ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 059-645-102	DIRECTOR SALARY	9,948.00		10,100.00	9,145.73	90.55	10,461.68	10,468.27
2017 059-645-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2017 059-645-115	CUSTODIAN	5,429.00		5,100.00	5,209.21	102.14	5,281.59	6,184.05
2017 059-645-180	CASEWORKER	21,571.00		6,200.00	7,115.49	114.77	6,650.38	15,592.06
2017 059-645-181	COOK	23,220.00		21,600.00	22,285.51	103.17	23,512.00	28,145.46
2017 059-645-183	CENTER AIDE	14,552.00		13,300.00	13,726.47	103.21	13,928.75	11,552.61
2017 059-645-184	ADMINISTRATIVE AIDE	10,944.00		9,930.00	9,865.97	99.36	9,085.75	9,091.35
2017 059-645-185	CLERKS	8,570.00		21,775.00	21,855.91	100.37	24,441.00	20,457.94
2017 059-645-201	SOCIAL SECURITY	6,747.00		6,300.00	6,389.60	101.42	6,851.74	7,200.39
2017 059-645-202	GROUP INSURANCE	40,253.00		46,021.70	48,808.17	106.05	32,125.50	41,423.03
2017 059-645-203	RETIREMENT	7,051.00		7,055.00	6,668.28	94.52	6,936.10	8,061.16
2017 059-645-204	WORKERS COMP INSURANCE	750.00		800.00	696.27	87.03	750.41	542.19
2017 059-645-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 059-645-206	UNEMPLOYMENT TAX	550.00		600.00	468.68	78.11	673.68	740.95
2017 059-645-310	OFFICE SUPPLIES	195.00		195.11	195.11	100.00	78.96	126.78
2017 059-645-311	POSTAGE	90.00		96.00	96.00	100.00	196.00	73.60
2017 059-645-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 059-645-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 059-645-331	COPIER/FAX SUPPLIES			.00	.00	.00	.00	.00
2017 059-645-332	CUSTODIAL SUPPLIES	1,500.00		2,221.05	2,044.11	92.03	1,776.58	1,589.06
2017 059-645-333	FOOD/GROCERIES	56,850.00		72,000.00	63,870.02	88.71	56,256.89	32,013.45
2017 059-645-339	CONSUMABLES	4,200.00		4,208.82	4,200.15	99.79	6,499.13	3,737.23
2017 059-645-340	CAMERA & PHOTO EXPENSES			.00	.00	.00	.00	.00
2017 059-645-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 059-645-347	APPLIANCES			665.00	664.07	99.86	20.94	.00
2017 059-645-381	FIRE EXTINGUISHER	180.00		180.00	180.00	100.00	105.00	154.34
2017 059-645-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 059-645-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 059-645-418	PERMIT EXP. OR LICENSE EXP.			.00	.00	.00	.00	.00
2017 059-645-420	TELEPHONE	3,000.00		3,519.96	3,028.37	86.03	1,807.31	1,575.48
2017 059-645-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 059-645-424	ELECTRONIC MONITORING	1,200.00		1,220.00	1,213.12	99.44	404.57	870.18
2017 059-645-426	MILEAGE/TRANSPORTATION	200.00		206.68	206.68	100.00	113.85	80.06
2017 059-645-427	CONFERENCE/HOTEL&MEALS	150.00		97.13	97.13	100.00	246.60	123.40
2017 059-645-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 059-645-435	DUPLICATION/PRINTING	25.00		25.75	25.75	100.00	28.05	22.38
2017 059-645-440	ELECTRICITY	4,000.00		5,123.32	4,517.64	88.18	5,300.00	3,127.63
2017 059-645-441	NATURAL GAS	500.00		500.00	440.74	88.15	544.52	247.91
2017 059-645-442	WATER	1,200.00		1,500.00	1,215.53	81.04	1,300.00	1,501.72
2017 059-645-450	BLDG RPRS&MAINT			.00	.00	.00	.00	404.57
2017 059-645-452	OFFICE EQUIP-RPRS&MNT	650.00		647.04	646.73	99.95	262.02	564.55
2017 059-645-453	OTHER EQUIP-RPRS&MNT	3,900.00		4,113.84	4,113.84	100.00	2,427.50	2,670.52
2017 059-645-454	AUTOMOTIVE-RPRS&MNT			.00	.00	.00	.00	65.45
2017 059-645-459	PEST & WEED CONTROL	1,200.00		1,200.00	186.88	15.57	1,079.88	501.41
2017 059-645-462	OFFICE EQUIPMENT RENT	1,700.00		2,400.00	2,400.00	100.00	2,099.53	1,472.25
2017 059-645-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 059-645-481	MEMBERSHIP DUES	324.00		325.00	324.82	99.94	311.50	112.50
2017 059-645-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 059-645-493	REGISTRATION EXPENSES	680.00		680.00	680.00	100.00	367.50	523.25
2017 059-645-497	MISCELLANEOUS EXPENSES	2,640.00		6,204.55	5,498.94	88.63	1,910.20	1,341.21
2017 059-645-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	174.50
2017 059-645-572	OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 059-645-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 059-645-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 059-645-998	TITLE IIIC1-NTRTN CNTR	233,969.00		256,110.95	248,080.92	96.86	223,835.11	212,532.89

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 059-646-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2017 059-646-103	ELDERLY SVCS DIRECTOR			.00	.00	.00	.00	.00
2017 059-646-180	CASEWORKER			.00	.00	.00	.00	.00
2017 059-646-181	COOK			.00	.00	.00	.00	.00
2017 059-646-182	VAN DRIVERS			.00	.00	.00	.00	.00
2017 059-646-183	CENTER AIDE			.00	.00	.00	.00	.00
2017 059-646-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 059-646-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2017 059-646-203	RETIREMENT			.00	.00	.00	.00	.00
2017 059-646-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 059-646-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 059-646-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 059-646-311	POSTAGE			.00	.00	.00	.00	.00
2017 059-646-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 059-646-332	CUSTODIAL SUPPLIES			.00	.00	.00	.00	.00
2017 059-646-333	FOOD/GROCERIES			.00	.00	.00	.00	.00
2017 059-646-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 059-646-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 059-646-420	TELEPHONE			.00	.00	.00	.00	.00
2017 059-646-423	MOBILE TELEPHONES			.00	.00	.00	.00	.00
2017 059-646-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 059-646-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 059-646-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 059-646-441	NATURAL GAS			.00	.00	.00	.00	.00
2017 059-646-442	WATER			.00	.00	.00	.00	.00
2017 059-646-452	OFFICE EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2017 059-646-453	OTHER EQUIP-RPRS&MNT			.00	.00	.00	.00	.00
2017 059-646-462	OFFICE EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 059-646-998	TITLE IIIC2-NTRTN EXP TOTAL			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ***| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 059-648-362	NEW BUILDING CONSTRUCTION			.00	.00	.00	.00	.00
2017 059-648-998	NEW BUILDING EXPS			.00	.00	.00	.00	.00
2017 059-650-998	UNITED WAY GRANT EXP			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 059-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 059-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2017 059-700-052	TRANSFER TO FUND 052			.00	.00	.00	.00	.00
2017 059-700-058	TRANSFER TO FUND 058			.00	.00	.00	.00	.00
2017 059-999-999	TOTAL EXPENDITURES	665,310.95		711,035.95	679,567.14	95.57	673,298.90	682,346.62

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 060-310-110	CURRENT TAX LEVY	434,701.00		441,781.38	442,130.35	100.08	449,296.19	211,535.09
2017 060-310-120	DELINQUENT TAX	7,000.00		8,380.11	8,422.84	100.51	9,733.53	8,355.23
2017 060-319-000	PENALTY & INTEREST	3,000.00		5,826.97	5,907.35	101.38	7,262.57	4,727.52
2017 060-360-060	INTEREST EARNINGS			894.08	894.08	100.00	205.48	127.85
2017 060-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 060-399-999	TOTAL REVENUE	444,701.00		456,882.54	457,354.62	100.10	466,497.77	224,745.69

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 060-620-125	FISCAL AGENT EXPENSES			200.00	200.00	100.00	200.00	200.00
2017 060-620-318	BANK ACCOUNT EXPENSES			.00	.00	.00	.00	.00
2017 060-620-629	PRINCIPAL, SERIAL BONDS			240,000.00	240,000.00	100.00	230,000.00	220,000.00
2017 060-620-998	SERIAL BONDS PRINCIPAL			240,200.00	240,200.00	100.00	230,200.00	220,200.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 060-660-669	INTEREST, SERIAL BONDS			187,445.00	187,445.00	100.00	194,495.00	201,245.00
2017 060-660-998	SERIAL BONDS INTEREST			187,445.00	187,445.00	100.00	194,495.00	201,245.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 060-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 060-999-999	TOTAL EXPENDITURES			427,645.00	427,645.00	100.00	424,695.00	421,445.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 065-360-065	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 065-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 065-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2017 065-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 065-630-544	PRINCIPL-1800 GAL TANK			.00	.00	.00	.00	.00
2017 065-630-545	PNPL-2000 GAL PMR/TNR			.00	.00	.00	.00	.00
2017 065-630-577	PRINCIPAL-TELEPHONE			.00	.00	.00	.00	.00
2017 065-630-581	PRINCIPAL-FIRE TRUCK			.00	.00	.00	.00	.00
2017 065-630-998	LEASES-PRINCIPAL EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 065-670-544	INTEREST-1800 GAL TANK			.00	.00	.00	.00	.00
2017 065-670-545	INTR-2000 GAL PMR/TNKR			.00	.00	.00	.00	.00
2017 065-670-577	INTEREST-TELEPHONE EQT			.00	.00	.00	.00	.00
2017 065-670-581	INTEREST-FIRE TRUCK			.00	.00	.00	.00	.00
2017 065-670-998	LEASES-INTEREST EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 065-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 065-700-998	TRANSFER EXPENDITURES			.00	.00	.00	.00	.00
2017 065-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 070-333-370	GRANT #725122 REVENUE			.00	.00	.00	.00	.00
2017 070-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 070-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 070-600-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 070-600-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 070-600-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 070-600-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2017 070-600-998	#725122 GRANT EXPENSES			.00	.00	.00	.00	.00
2017 070-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 071-330-971	TX CDBG PROGRAM REV.			.00	.00	.00	.00	.00
2017 071-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 071-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 071-590-403	ENGINEERING/ARCHITECT	_____	_____	.00	.00	.00	.00	.00
2017 071-590-412	SPECIAL PROFESSIONAL SERV.	_____	_____	.00	.00	.00	.00	.00
2017 071-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 071-590-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 071-590-998	TX CDBG PROGRAM EXP.	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 071-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 071-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 072-330-622	TXDOT-AVIATION RAMP GRANT			12,250.00	625.00	5.10	19,061.39	34,047.55
2017 072-360-072	INTEREST EARNINGS			13.09	.31	2.37	2.97	1.86
2017 072-367-172	DONATIONS			.00	.00	.00	.00	.00
2017 072-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	40,123.73
2017 072-390-010	TRANSFER FROM FUND 010			12,250.00	.00	.00	12,250.00	12,750.00
2017 072-390-025	TRANSFER FROM FUND 025			.00	.00	.00	.00	.00
2017 072-399-999	TOTAL REVENUE			24,513.09	625.31	2.55	31,314.36	86,923.14

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 072-622-412	PROFESSIONAL SERVICES			1,250.00	1,250.00	100.00	1,800.00	.00
2017 072-622-450	BUILDING-RPRS&MAINT			500.00	.00	.00	4,464.83	.00
2017 072-622-453	OTHER EQUIP-RPRS&MAINT			6,000.00	.00	.00	5,222.25	10,027.15
2017 072-622-459	PEST & WEED CONTROL			2,000.00	883.65	44.18	.00	588.60
2017 072-622-497	MISCELLANEOUS EXPENSES			8,250.00	.00	.00	9,546.00	.00
2017 072-622-498	SMALL OFC FURNITURE			.00	.00	.00	.00	.00
2017 072-622-532	SEWER SYSTEM			.00	.00	.00	.00	.00
2017 072-622-575	CAPITAL OUTLAYS			6,500.00	.00	.00	.00	12,477.50
2017 072-622-998	AIRPORT RAMP EXPS			24,500.00	2,133.65	8.71	21,033.08	23,093.25

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	072-623-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017	072-623-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017	072-623-998	AIRPORT RUNWAY EXPS	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 072-624-490	AIR FAIR EXPENSES			.00	.00	.00	.00	.00
2017 072-624-998	AIR FAIR EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 072-700-010	TRANSFER TO FUND 010			.00	.00	.00	40,123.73	.00
2017 072-999-999	TOTAL EXPENDITURES			24,500.00	2,133.65	8.71	61,156.81	23,093.25

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 073-330-273	BUFFER ZONE PROTECTION GRNT			.00	.00	.00	.00	.00
2017 073-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 073-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 073-560-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 073-560-497	MISC. EXPENSES			.00	.00	.00	.00	.00
2017 073-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 073-560-998	BUFFER ZONE GRANT EXPS			.00	.00	.00	.00	.00
2017 073-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 074-360-074	JAIL CONSTRUCTION INTEREST			27.86	27.86	100.00	26.62	17.68
2017 074-390-010	TRANSFER FROM FUND 010			12,000.00	12,000.00	100.00	12,000.00	10,000.00
2017 074-399-999	TOTAL REVENUE			12,027.86	12,027.86	100.00	12,026.62	10,017.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 074-512-125	FISCAL AGENT EXPENSES			.00	.00	.00	.00	.00
2017 074-512-326	BEDDING SUPPS/MATTRESSES			.00	.00	.00	.00	.00
2017 074-512-330	FUEL & OIL			300.00	179.90	59.97	.00	.00
2017 074-512-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 074-512-350	BLDGS-RPRS&MNTN SUPPS			14,610.00	12,495.62	85.53	11,965.53	9,023.74
2017 074-512-400	LEGAL SERVICES			.00	.00	.00	.00	.00
2017 074-512-403	ARCHITECT/ENGINEER			.00	.00	.00	.00	.00
2017 074-512-412	BOND ISSUANCE EXPENSES			.00	.00	.00	.00	.00
2017 074-512-420	TELEPHONE			.00	.00	.00	.00	.00
2017 074-512-421	FAX/TELETYPE			.00	.00	.00	.00	.00
2017 074-512-450	BUILDING-RPRS&MAINT			.00	.00	.00	.00	803.51
2017 074-512-497	MISCELLANEOUS EXPENSES			1,100.00	913.47	83.04	17.97	37.09
2017 074-512-532	ADMIN OFFICE & JAIL			.00	.00	.00	.00	.00
2017 074-512-560	SITE WORK&SOIL EXPS			.00	.00	.00	.00	.00
2017 074-512-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-577	TELEPHONE EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-578	COMMUNICATION EQUIPMT			.00	.00	.00	.00	.00
2017 074-512-580	COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-582	FAX/TELETYPE EQUIPMENT			.00	.00	.00	.00	.00
2017 074-512-588	APPLIANCES AND FIXTURES			.00	.00	.00	.00	.00
2017 074-512-592	OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 074-512-998	1993 CONSTRUCTION EXPS			16,010.00	13,588.99	84.88	11,983.50	9,864.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 074-700-010	TRANSFER TO 010			.00	.00	.00	.00	.00
2017 074-999-999	TOTAL EXPENDITURES			16,010.00	13,588.99	84.88	11,983.50	9,864.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-360-075	BOND 2009 SERIES INT.			18.61	18.61	100.00	4.25	3.66
2017 075-380-075	BOND 2009 SERIES REVENUE			.00	.00	.00	.00	.00
2017 075-380-664	CITY REIMB-GOLF COURSE			.00	.00	.00	.00	.00
2017 075-381-075	BOND ISSUANCE PREMIUM			.00	.00	.00	.00	.00
2017 075-399-999	TOTAL REVENUES			18.61	18.61	100.00	4.25	3.66

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-512-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-512-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-512-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-512-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 075-512-998	JAIL EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-645-349	H/S NEW BUILDING			.00	.00	.00	.00	.00
2017 075-645-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-645-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-645-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-645-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 075-645-573	OTHER EQUIPMT OVER 5K			.00	.00	.00	.00	.00
2017 075-645-998	H/S BUILDING EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-659-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	.00
2017 075-659-998	POOL EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-660-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-660-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-660-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-660-573	HEATING/COOLING SYSTEM			.00	.00	.00	.00	.00
2017 075-660-578	SOUND SYSTEM EQUIP			.00	.00	.00	.00	.00
2017 075-660-998	COLISEUM EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-661-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-661-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-661-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-661-497	MISC EXPENSE			.00	.00	.00	.00	.00
2017 075-661-583	PLAYGROUND EQUIPMENT			.00	.00	.00	.00	.00
2017 075-661-998	PARK EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-662-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-662-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-662-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-662-497	MISCELLANEOUS EXPS			.00	.00	.00	.00	.00
2017 075-662-573	OTHER EQUIPMT OVER 5K			.00	.00	.00	.00	.00
2017 075-662-594	ATHLETIC FACILITY			.00	.00	.00	.00	.00
2017 075-662-998	GIRLS SFTBL FIELDS EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 075-663-430	BIDS,ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 075-663-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 075-663-998	RICARDO PARK EXPS	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-664-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-664-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-664-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 075-664-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-664-998	RIVIERA PARK EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-665-450	BUILDING REPAIRS & MAINT			.00	.00	.00	.00	.00
2017 075-665-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-665-998	KLB PARK RACK HALL EXPS			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	075-666-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017	075-666-998	BOAT RAMP EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-667-399	EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 075-667-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2017 075-667-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 075-667-998	GOLF COURSE EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ***| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-694-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-694-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-694-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-694-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 075-694-998	COURTHOUSE EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-695-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 075-695-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 075-695-440	ELECTRICITY			.00	.00	.00	.00	.00
2017 075-695-442	WATER			.00	.00	.00	.00	.00
2017 075-695-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 075-695-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 075-695-998	EXXON EXPS.			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 075-700-480	BOND ISSUANCE COSTS			.00	.00	.00	.00	.00
2017 075-700-998	BOND ISSUANCE EXPS			.00	.00	.00	.00	.00
2017 075-999-999	TOTAL EXPENDIITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 076-330-622	TX DOT-AVIATION GRANT			.00	.00	.00	.00	.00
2017 076-360-076	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 076-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 076-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 076-622-412	PROFESSIONAL EXPENSE			.00	.00	.00	.00	.00
2017 076-622-450	BUILDING-RPRS & MAINT			.00	.00	.00	.00	.00
2017 076-622-453	OTHER EQUIP-RPRS&MAINT			.00	.00	.00	.00	.00
2017 076-622-497	MISCELLANEOUS EXPENSE			.00	.00	.00	.00	.00
2017 076-622-554	BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2017 076-622-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 076-622-998	AIRPORT EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ***| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 076-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 076-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 077-360-077	INTEREST EARNINGS			6.50	6.50	100.00	4.84	5.68
2017 077-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 077-399-999	TOTAL REVENUES			6.50	6.50	100.00	4.84	5.68

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 077-661-573	OTHER EQUIPMENT			.00	.00	.00	.00	.00
2017 077-661-998	PULL THROUGH SITE EXPS			.00	.00	.00	.00	.00
2017 077-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ***| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 078-330-978	TEXAS CDBG GRANT #729095			.00	.00	.00	.00	.00
2017 078-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 078-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 078-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 078-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 078-590-486	CONTRACT LABOR/SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 078-590-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 078-590-998	GRANT #729095 EXPS.	_____		.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 078-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 078-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-330-660	CIAP GRANT REVENUE			.00	.00	.00	.00	.00
2017 079-330-661	TPWD DICK KLB PK GRANT			.00	.00	.00	.00	.00
2017 079-330-662	TPWD BOAT RAMP GRANT			.00	.00	.00	.00	.00
2017 079-330-663	TPWD COOP GRANT			.00	.00	.00	.00	.00
2017 079-330-664	GOMESA GRANT			282.79	282.79	100.00	2,339.31	3,946.64
2017 079-330-665	TPWD RIVIERA PARK GRNT			.00	.00	.00	.00	.00
2017 079-330-666	TPWD SOCCOR GRANT			.00	.00	.00	.00	.00
2017 079-360-079	INTEREST EARNINGS			.00	.00	.00	.02	.00
2017 079-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2017 079-367-660	PARK DONATION REVENUE			.00	.00	.00	.00	.00
2017 079-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 079-390-090	TRANSFER FROM FUND 090			.00	.00	.00	.00	.00
2017 079-399-999	TOTAL REVENUE			282.79	282.79	100.00	2,339.33	3,946.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-660-102	DIRECTOR SALARY			.00	.00	.00	.00	.00
2017 079-660-104	ASSISTANT DIR SALARY			.00	.00	.00	.00	.00
2017 079-660-146	ADMIN ASSIST			.00	.00	.00	.00	.00
2017 079-660-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 079-660-203	RETIREMENT			.00	.00	.00	.00	.00
2017 079-660-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 079-660-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 079-660-311	POSTAGE			.00	.00	.00	.00	.00
2017 079-660-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 079-660-343	SOFTWARE PROGRAMS			.00	.00	.00	.00	.00
2017 079-660-346	REC SUPPLIES			.00	.00	.00	.00	.00
2017 079-660-412	SPECIAL PROFESSIONAL SRVC			.00	.00	.00	.00	.00
2017 079-660-426	MILEAGE / TRANSPORTATION			.00	.00	.00	.00	.00
2017 079-660-427	CONFERENCE/HOTEL/MEALS			.00	.00	.00	.00	.00
2017 079-660-430	BIDS / ADS / LEGALS			.00	.00	.00	.00	.00
2017 079-660-435	DUPLICATION / PRINTING			.00	.00	.00	.00	300.00
2017 079-660-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 079-660-497	MISC. EXPENSES			.00	.00	.00	.00	.00
2017 079-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 079-660-556	KAUFER-HUBERT PIER RENOVATIO			.00	.00	.00	.00	.00
2017 079-660-557	CIAP EXPENSES			.00	.00	.00	.00	.00
2017 079-660-558	RIVIERA PIER RENOVATION			.00	.00	.00	.00	.00
2017 079-660-559	ADDITION SEAWIND RV PARK			.00	.00	.00	.00	.00
2017 079-660-598	SEAWALL			.00	.00	.00	.00	.00
2017 079-660-998	PARK GRANT (CIAP) EXP.			.00	.00	.00	.00	300.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-661-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2017 079-661-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 079-661-412	SPECIAL PROFESSIONAL SRVCS			.00	.00	.00	.00	.00
2017 079-661-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 079-661-456	PARK/PLYGRND RPR&MAINT			.00	.00	.00	.00	.00
2017 079-661-484	BALL FIELD #5			.00	.00	.00	.00	.00
2017 079-661-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 079-661-497	MISC. EXPENSES			.00	.00	.00	.00	.00
2017 079-661-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 079-661-535	SOCCER/BASEBALL IRRIGATION			.00	.00	.00	.00	.00
2017 079-661-575	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 079-661-998	TPW EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-662-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2017 079-662-430	BIDS, ADS & LEGAL NOTICES			.00	.00	.00	.00	.00
2017 079-662-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 079-662-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 079-662-575	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 079-662-998	BOAT RAMP EXPENSES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-663-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 079-663-311	POSTAGE			.00	.00	.00	.00	.00
2017 079-663-346	RECREATIONAL SUPPLIES			.00	.00	.00	.00	.00
2017 079-663-403	BIDS/ADS/LEGALS			.00	.00	.00	.00	.00
2017 079-663-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 079-663-435	DUPLICATING & PRINTING			.00	.00	.00	.00	.00
2017 079-663-463	OTHER EQUIPMENT RENT			.00	.00	.00	.00	.00
2017 079-663-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 079-663-497	MISC EXPENSES			.00	.00	.00	.00	.00
2017 079-663-540	PARK BUILDINGS			.00	.00	.00	.00	.00
2017 079-663-998	TPWD COOP GRANT EXPS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-664-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2017 079-664-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	202.00
2017 079-664-456	PARK MAINTENANCE			.00	.00	.00	.00	.00
2017 079-664-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2017 079-664-575	CAPITAL OUTLAYS			.00	.00	.00	.00	.00
2017 079-664-998	GOMESA GRANT EXPS			.00	.00	.00	.00	202.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-665-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2017 079-665-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 079-665-412	SPECIAL PROFESSIONAL SRVCS			.00	.00	.00	.00	.00
2017 079-665-484	MISC. BALL FIELD			.00	.00	.00	.00	.00
2017 079-665-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 079-665-497	MISC EXPENSES			.00	.00	.00	.00	.00
2017 079-665-575	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 079-665-998	TPWD RIVIERA PARK			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 079-666-403	ENGINEERING			.00	.00	.00	.00	.00
2017 079-666-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2017 079-666-497	MISC. EXPENSES			.00	.00	.00	.00	.00
2017 079-666-539	SOCCER FLD RESTROOMS			.00	.00	.00	.00	.00
2017 079-666-575	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2017 079-666-998	TPWD SOCCER EXPS			.00	.00	.00	.00	.00
2017 079-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	502.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 080-340-983	TCDP REVENUE			.00	.00	.00	.00	.00
2017 080-360-080	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 080-390-010	TRANSFER FROM 010			.00	.00	.00	.00	.00
2017 080-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 080-631-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 080-631-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 080-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 080-631-998	TCDP GRANT			.00	.00	.00	.00	.00
2017 080-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 081-340-983	TCF REVENUE			.00	.00	.00	.00	.00
2017 081-360-080	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 081-360-081	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 081-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 081-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 081-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	081-631-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017	081-631-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017	081-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017	081-631-998	TCF #723272 TOTAL EXPENDITUR			.00	.00	.00	.00	.00
2017	081-631-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 081-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 081-700-025	TRANSFER TO FUND 025			.00	.00	.00	.00	.00
2017 081-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 082-340-983	ORCA REV. #724095			.00	.00	.00	.00	.00
2017 082-360-080	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 082-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 082-399-998	REVENUE SUMMARY ACCT			.00	.00	.00	.00	.00
2017 082-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 082-631-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 082-631-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 082-631-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 082-631-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2017 082-631-998	GRANT #724095 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 082-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 082-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 083-330-980	GRANT #710809 REVENUE			.00	.00	.00	.00	.00
2017 083-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 083-633-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 083-633-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 083-633-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 083-633-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2017 083-633-998	GRANT #710809 EXPS.			.00	.00	.00	.00	.00
2017 083-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 084-330-984	GRANT #726065			.00	.00	.00	.00	.00
2017 084-360-084	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 084-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 084-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 084-590-403	ENGINEERING/ARCHITECT			.00	.00	.00	.00	.00
2017 084-590-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2017 084-590-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 084-590-998	GRANT #726065 EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 084-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 084-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 088-339-409	P/R FUNDS' INS PRM FEE			.00	.00	.00	.00	.00
2017 088-339-489	P/R FUNDS/BCBS INS PRM FEE			.00	.00	.00	.00	144,141.90
2017 088-339-491	P/R ENTRUST PRM FEES			2315,970.60	2327,542.41	100.50	1871,402.25	1858,426.40
2017 088-340-088	EMPLOYEE CONTRIBUTION			.00	.00	.00	.00	.00
2017 088-340-089	EMPL CONTRIBUTION BCBS			.00	.00	.00	.00	20,428.41
2017 088-340-091	ENTRUST EMPL CONTRIBUTION			211,152.00	203,930.08	96.58	245,935.38	243,658.39
2017 088-340-404	EMPL BENEFIT PLAN REV.			.00	.00	.00	.00	649.76
2017 088-360-088	INTEREST EARNINGS			2.09	2.09	100.00	3.16	28.80
2017 088-360-089	BCBS EMPL INTEREST			.00	.00	.00	1.55	138.23
2017 088-360-090	DENTAL SELECT INTEREST			.00	.00	.00	.00	.00
2017 088-360-091	ENTRUST EMPL INTEREST			781.53	848.93	108.62	228.83	69.62
2017 088-360-107	EMPLOYEE DENTAL INT.			.00	.00	.00	.00	.06
2017 088-360-188	EMPLOYEE FUND INTEREST			102.13	102.13	100.00	87.63	198.18
2017 088-360-404	EMPL BENEFIT PLAN INT.			.00	.00	.00	.00	.00
2017 088-367-107	EMPLOYEE DENTAL REVENUE			.00	.00	.00	.00	.08-
2017 088-367-108	EMPLOYEE VISION REVENUE			.00	.00	.00	.00	.00
2017 088-367-191	ENTRUST DENTAL REVENUE			.00	.00	.00	43,195.98	41,776.72
2017 088-367-391	ENTRUST VISION REVENUE			.00	.00	.00	18,796.40	18,075.62
2017 088-370-088	DENTAL REVENUE			.00	.00	.00	.00	.00
2017 088-370-090	DENTAL SELECT REVENUE			.00	.00	.00	.00	1,902.74
2017 088-370-997	MISCELLANEOUS REVENUE			.00	.00	.00	1.00-	2,728.29
2017 088-380-101	REFUNDS/REIMBURSEMENTS			1,416.43	1,416.43	100.00	.00	223.61
2017 088-380-104	REFUNDS/REIMBURSEMENTS			.00	.00	.00	331.19	60.00
2017 088-388-088	COBRA & RETIREES INS PRMS			9,974.04	.00	.00	.00	.00
2017 088-390-010	TRANSFER FROM FUND 010			197,039.14	197,039.14	100.00	216,846.56	.00
2017 088-390-089	TRANSFER FROM FUND 089			.00	.00	.00	.00	.00
2017 088-399-999	TOTAL REVENUES			2736,437.96	2730,881.21	99.80	2396,827.93	2332,506.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 088-409-090	DENTAL SELECT EXPS			.00	.00	.00	50.00-	11,467.27
2017 088-409-107	EMPLOYEE DENTAL EXPS.			.00	.00	.00	.00	.00
2017 088-409-108	EMPLOYEE VISION EXPS.			.00	.00	.00	.00	.00
2017 088-409-201	PREMIUM EXPENSES			.00	.00	.00	.00	.00
2017 088-409-202	ANNUAL DED EMPLOYEE EXP			.00	.00	.00	.00	.00
2017 088-409-204	EMPL BENEFIT PLAN EXPS.			.00	.00	.00	.00	.00
2017 088-409-290	BCBS PREMIUM EXPS			.00	.00	.00	.00	169,117.46
2017 088-409-291	ENTRUST PREMIUM EXPENSES			2537,096.64	2209,753.12	87.10	3044,663.17	2263,541.55
2017 088-409-318	BANK ACCOUNT EXPENSE			.00	.00	.00	35.00	91.00
2017 088-409-998	EMRGNCY&INSURANCE EXP			2537,096.64	2209,753.12	87.10	3044,648.17	2444,217.28

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 088-700-010	TRANSFER TO FUND 010			5,000.00	5,000.00	100.00	.00	.00
2017 088-700-089	TRANSFER TO FUND 089			.00	.00	.00	114,366.81	14,591.46
2017 088-700-998	TOTAL TRANSFER EXPENSES			5,000.00	5,000.00	100.00	114,366.81	14,591.46
2017 088-999-999	TOTAL EXPENDITURES			2542,096.64	2214,753.12	87.12	3159,014.98	2458,808.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 089-349-997	MISCELLANEOUS REVENUE			.00	.00	.00	.00	.00
2017 089-360-289	GAP INSURANCE INTEREST			7.57	7.57	100.00	13.51	.66
2017 089-380-101	REFUNDS/REIMBURSEMENTS			.00	.00	.00	.00	.00
2017 089-380-289	GAP INSURANCE INCOME			.00	.00	.00	.00	.00
2017 089-390-088	TRANSFER FROM FUND 088			.00	.00	.00	114,366.81	14,591.46
2017 089-399-999	TOTAL REVENUES			7.57	7.57	100.00	114,380.32	14,592.12

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	089-409-289	GAP INSURANCE EXPS.			.00	.00	.00	63,529.42	67,897.56
2017	089-409-998	GAP INSURANCE EXPS.			.00	.00	.00	63,529.42	67,897.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 089-700-088	TRANSFER TO FUND 088			.00	.00	.00	.00	.00
2017 089-999-999	TOTAL EXPENDITURES			.00	.00	.00	63,529.42	67,897.56

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 090-338-660	CHARITABLE GRANT			.00	.00	.00	.00	.00
2017 090-360-090	INTEREST EARNINGS			72.52	72.52	100.00	59.64	64.65
2017 090-367-025	TRANSFER FROM 025			.00	.00	.00	.00	.00
2017 090-367-660	PARK DONATIONS			20,000.00	.00	.00	.00	16,200.00
2017 090-390-010	TRANFER FROM FUND 010			.00	.00	.00	.00	.00
2017 090-399-999	TOTAL REVENUES			20,072.52	72.52	.36	59.64	16,264.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 090-660-340	AUDIO & VIDEO EQUIPMENT			.00	.00	.00	.00	1,926.34
2017 090-660-344	BOTANICAL SUPPLIES			.00	.00	.00	.00	.00
2017 090-660-346	RECREATIONAL SUPPLIES			.00	.00	.00	.00	2,673.47
2017 090-660-347	TPWD GRANT			.00	.00	.00	.00	.00
2017 090-660-388	HAND TOOLS			.00	.00	.00	.00	595.01
2017 090-660-403	ENGINEERING SERVICES			.00	.00	.00	.00	.00
2017 090-660-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	7,500.00
2017 090-660-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	.00	.00
2017 090-660-430	BIDS,ADS&LEGAL NOTICES			.00	.00	.00	203.50	702.00
2017 090-660-435	DUPLICATION/PRINTING			.00	.00	.00	.00	1,390.00
2017 090-660-450	DONATION-BLDG REPAIRS			5,000.00	.00	.00	.00	3,016.81
2017 090-660-456	PARK/PLAYGROUND MAINT			.00	.00	.00	.00	.00
2017 090-660-486	CONTRACT LABOR EXPENSE			.00	.00	.00	.00	1,600.00
2017 090-660-493	REGISTRATION EXPENSES			.00	.00	.00	.00	2,551.00
2017 090-660-497	MISCELLANEOUS EXPENSE			5,211.00	2,212.50	42.46	3,327.00	6,211.33
2017 090-660-498	SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2017 090-660-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2017 090-660-535	SOCCER IRRIGATION			.00	.00	.00	.00	.00
2017 090-660-551	POOL IMPROVEMENTS			.00	.00	.00	.00	.00
2017 090-660-568	FLAG POLE CONSTRUCTION			.00	.00	.00	.00	.00
2017 090-660-573	OTHER EQUIPMENT			2,787.50	.00	.00	.00	.00
2017 090-660-575	CAPITAL OUTLAYS			7,001.50	5,750.00	82.13	.00	.00
2017 090-660-583	BROOKSHIRE FOUNDATION			.00	.00	.00	.00	.00
2017 090-660-593	BOAT RAMP			.00	.00	.00	.00	.00
2017 090-660-598	SEAWALL			.00	.00	.00	.00	.00
2017 090-660-998	PARK DONATIONS EXPS			20,000.00	7,962.50	39.81	3,530.50	28,165.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 090-700-025	TRANSFER TO 025			.00	.00	.00	.00	.00
2017 090-700-079	TRANSFER TO FUND 079			.00	.00	.00	.00	.00
2017 090-999-999	TOTAL EXPENDITURES			20,000.00	7,962.50	39.81	3,530.50	28,165.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 094-360-094	INTEREST EARNINGS			.00	.00	.00	.00	.00
2017 094-367-094	KENEDY CO-EMS CNTRBTN			.00	.00	.00	.00	.00
2017 094-380-094	TOBACCO SETTLEMENT			.00	.00	.00	.00	.00
2017 094-399-999	TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 094-694-391	INMATE PRSCRPTNS&SUPPS			.00	.00	.00	.00	.00
2017 094-694-402	EMERGNCY MEDICAL SRVCS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 094-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 094-700-088	TRANSFER TO FUND 088			.00	.00	.00	.00	.00
2017 094-700-998	TRANSFER EXPENDITURES			.00	.00	.00	.00	.00
2017 094-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 096-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 097-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 101-342-560	STORAGE & CONTRABAND FEES	_____	_____	348.00	348.00	100.00	607.00	633.00
2017 101-360-560	STORAGE & CONTRABAND INT.	_____	_____	225.00	225.00	100.00	87.00	56.65
2017 101-399-999	TOTAL REVENUES	_____		573.00	573.00	100.00	694.00	689.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 101-561-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	.00
2017 101-561-201	SOCIAL SECURITY			.00	.00	.00	.00	.00
2017 101-561-203	RETIREMENT			.00	.00	.00	.00	.00
2017 101-561-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 101-561-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 101-561-388	HAND TOOLS			.00	.00	.00	.00	.00
2017 101-561-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 101-561-403	ENGINEERING SERVICES			6,000.00	2,700.00	45.00	.00	.00
2017 101-561-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 101-561-427	CONF/HOTEL & MEALS			.00	.00	.00	.00	.00
2017 101-561-460	BUILDING SPACE RENT			.00	.00	.00	.00	.00
2017 101-561-468	RENTAL FEES			7,000.00	6,294.18	89.92	.00	.00
2017 101-561-486	BLDG ERECTION LABOR			53,870.00	53,870.00	100.00	.00	.00
2017 101-561-492	DRUG DESTRUCTION FEES			.00	.00	.00	.00	.00
2017 101-561-497	MISCELLANEOUS EXPS.			40,178.08	11,714.00	29.16	.00	.00
2017 101-561-576	STORAGE BUILDING			86,540.00	86,532.15	99.99	.00	.00
2017 101-561-998	STORAGE/CONTRABAND EXP			193,588.08	161,110.33	83.22	.00	.00
2017 101-999-999	TOTAL EXPENDITURES			193,588.08	161,110.33	83.22	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 102-318-115	HOTEL/MOTEL TAX REVENUE			27,181.18	27,181.18	100.00	42,837.87	45,182.62
2017 102-360-115	HOTEL/MOTEL TAX INTEREST			70.57	70.57	100.00	30.29	7.72
2017 102-399-999	TOTAL REVENUES			27,251.75	27,251.75	100.00	42,868.16	45,190.34

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 102-660-108	PART-TIME HELP			.00	.00	.00	.00	9,622.73
2017 102-660-170	MAINTANENCE WORKER			.00	.00	.00	.00	.00
2017 102-660-201	SOCIAL SECURITY			.00	.00	.00	.00	736.14
2017 102-660-203	RETIREMENT			.00	.00	.00	.00	888.52
2017 102-660-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	298.33
2017 102-660-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	71.86
2017 102-660-330	FUEL & OIL			3,000.00	.00	.00	.00	.00
2017 102-660-420	TELEPHONE			.00	.00	.00	.00	179.40
2017 102-660-423	MOBILE PHONE			.00	.00	.00	.00	.00
2017 102-660-431	ADVERTISING			5,000.00	198.00	3.96	606.00	170.00
2017 102-660-456	PARK RPRS&MAINT.			5,000.00	.00	.00	.00	.00
2017 102-660-486	CONTRACT LABOR/SERVICES			65,169.40	65,169.40	100.00	23,866.72	9,148.00
2017 102-660-496	TRASH COLLECTION EXPS			4,000.00	2,887.50	72.19	3,150.00	3,150.00
2017 102-660-497	MISCELLANEOUS EXPS.			8,000.00	.00	.00	100.88	192.00
2017 102-660-499	EQUIP UNDER 5K			.00	.00	.00	974.99	.00
2017 102-660-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 102-660-575	VEHICLE			.00	.00	.00	.00	.00
2017 102-660-998	HOTEL/MOTEL TAX EXPS			90,169.40	68,254.90	75.70	28,698.59	24,456.98
2017 102-999-999	TOTAL EXPENDITURES			90,169.40	68,254.90	75.70	28,698.59	24,456.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 106-360-546	TASK FORCE FEDRL INT.			.00	.00	.00	.00	.00
2017 106-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 106-546-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2017 106-546-998	TASK FORCE FEDRL EXPS.			.00	.00	.00	.00	.00
2017 106-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 107-360-547	TASK FORCE PENDING INT.			.00	.00	.00	.00	.00
2017 107-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 107-547-485	INTEREST EARNED EXPENSE			.00	.00	.00	.00	.00
2017 107-547-998	TASK FORCE PENDING EXPS.			.00	.00	.00	.00	.00
2017 107-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL ****| 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 108-355-100	ASSET FORFEITURES			50,247.43	50,247.43	100.00	.00	.00
2017 108-360-548	TASK FORCE PRG INT.			.00	.00	.00	.00	.00
2017 108-360-549	TASK FORCE FRFTS INT.			.00	.00	.00	.00	.00
2017 108-399-999	TOTAL REVENUE			50,247.43	50,247.43	100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017 108-548-104	DEPUTIES			.00	58,606.37	.00	.00	.00
2017 108-548-108	PART-TIME DEPUTY			.00	3,635.07	.00	.00	.00
2017 108-548-146	ADMINISTRATIVE ASST			.00	3,993.00	.00	.00	.00
2017 108-548-193	CERTIFICATION PAY			.00	.00	.00	.00	.00
2017 108-548-195	CASH OVERTIME PAYMENT			.00	2,308.41	.00	.00	.00
2017 108-548-201	SOCIAL SECURTY			.00	5,050.80	.00	.00	.00
2017 108-548-202	GROUP INSURANCE			.00	28,972.92	.00	.00	.00
2017 108-548-203	RETIREMENT			.00	5,127.04	.00	.00	.00
2017 108-548-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 108-548-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 108-548-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 108-548-208	CLOTHING ALLOWANCE			.00	1,384.80	.00	.00	.00
2017 108-548-330	FUEL & OIL			.00	1,089.84	.00	.00	.00
2017 108-548-343	SOFTWARE PRGMS/UPGRADES			.00	97.85	.00	.00	.00
2017 108-548-354	AUTO RPRS&MAINT SUPPLIES			.00	567.56	.00	.00	.00
2017 108-548-358	ANIMAL CARE SUPPLIES			.00	560.00	.00	.00	.00
2017 108-548-400	LEGAL SERVICES			.00	9,756.25	.00	.00	.00
2017 108-548-420	TELEPHONE			.00	1,536.82	.00	.00	.00
2017 108-548-423	MOBILE TELEPHONES			.00	1,015.92	.00	.00	.00
2017 108-548-440	ELECTRICITY			.00	2,500.80	.00	.00	.00
2017 108-548-442	WATER			.00	38.45	.00	.00	.00
2017 108-548-454	AUTOMOTIVE RPRS&MAINT.			.00	7,688.96	.00	.00	.00
2017 108-548-459	PEST & WEED CONTROL			.00	125.00	.00	.00	.00
2017 108-548-462	OFFICE EQUIPMENT RENT			.00	686.74	.00	.00	.00
2017 108-548-486	CONTRACT LABOR/SERVICES			.00	1,400.00	.00	.00	.00
2017 108-548-488	DRUG TESTING EXPENSE			.00	1,045.00	.00	.00	.00
2017 108-548-493	REGISTRATION			.00	2,700.00	.00	.00	.00
2017 108-548-497	MISCELLANEOUS EXPS.			.00	119.98	.00	.00	.00
2017 108-548-575	VEHICLES			.00	31,646.15	.00	.00	.00
2017 108-548-998	TASK FORCE EXPS.			.00	171,653.73	.00	.00	.00
2017 108-999-999	TOTAL EXPENDITURES			.00	171,653.73	.00	.00	.00

	ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	|**** ACTUAL **** 2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL
2017	109-367-100	REVENUE DONATIONS			.00	.00	.00	.00	50.00
2017	109-367-200	BBQ			.00	.00	.00	.00	.00
2017	109-367-300	VENDOR BOOTHS			.00	.00	.00	.00	.00
2017	109-367-400	PINS			.00	.00	.00	.00	42.00
2017	109-367-500	T-SHIRTS			.00	.00	.00	.00	125.00
2017	109-399-999	TOTAL REVENUE			.00	.00	.00	.00	217.00