	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	149-560-998	2010 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2020	149-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 150-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 150-568-998	2012 SHSP EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 150-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 151-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 151-649-998	WASTEWATER GRANT EXPS	_____	.00	.00	.00	.00	.00	.00
2020 151-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	152-330-590	THE COLONIA FUND REV.	_____	395,631.22	273,587.42	69.15	171,380.08	44,900.00	N/A
2020	152-399-999	TOTAL REVENUE	_____	395,631.22	273,587.42	69.15	171,380.08	44,900.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 153-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 153-562-998	HMLD CCP EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 153-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 154-330-635	TRANSIT PLANNING REV.	_____	.00	.00	.00	16,148.00	33,614.00	.00
2020 154-399-999	TOTAL REVENUE	_____	.00	.00	.00	16,148.00	33,614.00	.00

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

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

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 156-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 156-560-998	MARITIME EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 156-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT|	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	157-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	157-560-998	2010 HMLD SECURITY EXP.	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	157-561-998	2010 HMLD SECURITY EXPS.	_____	.00	.00	.00	.00	.00	.00
2020	157-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 158-330-630	JARC GRANT REVENUE	_____	.00	.00	.00	.00	.00	13,267.89
2020 158-333-350	JARC TRANSP. FARES	_____	.00	.00	.00	.00	.00	14,939.89
2020 158-380-100	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 158-380-632	TEXAS A&M REVENUE	_____	.00	.00	.00	.00	.00	120,600.52
2020 158-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	148,808.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 158-630-102	EXECUTIVE DIRECTOR SALARY	_____	.00	.00	.00	.00	.00	6,261.66
2020 158-630-103	PROJECT MANAGER	_____	.00	.00	.00	.00	.00	8,022.58
2020 158-630-120	DISPATCHERS	_____	.00	.00	.00	.00	.00	13,301.27
2020 158-630-151	OFFICE MANAGER	_____	.00	.00	.00	.00	.00	5,507.79
2020 158-630-162	MECHANIC SALARY	_____	.00	.00	.00	.00	.00	.00
2020 158-630-182	DRIVERS	_____	.00	.00	.00	.00	.00	75,807.44
2020 158-630-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	1,407.86
2020 158-630-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	8,132.23
2020 158-630-202	GROUP INSURANCE	_____	.00	.00	.00	.00	.00	27,015.43
2020 158-630-203	RETIREMENT	_____	.00	.00	.00	.00	.00	8,164.93
2020 158-630-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	2,076.45
2020 158-630-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	661.99
2020 158-630-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	756.36
2020 158-630-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	21,120.30
2020 158-630-354	AUTO-RPRS&MAINT SUPPS	_____	.00	.00	.00	.00	.00	667.62
2020 158-630-418	VEHICLE INSPECTION	_____	.00	.00	.00	.00	.00	7.00
2020 158-630-423	MOBILE TELEPHONES	_____	.00	.00	.00	.00	.00	78.41
2020 158-630-424	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	906.96
2020 158-630-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	273.04
2020 158-630-427	CONF/HOTEL&MEALS	_____	.00	.00	.00	.00	.00	748.88
2020 158-630-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 158-630-450	BUILDING RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 158-630-452	OFFICE EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 158-630-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	7,350.49
2020 158-630-488	DRUG TESTING	_____	.00	.00	.00	.00	.00	.00
2020 158-630-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	16,906.42
2020 158-630-575	VEHICLE(S)	_____	.00	.00	.00	.00	.00	.00
2020 158-630-998	JARC/TEXAS A&M EXPS.	_____	.00	.00	.00	.00	.00	205,175.11
2020 158-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	205,175.11

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 170-330-518	HMGP #DR-1791-318 FEMA	_____	.00	.00	.00	.00	.00	.00
2020 170-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 170-518-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020 170-518-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 170-518-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2020 170-518-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 170-518-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 170-518-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020 170-518-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 170-518-998	TSSI SAFE ROOM EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 170-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 171-330-971	KLEB.CO. 2014 CD REVENUE	_____	181,012.50	178,312.50	98.51	22,500.00	65,037.50	.00
2020 171-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	N/A
2020 171-399-999	TOTAL REVENUE	_____	181,012.50	178,312.50	98.51	22,500.00	65,037.50	.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 172-330-172	AIRPORT DEVELOPMENT GRNT	_____	.00	.00	.00	.00	.00	.00
2020 172-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 172-612-412	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 172-612-450	BUILDING-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 172-612-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	24,680.00
2020 172-612-497	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	987.17
2020 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020 172-612-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	.00	.00	.00	.00	.00	25,667.17
2020 172-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	25,667.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-330-660	CIAP GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 174-330-661	CIAP GRANT-KAUFER MEM PK		.00	.00	.00	.00	6,560.40	130,067.00
2020 174-330-662	CIAP GRANT-KAUFER BEACH		.00	.00	.00	.00	.00	.00
2020 174-330-663	CIAP GRANT-LOYOLA BEACH		.00	.00	.00	.00	.00	.00
2020 174-330-664	CIAP GRANT-BEACH-RIVIERA		.00	.00	.00	.00	.00	.00
2020 174-330-665	CIAP GRANT-ESCONDIDO CRK		.00	.00	.00	.00	.00	.00
2020 174-330-666	CIAP GRANT-RIVIERA PIER PARK		.00	.00	.00	.00	.00	.00
2020 174-330-667	CIAP GRANT-SHORELINE		.00	.00	.00	.00	.00	.00
2020 174-330-668	CIAP GRANT-KING'S INN DRAINA		.00	.00	.00	.00	.00	.00
2020 174-330-669	CIAP GRANT-EDU PROG/AMD#1		.00	.00	.00	.00	.00	.00
2020 174-330-670	CIAP GRANT-CNTY ADMIN		.00	.00	.00	.00	8,999.58	1,000.00
2020 174-330-671	CIAP GRANT-COASTAL NEEDS		.00	.00	.00	.00	.00	.00
2020 174-360-174	CIAP INTEREST EARNINGS		.07	.07	100.00	.00	.00	.07
2020 174-367-102	CONTR & DONATIONS-PARKS		.00	.00	.00	.00	.00	.00
2020 174-367-660	PARK DONATION REVENUE		.00	.00	.00	.00	.00	.00
2020 174-390-090	TRANSFER FROM FUND 090		.00	.00	.00	.00	.00	.00
2020 174-399-999	TOTAL REVENUE		.07	.07	100.00	.00	15,559.98	131,067.07

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-660-346	REC SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-660-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020 174-660-427	CONF/HOTEL & MEALS	_____	.00	.00	.00	.00	.00	.00
2020 174-660-430	BIDS, ADS & LEGALS	_____	.00	.00	.00	.00	.00	.00
2020 174-660-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-660-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2020 174-660-998	PARK GRANT (CIAP) EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-661-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-661-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	750.00	17,750.00
2020 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	4,932.40	2,500.00
2020 174-661-486	CONTRACT LABOR	_____	.00	.00	.00	.00	878.00	109,817.00
2020 174-661-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	.00	.00	.00	.00	6,560.40	130,067.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-662-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-662-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-662-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-662-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-662-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-663-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-663-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-663-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-663-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-663-998	LOYOLA BEACH-WATER EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-664-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-664-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-664-430	BIDS, ADS & LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 174-664-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-664-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-664-998	LOYOLA BEACH-RIVIERA EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-665-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-665-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-665-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-665-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-665-998	ESCONDIDO CREEK DAM EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-666-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-666-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-666-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-666-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-666-998	RIVIERA PIER PARK SHORELINE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-667-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-667-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-667-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-667-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-667-998	SHORELINE STABILIZATION	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-668-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-668-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-668-486	CONTACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-668-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-668-998	KING'S INN DRAINAGE EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-669-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-669-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 174-669-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-669-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-669-998	EDU PROG & AMD #1 EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-670-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-670-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	8,999.58	.00
2020 174-670-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-670-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	1,000.00
2020 174-670-998	COUNTY ADMIN-2007 EXPS	_____	.00	.00	.00	.00	8,999.58	1,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-671-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 174-671-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	.00	.00
2020 174-671-486	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2020 174-671-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 174-671-998	COASTAL NEEDS MASTER PLAN	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 174-700-090	TRANSFER TO FUND 090	_____	.00	.00	.00	.00	.00	.00
2020 174-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	15,559.98	131,067.00

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

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 177-330-892	GLO-10-5085-000-5063 REV.	_____	.00	.00	.00	.00	.00	.00
2020 177-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 177-592-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020 177-592-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2020 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 177-592-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 177-592-497	MISC EXPENSE	_____	.00	.00	.00	.00	.00	.00
2020 177-592-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 177-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 178-330-893	DRS-210087/12-284-000-5632	_____	.00	.00	.00	.00	.00	.00
2020 178-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 178-593-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020 178-593-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2020 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	.00	.00	.00	.00	.00	.00
2020 178-593-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 178-593-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 178-593-998	DISASTER RECOVERY EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 178-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 179-330-660	TEXAS SECO REVENUE	_____	.00	.00	.00	.00	.00	.00
2020 179-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 179-660-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020 179-660-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 179-660-399	OTHER EQUIP UNDER $5K	_____	.00	.00	.00	.00	.00	.00
2020 179-660-403	ARCHITECT/ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2020 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	.00	.00	.00	.00	.00	.00
2020 179-660-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 179-660-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 179-660-573	OTHER EQUIP OVER $5K	_____	.00	.00	.00	.00	.00	.00
2020 179-660-998	TEXAS SECO EXPENSES	_____	.00	.00	.00	.00	.00	.00
2020 179-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 181-330-981	KLEB.CO. 2014 TCF REVENUE	_____	.00	.00	.00	1,875.00	107,320.50	33,492.00
2020 181-390-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
2020 181-399-999	TOTAL REVENUE	_____	.00	.00	.00	1,875.00	107,320.50	33,492.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 181-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	N/A
2020 181-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	61,960.50	80,727.00

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 210-360-210	ENERGY PROJECT INTEREST	_____	131.17	131.17	100.00	308.68	3,071.40	N/A
2020 210-380-210	ENERGY PROJECT REVENUE	_____	.00	.00	.00	43,353.36	1254,584.00	N/A
2020 210-399-999	TOTAL REVENUE	_____	131.17	131.17	100.00	43,662.04	1257,655.40	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 210-620-629	PRINCIPAL, SERIAL BONDS	_____	71,159.45	71,159.45	100.00	N/A	N/A	N/A
2020 210-660-669	INTEREST, SERIAL BONDS	_____	35,891.87	35,891.87	100.00	N/A	N/A	N/A
2020 210-999-999	TOTAL EXPENDITURES	_____	107,051.32	107,051.32	100.00	.00	1250,884.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 249-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	249-560-998	2011 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2020	249-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 250-333-251	RIFLE REFLTVE BODY ARMOR	_____	.00	.00	.00	36,015.84	N/A	N/A
2020 250-399-999	TOTAL REVENUE	_____	.00	.00	.00	36,015.84	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 257-330-257	2011 SHSP LEPTA/HMLD REV	_____	.00	.00	.00	.00	.00	.00
2020 257-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 257-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 257-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 257-560-499	OFFC & OTR EQPT UDR $5K	_____	.00	.00	.00	.00	.00	.00
2020 257-560-572	OFFC EQUIP OVER $5K	_____	.00	.00	.00	.00	.00	.00
2020 257-560-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2020 257-560-998	2011 SHSP LEPTA EXPS	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 257-561-499	OFFC & OTR EQPT UDR $5K	_____	.00	.00	.00	.00	.00	.00
2020 257-561-573	OTHER EQUIPMENT OVR 5K	_____	.00	.00	.00	.00	.00	.00
2020 257-561-998	2011 SHSP HMLD SEC EXPS	_____	.00	.00	.00	.00	.00	.00
2020 257-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 349-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 349-560-998	2012 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	.00
2020 349-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 357-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 357-560-998	2012 SHSP/LEAP EXPS.	_____	.00	.00	.00	.00	.00	.00
2020 357-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 449-330-200	2013 OPER STONEGARDEN REV	_____	.00	.00	.00	.00	.00	.00
2020 449-360-449	2013 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2020 449-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 449-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 449-560-184	ADMIN	_____	.00	.00	.00	.00	.00	.00
2020 449-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	.00
2020 449-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2020 449-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2020 449-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	50.49
2020 449-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	19.87
2020 449-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	10,294.12
2020 449-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2020 449-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2020 449-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 449-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020 449-560-454	AUTOMOTIVE-RPRS&MAINT	_____	.00	.00	.00	.00	.00	.00
2020 449-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 449-560-497	MISCELLANEOUS EXPS	_____	.00	.00	.00	.00	.00	.00
2020 449-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	.00
2020 449-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 449-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2020 449-560-998	2013 OPER STONEGARDEN EXPS	_____	.00	.00	.00	.00	.00	10,364.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 449-700-010	TRANSFER TO FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 449-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	10,364.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 549-330-200	2014 OPER STONEGARDEN REVENU	_____	.00	.00	.00	.00	35,497.55-	344,170.50
2020 549-360-549	2014 OPER STONEGARDEN INT.	_____	.00	.00	.00	.00	.00	.00
2020 549-390-010	TRANSFER FROM FUND 010	_____	.00	.00	.00	.00	.00	.00
2020 549-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	35,497.55-	344,170.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 549-560-104	SHERIFF DEPUTY/RESERVE	_____	.00	.00	.00	.00	.00	2,183.29
2020 549-560-184	ADMIN	_____	.00	.00	.00	.00	.00	5,073.13
2020 549-560-195	CASH OVERTIME PAYMENT	_____	.00	.00	.00	.00	.00	82,929.63
2020 549-560-201	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	6,660.04
2020 549-560-203	RETIREMENT	_____	.00	.00	.00	.00	.00	6,572.75
2020 549-560-204	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	2,070.11
2020 549-560-206	UNEMPLOYMENT TAX	_____	.00	.00	.00	.00	.00	762.16
2020 549-560-330	FUEL & OIL	_____	.00	.00	.00	.00	.00	.00
2020 549-560-341	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2020 549-560-343	SOFTWARE PRGMS/UPGRADES	_____	.00	.00	.00	.00	.00	.00
2020 549-560-397	MISCELLANEOUS SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2020 549-560-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	.00	.00
2020 549-560-454	AUTOMOTIVE-RPRS&MAINT.	_____	.00	.00	.00	.00	.00	322.63
2020 549-560-486	CONTRACT LABOR/SERVICES	_____	.00	.00	.00	.00	.00	.00
2020 549-560-497	MISCELLANEOUS EXPS.	_____	.00	.00	.00	.00	.00	2,720.00
2020 549-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	.00	.00	21,012.57
2020 549-560-573	EQUIPMENT OVER 5K	_____	.00	.00	.00	.00	.00	.00
2020 549-560-575	VEHICLES	_____	.00	.00	.00	.00	.00	.00
2020 549-560-998	2014 OPER STONEGARDEN EXPS.	_____	.00	.00	.00	.00	.00	130,306.31

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** | 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 549-700-010	TRANSFER TO FUND 010		.00	.00	.00	.00	.00	.00
2020 549-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	.00	130,306.31

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

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

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 749-330-200	2016 OPER STONEGARDEN REVENU	_____	43,072.47	.00	.00	235,583.65	.00	N/A
2020 749-390-108	TRANSFER FROM FUND 108	_____	.00	12,754.43	.00	.00	.00	N/A
2020 749-399-999	TOTAL REVENUE	_____	43,072.47	12,754.43	29.61	235,583.65	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 749-549-184	ADMIN	_____	.00	.00	.00	.00	.00	N/A
2020 749-549-195	CASH OVERTIME PAYMENT	_____	23,886.60	.00	.00	44,396.52	.00	N/A
2020 749-549-201	SOCIAL SECURITY	_____	1,775.24	.00	.00	3,313.47	.00	N/A
2020 749-549-203	RETIREMENT	_____	1,820.38	.00	.00	3,436.56	.00	N/A
2020 749-549-204	WORKERS COMP INSURANCE	_____	478.05	215.27	45.03	613.03	.00	N/A
2020 749-549-206	UNEMPLOYMENT TAX	_____	115.55	49.75	43.05	211.14	.00	N/A
2020 749-549-330	FUEL & OIL	_____	305.89	.00	.00	305.89	.00	N/A
2020 749-549-426	MILEAGE/TRANSPORTATION	_____	9,690.76	.00	.00	.00	.00	N/A
2020 749-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	.00	N/A
2020 749-549-499	OFFC & OTR EQPT UDR 5K	_____	5,000.00	.00	.00	.00	.00	N/A
2020 749-549-998	2016 OPER STONEGARDEN EXPS.	_____	43,072.47	265.02	.62	52,276.61	.00	.00

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

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 749-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	.00	N/A
2020 749-999-999	TOTAL EXPENDITURES	_____	46,823.96	4,016.51	8.58	284,351.30	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020	849-330-200	2017 OPER STONEGARDEN REVENU	_____	409,698.99	281,404.63	68.69	.00	N/A	N/A
2020	849-390-108	TRANFER FROM FUND 108	_____	.00	29,549.90	.00	.00	N/A	N/A
2020	849-399-999	TOTAL REVENUE	_____	409,698.99	310,954.53	75.90	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 849-549-184	ADMIN	_____	.00	.00	.00	505.90	N/A	N/A
2020 849-549-195	CASH OVERTIME PAYMENT	_____	73,630.44	63,996.49	86.92	15,449.88	N/A	N/A
2020 849-549-201	SOCIAL SECURITY	_____	5,303.79	4,777.99	90.09	1,185.82	N/A	N/A
2020 849-549-203	RETIREMENT	_____	5,605.31	5,048.94	90.07	1,257.31	N/A	N/A
2020 849-549-204	WORKERS COMP INSURANCE	_____	1,834.44	1,530.91	83.45	.00	N/A	N/A
2020 849-549-206	UNEMPLOYMENT TAX	_____	677.67	379.84	56.05	.00	N/A	N/A
2020 849-549-330	FUEL & OIL	_____	.00	.00	.00	.00	N/A	N/A
2020 849-549-426	MILEAGE/TRANSPORTATION	_____	.00	.00	.00	.00	N/A	N/A
2020 849-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	N/A	N/A
2020 849-549-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	5,549.90	N/A	N/A
2020 849-549-573	OTHER EQUIP OVER 5K	_____	.00	.00	.00	.00	N/A	N/A
2020 849-549-575	VEHICLE	_____	.00	.00	.00	24,000.00	N/A	N/A
2020 849-549-998	2017 OPER STONEGARDEN EXPS.	_____	87,051.65	75,734.17	87.00	47,948.81	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 849-560-104	SHERIFF DEPUTY/RESERVE	_____	38,419.20	13,550.25	35.27	.00	N/A	N/A
2020 849-560-184	ADMIN	_____	16,559.94	5,354.49	32.33	61.77	N/A	N/A
2020 849-560-195	CASH OVERTIME PAYMENT	_____	120,944.18	79,618.23	65.83	1,156.22	N/A	N/A
2020 849-560-201	SOCIAL SECURITY	_____	12,924.72	7,287.22	56.38	89.77	N/A	N/A
2020 849-560-203	RETIREMENT	_____	13,155.79	6,714.21	51.04	90.59	N/A	N/A
2020 849-560-204	WORKERS COMP INSURANCE	_____	2,991.73	1,812.96	60.60	.00	N/A	N/A
2020 849-560-206	UNEMPLOYMENT TAX	_____	473.90	491.66	103.75	.00	N/A	N/A
2020 849-560-330	FUEL & OIL	_____	25,370.00	7,988.66	31.49	.00	N/A	N/A
2020 849-560-454	AUTO REPAIRS & MAINT.	_____	7,982.00	5,622.26	70.44	.00	N/A	N/A
2020 849-560-499	OFFC & OTR EQPT UDR 5K	_____	13,860.00	7,250.00	52.31	.00	N/A	N/A
2020 849-560-573	OTHER EQUIPMENT OVR 5K	_____	67,746.05	56,428.41	83.29	.00	N/A	N/A
2020 849-560-575	VEHICLES	_____	89,271.48	87,903.75	98.47	.00	N/A	N/A
2020 849-560-998	2017 OPER STONEGARDEN EXPS.	_____	409,698.99	280,022.10	68.35	1,398.35	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 849-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	N/A	N/A
2020 849-999-999	TOTAL EXPENDITURES	_____	496,750.64	355,756.27	71.62	49,347.16	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 850-330-200	2018 OPSG TF REVENUE	_____	.00	.00	.00	.00	N/A	N/A
2020 850-330-201	2018 OPSG SO REVENUE	_____	312,272.64	.00	.00	N/A	N/A	N/A
2020 850-390-108	TRANSFER FROM FUND 108	_____	.00	.00	.00	.00	N/A	N/A
2020 850-399-999	TOTAL REVENUE	_____	312,272.64	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 850-549-184	ADMIN	_____	7,212.00	.00	.00	.00	N/A	N/A
2020 850-549-195	CASH OVERTIME PAYMENT	_____	109,622.40	29,546.70	26.95	.00	N/A	N/A
2020 850-549-201	SOCIAL SECURITY	_____	5,000.00	2,212.97	44.26	.00	N/A	N/A
2020 850-549-203	RETIREMENT	_____	8,178.41	2,337.14	28.58	.00	N/A	N/A
2020 850-549-204	WORKERS COMP INSURANCE	_____	5,000.00	224.22	4.48	.00	N/A	N/A
2020 850-549-206	UNEMPLOYMENT TAX	_____	1,585.59	68.33	4.31	.00	N/A	N/A
2020 850-549-330	FUEL & OIL	_____	.00	.00	.00	.00	N/A	N/A
2020 850-549-426	MILEAGE/TRANSPORTATION	_____	3,284.75	.00	.00	.00	N/A	N/A
2020 850-549-454	AUTOMOTIVE RPRS&MAINT	_____	.00	.00	.00	.00	N/A	N/A
2020 850-549-499	OFFC & OTR EQPT UDR 5K	_____	800.00	.00	.00	.00	N/A	N/A
2020 850-549-573	OTHER EQUIP OVER 5K	_____	74,000.00	58,494.00	79.05	.00	N/A	N/A
2020 850-549-575	VEHICLE	_____	58,000.00	28,000.00	48.28	.00	N/A	N/A
2020 850-549-998	2018 OPSG TF EXPS.	_____	272,683.15	120,883.36	44.33	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 850-560-104	SHERIFF DEPUTY/RESERVE	_____	37,099.08	2,247.50	6.06	N/A	N/A	N/A
2020 850-560-184	ADMIN	_____	15,996.61	1,123.29	7.02	N/A	N/A	N/A
2020 850-560-195	CASH OVERTIME PAYMENT	_____	116,934.57	32,675.87	27.94	N/A	N/A	N/A
2020 850-560-201	SOCIAL SECURITY	_____	15,829.76	2,682.56	16.95	N/A	N/A	N/A
2020 850-560-203	RETIREMENT	_____	16,367.77	2,673.50	16.33	N/A	N/A	N/A
2020 850-560-204	WORKERS COMP INSURANCE	_____	3,600.50	145.45	4.04	N/A	N/A	N/A
2020 850-560-206	UNEMPLOYMENT TAX	_____	1,096.70	44.85	4.09	N/A	N/A	N/A
2020 850-560-330	FUEL & OIL	_____	25,347.65	925.76	3.65	N/A	N/A	N/A
2020 850-560-454	AUTO REPAIRS & MAINT.	_____	8,000.00	84.47	1.06	N/A	N/A	N/A
2020 850-560-499	OFFC & OTR EQPT UDR 5K	_____	.00	.00	.00	N/A	N/A	N/A
2020 850-560-573	OTHER EQUIPMENT OVR 5K	_____	72,000.00	49,960.00	69.39	N/A	N/A	N/A
2020 850-560-575	VEHICLES	_____	.00	.00	.00	N/A	N/A	N/A
2020 850-560-998	2018 OPSG SO EXPS.	_____	312,272.64	92,563.25	29.64	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL ****| 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
2020 850-700-108	TRANSFER TO FUND 108	_____	.00	.00	.00	.00	N/A	N/A
2020 850-999-999	TOTAL EXPENDITURES	_____	584,955.79	213,446.61	36.49	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2020 BUDGET	2019 BUDGET	|**** ACTUAL **** 2019 Y-T-D	PERCENT	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
	GRAND TOTAL REVENUES	31820,884.19	33876,195.86	26251,083.83	77.49	35205,015.53	32649,240.68	27203,010.38
	GRAND TOTAL EXPENDITURES	31820,884.19	34258,672.46	25064,466.66	73.16	31430,665.59	28002,283.34	27145,799.80