MISCELLANEOUS REVENUE	<u> </u>	2176,267.00	.00	.00	.00	N/A	N/A
2019 107-361-547	TASK FORCE PENDING INT.	<u> </u>	5,134.46	5,922.06	115.34	5,384.96	823.38	N/A
2019 107-399-999	TOTAL REVENUES	<u> </u>	2181,401.46	5,922.06	.27	5,384.96	823.38	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 107-547-318	BANK ACCOUNT EXPENSES	_____	.00	.00	.00	.00	162.81	N/A
2019 107-547-485	INTEREST EARNED EXPENSE	_____	.00	.00	.00	.00	.00	N/A
2019 107-547-998	TASK FORCE PENDING EXPS.	_____	.00	.00	.00	.00	162.81	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 108-330-549	2015 OPER STONEGARDEN		.00	.00	.00	40,346.81	.00	N/A
2019 108-330-565	RIFLE RESTNT BODY ARMOR		7,950.00	.00	.00	N/A	N/A	N/A
2019 108-349-997	MISCELLANEOUS REVENUE		.00	.00	.00	.00	N/A	N/A
2019 108-355-100	FEDERAL ASSET FORFEITURES	1113,564.54	1040,544.99	1554,922.58	149.43	2269,528.96	374,829.66	N/A
2019 108-360-108	TASK FORCE INTEREST	350.00	.00	.00	.00	N/A	N/A	N/A
2019 108-361-548	TASK FORCE PRG INT.		9,122.12	10,502.84	115.14	4,244.73	322.50	N/A
2019 108-390-104	TRANSFER FROM FUND 104		.00	.00	.00	.00	.00	N/A
2019 108-390-105	TRANSFER FROM FUND 105		.00	.00	.00	30,602.00	.00	N/A
2019 108-390-749	TRANSFER FROM 749		.00	.00	.00	.00	N/A	N/A
2019 108-399-999	TOTAL REVENUE	1113,914.54	1057,617.11	1565,425.42	148.01	2344,722.50	375,152.16	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 108-548-102	DIRECTOR OF ADMIN	49,832.22	47,028.80	37,369.30	79.46	22,745.65	N/A	N/A
2019 108-548-104	DEPUTIES	481,547.25	430,100.80	357,622.66	83.15	416,537.40	100,157.29	N/A
2019 108-548-108	PART-TIME DEPUTY	32,814.08	.00	.00	.00	7,863.44	6,103.41	N/A
2019 108-548-146	ADMINISTRATIVE ASST	32,842.99	31,158.40	24,365.29	78.20	30,211.96	6,814.03	N/A
2019 108-548-193	CERTIFICATION PAY	500.00	2,581.00	152.30	5.90	.00	.00	N/A
2019 108-548-195	CASH OVERTIME PAYMENT	30,000.00	21,400.00	7,568.36	35.37	15,914.81	2,722.83	N/A
2019 108-548-201	SOCIAL SECURTY	48,137.00	48,137.00	31,429.71	65.29	36,247.45	8,574.19	N/A
2019 108-548-202	GROUP INSURANCE	141,000.00	141,115.00	119,474.58	84.66	131,365.47	28,972.92	N/A
2019 108-548-203	RETIREMENT	40,000.00	40,000.00	32,896.21	82.24	36,154.36	8,661.68	N/A
2019 108-548-204	WORKERS COMP INSURANCE	10,741.00	10,741.00	9,179.40	85.46	5,072.11	1,258.60	N/A
2019 108-548-205	LIFE INSURANCE		1,248.00	.00	.00	.00	.00	N/A
2019 108-548-206	UNEMPLOYMENT TAX	2,700.00	2,700.00	1,904.11	70.52	2,649.11	657.52	N/A
2019 108-548-208	CLOTHING ALLOWANCE	9,000.00	9,002.00	6,889.48	76.53	8,290.10	2,225.57	N/A
2019 108-548-310	OFFICE SUPPLIES	3,500.00	3,411.00	1,443.17	42.31	1,584.87	.00	N/A
2019 108-548-311	POSTAGE	500.00	700.00	564.18	80.60	311.18	.00	N/A
2019 108-548-318	BANK ACCOUNT EXPENSES	3,000.00	258.75	258.75	100.00	88.63	51.34	N/A
2019 108-548-330	FUEL & OIL	35,000.00	35,358.00	32,592.04	92.18	29,069.17	3,523.53	N/A
2019 108-548-341	UNIFORMS	5,700.00	5,750.00	4,164.70	72.43	4,212.84	.00	N/A
2019 108-548-343	SOFTWARE PRGMS/UPGRADES	10,000.00	10,861.19	5,502.77	50.66	12,554.17	97.85	N/A
2019 108-548-346	TESTING SUPPLIES&KITS		.00	.00	.00	.00	N/A	N/A
2019 108-548-348	IMPRESS FUNDS	10,000.00	10,000.00	719.98	7.20	6,000.00	.00	N/A
2019 108-548-349	AMMUNITION	2,000.00	2,000.00	806.27	40.31	.00	.00	N/A
2019 108-548-354	AUTO RPRS&MAINT SUPPLIES	9,000.00	9,441.25	3,403.18	36.05	3,588.07	567.56	N/A
2019 108-548-358	ANIMAL CARE SUPPLIES	4,500.00	3,230.00	1,451.88	44.95	922.14	574.75	N/A
2019 108-548-390	SUBSCRIPTIONS	300.00	310.00	306.17	98.76	49.00	.00	N/A
2019 108-548-393	BOOKS/TRAINING	500.00	540.00	516.98	95.74	578.00	.00	N/A
2019 108-548-397	MISC SUPPLIES	3,950.00	6,350.00	5,031.16	79.23	3,136.31	.00	N/A
2019 108-548-398	BODY ARMOR		1,500.00	.00	.00	.00	.00	N/A
2019 108-548-400	LEGAL SERVICES		.00	.00	.00	.00	9,756.25	N/A
2019 108-548-401	ACCOUNTING SERVICES	2,000.00	100.00	.00	.00	6,225.00	.00	N/A
2019 108-548-405	PSYCH ASSESSMENT/EMPLOY MED		120.00	120.00	100.00	125.00	.00	N/A
2019 108-548-412	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	.00	.00	N/A
2019 108-548-420	TELEPHONE	3,600.00	3,600.00	3,140.66	87.24	3,238.15	1,536.82	N/A
2019 108-548-423	MOBILE TELEPHONES	12,000.00	12,000.00	9,393.75	78.28	11,692.65	1,015.92	N/A
2019 108-548-426	MILEAGE	1,000.00	500.00	301.93	60.39	476.15	.00	N/A
2019 108-548-427	CONF HOTEL & MEALS	2,500.00	2,950.00	2,780.83	94.27	5,248.11	.00	N/A
2019 108-548-430	BIDS, ADS & PUBLICATIONS	150.00	119.01	.00	.00	.00	.00	N/A
2019 108-548-435	DUPLICATING & PRINTING	800.00	750.00	709.80	94.64	881.00	.00	N/A
2019 108-548-439	DONATIONS	10,000.00	10,300.00	6,500.00	63.11	9,000.00	.00	N/A
2019 108-548-440	ELECTRICITY	8,000.00	8,030.99	6,028.68	75.07	5,156.94	2,500.80	N/A
2019 108-548-442	WATER	1,000.00	1,000.00	532.12	53.21	281.48	38.45	N/A
2019 108-548-450	BUILDING REPAIR & MAINT	25,000.00	16,823.00	7,912.74	47.04	52,675.76	575.00	N/A
2019 108-548-452	EQUIPMENT REPAIRS & MAINT	4,500.00	4,500.00	4,285.12	95.22	576.61	.00	N/A
2019 108-548-454	AUTOMOTIVE RPRS&MAINT.	10,500.00	12,850.00	10,829.95	84.28	19,663.91	1,253.16	N/A
2019 108-548-459	PEST & WEED CONTROL	1,500.00	1,750.00	569.00	32.51	390.00	125.00	N/A
2019 108-548-462	OFFICE EQUIPMENT RENT	7,800.00	7,800.00	3,907.42	50.10	2,882.00	787.57	N/A
2019 108-548-481	MEMBERSHIP DUES	550.00	540.00	510.00	94.44	40.00	.00	N/A
2019 108-548-482	LIABILITY & PROPERTY INS.	21,000.00	20,714.00	20,714.00	100.00	17,277.00	.00	N/A
2019 108-548-486	CONTRACT LABOR/SERVICES	10,000.00	10,400.00	6,662.50	64.06	8,317.50	1,600.00	N/A
2019 108-548-488	DRUG TESTING EXPENSE		600.00	.00	.00	.00	1,045.00	N/A
2019 108-548-493	REGISTRATION	750.00	750.00	.00	.00	500.00	2,700.00	N/A
2019 108-548-497	MISCELLANEOUS EXPS.	15,000.00	17,100.00	16,155.06	94.47	20,213.35	119.98	N/A
2019 108-548-498	SMALL FURNITURE	1,000.00	1,250.00	1,117.24	89.38	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 108-548-499	EQUIPMENT UNDER 5K	12,800.00	35,669.48	27,802.84	77.95	11,097.74	6,765.80	N/A
2019 108-548-546	PORTABLE BUILDING	<u> </u>	.00	.00	.00	.00	N/A	N/A
2019 108-548-574	CAMERA EQUIPMENT	<u> </u>	38,115.00	38,115.00	100.00	N/A	N/A	N/A
2019 108-548-575	VEHICLES	<u> </u>	.00	.00	.00	.00	31,646.15	N/A
2019 108-548-998	TASK FORCE EXPS.	1119,514.54	1083,253.67	853,701.27	78.81	951,104.59	232,428.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 108-549-184	ADMIN	_____	.00	.00	.00	.00	N/A	N/A
2019 108-549-195	CASH OVERTIME PAYMENT	_____	37,426.96	19,632.63	52.46	45,256.38	N/A	N/A
2019 108-549-201	SOCIAL SECURITY	_____	1,862.83	1,446.61	77.66	3,391.50	N/A	N/A
2019 108-549-203	RETIREMENT	_____	1,925.94	1,496.70	77.71	3,299.18	N/A	N/A
2019 108-549-204	WORKERS COMP INSURANCE	_____	330.82	509.48	154.01	722.79	N/A	N/A
2019 108-549-206	UNEMPLOYMENT TAX	_____	118.43	44.02	37.17	223.56	N/A	N/A
2019 108-549-330	FUEL & OIL	_____	4,059.14	538.94	13.28	1,045.22	N/A	N/A
2019 108-549-426	MILEAGE/TRANSPORTATION	_____	58.57	.00	.00	.00	N/A	N/A
2019 108-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	N/A	N/A
2019 108-549-998	2015 OPER STONEGARDEN	_____	45,782.69	23,668.38	51.70	53,938.63	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 108-700-042	TRANSFER TO FUND 042	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-104	TRANSFER TO FUND 104	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-105	TRANSFER TO FUND 105	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-106	TRANSFER TO FUND 106	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-107	TRANSFER TO FUND 107	_____	.00	.00	.00	.00	.00	N/A
2019 108-700-749	TRANSFER TO FUND 749	_____	.00	.00	.00	.00	N/A	N/A
2019 108-999-999	TOTAL EXPENDITURES	1119,514.54	1136,986.36	877,369.65	77.17	1005,043.22	232,428.97	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 109-399-999	TOTAL REVENUE	_____	.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 109-409-998	100TH CELEBRATION EXPS	<u> </u>	.00	.00	.00	.00	.00	.00
2019 109-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 110-360-110	INTEREST		174.24	202.93	116.47	131.69	38.38	.00
2019 110-367-110	DONATIONS		328,827.62	471,509.39	143.39	.00	42,263.00	1,100.00
2019 110-367-111	TICKETS		.00	.00	.00	.00	6,421.00	.00
2019 110-367-112	BEER/DRINK SALES		.00	.00	.00	.00	7,117.08	.00
2019 110-399-999	TOTAL REVENUE		329,001.86	471,712.32	143.38	131.69	55,839.46	1,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 110-409-486	CONTRACT LABOR/SERVICES	_____	481,607.86	421,509.39	87.52	N/A	N/A	N/A
2019 110-409-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	37,569.67	390.00	
2019 110-409-998	CRTHSE RESTORATION EXPS	_____	481,607.86	421,509.39	87.52	.00	37,569.67	390.00
2019 110-999-999	TOTAL EXPENDITURES	_____	481,607.86	421,509.39	87.52	.00	37,569.67	390.00

ACCOUNT #	ACCOUNT NAME	REQUESTED			**** ACTUAL ****	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 111-352-304	FEDERAL DRUG FUND REV.	<u> </u>	83,604.24	104,346.36	124.81	73,885.09	108,964.18	76,132.73
2019 111-360-111	FEDERAL DRUG FUND INT.	<u> </u>	122.78	373.63	304.31	100.93	366.26	215.12
2019 111-399-999	TOTAL REVENUES	<u> </u>	83,727.02	104,719.99	125.07	73,986.02	109,330.44	76,347.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 111-512-497	MISCELLANEOUS EXPS	_____	112,274.88	121,357.78	108.09	97,111.48	105,189.77	93,511.99
2019 111-512-998	FEDERAL DRUG FUND EXPS	_____	112,274.88	121,357.78	108.09	97,111.48	105,189.77	93,511.99
2019 111-999-999	TOTAL EXPENDITURES	_____	112,274.88	121,357.78	108.09	97,111.48	105,189.77	93,511.99

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 114-514-450	BUILDING RPRS&MAINT.	<u> </u>	.00	.00	.00	.00	5.280.00	N/A
2019 114-514-486	CONTRACT LABOR/SERVICES	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 114-514-497	MISCELLANEOUS EXPS.	<u> </u>	.00	.00	.00	.00	.00	N/A
2019 114-514-998	FEMA-LEER CENTER EXPS.	<u> </u>	.00	.00	.00	.00	5.280.00	.00

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

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 115-330-915	KC MITIGATION ACTION PLAN	<u> </u>	76.000.00	.00	.00	.00	N/A	N/A
2019 115-399-999	TOTAL REVENUE	<u> </u>	76.000.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 117-333-570	DISCRETIONARY STATE AID REV.	<u> </u>	18,800.00	15,667.00	83.34	160.00	.00	N/A
2019 117-333-577	PREVENTION GRANT REV.	<u> </u>	13,920.00	11,600.00	83.33	946.68	.00	N/A
2019 117-399-999	TOTAL REVENUES	<u> </u>	32,720.00	27,267.00	83.33	1,106.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 117-570-345	JUVENILE ED&PERS'L EXPS.	_____	6,266.67	.00	.00	.00	.00	N/A
2019 117-570-486	CONTRACT LABOR/SERVICES	_____	6,266.67	975.00	15.56	160.00	.00	N/A
2019 117-570-497	MISCELLANEOUS EXPS.	_____	6,266.66	.00	.00	.00	.00	N/A
2019 117-570-998	AFTERCARE EXPENSES	_____	18,800.00	975.00	5.19	160.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 117-577-486	CONTRACT LABOR/SERVICES	_____	13,920.00	1,080.00	7.76	946.68	.00	N/A
2019 117-577-998	PREVENTION EXPENSES	_____	13,920.00	1,080.00	7.76	946.68	.00	.00
2019 117-999-999	TOTAL EXPENDITURES	_____	32,720.00	2,055.00	6.28	1,106.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 118-330-400	CPS RENTAL LEASE#20271	86,400.00	86,400.00	50,400.00	58.33	86,400.00	86,400.00	86,400.00
2019 118-360-575	KLEBERG CO EXXON BLDG INT.		1,203.13	1,402.76	116.59	932.83	355.94	43.29
2019 118-361-409	C.O.B. SERIES 2018 INTEREST		6,528.97	12,207.08	186.97	N/A	N/A	N/A
2019 118-380-409	C.O.B. SERIES 2018 REVENUE		3175,000.00	3175,000.00	100.00	N/A	N/A	N/A
2019 118-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	.00
2019 118-399-999	TOTAL REVENUES	86,400.00	3269,132.10	3239,009.84	99.08	87,332.83	86,755.94	86,443.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	
		2019 BUDGET	2018 BUDGET	2018 Y-T-D				PERCENT
2019 118-409-486	CONTRACT LABOR/SRVCS	_____	2178,321.09	2178,321.09	100.00	N/A	N/A	N/A
2019 118-409-998	C.O.B. SERIES 2018 EXPS.	_____	2178,321.09	2178,321.09	100.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 118-575-332	CUSTODIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2019 118-575-350	BUILD-RPRS&MAINT SUPP.	17,000.00	17,000.00	60.15	.35	209.82	3,889.56	5,938.79
2019 118-575-397	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	1,175.62	26.12	2,562.40	169.65	719.66
2019 118-575-450	BUILDING-RPRS & MAINT.	60,000.00	60,000.00	12,500.90	20.83	30,817.49	24,875.19	24,269.13
2019 118-575-459	PEST & WEED CONTROL		.00	.00	.00	.00	.00	.00
2019 118-575-497	MISCELLANEOUS EXPS.	4,900.00	4,900.00	3,081.57	62.89	5,347.05	5,517.09	4,261.25
2019 118-575-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	284.05	.00	.00
2019 118-575-998	CPS EXPENDITURES	86,400.00	86,400.00	16,818.24	19.47	39,220.81	34,451.49	35,188.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 118-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2019 118-999-999	TOTAL EXPENDITURES	<u>86,400.00</u>	2264,721.09	2195,139.33	96.93	39,220.81	34,451.49	35,188.83