

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 072-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2014 072-623-486	CONTRACT LABOR/SERVICES	_____	_____	471,783.00	.00	.00	.00	.00
2014 072-623-998	AIRPORT RUNWAY EXPS	_____	_____	471,783.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 072-624-490	AIR FAIR EXPENSES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2014 072-624-998	AIR FAIR EXPENDITURES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT		
2014 072-700-010	TRANSFER TO FUND 010				.00	.00	.00	.00	.00
2014 072-999-999	TOTAL EXPENDITURES	25,500.00		497,283.00		196.17	.04	15,473.79	50,362.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 073-330-273	BUFFER ZONE PROTECTION GRNT	_____	_____	.00	.00	.00	.00	96,534.69
2014 073-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 073-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	96,534.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 073-560-399	EQUIPMENT UNDER 5K	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	60,036.31
2014 073-560-497	MISC. EXPENSES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	308.00
2011 073-560-498	EQUIP UNDER 5K		.00	.00	.00	.00	.00	.00
2014 073-560-573	EQUIPMENT OVER 5K	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	36,121.75
2014 073-560-998	BUFFER ZONE GRANT EXPS	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	96,466.06
2014 073-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	96,466.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 074-360-074	JAIL CONSTRUCTION INTEREST	_____	_____	25.47	34.46	135.30	7.74	3.23
2014 074-390-010	TRANSFER FROM FUND 010	_____	_____	10,000.00	10,000.00	100.00	10,000.00	10,000.00
2014 074-399-999	TOTAL REVENUE	_____	_____	10,025.47	10,034.46	100.09	10,007.74	10,003.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 074-512-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2014 074-512-326	BEDDING SUPPS/MATTRESSES			.00	.00	.00	.00	.00
2014 074-512-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 074-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2014 074-512-350	BLDGS-RPRS&MNTN SUPPS			7,998.00	5,157.03	64.48	7,303.29	5,731.21
2014 074-512-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2014 074-512-403	ARCHITECT/ENGINEER			.00	.00	.00	.00	.00
2014 074-512-412	BOND ISSUANCE EXPENSES			.00	.00	.00	.00	.00
2014 074-512-420	TELEPHONE			.00	.00	.00	.00	.00
2014 074-512-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2014 074-512-450	BUILDING-RPRS&MAINT			1,794.00	.00	.00	128.00	363.74
2014 074-512-497	MISCELLANEOUS EXPENSES			208.00	.00	.00	.00	708.00
2014 074-512-532	ADMIN OFFICE & JAIL			.00	.00	.00	.00	.00
2014 074-512-560	SITE WORK&SOIL EXPS			.00	.00	.00	.00	.00
2014 074-512-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2014 074-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 074-512-577	TELEPHONE EQUIPMENT			.00	.00	.00	.00	.00
2014 074-512-578	COMMUNICATION EQUIPMT			.00	.00	.00	.00	.00
2014 074-512-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2014 074-512-582	FAX/TELETYPE EQUIPMENT			.00	.00	.00	.00	.00
2014 074-512-588	APPLIANCES AND FIXTURES			.00	.00	.00	.00	.00
2014 074-512-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 074-512-998	1993 CONSTRUCTION EXPS			10,000.00	5,157.03	51.57	7,431.29	6,802.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 074-700-010	TRANSFER TO 010	_____	_____	.00	.00	.00	.00	.00
2014 074-999-999	TOTAL EXPENDITURES	_____	_____	10,000.00	5,157.03	51.57	7,431.29	6,802.95



ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 075-360-075	BOND 2009 SERIES INT.	_____	_____	6.41	6.71	104.68	71.42	2,358.08
2014 075-380-075	BOND 2009 SERIES REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 075-380-664	CITY REIMB-GOLF COURSE	_____	_____	.00	.00	.00	.00	6,359.74
2014 075-381-075	BOND ISSUANCE PREMIUM	_____	_____	.00	.00	.00	.00	.00
2014 075-399-999	TOTAL REVENUES	_____	_____	6.41	6.71	104.68	71.42	8,717.82

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-512-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	11,011.44
2014 075-512-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-512-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	1098,598.48
2014 075-512-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	9,620.00
2014 075-512-998	JAIL EXPENSES	_____	_____	.00	.00	.00	.00	1119,229.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-645-349	H/S NEW BUILDING	_____	_____	.00	.00	.00	.00	50,223.59
2014 075-645-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	13,125.00
2014 075-645-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-645-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	749,825.07
2014 075-645-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2012 075-645-556	H/S BUILDING		.00	.00	.00	.00	107,318.05	.00
2014 075-645-573	OTHER EQUIPMT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2014 075-645-998	H/S BUILDING EXPS.	_____	_____	.00	.00	.00	107,318.05	813,173.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-659-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	2,142.66
2014 075-659-998	POOL EXPENSES	_____	_____	.00	.00	.00	.00	2,142.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	3,433.00
2014 075-660-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	151,030.05
2014 075-660-573	HEATING/COOLING SYSTEM	_____	_____	.00	.00	.00	.00	17,236.90
2014 075-660-578	SOUND SYSTEM EQUIP	_____	_____	.00	.00	.00	.00	.00
2014 075-660-998	COLISEUM EXPENSES	_____	_____	.00	.00	.00	.00	171,699.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	4,500.00
2014 075-661-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	249.62
2014 075-661-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	2,623.50
2014 075-661-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	2,051.18
2014 075-661-583	PLAYGROUND EQUIPMENT	_____	_____	.00	.00	.00	.00	8,207.00
2014 075-661-998	PARK EXPS	_____	_____	.00	.00	.00	.00	17,631.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-662-403	ARCHITECT/ENGINEERING	_____	_____	_____	.00	.00	.00	.00	.00
2014 075-662-430	BIDS,ADS&LEGAL NOTICES	_____	_____	_____	.00	.00	.00	.00	.00
2014 075-662-486	CONTRACT LABOR/SERVICES	_____	_____	_____	.00	.00	.00	.00	600.00
2014 075-662-497	MISCELLANEOUS EXPS	_____	_____	_____	.00	.00	.00	.00	1,518.82
2014 075-662-573	OTHER EQUIPMT OVER 5K	_____	_____	_____	.00	.00	.00	.00	12,170.00
2014 075-662-594	ATHLETIC FACILITY	_____	_____	_____	.00	.00	.00	.00	.00
2014 075-662-998	GIRLS SFTBL FIELDS EXPS	_____	_____	_____	.00	.00	.00	.00	14,288.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 075-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2014 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-663-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	8,618.50
2014 075-663-998	RICARDO PARK EXPS	_____	_____	.00	.00	.00	.00	8,618.50



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2014 075-664-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-664-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	7,960.68
2014 075-664-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	73,897.20
2014 075-664-998	RIVIERA PARK EXPS	_____	_____	.00	.00	.00	.00	81,857.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 075-665-450	BUILDING REPAIRS & MAINT	_____	_____		.00	.00	.00	.00	.00
2014 075-665-486	CONTRACT LABOR/SERVICES	_____	_____		.00	.00	.00	.00	5,250.00
2014 075-665-998	KLB PARK RACK HALL EXPS	_____	_____		.00	.00	.00	.00	5,250.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET	2014 BUDGET	2014 BUDGET		2013 Y-T-D PERCENT	2013 Y-T-D PERCENT		
2014 075-666-486	CONTRACT LABOR/SERVICES	_____	_____	_____	_____	.00	.00	.00	.00	.00
2014 075-666-998	BOAT RAMP EXPS	_____	_____	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-667-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	12,500.48
2014 075-667-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	11,994.00
2014 075-667-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00
2014 075-667-998	GOLF COURSE EXPS.	_____	_____	.00	.00	.00	.00	24,494.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-694-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2014 075-694-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-694-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	38,208.21
2014 075-694-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	4,724.03
2014 075-694-998	COURTHOUSE EXPS	_____	_____	.00	.00	.00	.00	42,932.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 075-695-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	14,875.00
2014 075-695-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 075-695-440	ELECTRICITY	_____	_____	.00	.00	.00	.00	.00
2014 075-695-442	WATER	_____	_____	.00	.00	.00	.00	.00
2014 075-695-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	1205,549.53
2014 075-695-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2012 075-695-554	BLDG IMPROVEMENTS	_____	.00	.00	.00	.00	121,915.62	.00
2014 075-695-998	EXXON EXPS.	_____	_____	.00	.00	.00	121,915.62	1220,424.53

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 075-700-480	BOND ISSUANCE COSTS	_____	_____		.00	.00	.00	.00	.00
2014 075-700-998	BOND ISSUANCE EXPS	_____	_____		.00	.00	.00	.00	.00
2014 075-999-999	TOTAL EXPENDIITURES	_____	_____		.00	.00	.00	229,233.67	3521,743.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 076-330-622	TX DOT-AVIATION GRANT	_____	_____	.00	.00	.00	.00	.00
2014 076-360-076	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2014 076-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 076-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 076-622-412	PROFESSIONAL EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 076-622-450	BUILDING-RPRS & MAINT	_____	_____	.00	.00	.00	.00	.00
2014 076-622-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2014 076-622-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2014 076-622-554	BUILDING IMPROVEMENTS	_____	_____	.00	.00	.00	.00	.00
2014 076-622-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 076-622-998	AIRPORT EXPENSES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 076-700-010	TRANSFER TO FUND 010	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2014 076-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL
2014 077-360-077	INTEREST EARNINGS	_____	_____		6.07	7.66	126.19	2.20	1.81
2014 077-390-010	TRANSFER FROM FUND 010	_____	_____		.00	.00	.00	.00	.00
2014 077-399-999	TOTAL REVENUES	_____	_____		6.07	7.66	126.19	2.20	1.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 077-661-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2014 077-661-998	PULL THROUGH SITE EXPS	_____	_____	.00	.00	.00	.00	.00
2014 077-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 078-330-978	TEXAS CDBG GRANT #729095	_____	_____	.00	.00	.00	57,924.44	231,309.00
2014 078-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 078-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	57,924.44	231,309.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 078-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	22,150.00
2014 078-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	894.44	17,535.00
2014 078-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	57,030.00	212,466.00
2014 078-590-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	308.00
2014 078-590-998	GRANT #729095 EXPS.	_____	_____	.00	.00	.00	57,924.44	252,459.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 078-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 078-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	57,924.44	252,459.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-330-660	CIAP GRANT REVENUE	_____	_____	.00	.00	.00	176,475.42	89,520.41
2014 079-330-661	TPWD DICK KLB PK GRANT	_____	_____	.00	.00	.00	67,532.12	.00
2014 079-330-662	TPWD BOAT RAMP GRANT	_____	_____	.00	.00	.00	.00	.00
2014 079-330-663	TPWD COOP GRANT	_____	_____	.00	.00	.00	.00	.00
2014 079-330-664	GOMESA GRANT	_____	_____	281.49	281.49	100.00	281.49	780.01
2014 079-330-665	TPWD RIVIERA PARK GRNT	_____	_____	.00	46,178.00	.00	.00	.00
2014 079-330-666	TPWD SOCCOR GRANT	_____	_____	.00	85,000.00	.00	.00	.00
2014 079-360-079	INTEREST EARNINGS	_____	_____	.00	.00	.00	3.47	.00
2014 079-367-102	CONTR & DONATIONS-PARKS	_____	_____	.00	.00	.00	.00	5,000.00
2014 079-367-660	PARK DONATION REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 079-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 079-390-090	TRANSFER FROM FUND 090	_____	_____	.00	.00	.00	.00	.00
2014 079-399-999	TOTAL REVENUE	_____	_____	281.49	131,459.49	701.30	244,292.50	95,300.42



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-660-102	DIRECTOR SALARY	_____	_____	.00	.00	.00	.00	2,836.59
2014 079-660-104	ASSISTANT DIR SALARY	_____	_____	.00	.00	.00	.00	2,400.06
2014 079-660-146	ADMIN ASSIST	_____	_____	.00	.00	.00	.00	1,196.00
2014 079-660-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	495.17
2014 079-660-203	RETIREMENT	_____	_____	.00	.00	.00	.00	698.15
2014 079-660-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	95.26
2014 079-660-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	26.99
2014 079-660-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 079-660-314	COMPUTER SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 079-660-343	SOFTWARE PROGRAMS	_____	_____	.00	.00	.00	.00	.00
2014 079-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	282.88	475.29
2012 079-660-403	ENGINEERING	_____	.00	.00	.00	.00	40,000.00	.00
2014 079-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	8,000.00	78,210.00
2014 079-660-426	MILEAGE / TRANSPORTATION	_____	_____	.00	.00	.00	1,091.76	255.91
2014 079-660-427	CONFERENCE/HOTEL/MEALS	_____	_____	.00	.00	.00	.00	168.10
2014 079-660-430	BIDS / ADS / LEGALS	_____	_____	629.42	629.42	100.00	660.62	642.12
2014 079-660-435	DUPLICATION / PRINTING	_____	_____	223.90	223.90	100.00	.00	198.77
2014 079-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	185.00
2014 079-660-497	MISC. EXPENSES	_____	_____	.00	1,500.00	.00	.00	442.00
2014 079-660-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2014 079-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	93,621.00	.00
2014 079-660-557	CIAP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 079-660-558	RIVIERA PIER RENOVATION	_____	_____	.00	.00	.00	.00	.00
2014 079-660-559	ADDITION SEAWIND RV PARK	_____	_____	.00	.00	.00	.00	.00
2014 079-660-598	SEAWALL	_____	_____	.00	.00	.00	.00	.00
2014 079-660-998	PARK GRANT (CIAP) EXP.	_____	_____	853.32	2,353.32	275.78	143,656.26	88,325.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-661-344	BOTANICAL SUPPLIES			.00	.00	.00	696.41	.00
2012 079-661-346	RECREATIONAL SUPPLIES		.00	.00	.00	.00	2,003.39	.00
2012 079-661-399	PARK EQUIP UNDER \$5K		.00	.00	.00	.00	.00	.00
2014 079-661-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	497.30
2014 079-661-412	SPECIAL PROFESSIONAL SRVCS			.00	.00	.00	9,380.00	.00
2014 079-661-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2014 079-661-456	PARK/PLYGRND RPR&MAINT			.00	.00	.00	.00	.00
2014 079-661-484	BALL FIELD #5			.00	.00	.00	.00	.00
2014 079-661-486	CONTRACT LABOR/SERVICES			.00	.00	.00	14,454.56	.00
2014 079-661-497	MISC. EXPENSES			.00	.00	.00	39,545.58	.00
2014 079-661-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	6,996.49	.00
2014 079-661-535	SOCCER/BASEBALL IRRIGATION			.00	.00	.00	.00	.00
2014 079-661-575	CAPITAL OUTLAY			.00	.00	.00	11,179.86	.00
2014 079-661-998	TPW EXPENSES			.00	.00	.00	84,256.29	497.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-662-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	4,500.00	.00
2014 079-662-430	BIDS, ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 079-662-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 079-662-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 079-662-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 079-662-998	BOAT RAMP EXPENSES	_____	_____	.00	.00	.00	4,500.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-663-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 079-663-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2014 079-663-346	RECREATIONAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 079-663-403	BIDS/ADS/LEGALS	_____	_____	.00	.00	.00	.00	.00
2014 079-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2014 079-663-435	DUPLICATING & PRINTING	_____	_____	.00	.00	.00	.00	.00
2014 079-663-463	OTHER EQUIPMENT RENT	_____	_____	.00	.00	.00	.00	.00
2014 079-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2014 079-663-497	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 079-663-540	PARK BUILDINGS	_____	_____	.00	.00	.00	.00	.00
2014 079-663-998	TPWD COOP GRANT EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-664-344	BOTANICAL SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2014 079-664-456	PARK MAINTENANCE	_____	_____	12,095.58	.00	.00	.00	.00
2014 079-664-497	MISCELLANEOUS EXPS.	_____	_____	11,561.08	11,500.00	99.47	.00	.00
2014 079-664-575	CAPITAL OUTLAYS	_____	_____	.00	.00	.00	.00	.00
2014 079-664-998	GOMESA GRANT EXPS	_____	_____	23,656.66	11,500.00	48.61	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-665-344	BOTANICAL SUPPLIES	_____	_____	43.82	.00	.00	1,606.18	.00
2014 079-665-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	450.00	.00
2014 079-665-412	SPECIAL PROFESSIONAL SRVCS	_____	_____	.00	.00	.00	2,000.00	.00
2014 079-665-484	MISC. BALL FIELD	_____	_____	968.08	659.62	68.14	12,268.13	.00
2014 079-665-486	CONTRACT LABOR	_____	_____	3,600.00	3,600.00	100.00	7,000.00	.00
2014 079-665-497	MISC EXPENSES	_____	_____	11,164.94	11,164.94	100.00	2,305.86	1,637.20
2014 079-665-575	CAPITAL OUTLAY	_____	_____	.00	.00	.00	.00	.00
2014 079-665-998	TPWD RIVIERA PARK	_____	_____	15,776.84	15,424.56	97.77	25,630.17	1,637.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 079-666-403	ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2012 079-666-412	SPECIAL PROFESSIONAL SRVC	_____	.00	.00	.00	.00	1,000.00	.00
2014 079-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2014 079-666-497	MISC. EXPENSES	_____	_____	1,500.00	.00	.00	5,250.00	.00
2014 079-666-539	SOCCER FLD RESTROOMS	_____	_____	.00	.00	.00	.00	.00
2014 079-666-575	CAPITAL OUTLAY	_____	_____	135,500.00	130,500.00	96.31	.00	.00
2014 079-666-998	TPWD SOCCER EXPS	_____	_____	137,000.00	130,500.00	95.26	6,250.00	.00
2014 079-999-999	TOTAL EXPENDITURES	_____	_____	177,286.82	159,777.88	90.12	264,292.72	90,459.91

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 BUDGET	2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 080-340-983	TCDP REVENUE	_____	_____			.00	.00	.00	.00
2014 080-360-080	INTEREST EARNINGS	_____	_____			.00	.00	.00	.00
2014 080-390-010	TRANSFER FROM 010	_____	_____			.00	.00	.00	.00
2014 080-399-999	TOTAL REVENUE	_____	_____			.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 080-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2014 080-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 080-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 080-631-998	TCDP GRANT	_____	_____	.00	.00	.00	.00	.00
2014 080-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 081-340-983	TCF REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 081-360-080	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2014 081-360-081	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2014 081-370-997	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2014 081-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 081-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 081-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2014 081-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 081-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 081-631-998	TCF #723272 TOTAL EXPENDITUR	_____	_____	.00	.00	.00	.00	.00
2014 081-631-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 081-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 081-700-025	TRANSFER TO FUND 025	_____	_____	.00	.00	.00	.00	.00
2014 081-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2014 BUDGET	APPROVED 2014 BUDGET	2013 BUDGET	**** ACTUAL ****  2013 Y-T-D PERCENT	2012 ACTUAL	2011 ACTUAL
2014 082-340-983	ORCA REV. #724095	_____	_____	.00	.00 .00	.00	.00
2014 082-360-080	INTEREST EARNINGS	_____	_____	.00	.00 .00	.00	.00
2014 082-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00 .00	.00	.00
2014 082-399-998	REVENUE SUMMARY ACCT	_____	_____	.00	.00 .00	.00	.00
2014 082-399-999	TOTAL REVENUE	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 082-631-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2014 082-631-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 082-631-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 082-631-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2014 082-631-998	GRANT #724095 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 082-700-010	TRANSFER TO FUND 010	<u>                    </u>	<u>                    </u>		.00	.00	.00	.00
2014 082-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 083-330-980	GRANT #710809 REVENUE	_____	_____	25,545.00	25,545.00	100.00	177,577.50	162,358.25
2014 083-399-999	TOTAL REVENUE	_____	_____	25,545.00	25,545.00	100.00	177,577.50	162,358.25



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 083-633-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	2,200.00	45,250.00
2014 083-633-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	3,100.00	3,100.00	100.00	7,750.00	20,150.00
2014 083-633-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	106,527.00	113,390.00
2014 083-633-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2014 083-633-998	GRANT #710809 EXPS.	_____	_____	3,100.00	3,100.00	100.00	116,477.00	178,790.00
2014 083-999-999	TOTAL EXPENDITURES	_____	_____	3,100.00	3,100.00	100.00	116,477.00	178,790.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-330-984	GRANT #726065	_____	_____	.00	.00	.00	.00	.00
2014 084-360-084	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2014 084-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 084-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	[**** ACTUAL ****]		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2014 084-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2014 084-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2014 084-590-998	GRANT #726065 EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 084-700-010	TRANSFER TO FUND 010	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00
2014 084-999-999	TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-339-409	P/R FUNDS' INS PRM FEE			.00	.00	.00	.00	1947,481.89
2014 088-339-489	P/R FUNDS/BCBS INS PRM FEE			1780,072.08	1655,809.39	93.02	1946,516.59	.00
2014 088-340-088	EMPLOYEE CONTRIBUTION			.00	.00	.00	.00	151,511.86
2014 088-340-089	EMPL CONTRIBUTION BCBS			221,916.24	213,349.65	96.14	243,525.72	.00
2014 088-360-088	INTEREST EARNINGS			47.15	74.18	157.33	514.11	619.68
2014 088-360-089	BCBS EMPL INTEREST			354.34	574.69	162.19	20.21	.00
2014 088-360-090	DENTAL SELECT INTEREST			.00	.00	.00	.00	.00
2014 088-360-188	EMPLOYEE FUND INTEREST			502.28	530.67	105.65	232.55	.00
2014 088-360-289	GAP INSURANCE INTEREST			21.81	23.94	109.77	.00	.00
2014 088-370-088	DENTAL REVENUE			.00	.00	.00	.00	53,192.98
2014 088-370-090	DENTAL SELECT REVENUE			43,742.25	40,183.07	91.86	45,544.22	.00
2014 088-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2014 088-380-101	REFUNDS/REIMBURSEMENTS			208.25	208.25	100.00	.00	45,485.59
2014 088-388-088	COBRA & RETIREES INS PRMS			.00	.00	.00	.00	19,544.24
2014 088-390-010	TRANSFER FROM FUND 010			.00	.00	.00	35.00	.00
2014 088-399-999	TOTAL REVENUES			2046,864.40	1910,753.84	93.35	2236,388.40	2217,836.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-409-090	DENTAL SELECT EXPS	_____	_____	43,742.25	36,321.78	83.04	30,245.56	.00
2014 088-409-201	PREMIUM EXPENSES	_____	_____	.00	.00	.00	28,605.96-	1816,050.70
2014 088-409-202	ANNUAL DED EMPLOYEE EXP	_____	_____	.00	.00	.00	.00	.00
2014 088-409-289	GAP INSURANCE EXPS.	_____	_____	76,000.00	73,525.86	96.74	.00	.00
2014 088-409-290	BCBS PREMIUM EXPS	_____	_____	2001,988.32	1856,044.98	92.71	2160,988.86	.00
2014 088-409-318	BANK ACCOUNT EXPENSE	_____	_____	52.00	76.50	147.12	169.90	116.32
2014 088-409-998	EMRGNCY&INSURANCE EXP	_____	_____	2121,782.57	1965,969.12	92.66	2162,798.36	1816,167.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 088-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	811,788.55
2014 088-700-998	TOTAL TRANSFER EXPENSES	_____	_____	.00	.00	.00	.00	811,788.55
2014 088-999-999	TOTAL EXPENDITURES	_____	_____	2121,782.57	1965,969.12	92.66	2162,798.36	2627,955.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-338-660	CHARITABLE GRANT	_____	_____	.00	.00	.00	.00	.00
2014 090-360-090	INTEREST EARNINGS	_____	_____	107.15	133.77	124.84	29.88	28.30
2014 090-367-025	TRANSFER FROM 025	_____	_____	.00	.00	.00	.00	.00
2014 090-367-660	PARK DONATIONS	_____	_____	15,000.00	26,186.25	174.58	23,500.00	6,000.00
2014 090-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2012 090-390-174	TRANSFER FROM FUND 174	_____	.00	.00	.00	.00	.00	.00
2014 090-399-999	TOTAL REVENUES	_____	_____	15,107.15	26,320.02	174.22	23,529.88	6,028.30



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-660-340	AUDIO & VIDEO EQUIPMENT			2,500.00	383.86	15.35	.00	.00
2014 090-660-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2014 090-660-346	RECREATIONAL SUPPLIES			12,813.19	1,523.11	11.89	4,159.96	2,794.01
2014 090-660-347	TPWD GRANT			.00	.00	.00	.00	.00
2014 090-660-403	ENGINEERING SERVICES			.00	.00	.00	.00	.00
2014 090-660-426	MILEAGE/TRANSPORTATION			6,144.45	133.34	2.17	.00	.00
2014 090-660-427	CONFERENCE/HOTEL&MEALS			.00	120.00	.00	.00	.00
2014 090-660-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	160.00	96.00
2014 090-660-435	DUPLICATION/PRINTING			259.00	258.10	99.65	.00	.00
2014 090-660-450	DONATION-BLDG REPAIRS			6,000.00	625.00	10.42	.00	.00
2014 090-660-456	PARK/PLAYGROUND MAINT			10,000.00	.00	.00	.00	.00
2014 090-660-486	CONTRACT LABOR EXPENSE			10,570.01	9,769.56	92.43	3,025.00	.00
2014 090-660-493	REGISTRATION EXPENSES			1,196.00	457.00	38.21	.00	.00
2014 090-660-497	MISCELLANEOUS EXPENSE			3,837.11	2,065.17	53.82	.00	.00
2014 090-660-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2014 090-660-499	OFFC & OTR EQPT UDR 5K			9,774.73	3,739.73	38.26	.00	.00
2014 090-660-535	SOCCER IRRIGATION			.00	.00	.00	.00	.00
2014 090-660-551	POOL IMPROVEMENTS			.00	.00	.00	6,975.00	.00
2014 090-660-568	FLAG POLE CONSTRUCTION			.00	.00	.00	.00	.00
2014 090-660-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2014 090-660-575	CAPITAL OUTLAYS			.00	.00	.00	.00	10,000.00
2014 090-660-583	BROOKSHIRE FOUNDATION			.00	.00	.00	.00	.00
2014 090-660-593	BOAT RAMP			.00	.00	.00	.00	.00
2014 090-660-598	SEAWALL			.00	.00	.00	.00	.00
2014 090-660-998	PARK DONATIONS EXPS			63,094.49	19,074.87	30.23	14,319.96	12,890.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 090-700-025	TRANSFER TO 025	_____	_____	.00	.00	.00	.00	.00
2014 090-700-079	TRANSFER TO FUND 079	_____	_____	.00	.00	.00	.00	.00
2012 090-700-174	TRANSFER TO FUND 174		.00	.00	.00	.00	.00	.00
2014 090-999-999	TOTAL EXPENDITURES	_____		63,094.49	19,074.87	30.23	14,319.96	12,890.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 094-360-094	INTEREST EARNINGS	_____	_____	.00	.00	.00	.00	.00
2014 094-367-094	KENEDY CO-EMS CNTRBTN	_____	_____	.00	.00	.00	.00	.00
2014 094-380-094	TOBACCO SETTLEMENT	_____	_____	.00	.00	.00	.00	.00
2014 094-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 094-694-391	INMATE PRSCRPTNS&SUPPS	_____	_____	.00	.00	.00	.00	.00
2014 094-694-402	EMERGNCY MEDICAL SRVCS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	***** ACTUAL *****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 094-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2014 094-700-088	TRANSFER TO FUND 088	_____	_____	.00	.00	.00	.00	.00
2014 094-700-998	TRANSFER EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2014 094-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED		**** ACTUAL ****				
		2014 BUDGET	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCENT	2012 ACTUAL	2011 ACTUAL	
2014 096-999-999	TOTAL EXPENDITURES	<u>                    </u>			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 097-999-999	TOTAL EXPENDITURES	<u>                    </u>		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 101-342-560	STORAGE & CONTRABAND FEES	_____	_____	1,082.12	1,082.12	100.00	5,195.40	9,389.88
2014 101-360-560	STORAGE & CONTRABAND INT.	_____	_____	141.42	141.42	100.00	192.28	38.32
2011 101-390-010	TRANFER FROM FUND 010		.00	.00	.00	.00	.00	160,775.48
2014 101-399-999	TOTAL REVENUES	_____		1,223.54	1,223.54	100.00	5,387.68	170,203.68



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 101-561-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00
2014 101-561-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00
2014 101-561-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2014 101-561-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2014 101-561-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2014 101-561-388	HAND TOOLS	_____	_____	.00	.00	.00	.00	.00
2014 101-561-397	MISCELLANEOUS SUPPLIES	_____	_____	1,012.31	1,012.31	100.00	381.25	.00
2014 101-561-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2014 101-561-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2014 101-561-460	BUILDING SPACE RENT	_____	_____	.00	.00	.00	.00	.00
2014 101-561-468	RENTAL FEES	_____	_____	155.96	155.96	100.00	.00	.00
2014 101-561-492	DRUG DESTRUCTION FEES	_____	_____	250.00	250.00	100.00	1,851.17	.00
2014 101-561-497	MISCELLANEOUS EXPS.	_____	_____	5,208.98	5,208.98	100.00	1,332.27	.00
2014 101-561-998	STORAGE/CONTRABAND EXP	_____	_____	6,627.25	6,627.25	100.00	3,564.69	.00
2014 101-999-999	TOTAL EXPENDITURES	_____	_____	6,627.25	6,627.25	100.00	3,564.69	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 102-318-115	HOTEL/MOTEL TAX REVENUE	_____	_____	20,589.36	20,589.36	100.00	33,506.36	30,609.00
2014 102-360-115	HOTEL/MOTEL TAX INTEREST	_____	_____	24.26	24.26	100.00	28.59	4.59
2011 102-390-010	TRANSFER FROM FUND 010		.00	.00	.00	.00	.00	2,013.90
2014 102-399-999	TOTAL REVENUES	_____	_____	20,613.62	20,613.62	100.00	33,534.95	32,627.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2013 BUDGET	**** ACTUAL ****		2012 ACTUAL	2011 ACTUAL
		2014 BUDGET	2014 BUDGET		2013 Y-T-D	PERCENT		
2014 102-660-108	PART-TIME HELP			19,500.00	20,812.31	106.73	8,837.96	.00
2014 102-660-170	MAINTANENCE WORKER			.00	.00	.00	.00	.00
2014 102-660-201	SOCIAL SECURITY			1,491.75	1,592.12	106.73	676.15	.00
2014 102-660-203	RETIREMENT			2,068.95	1,928.40	93.21	509.78	.00
2014 102-660-204	WORKERS COMP INSURANCE			216.41	216.41	100.00	37.56	.00
2014 102-660-206	UNEMPLOYMENT TAX			114.98	96.79	84.18	39.80	.00
2014 102-660-330	FUEL & OIL			.00	.00	.00	.00	.00
2014 102-660-420	TELEPHONE			200.00	164.45	82.23	119.60	.00
2014 102-660-423	MOBILE PHONE			420.00	.00	.00	.00	.00
2014 102-660-431	ADVERTISING			7,500.00	900.00	12.00	1,500.00	.00
2014 102-660-456	PARK RPRS&MAINT.			825.00	.00	.00	.00	.00
2014 102-660-486	CONTRACT LABOR/SERVICES			7,875.00	.00	.00	.00	.00
2014 102-660-496	TRASH COLLECTION EXPS			3,500.00	2,887.50	82.50	3,460.94	.00
2014 102-660-499	EQUIP UNDER 5K			.00	.00	.00	.00	.00
2014 102-660-573	OTHER EQUIPMENT OVR 5K			11,000.00	11,000.00	100.00	.00	.00
2014 102-660-575	VEHICLE			.00	.00	.00	18,198.75	.00
2014 102-660-998	HOTEL/MOTEL TAX EXPS			54,712.09	39,597.98	72.38	33,380.54	.00
2014 102-999-999	TOTAL EXPENDITURES			54,712.09	39,597.98	72.38	33,380.54	.00