
REPORT SELECTIONS

Fiscal year : 2024
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	33		PROFESSIONAL SERVICE FEES										
	33	14	BRAZ. COUNTY ALLIANCE	1000	12000.00	1200	3000	12000.00	400	.00	12000	.00	100
	33	15	Braz Cty - Child Advocacy	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	33	20	Transit	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
	33	**	PROFESSIONAL SERVICE FEES	7416	12000.00	162	22248	12000.00	54	.00	89000	77000.00	14
	57		TRAINING-WORKFORCE										
	57	00	TRAINING-WORKFORCE	8000	.00	0	10000	.00	0	.00	82000	82000.00	0
	57	**	TRAINING-WORKFORCE	8000	.00	0	10000	.00	0	.00	82000	82000.00	0
	59		OTHER PURCHASED SERVICES										
	59	94	Connect CTY	1250	.00	0	3750	10259.07	274	.00	15000	4740.93	68
	59	**	OTHER PURCHASED SERVICES	1250	.00	0	3750	10259.07	274	.00	15000	4740.93	68
	61		GENERAL SUPPLIES										
	61	23	CHRISTMAS LIGHTS & DECOR	2000	871.02	44	6000	5325.21	89	.00	24000	18674.79	22
	61	38	AWARDS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	61	**	GENERAL SUPPLIES	2583	871.02	34	7749	5325.21	69	.00	31000	25674.79	17
	62		NATURAL GAS & ELECTRICITY										
	62	21	CHRISTMAS LIGHTS	208	141.59	68	624	418.61	67	.00	2500	2081.39	17
	62	**	NATURAL GAS & ELECTRICITY	208	141.59	68	624	418.61	67	.00	2500	2081.39	17
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	833	636.17	76	2499	1648.14	66	.00	10000	8351.86	17
	63	30	EMPLOYEE PICNIC	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	63	**	FOOD SUPPLIES	1666	636.17	38	4998	1648.14	33	.00	20000	18351.86	8
413	**	**	ADMINISTRATION	21123	13648.78	65	49369	29651.03	60	.00	239500	209848.97	12
41	**	**	GENERAL GOVERNMENT	21123	13648.78	65	49369	29651.03	60	.00	239500	209848.97	12
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	19	**	SPECIAL EVENTS FUND	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
491	**	**	OPERATING TRANSFER	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
49	**	**	NON OPERATING EXPENSES	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL	*****										
		.		24456	13648.78	56	59368	29651.03	50	.00	279500	249848.97	11
DEPT	09	TOTAL	*****										
		NON-DEPARTMENTAL		24456	13648.78	56	59368	29651.03	50	.00	279500	249848.97	11

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1916	1747.20	91	5748	5127.56	89	.00	23000	17872.44	22
	11 12	OFFICE / CLERICAL	8275	7665.60	93	24825	21686.49	87	.00	99300	77613.51	22
	11 13	TECHNICAL	4600	4425.60	96	13800	20882.31	151	.00	55200	34317.69	38
	11 15	PROFESSIONAL	24975	24548.64	98	74925	58020.32	77	.00	299700	241679.68	19
	11 16	MANAGEMENT / SUPERVISION	60225	55156.00	92	180675	160760.10	89	.00	722700	561939.90	22
	11 18	COUNCIL	625	.00	0	1875	.00	0	.00	7500	7500.00	0
	11 **	SALARIES & WAGES - REG.	100616	93543.04	93	301848	266476.78	88	.00	1207400	940923.22	22
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	125	.00	0	375	579.98	155	.00	1500	920.02	39
	13 **	SALARIES & WAGES - O/T	125	.00	0	375	579.98	155	.00	1500	920.02	39
	21	GROUP INSURANCE										
	21 01	HEALTH	8608	7590.59	88	25824	21697.23	84	.00	103300	81602.77	21
	21 02	LIFE	58	62.85	108	174	179.66	103	.00	700	520.34	26
	21 03	DENTAL	475	433.56	91	1425	1239.17	87	.00	5700	4460.83	22
	21 04	L - T DISABILITY	408	366.53	90	1224	1041.95	85	.00	4900	3858.05	21
	21 05	CareHere Clinic	0	362.88	0	0	1037.22	0	.00	0	1037.22	0
	21 **	GROUP INSURANCE	9549	8816.41	92	28647	25195.23	88	.00	114600	89404.77	22
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6483	5713.23	88	19449	16288.24	84	.00	77800	61511.76	21
	22 **	Social Sec Contribution	6483	5713.23	88	19449	16288.24	84	.00	77800	61511.76	21
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	12500	10880.38	87	37500	31030.53	83	.00	150000	118969.47	21
	23 **	RETIREMENT CONTRIBUTIONS	12500	10880.38	87	37500	31030.53	83	.00	150000	118969.47	21
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	833	2658.41	319	2499	2658.41	106	.00	10000	7341.59	27
	24 **	Tuition Reimbursement	833	2658.41	319	2499	2658.41	106	.00	10000	7341.59	27
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	183	119.83	66	549	336.44	61	.00	2200	1863.56	15
	26 **	WORKERS COMPENSATION	183	119.83	66	549	336.44	61	.00	2200	1863.56	15
	33	PROFESSIONAL SERVICE FEES										
	33 03	PHYSICIAN - EXAMINATION	1833	942.50	51	5499	5679.51	103	.00	22000	16320.49	26
	33 22	PRINTING	1250	6160.00	493	3750	6160.00	164	.00	15000	8840.00	41
	33 50	CODIFICATION	500	.00	0	1500	4292.45	286	.00	6000	1707.55	72
	33 53	TML Benefit Fees	416	99.00	24	1248	669.70	54	.00	5000	4330.30	13
	33 57	CONSULTANT IND DIST VALUE	1141	.00	0	3423	13666.67	399	.00	13700	33.33	100
	33 60	GOAL SETTING CONSULTANT	333	.00	0	999	.00	0	.00	4000	4000.00	0
	33 **	PROFESSIONAL SERVICE FEES	5473	7201.50	132	16419	30468.33	186	.00	65700	35231.67	46

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	1416	977.72	69	4248	5746.12	135	.00	17000	11253.88	34
	43	19	HEATING & AIR CONDITION	250	.00	0	750	240.10	32	.00	3000	2759.90	8
	43	40	FLEET VEHICLES & EQUIP	83	25.50	31	249	66.58	27	.00	1000	933.42	7
	43	90	MAINTENANCE CONTRACTS	6666	18418.01	276	19998	65628.80	328	.01	80000	14371.19	82
	43	**	MAINTENANCE & REPAIR	8415	19421.23	231	25245	71681.60	284	.01	101000	29318.39	71
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	833	665.13	80	2499	1995.39	80	5986.17	10000	2018.44	80
	44	**	RENTAL	833	665.13	80	2499	1995.39	80	5986.17	10000	2018.44	80
	52		INSURANCE										
	52	01	PROPERTY	1508	.00	0	4524	.00	0	.00	18100	18100.00	0
	52	02	LIABILITY	516	.00	0	1548	.00	0	.00	6200	6200.00	0
	52	**	INSURANCE	2024	.00	0	6072	.00	0	.00	24300	24300.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	833	1335.78	160	2499	2320.68	93	.00	10000	7679.32	23
	53	**	COMMUNICATIONS	833	1335.78	160	2499	2320.68	93	.00	10000	7679.32	23
	54		ADVERTISING										
	54	00	ADVERTISING	666	857.42	129	1998	1456.79	73	.00	8000	6543.21	18
	54	01	LEGAL NOTICES	500	.00	0	1500	518.67	35	.00	6000	5481.33	9
	54	**	ADVERTISING	1166	857.42	74	3498	1975.46	57	.00	14000	12024.54	14
	57		TRAINING-WORKFORCE										
	57	00	TRAINING-WORKFORCE	833	170.96	21	2499	709.05	28	.00	10000	9290.95	7
	57	**	TRAINING-WORKFORCE	833	170.96	21	2499	709.05	28	.00	10000	9290.95	7
	58		TRAVEL										
	58	00	TRAVEL	833	220.36	27	2499	1669.73-	67-	.00	10000	11669.73	17-
	58	**	TRAVEL	833	220.36	27	2499	1669.73-	67-	.00	10000	11669.73	17-
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	1000	920.00	92	3000	2621.09	87	.00	12000	9378.91	22
	59	30	RECORDING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	59	40	HDL - HOT COLLECTION SERV	583	612.08	105	1749	1224.16	70	.00	7000	5775.84	18
	59	**	OTHER PURCHASED SERVICES	1916	1532.08	80	5748	3845.25	67	.00	23000	19154.75	17
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1250	725.58	58	3750	3530.57	94	832.82	15000	10636.61	29
	61	30	GASOLINE & DIESEL	8	.00	0	24	24.64	103	.00	100	75.36	25
	61	31	FUEL - CNG	8	1.74	22	24	5.21	22	.00	100	94.79	5
	61	40	OPERATING	1833	2690.73	147	5499	4382.14	80	2105.15	22000	15512.71	30

FUND 111 111				DEPT/DIV 1000 ADMINISTRATION/									
BA ELE OBJ		ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	498.99	172	873	1116.17	128	2648.03	3500	264.20	
	61	**	GENERAL SUPPLIES	3390	3917.04	116	10170	9058.73	89	5586.00	40700	26055.27	
												108	
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1733	1890.19	109	5199	6458.98	124	.00	20800	14341.02	
	62	**	NATURAL GAS & ELECTRICITY	1733	1890.19	109	5199	6458.98	124	.00	20800	14341.02	
												31	
												31	
413	**	**	ADMINISTRATION	158113	158942.99	101	474339	469409.35	99	11572.18	1897500	1416518.47	
												25	
41	**	**	GENERAL GOVERNMENT	158113	158942.99	101	474339	469409.35	99	11572.18	1897500	1416518.47	
												25	
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	
	13	**	EQUIPMENT REPLACEMENT	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	
												25	
												25	
491	**	**	OPERATING TRANSFER	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	
												25	
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	4773	4774.92	100	.00	19100	14325.08	
												25	
DIV	1000	TOTAL	*****										
		.		159704	160534.63	101	479112	474184.27	99	11572.18	1916600	1430843.55	
												25	
DEPT	10	TOTAL	*****										
		ADMINISTRATION		159704	160534.63	101	479112	474184.27	99	11572.18	1916600	1430843.55	
												25	

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41			GENERAL GOVERNMENT										
412			JUDICIAL										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	10800	10033.12	93	32400	28103.74	87	.00	129600	101496.26	22
	11	16	MANAGEMENT / SUPERVISION	8150	7401.60	91	24450	20958.40	86	.00	97800	76841.60	21
	11	19	SPEC AGREEMENT PERSONNEL	7716	7222.60	94	23148	20584.41	89	.00	92600	72015.59	22
	11	**	SALARIES & WAGES - REG.	26666	24657.32	93	79998	69646.55	87	.00	320000	250353.45	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	291	54.62	19	873	273.46	31	.00	3500	3226.54	8
	13	**	SALARIES & WAGES - O/T	291	54.62	19	873	273.46	31	.00	3500	3226.54	8
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	2629.36	88	8973	7501.99	84	.00	35900	28398.01	21
	21	02	LIFE	25	21.76	87	75	62.09	83	.00	300	237.91	21
	21	03	DENTAL	166	150.16	91	498	428.42	86	.00	2000	1571.58	21
	21	04	L - T DISABILITY	75	71.06	95	225	201.58	90	.00	900	698.42	22
	21	05	CareHere Clinic	0	125.68	0	0	358.60	0	.00	0	358.60	0
	21	**	GROUP INSURANCE	3257	2998.02	92	9771	8552.68	88	.00	39100	30547.32	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2058	1805.06	88	6174	5103.99	83	.00	24700	19596.01	21
	22	**	Social Sec Contribution	2058	1805.06	88	6174	5103.99	83	.00	24700	19596.01	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2400	2027.01	85	7200	5717.98	79	.00	28800	23082.02	20
	23	**	RETIREMENT CONTRIBUTIONS	2400	2027.01	85	7200	5717.98	79	.00	28800	23082.02	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	24.69	60	123	69.81	57	.00	500	430.19	14
	26	**	WORKERS COMPENSATION	41	24.69	60	123	69.81	57	.00	500	430.19	14
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	12	.00	0	36	.00	0	.00	150	150.00	0
	31	**	PROFESSIONAL SERVICES-ADM	12	.00	0	36	.00	0	.00	150	150.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	825	750.00	91	2475	2550.00	103	.00	9900	7350.00	26
	33	**	PROFESSIONAL SERVICE FEES	825	750.00	91	2475	2550.00	103	.00	9900	7350.00	26
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	512	1035.00	202	1536	2070.00	135	9890.00	6150	5810.00	195
	34	**	PROFESSIONAL SERVICES	512	1035.00	202	1536	2070.00	135	9890.00	6150	5810.00	195
	43		MAINTENANCE & REPAIRS										
	43	10	Building	170	272.45	160	510	272.45	53	.00	2050	1777.55	13
	43	90	MAINTENANCE CONTRACTS	1108	.00	0	3324	10846.87	326	.00	13300	2453.13	82
	43	**	MAINTENANCE & REPAIRS	1278	272.45	21	3834	11119.32	290	.00	15350	4230.68	72

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1858	1855.42	100	5574	5566.26	100	.00	22300	16733.74	25
	13	**	EQUIPMENT REPLACEMENT	1858	1855.42	100	5574	5566.26	100	.00	22300	16733.74	25
491	**	**	OPERATING TRANSFER	1858	1855.42	100	5574	5566.26	100	.00	22300	16733.74	25
49	**	**	NON OPERATING EXPENSES	1858	1855.42	100	5574	5566.26	100	.00	22300	16733.74	25
DIV	1100		TOTAL *****										
			.	44630	38673.20	87	133890	119381.07	89	12090.68	535700	404228.25	25
DEPT	11		TOTAL *****										
			MUNICIPAL COURT	44630	38673.20	87	133890	119381.07	89	12090.68	535700	404228.25	25

FUND 111 111			DEPT/DIV 1200 ELECTIONS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB		SUB	DESCRIPTION												
41			GENERAL GOVERNMENT												
414			ELECTIONS												
	31		PROFESSIONAL SERVICES-ADM												
	31	20	ELECTION TRANSLATOR			41	.00	0	123	.00	0	.00	500	500.00	0
	31	**	PROFESSIONAL SERVICES-ADM			41	.00	0	123	.00	0	.00	500	500.00	0
	34		Professional Services												
	34	56	Brazoria County Contract			1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	34	**	Professional Services			1250	.00	0	3750	.00	0	.00	15000	15000.00	0
414	**	**	ELECTIONS			1291	.00	0	3873	.00	0	.00	15500	15500.00	0
41	**	**	GENERAL GOVERNMENT			1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DIV	1200	TOTAL	*****												
			.			1291	.00	0	3873	.00	0	.00	15500	15500.00	0
DEPT	12	TOTAL	*****												
			ELECTIONS			1291	.00	0	3873	.00	0	.00	15500	15500.00	0

FUND 111 111			DEPT/DIV 1400 FINANCE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6750	6253.74	93	20250	17578.42	87	.00	81000	63421.58	22
	11 13	TECHNICAL	4383	4051.20	92	13149	11238.04	86	.00	52600	41361.96	21
	11 15	PROFESSIONAL	34100	31408.00	92	102300	88649.08	87	.00	409200	320550.92	22
	11 16	MANAGEMENT / SUPERVISION	30958	30453.60	98	92874	80222.53	86	.00	371500	291277.47	22
	11 **	SALARIES & WAGES - REG.	76191	72166.54	95	228573	197688.07	87	.00	914300	716611.93	22
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	166	214.34	129	498	865.16	174	.00	2000	1134.84	43
	13 **	SALARIES & WAGES - O/T	166	214.34	129	498	865.16	174	.00	2000	1134.84	43
	21	GROUP INSURANCE										
	21 01	HEALTH	8975	7888.08	88	26925	22414.33	83	.00	107700	85285.67	21
	21 02	LIFE	58	65.28	113	174	185.52	107	.00	700	514.48	27
	21 03	DENTAL	500	450.48	90	1500	1280.03	85	.00	6000	4719.97	21
	21 04	L - T DISABILITY	316	279.01	88	948	788.95	83	.00	3800	3011.05	21
	21 05	CAREHERE CLINIC	0	377.04	0	0	1071.40	0	.00	0	1071.40	0
	21 **	GROUP INSURANCE	9849	9059.89	92	29547	25740.23	87	.00	118200	92459.77	22
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5741	5241.00	91	17223	14326.24	83	.00	68900	54573.76	21
	22 **	Social Sec Contribution	5741	5241.00	91	17223	14326.24	83	.00	68900	54573.76	21
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	9533	8388.93	88	28599	22972.40	80	.00	114400	91427.60	20
	23 **	RETIREMENT CONTRIBUTIONS	9533	8388.93	88	28599	22972.40	80	.00	114400	91427.60	20
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	24 **	TUITION REIMBURSEMENT	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	116	72.33	62	348	197.95	57	.00	1400	1202.05	14
	26 **	WORKERS COMPENSATION	116	72.33	62	348	197.95	57	.00	1400	1202.05	14
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	5000	17589.75	352	15000	17589.75	117	.00	60000	42410.25	29
	33 23	TAX COLLECTIONS	283	.00	0	849	.00	0	.00	3400	3400.00	0
	33 40	OUTSIDE AUDITOR	3750	.00	0	11250	10324.50	92	34415.00	45000	260.50	99
	33 41	ARBITRAGE REVIEW	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	33 42	SALES TAX ANALYSIS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	33 **	PROFESSIONAL SERVICE FEES	11115	17589.75	158	33345	27914.25	84	34415.00	133400	71070.75	47
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	1250	487.50	39	3750	487.50	13	.00	15000	14512.50	3
	43 60	FURNITURE & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43 90	MAINTENANCE CONTRACTS	12666	9014.82	71	37998	52105.96	137	1857.70	152000	98036.34	36
	43 **	MAINTENANCE AND REPAIRS	13999	9502.32	68	41997	52593.46	125	1857.70	168000	113548.84	32

PREPARED 02/13/2024, 10:29:34				DETAIL BUDGET REPORT						PAGE 11			
PROGRAM: GM267L				25% OF YEAR LAPSED						ACCOUNTING PERIOD 03/2024			
City of Lake Jackson													
FUND 111 111				DEPT/DIV 1400 FINANCE/									
BA ELE	OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
	44	RENTALS											
	44 02	VEHICLES & EQUIPMENT		508	1090.29	215	1524	1525.29	100	.00	6100	4574.71	25
	44 **	RENTALS		508	1090.29	215	1524	1525.29	100	.00	6100	4574.71	25
	52	INSURANCE											
	52 01	PROPERTY		691	.00	0	2073	.00	0	.00	8300	8300.00	0
	52 02	LIABILITY		333	.00	0	999	.00	0	.00	4000	4000.00	0
	52 **	INSURANCE		1024	.00	0	3072	.00	0	.00	12300	12300.00	0
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS		2333	1253.22	54	6999	2544.57	36	.00	28000	25455.43	9
	53 **	COMMUNICATIONS		2333	1253.22	54	6999	2544.57	36	.00	28000	25455.43	9
	57	TRAINING											
	57 00	TRAINING		541	3379.49	625	1623	3379.49	208	.00	6500	3120.51	52
	57 **	TRAINING		541	3379.49	625	1623	3379.49	208	.00	6500	3120.51	52
	58	TRAVEL											
	58 00	TRAVEL		625	157.49	25	1875	242.05-	13-	.00	7500	7742.05	3-
	58 **	TRAVEL		625	157.49	25	1875	242.05-	13-	.00	7500	7742.05	3-
	59	OTHER											
	59 10	DUES AND MEMBERSHIPS		166	150.00	90	498	445.00	89	.00	2000	1555.00	22
	59 **	OTHER		166	150.00	90	498	445.00	89	.00	2000	1555.00	22
	61	GENERAL SUPPLIES											
	61 10	OFFICE SUPPLIES		666	525.83	79	1998	1685.11	84	.00	8000	6314.89	21
	61 40	OPERATING		125	.00	0	375	132.54	35	.00	1500	1367.46	9
	61 **	GENERAL SUPPLIES		791	525.83	67	2373	1817.65	77	.00	9500	7682.35	19
	64	BOOKS & PERIODICALS											
	64 00	BOOKS & PERIODICALS		20	.00	0	60	.00	0	.00	250	250.00	0
	64 **	BOOKS & PERIODICALS		20	.00	0	60	.00	0	.00	250	250.00	0
415	** **	FINANCIAL ADMINISTRATION		133193	128791.42	97	399579	351767.71	88	36272.70	1598450	1210409.59	24
41	** **	GENERAL GOVERNMENT		133193	128791.42	97	399579	351767.71	88	36272.70	1598450	1210409.59	24
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13 00	EQUIPMENT REPLACEMENT		4900	4895.42	100	14700	14686.26	100	.00	58800	44113.74	25
	13 **	EQUIPMENT REPLACEMENT		4900	4895.42	100	14700	14686.26	100	.00	58800	44113.74	25
491	** **	OPERATING TRANSFER		4900	4895.42	100	14700	14686.26	100	.00	58800	44113.74	25
49	** **	NON OPERATING EXPENSES		4900	4895.42	100	14700	14686.26	100	.00	58800	44113.74	25

FUND 111 111			DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.		
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	% BDGT	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
DIV	1400		TOTAL *****	138093	133686.84	97	414279	366453.97	89	36272.70	1657250	1254523.33	24	
			.											
DEPT	14		TOTAL *****	138093	133686.84	97	414279	366453.97	89	36272.70	1657250	1254523.33	24	
			FINANCE											

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	11	SALARIES & WAGES - REG.										
	11 13	TECHNICAL	5183	4900.80	95	15549	13576.56	87	.00	62200	48623.44	22
	11 15	PROFESSIONAL	17383	14671.00	84	52149	41642.78	80	.00	208600	166957.22	20
	11 16	MANAGEMENT / SUPERVISION	15500	18542.08	120	46500	45187.49	97	.00	186000	140812.51	24
	11 17	TEMP / SEASONAL	900	.00	0	2700	.00	0	.00	10800	10800.00	0
	11 **	SALARIES & WAGES - REG.	38966	38113.88	98	116898	100406.83	86	.00	467600	367193.17	22
	21	GROUP INSURANCE										
	21 01	HEALTH	2991	2629.36	88	8973	7504.43	84	.00	35900	28395.57	21
	21 02	LIFE	16	21.76	136	48	62.12	129	.00	200	137.88	31
	21 03	DENTAL	166	150.16	91	498	428.56	86	.00	2000	1571.44	21
	21 04	L - T DISABILITY	158	135.96	86	474	386.30	82	.00	1900	1513.70	20
	21 05	CareHere Clinic	0	125.68	0	0	358.72	0	.00	0	358.72	0
	21 **	GROUP INSURANCE	3331	3062.92	92	9993	8740.13	88	.00	40000	31259.87	22
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2675	1614.51	60	8025	5532.51	69	.00	32100	26567.49	17
	22 **	Social Sec Contribution	2675	1614.51	60	8025	5532.51	69	.00	32100	26567.49	17
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	4758	4417.38	93	14274	11637.12	82	.00	57100	45462.88	20
	23 **	RETIREMENT CONTRIBUTIONS	4758	4417.38	93	14274	11637.12	82	.00	57100	45462.88	20
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	100	74.66	75	300	195.91	65	.00	1200	1004.09	16
	26 **	WORKERS COMPENSATION	100	74.66	75	300	195.91	65	.00	1200	1004.09	16
	33	PROFESSIONAL SERVICE FEES										
	33 11	TECHNOLOGY	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	33 **	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	43	MAINTENANCE AND REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	83	.00	0	249	900.00	361	.00	1000	100.00	90
	43 90	MAINTENANCE CONTRACTS	3450	114.24	3	10350	5927.38	57	1028.16	41400	34444.46	17
	43 **	MAINTENANCE AND REPAIRS	3533	114.24	3	10599	6827.38	64	1028.16	42400	34544.46	19
	52	INSURANCE										
	52 01	PROPERTY	493	.00	0	1479	.00	0	.00	5920	5920.00	0
	52 02	LIABILITY	250	.00	0	750	.00	0	.00	3000	3000.00	0
	52 **	INSURANCE	743	.00	0	2229	.00	0	.00	8920	8920.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	175	193.29	111	525	386.58	74	.00	2100	1713.42	18
	53 **	COMMUNICATIONS	175	193.29	111	525	386.58	74	.00	2100	1713.42	18

FUND 111 111			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	50.00-	0	.00	0	50.00	0
	54	**	ADVERTISING	0	.00	0	0	50.00-	0	.00	0	50.00	0
	57		TRAINING										
	57	00	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	675	30.40	5	.00	2700	2669.60	1
	58	**	TRAVEL	225	.00	0	675	30.40	5	.00	2700	2669.60	1
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	300	319.50	107	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	300	319.50	107	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	101.41	35	873	380.95	44	.00	3500	3119.05	11
	61	31	FUEL - CNG	33	2.53	8	99	22.81	23	.00	400	377.19	6
	61	40	OPERATING	416	.00	0	1248	73.95	6	.00	5000	4926.05	2
	61	**	GENERAL SUPPLIES	740	103.94	14	2220	477.71	22	.00	8900	8422.29	5
419	**	**	OTHER-UNCLASSIFIED	57332	47694.82	83	171996	134504.07	78	1028.16	688070	552537.77	20
41	**	**	GENERAL GOVERNMENT	57332	47694.82	83	171996	134504.07	78	1028.16	688070	552537.77	20
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1589.17	100	4773	4767.51	100	.00	19100	14332.49	25
	13	**	EQUIPMENT REPLACEMENT	1591	1589.17	100	4773	4767.51	100	.00	19100	14332.49	25
491	**	**	OPERATING TRANSFER	1591	1589.17	100	4773	4767.51	100	.00	19100	14332.49	25
49	**	**	NON OPERATING EXPENSES	1591	1589.17	100	4773	4767.51	100	.00	19100	14332.49	25
DIV	1500	TOTAL	*****										
		.		58923	49283.99	84	176769	139271.58	79	1028.16	707170	566870.26	20
DEPT	15	TOTAL	*****										
		ENGINEERING		58923	49283.99	84	176769	139271.58	79	1028.16	707170	566870.26	20

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	16358	14699.00	90	49074	41894.01	85	.00	196300	154405.99	21
	11	**	SALARIES & WAGES - REG.	16358	14699.00	90	49074	41894.01	85	.00	196300	154405.99	21
	14		CONTRACT LABOR										
	14	03	Budgeted	3666	3666.67	100	10998	7333.34	67	.00	44000	36666.66	17
	14	**	CONTRACT LABOR	3666	3666.67	100	10998	7333.34	67	.00	44000	36666.66	17
	21		GROUP INSURANCE										
	21	01	HEALTH	750	657.34	88	2250	1875.45	83	.00	9000	7124.55	21
	21	02	LIFE	8	5.44	68	24	15.52	65	.00	100	84.48	16
	21	03	DENTAL	41	37.54	92	123	107.10	87	.00	500	392.90	21
	21	04	L - T DISABILITY	66	57.82	88	198	164.97	83	.00	800	635.03	21
	21	05	CareHere Clinic	0	31.42	0	0	89.64	0	.00	0	89.64	0
	21	**	GROUP INSURANCE	865	789.56	91	2595	2252.68	87	.00	10400	8147.32	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	891	208.84	23	2673	1785.84	67	.00	10700	8914.16	17
	22	**	Social Sec Contribution	891	208.84	23	2673	1785.84	67	.00	10700	8914.16	17
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2041	1703.62	84	6123	4855.53	79	.00	24500	19644.47	20
	23	**	RETIREMENT CONTRIBUTIONS	2041	1703.62	84	6123	4855.53	79	.00	24500	19644.47	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	25	14.70	59	75	41.90	56	.00	300	258.10	14
	26	**	WORKERS COMPENSATION	25	14.70	59	75	41.90	56	.00	300	258.10	14
	33		PROFESSIONAL SERVICE FEES										
	33	30	OUTSIDE ATTORNEY	20000	33633.00	168	20000	33633.00	168	.00	200000	166367.00	17
	33	**	PROFESSIONAL SERVICE FEES	20000	33633.00	168	20000	33633.00	168	.00	200000	166367.00	17
	52		INSURANCE										
	52	02	LIABILITY	75	.00	0	225	.00	0	.00	900	900.00	0
	52	**	INSURANCE	75	.00	0	225	.00	0	.00	900	900.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	129	51.51	40	387	205.39	53	.00	1550	1344.61	13
	53	**	COMMUNICATIONS	129	51.51	40	387	205.39	53	.00	1550	1344.61	13
	57		TRAINING										
	57	00	TRAINING	95	.00	0	285	.00	0	.00	1150	1150.00	0
	57	**	TRAINING	95	.00	0	285	.00	0	.00	1150	1150.00	0
	58		TRAVEL										
	58	00	TRAVEL	258	.00	0	774	.00	0	.00	3100	3100.00	0
	58	**	TRAVEL	258	.00	0	774	.00	0	.00	3100	3100.00	0

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	BUDGET	ACTUAL	%EXP					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	195	.00	0	585	85.00	15	.00	2350	2265.00	4
	59	20	INTERNET SUBSCRIPTIONS	139	98.00	71	417	294.00	71	.00	1675	1381.00	18
	59	**	OTHER	334	98.00	29	1002	379.00	38	.00	4025	3646.00	9
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	123	83.28	68	.00	500	416.72	17
	61	40	OPERATING	66	.00	0	198	761.62	385	.00	800	38.38	95
	61	**	GENERAL SUPPLIES	107	.00	0	321	844.90	263	.00	1300	455.10	65
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	500	508.74	102	1500	1526.22	102	.00	6000	4473.78	25
	64	**	BOOKS & PERIODICALS	500	508.74	102	1500	1526.22	102	.00	6000	4473.78	25
416	**	**	LEGAL COUNCIL	45344	55373.64	122	96032	94751.81	99	.00	504225	409473.19	19
41	**	**	GENERAL GOVERNMENT	45344	55373.64	122	96032	94751.81	99	.00	504225	409473.19	19
DIV	1700	TOTAL	*****										
		.		45344	55373.64	122	96032	94751.81	99	.00	504225	409473.19	19
DEPT	17	TOTAL	*****										
		LEGAL		45344	55373.64	122	96032	94751.81	99	.00	504225	409473.19	19

FUND 111 111			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE		3733	3494.40	94	11199	9973.00	89	.00	44800	34827.00	22
	11	12	OFFICE / CLERICAL		15216	14030.41	92	45648	40730.85	89	.00	182600	141869.15	22
	11	13	TECHNICAL		49508	52494.48	106	148524	136494.42	92	.00	594100	457605.58	23
	11	14	SWORN PERSONNEL		261683	239088.15	91	785049	648055.08	83	.00	3140200	2492144.92	21
	11	16	MANAGEMENT / SUPERVISION		57391	58463.16	102	172173	154527.14	90	.00	688700	534172.86	22
	11	17	TEMP / SEASONAL		13400	13025.74	97	40200	42409.90	106	.00	160800	118390.10	26
	11	**	SALARIES & WAGES - REG.		400931	380596.34	95	1202793	1032190.39	86	.00	4811200	3779009.61	22
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		15833	21437.34	135	47499	59733.04	126	.00	190000	130266.96	31
	13	**	SALARIES & WAGES - O/T		15833	21437.34	135	47499	59733.04	126	.00	190000	130266.96	31
	21		GROUP INSURANCE											
	21	01	HEALTH		48241	41638.59	86	144723	115253.33	80	.00	578900	463646.67	20
	21	02	LIFE		308	347.89	113	924	962.64	104	.00	3700	2737.36	26
	21	03	DENTAL		2683	2400.72	90	8049	6642.24	83	.00	32200	25557.76	21
	21	04	L - T DISABILITY		1650	1414.66	86	4950	3867.24	78	.00	19800	15932.76	20
	21	05	CareHere Clinic		0	2009.34	0	0	5559.41	0	.00	0	5559.41	0
	21	**	GROUP INSURANCE		52882	47811.20	90	158646	132284.86	83	.00	634600	502315.14	21
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		31291	29899.58	96	93873	81224.40	87	.00	375500	294275.60	22
	22	**	Social Sec Contribution		31291	29899.58	96	93873	81224.40	87	.00	375500	294275.60	22
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		50375	45047.28	89	151125	121600.01	81	.00	604500	482899.99	20
	23	**	RETIREMENT CONTRIBUTIONS		50375	45047.28	89	151125	121600.01	81	.00	604500	482899.99	20
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement		83	.00	0	249	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement		83	.00	0	249	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		5508	4481.09	81	16524	12235.80	74	.00	66100	53864.20	19
	26	**	WORKERS COMPENSATION		5508	4481.09	81	16524	12235.80	74	.00	66100	53864.20	19
	33		PROFESSIONAL SERVICE FEES											
	33	05	PSYCHOLOGICAL EXAMINATION		66	400.00	606	198	400.00	202	.00	800	400.00	50
	33	13	VOLUNTEER BENEFITS		250	.00	0	750	.00	0	.00	3000	3000.00	0
	33	**	PROFESSIONAL SERVICE FEES		316	400.00	127	948	400.00	42	.00	3800	3400.00	11
	34		PROFESSIONAL SERVICE-TECH											
	34	20	FORENSIC TESTING		125	.00	0	375	.00	0	.00	1500	1500.00	0
	34	**	PROFESSIONAL SERVICE-TECH		125	.00	0	375	.00	0	.00	1500	1500.00	0

FUND 111 111			DEPT/DIV 2200 POLICE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****										
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	273	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	273	.00	0	.00	1100	1100.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1166	699.49	60	3498	1149.49	33	765.00	14000	12085.51	14
	43	15	GROUNDS	25	.00	0	75	.00	0	.00	300	300.00	0
	43	19	HEATING & AIR CONDITION	1166	280.50	24	3498	3401.50	97	.00	14000	10598.50	24
	43	40	FLEET VEHICLES & EQUIP	5416	3595.20	66	16248	8021.59	49	.00	65000	56978.41	12
	43	50	NON FLEET EQUIPMENT	333	.00	0	999	56.80	6	.00	4000	3943.20	1
	43	51	RADIOS	416	.00	0	1248	.00	0	1571.28	5000	3428.72	31
	43	60	FURNITURE & EQUIPMENT	125	.00	0	375	386.85	103	.00	1500	1113.15	26
	43	90	MAINTENANCE CONTRACTS	17500	135847.01	776	52500	186544.61	355	.00	210000	23455.39	89
	43	**	MAINTENANCE & REPAIRS	26147	140422.20	537	78441	199560.84	254	2336.28	313800	111902.88	64
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	541	520.67	96	1623	1562.01	96	4686.03	6500	251.96	96
	44	**	RENTAL	541	520.67	96	1623	1562.01	96	4686.03	6500	251.96	96
	52		INSURANCE										
	52	01	PROPERTY	5675	.00	0	17025	.00	0	.00	68100	68100.00	0
	52	02	LIABILITY	8083	.00	0	24249	.00	0	.00	97000	97000.00	0
	52	**	INSURANCE	13758	.00	0	41274	.00	0	.00	165100	165100.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5708	4236.34	74	17124	12037.56	70	.00	68500	56462.44	18
	53	**	COMMUNICATIONS	5708	4236.34	74	17124	12037.56	70	.00	68500	56462.44	18
	57		TRAINING										
	57	00	TRAINING	3083	1476.32-	48-	9249	7850.68	85	700.00	37000	28449.32	23
	57	**	TRAINING	3083	1476.32-	48-	9249	7850.68	85	700.00	37000	28449.32	23
	58		TRAVEL										
	58	00	TRAVEL	1000	139.65	14	3000	3013.38	100	.00	12000	8986.62	25
	58	**	TRAVEL	1000	139.65	14	3000	3013.38	100	.00	12000	8986.62	25
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	12	.00	0	36	.00	0	.00	150	150.00	0
	59	**	OTHER PURCHASED SERVICES	12	.00	0	36	.00	0	.00	150	150.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1083	804.45	74	3249	2018.16	62	.00	13000	10981.84	16
	61	20	WEARING APPAREL	1666	710.46	43	4998	5154.18	103	5798.57	20000	9047.25	55
	61	30	GASOLINE & DIESEL	11666	9171.52	79	34998	26740.40	76	.00	140000	113259.60	19
	61	40	OPERATING	3788	4210.06	111	10909	4300.48	39	.00	45000	40699.52	10
	61	41	PHOTOGRAPHY	166	237.49	143	498	321.98	65	.00	2000	1678.02	16
	61	42	ARMORY/FIRING RANGE	1666	16681.47	1001	4998	16681.47	334	.00	20000	3318.53	83
	61	43	COMMUNITY POLICING	333	97.57	29	999	253.54	25	.00	4000	3746.46	6

FUND 111 111			DEPT/DIV 2200 POLICE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	61	44	DETENTION FACILITY	333	91.34	27	999	432.33	43	.00	4000	3567.67	11
	61	46	SWAT/TACTICAL TEAM	0	.00	0	0	.00	0	5432.39	0	5432.39-	0
	61	47	CRIME LAB	833	374.83	45	2499	387.76	16	.00	10000	9612.24	4
	61	60	CLEANING	416	589.86	142	1248	1099.43	88	.00	5000	3900.57	22
	61	**	GENERAL SUPPLIES	21950	32969.05	150	65395	57389.73	88	11230.96	263000	194379.31	26
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	133	135.95	102	399	423.48	106	.00	1600	1176.52	27
	62	20	ELECTRICITY	2333	2520.25	108	6999	8611.97	123	.00	28000	19388.03	31
	62	**	ELECTRICITY & NATURAL GAS	2466	2656.20	108	7398	9035.45	122	.00	29600	20564.55	31
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0
	64	**	BOOKS & PERIODICALS	16	.00	0	48	.00	0	.00	200	200.00	0
	65		Nat'l Night Out										
	65	00	Nat'l Night Out	166	.00	0	498	.00	0	.00	2000	2000.00	0
	65	**	Nat'l Night Out	166	.00	0	498	.00	0	.00	2000	2000.00	0
421	**	**	LAW ENFORCEMENT	632282	709140.62	112	1896391	1730118.15	91	18953.27	7587150	5838078.58	23
42	**	**	PUBLIC SAFETY	632282	709140.62	112	1896391	1730118.15	91	18953.27	7587150	5838078.58	23
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	31101	1143.33-	4-	93303	61060.01	65	.00	373220	312159.99	16
	13	**	EQUIPMENT REPLACEMENT	31101	1143.33-	4-	93303	61060.01	65	.00	373220	312159.99	16
491	**	**	OPERATING TRANSFER	31101	1143.33-	4-	93303	61060.01	65	.00	373220	312159.99	16
49	**	**	NON OPERATING EXPENSES	31101	1143.33-	4-	93303	61060.01	65	.00	373220	312159.99	16
DIV	2200	TOTAL	*****										
		.		663383	707997.29	107	1989694	1791178.16	90	18953.27	7960370	6150238.57	23
DEPT	22	TOTAL	*****										
		POLICE		663383	707997.29	107	1989694	1791178.16	90	18953.27	7960370	6150238.57	23

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
	11		SALARIES & WAGES - REG.										
	11	16	MANAGEMENT / SUPERVISION	15791	17004.64	108	47373	43759.93	92	.00	189500	145740.07	23
	11	**	SALARIES & WAGES - REG.	15791	17004.64	108	47373	43759.93	92	.00	189500	145740.07	23
	21		GROUP INSURANCE										
	21	01	HEALTH	1500	1314.68	88	4500	3752.21	83	.00	18000	14247.79	21
	21	02	LIFE	8	10.88	136	24	31.06	129	.00	100	68.94	31
	21	03	DENTAL	83	75.08	91	249	214.28	86	.00	1000	785.72	21
	21	04	L - T DISABILITY	66	56.62	86	198	160.71	81	.00	800	639.29	20
	21	05	CareHere Clinic	0	62.84	0	0	179.36	0	.00	0	179.36	0
	21	**	GROUP INSURANCE	1657	1520.10	92	4971	4337.62	87	.00	19900	15562.38	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1208	1177.32	98	3624	2995.05	83	.00	14500	11504.95	21
	22	**	Social Sec Contribution	1208	1177.32	98	3624	2995.05	83	.00	14500	11504.95	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	1975	1970.84	100	5925	5071.78	86	.00	23700	18628.22	21
	23	10	VOLUNTEER RETIREMENT CONT	5833	.00	0	17499	24600.00	141	.00	70000	45400.00	35
	23	**	RETIREMENT CONTRIBUTIONS	7808	1970.84	25	23424	29671.78	127	.00	93700	64028.22	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	250	253.37	101	750	652.02	87	.00	3000	2347.98	22
	26	**	WORKERS COMPENSATION	250	253.37	101	750	652.02	87	.00	3000	2347.98	22
	33		PROFESSIONAL SERVICE FEES										
	33	03	PHYSICIAN - EXAMINATION	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	33	13	VOLUNTEER BENEFITS	2500	30079.60	1203	7500	30079.60	401	.00	30000	79.60	100
	33	46	Fire fighting services	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
	33	**	PROFESSIONAL SERVICE FEES	11666	30079.60	258	34998	30079.60	86	.00	140000	109920.40	22
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0
	34	46	CONTRACT CLEANING	1083	1167.53	108	3249	2335.06	72	11688.30	13000	1023.36	108
	34	52	FIRE CODE INSPECTIONS	2000	1600.00	80	6000	4075.00	68	.00	24000	19925.00	17
	34	**	PROFESSIONAL SERVICE-TECH	3124	2767.53	89	9372	6410.06	68	11688.30	37500	19401.64	48
	41		UTILITIES										
	41	01	WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0
	41	**	UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2500	670.00	27	7500	3695.00	49	.00	30000	26305.00	12
	43	19	HEATING & AIR CONDITION	666	.00	0	1998	175.00	9	.00	8000	7825.00	2
	43	40	FLEET VEHICLES & EQUIP	6250	1593.45	26	18750	8212.35	44	.00	75000	66787.65	11
	43	50	NON FLEET EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	43	51	RADIOS	583	.00	0	1749	.00	0	2000.00	7000	5000.00	29
	43	90	MAINTENANCE CONTRACTS	4433	5230.90	118	13299	7236.90	54	4922.84	53200	41040.26	23

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	BUDGET	ACTUAL	%EXP					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
	43	**	MAINTENANCE & REPAIRS	14848	7494.35	51	44544	19319.25	43	6922.84	178200	151957.91	15
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	766	187.78	25	2298	563.34	25	1690.02	9200	6946.64	25
	44	**	RENTAL	766	187.78	25	2298	563.34	25	1690.02	9200	6946.64	25
	52		INSURANCE										
	52	01	PROPERTY	6587	.00	0	19761	.00	0	.00	79050	79050.00	0
	52	02	LIABILITY	4617	.00	0	13851	.00	0	.00	55410	55410.00	0
	52	**	INSURANCE	11204	.00	0	33612	.00	0	.00	134460	134460.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	833	811.63	97	2499	1880.08	75	.00	10000	8119.92	19
	53	**	COMMUNICATIONS	833	811.63	97	2499	1880.08	75	.00	10000	8119.92	19
	57		TRAINING										
	57	00	TRAINING	1904	.00	0	5712	2510.04	44	.00	22850	20339.96	11
	57	**	TRAINING	1904	.00	0	5712	2510.04	44	.00	22850	20339.96	11
	58		TRAVEL										
	58	00	TRAVEL	2933	.00	0	8799	1097.70	13	.00	35200	34102.30	3
	58	**	TRAVEL	2933	.00	0	8799	1097.70	13	.00	35200	34102.30	3
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	554	50.00	9	1662	590.00	36	.00	6650	6060.00	9
	59	96	FIRE-FIGHTERS BANQUET	250	.00	0	750	.00	0	.00	3000	3000.00	0
	59	**	OTHER PURCHASED SERVICES	804	50.00	6	2412	590.00	25	.00	9650	9060.00	6
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	133	36.31	27	399	70.63	18	.00	1600	1529.37	4
	61	20	WEARING APPAREL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	61	22	PROGRAM	416	.00	0	1248	679.24	54	.00	5000	4320.76	14
	61	30	GASOLINE & DIESEL	2250	1174.59	52	6750	3501.52	52	.00	27000	23498.48	13
	61	40	OPERATING	3750	113.48	3	11250	3661.49	33	.00	45000	41338.51	8
	61	41	PHOTOGRAPHY	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	60	CLEANING	208	.00	0	624	.00	0	.00	2500	2500.00	0
	61	**	GENERAL SUPPLIES	7256	1324.38	18	21768	7912.88	36	.00	87100	79187.12	9
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	58	64.81	112	174	201.94	116	.00	700	498.06	29
	62	20	ELECTRICITY	2545	2305.50	91	7635	7964.51	104	.00	30550	22585.49	26
	62	**	ELECTRICITY & NATURAL GAS	2603	2370.31	91	7809	8166.45	105	.00	31250	23083.55	26
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	125	.00	0	375	85.95	23	.00	1500	1414.05	6
	64	**	BOOKS & PERIODICALS	125	.00	0	375	85.95	23	.00	1500	1414.05	6
422	**	**	FIRE CONTROL	85046	67011.85	79	255138	160031.75	63	20301.16	1020710	840377.09	18

FUND 111 111				DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB		SUB	DESCRIPTION	BUDGET			BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
42	**	**	PUBLIC SAFETY	85046			255138	160031.75	63	20301.16	1020710	840377.09	18
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	46775			140325	140307.51	100	.00	561300	420992.49	25
	13	**	EQUIPMENT REPLACEMENT	46775			140325	140307.51	100	.00	561300	420992.49	25
491	**	**	OPERATING TRANSFER	46775			140325	140307.51	100	.00	561300	420992.49	25
49	**	**	NON OPERATING EXPENSES	46775			140325	140307.51	100	.00	561300	420992.49	25
DIV	2300	TOTAL	*****										
		.		131821			395463	300339.26	76	20301.16	1582010	1261369.58	20
DEPT	23	TOTAL	*****										
		FIRE		131821			395463	300339.26	76	20301.16	1582010	1261369.58	20

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT DESCRIPTION		*****CURRENT*****	*****	*****	*****	*****	*****				
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33 45	EMS SERVICES	32750	32750.00	100	98250	98250.00	100	.00	393000	294750.00	25
	33 **	PROFESSIONAL SERVICE FEES	32750	32750.00	100	98250	98250.00	100	.00	393000	294750.00	25
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	791.13	27	8748	4990.60	57	2483.07	35000	27526.33	21
	43 90	MAINTENANCE CONTRACTS	1583	3029.36	191	4749	17565.32	370	.00	19000	1434.68	92
	43 **	MAINTENANCE & REPAIRS	4499	3820.49	85	13497	22555.92	167	2483.07	54000	28961.01	46
	52	INSURANCE										
	52 02	LIABILITY	780	.00	0	2340	.00	0	.00	9360	9360.00	0
	52 **	INSURANCE	780	.00	0	2340	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	312	294.76	95	936	589.52	63	.00	3750	3160.48	16
	53 **	COMMUNICATIONS	312	294.76	95	936	589.52	63	.00	3750	3160.48	16
	58	TRAVEL										
	58 00	TRAVEL	0	.00	0	0	142.51	0	.00	0	142.51-	0
	58 **	TRAVEL	0	.00	0	0	142.51	0	.00	0	142.51-	0
	61	GENERAL SUPPLIES										
	61 30	GASOLINE & DIESEL	5416	4724.22	87	16248	15563.29	96	.00	65000	49436.71	24
	61 **	GENERAL SUPPLIES	5416	4724.22	87	16248	15563.29	96	.00	65000	49436.71	24
423	** **	EMERGENCY MEDICAL SERVICE	43757	41589.47	95	131271	137101.24	104	2483.07	525110	385525.69	27
42	** **	PUBLIC SAFETY	43757	41589.47	95	131271	137101.24	104	2483.07	525110	385525.69	27
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10833	4531.25	42	32499	26193.75	81	.00	130000	103806.25	20
	13 **	EQUIPMENT REPLACEMENT	10833	4531.25	42	32499	26193.75	81	.00	130000	103806.25	20
491	** **	OPERATING TRANSFER	10833	4531.25	42	32499	26193.75	81	.00	130000	103806.25	20
49	** **	NON OPERATING EXPENSES	10833	4531.25	42	32499	26193.75	81	.00	130000	103806.25	20
DIV	2400	TOTAL *****										
		EMS	54590	46120.72	85	163770	163294.99	100	2483.07	655110	489331.94	25
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	54590	46120.72	85	163770	163294.99	100	2483.07	655110	489331.94	25

FUND 111 111			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		BUDGET	ACTUAL	%EXP					
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11366	10027.03	88	34098	25917.16	76	.00	136400	110482.84	19
	11	16	MANAGEMENT / SUPERVISION	7716	7391.80	96	23148	22249.73	96	.00	92600	70350.27	24
	11	**	SALARIES & WAGES - REG.	19082	17418.83	91	57246	48166.89	84	.00	229000	180833.11	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	1445.01	578	750	2140.90	286	.00	3000	859.10	71
	13	**	SALARIES & WAGES - O/T	250	1445.01	578	750	2140.90	286	.00	3000	859.10	71
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	2609.36	87	8973	7015.33	78	.00	35900	28884.67	20
	21	02	LIFE	16	21.76	136	48	58.48	122	.00	200	141.52	29
	21	03	DENTAL	166	150.16	91	498	403.49	81	.00	2000	1596.51	20
	21	04	L - T DISABILITY	83	70.84	85	249	190.57	77	.00	1000	809.43	19
	21	05	CareHere Clinic	0	125.68	0	0	337.71	0	.00	0	337.71	0
	21	**	GROUP INSURANCE	3256	2977.80	92	9768	8005.58	82	.00	39100	31094.42	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1475	1302.43	88	4425	3462.02	78	.00	17700	14237.98	20
	22	**	Social Sec Contribution	1475	1302.43	88	4425	3462.02	78	.00	17700	14237.98	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2416	2186.32	91	7248	5830.68	80	.00	29000	23169.32	20
	23	**	RETIREMENT CONTRIBUTIONS	2416	2186.32	91	7248	5830.68	80	.00	29000	23169.32	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	290.45	71	1224	783.26	64	.00	4900	4116.74	16
	26	**	WORKERS COMPENSATION	408	290.45	71	1224	783.26	64	.00	4900	4116.74	16
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	65436	65437.50	100	.00	261750	196312.50	25
	33	**	Professional Services	21812	21812.50	100	65436	65437.50	100	.00	261750	196312.50	25
	43		MAINTENANCE & REPAIRS										
	43	20	ANIMAL SHELTER	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	40	FLEET VEHICLES & EQUIP	250	215.20	86	750	712.24	95	.00	3000	2287.76	24
	43	**	MAINTENANCE & REPAIRS	333	215.20	65	999	712.24	71	.00	4000	3287.76	18
	52		INSURANCE										
	52	01	PROPERTY	1500	.00	0	4500	.00	0	.00	18000	18000.00	0
	52	02	LIABILITY	204	.00	0	612	.00	0	.00	2450	2450.00	0
	52	**	INSURANCE	1704	.00	0	5112	.00	0	.00	20450	20450.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	166	131.75	79	498	263.50	53	.00	2000	1736.50	13
	53	**	COMMUNICATIONS	166	131.75	79	498	263.50	53	.00	2000	1736.50	13

FUND 111 111			DEPT/DIV 2500 HUMANE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****	*****	BUDGET	ACTUAL	%EXP					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	57		TRAINING										
	57	00	TRAINING	333	150.00	45	999	400.00	40	.00	4000	3600.00	10
	57	**	TRAINING	333	150.00	45	999	400.00	40	.00	4000	3600.00	10
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	375	30.60	8	.00	1500	1469.40	2
	58	**	TRAVEL	125	.00	0	375	30.60	8	.00	1500	1469.40	2
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	61	20	WEARING APPAREL	100	.00	0	300	1082.43	361	.00	1200	117.57	90
	61	30	GASOLINE & DIESEL	666	387.84	58	1998	980.58	49	.00	8000	7019.42	12
	61	40	OPERATING	916	1097.17	120	2748	2569.06	94	.00	11000	8430.94	23
	61	**	GENERAL SUPPLIES	1723	1485.01	86	5169	4632.07	90	.00	20700	16067.93	22
425	**	**	ANIMAL CONTROL	53083	49415.30	93	159249	139865.24	88	.00	637100	497234.76	22
42	**	**	PUBLIC SAFETY	53083	49415.30	93	159249	139865.24	88	.00	637100	497234.76	22
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
	13	**	EQUIPMENT REPLACEMENT	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
491	**	**	OPERATING TRANSFER	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
49	**	**	NON OPERATING EXPENSES	1825	1825.00	100	5475	5475.00	100	.00	21900	16425.00	25
DIV	2500	TOTAL	*****										
		.		54908	51240.30	93	164724	145340.24	88	.00	659000	513659.76	22
DEPT	25	TOTAL	*****										
		HUMANE		54908	51240.30	93	164724	145340.24	88	.00	659000	513659.76	22

FUND 111 111			DEPT/DIV 2800 STREET/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43			PUBLIC WORKS										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11875	8242.51	69	35625	25105.26	71	.00	142500	117394.74	18
	11	12	OFFICE / CLERICAL	3150	3014.47	96	9450	8277.35	88	.00	37800	29522.65	22
	11	13	TECHNICAL	5016	4588.24	92	15048	12955.37	86	.00	60200	47244.63	22
	11	16	MANAGEMENT / SUPERVISION	6325	7438.70	118	18975	18072.71	95	.00	75900	57827.29	24
	11	**	SALARIES & WAGES - REG.	26366	23283.92	88	79098	64410.69	81	.00	316400	251989.31	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	448.11	54	2499	2083.07	83	.00	10000	7916.93	21
	13	**	SALARIES & WAGES - O/T	833	448.11	54	2499	2083.07	83	.00	10000	7916.93	21
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	3811.70	77	14949	11184.34	75	.00	59800	48615.66	19
	21	02	LIFE	41	31.62	77	123	92.73	75	.00	500	407.27	19
	21	03	DENTAL	275	217.87	79	825	639.07	78	.00	3300	2660.93	19
	21	04	L - T DISABILITY	108	86.98	81	324	251.48	78	.00	1300	1048.52	19
	21	05	CareHere Clinic	0	182.35	0	0	534.90	0	.00	0	534.90	0
	21	**	GROUP INSURANCE	5407	4330.52	80	16221	12702.52	78	.00	64900	52197.48	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1747.29	84	6249	4903.00	79	.00	25000	20097.00	20
	22	**	Social Sec Contribution	2083	1747.29	84	6249	4903.00	79	.00	25000	20097.00	20
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	2750.58	81	10200	7724.27	76	.00	40800	33075.73	19
	23	**	RETIREMENT CONTRIBUTIONS	3400	2750.58	81	10200	7724.27	76	.00	40800	33075.73	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	312.70	54	1725	891.28	52	.00	6900	6008.72	13
	26	**	WORKERS COMPENSATION	575	312.70	54	1725	891.28	52	.00	6900	6008.72	13
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	13749	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	41247	.00	0	.00	165000	165000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	14189	.00	0	42567	.00	0	3649.79	170272	166622.21	2
	43	25	TRAFFIC SIGNAL	2083	96.00	5	6249	96.00	2	2642.00	25000	22262.00	11
	43	40	FLEET VEHICLES & EQUIP	1666	987.53	59	4998	2737.25	55	950.00	20000	16312.75	18
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	6750	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	20188	1083.53	5	60564	2833.25	5	7241.79	242272	232196.96	4
	52		INSURANCE										
	52	01	PROPERTY	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52	02	LIABILITY	513	.00	0	1539	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	721	.00	0	2163	.00	0	.00	8660	8660.00	0

FUND 111 111			DEPT/DIV 2800 STREET/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
43			PUBLIC WORKS										
431			STREET										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	250	269.99	108	750	636.34	85	.00	3000	2363.66	21
	53	**	COMMUNICATIONS	250	269.99	108	750	636.34	85	.00	3000	2363.66	21
	57		TRAINING										
	57	00	TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0
	57	**	TRAINING	141	.00	0	423	.00	0	.00	1700	1700.00	0
	58		TRAVEL										
	58	00	TRAVEL	150	.00	0	450	.00	0	.00	1800	1800.00	0
	58	**	TRAVEL	150	.00	0	450	.00	0	.00	1800	1800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	16	200.00	1250	48	200.00	417	.00	200	.00	100
	59	**	MISCELLANEOUS	16	200.00	1250	48	200.00	417	.00	200	.00	100
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	50	36.87	74	150	75.84	51	.00	600	524.16	13
	61	20	WEARING APPAREL	208	154.26	74	624	452.57	73	.00	2500	2047.43	18
	61	30	GASOLINE & DIESEL	391	292.03	75	1173	1089.57	93	.00	4700	3610.43	23
	61	31	FUEL - CNG	450	132.22	29	1350	1145.59	85	.00	5400	4254.41	21
	61	40	OPERATING	1666	573.18	34	4998	1423.89	29	151.51	20000	18424.60	8
	61	45	STREET SIGNS	1250	648.17	52	3750	1012.66	27	5000.00	15000	8987.34	40
	61	**	GENERAL SUPPLIES	4015	1836.73	46	12045	5200.12	43	5151.51	48200	37848.37	22
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	16216	16445.05	101	48648	68895.78	142	.00	194600	125704.22	35
	62	**	ELECTRICITY & NATURAL GAS	16216	16445.05	101	48648	68895.78	142	.00	194600	125704.22	35
431	**	**	STREET	94110	52708.42	56	282330	170480.32	60	12393.30	1129432	946558.38	16
43	**	**	PUBLIC WORKS	94110	52708.42	56	282330	170480.32	60	12393.30	1129432	946558.38	16
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3095	3095.42	100	9285	9286.26	100	.00	37150	27863.74	25
	13	**	EQUIPMENT REPLACEMENT	3095	3095.42	100	9285	9286.26	100	.00	37150	27863.74	25
491	**	**	OPERATING TRANSFER	3095	3095.42	100	9285	9286.26	100	.00	37150	27863.74	25
49	**	**	NON OPERATING EXPENSES	3095	3095.42	100	9285	9286.26	100	.00	37150	27863.74	25
DIV	2800	TOTAL	*****										
		.		97205	55803.84	57	291615	179766.58	62	12393.30	1166582	974422.12	17
DEPT	28	TOTAL	*****										
		STREET		97205	55803.84	57	291615	179766.58	62	12393.30	1166582	974422.12	17

FUND 111 111			DEPT/DIV 2900 DRAINAGE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	40941	35711.12	87	122823	93564.49	76	.00	491300	397735.51	19
	11	16	MANAGEMENT / SUPERVISION	6325	7438.70	118	18975	18072.71	95	.00	75900	57827.29	24
	11	17	TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	48474	43149.82	89	145422	111637.20	77	.00	581700	470062.80	19
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	885.65	106	2499	4063.63	163	.00	10000	5936.37	41
	13	**	SALARIES & WAGES - O/T	833	885.65	106	2499	4063.63	163	.00	10000	5936.37	41
	21		GROUP INSURANCE										
	21	01	HEALTH	10975	8732.17	80	32925	23307.08	71	.00	131700	108392.92	18
	21	02	LIFE	75	72.93	97	225	194.85	87	.00	900	705.15	22
	21	03	DENTAL	608	503.41	83	1824	1344.89	74	.00	7300	5955.11	18
	21	04	L - T DISABILITY	258	169.58	66	774	457.68	59	.00	3100	2642.32	15
	21	05	CareHere Clinic	0	421.35	0	0	1125.64	0	.00	0	1125.64	0
	21	**	GROUP INSURANCE	11916	9899.44	83	35748	26430.14	74	.00	143000	116569.86	19
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	3323.04	84	11925	8704.51	73	.00	47700	38995.49	18
	22	**	Social Sec Contribution	3975	3323.04	84	11925	8704.51	73	.00	47700	38995.49	18
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6341	5103.73	81	19023	13380.13	70	.00	76100	62719.87	18
	23	**	RETIREMENT CONTRIBUTIONS	6341	5103.73	81	19023	13380.13	70	.00	76100	62719.87	18
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	537.07	65	2499	1424.75	57	.00	10000	8575.25	14
	26	**	WORKERS COMPENSATION	833	537.07	65	2499	1424.75	57	.00	10000	8575.25	14
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	6483	.00	0	19449	486.05	3	11179.15	77800	66134.80	15
	34	47	STORMWATER PROGRAM	1250	1129.00	90	3750	2445.66	65	.00	15000	12554.34	16
	34	**	PROFESSIONAL SERVICE-TECH	7733	1129.00	15	23199	2931.71	13	11179.15	92800	78689.14	15
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	1916	.00	0	5748	.00	0	.00	23000	23000.00	0
	43	40	FLEET VEHICLES & EQUIP	2916	4396.83	151	8748	7197.61	82	1145.00	35000	26657.39	24
	43	**	MAINTENANCE & REPAIRS	4832	4396.83	91	14496	7197.61	50	1145.00	58000	49657.39	14
	52		INSURANCE										
	52	01	PROPERTY	216	.00	0	648	.00	0	.00	2600	2600.00	0
	52	02	LIABILITY	475	.00	0	1425	.00	0	.00	5700	5700.00	0
	52	**	INSURANCE	691	.00	0	2073	.00	0	.00	8300	8300.00	0

FUND 111 111			DEPT/DIV 2900 DRAINAGE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

43			PUBLIC WORKS										
433			DRAINAGE										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	63.33	109	174	146.07	84	.00	700	553.93	21
	53	**	COMMUNICATIONS	58	63.33	109	174	146.07	84	.00	700	553.93	21
	57		TRAINING										
	57	00	TRAINING	291	.00	0	873	75.00	9	.00	3500	3425.00	2
	57	**	TRAINING	291	.00	0	873	75.00	9	.00	3500	3425.00	2
	58		TRAVEL										
	58	00	TRAVEL	75	.00	0	225	.00	0	.00	900	900.00	0
	58	**	TRAVEL	75	.00	0	225	.00	0	.00	900	900.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	33	.00	0	99	.00	0	.00	400	400.00	0
	59	**	OTHER PURCHASED SERVICES	33	.00	0	99	.00	0	.00	400	400.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	29	45.07	155	87	92.70	107	.00	350	257.30	27
	61	20	WEARING APPAREL	725	1087.46	150	2175	2366.75	109	.00	8700	6333.25	27
	61	30	GASOLINE & DIESEL	1387	746.62	54	4161	2949.29	71	.00	16650	13700.71	18
	61	31	FUEL - CNG	262	58.20	22	786	383.15	49	.00	3150	2766.85	12
	61	40	OPERATING	1041	663.87	64	3123	2665.59	85	185.18	12500	9649.23	23
	61	50	CHEMICALS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES	5527	2601.22	47	16581	8457.48	51	185.18	66350	57707.34	13
433	**	**	DRAINAGE	91612	71089.13	78	274836	184448.23	67	12509.33	1099450	902492.44	18
43	**	**	PUBLIC WORKS	91612	71089.13	78	274836	184448.23	67	12509.33	1099450	902492.44	18
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4533	4532.08	100	13599	13596.24	100	.00	54400	40803.76	25
	13	**	EQUIPMENT REPLACEMENT	4533	4532.08	100	13599	13596.24	100	.00	54400	40803.76	25
491	**	**	OPERATING TRANSFER	4533	4532.08	100	13599	13596.24	100	.00	54400	40803.76	25
49	**	**	NON OPERATING EXPENSES	4533	4532.08	100	13599	13596.24	100	.00	54400	40803.76	25
DIV	2900	TOTAL	*****										
		.		96145	75621.21	79	288435	198044.47	69	12509.33	1153850	943296.20	18
DEPT	29	TOTAL	*****										
		DRAINAGE		96145	75621.21	79	288435	198044.47	69	12509.33	1153850	943296.20	18

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB		SUB													
43			PUBLIC WORKS												
436			BLDG INSP./CODE ENFORCE												
	11		SALARIES & WAGES - REG.												
	11	12	OFFICE / CLERICAL	3150	2902.40	92	9450	8222.88	87		.00	37800	29577.12	22	
	11	13	TECHNICAL	23141	19897.41	86	69423	58045.24	84		.00	277700	219654.76	21	
	11	16	MANAGEMENT / SUPERVISION	13450	7652.00	57	40350	33287.51	83		.00	161400	128112.49	21	
	11	**	SALARIES & WAGES - REG.	39741	30451.81	77	119223	99555.63	84		.00	476900	377344.37	21	
	13		SALARIES & WAGES - O/T												
	13	00	SALARIES & WAGES - O/T	250	177.25	71	750	766.00	102		.00	3000	2234.00	26	
	13	**	SALARIES & WAGES - O/T	250	177.25	71	750	766.00	102		.00	3000	2234.00	26	
	21		GROUP INSURANCE												
	21	01	HEALTH	5608	4601.38	82	16824	13585.73	81		.00	67300	53714.27	20	
	21	02	LIFE	41	38.08	93	123	112.47	91		.00	500	387.53	23	
	21	03	DENTAL	308	262.78	85	924	775.86	84		.00	3700	2924.14	21	
	21	04	L - T DISABILITY	175	131.08	75	525	395.30	75		.00	2100	1704.70	19	
	21	05	CareHere Clinic	0	219.94	0	0	649.41	0		.00	0	649.41	0	
	21	**	GROUP INSURANCE	6132	5253.26	86	18396	15518.77	84		.00	73600	58081.23	21	
	22		Social Sec Contribution												
	22	00	Social Sec Contribution	3058	2179.69	71	9174	7145.00	78		.00	36700	29555.00	20	
	22	**	Social Sec Contribution	3058	2179.69	71	9174	7145.00	78		.00	36700	29555.00	20	
	23		RETIREMENT CONTRIBUTIONS												
	23	00	RETIREMENT CONTRIBUTIONS	4991	3549.92	71	14973	11627.31	78		.00	59900	48272.69	19	
	23	**	RETIREMENT CONTRIBUTIONS	4991	3549.92	71	14973	11627.31	78		.00	59900	48272.69	19	
	24		Tuition Reimbursement												
	24	00	Tuition Reimbursement	216	527.27	244	648	527.27	81		.00	2600	2072.73	20	
	24	**	Tuition Reimbursement	216	527.27	244	648	527.27	81		.00	2600	2072.73	20	
	26		WORKERS COMPENSATION												
	26	00	WORKERS COMPENSATION	125	63.76	51	375	198.89	53		.00	1500	1301.11	13	
	26	**	WORKERS COMPENSATION	125	63.76	51	375	198.89	53		.00	1500	1301.11	13	
	33		PROFESSIONAL SERVICE-TECH												
	33	22	PRINTING	41	.00	0	123	.00	0		.00	500	500.00	0	
	33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	123	.00	0		.00	500	500.00	0	
	34		PROF. SERVICE - TECH												
	34	51	PROPERTY INSPECTIONS	416	.00	0	1248	.00	0		.00	5000	5000.00	0	
	34	53	Outside Plan Review	208	.00	0	624	.00	0		.00	2500	2500.00	0	
	34	**	PROF. SERVICE - TECH	624	.00	0	1872	.00	0		.00	7500	7500.00	0	
	42		CLEANING SERVICES												
	42	40	LOT MOWING	416	.00	0	1248	395.00	32		.00	5000	4605.00	8	
	42	**	CLEANING SERVICES	416	.00	0	1248	395.00	32		.00	5000	4605.00	8	

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						

43			PUBLIC WORKS												
436			BLDG INSP./CODE ENFORCE												
	43		MAINTENANCE & REPAIR												
	43	40	FLEET VEHICLES & EQUIP	500	263.76	53	1500	1199.06	80	.00	6000		4800.94	20	
	43	90	MAINTENANCE CONTRACTS	29	.00	0	87	.00	0	.00	350		350.00	0	
	43	**	MAINTENANCE & REPAIR	529	263.76	50	1587	1199.06	76	.00	6350		5150.94	19	
	52		INSURANCE												
	52	01	PROPERTY	595	.00	0	1785	.00	0	.00	7150		7150.00	0	
	52	02	LIABILITY	308	.00	0	924	.00	0	.00	3700		3700.00	0	
	52	**	INSURANCE	903	.00	0	2709	.00	0	.00	10850		10850.00	0	
	53		COMMUNICATIONS												
	53	00	COMMUNICATIONS	333	424.95	128	999	937.18	94	.00	4000		3062.82	23	
	53	**	COMMUNICATIONS	333	424.95	128	999	937.18	94	.00	4000		3062.82	23	
	57		TRAINING												
	57	00	TRAINING	625	.00	0	1875	110.00	6	.00	7500		7390.00	2	
	57	**	TRAINING	625	.00	0	1875	110.00	6	.00	7500		7390.00	2	
	58		TRAVEL												
	58	00	TRAVEL	300	46.56	16	900	2036.06	226	.00	3600		1563.94	57	
	58	**	TRAVEL	300	46.56	16	900	2036.06	226	.00	3600		1563.94	57	
	59		OTHER PURCHASED SERVICES												
	59	10	DUES AND MEMBERSHIPS	100	204.90	205	300	484.90	162	.00	1200		715.10	40	
	59	**	OTHER PURCHASED SERVICES	100	204.90	205	300	484.90	162	.00	1200		715.10	40	
	61		GENERAL SUPPLIES												
	61	10	OFFICE SUPPLIES	416	112.19	27	1248	567.75	46	.00	5000		4432.25	11	
	61	20	WEARING APPAREL	66	326.80	495	198	326.80	165	.00	800		473.20	41	
	61	30	GASOLINE & DIESEL	466	420.14	90	1398	1250.14	89	.00	5600		4349.86	22	
	61	31	FUEL - CNG	58	11.86	20	174	159.16	92	.00	700		540.84	23	
	61	40	OPERATING	416	94.91	23	1248	511.63	41	.00	5000		4488.37	10	
	61	**	GENERAL SUPPLIES	1422	965.90	68	4266	2815.48	66	.00	17100		14284.52	17	
	64		BOOKS & PERIODICALS												
	64	00	BOOKS & PERIODICALS	350	110.93	32	1050	110.93	11	.00	4200		4089.07	3	
	64	**	BOOKS & PERIODICALS	350	110.93	32	1050	110.93	11	.00	4200		4089.07	3	
436	**	**	BLDG INSP./CODE ENFORCE	60156	44219.96	74	180468	143427.48	80	.00	722000		578572.52	20	
43	**	**	PUBLIC WORKS	60156	44219.96	74	180468	143427.48	80	.00	722000		578572.52	20	
49			NON OPERATING EXPENSES												
491			OPERATING TRANSFER												
	13		EQUIPMENT REPLACEMENT												
	13	00	EQUIPMENT REPLACEMENT	2333	88.75	4	6999	4756.25	68	.00	28000		23243.75	17	
	13	**	EQUIPMENT REPLACEMENT	2333	88.75	4	6999	4756.25	68	.00	28000		23243.75	17	

FUND 111 111				DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/												
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							

49			NON OPERATING EXPENSES													
491			OPERATING TRANSFER													
491	**	**	OPERATING TRANSFER	2333	88.75	4	6999	4756.25	68	.00	28000	23243.75	17			
49	**	**	NON OPERATING EXPENSES	2333	88.75	4	6999	4756.25	68	.00	28000	23243.75	17			
DIV	3300	TOTAL	*****													
			.	62489	44308.71	71	187467	148183.73	79	.00	750000	601816.27	20			
DEPT	33	TOTAL	*****													
		BLDG INSP./CODE ENFORCE		62489	44308.71	71	187467	148183.73	79	.00	750000	601816.27	20			

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	40633	33193.07	82	121899	96614.70	79	.00	487600	390985.30	20
	11	16	MANAGEMENT / SUPERVISION	13016	13776.80	106	39048	39214.11	100	.00	156200	116985.89	25
	11	**	SALARIES & WAGES - REG.	53649	46969.87	88	160947	135828.81	84	.00	643800	507971.19	21
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	4413.41	106	12498	21866.08	175	.00	50000	28133.92	44
	13	**	SALARIES & WAGES - O/T	4166	4413.41	106	12498	21866.08	175	.00	50000	28133.92	44
	21		GROUP INSURANCE										
	21	01	HEALTH	10100	7559.42	75	30300	22838.64	75	.00	121200	98361.36	19
	21	02	LIFE	66	62.58	95	198	189.40	96	.00	800	610.60	24
	21	03	DENTAL	558	431.72	77	1674	1306.61	78	.00	6700	5393.39	20
	21	04	L - T DISABILITY	233	176.60	76	699	522.52	75	.00	2800	2277.48	19
	21	05	CareHere Clinic	0	361.34	0	0	1093.61	0	.00	0	1093.61	0
	21	**	GROUP INSURANCE	10957	8591.66	78	32871	25950.78	79	.00	131500	105549.22	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4425	3732.58	84	13275	11486.75	87	.00	53100	41613.25	22
	22	**	Social Sec Contribution	4425	3732.58	84	13275	11486.75	87	.00	53100	41613.25	22
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7216	5955.36	83	21648	18276.90	84	.00	86600	68323.10	21
	23	**	RETIREMENT CONTRIBUTIONS	7216	5955.36	83	21648	18276.90	84	.00	86600	68323.10	21
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	641	372.10	58	1923	1150.31	60	.00	7700	6549.69	15
	26	**	WORKERS COMPENSATION	641	372.10	58	1923	1150.31	60	.00	7700	6549.69	15
	34		PROF. SERVICE -TECH										
	34	43	Contract Mowing	39166	42661.00	109	117498	60884.16	52	364888.92	470000	44226.92	91
	34	**	PROF. SERVICE -TECH	39166	42661.00	109	117498	60884.16	52	364888.92	470000	44226.92	91
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	43	20	PARKS	10416	2223.97	21	31248	13827.98	44	16858.00	125000	94314.02	25
	43	40	FLEET VEHICLES & EQUIP	1833	250.70	14	5499	3088.79	56	.00	22000	18911.21	14
	43	50	NON FLEET EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	583	3666.66	629	1749	4015.21	230	.00	7000	2984.79	57
	43	**	MAINTENANCE & REPAIRS	13748	6141.33	45	41244	20931.98	51	16858.00	165000	127210.02	23

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP					
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
452			PARK										
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	83	.00	0	249	.00	0	.00	1000	1000.00	0
	44	**	RENTAL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	52		INSURANCE										
	52	01	PROPERTY	108	.00	0	324	.00	0	.00	1300	1300.00	0
	52	02	LIABILITY	508	.00	0	1524	.00	0	.00	6100	6100.00	0
	52	**	INSURANCE	616	.00	0	1848	.00	0	.00	7400	7400.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	250	292.10	117	750	661.84	88	.00	3000	2338.16	22
	53	**	COMMUNICATIONS	250	292.10	117	750	661.84	88	.00	3000	2338.16	22
	57		TRAINING										
	57	00	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	20	.00	0	60	.00	0	.00	250	250.00	0
	59	**	OTHER PURCHASED SERVICES	20	.00	0	60	.00	0	.00	250	250.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	25	18.44	74	75	37.92	51	.00	300	262.08	13
	61	20	WEARING APPAREL	641	263.70	41	1923	1058.43	55	.00	7700	6641.57	14
	61	30	GASOLINE & DIESEL	2541	1236.50	49	7623	4026.33	53	.00	30500	26473.67	13
	61	31	FUEL - CNG	325	50.30	16	975	382.07	39	.00	3900	3517.93	10
	61	40	OPERATING	1333	658.18	49	3999	3217.08	80	75.75	16000	12707.17	21
	61	50	CHEMICALS	1250	199.20	16	3750	199.20	5	.00	15000	14800.80	1
	61	60	CLEANING	1166	645.30	55	3498	2604.54	75	8946.85	14000	2448.61	83
	61	**	GENERAL SUPPLIES	7281	3071.62	42	21843	11525.57	53	9022.60	87400	66851.83	24
452	**	**	PARK	142821	122201.03	86	428463	308563.18	72	390769.52	1714000	1014667.30	41
45	**	**	CULTURE-RECREATION	142821	122201.03	86	428463	308563.18	72	390769.52	1714000	1014667.30	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3850	3851.67	100	11550	11555.01	100	.00	46200	34644.99	25
	13	**	EQUIPMENT REPLACEMENT	3850	3851.67	100	11550	11555.01	100	.00	46200	34644.99	25
491	**	**	OPERATING TRANSFER	3850	3851.67	100	11550	11555.01	100	.00	46200	34644.99	25
49	**	**	NON OPERATING EXPENSES	3850	3851.67	100	11550	11555.01	100	.00	46200	34644.99	25

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
DIV	3500	TOTAL *****												
		.	146671	126052.70	86	440013	320118.19	73	390769.52	1760200	1049312.29	40		
DEPT	35	TOTAL *****												
		PARK	146671	126052.70	86	440013	320118.19	73	390769.52	1760200	1049312.29	40		

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				

45			CULTURE-RECREATION									
451			RECREATION									
	11		SALARIES & WAGES - REG.									
	11	11	SERVICE / MAINTENANCE	17816	13386.30	75	53448	44167.75	83	.00	213800	169632.25 21
	11	12	OFFICE / CLERICAL	16658	16762.13	101	49974	46363.99	93	.00	199900	153536.01 23
	11	16	MANAGEMENT / SUPERVISION	31766	29173.20	92	95298	84783.45	89	.00	381200	296416.55 22
	11	17	TEMP / SEASONAL	29291	25344.77	87	87873	71751.50	82	.00	351500	279748.50 20
	11	**	SALARIES & WAGES - REG.	95531	84666.40	89	286593	247066.69	86	.00	1146400	899333.31 22
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	2083	2487.23	119	6249	7107.76	114	.00	25000	17892.24 28
	13	**	SALARIES & WAGES - O/T	2083	2487.23	119	6249	7107.76	114	.00	25000	17892.24 28
	21		GROUP INSURANCE									
	21	01	HEALTH	13091	10168.76	78	39273	29915.15	76	.00	157100	127184.85 19
	21	02	LIFE	83	89.74	108	249	263.80	106	.00	1000	736.20 26
	21	03	DENTAL	725	581.86	80	2175	1713.39	79	.00	8700	6986.61 20
	21	04	L - T DISABILITY	275	236.89	86	825	688.50	84	.00	3300	2611.50 21
	21	05	CareHere Clinic	0	487.00	0	0	1434.06	0	.00	0	1434.06 0
	21	**	GROUP INSURANCE	14174	11564.25	82	42522	34014.90	80	.00	170100	136085.10 20
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	7466	6634.02	89	22398	19350.35	86	.00	89600	70249.65 22
	22	**	Social Sec Contribution	7466	6634.02	89	22398	19350.35	86	.00	89600	70249.65 22
	23		RETIREMENT CONTRIBUTIONS									
	23	00	RETIREMENT CONTRIBUTIONS	8533	7163.64	84	25599	21142.83	83	.00	102400	81257.17 21
	23	**	RETIREMENT CONTRIBUTIONS	8533	7163.64	84	25599	21142.83	83	.00	102400	81257.17 21
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	791	451.07	57	2373	1328.48	56	.00	9500	8171.52 14
	26	**	WORKERS COMPENSATION	791	451.07	57	2373	1328.48	56	.00	9500	8171.52 14
	41		UTILITY SERVICES									
	41	01	WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00 0
	41	**	UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00 0
	43		MAINTENANCE & REPAIRS									
	43	10	Building	9000	1924.69	21	19000	8047.73	42	4334.22	100000	87618.05 12
	43	15	GROUNDS	375	.00	0	1125	.00	0	.00	4500	4500.00 0
	43	19	HEATING & AIR CONDITION	4583	.00	0	13749	2574.37	19	.00	55000	52425.63 5
	43	20	POOL	2916	10890.00	374	8748	15479.54	177	5625.00	35000	13895.46 60
	43	40	FLEET VEHICLES & EQUIP	83	129.16	156	249	154.66	62	.00	1000	845.34 16
	43	90	MAINTENANCE CONTRACTS	2570	.00	0	7710	19180.65	249	2525.00	30845	9139.35 70
	43	**	MAINTENANCE & REPAIRS	19527	12943.85	66	50581	45436.95	90	12484.22	226345	168423.83 26
	44		RENTAL									
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	1098	830.85	76	2492.55	4400	1076.60 76
	44	**	RENTAL	366	276.95	76	1098	830.85	76	2492.55	4400	1076.60 76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					

45			CULTURE-RECREATION										
451			RECREATION										
	52		INSURANCE										
	52	01	PROPERTY	11250	.00	0	33750	.00	0	.00	135000	135000.00	0
	52	02	LIABILITY	533	.00	0	1599	.00	0	.00	6400	6400.00	0
	52	**	INSURANCE	11783	.00	0	35349	.00	0	.00	141400	141400.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	862	324.48	38	2586	2059.27	80	.00	10350	8290.73	20
	53	**	COMMUNICATIONS	862	324.48	38	2586	2059.27	80	.00	10350	8290.73	20
	54		ADVERTISING										
	54	00	ADVERTISING	2916	1200.00	41	8748	2400.00	27	9352.00	35000	23248.00	34
	54	**	ADVERTISING	2916	1200.00	41	8748	2400.00	27	9352.00	35000	23248.00	34
	57		TRAINING										
	57	00	TRAINING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	57	**	TRAINING	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	1248	3866.52	310	.00	5000	1133.48	77
	58	**	TRAVEL	416	.00	0	1248	3866.52	310	.00	5000	1133.48	77
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	950.00	497	573	1150.00	201	.00	2300	1150.00	50
	59	**	OTHER	191	950.00	497	573	1150.00	201	.00	2300	1150.00	50
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1000	267.25	27	3000	1041.36	35	.00	12000	10958.64	9
	61	20	WEARING APPAREL	458	.00	0	1374	.00	0	.00	5500	5500.00	0
	61	30	GASOLINE & DIESEL	266	508.90	191	798	1304.23	163	.00	3200	1895.77	41
	61	31	FUEL - CNG	16	9.66	60	48	49.23	103	.00	200	150.77	25
	61	40	OPERATING	1666	1482.40	89	4998	3585.65	72	2263.35	20000	14151.00	29
	61	42	Special Events	2500	2193.85	88	7500	4128.63	55	.00	30000	25871.37	14
	61	43	Aquatics	1166	931.36	80	3498	3900.42	112	.00	14000	10099.58	28
	61	50	CHEMICALS	1666	1025.00	62	4998	5995.99	120	11504.00	20000	2500.01	88
	61	51	RE-SALE ITEMS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	3820.79	183	6249	5597.33	90	16521.67	25000	2881.00	89
	61	**	GENERAL SUPPLIES	11071	10239.21	93	33213	25602.84	77	30289.02	132900	77008.14	42
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	.00	0	8748	2279.67	26	.00	35000	32720.33	7
	62	20	ELECTRICITY	13866	13655.52	99	41598	51948.19	125	.00	166400	114451.81	31
	62	**	ELECTRICITY & NATURAL GAS	16782	13655.52	81	50346	54227.86	108	.00	201400	147172.14	27
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2916	.00	0	8748	.00	0	35000.00	35000	.00	100
	86	**	CAPITAL OUTLAY	2916	.00	0	8748	.00	0	35000.00	35000	.00	100
451	**	**	RECREATION	197324	152556.62	77	583972	465585.30	80	89617.79	2360095	1804891.91	24

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45			CULTURE-RECREATION									
451			RECREATION									
45	**	**	CULTURE-RECREATION	197324	152556.62	77	583972	465585.30	80	89617.79	2360095	1804891.91 24
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	2108	2105.00	100	6324	6315.00	100	.00	25300	18985.00 25
	13	**	EQUIPMENT REPLACEMENT	2108	2105.00	100	6324	6315.00	100	.00	25300	18985.00 25
491	**	**	OPERATING TRANSFER	2108	2105.00	100	6324	6315.00	100	.00	25300	18985.00 25
49	**	**	NON OPERATING EXPENSES	2108	2105.00	100	6324	6315.00	100	.00	25300	18985.00 25
DIV	3711	TOTAL	*****									
			RECREATION CENTER	199432	154661.62	78	590296	471900.30	80	89617.79	2385395	1823876.91 24

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	14		CONTRACT LABOR										
	14	10	REFEREES	1916	2523.73	132	5748	4758.12	83	.00	23000	18241.88	21
	14	**	CONTRACT LABOR	1916	2523.73	132	5748	4758.12	83	.00	23000	18241.88	21
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	**	UTILITY SERVICES	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52		INSURANCE										
	52	01	PROPERTY	191	.00	0	573	.00	0	.00	2300	2300.00	0
	52	**	INSURANCE	191	.00	0	573	.00	0	.00	2300	2300.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	125	108.00	86	375	480.00	128	.00	1500	1020.00	32
	61	70	PROGRAM	1000	.00	0	3000	.00	0	5092.80	12000	6907.20	42
	61	**	GENERAL SUPPLIES	1125	108.00	10	3375	480.00	14	5092.80	13500	7927.20	41
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	6045	7974.29	132	18135	23579.99	130	.00	72550	48970.01	33
	62	**	ELECTRICITY & NATURAL GAS	6045	7974.29	132	18135	23579.99	130	.00	72550	48970.01	33
451	**	**	RECREATION	11277	10606.02	94	33831	28818.11	85	5092.80	135350	101439.09	25
45	**	**	CULTURE-RECREATION	11277	10606.02	94	33831	28818.11	85	5092.80	135350	101439.09	25
DIV	3714		TOTAL *****										
			YOUTH ATHLETICS	11277	10606.02	94	33831	28818.11	85	5092.80	135350	101439.09	25

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	166	426.22	257	498	1248.56	251	.00	2000	751.44	62
	11 **	SALARIES & WAGES - REG.	166	426.22	257	498	1248.56	251	.00	2000	751.44	62
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	32.60	204	48	97.66	204	.00	200	102.34	49
	22 **	Social Sec Contribution	16	32.60	204	48	97.66	204	.00	200	102.34	49
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	3.80	0	0	11.37	0	.00	0	11.37-	0
	26 **	WORKERS COMPENSATION	0	3.80	0	0	11.37	0	.00	0	11.37-	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	208	343.58	165	624	474.53	76	.00	2500	2025.47	19
	61 **	GENERAL SUPPLIES	208	343.58	165	624	474.53	76	.00	2500	2025.47	19
451	** **	RECREATION	390	806.20	207	1170	1832.12	157	.00	4700	2867.88	39
45	** **	CULTURE-RECREATION	390	806.20	207	1170	1832.12	157	.00	4700	2867.88	39
DIV	3715	TOTAL *****										
		YOUTH PROGRAMS	390	806.20	207	1170	1832.12	157	.00	4700	2867.88	39

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3991	2796.48	70	11973	9469.48	79	.00	47900	38430.52 20	
	11	**	SALARIES & WAGES - REG.	3991	2796.48	70	11973	9469.48	79	.00	47900	38430.52 20	
	14		CONTRACT LABOR										
	14	03	Budgeted	725	906.25	125	2175	1872.25	86	.00	8700	6827.75 22	
	14	**	CONTRACT LABOR	725	906.25	125	2175	1872.25	86	.00	8700	6827.75 22	
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	308	213.93	70	924	720.25	78	.00	3700	2979.75 20	
	22	**	Social Sec Contribution	308	213.93	70	924	720.25	78	.00	3700	2979.75 20	
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	50	24.88	50	150	83.78	56	.00	600	516.22 14	
	26	**	WORKERS COMPENSATION	50	24.88	50	150	83.78	56	.00	600	516.22 14	
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	750	.00	0	2250	662.66	30	.00	9000	8337.34 7	
	61	**	GENERAL SUPPLIES	750	.00	0	2250	662.66	30	.00	9000	8337.34 7	
451	**	**	RECREATION	5824	3941.54	68	17472	12808.42	73	.00	69900	57091.58 18	
45	**	**	CULTURE-RECREATION	5824	3941.54	68	17472	12808.42	73	.00	69900	57091.58 18	
DIV	3716	TOTAL	*****	5824	3941.54	68	17472	12808.42	73	.00	69900	57091.58 18	
			AQUATICS										

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	14		CONTRACT LABOR										
	14	10	REFEREES	2500	1370.00	55	7500	4840.00	65	.00	30000	25160.00	16
	14	**	CONTRACT LABOR	2500	1370.00	55	7500	4840.00	65	.00	30000	25160.00	16
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	750	.00	0	2250	2997.27	133	678.95	9000	5323.78	41
	61	**	GENERAL SUPPLIES	750	.00	0	2250	2997.27	133	678.95	9000	5323.78	41
451	**	**	RECREATION	3250	1370.00	42	9750	7837.27	80	678.95	39000	30483.78	22
45	**	**	CULTURE-RECREATION	3250	1370.00	42	9750	7837.27	80	678.95	39000	30483.78	22
DIV	3717	TOTAL	*****										
		ADULT	ATHLETICS	3250	1370.00	42	9750	7837.27	80	678.95	39000	30483.78	22

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	17	TEMP / SEASONAL	3333	3211.15	96	9999	9753.24	98	.00	40000	30246.76	24
	11	**	SALARIES & WAGES - REG.	3333	3211.15	96	9999	9753.24	98	.00	40000	30246.76	24
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	258	245.65	95	774	741.89	96	.00	3100	2358.11	24
	22	**	Social Sec Contribution	258	245.65	95	774	741.89	96	.00	3100	2358.11	24
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	41	28.57	70	123	86.30	70	.00	500	413.70	17
	26	**	WORKERS COMPENSATION	41	28.57	70	123	86.30	70	.00	500	413.70	17
	61		GENERAL SUPPLIES										
	61	40	OPERATING	83	84.90	102	249	84.90	34	807.00	1000	108.10	89
	61	**	GENERAL SUPPLIES	83	84.90	102	249	84.90	34	807.00	1000	108.10	89
451	**	**	RECREATION	3715	3570.27	96	11145	10666.33	96	807.00	44600	33126.67	26
45	**	**	CULTURE-RECREATION	3715	3570.27	96	11145	10666.33	96	807.00	44600	33126.67	26
DIV	3718	TOTAL	*****										
		ADULT PROGRAMS		3715	3570.27	96	11145	10666.33	96	807.00	44600	33126.67	26

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	

45			CULTURE-RECREATION											
451			RECREATION											
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	816	.00	0	2448	.00	0	.00	9800	9800.00	0	
	41	**	UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0	
	43		MAINTENANCE & REPAIRS											
	43	15	GROUNDS	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	43	**	MAINTENANCE & REPAIRS	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	52		INSURANCE											
	52	01	PROPERTY	1204	.00	0	3612	.00	0	.00	14450	14450.00	0	
	52	**	INSURANCE	1204	.00	0	3612	.00	0	.00	14450	14450.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	3250	4174.97	129	9750	11430.34	117	.00	39000	27569.66	29	
	62	**	ELECTRICITY & NATURAL GAS	3250	4174.97	129	9750	11430.34	117	.00	39000	27569.66	29	
451	**	**	RECREATION	5478	4174.97	76	16434	11430.34	70	.00	65750	54319.66	17	
45	**	**	CULTURE-RECREATION	5478	4174.97	76	16434	11430.34	70	.00	65750	54319.66	17	
DIV	3719	TOTAL	*****											
			MACLEAN SPORTSPLEX	5478	4174.97	76	16434	11430.34	70	.00	65750	54319.66	17	

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
451			RECREATION										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	123	.00	0	.00	500	500.00 0	
	61	**	GENERAL SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00 0	
451	**	**	RECREATION	41	.00	0	123	.00	0	.00	500	500.00 0	
45	**	**	CULTURE-RECREATION	41	.00	0	123	.00	0	.00	500	500.00 0	
DIV	3720	TOTAL	*****										
			SKATE PARK	41	.00	0	123	.00	0	.00	500	500.00 0	

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	16	.00	0	48	.00	0	.00	200	200.00	0
	41	**	UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
	52		INSURANCE										
	52	01	PROPERTY	541	.00	0	1623	.00	0	.00	6500	6500.00	0
	52	**	INSURANCE	541	.00	0	1623	.00	0	.00	6500	6500.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	191	204.53	107	573	838.69	146	.00	2300	1461.31	37
	62	**	ELECTRICITY & NATURAL GAS	191	204.53	107	573	838.69	146	.00	2300	1461.31	37
451	**	**	RECREATION	748	204.53	27	2244	838.69	37	.00	9000	8161.31	9
45	**	**	CULTURE-RECREATION	748	204.53	27	2244	838.69	37	.00	9000	8161.31	9
DIV	3721		TOTAL *****										
			MISC PARK USE	748	204.53	27	2244	838.69	37	.00	9000	8161.31	9
DEPT	37		TOTAL *****										
			RECREATION	230155	179335.15	78	682465	546131.58	80	96196.54	2754195	2111866.88	23

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PROGRAM: GM267L				25% OF YEAR LAPSED					ACCOUNTING PERIOD 03/2024				
City of Lake Jackson													
FUND 111 111				DEPT/DIV 3900 KLJB/									
BA ELE OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45	CULTURE-RECREATION												
452	PARK												
14	CONTRACT LABOR												
14 03	Professional			250	.00	0	750	750.00	100	.00	3000	2250.00	25
14 **	CONTRACT LABOR			250	.00	0	750	750.00	100	.00	3000	2250.00	25
43	MAINTENANCE & REPAIRS												
43 95	PLANTINGS			1666	.00	0	4998	.00	0	.00	20000	20000.00	0
43 **	MAINTENANCE & REPAIRS			1666	.00	0	4998	.00	0	.00	20000	20000.00	0
57	TRAINING												
57 00	TRAINING			250	.00	0	750	.00	0	.00	3000	3000.00	0
57 **	TRAINING			250	.00	0	750	.00	0	.00	3000	3000.00	0
58	TRAVEL												
58 00	TRAVEL			250	.00	0	750	.00	0	.00	3000	3000.00	0
58 **	TRAVEL			250	.00	0	750	.00	0	.00	3000	3000.00	0
59	OTHER PURCHASED SERVICES												
59 10	DUES AND MEMBERSHIPS			75	33.65	45	225	33.65	15	.00	900	866.35	4
59 **	OTHER PURCHASED SERVICES			75	33.65	45	225	33.65	15	.00	900	866.35	4
61	GENERAL SUPPLIES												
61 40	OPERATING			333	.00	0	999	.00	0	.00	4000	4000.00	0
61 **	GENERAL SUPPLIES			333	.00	0	999	.00	0	.00	4000	4000.00	0
86	CAPITAL OUTLAY												
86 40	EQUIPMENT			1166	.00	0	3498	.00	0	.00	14000	14000.00	0
86 **	CAPITAL OUTLAY			1166	.00	0	3498	.00	0	.00	14000	14000.00	0
452 ** **	PARK			3990	33.65	1	11970	783.65	7	.00	47900	47116.35	2
45 ** **	CULTURE-RECREATION			3990	33.65	1	11970	783.65	7	.00	47900	47116.35	2
DIV 3900	TOTAL *****												
	.			3990	33.65	1	11970	783.65	7	.00	47900	47116.35	2
DEPT 39	TOTAL *****												
	KLJB			3990	33.65	1	11970	783.65	7	.00	47900	47116.35	2

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
SUB		SUB												
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE		1383	1296.55	94	4149	3653.12	88	.00	16600	12946.88	22
	11	12	OFFICE / CLERICAL		3275	3060.80	94	9825	8648.97	88	.00	39300	30651.03	22
	11	13	TECHNICAL		30125	28751.60	95	90375	81200.44	90	.00	361500	280299.56	23
	11	16	MANAGEMENT / SUPERVISION		7041	2995.74	43	21123	21835.61	103	.00	84500	62664.39	26
	11	**	SALARIES & WAGES		41824	36104.69	86	125472	115338.14	92	.00	501900	386561.86	23
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T		1250	975.46	78	3750	6499.44	173	.00	15000	8500.56	43
	13	**	SALARIES & WAGES - O/T		1250	975.46	78	3750	6499.44	173	.00	15000	8500.56	43
	21		GROUP INSURANCE											
	21	01	HEALTH		6358	5587.40	88	19074	17210.33	90	.00	76300	59089.67	23
	21	02	LIFE		50	46.26	93	150	142.49	95	.00	600	457.51	24
	21	03	DENTAL		350	319.10	91	1050	982.88	94	.00	4200	3217.12	23
	21	04	L - T DISABILITY		175	132.12	76	525	418.75	80	.00	2100	1681.25	20
	21	05	CareHere Clinic		0	267.08	0	0	822.67	0	.00	0	822.67	0
	21	**	GROUP INSURANCE		6933	6351.96	92	20799	19577.12	94	.00	83200	63622.88	24
	22		Social Sec Contribution											
	22	00	Social Sec Contribution		3291	2704.89	82	9873	8941.10	91	.00	39500	30558.90	23
	22	**	Social Sec Contribution		3291	2704.89	82	9873	8941.10	91	.00	39500	30558.90	23
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS		5375	4297.58	80	16125	14120.99	88	.00	64500	50379.01	22
	23	**	RETIREMENT CONTRIBUTIONS		5375	4297.58	80	16125	14120.99	88	.00	64500	50379.01	22
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement		62	.00	0	186	.00	0	.00	750	750.00	0
	24	**	Tuition Reimbursement		62	.00	0	186	.00	0	.00	750	750.00	0
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION		458	329.20	72	1374	970.35	71	.00	5500	4529.65	18
	26	**	WORKERS COMPENSATION		458	329.20	72	1374	970.35	71	.00	5500	4529.65	18
	34		PROFESSIONAL SERVICE											
	34	43	Contract Mowing		500	.00	0	1500	62.74	4	1254.80	6000	4682.46	22
	34	47	TIRE DISPOSAL		316	81.40	26	948	298.10	31	.00	3800	3501.90	8
	34	60	FUEL TANK TEST		50	.00	0	150	.00	0	.00	600	600.00	0
	34	**	PROFESSIONAL SERVICE		866	81.40	9	2598	360.84	14	1254.80	10400	8784.36	16
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		316	.00	0	948	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES		316	.00	0	948	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	.00	0	6249	615.23	10	.00	25000	24384.77	3
	43	15	GROUPS	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	43	19	HEATING & AIR CONDITION	208	.00	0	624	.00	0	.00	2500	2500.00	0
	43	40	FLEET VEHICLES & EQUIP	1666	30.24	2	4998	5580.22	112	.00	20000	14419.78	28
	43	50	NON FLEET EQUIPMENT	833	.00	0	2499	1081.00	43	.00	10000	8919.00	11
	43	90	MAINTENANCE CONTRACTS	637	.00	0	1911	581.40	30	.00	7650	7068.60	8
	43	99	VEHICLES - OTHER DEPTS	0	14731.47	0	0	32679.92	0	5410.10	0	38090.02	0
	43	**	MAINTENANCE & REPAIRS	7093	14761.71	208	21279	40537.77	191	5410.10	85150	39202.13	54
	52		INSURANCE										
	52	01	PROPERTY	5058	.00	0	15174	.00	0	.00	60700	60700.00	0
	52	02	LIABILITY	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	52	**	INSURANCE	5558	.00	0	16674	.00	0	.00	66700	66700.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	625	248.82	40	1875	1072.84	57	.00	7500	6427.16	14
	53	**	COMMUNICATIONS	625	248.82	40	1875	1072.84	57	.00	7500	6427.16	14
	57		TRAINING										
	57	00	TRAINING	270	.00	0	810	75.00	9	.00	3250	3175.00	2
	57	**	TRAINING	270	.00	0	810	75.00	9	.00	3250	3175.00	2
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	375	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	208	.00	0	624	.00	0	.00	2500	2500.00	0
	59	**	OTHER PURCHASED SERVICES	208	.00	0	624	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	40.94	100	123	40.94	33	.00	500	459.06	8
	61	20	WEARING APPAREL	333	490.54	147	999	930.47	93	.00	4000	3069.53	23
	61	30	GASOLINE & DIESEL	158	360.35	228	474	636.87	134	.00	1900	1263.13	34
	61	31	FUEL - CNG	33	10.12	31	99	75.47	76	.00	400	324.53	19
	61	40	OPERATING	583	150.07	26	1749	1147.54	66	.00	7000	5852.46	16
	61	49	MISCELLANEOUS	1083	15.98	2	3249	713.27	22	.00	13000	12286.73	6
	61	60	CLEANING	50	.00	0	150	.00	0	.00	600	600.00	0
	61	**	GENERAL SUPPLIES	2281	1068.00	47	6843	3544.56	52	.00	27400	23855.44	13
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	225	359.73	160	675	650.64	96	.00	2700	2049.36	24
	62	20	ELECTRICITY	1516	1681.57	111	4548	5338.63	117	.00	18200	12861.37	29
	62	**	ELECTRICITY & NATURAL GAS	1741	2041.30	117	5223	5989.27	115	.00	20900	14910.73	29
435	**	**	VEHICLE MAINTENANCE	78276	68965.01	88	234828	217027.42	92	6664.90	939450	715757.68	24

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB		SUB													

43			PUBLIC WORKS												
435			VEHICLE MAINTENANCE												
43	**	**	PUBLIC WORKS	78276	68965.01	88	234828	217027.42	92	6664.90	939450	715757.68	24		
49			NON OPERATING EXPENSES												
491			OPERATING TRANSFER												
	13		EQUIPMENT REPLACEMENT												
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	19023	19028.76	100	.00	76100	57071.24	25		
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	19023	19028.76	100	.00	76100	57071.24	25		
491	**	**	OPERATING TRANSFER	6341	6342.92	100	19023	19028.76	100	.00	76100	57071.24	25		
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	19023	19028.76	100	.00	76100	57071.24	25		
DIV	4100		TOTAL *****												
			.	84617	75307.93	89	253851	236056.18	93	6664.90	1015550	772828.92	24		
DEPT	41		TOTAL *****												
			GARAGE	84617	75307.93	89	253851	236056.18	93	6664.90	1015550	772828.92	24		

FUND 111 111			DEPT/DIV 4200 LIBRARY/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	1866	1747.20	94	5598	5127.56	92	.00	22400	17272.44	23
	11 **	SALARIES & WAGES - REG.	1866	1747.20	94	5598	5127.56	92	.00	22400	17272.44	23
	21	GROUP INSURANCE										
	21 01	HEALTH	375	328.66	88	1125	938.03	83	.00	4500	3561.97	21
	21 02	LIFE	8	2.70	34	24	7.70	32	.00	100	92.30	8
	21 03	DENTAL	16	18.76	117	48	53.54	112	.00	200	146.46	27
	21 04	L - T DISABILITY	8	7.18	90	24	20.41	85	.00	100	79.59	20
	21 05	CareHere Clinic	0	15.70	0	0	44.81	0	.00	0	44.81	0
	21 **	GROUP INSURANCE	407	373.00	92	1221	1064.49	87	.00	4900	3835.51	22
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	141	128.50	91	423	377.53	89	.00	1700	1322.47	22
	22 **	Social Sec Contribution	141	128.50	91	423	377.53	89	.00	1700	1322.47	22
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	233	202.50	87	699	594.28	85	.00	2800	2205.72	21
	23 **	RETIREMENT CONTRIBUTIONS	233	202.50	87	699	594.28	85	.00	2800	2205.72	21
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	23.94	73	99	70.25	71	.00	400	329.75	18
	26 **	WORKERS COMPENSATION	33	23.94	73	99	70.25	71	.00	400	329.75	18
	34	PROFESSIONAL SERVICES										
	34 46	CONTRACT CLEANING	1300	1196.24	92	3900	2691.44	69	12859.58	15600	48.98	100
	34 **	PROFESSIONAL SERVICES	1300	1196.24	92	3900	2691.44	69	12859.58	15600	48.98	100
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	141	.00	0	423	.00	0	.00	1700	1700.00	0
	41 **	UTILITY SERVICES	141	.00	0	423	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	3666	2366.65	65	10998	4208.98	38	.00	44000	39791.02	10
	43 19	HEATING & AIR CONDITION	250	.00	0	750	240.10	32	.00	3000	2759.90	8
	43 60	FURNITURE & EQUIPMENT	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43 **	MAINTENANCE & REPAIRS	4082	2366.65	58	12246	4449.08	36	.00	49000	44550.92	9
	52	INSURANCE										
	52 01	PROPERTY	4416	.00	0	13248	.00	0	.00	53000	53000.00	0
	52 02	LIABILITY	9	.00	0	27	.00	0	.00	110	110.00	0
	52 **	INSURANCE	4425	.00	0	13275	.00	0	.00	53110	53110.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	150	565.74	377	450	840.01	187	.00	1800	959.99	47
	53 **	COMMUNICATIONS	150	565.74	377	450	840.01	187	.00	1800	959.99	47

FUND 111 111			DEPT/DIV 4200 LIBRARY/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB		SUB	DESCRIPTION												
45			CULTURE-RECREATION												
455			LIBRARY												
	61		GENERAL SUPPLIES												
	61	40	OPERATING			250	148.80	60	750	1297.45	173	1817.36	3000	114.81-	104
	61	**	GENERAL SUPPLIES			250	148.80	60	750	1297.45	173	1817.36	3000	114.81-	104
	62		ELECTRICITY & NATURAL GAS												
	62	20	ELECTRICITY			2333	2441.49	105	6999	8342.85	119	.00	28000	19657.15	30
	62	**	ELECTRICITY & NATURAL GAS			2333	2441.49	105	6999	8342.85	119	.00	28000	19657.15	30
455	**	**	LIBRARY			15361	9194.06	60	46083	24854.94	54	14676.94	184410	144878.12	21
45	**	**	CULTURE-RECREATION			15361	9194.06	60	46083	24854.94	54	14676.94	184410	144878.12	21
DIV	4200	TOTAL	*****												
		.				15361	9194.06	60	46083	24854.94	54	14676.94	184410	144878.12	21
DEPT	42	TOTAL	*****												
		LIBRARY				15361	9194.06	60	46083	24854.94	54	14676.94	184410	144878.12	21

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET					ACTUAL	%EXP
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	34		CONTRACT											
	34	46	CONTRACT CLEANING		833	580.64	70	2499	1256.54	50	6378.65	10000	2364.81	76
	34	**	CONTRACT		833	580.64	70	2499	1256.54	50	6378.65	10000	2364.81	76
	41		UTILITY SERVICES											
	41	01	WATER & SEWER		191	.00	0	573	.00	0	.00	2300	2300.00	0
	41	**	UTILITY SERVICES		191	.00	0	573	.00	0	.00	2300	2300.00	0
	43		MAINTENANCE & REPAIRS											
	43	10	Building		1166	1950.00	167	3498	10400.42	297	2046.90	14000	1552.68	89
	43	19	HEATING & AIR CONDITION		408	.00	0	1224	166.00	14	.00	4900	4734.00	3
	43	90	MAINTENANCE CONTRACTS		208	254.39	122	624	886.44	142	3318.93	2500	1705.37	168
	43	**	MAINTENANCE & REPAIRS		1782	2204.39	124	5346	11452.86	214	5365.83	21400	4581.31	79
	52		INSURANCE											
	52	01	PROPERTY		4016	.00	0	12048	.00	0	.00	48200	48200.00	0
	52	**	INSURANCE		4016	.00	0	12048	.00	0	.00	48200	48200.00	0
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS		333	80.17	24	999	803.99	81	.00	4000	3196.01	20
	53	**	COMMUNICATIONS		333	80.17	24	999	803.99	81	.00	4000	3196.01	20
	61		GENERAL SUPPLIES											
	61	40	OPERATING		316	.00	0	948	1295.35	137	.00	3800	2504.65	34
	61	**	GENERAL SUPPLIES		316	.00	0	948	1295.35	137	.00	3800	2504.65	34
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS		125	37.98	30	375	96.78	26	.00	1500	1403.22	7
	62	20	ELECTRICITY		916	876.71	96	2748	3439.64	125	.00	11000	7560.36	31
	62	**	ELECTRICITY & NATURAL GAS		1041	914.69	88	3123	3536.42	113	.00	12500	8963.58	28
411	**	**	BOARDS & COMMISSIONS		8512	3779.89	44	25536	18345.16	72	11744.48	102200	72110.36	29
41	**	**	GENERAL GOVERNMENT		8512	3779.89	44	25536	18345.16	72	11744.48	102200	72110.36	29
DIV	4300		TOTAL *****											
			MUSEUM BOARD		8512	3779.89	44	25536	18345.16	72	11744.48	102200	72110.36	29
DEPT	43		TOTAL *****											
			MUSEUM BOARD		8512	3779.89	44	25536	18345.16	72	11744.48	102200	72110.36	29

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

41			GENERAL GOVERNMENT									
411			BOARDS & COMMISSIONS									
	54		ADVERTISING									
	54	00	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00 0
	54	**	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00 0
	57		TRAINING									
	57	00	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00 0
	57	**	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00 0
	58		TRAVEL									
	58	00	TRAVEL	166	.00	0	498	433.26	87	.00	2000	1566.74 22
	58	**	TRAVEL	166	.00	0	498	433.26	87	.00	2000	1566.74 22
	61		GENERAL SUPPLIES									
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00 0
	61	40	OPERATING	125	6.47	5	375	12.43	3	.00	1500	1487.57 1
	61	70	PROGRAM	583	175.76	30	1749	175.76	10	.00	7000	6824.24 3
	61	**	GENERAL SUPPLIES	791	182.23	23	2373	188.19	8	.00	9500	9311.81 2
411	**	**	BOARDS & COMMISSIONS	1331	182.23	14	3993	621.45	16	.00	16000	15378.55 4
41	**	**	GENERAL GOVERNMENT	1331	182.23	14	3993	621.45	16	.00	16000	15378.55 4
DIV	4400	TOTAL	*****									
		YOUTH COMMISSION		1331	182.23	14	3993	621.45	16	.00	16000	15378.55 4
DEPT	44	TOTAL	*****									
		YOUTH COMMISSION		1331	182.23	14	3993	621.45	16	.00	16000	15378.55 4

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	8683	7713.18	89	26049	20739.28	80	.00	104200	83460.72	20
	11	16	MANAGEMENT / SUPERVISION	10950	13203.92	121	32850	31576.19	96	.00	131400	99823.81	24
	11	**	SALARIES & WAGES - REG.	19633	20917.10	107	58899	52315.47	89	.00	235600	183284.53	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	1504.69	201	2250	4743.67	211	.00	9000	4256.33	53
	13	**	SALARIES & WAGES - O/T	750	1504.69	201	2250	4743.67	211	.00	9000	4256.33	53
	14		CONTRACT LABOR										
	14	03	Budgeted	700	320.00	46	2100	1994.00	95	6080.00	8400	326.00	96
	14	**	CONTRACT LABOR	700	320.00	46	2100	1994.00	95	6080.00	8400	326.00	96
	21		GROUP INSURANCE										
	21	01	HEALTH	3741	3286.70	88	11223	9221.93	82	.00	44900	35678.07	21
	21	02	LIFE	25	27.20	109	75	76.50	102	.00	300	223.50	26
	21	03	DENTAL	208	187.70	90	624	527.80	85	.00	2500	1972.20	21
	21	04	L - T DISABILITY	83	73.77	89	249	206.32	83	.00	1000	793.68	21
	21	05	CareHere Clinic	0	157.10	0	0	441.76	0	.00	0	441.76	0
	21	**	GROUP INSURANCE	4057	3732.47	92	12171	10474.31	86	.00	48700	38225.69	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1558	1701.74	109	4674	4324.93	93	.00	18700	14375.07	23
	22	**	Social Sec Contribution	1558	1701.74	109	4674	4324.93	93	.00	18700	14375.07	23
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2541	2598.68	102	7623	6613.15	87	.00	30500	23886.85	22
	23	**	RETIREMENT CONTRIBUTIONS	2541	2598.68	102	7623	6613.15	87	.00	30500	23886.85	22
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	145	.00	0	435	.00	0	.00	1750	1750.00	0
	24	**	Tuition Reimbursement	145	.00	0	435	.00	0	.00	1750	1750.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	191	132.62	69	573	359.37	63	.00	2300	1940.63	16
	26	**	WORKERS COMPENSATION	191	132.62	69	573	359.37	63	.00	2300	1940.63	16
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4166	5200.00	125	12498	15200.00	122	24800.00	50000	10000.00	80
	34	**	PROFESSIONAL SERVICE-TECH	4166	5200.00	125	12498	15200.00	122	24800.00	50000	10000.00	80
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
	41	**	UTILITY SERVICES	1558	.00	0	4674	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC			CENTER/			YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****	*****	*****	*****				
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
45			CULTURE-RECREATION												
454			CIVIC CENTER												
	43		MAINTENANCE & REPAIRS												
	43	10	Building	6250	13611.02	218	18750	34814.12	186		.00		75000	40185.88	46
	43	19	HEATING & AIR CONDITION	1000	.00	0	3000	525.00	18		.00		12000	11475.00	4
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	75	203.09	271		.00		300	96.91	68
	43	90	MAINTENANCE CONTRACTS	541	.00	0	1623	3065.75	189		119.40		6500	3314.85	49
	43	**	MAINTENANCE & REPAIRS	7816	13611.02	174	23448	38607.96	165		119.40		93800	55072.64	41
	44		RENTAL												
	44	02	VEHICLES & EQUIPMENT	150	142.89	95	450	428.67	95		1286.01		1800	85.32	95
	44	**	RENTAL	150	142.89	95	450	428.67	95		1286.01		1800	85.32	95
	52		INSURANCE												
	52	01	PROPERTY	7408	.00	0	22224	.00	0		.00		88900	88900.00	0
	52	02	LIABILITY	120	.00	0	360	.00	0		.00		1450	1450.00	0
	52	**	INSURANCE	7528	.00	0	22584	.00	0		.00		90350	90350.00	0
	53		COMMUNICATIONS												
	53	00	COMMUNICATIONS	250	565.75	226	750	1059.77	141		.00		3000	1940.23	35
	53	**	COMMUNICATIONS	250	565.75	226	750	1059.77	141		.00		3000	1940.23	35
	54		ADVERTISING												
	54	00	ADVERTISING	833	.00	0	2499	1756.30	70		.00		10000	8243.70	18
	54	**	ADVERTISING	833	.00	0	2499	1756.30	70		.00		10000	8243.70	18
	57		TRAINING												
	57	00	TRAINING	166	.00	0	498	.00	0		.00		2000	2000.00	0
	57	**	TRAINING	166	.00	0	498	.00	0		.00		2000	2000.00	0
	58		TRAVEL												
	58	00	TRAVEL	125	.00	0	375	1061.41	283		.00		1500	438.59	71
	58	**	TRAVEL	125	.00	0	375	1061.41	283		.00		1500	438.59	71
	61		GENERAL SUPPLIES												
	61	10	OFFICE SUPPLIES	333	178.66	54	999	737.21	74		.00		4000	3262.79	18
	61	20	WEARING APPAREL	75	.00	0	225	810.48	360		.00		900	89.52	90
	61	30	GASOLINE & DIESEL	41	.00	0	123	95.25	77		.00		500	404.75	19
	61	31	Fuel - CNG	12	2.85	24	36	25.47	71		.00		150	124.53	17
	61	40	OPERATING	2083	2803.45	135	6249	6145.77	98		226.00		25000	18628.23	26
	61	49	MISCELLANOUS	416	88.83	21	1248	639.22	51		.00		5000	4360.78	13
	61	60	CLEANING	1833	113.89	6	5499	4775.40	87		12333.07		22000	4891.53	78
	61	**	GENERAL SUPPLIES	4793	3187.68	67	14379	13228.80	92		12559.07		57550	31762.13	45
	62		ELECTRICITY & NATURAL GAS												
	62	10	NATURAL GAS	125	541.22	433	375	1454.71	388		.00		1500	45.29	97
	62	20	ELECTRICITY	2916	3795.64	130	8748	12650.18	145		.00		35000	22349.82	36
	62	**	ELECTRICITY & NATURAL GAS	3041	4336.86	143	9123	14104.89	155		.00		36500	22395.11	39
454	**	**	CIVIC CENTER	60001	57951.50	97	180003	166272.70	92		44844.48		720150	509032.82	29

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****	*****	*****	*****	*****				
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45			CULTURE-RECREATION									
454			CIVIC CENTER									
45	**	**	CULTURE-RECREATION	60001	57951.50	97	180003	166272.70	92	44844.48	720150	509032.82 29
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	1225	1224.17	100	3675	3672.51	100	.00	14700	11027.49 25
	13	**	EQUIPMENT REPLACEMENT	1225	1224.17	100	3675	3672.51	100	.00	14700	11027.49 25
491	**	**	OPERATING TRANSFER	1225	1224.17	100	3675	3672.51	100	.00	14700	11027.49 25
49	**	**	NON OPERATING EXPENSES	1225	1224.17	100	3675	3672.51	100	.00	14700	11027.49 25
DIV	4500	TOTAL	*****									
		CIVIC CENTER		61226	59175.67	97	183678	169945.21	93	44844.48	734850	520060.31 29

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	*****YEAR-TO-DATE***** BUDGET	*****YEAR-TO-DATE***** ACTUAL	*****YEAR-TO-DATE***** %EXP				

45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34 46	CONTRACT CLEANING	1041	621.00	60	3123	1518.00	49	9246.00	12500	1736.00	86
	34 **	PROFESSIONAL SERVICE-TECH	1041	621.00	60	3123	1518.00	49	9246.00	12500	1736.00	86
	43	MAINTENANCE & REPAIRS										
	43 10	Building	416	.00	0	1248	4189.00	336	.00	5000	811.00	84
	43 19	HEATING & AIR CONDITION	125	.00	0	375	64.00	17	.00	1500	1436.00	4
	43 **	MAINTENANCE & REPAIRS	541	.00	0	1623	4253.00	262	.00	6500	2247.00	65
	61	GENERAL SUPPLIES										
	61 40	OPERATING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	61 **	GENERAL SUPPLIES	125	.00	0	375	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	25	32.83	131	75	96.79	129	.00	300	203.21	32
	62 20	ELECTRICITY	341	427.41	125	1023	1331.26	130	.00	4100	2768.74	33
	62 **	ELECTRICITY & NATURAL GAS	366	460.24	126	1098	1428.05	130	.00	4400	2971.95	33
454	** **	CIVIC CENTER	2073	1081.24	52	6219	7199.05	116	9246.00	24900	8454.95	66
45	** **	CULTURE-RECREATION	2073	1081.24	52	6219	7199.05	116	9246.00	24900	8454.95	66
DIV	4515	TOTAL *****										
		JASMINE HALL	2073	1081.24	52	6219	7199.05	116	9246.00	24900	8454.95	66
DEPT	45	TOTAL *****										
		CIVIC CENTER	63299	60256.91	95	189897	177144.26	93	54090.48	759750	528515.26	30

FUND 111 111			DEPT/DIV 4600 SENIORS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11 17	Temporary/Seasonal	783	970.83	124	2349	2688.47	115	.00	9400	6711.53	29
	11 **	SALARIES & WAGES - REG.	783	970.83	124	2349	2688.47	115	.00	9400	6711.53	29
	22	SOCIAL SEC. CONTRIBUTIONS										
	22 00	SOCIAL SEC. CONTRIBUTIONS	41	71.35	174	123	203.60	166	.00	500	296.40	41
	22 **	SOCIAL SEC. CONTRIBUTIONS	41	71.35	174	123	203.60	166	.00	500	296.40	41
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	8	12.07	151	24	31.29	130	.00	100	68.71	31
	26 **	WORKERS COMPENSATION	8	12.07	151	24	31.29	130	.00	100	68.71	31
	61	GENERAL SUPPLIES										
	61 40	OPERATING	250	834.12	334	750	969.12	129	.00	3000	2030.88	32
	61 70	PROGRAM	3333	2190.13	66	9999	6702.00	67	.00	40000	33298.00	17
	61 **	GENERAL SUPPLIES	3583	3024.25	84	10749	7671.12	71	.00	43000	35328.88	18
411	** **	BOARDS & COMMISSIONS	4415	4078.50	92	13245	10594.48	80	.00	53000	42405.52	20
41	** **	GENERAL GOVERNMENT	4415	4078.50	92	13245	10594.48	80	.00	53000	42405.52	20
DIV	4600	TOTAL ***** SENIORS	4415	4078.50	92	13245	10594.48	80	.00	53000	42405.52	20
DEPT	46	TOTAL ***** SENIORS	4415	4078.50	92	13245	10594.48	80	.00	53000	42405.52	20
FUND	111	TOTAL ***** 111	2191333	2004295.19	92	6511544	5484491.05	84	701746.71	26236072	20049834.24	24

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	BUDGET	CURRENT ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41	GENERAL GOVERNMENT										
419	OTHER-UNCLASSIFIED										
	83	Equipment									
	83 12	Computer Equip & Software	35850	37767.05	105	107550	119749.78	111	4095.00	430195	306350.22 29
	83 90	Rpl #869 RfuseRearLd-Sani	0	372865.00	0	0	372865.00	0	.02	0	372865.02- 0
	83 **	Equipment	35850	410632.05	1145	107550	492614.78	458	4095.02	430195	66514.80- 116
	84	CAPITAL OUTLAY									
	84 73	Rep Chev #1034-WW	0	.00	0	0	73534.75	0	.00	0	73534.75- 0
	84 **	CAPITAL OUTLAY	0	.00	0	0	73534.75	0	.00	0	73534.75- 0
	88	CAPITAL OUTLAY									
	88 12	Replace #1189 w/ Tahoe-PD	0	.00	0	0	.00	0	7851.00	0	7851.00- 0
	88 14	Rep #1192 PPV w/ Tahoe	0	.00	0	0	.00	0	18321.00	0	18321.00- 0
	88 15	Rep #1221 PPV w/ Tahoe-PD	0	.00	0	0	.00	0	18321.00	0	18321.00- 0
	88 26	Rep #1142 Rear Load-Sanit	0	.00	0	0	.00	0	372865.00	0	372865.00- 0
	88 33	DSI M30 DRONE	1417	16334.97	1153	4251	16334.97	384	.00	17000	665.03 96
	88 34	TOPPER & SLIDE V1145	833	.00	0	2499	.00	0	.00	10000	10000.00 0
	88 35	REPLACE V#854 BACKHOE	12500	.00	0	37500	.00	0	139504.39	150000	10495.61 93
	88 36	REPLACE V#831 BACKHOE	14583	.00	0	43749	.00	0	139504.39	175000	35495.61 80
	88 37	REPLACE V#1222 W/ TAHOE	6250	.00	0	18750	65955.00	352	4621.00	75000	4424.00 94
	88 38	REPLACE V#1229 W/ TAHOE	6250	.00	0	18750	65555.00	350	3255.60	75000	6189.40 92
	88 39	REPLACE V#1239 W/ TAHOE	6250	366.48	6	18750	65921.48	352	3148.39	75000	5930.13 92
	88 40	CID VAN CRIME SCENE FORD	5000	49915.79	998	15000	49915.79	333	.00	60000	10084.21 83
	88 41	REPLACE RADAR-KUSTAN SIG	3333	36344.00	1090	9999	36344.00	364	.00	40000	3656.00 91
	88 42	REPLACE AMBULANCE #1211	16667	.00	0	50001	.00	0	197850.00	200000	2150.00 99
	88 43	REPLACE #1160 MOWER	1083	11200.00	1034	3249	11200.00	345	.00	13000	1800.00 86
	88 44	REPLACE #1204 MOWER	1083	11200.00	1034	3249	11200.00	345	.00	13000	1800.00 86
	88 45	REPLACE #1205 MOWER	1083	11200.00	1034	3249	11200.00	345	.00	13000	1800.00 86
	88 46	REPLACE FINISH MOWER	1000	.00	0	3000	.00	0	.00	12000	12000.00 0
	88 47	NEW 16" TRAILER	350	.00	0	1050	.00	0	.00	4200	4200.00 0
	88 48	REPLACE #811 JD MOWER	4167	.00	0	12501	.00	0	.00	50000	50000.00 0
	88 49	REPLACE ZERO TURN MOWER	1000	10800.00	1080	3000	10800.00	360	.00	12000	1200.00 90
	88 50	REPLACE ZERO TURN MOWER	1000	10800.00	1080	3000	10800.00	360	.00	12000	1200.00 90
	88 51	REPLACE WWTP CAMERA	1250	.00	0	3750	.00	0	.00	15000	15000.00 0
	88 52	NEW ARTICULATING LOADER	10000	.00	0	30000	.00	0	.00	120000	120000.00 0
	88 53	CIVIC CENTER-ELECTRICAL	0	.00	0	0	.00	0	55860.00	0	55860.00- 0
	88 **	CAPITAL OUTLAY	95099	158161.24	166	285297	355226.24	125	961101.77	1141200	175128.01- 115
419	** **	OTHER-UNCLASSIFIED	130949	568793.29	434	392847	921375.77	235	965196.79	1571395	315177.56- 120
41	** **	GENERAL GOVERNMENT	130949	568793.29	434	392847	921375.77	235	965196.79	1571395	315177.56- 120
DIV	0000	TOTAL *****	130949	568793.29	434	392847	921375.77	235	965196.79	1571395	315177.56- 120
DEPT	00	TOTAL *****	130949	568793.29	434	392847	921375.77	235	965196.79	1571395	315177.56- 120
FUND 113	TOTAL *****		130949	568793.29	434	392847	921375.77	235	965196.79	1571395	315177.56- 120
	EQUIPMENT REPLACEMENT		130949	568793.29	434	392847	921375.77	235	965196.79	1571395	315177.56- 120

FUND 116 UNEMPLOYMENT INSURANCE				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		

41			GENERAL GOVERNMENT									
418			UNEMPLOYMENT COMPENSATION									
	25		UNEMPLOYMENT COMPENSATION									
	25	00	UNEMPLOYMENT COMPENSATION	1667	.00	0	5001	313.96	6	.00	20000	19686.04 2
	25	**	UNEMPLOYMENT COMPENSATION	1667	.00	0	5001	313.96	6	.00	20000	19686.04 2
418	**	**	UNEMPLOYMENT COMPENSATION	1667	.00	0	5001	313.96	6	.00	20000	19686.04 2
41	**	**	GENERAL GOVERNMENT	1667	.00	0	5001	313.96	6	.00	20000	19686.04 2
DIV	0000	TOTAL	*****									
				1667	.00	0	5001	313.96	6	.00	20000	19686.04 2
DEPT	00	TOTAL	*****									
				1667	.00	0	5001	313.96	6	.00	20000	19686.04 2
FUND 116		TOTAL	*****									
			UNEMPLOYMENT INSURANCE	1667	.00	0	5001	313.96	6	.00	20000	19686.04 2

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
45			CULTURE-RECREATION								
451			RECREATION								
	45		FESTIVAL OF LIGHTS								
	45	04	GROUNDS	142	.00	0	426	2954.84	694	.00	1700
	45	07	CHILDREN'S ACTIVITIES	3333	5658.99	170	9999	53223.95	532	.00	40000
	45	**	FESTIVAL OF LIGHTS	3475	5658.99	163	10425	56178.79	539	.00	41700
451	**	**	RECREATION	3475	5658.99	163	10425	56178.79	539	.00	41700
45	**	**	CULTURE-RECREATION	3475	5658.99	163	10425	56178.79	539	.00	41700
DIV	7110		TOTAL *****								
			SPORTSFEST	3475	5658.99	163	10425	56178.79	539	.00	41700
DEPT	71		TOTAL *****								
			FESTIVAL OF LIGHTS	3475	5658.99	163	10425	56178.79	539	.00	41700

FUND 119 SPECIAL EVENTS FUND											
DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT											
*****CURRENT***** YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT								
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	
45			CULTURE-RECREATION								
451			RECREATION								
	56		CONCERT								
	56	01	BANDS	2083	.00	0	6249	.00	0	.00	25000 25000.00 0
	56	**	CONCERT	2083	.00	0	6249	.00	0	.00	25000 25000.00 0
451	**	**	RECREATION	2083	.00	0	6249	.00	0	.00	25000 25000.00 0
45	**	**	CULTURE-RECREATION	2083	.00	0	6249	.00	0	.00	25000 25000.00 0
DIV	7410		TOTAL *****								
			ENTERTAINMENT	2083	.00	0	6249	.00	0	.00	25000 25000.00 0
DEPT	74		TOTAL *****								
			CONCERTS IN THE PARK	2083	.00	0	6249	.00	0	.00	25000 25000.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

45			CULTURE-RECREATION										
451			RECREATION										
	34		PROFESSIONAL SERVICE-TECH										
	34	34	FIREWORKS DISPLAY	2500	.00	0	7500	17500.00	233	17500.00	30000	5000.00-	117
	34	**	PROFESSIONAL SERVICE-TECH	2500	.00	0	7500	17500.00	233	17500.00	30000	5000.00-	117
451	**	**	RECREATION	2500	.00	0	7500	17500.00	233	17500.00	30000	5000.00-	117
45	**	**	CULTURE-RECREATION	2500	.00	0	7500	17500.00	233	17500.00	30000	5000.00-	117
DIV	7510		TOTAL *****										
			ENTERTAINMENT	2500	.00	0	7500	17500.00	233	17500.00	30000	5000.00-	117
DEPT	75		TOTAL *****										
			FOURTH OF JULY	2500	.00	0	7500	17500.00	233	17500.00	30000	5000.00-	117

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION										

45		CULTURE-RECREATION										
451		RECREATION										
	71	PROGRAMS										
	71 10	Misc/ Pay Concerts	1250	4969.36	398	3750	7383.28	197	1025.00	15000	6591.72	56
	71 **	PROGRAMS	1250	4969.36	398	3750	7383.28	197	1025.00	15000	6591.72	56
	72	Community hosted										
	72 15	Lions Club Flag Sponsor	292	.00	0	876	3500.00	400	.00	3500	.00	100
	72 **	Community hosted	292	.00	0	876	3500.00	400	.00	3500	.00	100
451	** **	RECREATION	1542	4969.36	322	4626	10883.28	235	1025.00	18500	6591.72	64
45	** **	CULTURE-RECREATION	1542	4969.36	322	4626	10883.28	235	1025.00	18500	6591.72	64
DIV	7800	TOTAL *****										
		MISC	1542	4969.36	322	4626	10883.28	235	1025.00	18500	6591.72	64
DEPT	78	TOTAL *****										
		OTHER SPECIAL EVENTS	1542	4969.36	322	4626	10883.28	235	1025.00	18500	6591.72	64
FUND	119	TOTAL *****										
		SPECIAL EVENTS FUND	9600	10628.35	111	28800	84562.07	294	18525.00	115200	12112.93	90

FUND 122 MOTEL OCCUPANCY TAX				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
452		PARK										
	33	PROFESSIONAL SERVICE FEES										
	33 60	FINE ARTS COUNCIL	6075	5144.95	85	18225	15543.11	85	.00	72901	57357.89	21
	33 90	MUSEUM OF NATURAL SCIENCE	9113	7717.43	85	27339	23314.67	85	.00	109352	86037.33	21
	33 92	HISTORICAL MUSEUM	9113	7717.43	85	27339	23314.67	85	.00	109352	86037.33	21
	33 93	BRAZOSPORT AREA C OF C	12587	10657.41	85	37761	32196.46	85	.00	151040	118843.54	21
	33 **	PROFESSIONAL SERVICE FEES	36888	31237.22	85	110664	94368.91	85	.00	442645	348276.09	21
	59	OTHER PURCHASED SERVICES										
	59 91	MARKETING BROCHURE	417	4365.20	1047	1251	4606.23	368	.00	5000	393.77	92
	59 **	OTHER PURCHASED SERVICES	417	4365.20	1047	1251	4606.23	368	.00	5000	393.77	92
452	** **	PARK	37305	35602.42	95	111915	98975.14	88	.00	447645	348669.86	22
45	** **	CULTURE-RECREATION	37305	35602.42	95	111915	98975.14	88	.00	447645	348669.86	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19 00	SPECIAL EVENTS FUND	5000	5144.95	103	15000	15543.11	104	.00	60000	44456.89	26
	19 **	SPECIAL EVENTS FUND	5000	5144.95	103	15000	15543.11	104	.00	60000	44456.89	26
491	** **	OPERATING TRANSFER	5000	5144.95	103	15000	15543.11	104	.00	60000	44456.89	26
49	** **	NON OPERATING EXPENSES	5000	5144.95	103	15000	15543.11	104	.00	60000	44456.89	26
DIV	0000	TOTAL *****										
			42305	40747.37	96	126915	114518.25	90	.00	507645	393126.75	23
DEPT	00	TOTAL *****										
			42305	40747.37	96	126915	114518.25	90	.00	507645	393126.75	23
FUND 122		TOTAL *****										
		MOTEL OCCUPANCY TAX	42305	40747.37	96	126915	114518.25	90	.00	507645	393126.75	23

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000									
BA ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	43	MAINTENANCE & REPAIRS										
	43 01	LANDSCAPING MAINTENANCE	8333	16892.58	203	24999	25623.33	103	46155.78	100000	28220.89	72
	43 **	MAINTENANCE & REPAIRS	8333	16892.58	203	24999	25623.33	103	46155.78	100000	28220.89	72
452	** **	PARK	8333	16892.58	203	24999	25623.33	103	46155.78	100000	28220.89	72
45	** **	CULTURE-RECREATION	8333	16892.58	203	24999	25623.33	103	46155.78	100000	28220.89	72
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85 11	PARKING LOT RESURFACING	0	.00	0	0	.00	0	55250.00	0	55250.00-	0
	85 13	REPL POOL PACK-REC CENTER	0	.00	0	0	162.50	0	.00	0	162.50-	0
	85 24	Misc Repairs at GolfCours	15416	13100.00	85	46248	36332.60	79	15488.00	185000	133179.40	28
	85 29	Natatorium Duck Sock Repl	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
	85 30	Rec Ctr/Locker Room Reno	3541	.00	0	10623	.00	0	.00	42500	42500.00	0
	85 31	Civic Ctr Ext Stucco/Pain	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
	85 34	Girls Youth Softball Fenc	25000	.00	0	75000	.00	0	.00	300000	300000.00	0
	85 35	Dog Park LED Lights	5000	.00	0	15000	.00	0	.00	60000	60000.00	0
	85 36	Maclean-Reestablish Drng	3750	.00	0	11250	.00	0	.00	45000	45000.00	0
	85 38	REPLASTER OUTDOOR POOLS	8333	86700.00	1040	24999	86700.00	347	.00	100000	13300.00	87
	85 **	CAPITAL OUTLAY	86873	99800.00	115	260619	123195.10	47	70738.00	1042500	848566.90	19
	86	CAPITAL OUTLAY										
	86 67	Jasmine Hall Renovations	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	86 **	CAPITAL OUTLAY	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
	87	CAPITAL OUTLAY										
	87 77	Azalea St Extension	0	112255.02	0	0	245015.57	0	.00	0	245015.57-	0
	87 **	CAPITAL OUTLAY	0	112255.02	0	0	245015.57	0	.00	0	245015.57-	0
461	** **	CAPITAL OUTLAY	91039	212055.02	233	273117	368210.67	135	70738.00	1092500	653551.33	40
46	** **	CAPITAL OUTLAY	91039	212055.02	233	273117	368210.67	135	70738.00	1092500	653551.33	40
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 00	GENERAL FUND	37500	37500.00	100	112500	112500.00	100	.00	450000	337500.00	25
	11 **	GENERAL FUND	37500	37500.00	100	112500	112500.00	100	.00	450000	337500.00	25
	40	GOLF COURSE OPERATING										
	40 00	GOLF COURSE OPERATING	41667	.00	0	125001	.00	0	.00	500000	500000.00	0
	40 **	GOLF COURSE OPERATING	41667	.00	0	125001	.00	0	.00	500000	500000.00	0

FUND 124 ECONOMIC DEVELOPMENT FUND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			

49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	45	ECONOMIC DEV DEBT SERVICE										
	45 00	ECONOMIC DEV DEBT SERVICE	126494	.00	0	379482	.00	0	.00	1517935	1517935.00	0
	45 **	ECONOMIC DEV DEBT SERVICE	126494	.00	0	379482	.00	0	.00	1517935	1517935.00	0
491	** **	OPERATING TRANSFER	205661	37500.00	18	616983	112500.00	18	.00	2467935	2355435.00	5
49	** **	NON OPERATING EXPENSES	205661	37500.00	18	616983	112500.00	18	.00	2467935	2355435.00	5
DIV	0000	TOTAL *****										
			305033	266447.60	87	915099	506334.00	55	116893.78	3660435	3037207.22	17
DEPT	00	TOTAL *****										
			305033	266447.60	87	915099	506334.00	55	116893.78	3660435	3037207.22	17
FUND 124		TOTAL *****										
		ECONOMIC DEVELOPMENT FUND	305033	266447.60	87	915099	506334.00	55	116893.78	3660435	3037207.22	17

FUND 127 POLICE SEIZURE FUND											
DEPT/DIV 0000											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET
SUB		SUB	DESCRIPTION								UNENCUMB. BALANCE
											% BDGT
42			PUBLIC SAFETY								
421			LAW ENFORCEMENT								
	61		GENERAL SUPPLIES								
	61	40	OPERATING	1667	.00	0	5001	.00	0	.00	20000
	61	**	GENERAL SUPPLIES	1667	.00	0	5001	.00	0	.00	20000
421	**	**	LAW ENFORCEMENT	1667	.00	0	5001	.00	0	.00	20000
42	**	**	PUBLIC SAFETY	1667	.00	0	5001	.00	0	.00	20000
DIV	0000	TOTAL	*****	1667	.00	0	5001	.00	0	.00	20000
DEPT	00	TOTAL	*****	1667	.00	0	5001	.00	0	.00	20000
FUND	127	TOTAL	*****	1667	.00	0	5001	.00	0	.00	20000
			POLICE SEIZURE FUND								

FUND 130 2022 Parks & Rec Improv											
DEPT/DIV 0000											
*****CURRENT*****											
*****YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46	CAPITAL OUTLAY										
461	CAPITAL OUTLAY										
85	CAPITAL OUTLAY										
85 67	Pecan Park Rehab	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
85 68	MACLEAN	0	.00	0	0	.00	0	279278.93	0	279278.93-	0
85 72	Cpt Terry Play & Path	10417	.00	0	31251	.00	0	.00	125000	125000.00	0
85 73	Firemen's Park Play& Path	11250	.00	0	33750	.00	0	.00	135000	135000.00	0
85 **	CAPITAL OUTLAY	42500	.00	0	127500	.00	0	279278.93	510000	230721.07	55
87	CAPITAL OUTLAY										
87 58	Pee Wee Rest/Concession	0	2000.00	0	0	36382.97	0	.00	0	36382.97-	0
87 59	Jr Service League Restroo	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
87 60	Dunbar Pavilion Restrooms	0	.00	0	0	18577.35	0	.00	0	18577.35-	0
87 61	Garland Park Restroom	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
87 **	CAPITAL OUTLAY	25000	2000.00	8	75000	54960.32	73	.00	300000	245039.68	18
461 ** **	CAPITAL OUTLAY	67500	2000.00	3	202500	54960.32	27	279278.93	810000	475760.75	41
46 ** **	CAPITAL OUTLAY	67500	2000.00	3	202500	54960.32	27	279278.93	810000	475760.75	41
DIV 0000	TOTAL *****										
		67500	2000.00	3	202500	54960.32	27	279278.93	810000	475760.75	41
DEPT 00	TOTAL *****										
		67500	2000.00	3	202500	54960.32	27	279278.93	810000	475760.75	41
FUND 130	TOTAL *****										
	2022 Parks & Rec Improv	67500	2000.00	3	202500	54960.32	27	279278.93	810000	475760.75	41

FUND 131 GENERAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET ACTUAL %EXP	*****YEAR-TO-DATE***** BUDGET ACTUAL %EXP	ENCUMBR.							
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
	85	CAPITAL OUTLAY									
	85 32	Records Scanning	2083	11797.90	566	6249	15988.50	256	4011.50	25000	5000.00 80
	85 47	City Hall Improvements	0	48486.38	0	0	51885.13	0	18194.00	0	70079.13- 0
	85 48	A/C Replacements	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	85 50	Demo of Condemned Bldgs	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
	85 60	Sidewalk/ADA Ramps	16666	.00	0	49998	.00	0	.00	200000	200000.00 0
	85 62	Transit	0	.00	0	0	68944.00	0	.00	0	68944.00- 0
	85 77	New Pumper Fire Truck	0	.00	0	0	174.39-	0	.00	0	174.39 0
	85 94	Rpl Fire Bunker Gear/Air	3333	.00	0	9999	.00	0	.00	40000	40000.00 0
	85 **	CAPITAL OUTLAY	27914	60284.28	216	83742	136643.24	163	22205.50	335000	176151.26 47
	87	CAPITAL OUTLAY									
	87 65	Central Sq Upgrade PD	42500	.00	0	127500	.00	0	510000.00	510000	.00 100
	87 67	FS#1 Repair Project	17424	.00	0	43181	844.67	2	.00	200000	199155.33 0
	87 70	S.W.A.T. Equipment	0	1884.60	0	0	1884.60	0	.00	0	1884.60- 0
	87 77	Azalea St Extension	0	1986.75	0	0	4657.50	0	.00	0	4657.50- 0
	87 79	PD/Space Analysis	4166	.00	0	12498	.00	0	.00	50000	50000.00 0
	87 80	Svc Ctr/Sand Trap Filt Re	2500	.00	0	7500	.00	0	.00	30000	30000.00 0
	87 81	Svc Ctr/Repair Canopy	4166	.00	0	12498	.00	0	23725.00	50000	26275.00 48
	87 82	Mulberry Ditch Improvment	20833	.00	0	62499	.00	0	.00	250000	250000.00 0
	87 84	City Building Generator	20833	.00	0	62499	.00	0	.00	250000	250000.00 0
	87 **	CAPITAL OUTLAY	112422	3871.35	3	328175	7386.77	2	533725.00	1340000	798888.23 40
461	** **	CAPITAL OUTLAY	140336	64155.63	46	411917	144030.01	35	555930.50	1675000	975039.49 42
46	** **	CAPITAL OUTLAY	140336	64155.63	46	411917	144030.01	35	555930.50	1675000	975039.49 42
DIV	0000	TOTAL *****									
			140336	64155.63	46	411917	144030.01	35	555930.50	1675000	975039.49 42
DEPT	00	TOTAL *****									
			140336	64155.63	46	411917	144030.01	35	555930.50	1675000	975039.49 42
FUND 131		TOTAL *****									
		GENERAL PROJECTS	140336	64155.63	46	411917	144030.01	35	555930.50	1675000	975039.49 42

FUND 132 2021 Infrastructure Impr											
DEPT/DIV 0000											
*****CURRENT***** YEAR-TO-DATE*****											
BA ELE OBJ	ACCOUNT										
SUB SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

46	CAPITAL OUTLAY										
461	CAPITAL OUTLAY										
85	CAPITAL OUTLAY										
85 59	Shady & Forest Oaks s/d	0	6958.35	0	0	8098.89	0	.00	0	8098.89-	0
85 64	Animal Control Facility	0	424.50	0	0	737.03	0	.00	0	737.03-	0
85 66	Street Panel Replacements	0	323.65	0	0	7041.14	0	15000.00	0	22041.14-	0
85 **	CAPITAL OUTLAY	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0
461 ** **	CAPITAL OUTLAY	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0
46 ** **	CAPITAL OUTLAY	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0
DIV 0000	TOTAL *****	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0
DEPT 00	TOTAL *****	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0
FUND 132	TOTAL *****	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0
	2021 Infrastructure Impr	0	7706.50	0	0	15877.06	0	15000.00	0	30877.06-	0

FUND 143 2023 16.5 MIL GO BOND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT			*****CURRENT*****								
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		CAPITAL OUTLAY										
461		CAPITAL OUTLAY										
	85	CAPITAL OUTLAY										
	85 66	Street Panel Replacements		0	650.00	0	0	650.00	0	.00		
	85 67	Pecan Park Rehab		0	286.42	0	0	675.88	0	.00		
	85 68	MACLEAN		0	254.29	0	0	639.16	0	.00		
	85 **	CAPITAL OUTLAY		0	1190.71	0	0	1965.04	0	.00		
461	** **	CAPITAL OUTLAY		0	1190.71	0	0	1965.04	0	.00		
46	** **	CAPITAL OUTLAY		0	1190.71	0	0	1965.04	0	.00		
DIV	0000	TOTAL *****		0	1190.71	0	0	1965.04	0	.00		
DEPT	00	TOTAL *****		0	1190.71	0	0	1965.04	0	.00		
FUND 143	TOTAL *****											
	2023 16.5 MIL GO BOND			0	1190.71	0	0	1965.04	0	.00		

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT													
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					

47		DEBT SERVICE												
471		DEBT SERVICE												
	01	GEN OBL BOND PRINCIPAL												
	01 15	2015 SERIES	20450	.00	0	61350	.00	0	.00	245399	245399.00		0	
	01 16	2016 SERIES CO BONDS	22500	.00	0	67500	.00	0	.00	270000	270000.00		0	
	01 21	2021 Series Refund	29583	.00	0	88749	.00	0	.00	355000	355000.00		0	
	01 22	2022 Series \$3.5 mil	28333	.00	0	84999	.00	0	.00	340000	340000.00		0	
	01 **	GEN OBL BOND PRINCIPAL	100866	.00	0	302598	.00	0	.00	1210399	1210399.00		0	
	02	GEN OBL BOND INTEREST												
	02 15	2015 SERIES	3413	.00	0	10239	.00	0	.00	40961	40961.00		0	
	02 16	2016 SERIES CO BONDS	3963	.00	0	11889	.00	0	.00	47550	47550.00		0	
	02 21	2021 Series Refund	7956	.00	0	23868	.00	0	.00	95475	95475.00		0	
	02 22	2022 Series \$3.5 mil.	10296	.00	0	30888	.00	0	.00	123550	123550.00		0	
	02 **	GEN OBL BOND INTEREST	25628	.00	0	76884	.00	0	.00	307536	307536.00		0	
471	** **	DEBT SERVICE	126494	.00	0	379482	.00	0	.00	1517935	1517935.00		0	
47	** **	DEBT SERVICE	126494	.00	0	379482	.00	0	.00	1517935	1517935.00		0	
DIV	0000	TOTAL *****												
			126494	.00	0	379482	.00	0	.00	1517935	1517935.00		0	
DEPT	00	TOTAL *****												
			126494	.00	0	379482	.00	0	.00	1517935	1517935.00		0	
FUND 145		TOTAL *****												
		ECONOMIC DEV DEBT SERVICE	126494	.00	0	379482	.00	0	.00	1517935	1517935.00		0	

FUND 240 GOLF COURSE OPERATING FND				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

45		CULTURE-RECREATION											
456		GOLF COURSE											
	60	OPERATING EXPENSES											
	60 80	General & Administrative		12433	.00	0	37299	.00	0	.00	149200	149200.00	0
	60 81	Course & Grounds		49152	.00	0	147456	.00	0	.00	589824	589824.00	0
	60 83	Golf Shop		3258	.00	0	9774	.00	0	.00	39100	39100.00	0
	60 85	Food & Beverage		3367	.00	0	10101	.00	0	.00	40400	40400.00	0
	60 **	OPERATING EXPENSES		68210	.00	0	204630	.00	0	.00	818524	818524.00	0
	70	OTHER EXPENSES											
	70 15	Management Fee accrual		9336	.00	0	28008	.00	0	.00	112032	112032.00	0
	70 **	OTHER EXPENSES		9336	.00	0	28008	.00	0	.00	112032	112032.00	0
456	** **	GOLF COURSE		77546	.00	0	232638	.00	0	.00	930556	930556.00	0
45	** **	CULTURE-RECREATION		77546	.00	0	232638	.00	0	.00	930556	930556.00	0
DIV	0000	TOTAL *****											
				77546	.00	0	232638	.00	0	.00	930556	930556.00	0
DEPT	00	TOTAL *****											
				77546	.00	0	232638	.00	0	.00	930556	930556.00	0
FUND	240	TOTAL *****											
		GOLF COURSE OPERATING FND		77546	.00	0	232638	.00	0	.00	930556	930556.00	0

FUND 251 251			DEPT/DIV 0500 NON -			DEPARTMENTAL/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 22	EMERGENCY LINE REPAIRS	0	10667.50	0	0	171383.85	0	518.23	0	171902.08-	0
	43 **	MAINTENANCE & REPAIRS	0	10667.50	0	0	171383.85	0	518.23	0	171902.08-	0
442	** **	WATER PRODUCTION	0	10667.50	0	0	171383.85	0	518.23	0	171902.08-	0
44	** **	PHYSICAL ENVIRONMENT	0	10667.50	0	0	171383.85	0	518.23	0	171902.08-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	75000	75000.00	100	.00	300000	225000.00	25
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	162498	162500.01	100	.00	650000	487499.99	25
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	49998	50000.01	100	.00	200000	149999.99	25
	11 **	GENERAL FUND	95832	95833.34	100	287496	287500.02	100	.00	1150000	862499.98	25
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	161389	161389.16	100	484167	484167.48	100	.00	1936670	1452502.52	25
	54 **	UTILITY SINKING	161389	161389.16	100	484167	484167.48	100	.00	1936670	1452502.52	25
491	** **	OPERATING TRANSFER	257221	257222.50	100	771663	771667.50	100	.00	3086670	2315002.50	25
49	** **	NON OPERATING EXPENSES	257221	257222.50	100	771663	771667.50	100	.00	3086670	2315002.50	25
DIV	0500	TOTAL *****										
		.	257221	267890.00	104	771663	943051.35	122	518.23	3086670	2143100.42	31
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	257221	267890.00	104	771663	943051.35	122	518.23	3086670	2143100.42	31

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	12100	8646.99	72	36300	27531.77	76	.00	145200	117668.23	19
	11	12	OFFICE / CLERICAL	10216	9458.11	93	30648	26723.63	87	.00	122600	95876.37	22
	11	16	MANAGEMENT / SUPERVISION	5541	5097.60	92	16623	14389.04	87	.00	66500	52110.96	22
	11	17	TEMP / SEASONAL	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	28273	23202.70	82	84819	68644.44	81	.00	339300	270655.56	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	3646.38	133	8250	8446.79	102	.00	33000	24553.21	26
	13	**	SALARIES & WAGES - O/T	2750	3646.38	133	8250	8446.79	102	.00	33000	24553.21	26
	21		GROUP INSURANCE										
	21	01	HEALTH	5983	4601.38	77	17949	14030.78	78	.00	71800	57769.22	20
	21	02	LIFE	41	38.08	93	123	116.11	94	.00	500	383.89	23
	21	03	DENTAL	333	225.24	68	999	694.43	70	.00	4000	3305.57	17
	21	04	L - T DISABILITY	125	95.15	76	375	283.51	76	.00	1500	1216.49	19
	21	05	CareHere Clinic	0	219.94	0	0	670.65	0	.00	0	670.65	0
	21	**	GROUP INSURANCE	6482	5179.79	80	19446	15795.48	81	.00	77800	62004.52	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	1964.30	83	7125	5640.52	79	.00	28500	22859.48	20
	22	**	Social Sec Contribution	2375	1964.30	83	7125	5640.52	79	.00	28500	22859.48	20
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	3111.81	81	11475	8934.87	78	.00	45900	36965.13	20
	23	**	RETIREMENT CONTRIBUTION	3825	3111.81	81	11475	8934.87	78	.00	45900	36965.13	20
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	283	135.45	48	849	404.82	48	.00	3400	2995.18	12
	26	**	WORKERS COMPENSATION	283	135.45	48	849	404.82	48	.00	3400	2995.18	12
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2875	.00	0	8625	10324.50	120	34415.00	34500	10239.50	130
	33	**	PROFESSIONAL SERVICE FEES	2875	.00	0	8625	10324.50	120	34415.00	34500	10239.50	130
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	498	700.00	141	.00	2000	1300.00	35
	43	50	NON FLEET EQUIPMENT	100	.00	0	300	.00	0	.00	1200	1200.00	0
	43	90	MAINTENANCE CONTRACTS	12071	9014.82	75	36213	52105.97	144	1857.70	144860	90896.33	37
	43	**	MAINTENANCE & REPAIRS	12337	9014.82	73	37011	52805.97	143	1857.70	148060	93396.33	37
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	395	.00	0	1185	728.04	61	.00	4750	4021.96	15
	44	**	RENTAL	395	.00	0	1185	728.04	61	.00	4750	4021.96	15

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	52	INSURANCE										
	52 01	PROPERTY	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52 02	LIABILITY	208	.00	0	624	.00	0	.00	2500	2500.00	0
	52 **	INSURANCE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	1316	903.25	69	3948	1368.85	35	.00	15800	14431.15	9
	53 **	COMMUNICATIONS	1316	903.25	69	3948	1368.85	35	.00	15800	14431.15	9
	57	TRAINING										
	57 00	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	57 **	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58 00	TRAVEL	562	.00	0	1686	.00	0	.00	6750	6750.00	0
	58 **	TRAVEL	562	.00	0	1686	.00	0	.00	6750	6750.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	7916	5841.09	74	23748	16008.89	67	.00	95000	78991.11	17
	61 20	WEARING APPAREL	150	164.87	110	450	388.48	86	.00	1800	1411.52	22
	61 30	GASOLINE & DIESEL	508	318.67	63	1524	973.65	64	.00	6100	5126.35	16
	61 31	FUEL - CNG	175	29.42	17	525	167.12	32	.00	2100	1932.88	8
	61 40	OPERATING	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	61 **	GENERAL SUPPLIES	9582	6354.05	66	28746	17538.14	61	.00	115000	97461.86	15
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	8333	.00	0	24999	81.37	0	.00	100000	99918.63	0
	86 **	CAPITAL OUTLAY	8333	.00	0	24999	81.37	0	.00	100000	99918.63	0
441	** **	ADMINISTRATION	80137	53512.55	67	240411	190713.79	79	36272.70	961760	734773.51	24
44	** **	PHYSICAL ENVIRONMENT	80137	53512.55	67	240411	190713.79	79	36272.70	961760	734773.51	24
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	6541	3929.58	60	19623	16988.74	87	.00	78500	61511.26	22
	13 **	EQUIPMENT REPLACEMENT	6541	3929.58	60	19623	16988.74	87	.00	78500	61511.26	22
491	** **	OPERATING TRANSFER	6541	3929.58	60	19623	16988.74	87	.00	78500	61511.26	22
49	** **	NON OPERATING EXPENSES	6541	3929.58	60	19623	16988.74	87	.00	78500	61511.26	22
DIV	5000	TOTAL *****										
		.	86678	57442.13	66	260034	207702.53	80	36272.70	1040260	796284.77	24
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	86678	57442.13	66	260034	207702.53	80	36272.70	1040260	796284.77	24

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			YEAR-TO-DATE			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****							
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	13125	4794.50	37	39375	24209.21	62	.00	157500	133290.79	15
	11	12	OFFICE / CLERICAL	2291	1992.03	87	6873	5777.48	84	.00	27500	21722.52	21
	11	13	TECHNICAL	18475	10801.59	59	55425	36122.62	65	.00	221700	185577.38	16
	11	16	MANAGEMENT / SUPERVISION	16358	16244.40	99	49074	45679.24	93	.00	196300	150620.76	23
	11	**	SALARIES & WAGES - REG.	50249	33832.52	67	150747	111788.55	74	.00	603000	491211.45	19
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5416	4082.34	75	16248	10917.76	67	.00	65000	54082.24	17
	13	**	SALARIES & WAGES - O/T	5416	4082.34	75	16248	10917.76	67	.00	65000	54082.24	17
	21		GROUP INSURANCE										
	21	01	HEALTH	8233	5537.45	67	24699	17268.81	70	.00	98800	81531.19	18
	21	02	LIFE	66	46.36	70	198	144.66	73	.00	800	655.34	18
	21	03	DENTAL	458	319.15	70	1374	996.16	73	.00	5500	4503.84	18
	21	04	L - T DISABILITY	225	142.67	63	675	433.03	64	.00	2700	2266.97	16
	21	05	CareHere Clinic	0	267.13	0	0	833.80	0	.00	0	833.80	0
	21	**	GROUP INSURANCE	8982	6312.76	70	26946	19676.46	73	.00	107800	88123.54	18
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4258	2756.51	65	12774	8444.51	66	.00	51100	42655.49	17
	22	**	Social Sec Contribution	4258	2756.51	65	12774	8444.51	66	.00	51100	42655.49	17
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	6950	4394.35	63	20850	13438.62	65	.00	83400	69961.38	16
	23	**	RETIREMENT CONTRIBUTION	6950	4394.35	63	20850	13438.62	65	.00	83400	69961.38	16
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	304.98	39	2373	966.00	41	.00	9500	8534.00	10
	26	**	WORKERS COMPENSATION	791	304.98	39	2373	966.00	41	.00	9500	8534.00	10
	33		PROFESSIONAL SERVICE FEES										
	33	44	water well evaluation	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	33	62	Environmental Consultant	625	.00	0	1875	.00	0	.00	7500	7500.00	0
	33	**	PROFESSIONAL SERVICE FEES	1875	.00	0	5625	.00	0	.00	22500	22500.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	3583	450.00	13	10749	25.21	0	6165.00	43000	36809.79	14
	34	43	Contract Mowing	3916	2098.00	54	11748	5615.00	48	42509.00	47000	1124.00	102
	34	45	Brazoria Cty Conservation	2500	21750.00	870	7500	22950.00	306	.00	30000	7050.00	77
	34	**	PROFESSIONAL SERVICE-TECH	9999	24298.00	243	29997	28590.21	95	48674.00	120000	42735.79	64
	41		UTILITY SERVICES										
	41	10	B W A	247591	244200.00	99	742773	496540.00	67	.00	2971100	2474560.00	17
	41	**	UTILITY SERVICES	247591	244200.00	99	742773	496540.00	67	.00	2971100	2474560.00	17

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	CURRENT*****	*****		*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
43	20	MAINT OF SYSTEM	29684	17862.28	60	89052	50824.10	57	11675.00	356210	293710.90	18
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	18750	.00	0	31101.00	75000	43899.00	42
43	30	WELLS	11666	6327.79	54	34998	6967.79	20	2280.00	140000	130752.21	7
43	40	FLEET VEHICLES & EQUIP	958	1760.41	184	2874	5063.11	176	.00	11500	6436.89	44
43	50	NON FLEET EQUIPMENT	4166	.00	0	12498	.00	0	.00	50000	50000.00	0
43	52	Generators	416	.00	0	1248	.00	0	.00	5000	5000.00	0
43	90	MAINTENANCE CONTRACTS	4766	3666.67	77	14298	5311.67	37	19318.77	57200	32569.56	43
43	**	MAINTENANCE & REPAIRS	58906	29617.15	50	176718	68166.67	39	64374.77	706910	574368.56	19
52		INSURANCE										
52	01	PROPERTY	22	.00	0	66	.00	0	.00	275	275.00	0
52	02	LIABILITY	425	.00	0	1275	.00	0	.00	5110	5110.00	0
52	**	INSURANCE	447	.00	0	1341	.00	0	.00	5385	5385.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1666	1957.39	118	4998	4213.10	84	5197.15	20000	10589.75	47
53	**	COMMUNICATIONS	1666	1957.39	118	4998	4213.10	84	5197.15	20000	10589.75	47
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	16.99	0	.00	0	16.99-	0
54	**	ADVERTISING	0	.00	0	0	16.99	0	.00	0	16.99-	0
57		TRAINING										
57	00	TRAINING	1250	1020.00	82	3750	2125.99	57	4980.00	15000	7894.01	47
57	**	TRAINING	1250	1020.00	82	3750	2125.99	57	4980.00	15000	7894.01	47
58		TRAVEL										
58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	300.00	144	624	300.00	48	.00	2500	2200.00	12
59	20	STATE INSPECTION - PERMIT	2666	.00	0	7998	31171.35	390	.00	32000	828.65	97
59	**	MISCELLANEOUS	2874	300.00	10	8622	31471.35	365	.00	34500	3028.65	91
61		GENERAL SUPPLIES										
61	10	OFFICE	83	42.00	51	249	113.25	46	.00	1000	886.75	11
61	20	WEARING APPAREL	625	334.63	54	1875	1376.86	73	.00	7500	6123.14	18
61	30	GASOLINE & DIESEL	775	158.40	20	2325	1165.44	50	.00	9300	8134.56	13
61	31	FUEL - CNG	225	51.24	23	675	384.75	57	.00	2700	2315.25	14
61	40	OPERATING	2250	1609.23	72	6750	3812.52	57	.00	27000	23187.48	14
61	41	METERS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
61	50	CHEMICALS	22500	20162.74	90	67500	46085.49	68	11371.28	270000	212543.23	21
61	**	GENERAL SUPPLIES	27291	22358.24	82	81873	52938.31	65	11371.28	327500	263190.41	20

FUND 251 251			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB		SUB													
44			PHYSICAL ENVIRONMENT												
442			WATER PRODUCTION												
	62		ELECTRICITY & NATURAL GAS												
	62	20	ELECTRICITY	15500	14825.48	96	46500	58044.40	125	.00	186000	127955.60	31		
	62	**	ELECTRICITY & NATURAL GAS	15500	14825.48	96	46500	58044.40	125	.00	186000	127955.60	31		
442	**	**	WATER PRODUCTION	444211	390259.72	88	1332633	907338.92	68	134597.20	5330695	4288758.88	20		
44	**	**	PHYSICAL ENVIRONMENT	444211	390259.72	88	1332633	907338.92	68	134597.20	5330695	4288758.88	20		
49			NON OPERATING EXPENSES												
491			OPERATING TRANSFER												
	13		EQUIPMENT REPLACEMENT												
	13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	15750	15740.01	100	.00	63000	47259.99	25		
	13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	15750	15740.01	100	.00	63000	47259.99	25		
491	**	**	OPERATING TRANSFER	5250	5246.67	100	15750	15740.01	100	.00	63000	47259.99	25		
49	**	**	NON OPERATING EXPENSES	5250	5246.67	100	15750	15740.01	100	.00	63000	47259.99	25		
DIV	5400	TOTAL	*****												
		.		449461	395506.39	88	1348383	923078.93	69	134597.20	5393695	4336018.87	20		
DEPT	54	TOTAL	*****												
		WATER PRODUCTION		449461	395506.39	88	1348383	923078.93	69	134597.20	5393695	4336018.87	20		

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL				

44			PHYSICAL ENVIRONMENT									
444			WASTEWATER COLLECTION									
	11		SALARIES & WAGES - REG.									
	11	11	SERVICE / MAINTENANCE	39075	40139.92	103	117225	108719.19	93	.00	468900	360180.81 23
	11	12	OFFICE / CLERICAL	2291	1991.99	87	6873	5777.34	84	.00	27500	21722.66 21
	11	13	TECHNICAL	19041	16648.88	87	57123	45977.19	81	.00	228500	182522.81 20
	11	16	MANAGEMENT / SUPERVISION	21483	16244.40	76	64449	55105.47	86	.00	257800	202694.53 21
	11	**	SALARIES & WAGES - REG.	81890	75025.19	92	245670	215579.19	88	.00	982700	767120.81 22
	13		SALARIES & WAGES - O/T									
	13	00	SALARIES & WAGES - O/T	8333	13087.09	157	24999	30846.44	123	.00	100000	69153.56 31
	13	**	SALARIES & WAGES - O/T	8333	13087.09	157	24999	30846.44	123	.00	100000	69153.56 31
	21		GROUP INSURANCE									
	21	01	HEALTH	15716	14012.74	89	47148	39722.58	84	.00	188600	148877.42 21
	21	02	LIFE	116	116.82	101	348	328.39	94	.00	1400	1071.61 24
	21	03	DENTAL	866	807.04	93	2598	2287.66	88	.00	10400	8112.34 22
	21	04	L - T DISABILITY	366	303.83	83	1098	869.51	79	.00	4400	3530.49 20
	21	05	CareHere Clinic	0	675.46	0	0	1914.72	0	.00	0	1914.72 0
	21	**	GROUP INSURANCE	17064	15915.89	93	51192	45122.86	88	.00	204800	159677.14 22
	22		Social Sec Contribution									
	22	00	Social Sec Contribution	6900	6440.41	93	20700	17930.70	87	.00	82800	64869.30 22
	22	**	Social Sec Contribution	6900	6440.41	93	20700	17930.70	87	.00	82800	64869.30 22
	23		RETIREMENT CONTRIBUTION									
	23	00	RETIREMENT CONTRIBUTION	11266	10212.19	91	33798	28560.64	85	.00	135200	106639.36 21
	23	**	RETIREMENT CONTRIBUTION	11266	10212.19	91	33798	28560.64	85	.00	135200	106639.36 21
	26		WORKERS COMPENSATION									
	26	00	WORKERS COMPENSATION	916	836.73	91	2748	2267.06	83	.00	11000	8732.94 21
	26	**	WORKERS COMPENSATION	916	836.73	91	2748	2267.06	83	.00	11000	8732.94 21
	33		PROFESSIONAL SERVICE FEES									
	33	62	Environmental Consultant	416	.00	0	1248	.00	0	.00	5000	5000.00 0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	1248	.00	0	.00	5000	5000.00 0
	34		PROFESSIONAL SERVICE-TECH									
	34	30	TESTING LABORATORY	2083	.00	0	6249	3835.82	61	27435.46	25000	6271.28 125
	34	42	Line Repair	12500	.00	0	37500	.00	0	.00	150000	150000.00 0
	34	75	SLUDGE DISPOSAL	7500	2449.22	33	22500	5757.00	26	104278.50	90000	20035.50 122
	34	**	PROFESSIONAL SERVICE-TECH	22083	2449.22	11	66249	9592.82	15	131713.96	265000	123693.22 53
	43		MAINTENANCE & REPAIRS									
	43	10	MAINTENANCE OF BUILDING	5833	13.99	0	17499	3430.09	20	6231.50	70000	60338.41 14
	43	20	MAINT OF SYSTEM	24684	8443.54	34	74052	40346.81	55	143401.04	296210	112462.15 62
	43	40	FLEET VEHICLES & EQUIP	2416	2210.70	92	7248	7220.87	100	614.97	29000	21164.16 27
	43	50	NON FLEET EQUIPMENT	25000	18645.81	75	75000	78699.57	105	34280.00	300000	187020.43 38
	43	52	Generators	1666	.00	0	4998	.00	0	.00	20000	20000.00 0
	43	90	MAINTENANCE CONTRACTS	4583	413.10	9	13749	5163.10	38	27956.07	55000	21880.83 60

FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			

49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	13		EQUIPMENT REPLACEMENT									
	13	00	EQUIPMENT REPLACEMENT	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01 25
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01 25
491	**	**	OPERATING TRANSFER	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01 25
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	31899	31899.99	100	.00	127600	95700.01 25
DIV	6000	TOTAL	*****									
		.		299827	219061.04	73	899481	728182.35	81	386426.98	3598110	2483500.67 31
DEPT	60	TOTAL	*****									
		WASTEWATER COLLECTION		299827	219061.04	73	899481	728182.35	81	386426.98	3598110	2483500.67 31

FUND 251 251			DEPT/DIV 7600 SANITATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB		SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL					%EXP
43			PUBLIC WORKS										
432			SANITATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	87566	80539.30	92	262698	232406.73	89	.00	1050800	818393.27	22
	11	12	OFFICE / CLERICAL	3408	3211.20	94	10224	9073.20	89	.00	40900	31826.80	22
	11	13	TECHNICAL	3300	2999.80	91	9900	7835.96	79	.00	39600	31764.04	20
	11	16	MANAGEMENT / SUPERVISION	9208	8639.00	94	27624	24339.42	88	.00	110500	86160.58	22
	11	**	SALARIES & WAGES - REG.	103482	95389.30	92	310446	273655.31	88	.00	1241800	968144.69	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	10187.98	69	44499	35871.78	81	.00	178000	142128.22	20
	13	**	SALARIES & WAGES - O/T	14833	10187.98	69	44499	35871.78	81	.00	178000	142128.22	20
	14		CONTRACT LABOR										
	14	03	Budgeted	12083	5336.55	44	36249	26808.75	74	.00	145000	118191.25	19
	14	**	CONTRACT LABOR	12083	5336.55	44	36249	26808.75	74	.00	145000	118191.25	19
	21		GROUP INSURANCE										
	21	01	HEALTH	20458	17752.44	87	61374	51587.44	84	.00	245500	193912.56	21
	21	02	LIFE	133	148.41	112	399	427.92	107	.00	1600	1172.08	27
	21	03	DENTAL	1133	1024.33	90	3399	2972.16	87	.00	13600	10627.84	22
	21	04	L - T DISABILITY	475	377.91	80	1425	1086.90	76	.00	5700	4613.10	19
	21	05	CareHere Clinic	0	857.33	0	0	2487.63	0	.00	0	2487.63	0
	21	**	GROUP INSURANCE	22199	20160.42	91	66597	58562.05	88	.00	266400	207837.95	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8766	7909.53	90	26298	23212.21	88	.00	105200	81987.79	22
	22	**	Social Sec Contribution	8766	7909.53	90	26298	23212.21	88	.00	105200	81987.79	22
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	14583	12236.37	84	43749	35886.08	82	.00	175000	139113.92	21
	23	**	RETIREMENT CONTRIBUTION	14583	12236.37	84	43749	35886.08	82	.00	175000	139113.92	21
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3241	1840.16	57	9723	5385.06	55	.00	38900	33514.94	14
	26	**	WORKERS COMPENSATION	3241	1840.16	57	9723	5385.06	55	.00	38900	33514.94	14
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	104075	90476.63	87	312225	212713.58	68	1071368.18	1248900	35181.76	103
	34	77	RECYCLING SERVICES	17650	5200.00	30	52950	25516.01	48	169650.00	211800	16633.99	92
	34	78	WOOD GRINDING SERVICES	10000	.00	0	30000	.00	0	.00	120000	120000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	131725	95676.63	73	395175	238229.59	60	1241018.18	1580700	101452.23	94
	43		MAINTENANCE & REPAIRS										
	43	29	CHIPPING FACILITY	500	.00	0	1500	97.02	7	2231.46	6000	3671.52	39
	43	40	FLEET VEHICLES & EQUIP	20833	20322.80	98	62499	55446.83	89	.00	250000	194553.17	22
	43	50	NON FLEET EQUIPMENT	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
	43	52	CONTAINERS	1916	8702.00	454	5748	9540.14	166	8212.00	23000	5247.86	77
	43	90	MAINTENANCE CONTRACTS	291	3666.67	1260	873	3666.67	420	.00	3500	166.67	105
	43	**	MAINTENANCE & REPAIRS	24873	32691.47	131	74619	68750.66	92	10443.46	298500	219305.88	27

PREPARED 02/13/2024, 10:29:34				DETAIL BUDGET REPORT					PAGE 90				
PROGRAM: GM267L				25% OF YEAR LAPSED					ACCOUNTING PERIOD 03/2024				
City of Lake Jackson													
FUND 251 251				DEPT/DIV 7600 SANITATION/									
BA ELE OBJ	ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB SUB	DESCRIPTION			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43	PUBLIC WORKS												
432	SANITATION												
44	RENTALS												
44 02	VEHICLES & EQUIPMENT			154	147.00	96	462	441.00	96	1323.00	1850	86.00	95
44 **	RENTALS			154	147.00	96	462	441.00	96	1323.00	1850	86.00	95
52	INSURANCE												
52 01	PROPERTY			183	.00	0	549	.00	0	.00	2200	2200.00	0
52 02	LIABILITY			4627	.00	0	13881	.00	0	.00	55535	55535.00	0
52 **	INSURANCE			4810	.00	0	14430	.00	0	.00	57735	57735.00	0
53	COMMUNICATIONS												
53 00	COMMUNICATIONS			191	258.17	135	573	593.98	104	.00	2300	1706.02	26
53 **	COMMUNICATIONS			191	258.17	135	573	593.98	104	.00	2300	1706.02	26
57	TRAINING												
57 00	TRAINING			58	.00	0	174	113.75	65	.00	700	586.25	16
57 **	TRAINING			58	.00	0	174	113.75	65	.00	700	586.25	16
58	TRAVEL												
58 00	TRAVEL			41	.00	0	123	.00	0	.00	500	500.00	0
58 **	TRAVEL			41	.00	0	123	.00	0	.00	500	500.00	0
59	OTHER PURCHASED SERVICES												
59 10	DUES AND MEMBERSHIPS			12	.00	0	36	.00	0	.00	150	150.00	0
59 **	OTHER PURCHASED SERVICES			12	.00	0	36	.00	0	.00	150	150.00	0
61	GENERAL SUPPLIES												
61 10	OFFICE			70	104.47	149	210	214.88	102	.00	850	635.12	25
61 20	WEARING APPAREL			1208	1398.33	116	3624	4047.79	112	.00	14500	10452.21	28
61 30	GASOLINE & DIESEL			2583	1969.43	76	7749	6418.74	83	.00	31000	24581.26	21
61 31	FUEL - CNG			6166	1151.56	19	18498	8547.35	46	.00	74000	65452.65	12
61 40	OPERATING			7083	1588.67	22	21249	4649.89	22	8641.30	85000	71708.81	16
61 **	GENERAL SUPPLIES			17110	6212.46	36	51330	23878.65	47	8641.30	205350	172830.05	16
432 ** **	SANITATION			358161	288046.04	80	1074483	791388.87	74	1261425.94	4298085	2245270.19	48
43 ** **	PUBLIC WORKS			358161	288046.04	80	1074483	791388.87	74	1261425.94	4298085	2245270.19	48
49	NON OPERATING EXPENSES												
491	OPERATING TRANSFER												
13	EQUIPMENT REPLACEMENT												
13 00	EQUIPMENT REPLACEMENT			43825	43824.17	100	131475	131472.51	100	.00	525900	394427.49	25
13 **	EQUIPMENT REPLACEMENT			43825	43824.17	100	131475	131472.51	100	.00	525900	394427.49	25
491 ** **	OPERATING TRANSFER			43825	43824.17	100	131475	131472.51	100	.00	525900	394427.49	25
49 ** **	NON OPERATING EXPENSES			43825	43824.17	100	131475	131472.51	100	.00	525900	394427.49	25
DIV 7600	TOTAL *****												

FUND 251 251			DEPT/DIV 7600 SANITATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB		SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				

49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			SANITATION	401986	331870.21	83	1205958	922861.38	77	1261425.94	4823985	2639697.68	45
DEPT	76	TOTAL	*****										
			SANITATION	401986	331870.21	83	1205958	922861.38	77	1261425.94	4823985	2639697.68	45
FUND	251	TOTAL	*****										
		251		1495173	1271769.77	85	4485519	3724876.54	83	1819241.05	17942720	12398602.41	31

FUND 254 UTILITY SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													

47		DEBT SERVICE													
471		DEBT SERVICE													
	03	FISCAL AGENT FEES													
	03 00	FISCAL AGENT FEES	333	.00	0	999	825.00	83	.00	4000	3175.00	21			
	03 **	FISCAL AGENT FEES	333	.00	0	999	825.00	83	.00	4000	3175.00	21			
	04	REVENUE BOND PRINCIPAL													
	04 13	2013 SERIES	8333	.00	0	24999	.00	0	.00	100000	100000.00	0			
	04 16	2016 SERIES	20417	.00	0	61251	.00	0	.00	245000	245000.00	0			
	04 17	2017 Series-\$5m	22917	.00	0	68751	.00	0	.00	275000	275000.00	0			
	04 19	2019 Series	31667	.00	0	95001	.00	0	.00	380000	380000.00	0			
	04 22	2022 W/S WWTP Bond	24583	.00	0	73749	.00	0	.00	295000	295000.00	0			
	04 **	REVENUE BOND PRINCIPAL	107917	.00	0	323751	.00	0	.00	1295000	1295000.00	0			
	05	REVENUE BOND INTEREST													
	05 13	SERIES 2013	2479	.00	0	7437	14875.00	200	.00	29750	14875.00	50			
	05 16	2016 SERIES	5675	.00	0	17025	34050.00	200	.00	68100	34050.00	50			
	05 17	2017 Series -\$5m	10994	.00	0	32982	65962.50	200	.00	131925	65962.50	50			
	05 19	2019 Series Interest	11783	.00	0	35349	70697.50	200	.00	141395	70697.50	50			
	05 22	2022 W/S WWTP Bond	22013	.00	0	66039	132075.00	200	.00	264150	132075.00	50			
	05 **	REVENUE BOND INTEREST	52944	.00	0	158832	317660.00	200	.00	635320	317660.00	50			
471	** **	DEBT SERVICE	161194	.00	0	483582	318485.00	66	.00	1934320	1615835.00	17			
47	** **	DEBT SERVICE	161194	.00	0	483582	318485.00	66	.00	1934320	1615835.00	17			
DIV	0000	TOTAL *****													
			161194	.00	0	483582	318485.00	66	.00	1934320	1615835.00	17			
DEPT	00	TOTAL *****													
			161194	.00	0	483582	318485.00	66	.00	1934320	1615835.00	17			
FUND	254	TOTAL *****													
		UTILITY SINKING	161194	.00	0	483582	318485.00	66	.00	1934320	1615835.00	17			

FUND 258 Utility Bond Construction				DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA SUB	ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT***** BUDGET	*****CURRENT***** ACTUAL	*****CURRENT***** %EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
	87		CAPITAL OUTLAY										
	87	47	Lift Station 1 +transmiss	0	.00	0	0	38910.96	0	.00	0	38910.96-	0
	87	55	WWTP Evaluation	0	.00	0	0	4885.00	0	.00	0	4885.00-	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	43795.96	0	.00	0	43795.96-	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	43795.96	0	.00	0	43795.96-	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	43795.96	0	.00	0	43795.96-	0
DIV	0000	TOTAL	*****	0	.00	0	0	43795.96	0	.00	0	43795.96-	0
DEPT	00	TOTAL	*****	0	.00	0	0	43795.96	0	.00	0	43795.96-	0
FUND 258	TOTAL	*****											
		Utility Bond Construction		0	.00	0	0	43795.96	0	.00	0	43795.96-	0
GRAND	TOTAL	*****		5136843	4338361.37	85	15338983	11941453.04	78	4749940.62	61573830	44882436.34	27