

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 109-409-497	MISCELLANEOUS EXPENSES	<u> </u>	<u> </u>	.00	.00	.00	.00	27,609.99
2017 109-409-998	100TH CELEBRATION EXPS	<u> </u>		.00	.00	.00	.00	27,609.99
2017 109-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	27,609.99

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 110-360-110	INTEREST				16.28	16.28	100.00		.00	.00
2017 110-367-110	DONATIONS				42,263.00	42,263.00	100.00	1,100.00	.00	.00
2017 110-367-111	TICKETS				6,421.00	6,421.00	100.00	.00	.00	.00
2017 110-367-112	BEER/DRINK SALES				7,117.08	7,117.08	100.00	.00	.00	.00
2017 110-399-999	TOTAL REVENUE				55,817.36	55,817.36	100.00	1,100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 110-409-497	MISCELLANEOUS EXPENSES	<u> </u>	<u> </u>	37,569.67	37,569.67	100.00	390.00	.00
2017 110-409-998	CRTHSE RESTORATION EXPS	<u> </u>		37,569.67	37,569.67	100.00	390.00	.00
2017 110-999-999	TOTAL EXPENDITURES	<u> </u>		37,569.67	37,569.67	100.00	390.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 111-352-304	FEDERAL DRUG FUND REV.	92,957.86		83,146.04	83,146.04	100.00	76,132.73	67,009.18
2017 111-360-111	FEDERAL DRUG FUND INT.	262.41		262.41	262.41	100.00	215.12	164.43
2017 111-399-999	TOTAL REVENUES	93,220.27		83,408.45	83,408.45	100.00	76,347.85	67,173.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 111-512-497	MISCELLANEOUS EXPS	93,220.27		93,220.27	93,220.27	100.00	93,511.99	100,000.93
2017 111-512-998	FEDERAL DRUG FUND EXPS	93,220.27		93,220.27	93,220.27	100.00	93,511.99	100,000.93
2017 111-999-999	TOTAL EXPENDITURES	93,220.27		93,220.27	93,220.27	100.00	93,511.99	100,000.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 118-330-400	CPS RENTAL LEASE#20271			86,400.00	72,000.00	83.33	86,400.00	86,400.00
2017 118-360-575	KLEBERG CO EXXON BLDG INT.			254.61	254.61	100.00	43.29	48.76
2017 118-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 118-399-999	TOTAL REVENUES			86,654.61	72,254.61	83.38	86,443.29	86,448.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 118-575-332	CUSTODIAL SUPPLIES				.00	.00	.00	.00	.00
2017 118-575-350	BUILD-RPRS&MAINT SUPP.				17,000.00	3,815.86	22.45	5,938.79	11,294.32
2017 118-575-397	MISCELLANEOUS SUPPLIES				4,000.00	169.65	4.24	719.66	.00
2017 118-575-450	BUILDING-RPRS & MAINT.				60,000.00	24,042.19	40.07	24,269.13	41,212.50
2017 118-575-459	PEST & WEED CONTROL				.00	.00	.00	.00	.00
2017 118-575-497	MISCELLANEOUS EXPS.				5,445.00	5,203.20	95.56	4,261.25	3,253.80
2017 118-575-499	OFFC & OTR EQPT UDR 5K				.00	.00	.00	.00	.00
2017 118-575-998	CPS EXPENDITURES				86,445.00	33,230.90	38.44	35,188.83	55,760.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 118-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	100,000.00
2017 118-999-999	TOTAL EXPENDITURES			86,445.00	33,230.90	38.44	35,188.83	155,760.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 125-330-300	KLEBERG 2014 CTIF REVENUE	<u> </u>	<u> </u>	151,852.10	.00	.00	31,000.00	.00
2017 125-399-999	TOTAL REVENUE	<u> </u>		151,852.10	.00	.00	31,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 125-626-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 125-626-403	ARCHITECT/ENGINEERING	_____	_____	2,086.00	.00	.00	24,500.00	.00
2017 125-626-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	5,811.00	.00	.00	14,250.00	.00
2017 125-626-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	327.76	.00
2017 125-626-486	CONTRACT LABOR/SERVICES	_____	_____	90,965.00	.00	.00	.00	.00
2017 125-626-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 125-626-998	CTIF GRANT EXPS.	_____	_____	98,862.00	.00	.00	39,077.76	.00
2017 125-999-999	TOTAL EXPENDITURES	_____	_____	98,862.00	.00	.00	39,077.76	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 126-333-200	CRIMINAL JUSTICE ASST DIV	_____	_____	52,462.00	13,116.00	25.00	.00	.00
2017 126-360-126	INTEREST	_____	_____	10.00	.00	.00	.00	.00
2017 126-380-101	REFUNDS/REIMBURSEMENTS	_____	_____	.00	.00	.00	.00	.00
2017 126-380-573	MISCELLANEOUS REVENUE	_____	_____	.00	.00	.00	.00	.00
2017 126-390-022	TRANSFER FROM FUND 022	_____	_____	2,748.00	.00	.00	.00	.00
2017 126-399-999	TOTAL REVENUES	_____	_____	55,220.00	13,116.00	23.75	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 126-570-140	PROBATION OFFICER			39,914.45	1,371.72	3.44	.00	.00
2017 126-570-195	CASH OVERTIME PAYMENT			72.45	.00	.00	.00	.00
2017 126-570-201	SOCIAL SECURITY			2,831.55	94.10	3.32	.00	.00
2017 126-570-203	RETIREMENT			2,974.00	102.33	3.44	.00	.00
2017 126-570-206	UNEMPLOYMENT TAX			281.00	9.60	3.42	.00	.00
2017 126-570-310	OFFICE SUPPLIES			377.26	.00	.00	.00	.00
2017 126-570-314	COMPUTER SUPPLIES			269.42	.00	.00	.00	.00
2017 126-570-322	DRUG SUPPLIES			583.45	.00	.00	.00	.00
2017 126-570-328	INDUSTRY PROG SUPPLIES			139.54	.00	.00	.00	.00
2017 126-570-330	FUEL & OIL			560.00	35.09	6.27	.00	.00
2017 126-570-397	MISC. SUPPLIES			294.00	.00	.00	.00	.00
2017 126-570-401	AUDITING SERVICES			125.00	.00	.00	.00	.00
2017 126-570-402	COMPUTER SUPPORT SERV			1,514.07	.00	.00	.00	.00
2017 126-570-412	SPECIAL PROFESSIONAL SRVS			950.00	.00	.00	.00	.00
2017 126-570-420	TELEPHONE			152.00	5.70	3.75	.00	.00
2017 126-570-426	MILEAGE/TRANSPORTATION			132.41	.00	.00	.00	.00
2017 126-570-427	CONF/HOTEL & MEALS			776.59	.00	.00	.00	.00
2017 126-570-435	DUPLICATION/PRINTING			.00	.00	.00	.00	.00
2017 126-570-446	INTERNET ACCESS			443.41	.00	.00	.00	.00
2017 126-570-462	OFFICE EQUIPMENT RENT			802.59	.00	.00	.00	.00
2017 126-570-463	OTHEREQUIP RENTAL			190.00	114.84	60.44	.00	.00
2017 126-570-480	BOND			50.00	.00	.00	.00	.00
2017 126-570-485	ALCOHOL/DRUG SCREENINGS			.00	.00	.00	.00	.00
2017 126-570-492	FISCAL SERVICE FEE			394.00	.00	.00	.00	.00
2017 126-570-493	REGISTRATION EXPENSES			.00	.00	.00	.00	.00
2017 126-570-497	MISCELLANEOUS EXPS			233.81	.00	.00	.00	.00
2017 126-570-499	OFFC & OTR EQUIP UDR 5K			1,149.00	.00	.00	.00	.00
2017 126-570-998	SPEC.CASELOAD SEX EXPS			55,210.00	1,733.38	3.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 126-700-022	TRANSFER TO FUND 022					.00	.00	.00	.00	.00
2017 126-999-999	TOTAL EXPENDITURES					55,210.00	1,733.38	3.14	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET			2016 Y-T-D	PERCENT			
2017 130-390-010	TRANSFER FROM FUND 010	<u> </u>		<u> </u>		.00	.00	.00		.00	43,790.42
2017 130-399-999	TOTAL REVENUES	<u> </u>		<u> </u>		.00	.00	.00		.00	43,790.42

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 130-696-102	COORDINATOR			.00		.00	.00	.00	25,135.06
2017 130-696-201	SOCIAL SECURITY			.00		.00	.00	.00	1,831.25
2017 130-696-202	GROUP INSURANCE			.00		.00	.00	.00	6,007.74
2017 130-696-203	RETIREMENT			.00		.00	.00	.00	2,029.44
2017 130-696-204	WORKERS COMP INSURANCE			.00		.00	.00	.00	27.72
2017 130-696-206	UNEMPLOYMENT TAX			.00		.00	.00	.00	183.22
2017 130-696-310	OFFICE SUPPLIES			.00		.00	.00	.00	840.13
2017 130-696-311	POSTAGE			.00		.00	.00	.00	263.89
2017 130-696-330	FUEL & OIL			.00		.00	.00	.00	1,706.99
2017 130-696-343	SOFTWARE PRGMS/UPGRADES			.00		.00	.00	.00	159.95
2017 130-696-354	AUTO RPRS&MAINT SUPPLIES			.00		.00	.00	.00	.00
2017 130-696-420	TELEPHONE			.00		.00	.00	.00	278.25
2017 130-696-423	MOBILE TELEPHONE			.00		.00	.00	.00	61.11
2017 130-696-426	MILEAGE/TRANSPORTATION			.00		.00	.00	.00	570.60
2017 130-696-427	CONF/HOTEL & MEALS			.00		.00	.00	.00	1,039.25
2017 130-696-454	AUTOMOTIVE RPRS&MAINT			.00		.00	.00	.00	1,390.97
2017 130-696-493	REGISTRATION			.00		.00	.00	.00	175.00
2017 130-696-499	OFFC & OTR EQPT UDR 5K			.00		.00	.00	.00	.00
2017 130-696-998	9-1-1 ADDRESSING EXPS			.00		.00	.00	.00	41,700.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 130-700-010	TRANSFER TO FUND 010					.00		.00	.00	.00	.00
2017 130-999-999	TOTAL EXPENDITURES					.00		.00	.00	.00	41,700.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET			2016 Y-T-D	PERCENT			
2017 134-360-512	KSO CHAPTER 59 INTEREST	_____		_____		26.05	26.05	100.00		5.64	7.00
2017 134-399-999	TOTAL REVENUE	_____		_____		26.05	26.05	100.00		5.64	7.00
2017 134-999-999	TOTAL EXPENDITURES	_____		_____		.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 142-360-580	DPS SEIZURES INTEREST	_____		_____	429.09	429.09	100.00		192.97	125.43
2017 142-390-042	TRANSFER FROM FUND 042	_____		_____	.00	.00	.00		.00	.00
2017 142-399-999	TOTAL REVENUES	_____		_____	429.09	429.09	100.00		192.97	125.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 142-580-485	INTEREST EARNED EXPENSE					76.00	76.00	100.00	60.01	167.36
2017 142-580-998	DPS SEIZURES EXPS.					76.00	76.00	100.00	60.01	167.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 142-700-042	TRANSFER TO FUND 042					24,367.63	24,367.63	100.00	283,326.56	.00
2017 142-999-999	TOTAL EXPENDITURES					24,443.63	24,443.63	100.00	283,386.57	167.36

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET			2016 Y-T-D	PERCENT		
2017 143-355-100	CONST #3 ASSET FRFTS REV	<u> </u>		<u> </u>		9,731.80	9,731.80	100.00	83,850.02	29,098.38
2017 143-360-143	CONST #3 ASSET FRFTS INT.	<u> </u>		<u> </u>		151.34	151.34	100.00	47.21	13.88
2017 143-399-999	TOTAL REVENUES	<u> </u>		<u> </u>		9,883.14	9,883.14	100.00	83,897.23	29,112.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 143-553-107	TEMPORARY/EXTRA HELP			12,718.75	2,942.50	23.14	.00	.00
2017 143-553-201	SOCIAL SECURITY			972.98	225.14	23.14	.00	.00
2017 143-553-203	RETIREMENT			.00	.00	.00	.00	.00
2017 143-553-204	WORKERS COMP INSURANCE			216.22	42.08	19.46	.00	.00
2017 143-553-206	UNEMPLOYMENT TAX			76.31	17.66	23.14	.00	.00
2017 143-553-330	FUEL & OIL			.00	.00	.00	.00	884.14
2017 143-553-343	SOFTWARE PRGMS/UPGRADES			1,199.40	1,199.40	100.00	.00	.00
2017 143-553-423	MOBILE TELEPHONE			.00	.00	.00	101.72	455.88
2017 143-553-427	CONFERENCE/HOTEL&MEALS			.00	.00	.00	413.25	.00
2017 143-553-454	AUTOMOTIVE RPRS&MAINT.			2,211.46	.00	.00	.00	.00
2017 143-553-497	MISCELLANEOUS EXPS.			11,989.35	11,989.28	100.00	16,332.84	933.51
2017 143-553-499	OFFC & OTR EQPT UDR 5K			2,145.00	2,145.00	100.00	.00	2,898.15
2017 143-553-575	VEHICLE			10,000.00	10,000.00	100.00	28,495.65	.00
2017 143-553-578	COMMUNICATIONS EQUIPMENT			.00	.00	.00	.00	.00
2017 143-553-998	CONST #3 FRFTS EXPS.			41,529.47	28,561.06	68.77	45,343.46	5,171.68
2017 143-999-999	TOTAL EXPENDITURES			41,529.47	28,561.06	68.77	45,343.46	5,171.68

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 147-340-300	PRETRIAL DIVERSION FEES			20,165.62		18,564.27	92.06	14,964.58	27,362.38
2017 147-399-999	TOTAL REVENUES			20,165.62		18,564.27	92.06	14,964.58	27,362.38

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 147-475-105	SECRETARIES			7,450.00	6,098.48	81.86	.00	.00
2017 147-475-201	SOCIAL SECURITY			575.00	439.98	76.52	.00	.00
2017 147-475-203	RETIREMENT			575.00	456.15	79.33	.00	.00
2017 147-475-204	WORKERS COMP INSURANCE			30.00	1.10	3.67	.00	.00
2017 147-475-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2017 147-475-206	UNEMPLOYMENT TAX			60.00	19.20	32.00	.00	.00
2017 147-475-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2017 147-475-314	COMPUTER SUPPLIES			.00	.00	.00	.00	.00
2017 147-475-499	OFFICE EQUIPMENT UNDER 5K			.00	.00	.00	.00	.00
2017 147-475-998	CO ATTY PRETRIAL EXPS.			8,690.00	7,014.91	80.72	.00	.00
2017 147-999-999	TOTAL EXPENDITURES			8,690.00	7,014.91	80.72	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 149-330-200	2010 OPER STONEGARDEN REV	_____	_____			.00	.00	.00	.00	.00
2017 149-360-149	2010 OPER STONEGARDEN INT.	_____	_____			.00	.00	.00	.00	.00
2017 149-390-010	TRANSFER FROM FUND 010	_____	_____			.00	.00	.00	.00	.00
2017 149-399-999	TOTAL REVENUE	_____	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 149-560-195	CASH OVERTIME PAYMENT	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-201	SOCIAL SECURITY	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-204	WORKERS COMP INSURANCE	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-341	UNIFORMS	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-497	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-573	EQUIPMENT OVER 5K	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-575	VEHICLES	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-560-998	2010 OPER STONEGARDEN EXPS	_____	_____	.00	.00	.00	.00	.00	.00
2017 149-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 150-330-150	2012 SHSP REVENUES	<u> </u>	<u> </u>			.00	.00	.00	.00	33,337.70
2017 150-399-999	TOTAL REVENUES	<u> </u>	<u> </u>			.00	.00	.00	.00	33,337.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 150-568-497	MISCELLANEOUS EXPS.	_____	_____		.00	.00	.00	.00	.00
2017 150-568-499	OFFC & OTR EQPT UDR 5K	_____	_____		.00	.00	.00	.00	33,337.70
2017 150-568-572	OFFC EQUIPMENT OVER 5K	_____	_____		.00	.00	.00	.00	.00
2017 150-568-573	OTHER EQUIPMENT OVR 5K	_____	_____		.00	.00	.00	.00	.00
2017 150-568-998	2012 SHSP EXPS.	_____	_____		.00	.00	.00	.00	33,337.70
2017 150-999-999	TOTAL EXPENDITURES	_____	_____		.00	.00	.00	.00	33,337.70

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET			2016 Y-T-D	PERCENT		
2017 151-330-951	TEXAS CDBG #711265 REV.	<u> </u>		<u> </u>		.00	.00	.00	.00	10,100.00
2017 151-360-151	TEXAS CDBG #711265 INT.	<u> </u>		<u> </u>		.00	.00	.00	.00	.00
2017 151-399-999	TOTAL REVENUES	<u> </u>		<u> </u>		.00	.00	.00	.00	10,100.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 151-649-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00		.00	.00
2017 151-649-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00		.00	.00
2017 151-649-449	WASTEWATER EXPENSES	_____	_____	.00	.00	.00		.00	.00
2017 151-649-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00		.00	.00
2017 151-649-998	WASTEWATER GRANT EXPS	_____	_____	.00	.00	.00		.00	.00
2017 151-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 153-330-562	HMLD SEC GRNT PRGM/CCP					.00	.00	.00	.00	.00
2017 153-399-999	TOTAL REVENUES					.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 153-562-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 153-562-998	HMLD CCP EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 153-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	PERCENT		
2017 156-330-256	MARITIME BS&II REVENUE					.00	.00	.00		.00	.00
2017 156-390-010	TRANSFER FROM FUND 010					.00	.00	.00		.00	.00
2017 156-399-999	TOTAL REVENUES					.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****)			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 156-560-330	FUEL & OIL	_____	_____	.00	.00	.00		.00	.00
2017 156-560-399	EQUIPMENT UNDER \$5K	_____	_____	.00	.00	.00		.00	.00
2017 156-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00		.00	.00
2017 156-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00		.00	.00
2017 156-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00		.00	.00
2017 156-560-573	EQUIPMENT OVER \$5K	_____	_____	.00	.00	.00		.00	.00
2017 156-560-575	VEHICLES	_____	_____	.00	.00	.00		.00	.00
2017 156-560-998	MARITIME EXPENSES	_____	_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 156-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 156-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****			
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	
2017 157-330-257	2010 HMLD SECURITY REVENUE					.00	.00	.00	.00	.00	
2017 157-390-010	TRANSFER FROM FUND 010					.00	.00	.00	.00	.00	
2017 157-399-999	TOTAL REVENUES					.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 157-560-330	FUEL & OIL	_____		_____	.00	.00	.00	.00	.00
2017 157-560-399	EQUIPMENT UNDER \$5K	_____		_____	.00	.00	.00	.00	.00
2017 157-560-486	CONTRACT LABOR/SERVICES	_____		_____	.00	.00	.00	.00	.00
2017 157-560-497	MISCELLANEOUS EXPS.	_____		_____	.00	.00	.00	.00	.00
2017 157-560-499	OFFC & OTR EQPT UDR 5K	_____		_____	.00	.00	.00	.00	.00
2017 157-560-572	OFFC EQUIPMENT OVER 5K	_____		_____	.00	.00	.00	.00	.00
2017 157-560-573	OTHER EQUIPMENT OVR 5K	_____		_____	.00	.00	.00	.00	.00
2017 157-560-998	2010 HMLD SECURITY 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 157-561-330	FUEL & OIL	_____	_____	.00	.00 .00	.00	.00
2017 157-561-399	EQUIPMENT UNDER 5K	_____	_____	.00	.00 .00	.00	.00
2017 157-561-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00 .00	.00	.00
2017 157-561-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00 .00	.00	.00
2017 157-561-998	2010 HMLD SECURITY EXPS.	_____	_____	.00	.00 .00	.00	.00
2017 157-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 158-330-630	JARC GRANT REVENUE				200,000.00	13,267.89	6.63	202,325.93		.00
2017 158-333-350	JARC TRANSP. FARES				15,000.00	14,335.89	95.57	13,031.00		.00
2017 158-380-100	MISCELLANEOUS REVENUE				.00	.00	.00	.00		.00
2017 158-380-632	TEXAS A&M REVENUE				118,006.92	120,600.52	102.20	213,368.00		.00
2017 158-399-999	TOTAL REVENUE				333,006.92	148,204.30	44.50	428,724.93		.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 158-630-102	EXECUTIVE DIRECTOR SALARY			8,850.00	6,261.66	70.75	6,957.40	.00
2017 158-630-103	PROJECT MANAGER			11,250.00	8,022.58	71.31	18,275.36	.00
2017 158-630-120	DISPATCHERS			14,142.00	13,301.27	94.06	11,458.80	.00
2017 158-630-151	OFFICE MANAGER			7,125.00	5,507.79	77.30	9,738.88	.00
2017 158-630-162	MECHANIC SALARY			.00	.00	.00	.00	.00
2017 158-630-182	DRIVERS			73,378.00	75,807.44	103.31	119,103.79	.00
2017 158-630-195	CASH OVERTIME PAYMENT			3,000.00	1,407.86	46.93	1,418.43	.00
2017 158-630-201	SOCIAL SECURITY			8,500.00	8,132.23	95.67	12,369.62	.00
2017 158-630-202	GROUP INSURANCE			28,600.00	27,015.43	94.46	26,380.64	.00
2017 158-630-203	RETIREMENT			8,000.00	8,164.93	102.06	12,315.22	.00
2017 158-630-204	WORKERS COMP INSURANCE			2,430.00	1,656.48	68.17	2,967.02	.00
2017 158-630-206	UNEMPLOYMENT TAX			570.00	525.95	92.27	1,168.75	.00
2017 158-630-310	OFFICE SUPPLIES			1,025.00	710.28	69.30	463.69	.00
2017 158-630-330	FUEL & OIL			21,000.00	17,290.91	82.34	31,362.98	.00
2017 158-630-354	AUTO-RPRS&MAINT SUPPS			900.00	667.62	74.18	3,020.02	.00
2017 158-630-418	VEHICLE INSPECTION			200.00	7.00	3.50	54.00	.00
2017 158-630-423	MOBILE TELEPHONES			78.41	78.41	100.00	980.00	.00
2017 158-630-424	ELECTRONIC MONITORING			1,500.00	906.96	60.46	4,292.58	.00
2017 158-630-426	MILEAGE/TRANSPORTATION			740.00	273.04	36.90	645.55	.00
2017 158-630-427	CONF/HOTEL&MEALS			760.00	748.88	98.54	519.66	.00
2017 158-630-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00
2017 158-630-450	BUILDING RPRS&MAINT			.00	.00	.00	1,526.66	.00
2017 158-630-452	OFFICE EQUIP-RPRS&MAINT			.00	.00	.00	380.38	.00
2017 158-630-454	AUTOMOTIVE RPRS&MAINT			10,000.00	7,350.49	73.50	3,283.43	.00
2017 158-630-488	DRUG TESTING			750.00	.00	.00	.00	.00
2017 158-630-497	MISCELLANEOUS EXPS.			18,201.59	16,906.42	92.88	242.10	.00
2017 158-630-575	VEHICLE(S)			.00	.00	.00	50,291.00	.00
2017 158-630-998	JARC/TEXAS A&M EXPS.			221,000.00	200,743.63	90.83	319,215.96	.00
2017 158-999-999	TOTAL EXPENDITURES			221,000.00	200,743.63	90.83	319,215.96	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	***** ACTUAL ***** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 170-330-518	HMGP #DR-1791-318 FEMA	<u> </u>	<u> </u>	.00	.00 .00	.00	.00
2017 170-399-999	TOTAL REVENUES	<u> </u>		.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 170-518-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 170-518-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 170-518-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 170-518-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 170-518-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 170-518-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 170-518-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 170-518-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 170-518-998	TSSI SAFE ROOM EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 170-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET			2016 Y-T-D	PERCENT			
2017 171-330-971	KLEB.CO. 2014 CD REVENUE	<u> </u>		<u> </u>		.00	.00	.00		31,450.00	.00
2017 171-399-999	TOTAL REVENUE	<u> </u>		<u> </u>		.00	.00	.00		31,450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 171-590-403	ARCHITECT/ENGINEERING			.00		.00	.00	24,000.00	.00
2017 171-590-412	SPECIAL PROFESSIONAL SERVICE			.00		.00	.00	9,450.00	.00
2017 171-590-430	BIDS, ADS&LEGAL NOTICES			.00		.00	.00	.00	.00
2017 171-590-486	CONTRACT LABOR/SERVICES			.00		.00	.00	.00	.00
2017 171-590-497	MISCELLANEOUS EXPS.			.00		.00	.00	.00	.00
2017 171-590-998	KLEB.CO. CD GRANT EXPS.			.00		.00	.00	33,450.00	.00
2017 171-999-999	TOTAL EXPENDITURES			.00		.00	.00	33,450.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 172-330-172	AIRPORT DEVELOPMENT GRNT					948.61		.00	.00	.00	.00
2017 172-399-999	TOTAL REVENUES					948.61		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 172-612-412	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 172-612-450	BUILDING-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2017 172-612-486	CONTRACT LABOR/SERVICES	_____	_____	24,680.00	24,680.00	100.00	.00	.00
2017 172-612-497	MISCELLANEOUS EXPENSES	_____	_____	1,068.61	987.17	92.38	.00	.00
2017 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	_____	.00	.00	.00	.00	.00
2017 172-612-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	_____	25,748.61	25,667.17	99.68	.00	.00
2017 172-999-999	TOTAL EXPENDITURES	_____	_____	25,748.61	25,667.17	99.68	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-330-660	CIAP GRANT REVENUE			.00	.00	.00	.00	.00
2017 174-330-661	CIAP GRANT-KAUFER MEM PK			100,375.00	93,175.00	92.83	64,577.81	27,354.00-
2017 174-330-662	CIAP GRANT-KAUFER BEACH			.00	.00	.00	.00	.00
2017 174-330-663	CIAP GRANT-LOYOLA BEACH			.00	.00	.00	3,750.00	.00
2017 174-330-664	CIAP GRANT-BEACH-RIVIERA			.00	.00	.00	36,275.75	275,567.11
2017 174-330-665	CIAP GRANT-ESCONDIDO CRK			.00	.00	.00	44,719.10	122,749.56
2017 174-330-666	CIAP GRANT-RIVIERA PIER PARK			.00	.00	.00	2,534.47	516,924.85
2017 174-330-667	CIAP GRANT-SHORELINE			.00	.00	.00	96,750.00	21,250.00
2017 174-330-668	CIAP GRANT-KING'S INN DRAINAGE			.00	.00	.00	.00	66,911.12
2017 174-330-669	CIAP GRANT-EDU PROG/AMD#1			.00	.00	.00	.00	.00
2017 174-330-670	CIAP GRANT-CNTY ADMIN			.00	.00	.00	9,000.00	12,404.42-
2017 174-330-671	CIAP GRANT-COASTAL NEEDS			.00	.00	.00	.00	.00
2017 174-360-174	CIAP INTEREST EARNINGS			.00	.00	.00	.84	.00
2017 174-367-102	CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2017 174-367-660	PARK DONATION REVENUE			.00	.00	.00	.00	.00
2017 174-390-090	TRANSFER FROM FUND 090			.00	.00	.00	.00	.00
2017 174-399-999	TOTAL REVENUE			100,375.00	93,175.00	92.83	257,607.97	963,644.22

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2017 174-660-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2017 174-660-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2017 174-660-430	BIDS, ADS & LEGALS	_____	_____	.00	.00	.00	.00	.00
2017 174-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-660-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2017 174-660-998	PARK GRANT (CIAP) EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-661-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-661-403	ARCHITECT/ENGINEERING	_____	_____	19,275.00	16,200.00	84.05	.00	.00
2017 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	_____	2,500.00	2,500.00	100.00	.00	.00
2017 174-661-486	CONTRACT LABOR	_____	_____	96,525.00	74,475.00	77.16	.00	.00
2017 174-661-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	_____	118,300.00	93,175.00	78.76	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 174-662-397	MISCELLANEOUS SUPPLIES	_____		_____	.00	.00	.00		.00	.00
2017 174-662-403	ARCHITECT/ENGINEERING	_____		_____	.00	.00	.00		.00	.00
2017 174-662-412	SPECIAL PROFESSIONAL SRVC	_____		_____	.00	.00	.00		.00	.00
2017 174-662-486	CONTRACT LABOR	_____		_____	.00	.00	.00		.00	.00
2017 174-662-497	MISCELLANEOUS EXPS	_____		_____	.00	.00	.00		.00	.00
2017 174-662-998	KAUFER-HUBERT BEACH NOURISHM	_____		_____	.00	.00	.00		.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 174-663-397	MISCELLANEOUS SUPPLIES	_____		_____	.00	.00	.00		.00	.00
2017 174-663-403	ARCHITECT/ENGINEERING	_____		_____	.00	.00	.00		.00	.00
2017 174-663-412	SPECIAL PROFESSIONAL SRVC	_____		_____	.00	.00	.00	3,750.00	.00	.00
2017 174-663-486	CONTRACT LABOR	_____		_____	.00	.00	.00		.00	.00
2017 174-663-497	MISCELLANEOUS EXPS	_____		_____	.00	.00	.00		.00	.00
2017 174-663-998	LOYOLA BEACH-WATER EXPS	_____		_____	.00	.00	.00	3,750.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 174-664-397	MISCELLANEOUS SUPPLIES				.00	.00	.00	.00	.00	.00
2017 174-664-403	ARCHITECT/ENGINEERING				.00	.00	.00	.00	4,000.00	.00
2017 174-664-412	SPECIAL PROFESSIONAL SRVC				.00	.00	.00	6,043.75	6,655.11	.00
2017 174-664-430	BIDS, ADS & LEGAL NOTICES				.00	.00	.00	.00	.00	.00
2017 174-664-486	CONTRACT LABOR				.00	.00	.00	30,232.00	264,912.00	.00
2017 174-664-497	MISCELLANEOUS EXPS				.00	.00	.00	.00	.00	.00
2017 174-664-998	LOYOLA BEACH-RIVIERA EXPS				.00	.00	.00	36,275.75	275,567.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 174-665-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00	.00
2017 174-665-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	2,739.00	11,145.00	
2017 174-665-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	8,830.10	1,162.50	
2017 174-665-486	CONTRACT LABOR	_____	_____	.00	.00	.00	33,150.00	110,442.06	
2017 174-665-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00	.00
2017 174-665-998	ESCONDIDO CREEK DAM EXPS	_____	_____	.00	.00	.00	44,719.10	122,749.56	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 174-666-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00		.00	.00
2017 174-666-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00		.00	69,332.85
2017 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00		.00	27,300.00
2017 174-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00		.00	420,292.00
2017 174-666-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00		2,534.47	.00
2017 174-666-998	RIVIERA PIER PARK SHORELINE	_____	_____	.00	.00	.00		2,534.47	516,924.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 174-667-397	MISCELLANEOUS SUPPLIES	_____		_____	.00	.00	.00		.00	.00
2017 174-667-403	ARCHITECT/ENGINEERING	_____		_____	.00	.00	.00	90,850.00	19,150.00	
2017 174-667-412	SPECIAL PROFESSIONAL SRVC	_____		_____	.00	.00	.00	2,900.00	2,100.00	
2017 174-667-486	CONTRACT LABOR	_____		_____	.00	.00	.00	.00	.00	.00
2017 174-667-497	MISCELLANEOUS EXPS	_____		_____	.00	.00	.00	.00	.00	.00
2017 174-667-998	SHORELINE STABILIZATION	_____		_____	.00	.00	.00	93,750.00	21,250.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-668-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-668-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	1,150.00
2017 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	6,494.62
2017 174-668-486	CONTACT LABOR	_____	_____	.00	.00	.00	.00	59,266.50
2017 174-668-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-668-998	KING'S INN DRAINAGE EXPS	_____	_____	.00	.00	.00	.00	66,911.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 174-669-397	MISCELLANEOUS SUPPLIES	_____		_____	.00	.00	.00	.00	.00
2017 174-669-403	ARCHITECT/ENGINEERING	_____		_____	.00	.00	.00	.00	.00
2017 174-669-412	SPECIAL PROFESSIONAL SRVC	_____		_____	.00	.00	.00	.00	.00
2017 174-669-430	BIDS, ADS&LEGAL NOTICES	_____		_____	.00	.00	.00	.00	.00
2017 174-669-486	CONTRACT LABOR	_____		_____	.00	.00	.00	.00	.00
2017 174-669-497	MISCELLANEOUS EXPS	_____		_____	.00	.00	.00	.00	.00
2017 174-669-998	EDU PROG & AMD #1 EXPS	_____		_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-670-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 174-670-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	12,000.00	6,000.00
2017 174-670-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2017 174-670-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2017 174-670-998	COUNTY ADMIN-2007 EXPS	_____	_____	.00	.00	.00	12,000.00	6,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL **** 2016 Y-T-D PERCENT	2015 ACTUAL	2014 ACTUAL
2017 174-671-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00 .00	.00	.00
2017 174-671-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00 .00	.00	.00
2017 174-671-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00 .00	.00	.00
2017 174-671-486	CONTRACT LABOR	_____	_____	.00	.00 .00	.00	.00
2017 174-671-497	MISCELLANEOUS EXPS	_____	_____	.00	.00 .00	.00	.00
2017 174-671-998	COASTAL NEEDS MASTER PLAN	_____	_____	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 174-700-090	TRANSFER TO FUND 090			.00	.00	.00	.00	.00
2017 174-999-999	TOTAL EXPENDITURES			118,300.00	93,175.00	78.76	193,029.32	1009,402.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 175-330-975	KLEB.CO. 2014 CFC REVENUE					.00	.00	.00		14,000.00	.00
2017 175-399-999	TOTAL REVENUE					.00	.00	.00		14,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 175-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00	.00
2017 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	14,000.00	.00	.00
2017 175-590-430	BIDS, ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00	.00
2017 175-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	.00
2017 175-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00	.00
2017 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	_____	.00	.00	.00	14,000.00	.00	.00
2017 175-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	14,000.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 176-330-891	TEXAS CDBG 13-217-000-7377			.00	.00	.00	240,409.25	196,530.75
2017 176-399-999	TOTAL REVENUE			.00	.00	.00	240,409.25	196,530.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	***** ACTUAL *****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 176-591-330	FUEL & OIL			.00	.00	.00	.00	.00	
2017 176-591-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00	
2017 176-591-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00	
2017 176-591-430	BIDS, ADS&LEGAL NOTICES			.00	.00	.00	.00	.00	
2017 176-591-486	CONTACT LABOR/SERVICES			.00	.00	.00	436,940.00	.00	
2017 176-591-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00	
2017 176-591-998	GLO 13-217-000-7377 EXPS.			.00	.00	.00	436,940.00	.00	
2017 176-999-999	TOTAL EXPENDITURES			.00	.00	.00	436,940.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET				2016 Y-T-D	PERCENT		
2017 177-330-892	GLO-10-5085-000-5063 REV.	_____		_____		.00		.00	.00	.00	.00
2017 177-399-999	ACTUAL REVENUE	_____				.00		.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 177-592-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 177-592-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 177-592-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 177-592-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2017 177-592-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 177-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT			
2017 178-330-893	DRS-210087/12-284-000-5632	_____	_____	.00	.00	.00		.00	441,943.98
2017 178-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00		.00	441,943.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 178-593-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 178-593-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2017 178-593-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	441,243.98
2017 178-593-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	700.00
2017 178-593-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	441,943.98
2017 178-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	441,943.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 179-330-660	TEXAS SECO REVENUE	_____	_____			.00	.00	.00	.00	.00
2017 179-399-999	TOTAL REVENUES	_____	_____			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 179-660-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2017 179-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2017 179-660-399	OTHER EQUIP UNDER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 179-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2017 179-660-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2017 179-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 179-660-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 179-660-573	OTHER EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 179-660-998	TEXAS SECO EXPENSES	_____	_____	.00	.00	.00	.00	.00
2017 179-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 181-330-981	KLEB.CO. 2014 TCF REVENUE	_____	_____	6,562.50	.00	.00	17,312.50	.00
2017 181-399-999	TOTAL REVENUE	_____	_____	6,562.50	.00	.00	17,312.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 181-590-403	ARCHITECT/ENGINEERING			.00	.00	.00	10,750.00	.00
2017 181-590-412	SPECIAL PROFESSIONAL SERVICE			6,562.50	.00	.00	6,562.50	.00
2017 181-590-430	BIDS, ADS/LEGAL NOTICES			.00	.00	.00	.00	.00
2017 181-590-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 181-590-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2017 181-590-998	KLEB.CO. TCF GRANT EXPS.			6,562.50	.00	.00	17,312.50	.00
2017 181-999-999	TOTAL EXPENDITURES			6,562.50	.00	.00	17,312.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 249-330-200	2011 OPER STONEGARDEN REV	_____	_____		.00	.00	.00	.00	174,265.99
2017 249-360-249	2011 OPER STONEGARDEN INT.	_____	_____		.00	.00	.00	.00	.00
2017 249-390-010	TRANSFER FROM FUND 010	_____	_____		.00	.00	.00	.00	.00
2017 249-399-999	TOTAL REVENUE	_____	_____		.00	.00	.00	.00	174,265.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 249-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	4,628.21
2017 249-560-201	SOCIAL SECURITY			.00	.00	.00	.00	340.00
2017 249-560-203	RETIREMENT			.00	.00	.00	.00	339.25
2017 249-560-204	WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2017 249-560-206	UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2017 249-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 249-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 249-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	861.00
2017 249-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 249-560-399	EQUIPMENT UNDER \$5K			.00	.00	.00	.00	.00
2017 249-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 249-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	3,574.00
2017 249-560-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	60.00
2017 249-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	9,575.30
2017 249-560-573	EQUIPMENT OVER \$5K			.00	.00	.00	.00	6,995.00
2017 249-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 249-560-998	2011 OPER STONEGARDEN EXPS			.00	.00	.00	.00	26,372.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 249-700-010	TRANSFER TO FUND 010	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2017 249-999-999	TOTAL EXPENDITURES	<u> </u>		.00	.00	.00	.00	26,372.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 257-330-257	2011 SHSP LEPTA/HMLD REV	_____	_____	.00	.00	.00	.00	.00
2017 257-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 257-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2017 257-560-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2017 257-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2017 257-560-499	OFFC & OTR EQPT UDR \$5K	_____	_____	.00	.00	.00	.00	.00
2017 257-560-572	OFFC EQUIP OVER \$5K	_____	_____	.00	.00	.00	.00	.00
2017 257-560-573	OTHER EQUIPMENT OVR 5K	_____	_____	.00	.00	.00	.00	.00
2017 257-560-998	2011 SHSP LEPTA EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 257-561-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2017 257-561-499	OFFC & OTR EQPT UDR \$5K			.00	.00	.00	.00	.00
2017 257-561-573	OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2017 257-561-998	2011 SHSP HMLD SEC EXPS			.00	.00	.00	.00	.00
2017 257-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET	2016 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT		
2017 349-330-200	2012 OPER STONEGARDEN REV			275.00		.00	.00	.00	166,972.61
2017 349-360-349	2012 OPER STONEGARDEN INT.			.00		.00	.00	.00	.00
2017 349-390-010	TRANSFER FROM FUND 010			.00		.00	.00	.00	.00
2017 349-399-999	TOTAL REVENUE			275.00		.00	.00	.00	166,972.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 349-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	.00	67,817.40
2017 349-560-201	SOCIAL SECURITY			.00	.00	.00	.00	6,503.82
2017 349-560-203	RETIREMENT			.00	.00	.00	.00	4,322.90
2017 349-560-204	WORKERS COMP INSURANCE			220.00	.00	.00	219.03	973.45
2017 349-560-206	UNEMPLOYMENT TAX			55.00	.00	.00	54.65	603.51
2017 349-560-330	FUEL & OIL			.00	.00	.00	.00	14,537.60
2017 349-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 349-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 349-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 349-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 349-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 349-560-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	20.00
2017 349-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	12,785.00
2017 349-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	30,004.88
2017 349-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 349-560-998	2012 OPER STONEGARDEN EXPS			275.00	.00	.00	273.68	137,568.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 349-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 349-999-999	TOTAL EXPENDITURES	_____	_____	275.00	.00	.00	273.68	137,568.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 357-330-357	2012 SHSP/LEAP REVENUE	<u> </u>	<u> </u>	.00	.00	.00	.00	31,421.75
2017 357-399-999	TOTAL REVENUES	<u> </u>		.00	.00	.00	.00	31,421.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2014 357-560-330	FUEL & OIL		.00	.00	.00	.00	.00	.00
2017 357-560-343	SOFTWARE PRGMS/UPGRADE	_____	_____	.00	.00	.00	.00	.00
2017 357-560-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	850.00
2017 357-560-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	30.00
2017 357-560-499	OFFC & OTR EQPT UDR 5K	_____	_____	.00	.00	.00	.00	5,024.90
2017 357-560-572	OFFC EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 357-560-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2017 357-560-998	2012 SHSP/LEAP EXPS.	_____	_____	.00	.00	.00	.00	5,904.90
2017 357-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	5,904.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 449-330-200	2013 OPER STONEGARDEN REV	_____	_____	120,500.00	.00	.00	205,731.88	83,370.31
2017 449-360-449	2013 OPER STONEGARDEN INT.	_____	_____	.00	.00	.00	.00	.00
2017 449-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2017 449-399-999	TOTAL REVENUE	_____	_____	120,500.00	.00	.00	205,731.88	83,370.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 449-560-184	ADMIN			.00	.00	.00	5,473.48	.00
2017 449-560-195	CASH OVERTIME PAYMENT			.00	.00	.00	130,042.68	22,139.63
2017 449-560-201	SOCIAL SECURITY			.00	.00	.00	10,039.33	1,637.54
2017 449-560-203	RETIREMENT			.00	.00	.00	10,036.68	1,622.81
2017 449-560-204	WORKERS COMP INSURANCE			50.49	.00	.00	2,606.27	.00
2017 449-560-206	UNEMPLOYMENT TAX			19.87	19.87	100.00	1,138.43	.00
2017 449-560-330	FUEL & OIL			10,294.12	7,476.04	72.62	25,856.73	6,386.24
2017 449-560-341	UNIFORMS			.00	.00	.00	1,132.00	.00
2017 449-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 449-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 449-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 449-560-454	AUTOMOTIVE-RPRS&MAINT			.00	.00	.00	3,772.94	.00
2017 449-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	841.50	.00
2017 449-560-497	MISCELLANEOUS EXPS			120,500.00	.00	.00	14,793.26	.00
2017 449-560-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	17,500.00	.00
2017 449-560-573	EQUIPMENT OVER 5K			.00	.00	.00	15,800.00	39,925.20
2017 449-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 449-560-998	2013 OPER STONEGARDEN EXPS			130,864.48	7,495.91	5.73	239,033.30	71,711.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 449-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 449-999-999	TOTAL EXPENDITURES			130,864.48	7,495.91	5.73	239,033.30	71,711.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 549-330-200	2014 OPER STONEGARDEN REVENU			344,170.50	.00	.00	1,897.67	.00
2017 549-360-549	2014 OPER STONEGARDEN INT.			.00	.00	.00	.00	.00
2017 549-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 549-399-999	TOTAL REVENUE			344,170.50	.00	.00	1,897.67	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2017 BUDGET	APPROVED 2017 BUDGET	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
					2016 Y-T-D	PERCENT		
2017 549-560-104	SHERIFF DEPUTY/RESERVE			2,183.29	269.29	12.33	20.71	.00
2017 549-560-184	ADMIN			5,073.13	375.40	7.40	330.07	.00
2017 549-560-195	CASH OVERTIME PAYMENT			82,929.63	3,148.94	3.80	23,957.92	.00
2017 549-560-201	SOCIAL SECURITY			6,660.04	280.84	4.22	1,798.38	.00
2017 549-560-203	RETIREMENT			6,572.75	262.93	4.00	1,811.86	.00
2017 549-560-204	WORKERS COMP INSURANCE			2,070.11	.00	.00	.00	.00
2017 549-560-206	UNEMPLOYMENT TAX			762.16	196.73	25.81	.00	.00
2017 549-560-330	FUEL & OIL			.00	.00	.00	.00	.00
2017 549-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 549-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 549-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 549-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 549-560-454	AUTOMOTIVE-RPRS&MAINT.			322.63	.00	.00	227.13	.00
2017 549-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 549-560-497	MISCELLANEOUS EXPS.			2,720.00	.00	.00	1,897.67	.00
2017 549-560-499	OFFC & OTR EQPT UDR 5K			21,012.57	.00	.00	.00	.00
2017 549-560-573	EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2017 549-560-575	VEHICLES			.00	.00	.00	60,000.00	.00
2017 549-560-998	2014 OPER STONEGARDEN EXPS.			130,306.31	4,534.13	3.48	90,043.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 549-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2017 549-999-999	TOTAL EXPENDITURES			130,306.31	4,534.13	3.48	90,043.74	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 649-330-200	2015 OPER STONEGARDEN REVENU			423,883.97	.00	.00	.00	.00
2017 649-360-649	2015 OPER STONEGARDEN INT.			.00	.00	.00	.00	.00
2017 649-390-010	TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2017 649-399-999	TOTAL REVENUE			423,883.97	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2016 BUDGET	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET	2017 BUDGET		2016 Y-T-D	PERCENT		
2017 649-560-104	SHERIFF DEPUTY/RESERVE			26,100.00	.00	.00	.00	.00
2017 649-560-184	ADMIN			21,198.00	.00	.00	.00	.00
2017 649-560-195	CASH OVERTIME PAYMENT			105,056.28	.00	.00	.00	.00
2017 649-560-201	SOCIAL SECURITY			11,655.11	.00	.00	.00	.00
2017 649-560-203	RETIREMENT			11,396.10	.00	.00	.00	.00
2017 649-560-204	WORKERS COMP INSURANCE			2,301.73	.00	.00	.00	.00
2017 649-560-206	UNEMPLOYMENT TAX			914.13	.00	.00	.00	.00
2017 649-560-330	FUEL & OIL			34,886.16	.00	.00	.00	.00
2017 649-560-341	UNIFORMS			.00	.00	.00	.00	.00
2017 649-560-343	SOFTWARE PRGMS/UPGRADES			.00	.00	.00	.00	.00
2017 649-560-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2017 649-560-422	PAGERS & RADIOS			40,000.00	.00	.00	.00	.00
2017 649-560-426	MILEAGE/TRANSPORTATION			.00	.00	.00	.00	.00
2017 649-560-454	AUTOMOTIVE-RPRS&MAINT.			6,000.00	.00	.00	.00	.00
2017 649-560-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2017 649-560-497	MISCELLANEOUS EXPS.			2,500.00	.00	.00	.00	.00
2017 649-560-499	OFFC & OTR EQPT UDR 5K			5,600.00	.00	.00	.00	.00
2017 649-560-573	EQUIPMENT OVER 5K			156,380.00	.00	.00	.00	.00
2017 649-560-575	VEHICLES			.00	.00	.00	.00	.00
2017 649-560-998	2015 OPER STONEGARDEN EXPS.			423,987.51	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED				**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL
		2017 BUDGET		2017 BUDGET		2016 BUDGET		2016 Y-T-D	PERCENT		
2017 649-700-010	TRANSFER TO FUND 010	<u> </u>		<u> </u>		.00		.00	.00	.00	.00
2017 649-999-999	TOTAL EXPENDITURES	<u> </u>				423,987.51		.00	.00	.00	.00