

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 120-380-570	KENEDY COUNTY CSCD REV.	<u> </u>	7,500.00	7,500.00	100.00	7,500.00	.00	N/A
2019 120-399-999	TOTAL REVENUE	<u> </u>	7,500.00	7,500.00	100.00	7,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 120-570-310	OFFICE SUPPLIES	_____	113.15	.00	.00	.00	.00	N/A
2019 120-570-397	MISCELLANEOUS SUPP.	_____	.00	.00	.00	2,169.01	.00	N/A
2019 120-570-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	N/A
2019 120-570-462	OFFC & OTR EQUIP RENT	_____	4,000.00	4,000.00	100.00	3,500.00	.00	N/A
2019 120-570-497	MISCELLANEOUS EXPS.	_____	500.00	99.24	19.85	29.98	.00	N/A
2019 120-570-498	SMALL OFFICE FURNITURE	_____	500.00	199.98	40.00	.00	.00	N/A
2019 120-570-499	OFFC & OTR EQPT UDR 5K	_____	2,386.85	.00	.00	1,801.01	.00	N/A
2019 120-570-998	KENEDY CO. CSCD EXPS.	_____	7,500.00	4,299.22	57.32	7,500.00	.00	.00
2019 120-999-999	TOTAL EXPENDITURES	_____	7,500.00	4,299.22	57.32	7,500.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 122-333-200	MISD PRE-TRIAL DIVERSION REV	_____	28,906.00	28,906.00	100.00	.00	N/A	N/A
2019 122-390-022	TRANSFER FROM FUND 022	_____	.00	.00	.00	.00	N/A	N/A
2019 122-399-999	TOTAL REVENUE	_____	28,906.00	28,906.00	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 122-570-137	PRE-TRIAL OFFICER		18,720.00	14,787.00	78.99	.00	N/A	N/A
2019 122-570-201	SOCIAL SECURITY		1,313.00	1,112.17	84.70	.00	N/A	N/A
2019 122-570-203	RETIREMENT		1,752.00	1,162.96	66.38	.00	N/A	N/A
2019 122-570-206	UNEMPLOYMENT TAX		123.00	59.43	48.32	.00	N/A	N/A
2019 122-570-310	OFFICE SUPPLIES		235.00	234.82	99.92	.00	N/A	N/A
2019 122-570-311	POSTAGE		450.00	450.00	100.00	.00	N/A	N/A
2019 122-570-314	COMPUTER SUPPLIES		352.91	250.99	71.12	.00	N/A	N/A
2019 122-570-322	DRUG SUPPLIES		225.00	225.00	100.00	.00	N/A	N/A
2019 122-570-328	INDUSTRY PROG SUPPLIES		200.00	200.00	100.00	.00	N/A	N/A
2019 122-570-330	FUEL & OIL		240.00	240.00	100.00	.00	N/A	N/A
2019 122-570-397	MISC. SUPPLIES		.00	.00	.00	.00	N/A	N/A
2019 122-570-401	AUDITING SERVICES		125.00	125.00	100.00	.00	N/A	N/A
2019 122-570-402	COMPUTER SUPPORT SRVCS		1,830.00	1,830.00	100.00	.00	N/A	N/A
2019 122-570-412	SPECIAL PROFESSIONAL SRVCS		64.01	.00	.00	.00	N/A	N/A
2019 122-570-420	TELEPHONE		240.00	240.00	100.00	.00	N/A	N/A
2019 122-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	N/A	N/A
2019 122-570-427	CONFERENCE/HOTEL&MEALS		497.70	497.70	100.00	.00	N/A	N/A
2019 122-570-435	DUPLICATING & PRINTING		.00	.00	.00	.00	N/A	N/A
2019 122-570-446	INTERNET ACCESS		360.00	270.69	75.19	.00	N/A	N/A
2019 122-570-462	OFFICE EQUIPMENT RENT		220.00	194.33	88.33	.00	N/A	N/A
2019 122-570-463	OTHER EQUIPMENT RENT		125.00	125.00	100.00	.00	N/A	N/A
2019 122-570-480	BONDS		50.00	.00	.00	.00	N/A	N/A
2019 122-570-492	FISCAL SERVICE FEE		217.00	.00	.00	.00	N/A	N/A
2019 122-570-493	REGISTRATION EXPENSES		95.00	95.00	100.00	.00	N/A	N/A
2019 122-570-496	COMPUTER EQPT UDR 5K		1,422.47	699.99	49.21	.00	N/A	N/A
2019 122-570-497	MISCELLANEOUS EXPS.		48.91	48.91	100.00	.00	N/A	N/A
2019 122-570-998	MISD PRE-TRIAL DVSN EXPS.		28,906.00	22,848.99	79.05	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 122-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	N/A	N/A
2019 122-999-999	TOTAL EXPENDITURES	_____	28,906.00	22,848.99	79.05	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 125-330-300	KLEBERG 2014 CTIF REVENUE	_____	217,201.37	.00	.00	272,502.11	74,440.80	31,000.00
2019 125-360-125	KLEBERG 2014 CTIF INT.	_____	.00	.00	.00	22.67	.00	N/A
2019 125-399-999	TOTAL REVENUE	_____	217,201.37	.00	.00	272,524.78	74,440.80	31,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 125-626-106	PRECINCT EMPLOYEES		21,050.40	7,119.83	33.82	10,251.63	.00	N/A
2019 125-626-201	SOCIAL SECURITY		1,507.35	506.60	33.61	740.18	.00	N/A
2019 125-626-203	RETIREMENT		1,534.59	519.05	33.82	733.35	.00	N/A
2019 125-626-204	WORKERS COMP INSURANCE		549.98	.00	.00	292.14	.00	N/A
2019 125-626-206	UNEMPLOYMENT TAX		107.34	.00	.00	52.27	.00	N/A
2019 125-626-330	FUEL & OIL		.00	.00	.00	10,200.90	.00	.00
2019 125-626-403	ARCHITECT/ENGINEERING		10,581.00	.00	.00	11,833.00	2,086.00	24,500.00
2019 125-626-412	SPECIAL PROFESSIONAL SERVICE		9,141.40	.00	.00	8,797.60	5,811.00	14,250.00
2019 125-626-430	BIDS, ADS&LEGAL NOTICES		.00	.00	.00	.00	.00	327.76
2019 125-626-457	ROAD & STREET MAINTANENCE		201,532.59	36,407.98	18.07	144,408.46	.00	N/A
2019 125-626-486	CONTRACT LABOR/SERVICES		.00	.00	.00	.00	90,965.00	.00
2019 125-626-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	.00	.00
2019 125-626-550	ROAD CONSTRUCTION EXPS.		.00	.00	.00	.00	.00	N/A
2019 125-626-998	CTIF GRANT EXPS.		246,004.65	44,553.46	18.11	187,309.53	98,862.00	39,077.76
2019 125-999-999	TOTAL EXPENDITURES		246,004.65	44,553.46	18.11	187,309.53	98,862.00	39,077.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 126-333-200	CRIMINAL JUSTICE ASST DIV	_____	52,462.00	52,462.00	100.00	52,462.00	52,462.00	.00
2019 126-360-126	INTEREST	_____	.00	.00	.00	.00	.00	.00
2019 126-380-101	REFUNDS/REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2019 126-380-573	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 126-390-022	TRANSFER FROM FUND 022	_____	2,748.00	.00	.00	2,748.00	2,748.00	.00
2019 126-399-999	TOTAL REVENUE	_____	55,210.00	52,462.00	95.02	55,210.00	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 126-570-131	U-A TECH		9,002.00	7,818.63	86.85	4,520.09	.00	N/A
2019 126-570-140	PROBATION OFFICER		32,053.00	28,002.17	87.36	39,870.36	40,352.58	.00
2019 126-570-195	CASH OVERTIME PAYMENT		.00	.00	.00	.00	72.45	.00
2019 126-570-201	SOCIAL SECURITY		2,444.00	2,156.31	88.23	3,098.75	2,838.49	.00
2019 126-570-203	RETIREMENT		3,012.00	2,751.05	91.34	2,991.81	3,024.28	.00
2019 126-570-206	UNEMPLOYMENT TAX		218.00	200.53	91.99	242.40	206.43	.00
2019 126-570-310	OFFICE SUPPLIES		585.00	570.37	97.50	149.00	428.75	.00
2019 126-570-311	POSTAGE		450.00	450.00	100.00	50.00	N/A	N/A
2019 126-570-314	COMPUTER SUPPLIES		185.00	185.00	100.00	219.36	269.42	.00
2019 126-570-322	DRUG SUPPLIES		424.00	318.75	75.18	50.00	334.94	.00
2019 126-570-328	INDUSTRY PROG SUPPLIES		350.00	334.86	95.67	50.00	.00	N/A
2019 126-570-330	FUEL & OIL		240.00	240.00	100.00	790.99	560.00	.00
2019 126-570-397	MISC. SUPPLIES		100.00	.00	.00	39.95	294.00	.00
2019 126-570-401	AUDITING SERVICES		125.00	125.00	100.00	.00	.00	.00
2019 126-570-402	COMPUTER SUPPORT SERV		1,800.00	1,800.00	100.00	209.00	1,514.07	N/A
2019 126-570-412	SPECIAL PROFESSIONAL SRVS		400.00	400.00	100.00	560.00	950.00	.00
2019 126-570-420	TELEPHONE		240.00	240.00	100.00	82.00	68.56	.00
2019 126-570-426	MILEAGE/TRANSPORTATION		.00	.00	.00	.00	132.41	.00
2019 126-570-427	CONF/HOTEL & MEALS		895.00	755.25	84.39	134.01	776.59	.00
2019 126-570-435	DUPLICATION/PRINTING		150.00	75.00	50.00	.00	.00	.00
2019 126-570-446	INTERNET ACCESS		360.00	360.00	100.00	437.00	443.41	.00
2019 126-570-462	OFFICE EQUIPMENT RENT		520.00	520.00	100.00	575.01	977.34	.00
2019 126-570-463	OTHEREQUIP RENTAL		670.00	670.00	100.00	.00	190.00	N/A
2019 126-570-480	BOND		50.00	.00	.00	.00	.00	.00
2019 126-570-485	ALCOHOL/DRUG SCREENINGS		.00	.00	.00	.00	.00	.00
2019 126-570-492	FISCAL SERVICE FEE		394.00	.00	.00	393.47	393.47	.00
2019 126-570-493	REGISTRATION EXPENSES		310.00	25.00	8.06	10.50	.00	.00
2019 126-570-497	MISCELLANEOUS EXPS		233.00	22.21	9.53	321.31	233.81	.00
2019 126-570-499	OFFC & OTR EQUIP UDR 5K		.00	.00	.00	414.99	1,149.00	.00
2019 126-570-998	SPEC.CASELOAD SEX EXPS		55,210.00	48,020.13	86.98	55,210.00	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 126-700-022	TRANSFER TO FUND 022	_____	.00	.00	.00	.00	.00	.00
2019 126-999-999	TOTAL EXPENDITURES	_____	55,210.00	48,020.13	86.98	55,210.00	55,210.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 127-330-630	CCRTA REVENUE	<u> </u>	144,000.00	.00	.00	.00	.00	N/A
2019 127-399-999	TOTAL REVENUES	<u> </u>	144,000.00	.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 127-630-153	MOBILITY MANAGER		51,600.00	.00	.00	.00	.00	N/A
2019 127-630-201	SOCIAL SECURITY		12,228.00	.00	.00	.00	.00	N/A
2019 127-630-202	GROUP INSURANCE		25,000.00	.00	.00	.00	.00	N/A
2019 127-630-203	RETIREMENT		8,772.00	.00	.00	.00	.00	N/A
2019 127-630-204	WORKERS COMP INSURANCE		1,000.00	.00	.00	.00	.00	N/A
2019 127-630-206	UNEMPLOYMENT TAX		1,000.00	.00	.00	.00	.00	N/A
2019 127-630-310	OFFICE SUPPLIES		5,572.00	.00	.00	.00	.00	N/A
2019 127-630-343	SOFTWARE PRGMS/UPGRADES		99.00	.00	.00	N/A	N/A	N/A
2019 127-630-420	TELEPHONE		1,800.00	.00	.00	.00	.00	N/A
2019 127-630-426	MILEAGE/TRANSPORTATION		2,600.00	.00	.00	.00	.00	N/A
2019 127-630-427	CONFERENCE/HOTEL&MEALS		4,600.00	.00	.00	.00	.00	N/A
2019 127-630-430	BIDS, ADS&LEGAL NOTICES		20,000.00	.00	.00	.00	.00	N/A
2019 127-630-435	DUPLICATION & PRINTING		1,000.00	.00	.00	.00	N/A	N/A
2019 127-630-440	ELECTRICITY		1,000.00	.00	.00	.00	.00	N/A
2019 127-630-441	NATURAL GAS		400.00	.00	.00	.00	.00	N/A
2019 127-630-442	WATER		400.00	.00	.00	.00	.00	N/A
2019 127-630-462	OFFICE EQUIPMENT RENT		3,600.00	.00	.00	.00	N/A	N/A
2019 127-630-497	MISCELLANEOUS EXPENSES		3,000.00	.00	.00	.00	N/A	N/A
2019 127-630-499	OFFC & OTR EQPT UDR 5K		329.00	.00	.00	N/A	N/A	N/A
2019 127-630-998	CCRTA EXPENSES		144,000.00	.00	.00	.00	.00	.00
2019 127-999-999	TOTAL EXPENDITURES		144,000.00	.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 128-360-128	INTEREST EARNED		10.08	10.08	100.00	13.67	.00	N/A
2019 128-380-349	TEXAS A&M TRANSP FARES	15,000.00	24,000.00	15,851.92	66.05	31,161.96	4,145.00	N/A
2019 128-380-632	TEXAS A&M REVENUE	181,000.00	225,045.87	225,045.87	100.00	176,068.00	20.00	N/A
2019 128-399-999	TOTAL REVENUE	196,000.00	249,055.95	240,907.87	96.73	207,243.63	4,165.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 128-632-102	EXECUTIVE DIRECTOR		1,150.02	1,150.02	100.00	9,069.47	74.54	N/A
2019 128-632-103	PROJECT MANAGER	2,269.00	11,250.00	7,114.07	63.24	4,094.34	12.17	N/A
2019 128-632-120	DISPATCHER	28,288.00	16,520.00	11,605.91	70.25	4,950.85	69.86	N/A
2019 128-632-151	OFFICE MANAGER	657.00	7,125.00	3,366.25	47.25	568.36	4.67	N/A
2019 128-632-162	MECHANIC	12,584.00	12,000.00	5,053.14	42.11	2,087.72	17.14	N/A
2019 128-632-182	DRIVER(S)	76,960.00	94,000.00	79,255.21	84.31	66,699.74	802.03	N/A
2019 128-632-185	CLERK(S)	1,560.00	3,120.00	1,560.45	50.01	.00	.00	N/A
2019 128-632-195	CASH OVERTIME PAYMENT	2,000.00	5,000.00	1,839.92	36.80	1,807.59	72.27	N/A
2019 128-632-201	SOCIAL SECURITY	9,510.00	8,500.00	8,295.39	97.59	6,712.10	80.40	N/A
2019 128-632-202	GROUP INSURANCE	6,000.00	14,600.00	10,679.38	73.15	6,557.99	.00	N/A
2019 128-632-203	RETIREMENT	10,485.00	8,000.00	8,536.37	106.70	6,567.22	78.74	N/A
2019 128-632-204	WORKERS COMP INSURANCE	2,500.00	3,500.00	2,820.95	80.60	1,183.26	.00	N/A
2019 128-632-206	UNEMPLOYMENT TAX	500.00	680.00	565.58	83.17	401.23	.00	N/A
2019 128-632-310	OFFICE SUPPLIES		1,125.00	229.51	20.40	.00	.00	N/A
2019 128-632-330	FUEL & OIL	25,000.00	35,050.00	31,179.44	88.96	34,999.73	.00	N/A
2019 128-632-354	AUTO RPRS&MAINT SUPPS	1,000.00	900.00	288.90	32.10	193.70	.00	N/A
2019 128-632-418	VEHICLE INSPECTION		200.00	14.00	7.00	.00	.00	N/A
2019 128-632-423	MOBILE TELEPHONES	1,000.00	400.00	339.37	84.84	570.48	.00	N/A
2019 128-632-424	ELECTRONIC MONITORING	1,500.00	1,500.00	966.86	64.46	375.13	.00	N/A
2019 128-632-426	MILEAGE/TRANSPORTATION	750.00	700.00	274.36	39.19	355.45	.00	N/A
2019 128-632-427	CONF/HOTEL&MEALS	750.00	750.00	560.31	74.71	555.12	.00	N/A
2019 128-632-430	BIDS, ADS & LEGAL NOTICES		50.00	.00	.00	.00	.00	N/A
2019 128-632-450	BUILDING RPRS&MAINT.		2,050.00	2,050.00	100.00	.00	.00	N/A
2019 128-632-452	OFFICE EQUIP RPRS&MAINT		50.00	.00	.00	.00	.00	N/A
2019 128-632-454	AUTOMOTIVE RPRS&MAINT.	8,627.00	5,670.00	492.92	8.69	.00	.00	N/A
2019 128-632-488	DRUG TESTING		750.00	.00	.00	.00	.00	N/A
2019 128-632-493	REGISTRATION EXPENSES		500.00	275.00	55.00	.00	N/A	N/A
2019 128-632-497	MISCELLANEOUS EXPS.	4,060.00	1,227.98	26.67	2.17	16,351.28	.00	N/A
2019 128-632-575	VEHICLES		1,000.00	807.56	80.76	.00	.00	N/A
2019 128-632-998	TEXAS A&M EXPENSES	196,000.00	237,368.00	179,347.54	75.56	164,100.76	1,211.82	.00
2019 128-999-999	TOTAL EXPENDITURES	196,000.00	237,368.00	179,347.54	75.56	164,100.76	1,211.82	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 130-399-999	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 130-696-998	9-1-1 ADDRESSING EXPS	_____	.00	.00	.00	.00	.00	.00
2019 130-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 134-360-512	KSO CHAPTER 59 INTEREST	_____	109.63	127.85	116.62	83.32	33.40	5.64
2019 134-399-999	TOTAL REVENUE	_____	109.63	127.85	116.62	83.32	33.40	5.64
2019 134-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 142-360-580	DPS SEIZURES INTEREST	_____	2,406.07	2,563.75	106.55	1,484.74	531.08	192.97
2019 142-390-042	TRANSFER FROM FUND 042	_____	.00	.00	.00	.00	.00	.00
2019 142-399-999	TOTAL REVENUES	_____	2,406.07	2,563.75	106.55	1,484.74	531.08	192.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 142-580-485	INTEREST EARNED EXPENSE	<u> </u>	134.84	1,915.65	420.68	50.15	76.00	60.01
2019 142-580-998	DPS SEIZURES EXPS.	<u> </u>	134.84	1,915.65	420.68	50.15	76.00	60.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 142-700-042	TRANSFER TO FUND 042	<u> </u>	.00	66,264.19	.00	.00	24,367.63	283,326.56
2019 142-999-999	TOTAL EXPENDITURES	<u> </u>	134.84	68,179.84	563.51	50.15	24,443.63	283,386.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D			
2019 143-355-100	CONST #3 ASSET FRFTS REV	_____	.00	.00	.00	9,731.80	83,850.02
2019 143-360-143	CONST #3 ASSET FRFTS INT.	_____	89.45	104.19	116.48	181.69	193.80
2019 143-399-999	TOTAL REVENUES	_____	89.45	104.19	116.48	181.69	9,925.60

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 147-340-300	PRETRIAL DIVERSION FEES	28,975.00	17,912.60	27,709.10	154.69	39,200.70	28,984.12	14,964.58
2019 147-390-022	TRANSFER FROM FUND 147		.00	.00	.00	.00	.00	N/A
2019 147-399-999	TOTAL REVENUES	<u>28,975.00</u>	17,912.60	27,709.10	154.69	39,200.70	28,984.12	14,964.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 147-475-105	SECRETARIES	24,500.00	17,500.00	15,281.25	87.32	17,927.55	7,712.56	N/A
2019 147-475-201	SOCIAL SECURITY	1,600.00	1,320.00	1,125.75	85.28	1,325.80	560.30	N/A
2019 147-475-203	RETIREMENT	1,500.00	1,280.00	1,179.98	92.19	1,313.92	576.90	N/A
2019 147-475-204	WORKERS COMP INSURANCE	25.00	25.00	9.63	38.52	16.25	2.75	N/A
2019 147-475-205	LIFE INSURANCE		.00	.00	.00	.00	.00	N/A
2019 147-475-206	UNEMPLOYMENT TAX	100.00	90.00	67.48	74.98	94.61	44.58	N/A
2019 147-475-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2019 147-475-314	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2019 147-475-426	MILEAGE/TRANSPORTATION	250.00	245.00	.00	.00	409.81	N/A	N/A
2019 147-475-427	CONFERENCE/HOTEL&MEALS	300.00	300.00	.00	.00	1,012.20	N/A	N/A
2019 147-475-479	EDUCATION EXPENSES		.00	.00	.00	5,812.50	N/A	N/A
2019 147-475-493	REGISTRATION EXPENSES	700.00	700.00	350.00	50.00	.00	N/A	N/A
2019 147-475-497	MISCELLANEOUS EXPS.		.00	.00	.00	.00	N/A	N/A
2019 147-475-499	OFFC & OTR EQPT UDR 5K		.00	.00	.00	685.98	.00	.00
2019 147-475-998	CO ATTY PRETRIAL EXPS.	28,975.00	21,460.00	18,014.09	83.94	28,598.62	8,897.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 147-700-022	TRANSFER TO FUND 022		5,500.00	5,500.00	100.00	5,500.00	.00	N/A
2019 147-999-999	TOTAL EXPENDITURES	<u>28,975.00</u>	26,960.00	23,514.09	87.22	34,098.62	8,897.09	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 148-333-514	TARGETED SPECIFIC REV.	_____	20,000.00	.00	.00	23,842.86	N/A	N/A
2019 148-360-148	TARGETED SPECIFIC INT.	_____	.00	.00	.00	.00	N/A	N/A
2019 148-390-010	TRANSFER FROM FUND 010	_____	20,000.00	.00	.00	.00	N/A	N/A
2019 148-399-999	TOTAL REVENUE	_____	40,000.00	.00	.00	23,842.86	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 148-514-136	ASSISTANT COORDINATOR		20,904.00	10,362.50	49.57	17,805.00	N/A	N/A
2019 148-514-201	SOCIAL SECURITY		1,599.16	757.95	47.40	1,309.89	N/A	N/A
2019 148-514-202	GROUP INSURANCE		6,451.68	3,225.84	50.00	4,838.76	N/A	N/A
2019 148-514-203	RETIREMENT		1,523.90	816.57	53.58	1,307.42	N/A	N/A
2019 148-514-204	WORKERS COMP INSURANCE		81.53	35.23	43.21	49.90	N/A	N/A
2019 148-514-205	LIFE INSURANCE		.00	.00	.00	.00	N/A	N/A
2019 148-514-206	UNEMPLOYMENT TAX		106.61	47.67	44.71	82.66	N/A	N/A
2019 148-514-310	OFFICE SUPPLIES		816.57	126.99	15.55	450.39	N/A	N/A
2019 148-514-397	MISCELLANEOUS SUPPLIES		816.55	.00	.00	241.98	N/A	N/A
2019 148-514-420	TELEPHONE		265.80	133.02	50.05	379.33	N/A	N/A
2019 148-514-426	MILEAGE/TRANSPORTATION		2,000.00	.00	.00	430.31	N/A	N/A
2019 148-514-427	CONFERENCE/HOTEL&MEALS		500.00	.00	.00	835.75	N/A	N/A
2019 148-514-486	CONTRACT LABOR/SERVICES		2,734.20	.00	.00	1,311.25	N/A	N/A
2019 148-514-497	MISCELLANEOUS EXPS.		1,000.00	.00	.00	168.00	N/A	N/A
2019 148-514-499	OFFC & OTR EQPT UDR 5K		1,200.00	.00	.00	1,830.60	N/A	N/A
2019 148-514-998	TARGETED SPECIFIC EXPS.		40,000.00	15,505.77	38.76	31,041.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 148-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	N/A	N/A
2019 148-999-999	TOTAL EXPENDITURES	_____	40,000.00	15,505.77	38.76	31,041.24	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 149-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2018 BUDGET	**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET		2018 Y-T-D	PERCENT			
2019 149-560-998	2010 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2019 149-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 150-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 150-568-998	2012 SHSP EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 150-999-999	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 151-399-999	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 151-649-998	WASTEWATER GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2019 151-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 152-330-590	THE COLONIA FUND REV.	<u> </u>	.00	.00	.00	44,900.00	N/A	N/A
2019 152-399-999	TOTAL REVENUE	<u> </u>	.00	.00	.00	44,900.00	.00	.00

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 154-637-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-103	OPERATIONS MANAGER	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-203	RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-486	CONTRACT LABOR/SERVICES	_____	576.00	576.00	100.00	6.424.00	.00	N/A
2019 154-637-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	N/A
2019 154-637-998	FACILITY PLANNING EXPS.	_____	576.00	576.00	100.00	6.424.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 155-330-634	5310 ENHANCEMENT REV.	<u> </u>	44,297.00	24,773.00	55.92	15,638.00	N/A	N/A
2019 155-399-999	TOTAL REVENUE	<u> </u>	44,297.00	24,773.00	55.92	15,638.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 155-634-102	EXECUTIVE DIRECTOR	_____	.00	.00	.00	594.69	N/A	N/A
2019 155-634-103	OPERATIONS MANAGER	_____	.00	.00	.00	371.79	N/A	N/A
2019 155-634-151	OFFICE MANAGER	_____	.00	.00	.00	259.20	N/A	N/A
2019 155-634-153	MOBILITY MANAGER	_____	14,015.00	11,086.81	79.11	13,696.29	N/A	N/A
2019 155-634-155	COMPLIANCE OFFICER	_____	.00	.00	.00	259.20	N/A	N/A
2019 155-634-201	SOCIAL SECURITY	_____	934.00	792.35	84.83	1,133.78	N/A	N/A
2019 155-634-202	GROUP INSURANCE	_____	5,435.36	4,187.79	77.05	221.71	N/A	N/A
2019 155-634-203	RETIREMENT	_____	1,008.00	829.59	82.30	1,106.67	N/A	N/A
2019 155-634-204	WORKERS COMP INSURANCE	_____	124.00	116.41	93.88	30.33	N/A	N/A
2019 155-634-206	UNEMPLOYMENT TAX	_____	80.64	80.64	100.00	51.57	N/A	N/A
2019 155-634-425	PUBLIC TRANSPORTATION	_____	22,586.00	15,408.00	68.22	2,640.00	N/A	N/A
2019 155-634-426	MILEAGE/TRANSPORTATION	_____	114.00	.00	.00	35.85	N/A	N/A
2019 155-634-427	CONFERENCE/HOTEL&MEALS	_____	.00	.00	.00	90.00	N/A	N/A
2019 155-634-998	5310 ENHANCEMENT EXPS.	_____	44,297.00	32,501.59	73.37	20,491.08	.00	.00
2019 155-999-999	TOTAL EXPENDITURES	_____	44,297.00	32,501.59	73.37	20,491.08	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 156-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 156-560-998	MARITIME EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 156-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 157-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 157-560-998	2010 HMLD SECURITY EXP.	<u> </u>	.00	.00	.00	.00	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 158-330-630	JARC GRANT REVENUE	_____	.00	.00	.00	.00	13,267.89	202,325.93
2019 158-333-350	JARC TRANSP. FARES	_____	.00	.00	.00	.00	14,939.89	13,031.00
2019 158-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2019 158-380-632	TEXAS A&M REVENUE	_____	.00	.00	.00	.00	120,600.52	213,368.00
2019 158-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	148,808.30	428,724.93

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

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	.00	.00	.00	.00	.00	.00
2019 170-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2019 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2019 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2019 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2019 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2019 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2019 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2019 170-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 171-330-971	KLEB.CO. 2014 CD REVENUE	<u> </u>	22,500.00	22,500.00	100.00	65,037.50	.00	31,450.00
2019 171-390-010	TRANSFER FROM FUND 010	<u> </u>	.00	.00	.00	.00	N/A	N/A
2019 171-399-999	TOTAL REVENUE	<u> </u>	22,500.00	22,500.00	100.00	65,037.50	.00	31,450.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 172-330-172	AIRPORT DEVELOPMENT GRNT	<u> </u>	.00	.00	.00	.00	.00	.00
2019 172-399-999	TOTAL REVENUES	<u> </u>	.00	.00	.00	.00	.00	.00

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
2019 174-661-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	750.00	17,750.00	.00
2019 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	4,932.40	2,500.00	.00
2019 174-661-486	CONTRACT LABOR	_____	.00	.00	.00	878.00	109,817.00	.00
2019 174-661-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	.00	.00	.00	6,560.40	130,067.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-662-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-662-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-668-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-668-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-668-486	CONTACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-668-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-668-998	KING'S INN DRAINAGE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2019 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-669-998	EDU PROG & AMD #1 EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	8,999.58	.00	12,000.00
2019 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	1,000.00	.00
2019 174-670-998	COUNTY ADMIN-2007 EXPS	_____	.00	.00	.00	8,999.58	1,000.00	12,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2019 174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2019 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2019 174-671-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2019 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2019 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2017 ACTUAL	2016 ACTUAL	2015 ACTUAL
		2019 BUDGET	2018 BUDGET	2018 Y-T-D	PERCENT			
2019 174-700-090	TRANSFER TO FUND 090	<u> </u>	.00	.00	.00	.00	.00	.00
2019 174-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	15,559.98	131,067.00	193,029.32