

Houston Ship Channel Security District
Operating Budget
Jan 1, 2020 to Dec 31, 2020

Account ID	Account Description	YTD Total
4000	Assessments	1,651,500.00
4002	Assessment Reduced on Appeal	0.00
4100	Interest Income	192,000.00
4350	Contract Revenue	42,900.00
6425	Postage & Delivery	2,400.00
6450	Office Supplies Expense	1,800.00
6460	Administrative Services	240,000.00
6470	Legal Fees	60,000.00
6475	Audit Fees	15,000.00
6480	Education & Training	66,000.00
6500	Telephone Expense	408.00
6550	Other Office Expense	2,400.00
6575	News Letter	2,000.00
6600	Advertising Expense	500.00
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	2,400.00
6950	Insurance Expense	10,000.00
7000	County Grant Matching Funds	
7000.171	CTS Port Security Servillance	121,898.00
7000.175	Marine Unit Standardization	35,305.00
7000.181	CTS Security System Upgrade &	252,190.00
7000.182	35' SAFE Interceptor Boar	246,278.00
7000.183	HCSO Air & SWAT Response Capab	93,224.00
7000.184	HCSO Dive Unit ROV & Training	94,812.00
7000.185	HCSO Bomp Unit Robot & Line	44,251.00
7001	City Grant Matching Funds	
7001.171	COH Law Enforce Aviation Monit	248,000.00
7001.172	COH Air Supp Enhan, Maint, Mon	57,586.00
7001.173	COH Specialized Team Water Ops	68,727.00
7001.174	COH Secur Patrol Boat Sustain	18,364.00
7001.175	COH Hazmat Enhancement	213,250.00
7001.181	COH Air Support & Maint.	152,827.00
7001.182	COH Wide Area Surveillance	205,316.00
7001.183	COH 33'SAFE Boat & Upgrades	213,914.00
7001.184	COH Interagency Operation Cent	280,984.00
7001.185	COH Speciali Team & UAS aircra	31,412.00
7002	Baytown Grant Match	
7002.179	COB Bomb/Dive Squad Equipment	36,875.00
7002.181	COB 32' CBRNE Boat	87,500.00
7003	Capital Projects	
7003.199	BEST Radios	68,600.00
7010	Grant Operation & Maintenance	
7011	HCSO O&M Marine Fuel & Maint	171,096.00
7011.003	HCSO Veichle Fuel & Maintenance	155,700.00
7012	HC-Universal Services O&M	598,000.00
7013	HC-Engineering O&M	62,000.00
7014	HCSO Air Assets Support	56,440.00
7030	HPD Helicopter Fuel Agreement	87,600.00
7031	HPD Boat Fuel Agreement	180,000.00
7041	TPW Warden Marine Support	117,000.00
7101	Fusion Center Support	215,180.00
	Revenue	1,886,400.00
	- Expenses	-4,637,987.00
	Net Income	-2,751,587.00