

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
170-330-518	HMGP #DR-1791-318 FEMA			.00	.00	.00	.00	.00
2024 170-399-999	TOTAL REVENUES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
170-518-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 170-518-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 170-518-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2024 170-518-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2024 170-518-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 170-518-497	MISCELLANEOUS EXPENSES			.00	.00	.00	.00	.00
2024 170-518-499	OFFC & OTR EQPT UDR 5K			.00	.00	.00	.00	.00
2024 170-518-573	OTHER EQUIP OVER 5K			.00	.00	.00	.00	.00
2024 170-518-998	TSSI SAFE ROOM EXPS.			.00	.00	.00	.00	.00
2024 170-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
171-330-971	KLEB.CO. 2014 CD REVENUE	_____	_____	.00	.00	.00	.00	.00
2024 171-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	15.000.00
2024 171-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	15.000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
171-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 171-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 171-590-430	BIDS. ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 171-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 171-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 171-590-998	KLEB.CO. CD GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
171-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 171-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
172-330-172	AIRPORT DEVELOPMENT GRNT	_____	_____	.00	.00	.00	.00	.00
2024 172-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	25.667.17
2024 172-399-999	TOTAL REVENUES	_____	_____	.00	.00	.00	.00	25.667.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
172-612-412	PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 172-612-450	BUILDING-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 172-612-453	OTHER EQUIP-RPRS&MAINT	_____	_____	.00	.00	.00	.00	.00
2024 172-612-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 172-612-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 172-612-499	OFFC & OTR EQUIP UDR 5K	_____	_____	.00	.00	.00	.00	.00
2024 172-612-573	OTHER EQUIP OVER 5K	_____	_____	.00	.00	.00	.00	.00
2024 172-612-998	AIRPORT/AIRWAY IMPV EXPS	_____	_____	.00	.00	.00	.00	.00
2024 172-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
173-330-516	EDA GRANT REVENUE	2960,780.00	_____	2960,780.00	379,240.00	12.81	1140,360.00	137,600.00
2024 173-361-516	EDA PHASE II INT.	_____	_____	17,431.22	19,786.10	113.51	2,208.58	.00
2024 173-361-660	J.K. NORTHWAY COLISEUM INT.	_____	_____	16.93	19.18	113.29	565.92	434.03
2024 173-390-010	TRANSFER FROM FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 173-399-999	TOTAL REVENUE	2960,780.00	_____	2978,228.15	399,045.28	13.40	1143,134.50	138,034.03



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
173-516-403	ARCHITECT/ENGINEERING	46,500.00		46,500.00	10,000.00	21.51	90,000.00	95,000.00
2024 173-516-412	SPECIAL PROFESSIONAL SERVICE	36,000.00		36,000.00	34,100.00	94.72	36,000.00	25,125.84
2024 173-516-418	PROJECT INSPECTION FEES			.00	.00	.00	.00	.00
2024 173-516-486	CONTRACT LABOR/SERVICES	2515,455.00		2515,455.00	.00	.00	.00	.00
2024 173-516-490	DEMOLITION & REMOVAL EXP.			.00	.00	.00	.00	.00
2024 173-516-497	MISCELLANEOUS EXPS.	362,825.00		362,825.00	.00	.00	.00	.00
2024 173-516-548	JK NORTHWAY BUILDING			92,500.00	978,379.75	57.71	2054,595.00	.00
2024 173-516-998	EDA GRANT EXPS.	2960,780.00		3053,280.00	1022,479.75	33.49	2180,595.00	120,125.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2024 BUDGET	2024 BUDGET	2023 BUDGET	2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
173-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 173-999-999	TOTAL EXPENDITURES	2960,780.00		3053,280.00	1022,479.75	33.49	2180,595.00	120,125.84

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	174-330-660 CIAP GRANT REVENUE			.00	.00	.00	.00	.00
2024	174-330-661 CIAP GRANT-KAUFER MEM PK			.00	.00	.00	.00	.00
2024	174-330-662 CIAP GRANT-KAUFER BEACH			.00	.00	.00	.00	.00
2024	174-330-663 CIAP GRANT-LOYOLA BEACH			.00	.00	.00	.00	.00
2024	174-330-664 CIAP GRANT-BEACH-RIVIERA			.00	.00	.00	.00	.00
2024	174-330-665 CIAP GRANT-ESCONDIDO CRK			.00	.00	.00	.00	.00
2024	174-330-666 CIAP GRANT-RIVIERA PIER PARK			.00	.00	.00	.00	.00
2024	174-330-667 CIAP GRANT-SHORELINE			.00	.00	.00	.00	.00
2024	174-330-668 CIAP GRANT-KING'S INN DRAINAGE			.00	.00	.00	.00	.00
2024	174-330-669 CIAP GRANT-EDU PROG/AMD#1			.00	.00	.00	.00	.00
2024	174-330-670 CIAP GRANT-CNTY ADMIN			.00	.00	.00	.00	.00
2024	174-330-671 CIAP GRANT-COASTAL NEEDS			.00	.00	.00	.00	.00
2024	174-360-174 CIAP INTEREST EARNINGS			.00	.00	.00	.00	.00
2024	174-367-102 CONTR & DONATIONS-PARKS			.00	.00	.00	.00	.00
2024	174-367-660 PARK DONATION REVENUE			.00	.00	.00	.00	.00
2024	174-390-010 TRANSFER FROM FUND 010			.00	.00	.00	.00	.00
2024	174-390-090 TRANSFER FROM FUND 090			.00	.00	.00	.00	.00
2024	174-399-999 TOTAL REVENUE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-660-346	REC SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-660-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-660-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-660-426	MILEAGE/TRANSPORTATION	_____	_____	.00	.00	.00	.00	.00
2024 174-660-427	CONF/HOTEL & MEALS	_____	_____	.00	.00	.00	.00	.00
2024 174-660-430	BIDS, ADS & LEGALS	_____	_____	.00	.00	.00	.00	.00
2024 174-660-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-660-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-660-556	KAUFER-HUBERT PIER RENOVATIO	_____	_____	.00	.00	.00	.00	.00
2024 174-660-998	PARK GRANT (CIAP) EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-661-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-661-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-661-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-661-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-661-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-661-998	KAUFER-HUBERT MEMORIAL PARK	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	174-662-397 MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	174-662-403 ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024	174-662-412 SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024	174-662-486 CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024	174-662-497 MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024	174-662-998 KAUFER-HUBERT BEACH NOURISHM	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-663-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-663-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-663-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-663-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-663-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-663-998	LOYOLA BEACH-WATER EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-664-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-664-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-664-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-664-430	BIDS. ADS & LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 174-664-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-664-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-664-998	LOYOLA BEACH-RIVIERA EXPS	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
	174-665-397 MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024	174-665-403 ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024	174-665-412 SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024	174-665-486 CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024	174-665-497 MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024	174-665-998 ESCONDIDO CREEK DAM EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-666-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-666-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-666-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-666-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-666-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-666-998	RIVIERA PIER PARK SHORELINE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
174-667-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-667-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-667-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-667-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-667-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-667-998	SHORELINE STABILIZATION	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-668-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-668-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-668-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-668-486	CONTACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-668-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-668-998	KING'S INN DRAINAGE EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
174-669-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00	
2024 174-669-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00	
2024 174-669-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00	
2024 174-669-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00	
2024 174-669-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00	
2024 174-669-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00	
2024 174-669-998	EDU PROG & AMD #1 EXPS	_____	_____	.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-670-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 174-670-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 174-670-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
2024 174-670-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
2024 174-670-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
2024 174-670-998	COUNTY ADMIN-2007 EXPS	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-671-397	MISCELLANEOUS SUPPLIES	_____	_____	.00	.00	.00	.00	.00
174-671-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
174-671-412	SPECIAL PROFESSIONAL SRVC	_____	_____	.00	.00	.00	.00	.00
174-671-486	CONTRACT LABOR	_____	_____	.00	.00	.00	.00	.00
174-671-497	MISCELLANEOUS EXPS	_____	_____	.00	.00	.00	.00	.00
174-671-998	COASTAL NEEDS MASTER PLAN	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
174-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 174-700-090	TRANSFER TO FUND 090	_____	_____	.00	.00	.00	.00	.00
2024 174-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
175-330-975	KLEB.CO. 2014 CFC REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 175-390-010	TRANSFER FROM FUND 010	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 175-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
175-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 175-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 175-590-430	BIDS. ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 175-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 175-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 175-590-501	LAND	_____	_____	.00	.00	.00	.00	.00
2024 175-590-998	KLEB.CO. CFC GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 175-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT			
176-330-891	TEXAS CDBG 13-217-000-7377	<u>          </u>	<u>          </u>	.00	29,200.00	.00	.00	.00
2024 176-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	29,200.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
176-591-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 176-591-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 176-591-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 176-591-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 176-591-486	CONTACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 176-591-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 176-591-998	GLO 13-217-000-7377 EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 176-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
177-330-892	GLO-10-5085-000-5063 REV.	_____	_____	.00	.00	.00	.00	.00
2024 177-399-999	ACTUAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
177-592-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00
2024 177-592-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 177-592-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 177-592-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 177-592-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 177-592-497	MISC EXPENSE	_____	_____	.00	.00	.00	.00	.00
2024 177-592-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 177-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
178-330-893	DRS-210087/12-284-000-5632	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 178-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT			
178-593-330	FUEL & OIL	_____	_____	.00	.00	.00	.00	.00	
2024 178-593-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00	
2024 178-593-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00	
2024 178-593-430	BIDS, ADS&LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00	
2024 178-593-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00	
2024 178-593-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00	
2024 178-593-998	DISASTER RECOVERY EXPS.	_____	_____	.00	.00	.00	.00	.00	
2024 178-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00	



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
179-330-660	TEXAS SECO REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
179-399-999	TOTAL REVENUES	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
179-660-330	FUEL & OIL			.00	.00	.00	.00	.00
2024 179-660-397	MISCELLANEOUS SUPPLIES			.00	.00	.00	.00	.00
2024 179-660-399	OTHER EQUIP UNDER \$5K			.00	.00	.00	.00	.00
2024 179-660-403	ARCHITECT/ENGINEERING			.00	.00	.00	.00	.00
2024 179-660-412	SPECIAL PROFESSIONAL SERVICE			.00	.00	.00	.00	.00
2024 179-660-486	CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024 179-660-497	MISCELLANEOUS EXPS.			.00	.00	.00	.00	.00
2024 179-660-573	OTHER EQUIP OVER \$5K			.00	.00	.00	.00	.00
2024 179-660-998	TEXAS SECO EXPENSES			.00	.00	.00	.00	.00
2024 179-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
180-330-660	BOAT RAMP ACCESS GRANT	<u>          </u>	<u>          </u>	.00	.00	.00	.00	373,146.69
2024 180-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	373,146.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
180-660-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 180-660-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 180-660-430	BIDS. ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 180-660-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 180-660-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 180-660-998	BOAT RAMP GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 180-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
181-330-981	KLEB.CO. 2014 TCF REVENUE	_____	_____	.00	.00	.00	20,850.00	.00
2024 181-390-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 181-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	20,850.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
181-590-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 181-590-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 181-590-430	BIDS. ADS/LEGAL NOTICES	_____	_____	.00	.00	.00	.00	.00
2024 181-590-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 181-590-497	MISCELLANEOUS EXPS.	_____	_____	.00	.00	.00	.00	.00
2024 181-590-998	KLEB.CO. TCF GRANT EXPS.	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
181-700-010	TRANSFER TO FUND 010			.00	.00	.00	.00	.00
2024 181-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D PERCENT	2022 ACTUAL	2021 ACTUAL	
182-330-594	DISASTER RELIEF REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00
2024 182-399-999	TOTAL REVENUE	<u>          </u>	<u>          </u>	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****			
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL
182-594-403	ARCHITECT/ENGINEERING	_____	_____	.00	.00	.00	.00	.00
2024 182-594-412	SPECIAL PROFESSIONAL SERVICE	_____	_____	.00	.00	.00	.00	.00
2024 182-594-486	CONTRACT LABOR/SERVICES	_____	_____	.00	.00	.00	.00	.00
2024 182-594-497	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 182-594-998	DISASTER RELIEF EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 182-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00