

**Houston Ship Channel Security District
Operating Budget**

Account ID	Account Description	YTD Total
4000	Assessments	1,658,600.00
4001	Assessments Refund	0.00
4002	Assessment Reduced on Appeal	0.00
4100	Interest Income	10,000.00
4310	Penalty & Interest income	0.00
4320	Refund of Grant Payments	0.00
4350	Contract Revenue	42,900.00
6350	Maintenance & Repairs Expense	0.00
6425	Postage & Delivery	1,800.00
6450	Office Supplies Expense	1,800.00
6460	Administrative Services	240,000.00
6470	Legal Fees	60,000.00
6475	Audit Fees	13,500.00
6480	Education & Training	64,000.00
6500	Telephone Expense	408.00
6550	Other Office Expense	2,400.00
6575	News Letter	2,000.00
6600	Advertising Expense	500.00
6610	Public Notices in Newspaper	0.00
6700	Meeting Expense	9,550.00
6725	Travel	10,000.00
6741	Collection Agency Fees	0.00
6750	Meals & Entertainment	1,200.00
6850	Service Charge Expense	0.00
6950	Insurance Expense	10,000.00
7000	County Grant Matching Funds	
7000.161	CTS Technology Refresh	61,025.00
7000.162	HCSO 36' Safe Boat & Training	135,885.00
7000.165	HCSO HROU and Marine Unit	94,140.00
7000.171	CTS Port Security Surveillance	224,937.00
7000.172	HCSO 44' Arch Angle SAFE Boat	322,637.00
7000.175	Marine Unit Standardization	56,725.00
7001	City Grant Matching Funds	
7001.151	Shipboard Firefighting	250,000.00
7001.164	COH Marine Unit Train & Equip	10,875.00
7001.171	Law Enforcement Aviation Monitoring	248,000.00
7001.172	Air Support Enhance, Main, Moni	136,725.00
7001.173	Specialized Team Water Ops	90,490.00
7001.174	Security Patrol Boat Sustainment	1,840.00
7001.175	Hazmat Enhancement	213,250.00
7002	Baytown Grant Matching Funds	
7002.181	COB Bomb/Dive Squad Equipment	36,875.00
7002.189	Vehicle & Trailer for Dive Unit	77,500.00
7010	Grant Operation & Maintenance	
7011	<i>HCSO O&M Marine Fuel & Maintenance</i>	
7011.001	HCSO Marine Fuel	59,500.00
7011.002	HCSO Marine Maintenance	83,500.00
7011.003	HCSO Vehicle Fuel	47,200.00
7011.004	HCSO Vehicle Maintenance	36,400.00
7012	HC-ITC O&M	398,000.00
7013	HC-Engineering O&M	230,000.00
7014	<i>HCSO Air Assets Support</i>	
7014.001	HCSO Aviation Fuel	4,000.00
7014.002	HCSO Aviation Maintenance	20,000.00
7030	HPD Helicopter Fuel Agreement	87,600.00
7031	HPD Boat Fuel Agreement	260,000.00
7041	TPW Warden Marine Support	100,000.00
7101	Fusion Center Support	215,180.00
	Revenue	1,711,500.00
	- Expenses	-3,919,442.00
	Net Income	-2,207,942.00