

PROGRAM: GM267L
City of Lake Jackson

REPORT SELECTIONS

Fiscal year : 2024
Fund Range : 111 through 261
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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	5000	12000.00	240	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	2915	.00	0	.00	7000	7000.00	0
33	20	Transit	5833	.00	0	29165	.00	0	.00	70000	70000.00	0
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	37080	12000.00	32	.00	89000	77000.00	14
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	8000	12210.80	153	26000	12210.80	47	.00	82000	69789.20	15
57	**	TRAINING-WORKFORCE	8000	12210.80	153	26000	12210.80	47	.00	82000	69789.20	15
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	.00	0	6250	10259.07	164	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	.00	0	6250	10259.07	164	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	10000	5368.02	54	.00	24000	18631.98	22
61	38	AWARDS	583	.00	0	2915	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2583	.00	0	12915	5368.02	42	.00	31000	25631.98	17
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	208	438.49	211	1040	857.10	82	.00	2500	1642.90	34
62	**	NATURAL GAS & ELECTRICITY	208	438.49	211	1040	857.10	82	.00	2500	1642.90	34
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	1212.80	146	4165	2958.46	71	.00	10000	7041.54	30
63	30	EMPLOYEE PICNIC	833	.00	0	4165	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	1212.80	73	8330	2958.46	36	.00	20000	17041.54	15
413	**	** ADMINISTRATION	21123	13862.09	66	91615	43653.45	48	.00	239500	195846.55	18
41	**	** GENERAL GOVERNMENT	21123	13862.09	66	91615	43653.45	48	.00	239500	195846.55	18
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
19	**	SPECIAL EVENTS FUND	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
491	**	** OPERATING TRANSFER	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
49	**	** NON OPERATING EXPENSES	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
DIV	0900	TOTAL *****										
		.	24456	13862.09	57	108280	43653.45	40	.00	279500	235846.55	16
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	24456	13862.09	57	108280	43653.45	40	.00	279500	235846.55	16

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1916	1747.20	91	9580	8621.96	90	.00	23000	14378.04	38
	11	12 OFFICE / CLERICAL	8275	7665.60	93	41375	37017.69	90	.00	99300	62282.31	37
	11	13 TECHNICAL	4600	4425.60	96	23000	29733.51	129	.00	55200	25466.49	54
	11	15 PROFESSIONAL	24975	23195.20	93	124875	104410.72	84	.00	299700	195289.28	35
	11	16 MANAGEMENT / SUPERVISION	60225	56672.80	94	301125	272588.90	91	.00	722700	450111.10	38
	11	18 COUNCIL	625	.00	0	3125	1612.50	52	.00	7500	5887.50	22
	11	** SALARIES & WAGES - REG.	100616	93706.40	93	503080	453985.28	90	.00	1207400	753414.72	38
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	125	.00	0	625	579.98	93	.00	1500	920.02	39
	13	** SALARIES & WAGES - O/T	125	.00	0	625	579.98	93	.00	1500	920.02	39
	21	GROUP INSURANCE										
	21	01 HEALTH	8608	7559.42	88	43040	36816.07	86	.00	103300	66483.93	36
	21	02 LIFE	58	62.58	108	290	304.82	105	.00	700	395.18	44
	21	03 DENTAL	475	431.72	91	2375	2102.61	89	.00	5700	3597.39	37
	21	04 L - T DISABILITY	408	372.76	91	2040	1781.25	87	.00	4900	3118.75	36
	21	05 CareHere Clinic	0	361.34	0	0	1759.90	0	.00	0	1759.90	0
	21	** GROUP INSURANCE	9549	8787.82	92	47745	42764.65	90	.00	114600	71835.35	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	6483	6890.42	106	32415	29953.04	92	.00	77800	47846.96	39
	22	** Social Sec Contribution	6483	6890.42	106	32415	29953.04	92	.00	77800	47846.96	39
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	12500	11853.86	95	62500	54546.39	87	.00	150000	95453.61	36
	23	** RETIREMENT CONTRIBUTIONS	12500	11853.86	95	62500	54546.39	87	.00	150000	95453.61	36
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	833	.00	0	4165	2658.41	64	.00	10000	7341.59	27
	24	** Tuition Reimbursement	833	.00	0	4165	2658.41	64	.00	10000	7341.59	27
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	183	115.90	63	915	566.72	62	.00	2200	1633.28	26
	26	** WORKERS COMPENSATION	183	115.90	63	915	566.72	62	.00	2200	1633.28	26
	33	PROFESSIONAL SERVICE FEES										
	33	03 PHYSICIAN - EXAMINATION	1833	1252.50	68	9165	8907.13	97	.00	22000	13092.87	41
	33	22 PRINTING	1250	.00	0	6250	6688.00	107	.00	15000	8312.00	45
	33	50 CODIFICATION	500	.00	0	2500	4292.45	172	.00	6000	1707.55	72
	33	53 TML Benefit Fees	416	1287.20	309	2080	2531.30	122	.00	5000	2468.70	51
	33	57 CONSULTANT IND DIST VALUE	1141	.00	0	5705	13666.67	240	.00	13700	33.33	100
	33	60 GOAL SETTING CONSULTANT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	33	** PROFESSIONAL SERVICE FEES	5473	2539.70	46	27365	36085.55	132	.00	65700	29614.45	55

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1875	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1416	710.42	50	7080	5727.00	81	3316.48	17000	7956.52	53
43	19	HEATING & AIR CONDITION	250	.00	0	1250	240.10	19	3045.00	3000	285.10	110
43	40	FLEET VEHICLES & EQUIP	83	.00	0	415	101.24	24	.00	1000	898.76	10
43	90	MAINTENANCE CONTRACTS	6666	1044.00	16	33330	71237.61	214	.01	80000	8762.38	89
43	**	MAINTENANCE & REPAIR	8415	333.58	4	42075	77305.95	184	6361.49	101000	17332.56	83
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	833	672.01	81	4165	3339.41	80	4655.91	10000	2004.68	80
44	**	RENTAL	833	672.01	81	4165	3339.41	80	4655.91	10000	2004.68	80
52		INSURANCE										
52	01	PROPERTY	1508	.00	0	7540	.00	0	.00	18100	18100.00	0
52	02	LIABILITY	516	.00	0	2580	.00	0	.00	6200	6200.00	0
52	**	INSURANCE	2024	.00	0	10120	.00	0	.00	24300	24300.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	869.43	104	4165	4208.06	101	.00	10000	5791.94	42
53	**	COMMUNICATIONS	833	869.43	104	4165	4208.06	101	.00	10000	5791.94	42
54		ADVERTISING										
54	00	ADVERTISING	666	852.46	128	3330	2565.91	77	.00	8000	5434.09	32
54	01	LEGAL NOTICES	500	215.45	43	2500	734.12	29	.00	6000	5265.88	12
54	**	ADVERTISING	1166	1067.91	92	5830	3300.03	57	.00	14000	10699.97	24
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	833	170.00	20	4165	633.97	15	.00	10000	9366.03	6
57	**	TRAINING-WORKFORCE	833	170.00	20	4165	633.97	15	.00	10000	9366.03	6
58		TRAVEL										
58	00	TRAVEL	833	11583.38	1391	4165	10775.85	259	.00	10000	775.85	108
58	**	TRAVEL	833	11583.38	1391	4165	10775.85	259	.00	10000	775.85	108
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	4177.00	418	5000	7498.09	150	.00	12000	4501.91	63
59	30	RECORDING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
59	40	HDL - HOT COLLECTION SERV	583	638.32	110	2915	2474.56	85	.00	7000	4525.44	35
59	**	OTHER PURCHASED SERVICES	1916	4815.32	251	9580	9972.65	104	.00	23000	13027.35	43
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1133.14	91	6250	6474.13	104	.00	15000	8525.87	43
61	30	GASOLINE & DIESEL	8	.00	0	40	24.64	62	.00	100	75.36	25
61	31	FUEL - CNG	8	3.51	44	40	8.72	22	.00	100	91.28	9
61	40	OPERATING	1833	1042.64	57	9165	9188.73	100	1950.37	22000	10860.90	51

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	61	60	CLEANING	291	462.15	159	1455	1578.32	109	2648.03	3500	726.35-	121
	61	**	GENERAL SUPPLIES	3390	2641.44	78	16950	17274.54	102	4598.40	40700	18827.06	54
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1733	4320.55	249	8665	10779.53	124	.00	20800	10020.47	52
	62	**	NATURAL GAS & ELECTRICITY	1733	4320.55	249	8665	10779.53	124	.00	20800	10020.47	52
413	**	**	ADMINISTRATION	158113	150367.72	95	790565	758730.01	96	15615.80	1897500	1123154.19	41
41	**	**	GENERAL GOVERNMENT	158113	150367.72	95	790565	758730.01	96	15615.80	1897500	1123154.19	41
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.64	100	7955	7958.20	100	.00	19100	11141.80	42
	13	**	EQUIPMENT REPLACEMENT	1591	1591.64	100	7955	7958.20	100	.00	19100	11141.80	42
491	**	**	OPERATING TRANSFER	1591	1591.64	100	7955	7958.20	100	.00	19100	11141.80	42
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	7955	7958.20	100	.00	19100	11141.80	42
DIV	1000		TOTAL *****										
			.	159704	151959.36	95	798520	766688.21	96	15615.80	1916600	1134295.99	41
DEPT	10		TOTAL *****										
			ADMINISTRATION	159704	151959.36	95	798520	766688.21	96	15615.80	1916600	1134295.99	41

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	10800	10021.47	93	54000	48160.24	89	.00	129600	81439.76	37
11	16	MANAGEMENT / SUPERVISION	8150	7475.20	92	40750	35908.80	88	.00	97800	61891.20	37
11	19	SPEC AGREEMENT PERSONNEL	7716	7222.60	94	38580	35029.61	91	.00	92600	57570.39	38
11	**	SALARIES & WAGES - REG.	26666	24719.27	93	133330	119098.65	89	.00	320000	200901.35	37
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	291	85.45	29	1455	449.62	31	.00	3500	3050.38	13
13	**	SALARIES & WAGES - O/T	291	85.45	29	1455	449.62	31	.00	3500	3050.38	13
21		GROUP INSURANCE										
21	01	HEALTH	2991	2629.36	88	14955	12760.71	85	.00	35900	23139.29	36
21	02	LIFE	25	21.76	87	125	105.61	85	.00	300	194.39	35
21	03	DENTAL	166	150.16	91	830	728.74	88	.00	2000	1271.26	36
21	04	L - T DISABILITY	75	71.36	95	375	344.30	92	.00	900	555.70	38
21	05	CareHere Clinic	0	125.68	0	0	609.96	0	.00	0	609.96	0
21	**	GROUP INSURANCE	3257	2998.32	92	16285	14549.32	89	.00	39100	24550.68	37
22		Social Sec Contribution										
22	00	Social Sec Contribution	2058	1812.16	88	10290	8729.75	85	.00	24700	15970.25	35
22	**	Social Sec Contribution	2058	1812.16	88	10290	8729.75	85	.00	24700	15970.25	35
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2400	2224.13	93	12000	10168.62	85	.00	28800	18631.38	35
23	**	RETIREMENT CONTRIBUTIONS	2400	2224.13	93	12000	10168.62	85	.00	28800	18631.38	35
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	24.77	60	205	119.37	58	.00	500	380.63	24
26	**	WORKERS COMPENSATION	41	24.77	60	205	119.37	58	.00	500	380.63	24
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	12	.00	0	60	72.00	120	.00	150	78.00	48
31	**	PROFESSIONAL SERVICES-ADM	12	.00	0	60	72.00	120	.00	150	78.00	48
33		PROFESSIONAL SERVICE FEES										
33	01	SECURITY	825	675.00	82	4125	3675.00	89	.00	9900	6225.00	37
33	**	PROFESSIONAL SERVICE FEES	825	675.00	82	4125	3675.00	89	.00	9900	6225.00	37
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	512	.00	0	2560	4025.00	157	7935.00	6150	5810.00	195
34	**	PROFESSIONAL SERVICES	512	.00	0	2560	4025.00	157	7935.00	6150	5810.00	195
43		MAINTENANCE & REPAIRS										
43	10	Building	170	.00	0	850	272.45	32	.00	2050	1777.55	13
43	90	MAINTENANCE CONTRACTS	1108	.00	0	5540	10846.87	196	.00	13300	2453.13	82
43	**	MAINTENANCE & REPAIRS	1278	.00	0	6390	11119.32	174	.00	15350	4230.68	72

FUND 111 111			DEPT/DIV 1200 ELECTIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
414		ELECTIONS										
	31	PROFESSIONAL SERVICES-ADM										
	31	20 ELECTION TRANSLATOR	41	.00	0	205	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	205	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	6250	4000.00	64	.00	15000	11000.00	27
	34	** Professional Services	1250	.00	0	6250	4000.00	64	.00	15000	11000.00	27
414	**	** ELECTIONS	1291	.00	0	6455	4000.00	62	.00	15500	11500.00	26
41	**	** GENERAL GOVERNMENT	1291	.00	0	6455	4000.00	62	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	.00	0	6455	4000.00	62	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	6455	4000.00	62	.00	15500	11500.00	26

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
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	6750	6261.70	93	33750	30107.33	89	.00	81000	50892.67	37
	11	13	TECHNICAL	4383	4051.20	92	21915	19340.44	88	.00	52600	33259.56	37
	11	15	PROFESSIONAL	34100	31952.00	94	170500	152553.08	90	.00	409200	256646.92	37
	11	16	MANAGEMENT / SUPERVISION	30958	27136.00	88	154790	134292.93	87	.00	371500	237207.07	36
	11	**	SALARIES & WAGES - REG.	76191	69400.90	91	380955	336293.78	88	.00	914300	578006.22	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	315.95	190	830	1444.38	174	.00	2000	555.62	72
	13	**	SALARIES & WAGES - O/T	166	315.95	190	830	1444.38	174	.00	2000	555.62	72
	21		GROUP INSURANCE										
	21	01	HEALTH	8975	7888.08	88	44875	38190.49	85	.00	107700	69509.51	36
	21	02	LIFE	58	65.28	113	290	316.08	109	.00	700	383.92	45
	21	03	DENTAL	500	450.48	90	2500	2180.99	87	.00	6000	3819.01	36
	21	04	L - T DISABILITY	316	282.14	89	1580	1352.41	86	.00	3800	2447.59	36
	21	05	CAREHERE CLINIC	0	377.04	0	0	1825.48	0	.00	0	1825.48	0
	21	**	GROUP INSURANCE	9849	9063.02	92	49245	43865.45	89	.00	118200	74334.55	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5741	5037.19	88	28705	24381.59	85	.00	68900	44518.41	35
	22	**	Social Sec Contribution	5741	5037.19	88	28705	24381.59	85	.00	68900	44518.41	35
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9533	8819.16	93	47665	40579.27	85	.00	114400	73820.73	36
	23	**	RETIREMENT CONTRIBUTIONS	9533	8819.16	93	47665	40579.27	85	.00	114400	73820.73	36
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	2375	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	2375	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	116	69.64	60	580	337.00	58	.00	1400	1063.00	24
	26	**	WORKERS COMPENSATION	116	69.64	60	580	337.00	58	.00	1400	1063.00	24
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	5000	.00	0	25000	17589.75	70	.00	60000	42410.25	29
	33	23	TAX COLLECTIONS	283	.00	0	1415	3159.36	223	.00	3400	240.64	93
	33	40	OUTSIDE AUDITOR	3750	.00	0	18750	10324.50	55	24090.50	45000	10585.00	77
	33	41	ARBITRAGE REVIEW	1666	.00	0	8330	14305.00	172	.00	20000	5695.00	72
	33	42	SALES TAX ANALYSIS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	11115	.00	0	55575	45378.61	82	24090.50	133400	63930.89	52
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	2227.38	178	6250	2944.88	47	.00	15000	12055.12	20
	43	60	FURNITURE & EQUIPMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	12666	10837.20	86	63330	72657.08	115	.00	152000	79342.92	48
	43	**	MAINTENANCE AND REPAIRS	13999	13064.58	93	69995	75601.96	108	.00	168000	92398.04	45

FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	508	1090.29	215	2540	3050.58	120	.00	6100	3049.42	50	
44	**	RENTALS	508	1090.29	215	2540	3050.58	120	.00	6100	3049.42	50	
52		INSURANCE											
52	01	PROPERTY	691	.00	0	3455	.00	0	.00	8300	8300.00	0	
52	02	LIABILITY	333	.00	0	1665	.00	0	.00	4000	4000.00	0	
52	**	INSURANCE	1024	.00	0	5120	.00	0	.00	12300	12300.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2333	1253.23	54	11665	5051.02	43	.00	28000	22948.98	18	
53	**	COMMUNICATIONS	2333	1253.23	54	11665	5051.02	43	.00	28000	22948.98	18	
57		TRAINING											
57	00	TRAINING	541	674.00-	125-	2705	2727.76	101	.00	6500	3772.24	42	
57	**	TRAINING	541	674.00-	125-	2705	2727.76	101	.00	6500	3772.24	42	
58		TRAVEL											
58	00	TRAVEL	625	941.48	151	3125	699.43	22	.00	7500	6800.57	9	
58	**	TRAVEL	625	941.48	151	3125	699.43	22	.00	7500	6800.57	9	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	166	95.00	57	830	465.00	56	.00	2000	1535.00	23	
59	**	OTHER	166	95.00	57	830	465.00	56	.00	2000	1535.00	23	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	666	804.78	121	3330	3508.92	105	.00	8000	4491.08	44	
61	40	OPERATING	125	89.34	72	625	679.25	109	.00	1500	820.75	45	
61	**	GENERAL SUPPLIES	791	894.12	113	3955	4188.17	106	.00	9500	5311.83	44	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	20	.00	0	100	.00	0	.00	250	250.00	0	
64	**	BOOKS & PERIODICALS	20	.00	0	100	.00	0	.00	250	250.00	0	
415	**	**	FINANCIAL ADMINISTRATION	133193	109370.56	82	665965	584064.00	88	24090.50	1598450	990295.50	38
41	**	**	GENERAL GOVERNMENT	133193	109370.56	82	665965	584064.00	88	24090.50	1598450	990295.50	38
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	13	EQUIPMENT REPLACEMENT											
	13	00 EQUIPMENT REPLACEMENT	4900	4895.42	100	24500	24477.10	100	.00	58800	34322.90	42	
	13	** EQUIPMENT REPLACEMENT	4900	4895.42	100	24500	24477.10	100	.00	58800	34322.90	42	
491	**	**	OPERATING TRANSFER	4900	4895.42	100	24500	24477.10	100	.00	58800	34322.90	42
49	**	**	NON OPERATING EXPENSES	4900	4895.42	100	24500	24477.10	100	.00	58800	34322.90	42

PROGRAM: GM267L
City of Lake Jackson

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										
	11		SALARIES & WAGES - REG.										
	11	13	TECHNICAL	5183	4830.40	93	25915	23237.36	90	.00	62200	38962.64	37
	11	15	PROFESSIONAL	17383	14763.00	85	86915	71168.78	82	.00	208600	137431.22	34
	11	16	MANAGEMENT / SUPERVISION	15500	18000.00	116	77500	77589.09	100	.00	186000	108410.91	42
	11	17	TEMP / SEASONAL	900	.00	0	4500	.00	0	.00	10800	10800.00	0
	11	**	SALARIES & WAGES - REG.	38966	37593.40	97	194830	171995.23	88	.00	467600	295604.77	37
	21		GROUP INSURANCE										
	21	01	HEALTH	2991	2629.36	88	14955	12763.15	85	.00	35900	23136.85	36
	21	02	LIFE	16	21.76	136	80	105.64	132	.00	200	94.36	53
	21	03	DENTAL	166	150.16	91	830	728.88	88	.00	2000	1271.12	36
	21	04	L - T DISABILITY	158	136.34	86	790	658.98	83	.00	1900	1241.02	35
	21	05	CareHere Clinic	0	125.68	0	0	610.08	0	.00	0	610.08	0
	21	**	GROUP INSURANCE	3331	3063.30	92	16655	14866.73	89	.00	40000	25133.27	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2675	2708.58	101	13375	10674.39	80	.00	32100	21425.61	33
	22	**	Social Sec Contribution	2675	2708.58	101	13375	10674.39	80	.00	32100	21425.61	33
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4758	4755.56	100	23790	20693.04	87	.00	57100	36406.96	36
	23	**	RETIREMENT CONTRIBUTIONS	4758	4755.56	100	23790	20693.04	87	.00	57100	36406.96	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	100	73.64	74	500	335.63	67	.00	1200	864.37	28
	26	**	WORKERS COMPENSATION	100	73.64	74	500	335.63	67	.00	1200	864.37	28
	33		PROFESSIONAL SERVICE FEES										
	33	11	TECHNOLOGY	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	83	203.09	245	415	1767.76	426	.00	1000	767.76	177
	43	90	MAINTENANCE CONTRACTS	3450	114.24	3	17250	6170.86	36	799.68	41400	34429.46	17
	43	**	MAINTENANCE AND REPAIRS	3533	317.33	9	17665	7938.62	45	799.68	42400	33661.70	21
	52		INSURANCE										
	52	01	PROPERTY	493	.00	0	2465	.00	0	.00	5920	5920.00	0
	52	02	LIABILITY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	52	**	INSURANCE	743	.00	0	3715	.00	0	.00	8920	8920.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	99.23	57	875	679.10	78	.00	2100	1420.90	32
	53	**	COMMUNICATIONS	175	99.23	57	875	679.10	78	.00	2100	1420.90	32

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****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	1600	.00	0	.00	3850	3850.00	0
	57	** TRAINING	320	.00	0	1600	.00	0	.00	3850	3850.00	0
	58	TRAVEL										
	58	00 TRAVEL	225	.00	0	1125	30.40	3	.00	2700	2669.60	1
	58	** TRAVEL	225	.00	0	1125	30.40	3	.00	2700	2669.60	1
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	100	50.00	50	500	369.50	74	.00	1200	830.50	31
	59	** OTHER PURCHASED SERVICES	100	50.00	50	500	369.50	74	.00	1200	830.50	31
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	291	319.71	110	1455	655.83	45	.00	3500	2844.17	19
	61	31 FUEL - CNG	33	15.42	47	165	38.23	23	.00	400	361.77	10
	61	40 OPERATING	416	.00	0	2080	73.95	4	.00	5000	4926.05	2
	61	** GENERAL SUPPLIES	740	335.13	45	3700	768.01	21	.00	8900	8131.99	9
419	**	** OTHER-UNCLASSIFIED	57332	48996.17	86	286660	228300.65	80	799.68	688070	458969.67	33
41	**	** GENERAL GOVERNMENT	57332	48996.17	86	286660	228300.65	80	799.68	688070	458969.67	33
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1589.17	100	7955	7945.85	100	.00	19100	11154.15	42
	13	** EQUIPMENT REPLACEMENT	1591	1589.17	100	7955	7945.85	100	.00	19100	11154.15	42
491	**	** OPERATING TRANSFER	1591	1589.17	100	7955	7945.85	100	.00	19100	11154.15	42
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	7955	7945.85	100	.00	19100	11154.15	42
DIV	1500	TOTAL *****										
		.	58923	50585.34	86	294615	236246.50	80	799.68	707170	470123.82	34
DEPT	15	TOTAL *****										
		ENGINEERING	58923	50585.34	86	294615	236246.50	80	799.68	707170	470123.82	34

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16358	14699.00	90	81790	71292.01	87	.00	196300	125007.99	36	
	11 **	SALARIES & WAGES - REG.	16358	14699.00	90	81790	71292.01	87	.00	196300	125007.99	36	
	14	CONTRACT LABOR											
	14 03	Budgeted	3666	3666.67	100	18330	14666.68	80	.00	44000	29333.32	33	
	14 **	CONTRACT LABOR	3666	3666.67	100	18330	14666.68	80	.00	44000	29333.32	33	
	21	GROUP INSURANCE											
	21 01	HEALTH	750	657.34	88	3750	3190.13	85	.00	9000	5809.87	35	
	21 02	LIFE	8	5.44	68	40	26.40	66	.00	100	73.60	26	
	21 03	DENTAL	41	37.54	92	205	182.18	89	.00	500	317.82	36	
	21 04	L - T DISABILITY	66	57.82	88	330	280.61	85	.00	800	519.39	35	
	21 05	CareHere Clinic	0	31.42	0	0	152.48	0	.00	0	152.48	0	
	21 **	GROUP INSURANCE	865	789.56	91	4325	3831.80	89	.00	10400	6568.20	37	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	891	1101.78	124	4455	3989.40	90	.00	10700	6710.60	37	
	22 **	Social Sec Contribution	891	1101.78	124	4455	3989.40	90	.00	10700	6710.60	37	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	10205	8574.37	84	.00	24500	15925.63	35	
	23 **	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	10205	8574.37	84	.00	24500	15925.63	35	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.70	59	125	71.30	57	.00	300	228.70	24	
	26 **	WORKERS COMPENSATION	25	14.70	59	125	71.30	57	.00	300	228.70	24	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	20000	716.50	4	60000	38738.00	65	.00	200000	161262.00	19	
	33 **	PROFESSIONAL SERVICE FEES	20000	716.50	4	60000	38738.00	65	.00	200000	161262.00	19	
	52	INSURANCE											
	52 02	LIABILITY	75	.00	0	375	.00	0	.00	900	900.00	0	
	52 **	INSURANCE	75	.00	0	375	.00	0	.00	900	900.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	129	51.52	40	645	409.26	64	.00	1550	1140.74	26	
	53 **	COMMUNICATIONS	129	51.52	40	645	409.26	64	.00	1550	1140.74	26	
	57	TRAINING											
	57 00	TRAINING	95	.00	0	475	.00	0	.00	1150	1150.00	0	
	57 **	TRAINING	95	.00	0	475	.00	0	.00	1150	1150.00	0	
	58	TRAVEL											
	58 00	TRAVEL	258	.00	0	1290	.00	0	.00	3100	3100.00	0	
	58 **	TRAVEL	258	.00	0	1290	.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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	195	.00	0	975	85.00	9	.00	2350	2265.00	4
	59	20 INTERNET SUBSCRIPTIONS	139	98.00	71	695	490.00	71	.00	1675	1185.00	29
	59	** OTHER	334	98.00	29	1670	575.00	34	.00	4025	3450.00	14
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	205	83.28	41	.00	500	416.72	17
	61	40 OPERATING	66	7.50	11	330	776.62	235	.00	800	23.38	97
	61	** GENERAL SUPPLIES	107	7.50	7	535	859.90	161	.00	1300	440.10	66
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	500	508.74	102	2500	2543.70	102	.00	6000	3456.30	42
	64	** BOOKS & PERIODICALS	500	508.74	102	2500	2543.70	102	.00	6000	3456.30	42
416	**	** LEGAL COUNCIL	45344	23513.39	52	186720	145551.42	78	.00	504225	358673.58	29
41	**	** GENERAL GOVERNMENT	45344	23513.39	52	186720	145551.42	78	.00	504225	358673.58	29
DIV	1700	TOTAL *****										
		.	45344	23513.39	52	186720	145551.42	78	.00	504225	358673.58	29
DEPT	17	TOTAL *****										
		LEGAL	45344	23513.39	52	186720	145551.42	78	.00	504225	358673.58	29

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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3733	3494.40	94	18665	16961.80	91	.00	44800	27838.20	38
	11	12	OFFICE / CLERICAL	15216	14019.61	92	76080	68776.31	90	.00	182600	113823.69	38
	11	13	TECHNICAL	49508	43651.20	88	247540	223796.82	90	.00	594100	370303.18	38
	11	14	SWORN PERSONNEL	261683	228105.82	87	1308415	1105131.32	85	.00	3140200	2035068.68	35
	11	16	MANAGEMENT / SUPERVISION	57391	54077.00	94	286955	262467.94	92	.00	688700	426232.06	38
	11	17	TEMP / SEASONAL	13400	15050.10	112	67000	63139.70	94	.00	160800	97660.30	39
	11	**	SALARIES & WAGES - REG.	400931	358398.13	89	2004655	1740273.89	87	.00	4811200	3070926.11	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	26697.53	169	79165	98360.53	124	.00	190000	91639.47	52
	13	**	SALARIES & WAGES - O/T	15833	26697.53	169	79165	98360.53	124	.00	190000	91639.47	52
	21		GROUP INSURANCE										
	21	01	HEALTH	48241	39737.74	82	241205	195655.81	81	.00	578900	383244.19	34
	21	02	LIFE	308	337.28	110	1540	1639.50	107	.00	3700	2060.50	44
	21	03	DENTAL	2683	2289.94	85	13415	11275.54	84	.00	32200	20924.46	35
	21	04	L - T DISABILITY	1650	1388.59	84	8250	6650.12	81	.00	19800	13149.88	34
	21	05	CareHere Clinic	0	1916.62	0	0	9437.36	0	.00	0	9437.36	0
	21	**	GROUP INSURANCE	52882	45670.17	86	264410	224658.33	85	.00	634600	409941.67	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	31291	28665.87	92	156455	136702.16	87	.00	375500	238797.84	36
	22	**	Social Sec Contribution	31291	28665.87	92	156455	136702.16	87	.00	375500	238797.84	36
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	50375	46810.77	93	251875	213381.53	85	.00	604500	391118.47	35
	23	**	RETIREMENT CONTRIBUTIONS	50375	46810.77	93	251875	213381.53	85	.00	604500	391118.47	35
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	83	.00	0	415	.00	0	.00	1000	1000.00	0
	24	**	Tuition Reimbursement	83	.00	0	415	.00	0	.00	1000	1000.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5508	4271.70	78	27540	20608.30	75	.00	66100	45491.70	31
	26	**	WORKERS COMPENSATION	5508	4271.70	78	27540	20608.30	75	.00	66100	45491.70	31
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	330	400.00	121	.00	800	400.00	50
	33	13	VOLUNTEER BENEFITS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	33	**	PROFESSIONAL SERVICE FEES	316	.00	0	1580	400.00	25	.00	3800	3400.00	11
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	.00	0	625	175.00	28	.00	1500	1325.00	12
	34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	625	175.00	28	.00	1500	1325.00	12

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	91	.00	0	455	.00	0	.00	1100	1100.00	0
41	**		UTILITY SERVICES	91	.00	0	455	.00	0	.00	1100	1100.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	1166	201.00	17	5830	3551.92	61	.00	14000	10448.08	25
43	15		GROUNDS	25	.00	0	125	.00	0	.00	300	300.00	0
43	19		HEATING & AIR CONDITION	1166	.00	0	5830	3401.50	58	2352.00	14000	8246.50	41
43	40		FLEET VEHICLES & EQUIP	5416	4354.41	80	27080	18208.35	67	.00	65000	46791.65	28
43	50		NON FLEET EQUIPMENT	333	.00	0	1665	56.80	3	.00	4000	3943.20	1
43	51		RADIOS	416	1428.50	343	2080	1428.50	69	2277.28	5000	1294.22	74
43	60		FURNITURE & EQUIPMENT	125	.00	0	625	746.84	120	.00	1500	753.16	50
43	90		MAINTENANCE CONTRACTS	17500	.00	0	87500	194067.65	222	6655.50	210000	9276.85	96
43	**		MAINTENANCE & REPAIRS	26147	5983.91	23	130735	221461.56	169	11284.78	313800	81053.66	74
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	541	520.67	96	2705	2603.35	96	3644.69	6500	251.96	96
44	**		RENTAL	541	520.67	96	2705	2603.35	96	3644.69	6500	251.96	96
52			INSURANCE										
52	01		PROPERTY	5675	.00	0	28375	.00	0	.00	68100	68100.00	0
52	02		LIABILITY	8083	.00	0	40415	.00	0	.00	97000	97000.00	0
52	**		INSURANCE	13758	.00	0	68790	.00	0	.00	165100	165100.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	5708	4292.07	75	28540	22227.13	78	.00	68500	46272.87	32
53	**		COMMUNICATIONS	5708	4292.07	75	28540	22227.13	78	.00	68500	46272.87	32
57			TRAINING										
57	00		TRAINING	3083	2140.00	69	15415	17631.23	114	1950.00	37000	17418.77	53
57	**		TRAINING	3083	2140.00	69	15415	17631.23	114	1950.00	37000	17418.77	53
58			TRAVEL										
58	00		TRAVEL	1000	972.44	97	5000	4460.42	89	.00	12000	7539.58	37
58	**		TRAVEL	1000	972.44	97	5000	4460.42	89	.00	12000	7539.58	37
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	12	.00	0	60	150.00	250	.00	150	.00	100
59	**		OTHER PURCHASED SERVICES	12	.00	0	60	150.00	250	.00	150	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1083	1419.88	131	5415	4366.44	81	.00	13000	8633.56	34
61	20		WEARING APPAREL	1666	2171.11	130	8330	9849.44	118	7196.04	20000	2954.52	85
61	30		GASOLINE & DIESEL	11666	349.26	3	58330	33205.68	57	.00	140000	106794.32	24
61	40		OPERATING	3788	1921.87	51	18485	7620.38	41	.00	45000	37379.62	17
61	41		PHOTOGRAPHY	166	.00	0	830	920.98	111	.00	2000	1079.02	46
61	42		ARMORY/FIRING RANGE	1666	.00	0	8330	16681.47	200	2496.00	20000	822.53	96
61	43		COMMUNITY POLICING	333	.00	0	1665	307.52	19	.00	4000	3692.48	8

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****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	153.04	46	1665	755.94	45	.00	4000	3244.06	19
61	46	SWAT/TACTICAL TEAM	0	.00	0	0	288.14	0	5432.39	0	5720.53	0
61	47	CRIME LAB	833	1743.29	209	4165	3937.61	95	636.05	10000	5426.34	46
61	60	CLEANING	416	296.59	71	2080	1740.32	84	.00	5000	3259.68	35
61	**	GENERAL SUPPLIES	21950	8055.04	37	109295	79673.92	73	15760.48	263000	167565.60	36
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	158.21	119	665	746.72	112	.00	1600	853.28	47
62	20	ELECTRICITY	2333	5760.73	247	11665	14372.70	123	.00	28000	13627.30	51
62	**	ELECTRICITY & NATURAL GAS	2466	5918.94	240	12330	15119.42	123	.00	29600	14480.58	51
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	80	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	80	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	830	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	830	.00	0	.00	2000	2000.00	0
421	**	** LAW ENFORCEMENT	632282	538397.24	85	3160955	2797886.77	89	32639.95	7587150	4756623.28	37
42	**	** PUBLIC SAFETY	632282	538397.24	85	3160955	2797886.77	89	32639.95	7587150	4756623.28	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	155505	115693.35	74	.00	373220	257526.65	31
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	155505	115693.35	74	.00	373220	257526.65	31
491	**	** OPERATING TRANSFER	31101	31101.67	100	155505	115693.35	74	.00	373220	257526.65	31
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	155505	115693.35	74	.00	373220	257526.65	31
DIV	2200	TOTAL *****										
		.	663383	569498.91	86	3316460	2913580.12	88	32639.95	7960370	5014149.93	37
DEPT	22	TOTAL *****										
		POLICE	663383	569498.91	86	3316460	2913580.12	88	32639.95	7960370	5014149.93	37

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	15791	14937.80	95	78955	73477.13	93	.00	189500	116022.87	39	
	11 **	SALARIES & WAGES - REG.	15791	14937.80	95	78955	73477.13	93	.00	189500	116022.87	39	
	21	GROUP INSURANCE											
	21 01	HEALTH	1500	1314.68	88	7500	6430.58	86	.00	18000	11569.42	36	
	21 02	LIFE	8	10.88	136	40	53.24	133	.00	100	46.76	53	
	21 03	DENTAL	83	75.08	91	415	367.33	89	.00	1000	632.67	37	
	21 04	L - T DISABILITY	66	57.72	88	330	277.19	84	.00	800	522.81	35	
	21 05	CareHere Clinic	0	62.84	0	0	307.46	0	.00	0	307.46	0	
	21 **	GROUP INSURANCE	1657	1521.20	92	8285	7435.80	90	.00	19900	12464.20	37	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1208	1019.20	84	6040	5054.50	84	.00	14500	9445.50	35	
	22 **	Social Sec Contribution	1208	1019.20	84	6040	5054.50	84	.00	14500	9445.50	35	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1975	1889.62	96	9875	8886.12	90	.00	23700	14813.88	38	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	29165	25989.76	89	.00	70000	44010.24	37	
	23 **	RETIREMENT CONTRIBUTIONS	7808	1889.62	24	39040	34875.88	89	.00	93700	58824.12	37	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	222.58	89	1250	1100.47	88	.00	3000	1899.53	37	
	26 **	WORKERS COMPENSATION	250	222.58	89	1250	1100.47	88	.00	3000	1899.53	37	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	12500	30079.60	241	.00	30000	79.60	100	
	33 46	Fire fighting services	8333	.00	0	41665	25135.00	60	.00	100000	74865.00	25	
	33 **	PROFESSIONAL SERVICE FEES	11666	.00	0	58330	55214.60	95	.00	140000	84785.40	39	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	205	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1257.34	116	5415	4670.12	86	9350.64	13000	1020.76	108	
	34 52	FIRE CODE INSPECTIONS	2000	.00	0	10000	4525.00	45	.00	24000	19475.00	19	
	34 **	PROFESSIONAL SERVICE-TECH	3124	1257.34	40	15620	9195.12	59	9350.64	37500	18954.24	50	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	1330	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	1184.38	47	12500	4879.38	39	.00	30000	25120.62	16	
	43 19	HEATING & AIR CONDITION	666	.00	0	3330	175.00	5	5175.00	8000	2650.00	67	
	43 40	FLEET VEHICLES & EQUIP	6250	212.02	3	31250	16472.05	53	.00	75000	58527.95	22	
	43 50	NON FLEET EQUIPMENT	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
	43 51	RADIOS	583	.00	0	2915	.00	0	2000.00	7000	5000.00	29	
	43 90	MAINTENANCE CONTRACTS	4433	10492.48	237	22165	22832.48	103	560.00	53200	29807.52	44	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
422			FIRE CONTROL										
43	**		MAINTENANCE & REPAIRS	14848	11888.88	80	74240	44358.91	60	7735.00	178200	126106.09	29
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	766	187.78	25	3830	938.90	25	1314.46	9200	6946.64	25
44	**		RENTAL	766	187.78	25	3830	938.90	25	1314.46	9200	6946.64	25
52			INSURANCE										
52	01		PROPERTY	6587	.00	0	32935	.00	0	.00	79050	79050.00	0
52	02		LIABILITY	4617	.00	0	23085	.00	0	.00	55410	55410.00	0
52	**		INSURANCE	11204	.00	0	56020	.00	0	.00	134460	134460.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	741.61	89	4165	3605.53	87	.00	10000	6394.47	36
53	**		COMMUNICATIONS	833	741.61	89	4165	3605.53	87	.00	10000	6394.47	36
57			TRAINING										
57	00		TRAINING	1904	9685.00	509	9520	12195.04	128	.00	22850	10654.96	53
57	**		TRAINING	1904	9685.00	509	9520	12195.04	128	.00	22850	10654.96	53
58			TRAVEL										
58	00		TRAVEL	2933	.00	0	14665	1097.70	8	.00	35200	34102.30	3
58	**		TRAVEL	2933	.00	0	14665	1097.70	8	.00	35200	34102.30	3
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	554	85.00	15	2770	675.00	24	.00	6650	5975.00	10
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	1250	.00	0	.00	3000	3000.00	0
59	**		OTHER PURCHASED SERVICES	804	85.00	11	4020	675.00	17	.00	9650	8975.00	7
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	133	9.87	7	665	103.87	16	.00	1600	1496.13	7
61	20		WEARING APPAREL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
61	22		PROGRAM	416	.00	0	2080	679.24	33	.00	5000	4320.76	14
61	30		GASOLINE & DIESEL	2250	.00	0	11250	4235.50	38	.00	27000	22764.50	16
61	40		OPERATING	3750	1068.93	29	18750	6660.33	36	.00	45000	38339.67	15
61	41		PHOTOGRAPHY	83	.00	0	415	.00	0	.00	1000	1000.00	0
61	60		CLEANING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	7256	1078.80	15	36280	11678.94	32	.00	87100	75421.06	13
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	58	64.47	111	290	338.91	117	.00	700	361.09	48
62	20		ELECTRICITY	2545	5595.48	220	12725	13559.99	107	.00	30550	16990.01	44
62	**		ELECTRICITY & NATURAL GAS	2603	5659.95	217	13015	13898.90	107	.00	31250	17351.10	45
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	125	.00	0	625	85.95	14	.00	1500	1414.05	6
64	**		BOOKS & PERIODICALS	125	.00	0	625	85.95	14	.00	1500	1414.05	6
422	**	**	FIRE CONTROL	85046	50174.76	59	425230	274888.37	65	18400.10	1020710	727421.53	29

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
42	**	**	PUBLIC SAFETY	85046	50174.76	59	425230	274888.37	65	18400.10	1020710	727421.53	29	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46775	46769.17	100	233875	233845.85	100	.00	561300	327454.15	42	
	13	**	EQUIPMENT REPLACEMENT	46775	46769.17	100	233875	233845.85	100	.00	561300	327454.15	42	
491	**	**	OPERATING TRANSFER	46775	46769.17	100	233875	233845.85	100	.00	561300	327454.15	42	
49	**	**	NON OPERATING EXPENSES	46775	46769.17	100	233875	233845.85	100	.00	561300	327454.15	42	
DIV	2300		TOTAL *****											
			.	131821	96943.93	74	659105	508734.22	77	18400.10	1582010	1054875.68	33	
DEPT	23		TOTAL *****											
			FIRE	131821	96943.93	74	659105	508734.22	77	18400.10	1582010	1054875.68	33	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	32750	32750.00	100	163750	163750.00	100	.00	393000	229250.00	42
	33	** PROFESSIONAL SERVICE FEES	32750	32750.00	100	163750	163750.00	100	.00	393000	229250.00	42
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	125.00	4	14580	12359.79	85	2483.07	35000	20157.14	42
	43	90 MAINTENANCE CONTRACTS	1583	.00	0	7915	17565.32	222	.00	19000	1434.68	92
	43	** MAINTENANCE & REPAIRS	4499	125.00	3	22495	29925.11	133	2483.07	54000	21591.82	60
	52	INSURANCE										
	52	02 LIABILITY	780	.00	0	3900	.00	0	.00	9360	9360.00	0
	52	** INSURANCE	780	.00	0	3900	.00	0	.00	9360	9360.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	295.24	95	1560	1180.06	76	.00	3750	2569.94	32
	53	** COMMUNICATIONS	312	295.24	95	1560	1180.06	76	.00	3750	2569.94	32
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	.00	0	27080	18602.19	69	.00	65000	46397.81	29
	61	** GENERAL SUPPLIES	5416	.00	0	27080	18602.19	69	.00	65000	46397.81	29
423	**	** EMERGENCY MEDICAL SERVICE	43757	33170.24	76	218785	213457.36	98	2483.07	525110	309169.57	41
42	**	** PUBLIC SAFETY	43757	33170.24	76	218785	213457.36	98	2483.07	525110	309169.57	41
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10831.25	100	54165	47856.25	88	.00	130000	82143.75	37
	13	** EQUIPMENT REPLACEMENT	10833	10831.25	100	54165	47856.25	88	.00	130000	82143.75	37
491	**	** OPERATING TRANSFER	10833	10831.25	100	54165	47856.25	88	.00	130000	82143.75	37
49	**	** NON OPERATING EXPENSES	10833	10831.25	100	54165	47856.25	88	.00	130000	82143.75	37
DIV	2400	TOTAL *****										
		EMS	54590	44001.49	81	272950	261313.61	96	2483.07	655110	391313.32	40
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	54590	44001.49	81	272950	261313.61	96	2483.07	655110	391313.32	40

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11366	10116.83	89	56830	46151.65	81	.00	136400	90248.35	34
	11	16 MANAGEMENT / SUPERVISION	7716	7497.40	97	38580	37244.53	97	.00	92600	55355.47	40
	11	** SALARIES & WAGES - REG.	19082	17614.23	92	95410	83396.18	87	.00	229000	145603.82	36
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	226.32	91	1250	3075.18	246	.00	3000	75.18-	103
	13	** SALARIES & WAGES - O/T	250	226.32	91	1250	3075.18	246	.00	3000	75.18-	103
	21	GROUP INSURANCE										
	21	01 HEALTH	2991	2609.36	87	14955	12234.05	82	.00	35900	23665.95	34
	21	02 LIFE	16	21.76	136	80	102.00	128	.00	200	98.00	51
	21	03 DENTAL	166	150.16	91	830	703.81	85	.00	2000	1296.19	35
	21	04 L - T DISABILITY	83	71.26	86	415	333.09	80	.00	1000	666.91	33
	21	05 CareHere Clinic	0	125.68	0	0	589.07	0	.00	0	589.07-	0
	21	** GROUP INSURANCE	3256	2978.22	92	16280	13962.02	86	.00	39100	25137.98	36
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1475	1224.14	83	7375	5947.21	81	.00	17700	11752.79	34
	22	** Social Sec Contribution	1475	1224.14	83	7375	5947.21	81	.00	17700	11752.79	34
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2416	2256.84	93	12080	10405.40	86	.00	29000	18594.60	36
	23	** RETIREMENT CONTRIBUTIONS	2416	2256.84	93	12080	10405.40	86	.00	29000	18594.60	36
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	408	280.69	69	2040	1349.72	66	.00	4900	3550.28	28
	26	** WORKERS COMPENSATION	408	280.69	69	2040	1349.72	66	.00	4900	3550.28	28
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	109060	109062.50	100	.00	261750	152687.50	42
	33	** Professional Services	21812	21812.50	100	109060	109062.50	100	.00	261750	152687.50	42
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	415	136.50	33	.00	1000	863.50	14
	43	40 FLEET VEHICLES & EQUIP	250	1468.65	588	1250	3801.31	304	.00	3000	801.31-	127
	43	** MAINTENANCE & REPAIRS	333	1468.65	441	1665	3937.81	237	.00	4000	62.19	98
	52	INSURANCE										
	52	01 PROPERTY	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
	52	02 LIABILITY	204	.00	0	1020	.00	0	.00	2450	2450.00	0
	52	** INSURANCE	1704	.00	0	8520	.00	0	.00	20450	20450.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	131.78	79	830	527.03	64	.00	2000	1472.97	26
	53	** COMMUNICATIONS	166	131.78	79	830	527.03	64	.00	2000	1472.97	26

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57 00	TRAINING	333	1115.00	335	1665	1665.00	100	.00	4000	2335.00	42
	57 **	TRAINING	333	1115.00	335	1665	1665.00	100	.00	4000	2335.00	42
	58	TRAVEL										
	58 00	TRAVEL	125	1243.78	995	625	1274.38	204	.00	1500	225.62	85
	58 **	TRAVEL	125	1243.78	995	625	1274.38	204	.00	1500	225.62	85
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	256.46	626	205	256.46	125	.00	500	243.54	51
	61 20	WEARING APPAREL	100	.00	0	500	1082.43	217	.00	1200	117.57	90
	61 30	GASOLINE & DIESEL	666	.00	0	3330	1264.07	38	.00	8000	6735.93	16
	61 40	OPERATING	916	1434.61	157	4580	5763.48	126	.00	11000	5236.52	52
	61 **	GENERAL SUPPLIES	1723	1691.07	98	8615	8366.44	97	.00	20700	12333.56	40
425	** **	ANIMAL CONTROL	53083	52043.22	98	265415	242968.87	92	.00	637100	394131.13	38
42	** **	PUBLIC SAFETY	53083	52043.22	98	265415	242968.87	92	.00	637100	394131.13	38
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
	13 **	EQUIPMENT REPLACEMENT	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
491	** **	OPERATING TRANSFER	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
49	** **	NON OPERATING EXPENSES	1825	1825.00	100	9125	9125.00	100	.00	21900	12775.00	42
DIV	2500	TOTAL *****										
		.	54908	53868.22	98	274540	252093.87	92	.00	659000	406906.13	38
DEPT	25	TOTAL *****										
		HUMANE	54908	53868.22	98	274540	252093.87	92	.00	659000	406906.13	38

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 2800 STREET/											
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										
431			STREET										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11875	10458.43	88	59375	45194.56	76	.00	142500	97305.44	32
	11	12	OFFICE / CLERICAL	3150	2929.60	93	15750	14136.55	90	.00	37800	23663.45	37
	11	13	TECHNICAL	5016	4615.21	92	25080	22141.28	88	.00	60200	38058.72	37
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	31625	29717.31	94	.00	75900	46182.69	39
	11	**	SALARIES & WAGES - REG.	26366	23825.54	90	131830	111189.70	84	.00	316400	205210.30	35
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	792.91	95	4165	4288.28	103	.00	10000	5711.72	43
	13	**	SALARIES & WAGES - O/T	833	792.91	95	4165	4288.28	103	.00	10000	5711.72	43
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	4413.24	89	24915	19701.83	79	.00	59800	40098.17	33
	21	02	LIFE	41	36.55	89	205	163.23	80	.00	500	336.77	33
	21	03	DENTAL	275	252.04	92	1375	1125.49	82	.00	3300	2174.51	34
	21	04	L - T DISABILITY	108	97.03	90	540	440.37	82	.00	1300	859.63	34
	21	05	CareHere Clinic	0	210.98	0	0	942.07	0	.00	0	942.07	0
	21	**	GROUP INSURANCE	5407	5009.84	93	27035	22372.99	83	.00	64900	42527.01	35
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1813.38	87	10415	8511.53	82	.00	25000	16488.47	34
	22	**	Social Sec Contribution	2083	1813.38	87	10415	8511.53	82	.00	25000	16488.47	34
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	3114.25	92	17000	13920.78	82	.00	40800	26879.22	34
	23	**	RETIREMENT CONTRIBUTIONS	3400	3114.25	92	17000	13920.78	82	.00	40800	26879.22	34
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	343.63	60	2875	1567.69	55	.00	6900	5332.31	23
	26	**	WORKERS COMPENSATION	575	343.63	60	2875	1567.69	55	.00	6900	5332.31	23
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	22915	.00	0	.00	55000	55000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	68745	.00	0	.00	165000	165000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	14189	.00	0	70945	3649.79	5	3651.25	170272	162970.96	4
	43	25	TRAFFIC SIGNAL	2083	.00	0	10415	96.00	1	2642.00	25000	22262.00	11
	43	40	FLEET VEHICLES & EQUIP	1666	1025.48	62	8330	6262.34	75	950.00	20000	12787.66	36
	43	90	MAINTENANCE CONTRACTS	2250	.00	0	11250	.00	0	.00	27000	27000.00	0
	43	**	MAINTENANCE & REPAIRS	20188	1025.48	5	100940	10008.13	10	7243.25	242272	225020.62	7
	52		INSURANCE										
	52	01	PROPERTY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	52	02	LIABILITY	513	.00	0	2565	.00	0	.00	6160	6160.00	0
	52	**	INSURANCE	721	.00	0	3605	.00	0	.00	8660	8660.00	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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	40941	36283.88	89	204705	163829.61	80	.00	491300	327470.39	33
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	31625	29717.31	94	.00	75900	46182.69	39
	11	17	TEMP / SEASONAL	1208	.00	0	6040	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	48474	42106.18	87	242370	193546.92	80	.00	581700	388153.08	33
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	810.32	97	4165	9105.15	219	.00	10000	894.85	91
	13	**	SALARIES & WAGES - O/T	833	810.32	97	4165	9105.15	219	.00	10000	894.85	91
	21		GROUP INSURANCE										
	21	01	HEALTH	10975	8797.18	80	54875	40686.25	74	.00	131700	91013.75	31
	21	02	LIFE	75	73.41	98	375	340.00	91	.00	900	560.00	38
	21	03	DENTAL	608	506.76	83	3040	2346.68	77	.00	7300	4953.32	32
	21	04	L - T DISABILITY	258	171.52	67	1290	797.23	62	.00	3100	2302.77	26
	21	05	CareHere Clinic	0	424.15	0	0	1964.10	0	.00	0	1964.10	0
	21	**	GROUP INSURANCE	11916	9973.02	84	59580	46134.26	77	.00	143000	96865.74	32
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3975	3236.43	81	19875	15267.15	77	.00	47700	32432.85	32
	22	**	Social Sec Contribution	3975	3236.43	81	19875	15267.15	77	.00	47700	32432.85	32
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6341	5428.91	86	31705	24379.43	77	.00	76100	51720.57	32
	23	**	RETIREMENT CONTRIBUTIONS	6341	5428.91	86	31705	24379.43	77	.00	76100	51720.57	32
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	833	512.40	62	4165	2453.60	59	.00	10000	7546.40	25
	26	**	WORKERS COMPENSATION	833	512.40	62	4165	2453.60	59	.00	10000	7546.40	25
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	6483	1390.00	21	32415	3543.15	11	11120.00	77800	63136.85	19
	34	47	STORMWATER PROGRAM	1250	.00	0	6250	3547.57	57	.00	15000	11452.43	24
	34	**	PROFESSIONAL SERVICE-TECH	7733	1390.00	18	38665	7090.72	18	11120.00	92800	74589.28	20
	43		MAINTENANCE & REPAIRS										
	43	20	DRAINAGE SYSTEM	1916	.00	0	9580	.00	0	.00	23000	23000.00	0
	43	40	FLEET VEHICLES & EQUIP	2916	748.23	26	14580	11356.63	78	.00	35000	23643.37	32
	43	**	MAINTENANCE & REPAIRS	4832	748.23	16	24160	11356.63	47	.00	58000	46643.37	20
	52		INSURANCE										
	52	01	PROPERTY	216	.00	0	1080	.00	0	.00	2600	2600.00	0
	52	02	LIABILITY	475	.00	0	2375	.00	0	.00	5700	5700.00	0
	52	**	INSURANCE	691	.00	0	3455	.00	0	.00	8300	8300.00	0

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****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	63.34	109	290	272.74	94	.00	700	427.26	39
	53	** COMMUNICATIONS	58	63.34	109	290	272.74	94	.00	700	427.26	39
	57	TRAINING										
	57	00 TRAINING	291	.00	0	1455	75.00	5	.00	3500	3425.00	2
	57	** TRAINING	291	.00	0	1455	75.00	5	.00	3500	3425.00	2
	58	TRAVEL										
	58	00 TRAVEL	75	.00	0	375	.00	0	.00	900	900.00	0
	58	** TRAVEL	75	.00	0	375	.00	0	.00	900	900.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	33	.00	0	165	.00	0	.00	400	400.00	0
	59	** OTHER PURCHASED SERVICES	33	.00	0	165	.00	0	.00	400	400.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	29	47.57	164	145	185.89	128	.00	350	164.11	53
	61	20 WEARING APPAREL	725	435.83	60	3625	3322.36	92	.00	8700	5377.64	38
	61	30 GASOLINE & DIESEL	1387	.00	0	6935	3499.48	51	.00	16650	13150.52	21
	61	31 FUEL - CNG	262	246.27	94	1310	880.22	67	.00	3150	2269.78	28
	61	40 OPERATING	1041	1190.39	114	5205	4076.98	78	144.02	12500	8279.00	34
	61	50 CHEMICALS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	5527	1920.06	35	27635	11964.93	43	144.02	66350	54241.05	18
433	**	** DRAINAGE	91612	66188.89	72	458060	321646.53	70	11264.02	1099450	766539.45	30
43	**	** PUBLIC WORKS	91612	66188.89	72	458060	321646.53	70	11264.02	1099450	766539.45	30
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4532.08	100	22665	22660.40	100	.00	54400	31739.60	42
	13	** EQUIPMENT REPLACEMENT	4533	4532.08	100	22665	22660.40	100	.00	54400	31739.60	42
491	**	** OPERATING TRANSFER	4533	4532.08	100	22665	22660.40	100	.00	54400	31739.60	42
49	**	** NON OPERATING EXPENSES	4533	4532.08	100	22665	22660.40	100	.00	54400	31739.60	42
DIV	2900	TOTAL *****										
		.	96145	70720.97	74	480725	344306.93	72	11264.02	1153850	798279.05	31
DEPT	29	TOTAL *****										
		DRAINAGE	96145	70720.97	74	480725	344306.93	72	11264.02	1153850	798279.05	31

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
436		BLDG INSP./CODE ENFORCE										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	3150	2902.40	92	15750	14027.68	89	.00	37800	23772.32	37
11	13	TECHNICAL	23141	21387.20	92	115705	100819.64	87	.00	277700	176880.36	36
11	16	MANAGEMENT / SUPERVISION	13450	7764.80	58	67250	48817.11	73	.00	161400	112582.89	30
11	**	SALARIES & WAGES - REG.	39741	32054.40	81	198705	163664.43	82	.00	476900	313235.57	34
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	586.23	235	1250	1352.23	108	.00	3000	1647.77	45
13	**	SALARIES & WAGES - O/T	250	586.23	235	1250	1352.23	108	.00	3000	1647.77	45
21		GROUP INSURANCE										
21	01	HEALTH	5608	4601.38	82	28040	22788.49	81	.00	67300	44511.51	34
21	02	LIFE	41	38.08	93	205	188.63	92	.00	500	311.37	38
21	03	DENTAL	308	262.78	85	1540	1301.42	85	.00	3700	2398.58	35
21	04	L - T DISABILITY	175	131.54	75	875	658.38	75	.00	2100	1441.62	31
21	05	CareHere Clinic	0	219.94	0	0	1089.29	0	.00	0	1089.29	0
21	**	GROUP INSURANCE	6132	5253.72	86	30660	26026.21	85	.00	73600	47573.79	35
22		Social Sec Contribution										
22	00	Social Sec Contribution	3058	2333.54	76	15290	11767.24	77	.00	36700	24932.76	32
22	**	Social Sec Contribution	3058	2333.54	76	15290	11767.24	77	.00	36700	24932.76	32
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4991	4129.05	83	24955	19811.26	79	.00	59900	40088.74	33
23	**	RETIREMENT CONTRIBUTIONS	4991	4129.05	83	24955	19811.26	79	.00	59900	40088.74	33
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	216	.00	0	1080	527.27	49	.00	2600	2072.73	20
24	**	Tuition Reimbursement	216	.00	0	1080	527.27	49	.00	2600	2072.73	20
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	67.89	54	625	333.80	53	.00	1500	1166.20	22
26	**	WORKERS COMPENSATION	125	67.89	54	625	333.80	53	.00	1500	1166.20	22
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	205	.00	0	.00	500	500.00	0
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	2080	600.00	29	.00	5000	4400.00	12
34	53	Outside Plan Review	208	.00	0	1040	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	3120	600.00	19	.00	7500	6900.00	8
42		CLEANING SERVICES										
42	40	LOT MOWING	416	.00	0	2080	460.00	22	.00	5000	4540.00	9
42	**	CLEANING SERVICES	416	.00	0	2080	460.00	22	.00	5000	4540.00	9

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
43			MAINTENANCE & REPAIR											
43	40		FLEET VEHICLES & EQUIP	500	1257.94	252	2500	3238.86	130	.00	6000	2761.14	54	
43	90		MAINTENANCE CONTRACTS	29	.00	0	145	.00	0	.00	350	350.00	0	
43	**		MAINTENANCE & REPAIR	529	1257.94	238	2645	3238.86	123	.00	6350	3111.14	51	
52			INSURANCE											
52	01		PROPERTY	595	.00	0	2975	.00	0	.00	7150	7150.00	0	
52	02		LIABILITY	308	.00	0	1540	.00	0	.00	3700	3700.00	0	
52	**		INSURANCE	903	.00	0	4515	.00	0	.00	10850	10850.00	0	
53			COMMUNICATIONS											
53	00		COMMUNICATIONS	333	651.43	196	1665	2013.56	121	.00	4000	1986.44	50	
53	**		COMMUNICATIONS	333	651.43	196	1665	2013.56	121	.00	4000	1986.44	50	
57			TRAINING											
57	00		TRAINING	625	230.00	37	3125	340.00	11	.00	7500	7160.00	5	
57	**		TRAINING	625	230.00	37	3125	340.00	11	.00	7500	7160.00	5	
58			TRAVEL											
58	00		TRAVEL	300	482.32	161	1500	2518.38	168	.00	3600	1081.62	70	
58	**		TRAVEL	300	482.32	161	1500	2518.38	168	.00	3600	1081.62	70	
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	100	196.00	196	500	780.90	156	.00	1200	419.10	65	
59	**		OTHER PURCHASED SERVICES	100	196.00	196	500	780.90	156	.00	1200	419.10	65	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	266.81	64	2080	1563.55	75	.00	5000	3436.45	31	
61	20		WEARING APPAREL	66	.00	0	330	326.80	99	.00	800	473.20	41	
61	30		GASOLINE & DIESEL	466	.00	0	2330	1496.22	64	.00	5600	4103.78	27	
61	31		FUEL - CNG	58	84.31	145	290	320.69	111	.00	700	379.31	46	
61	40		OPERATING	416	252.42	61	2080	839.14	40	94.87	5000	4065.99	19	
61	**		GENERAL SUPPLIES	1422	603.54	42	7110	4546.40	64	94.87	17100	12458.73	27	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	350	.00	0	1750	110.93	6	.00	4200	4089.07	3	
64	**		BOOKS & PERIODICALS	350	.00	0	1750	110.93	6	.00	4200	4089.07	3	
436	**	**	BLDG INSP./CODE ENFORCE	60156	47846.06	80	300780	238091.47	79	94.87	722000	483813.66	33	
43	**	**	PUBLIC WORKS	60156	47846.06	80	300780	238091.47	79	94.87	722000	483813.66	33	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	11665	9423.75	81	.00	28000	18576.25	34	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	11665	9423.75	81	.00	28000	18576.25	34	

FUND 111 111			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
452		PARK										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	40633	37403.45	92	203165	169389.07	83	.00	487600	318210.93	35
	11	16 MANAGEMENT / SUPERVISION	13016	12131.20	93	65080	63333.31	97	.00	156200	92866.69	41
	11	** SALARIES & WAGES - REG.	53649	49534.65	92	268245	232722.38	87	.00	643800	411077.62	36
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	4166	4555.73	109	20830	31222.20	150	.00	50000	18777.80	62
	13	** SALARIES & WAGES - O/T	4166	4555.73	109	20830	31222.20	150	.00	50000	18777.80	62
	21	GROUP INSURANCE										
	21	01 HEALTH	10100	8834.10	88	50500	40188.17	80	.00	121200	81011.83	33
	21	02 LIFE	66	73.46	111	330	333.60	101	.00	800	466.40	42
	21	03 DENTAL	558	506.80	91	2790	2301.44	83	.00	6700	4398.56	34
	21	04 L - T DISABILITY	233	197.70	85	1165	912.21	78	.00	2800	1887.79	33
	21	05 CareHere Clinic	0	424.18	0	0	1926.26	0	.00	0	1926.26	0
	21	** GROUP INSURANCE	10957	10036.24	92	54785	45661.68	83	.00	131500	85838.32	35
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	4425	3934.45	89	22125	19209.39	87	.00	53100	33890.61	36
	22	** Social Sec Contribution	4425	3934.45	89	22125	19209.39	87	.00	53100	33890.61	36
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	7216	6842.45	95	36080	31717.49	88	.00	86600	54882.51	37
	23	** RETIREMENT CONTRIBUTIONS	7216	6842.45	95	36080	31717.49	88	.00	86600	54882.51	37
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	641	409.01	64	3205	1954.90	61	.00	7700	5745.10	25
	26	** WORKERS COMPENSATION	641	409.01	64	3205	1954.90	61	.00	7700	5745.10	25
	34	PROF. SERVICE -TECH										
	34	43 Contract Mowing	39166	38854.00	99	195830	148127.44	76	323054.00	470000	1181.44	100
	34	** PROF. SERVICE -TECH	39166	38854.00	99	195830	148127.44	76	323054.00	470000	1181.44	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	187	.00	0	935	.00	0	.00	2250	2250.00	0
	41	** UTILITY SERVICES	187	.00	0	935	.00	0	.00	2250	2250.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	833	3175.37	381	4165	3175.37	76	750.00	10000	6074.63	39
	43	20 PARKS	10416	21568.17	207	52080	50678.48	97	12049.80	125000	62271.72	50
	43	40 FLEET VEHICLES & EQUIP	1833	216.17	12	9165	5857.32	64	.00	22000	16142.68	27
	43	50 NON FLEET EQUIPMENT	83	.00	0	415	263.97	64	.00	1000	736.03	26
	43	90 MAINTENANCE CONTRACTS	583	215.99	37	2915	4231.20	145	.00	7000	2768.80	60
	43	** MAINTENANCE & REPAIRS	13748	25175.70	183	68740	64206.34	93	12799.80	165000	87993.86	47

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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
452		PARK										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	83	.00	0	415	.00	0	813.78	1000	186.22	81
	44	** RENTAL	83	.00	0	415	.00	0	813.78	1000	186.22	81
	52	INSURANCE										
	52	01 PROPERTY	108	.00	0	540	.00	0	.00	1300	1300.00	0
	52	02 LIABILITY	508	.00	0	2540	.00	0	.00	6100	6100.00	0
	52	** INSURANCE	616	.00	0	3080	.00	0	.00	7400	7400.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	250	292.14	117	1250	1246.08	100	.00	3000	1753.92	42
	53	** COMMUNICATIONS	250	292.14	117	1250	1246.08	100	.00	3000	1753.92	42
	57	TRAINING										
	57	00 TRAINING	250	75.00	30	1250	112.50	9	.00	3000	2887.50	4
	57	** TRAINING	250	75.00	30	1250	112.50	9	.00	3000	2887.50	4
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	100	.00	0	.00	250	250.00	0
	59	** OTHER PURCHASED SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	37.36	149	125	106.27	85	.00	300	193.73	35
	61	20 WEARING APPAREL	641	1931.52	301	3205	3370.39	105	.00	7700	4329.61	44
	61	30 GASOLINE & DIESEL	2541	.00	0	12705	4538.55	36	.00	30500	25961.45	15
	61	31 FUEL - CNG	325	301.80	93	1625	990.06	61	.00	3900	2909.94	25
	61	40 OPERATING	1333	1225.09	92	6665	4609.85	69	58.91	16000	11331.24	29
	61	50 CHEMICALS	1250	.00	0	6250	199.20	3	2894.34	15000	11906.46	21
	61	60 CLEANING	1166	186.61	16	5830	3795.70	65	8050.97	14000	2153.33	85
	61	** GENERAL SUPPLIES	7281	3682.38	51	36405	17610.02	48	11004.22	87400	58785.76	33
452	**	** PARK	142821	143391.75	100	714105	593790.42	83	347671.80	1714000	772537.78	55
45	**	** CULTURE-RECREATION	142821	143391.75	100	714105	593790.42	83	347671.80	1714000	772537.78	55
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3851.67	100	19250	19258.35	100	.00	46200	26941.65	42
	13	** EQUIPMENT REPLACEMENT	3850	3851.67	100	19250	19258.35	100	.00	46200	26941.65	42
491	**	** OPERATING TRANSFER	3850	3851.67	100	19250	19258.35	100	.00	46200	26941.65	42
49	**	** NON OPERATING EXPENSES	3850	3851.67	100	19250	19258.35	100	.00	46200	26941.65	42

FUND 111 111		DEPT/DIV 3711 RECREATION/RECREATION CENTER											
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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	17816	15931.96	89	89080	73233.52	82	.00	213800	140566.48	34
	11	12	OFFICE / CLERICAL	16658	15014.81	90	83290	76467.57	92	.00	199900	123432.43	38
	11	16	MANAGEMENT / SUPERVISION	31766	29649.20	93	158830	143938.65	91	.00	381200	237261.35	38
	11	17	TEMP / SEASONAL	29291	22410.08	77	146455	117701.73	80	.00	351500	233798.27	34
	11	**	SALARIES & WAGES - REG.	95531	83006.05	87	477655	411341.47	86	.00	1146400	735058.53	36
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	1664.51	80	10415	11460.43	110	.00	25000	13539.57	46
	13	**	SALARIES & WAGES - O/T	2083	1664.51	80	10415	11460.43	110	.00	25000	13539.57	46
	21		GROUP INSURANCE										
	21	01	HEALTH	13091	10806.10	83	65455	50890.01	78	.00	157100	106209.99	32
	21	02	LIFE	83	95.18	115	415	448.72	108	.00	1000	551.28	45
	21	03	DENTAL	725	619.40	85	3625	2914.65	80	.00	8700	5785.35	34
	21	04	L - T DISABILITY	275	249.74	91	1375	1176.48	86	.00	3300	2123.52	36
	21	05	CareHere Clinic	0	518.42	0	0	2439.48	0	.00	0	2439.48	0
	21	**	GROUP INSURANCE	14174	12288.84	87	70870	57869.34	82	.00	170100	112230.66	34
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7466	6441.07	86	37330	32180.92	86	.00	89600	57419.08	36
	22	**	Social Sec Contribution	7466	6441.07	86	37330	32180.92	86	.00	89600	57419.08	36
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8533	7874.31	92	42665	36659.86	86	.00	102400	65740.14	36
	23	**	RETIREMENT CONTRIBUTIONS	8533	7874.31	92	42665	36659.86	86	.00	102400	65740.14	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	441.00	56	3955	2199.49	56	.00	9500	7300.51	23
	26	**	WORKERS COMPENSATION	791	441.00	56	3955	2199.49	56	.00	9500	7300.51	23
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	7080	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	9000	4137.98	46	37000	16615.22	45	8348.18	100000	75036.60	25
	43	15	GROUNDS	375	1400.00	373	1875	1925.00	103	.00	4500	2575.00	43
	43	19	HEATING & AIR CONDITION	4583	3108.22	68	22915	10851.90	47	14141.10	55000	30007.00	45
	43	20	POOL	2916	4758.69	163	14580	20582.81	141	4417.95	35000	9999.24	71
	43	40	FLEET VEHICLES & EQUIP	83	311.90	376	415	810.44	195	.00	1000	189.56	81
	43	90	MAINTENANCE CONTRACTS	2570	.00	0	12850	22787.65	177	2300.00	30845	5757.35	81
	43	**	MAINTENANCE & REPAIRS	19527	13716.79	70	89635	73573.02	82	29207.23	226345	123564.75	45
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	1830	1384.75	76	1938.65	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	1830	1384.75	76	1938.65	4400	1076.60	76

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER										
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										
	52		INSURANCE										
	52	01	PROPERTY	11250	.00	0	56250	.00	0	.00	135000	135000.00	0
	52	02	LIABILITY	533	.00	0	2665	.00	0	.00	6400	6400.00	0
	52	**	INSURANCE	11783	.00	0	58915	.00	0	.00	141400	141400.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	862	441.39	51	4310	4128.54	96	.00	10350	6221.46	40
	53	**	COMMUNICATIONS	862	441.39	51	4310	4128.54	96	.00	10350	6221.46	40
	54		ADVERTISING										
	54	00	ADVERTISING	2916	.00	0	14580	11752.00	81	1360.00	35000	21888.00	38
	54	**	ADVERTISING	2916	.00	0	14580	11752.00	81	1360.00	35000	21888.00	38
	57		TRAINING										
	57	00	TRAINING	500	770.00	154	2500	770.00	31	.00	6000	5230.00	13
	57	**	TRAINING	500	770.00	154	2500	770.00	31	.00	6000	5230.00	13
	58		TRAVEL										
	58	00	TRAVEL	416	744.50	179	2080	5515.62	265	.00	5000	515.62-	110
	58	**	TRAVEL	416	744.50	179	2080	5515.62	265	.00	5000	515.62-	110
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	955	1799.00	188	.00	2300	501.00	78
	59	**	OTHER	191	.00	0	955	1799.00	188	.00	2300	501.00	78
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1000	1423.34	142	5000	3343.65	67	.00	12000	8656.35	28
	61	20	WEARING APPAREL	458	1272.60	278	2290	1272.60	56	.00	5500	4227.40	23
	61	30	GASOLINE & DIESEL	266	.00	0	1330	1626.26	122	.00	3200	1573.74	51
	61	31	FUEL - CNG	16	19.50	122	80	68.73	86	.00	200	131.27	34
	61	40	OPERATING	1666	967.15	58	8330	5898.55	71	2263.35	20000	11838.10	41
	61	42	Special Events	2500	814.65	33	12500	9529.85	76	.00	30000	20470.15	32
	61	43	Aquatics	1166	1884.34	162	5830	6675.45	115	.00	14000	7324.55	48
	61	50	CHEMICALS	1666	5646.77	339	8330	11642.76	140	6318.00	20000	2039.24	90
	61	51	RE-SALE ITEMS	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	61	60	CLEANING	2083	841.03	40	10415	8934.47	86	13584.53	25000	2481.00	90
	61	**	GENERAL SUPPLIES	11071	12869.38	116	55355	48992.32	89	22165.88	132900	61741.80	54
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	2916	3819.82	131	14580	11944.95	82	.00	35000	23055.05	34
	62	20	ELECTRICITY	13866	27194.34	196	69330	79142.53	114	.00	166400	87257.47	48
	62	**	ELECTRICITY & NATURAL GAS	16782	31014.16	185	83910	91087.48	109	.00	201400	110312.52	45
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2916	.00	0	14580	35000.00	240	.00	35000	.00	100
	86	**	CAPITAL OUTLAY	2916	.00	0	14580	35000.00	240	.00	35000	.00	100
451	**	**	RECREATION	197324	171548.95	87	978620	825714.24	84	54671.76	2360095	1479709.00	37

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	197324	171548.95	87	978620	825714.24	84	54671.76	2360095	1479709.00	37
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2105.00	100	10540	10525.00	100	.00	25300	14775.00	42
	13	** EQUIPMENT REPLACEMENT	2108	2105.00	100	10540	10525.00	100	.00	25300	14775.00	42
491	**	** OPERATING TRANSFER	2108	2105.00	100	10540	10525.00	100	.00	25300	14775.00	42
49	**	** NON OPERATING EXPENSES	2108	2105.00	100	10540	10525.00	100	.00	25300	14775.00	42
DIV	3711	TOTAL *****										
		RECREATION CENTER	199432	173653.95	87	989160	836239.24	85	54671.76	2385395	1494484.00	37

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****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	1916	5767.51	301	9580	13261.76	138	.00	23000	9738.24	58
	14	** CONTRACT LABOR	1916	5767.51	301	9580	13261.76	138	.00	23000	9738.24	58
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	10000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	955	.00	0	.00	2300	2300.00	0
	52	** INSURANCE	191	.00	0	955	.00	0	.00	2300	2300.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	24.00	19	625	684.00	109	.00	1500	816.00	46
	61	70 PROGRAM	1000	.00	0	5000	5092.80	102	.00	12000	6907.20	42
	61	** GENERAL SUPPLIES	1125	24.00	2	5625	5776.80	103	.00	13500	7723.20	43
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	11751.37	194	30225	35331.36	117	.00	72550	37218.64	49
	62	** ELECTRICITY & NATURAL GAS	6045	11751.37	194	30225	35331.36	117	.00	72550	37218.64	49
451	**	** RECREATION	11277	17542.88	156	56385	54369.92	96	.00	135350	80980.08	40
45	**	** CULTURE-RECREATION	11277	17542.88	156	56385	54369.92	96	.00	135350	80980.08	40
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	17542.88	156	56385	54369.92	96	.00	135350	80980.08	40

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	166	359.95	217	830	2302.39	277	.00	2000	302.39-	115
	11 **	SALARIES & WAGES - REG.	166	359.95	217	830	2302.39	277	.00	2000	302.39-	115
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	16	27.53	172	80	158.91	199	.00	200	41.09	80
	22 **	Social Sec Contribution	16	27.53	172	80	158.91	199	.00	200	41.09	80
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	3.20	0	0	18.49	0	.00	0	18.49-	0
	26 **	WORKERS COMPENSATION	0	3.20	0	0	18.49	0	.00	0	18.49-	0
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	208	.00	0	1040	556.41	54	.00	2500	1943.59	22
	61 **	GENERAL SUPPLIES	208	.00	0	1040	556.41	54	.00	2500	1943.59	22
451	** **	RECREATION	390	390.68	100	1950	3036.20	156	.00	4700	1663.80	65
45	** **	CULTURE-RECREATION	390	390.68	100	1950	3036.20	156	.00	4700	1663.80	65
DIV	3715	TOTAL ***** YOUTH PROGRAMS	390	390.68	100	1950	3036.20	156	.00	4700	1663.80	65

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3991	3549.12	89	19955	15645.91	78	.00	47900	32254.09	33
	11 **	SALARIES & WAGES - REG.	3991	3549.12	89	19955	15645.91	78	.00	47900	32254.09	33
	14	CONTRACT LABOR										
	14 03	Budgeted	725	1197.00	165	3625	4215.00	116	.00	8700	4485.00	48
	14 **	CONTRACT LABOR	725	1197.00	165	3625	4215.00	116	.00	8700	4485.00	48
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	308	271.51	88	1540	1192.77	78	.00	3700	2507.23	32
	22 **	Social Sec Contribution	308	271.51	88	1540	1192.77	78	.00	3700	2507.23	32
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	31.59	63	250	138.76	56	.00	600	461.24	23
	26 **	WORKERS COMPENSATION	50	31.59	63	250	138.76	56	.00	600	461.24	23
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	165.40	0	0	165.40	0	.00	0	165.40-	0
	61 70	PROGRAM	750	514.06	69	3750	1538.72	41	.00	9000	7461.28	17
	61 **	GENERAL SUPPLIES	750	679.46	91	3750	1704.12	45	.00	9000	7295.88	19
451	** **	RECREATION	5824	5728.68	98	29120	22896.56	79	.00	69900	47003.44	33
45	** **	CULTURE-RECREATION	5824	5728.68	98	29120	22896.56	79	.00	69900	47003.44	33
DIV	3716	TOTAL ***** AQUATICS	5824	5728.68	98	29120	22896.56	79	.00	69900	47003.44	33

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****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	1190.00	48	12500	6030.00	48	.00	30000	23970.00	20
	14	** CONTRACT LABOR	2500	1190.00	48	12500	6030.00	48	.00	30000	23970.00	20
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	3750	3676.22	98	.00	9000	5323.78	41
	61	** GENERAL SUPPLIES	750	.00	0	3750	3676.22	98	.00	9000	5323.78	41
451	**	** RECREATION	3250	1190.00	37	16250	9706.22	60	.00	39000	29293.78	25
45	**	** CULTURE-RECREATION	3250	1190.00	37	16250	9706.22	60	.00	39000	29293.78	25
DIV	3717	TOTAL ***** ADULT ATHLETICS	3250	1190.00	37	16250	9706.22	60	.00	39000	29293.78	25

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3333	3761.52	113	16665	16405.38	98	.00	40000	23594.62	41
	11 **	SALARIES & WAGES - REG.	3333	3761.52	113	16665	16405.38	98	.00	40000	23594.62	41
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	258	287.76	112	1290	1250.76	97	.00	3100	1849.24	40
	22 **	Social Sec Contribution	258	287.76	112	1290	1250.76	97	.00	3100	1849.24	40
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	33.48	82	205	145.51	71	.00	500	354.49	29
	26 **	WORKERS COMPENSATION	41	33.48	82	205	145.51	71	.00	500	354.49	29
	61	GENERAL SUPPLIES										
	61 40	OPERATING	83	807.00	972	415	891.90	215	.00	1000	108.10	89
	61 **	GENERAL SUPPLIES	83	807.00	972	415	891.90	215	.00	1000	108.10	89
451	** **	RECREATION	3715	4889.76	132	18575	18693.55	101	.00	44600	25906.45	42
45	** **	CULTURE-RECREATION	3715	4889.76	132	18575	18693.55	101	.00	44600	25906.45	42
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	4889.76	132	18575	18693.55	101	.00	44600	25906.45	42

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	4080	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	1204	.00	0	6020	.00	0	.00	14450	14450.00	0
	52 **	INSURANCE	1204	.00	0	6020	.00	0	.00	14450	14450.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	3250	7843.53	241	16250	19273.87	119	.00	39000	19726.13	49
	62 **	ELECTRICITY & NATURAL GAS	3250	7843.53	241	16250	19273.87	119	.00	39000	19726.13	49
451	** **	RECREATION	5478	7843.53	143	27390	19273.87	70	.00	65750	46476.13	29
45	** **	CULTURE-RECREATION	5478	7843.53	143	27390	19273.87	70	.00	65750	46476.13	29
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	5478	7843.53	143	27390	19273.87	70	.00	65750	46476.13	29

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	205	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	205	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	80	.00	0	.00	200	200.00 0	
	41	** UTILITY SERVICES	16	.00	0	80	.00	0	.00	200	200.00 0	
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	2705	.00	0	.00	6500	6500.00 0	
	52	** INSURANCE	541	.00	0	2705	.00	0	.00	6500	6500.00 0	
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	191	604.67	317	955	1443.36	151	.00	2300	856.64 63	
	62	** ELECTRICITY & NATURAL GAS	191	604.67	317	955	1443.36	151	.00	2300	856.64 63	
451	**	** RECREATION	748	604.67	81	3740	1443.36	39	.00	9000	7556.64 16	
45	**	** CULTURE-RECREATION	748	604.67	81	3740	1443.36	39	.00	9000	7556.64 16	
DIV	3721	TOTAL *****										
		MISC PARK USE	748	604.67	81	3740	1443.36	39	.00	9000	7556.64 16	
DEPT	37	TOTAL *****										
		RECREATION	230155	211844.15	92	1142775	965658.92	85	54671.76	2754195	1733864.32 37	

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	1250	1500.00	120	.00	3000	1500.00	50	
	14	**	CONTRACT LABOR	250	.00	0	1250	1500.00	120	.00	3000	1500.00	50	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	8330	.00	0	.00	20000	20000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	375	233.65	62	.00	900	666.35	26	
	59	**	OTHER PURCHASED SERVICES	75	.00	0	375	233.65	62	.00	900	666.35	26	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	.00	0	1665	.00	0	.00	4000	4000.00	0	
	61	**	GENERAL SUPPLIES	333	.00	0	1665	.00	0	.00	4000	4000.00	0	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	.00	0	5830	.00	0	.00	14000	14000.00	0	
	86	**	CAPITAL OUTLAY	1166	.00	0	5830	.00	0	.00	14000	14000.00	0	
452	**	**	PARK	3990	.00	0	19950	1733.65	9	.00	47900	46166.35	4	
45	**	**	CULTURE-RECREATION	3990	.00	0	19950	1733.65	9	.00	47900	46166.35	4	
DIV	3900	TOTAL	*****											
		.		3990	.00	0	19950	1733.65	9	.00	47900	46166.35	4	
DEPT	39	TOTAL	*****											
		KLJB		3990	.00	0	19950	1733.65	9	.00	47900	46166.35	4	

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 4100 GARAGE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11 11	SERVICE / MAINTENANCE	1383	1297.65	94	6915	6248.39	90	.00	16600	10351.61	38
	11 12	OFFICE / CLERICAL	3275	3060.81	94	16375	14770.58	90	.00	39300	24529.42	38
	11 13	TECHNICAL	30125	24601.50	82	150625	130002.14	86	.00	361500	231497.86	36
	11 16	MANAGEMENT / SUPERVISION	7041	6067.80	86	35205	33971.21	97	.00	84500	50528.79	40
	11 **	SALARIES & WAGES	41824	35027.76	84	209120	184992.32	89	.00	501900	316907.68	37
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	648.76	52	6250	9558.38	153	.00	15000	5441.62	64
	13 **	SALARIES & WAGES - O/T	1250	648.76	52	6250	9558.38	153	.00	15000	5441.62	64
	21	GROUP INSURANCE										
	21 01	HEALTH	6358	5587.40	88	31790	28385.13	89	.00	76300	47914.87	37
	21 02	LIFE	50	46.26	93	250	235.01	94	.00	600	364.99	39
	21 03	DENTAL	350	319.10	91	1750	1621.08	93	.00	4200	2578.92	39
	21 04	L - T DISABILITY	175	137.46	79	875	691.98	79	.00	2100	1408.02	33
	21 05	CareHere Clinic	0	267.08	0	0	1356.83	0	.00	0	1356.83	0
	21 **	GROUP INSURANCE	6933	6357.30	92	34665	32290.03	93	.00	83200	50909.97	39
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3291	2597.54	79	16455	14240.21	87	.00	39500	25259.79	36
	22 **	Social Sec Contribution	3291	2597.54	79	16455	14240.21	87	.00	39500	25259.79	36
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5375	4513.08	84	26875	23319.21	87	.00	64500	41180.79	36
	23 **	RETIREMENT CONTRIBUTIONS	5375	4513.08	84	26875	23319.21	87	.00	64500	41180.79	36
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	62	.00	0	310	.00	0	.00	750	750.00	0
	24 **	Tuition Reimbursement	62	.00	0	310	.00	0	.00	750	750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	458	287.03	63	2290	1552.78	68	.00	5500	3947.22	28
	26 **	WORKERS COMPENSATION	458	287.03	63	2290	1552.78	68	.00	5500	3947.22	28
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	492.00	98	2500	740.48	30	3567.00	6000	1692.52	72
	34 47	TIRE DISPOSAL	316	239.80	76	1580	661.10	42	.00	3800	3138.90	17
	34 60	FUEL TANK TEST	50	.00	0	250	.00	0	.00	600	600.00	0
	34 **	PROFESSIONAL SERVICE	866	731.80	85	4330	1401.58	32	3567.00	10400	5431.42	48
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	1580	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	356.83	17	10415	4553.89	44	.00	25000	20446.11	18
43	15	GROUNDS	1666	145.23	9	8330	1763.55	21	.00	20000	18236.45	9
43	19	HEATING & AIR CONDITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	604.98	36	8330	7891.95	95	.00	20000	12108.05	40
43	50	NON FLEET EQUIPMENT	833	.00	0	4165	1081.00	26	.00	10000	8919.00	11
43	90	MAINTENANCE CONTRACTS	637	.00	0	3185	581.40	18	.00	7650	7068.60	8
43	99	VEHICLES - OTHER DEPTS	0	16400.78	0	0	20701.02	0	9223.40	0	29924.42	0
43	**	MAINTENANCE & REPAIRS	7093	17507.82	247	35465	36572.81	103	9223.40	85150	39353.79	54
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	25290	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	500	.00	0	2500	.00	0	.00	6000	6000.00	0
52	**	INSURANCE	5558	.00	0	27790	.00	0	.00	66700	66700.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	655.11	105	3125	2583.62	83	.00	7500	4916.38	34
53	**	COMMUNICATIONS	625	655.11	105	3125	2583.62	83	.00	7500	4916.38	34
57		TRAINING										
57	00	TRAINING	270	.00	0	1350	75.00	6	.00	3250	3175.00	2
57	**	TRAINING	270	.00	0	1350	75.00	6	.00	3250	3175.00	2
58		TRAVEL										
58	00	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	625	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	208	.00	0	1040	745.00	72	.00	2500	1755.00	30
59	**	OTHER PURCHASED SERVICES	208	.00	0	1040	745.00	72	.00	2500	1755.00	30
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	127.10	310	205	287.66	140	.00	500	212.34	58
61	20	WEARING APPAREL	333	172.72	52	1665	1381.52	83	.00	4000	2618.48	35
61	30	GASOLINE & DIESEL	158	.00	0	790	977.95	124	.00	1900	922.05	52
61	31	FUEL - CNG	33	47.61	144	165	168.37	102	.00	400	231.63	42
61	40	OPERATING	583	330.50	57	2915	1728.05	59	.00	7000	5271.95	25
61	49	MISCELLANEOUS	1083	122.84	11	5415	1139.09	21	.00	13000	11860.91	9
61	60	CLEANING	50	27.43	55	250	124.53	50	.00	600	475.47	21
61	**	GENERAL SUPPLIES	2281	828.20	36	11405	5807.17	51	.00	27400	21592.83	21
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	225	551.83	245	1125	2203.61	196	.00	2700	496.39	82
62	20	ELECTRICITY	1516	3917.16	258	7580	9255.79	122	.00	18200	8944.21	51
62	**	ELECTRICITY & NATURAL GAS	1741	4468.99	257	8705	11459.40	132	.00	20900	9440.60	55
435	**	** VEHICLE MAINTENANCE	78276	73623.39	94	391380	324597.51	83	12790.40	939450	602062.09	36

FUND 111 111			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
43	**	**	PUBLIC WORKS	78276	73623.39	94	391380	324597.51	83	12790.40	939450	602062.09	36	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	6341	6342.92	100	31705	31714.60	100	.00	76100	44385.40	42	
	13	**	EQUIPMENT REPLACEMENT	6341	6342.92	100	31705	31714.60	100	.00	76100	44385.40	42	
491	**	**	OPERATING TRANSFER	6341	6342.92	100	31705	31714.60	100	.00	76100	44385.40	42	
49	**	**	NON OPERATING EXPENSES	6341	6342.92	100	31705	31714.60	100	.00	76100	44385.40	42	
DIV	4100		TOTAL *****											
			.	84617	79966.31	95	423085	356312.11	84	12790.40	1015550	646447.49	36	
DEPT	41		TOTAL *****											
			GARAGE	84617	79966.31	95	423085	356312.11	84	12790.40	1015550	646447.49	36	

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1866	1747.20	94	9330	8621.96	92	.00	22400	13778.04	39
	11	** SALARIES & WAGES - REG.	1866	1747.20	94	9330	8621.96	92	.00	22400	13778.04	39
	21	GROUP INSURANCE										
	21	01 HEALTH	375	328.66	88	1875	1595.35	85	.00	4500	2904.65	36
	21	02 LIFE	8	2.70	34	40	13.10	33	.00	100	86.90	13
	21	03 DENTAL	16	18.76	117	80	91.06	114	.00	200	108.94	46
	21	04 L - T DISABILITY	8	7.18	90	40	34.77	87	.00	100	65.23	35
	21	05 CareHere Clinic	0	15.70	0	0	76.21	0	.00	0	76.21	0
	21	** GROUP INSURANCE	407	373.00	92	2035	1810.49	89	.00	4900	3089.51	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	128.50	91	705	634.53	90	.00	1700	1065.47	37
	22	** Social Sec Contribution	141	128.50	91	705	634.53	90	.00	1700	1065.47	37
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	233	221.02	95	1165	1036.32	89	.00	2800	1763.68	37
	23	** RETIREMENT CONTRIBUTIONS	233	221.02	95	1165	1036.32	89	.00	2800	1763.68	37
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	23.94	73	165	118.13	72	.00	400	281.87	30
	26	** WORKERS COMPENSATION	33	23.94	73	165	118.13	72	.00	400	281.87	30
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	1495.20	115	6500	5382.80	83	10168.04	15600	49.16	100
	34	** PROFESSIONAL SERVICES	1300	1495.20	115	6500	5382.80	83	10168.04	15600	49.16	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	705	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	705	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	.00	0	18330	4260.48	23	.00	44000	39739.52	10
	43	19 HEATING & AIR CONDITION	250	.00	0	1250	240.10	19	3845.00	3000	1085.10	136
	43	60 FURNITURE & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4082	.00	0	20410	4500.58	22	3845.00	49000	40654.42	17
	52	INSURANCE										
	52	01 PROPERTY	4416	.00	0	22080	.00	0	.00	53000	53000.00	0
	52	02 LIABILITY	9	.00	0	45	.00	0	.00	110	110.00	0
	52	** INSURANCE	4425	.00	0	22125	.00	0	.00	53110	53110.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	205.79	137	750	1255.16	167	.00	1800	544.84	70
	53	** COMMUNICATIONS	150	205.79	137	750	1255.16	167	.00	1800	544.84	70

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	1250	1297.45	104	1817.36	3000	114.81-	104
	61	** GENERAL SUPPLIES	250	.00	0	1250	1297.45	104	1817.36	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	5580.69	239	11665	13923.54	119	.00	28000	14076.46	50
	62	** ELECTRICITY & NATURAL GAS	2333	5580.69	239	11665	13923.54	119	.00	28000	14076.46	50
455	**	** LIBRARY	15361	9775.34	64	76805	38580.96	50	15830.40	184410	129998.64	30
45	**	** CULTURE-RECREATION	15361	9775.34	64	76805	38580.96	50	15830.40	184410	129998.64	30
DIV	4200	TOTAL *****										
		.	15361	9775.34	64	76805	38580.96	50	15830.40	184410	129998.64	30
DEPT	42	TOTAL *****										
		LIBRARY	15361	9775.34	64	76805	38580.96	50	15830.40	184410	129998.64	30

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	833	675.90	81	4165	2513.16	60	5121.94	10000	2364.90	76
	34	** CONTRACT	833	675.90	81	4165	2513.16	60	5121.94	10000	2364.90	76
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	955	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	955	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	2349.50	202	5830	14448.42	248	.00	14000	448.42-	103
	43	19 HEATING & AIR CONDITION	408	166.00	41	2040	332.00	16	498.00	4900	4070.00	17
	43	90 MAINTENANCE CONTRACTS	208	125.45	60	1040	2006.55	193	2462.15	2500	1968.70-	179
	43	** MAINTENANCE & REPAIRS	1782	2640.95	148	8910	16786.97	188	2960.15	21400	1652.88	92
52		INSURANCE										
	52	01 PROPERTY	4016	.00	0	20080	.00	0	.00	48200	48200.00	0
	52	** INSURANCE	4016	.00	0	20080	.00	0	.00	48200	48200.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	92.86	28	1665	1572.34	94	.00	4000	2427.66	39
	53	** COMMUNICATIONS	333	92.86	28	1665	1572.34	94	.00	4000	2427.66	39
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	.00	0	1580	1403.60	89	.00	3800	2396.40	37
	61	** GENERAL SUPPLIES	316	.00	0	1580	1403.60	89	.00	3800	2396.40	37
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	168.42	135	625	370.84	59	.00	1500	1129.16	25
	62	20 ELECTRICITY	916	1569.12	171	4580	5008.76	109	.00	11000	5991.24	46
	62	** ELECTRICITY & NATURAL GAS	1041	1737.54	167	5205	5379.60	103	.00	12500	7120.40	43
411	**	** BOARDS & COMMISSIONS	8512	5147.25	61	42560	27655.67	65	8082.09	102200	66462.24	35
41	**	** GENERAL GOVERNMENT	8512	5147.25	61	42560	27655.67	65	8082.09	102200	66462.24	35
DIV	4300	TOTAL ***** MUSEUM BOARD	8512	5147.25	61	42560	27655.67	65	8082.09	102200	66462.24	35
DEPT	43	TOTAL ***** MUSEUM BOARD	8512	5147.25	61	42560	27655.67	65	8082.09	102200	66462.24	35

FUND 111 111		DEPT/DIV 4400 YOUTH COMMISSION/											
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										
411			BOARDS & COMMISSIONS										
	54		ADVERTISING										
	54	00	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	54	**	ADVERTISING	41	.00	0	205	.00	0	.00	500	500.00	0
	57		TRAINING										
	57	00	TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	57	**	TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	58		TRAVEL										
	58	00	TRAVEL	166	.00	0	830	433.26	52	.00	2000	1566.74	22
	58	**	TRAVEL	166	.00	0	830	433.26	52	.00	2000	1566.74	22
	61		GENERAL SUPPLIES										
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
	61	40	OPERATING	125	.00	0	625	12.43	2	.00	1500	1487.57	1
	61	70	PROGRAM	583	29.99	5	2915	214.23	7	.00	7000	6785.77	3
	61	**	GENERAL SUPPLIES	791	29.99	4	3955	226.66	6	.00	9500	9273.34	2
411	**	**	BOARDS & COMMISSIONS	1331	29.99	2	6655	659.92	10	.00	16000	15340.08	4
41	**	**	GENERAL GOVERNMENT	1331	29.99	2	6655	659.92	10	.00	16000	15340.08	4
DIV	4400	TOTAL	*****										
		YOUTH	COMMISSION	1331	29.99	2	6655	659.92	10	.00	16000	15340.08	4
DEPT	44	TOTAL	*****										
		YOUTH	COMMISSION	1331	29.99	2	6655	659.92	10	.00	16000	15340.08	4

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8683	7688.26	89	43415	35938.42	83	.00	104200	68261.58	35
	11	16 MANAGEMENT / SUPERVISION	10950	10324.40	94	54750	52224.99	95	.00	131400	79175.01	40
	11	** SALARIES & WAGES - REG.	19633	18012.66	92	98165	88163.41	90	.00	235600	147436.59	37
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	710.84	95	3750	5898.17	157	.00	9000	3101.83	66
	13	** SALARIES & WAGES - O/T	750	710.84	95	3750	5898.17	157	.00	9000	3101.83	66
	14	CONTRACT LABOR										
	14	03 Budgeted	700	960.00	137	3500	3274.00	94	4800.00	8400	326.00	96
	14	** CONTRACT LABOR	700	960.00	137	3500	3274.00	94	4800.00	8400	326.00	96
	21	GROUP INSURANCE										
	21	01 HEALTH	3741	3286.70	88	18705	15795.33	84	.00	44900	29104.67	35
	21	02 LIFE	25	27.20	109	125	130.90	105	.00	300	169.10	44
	21	03 DENTAL	208	187.70	90	1040	903.20	87	.00	2500	1596.80	36
	21	04 L - T DISABILITY	83	74.58	90	415	355.48	86	.00	1000	644.52	36
	21	05 CareHere Clinic	0	157.10	0	0	755.96	0	.00	0	755.96	0
	21	** GROUP INSURANCE	4057	3733.28	92	20285	17940.87	88	.00	48700	30759.13	37
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	1418.83	91	7790	7128.57	92	.00	18700	11571.43	38
	22	** Social Sec Contribution	1558	1418.83	91	7790	7128.57	92	.00	18700	11571.43	38
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2541	2368.52	93	12705	11293.95	89	.00	30500	19206.05	37
	23	** RETIREMENT CONTRIBUTIONS	2541	2368.52	93	12705	11293.95	89	.00	30500	19206.05	37
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	145	.00	0	725	.00	0	.00	1750	1750.00	0
	24	** Tuition Reimbursement	145	.00	0	725	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	191	122.14	64	955	598.78	63	.00	2300	1701.22	26
	26	** WORKERS COMPENSATION	191	122.14	64	955	598.78	63	.00	2300	1701.22	26
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4166	6885.00	165	20830	24535.00	118	15465.00	50000	10000.00	80
	34	** PROFESSIONAL SERVICE-TECH	4166	6885.00	165	20830	24535.00	118	15465.00	50000	10000.00	80
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	7790	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	7790	.00	0	.00	18700	18700.00	0

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	6250	8527.21	136	31250	49633.95	159	2100.00	75000	23266.05	69
43	19		HEATING & AIR CONDITION	1000	2081.53	208	5000	2606.53	52	1575.00	12000	7818.47	35
43	40		FLEET VEHICLES & EQUIP	25	.00	0	125	496.85	398	.00	300	196.85	166
43	90		MAINTENANCE CONTRACTS	541	1010.00	187	2705	4768.75	176	119.40	6500	1611.85	75
43	**		MAINTENANCE & REPAIRS	7816	11618.74	149	39080	57506.08	147	3794.40	93800	32499.52	65
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	142.89	95	750	714.45	95	1000.23	1800	85.32	95
44	**		RENTAL	150	142.89	95	750	714.45	95	1000.23	1800	85.32	95
52			INSURANCE										
52	01		PROPERTY	7408	.00	0	37040	.00	0	.00	88900	88900.00	0
52	02		LIABILITY	120	.00	0	600	.00	0	.00	1450	1450.00	0
52	**		INSURANCE	7528	.00	0	37640	.00	0	.00	90350	90350.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	264.90	106	1250	1701.54	136	.00	3000	1298.46	57
53	**		COMMUNICATIONS	250	264.90	106	1250	1701.54	136	.00	3000	1298.46	57
54			ADVERTISING										
54	00		ADVERTISING	833	687.33	83	4165	4753.64	114	.00	10000	5246.36	48
54	**		ADVERTISING	833	687.33	83	4165	4753.64	114	.00	10000	5246.36	48
57			TRAINING										
57	00		TRAINING	166	.00	0	830	.00	0	2291.75	2000	291.75	115
57	**		TRAINING	166	.00	0	830	.00	0	2291.75	2000	291.75	115
58			TRAVEL										
58	00		TRAVEL	125	.00	0	625	1061.41	170	.00	1500	438.59	71
58	**		TRAVEL	125	.00	0	625	1061.41	170	.00	1500	438.59	71
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	333	1357.57	408	1665	2371.35	142	.00	4000	1628.65	59
61	20		WEARING APPAREL	75	.00	0	375	810.48	216	.00	900	89.52	90
61	30		GASOLINE & DIESEL	41	.00	0	205	95.25	47	.00	500	404.75	19
61	31		Fuel - CNG	12	17.18	143	60	74.02	123	.00	150	75.98	49
61	40		OPERATING	2083	1417.33	68	10415	13194.71	127	.00	25000	11805.29	53
61	49		MISCELLANOUS	416	149.62	36	2080	1246.24	60	.00	5000	3753.76	25
61	60		CLEANING	1833	799.96	44	9165	9369.45	102	9970.61	22000	2659.94	88
61	**		GENERAL SUPPLIES	4793	3741.66	78	23965	27161.50	113	9970.61	57550	20417.89	65
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	649.34	520	625	2429.86	389	.00	1500	929.86	162
62	20		ELECTRICITY	2916	4548.43	156	14580	17198.61	118	.00	35000	17801.39	49
62	**		ELECTRICITY & NATURAL GAS	3041	5197.77	171	15205	19628.47	129	.00	36500	16871.53	54
454	**	**	CIVIC CENTER	60001	55864.56	93	300005	271359.84	91	37321.99	720150	411468.17	43

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	1041	.00	0	5205	3105.00	60	7659.00	12500	1736.00	86
	34	** PROFESSIONAL SERVICE-TECH	1041	.00	0	5205	3105.00	60	7659.00	12500	1736.00	86
	43	MAINTENANCE & REPAIRS										
	43	10 Building	416	.00	0	2080	4189.00	201	900.00	5000	89.00-	102
	43	19 HEATING & AIR CONDITION	125	.00	0	625	64.00	10	.00	1500	1436.00	4
	43	** MAINTENANCE & REPAIRS	541	.00	0	2705	4253.00	157	900.00	6500	1347.00	79
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	61	** GENERAL SUPPLIES	125	.00	0	625	.00	0	.00	1500	1500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	25	33.45	134	125	163.92	131	.00	300	136.08	55
	62	20 ELECTRICITY	341	837.67	246	1705	2168.93	127	.00	4100	1931.07	53
	62	** ELECTRICITY & NATURAL GAS	366	871.12	238	1830	2332.85	128	.00	4400	2067.15	53
454	**	** CIVIC CENTER	2073	871.12	42	10365	9690.85	94	8559.00	24900	6650.15	73
45	**	** CULTURE-RECREATION	2073	871.12	42	10365	9690.85	94	8559.00	24900	6650.15	73
DIV	4515	TOTAL *****										
		JASMINE HALL	2073	871.12	42	10365	9690.85	94	8559.00	24900	6650.15	73
DEPT	45	TOTAL *****										
		CIVIC CENTER	63299	57959.85	92	316495	287171.54	91	45880.99	759750	426697.47	44

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	864.70	110	3915	3747.76	96	.00	9400	5652.24	40
	11	** SALARIES & WAGES - REG.	783	864.70	110	3915	3747.76	96	.00	9400	5652.24	40
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	66.15	161	205	284.64	139	.00	500	215.36	57
	22	** SOCIAL SEC. CONTRIBUTIONS	41	66.15	161	205	284.64	139	.00	500	215.36	57
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	10.67	133	40	44.35	111	.00	100	55.65	44
	26	** WORKERS COMPENSATION	8	10.67	133	40	44.35	111	.00	100	55.65	44
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	324.59	130	1250	1503.71	120	.00	3000	1496.29	50
	61	70 PROGRAM	3333	1380.76	41	16665	9520.30	57	.00	40000	30479.70	24
	61	** GENERAL SUPPLIES	3583	1705.35	48	17915	11024.01	62	.00	43000	31975.99	26
411	**	** BOARDS & COMMISSIONS	4415	2646.87	60	22075	15100.76	68	.00	53000	37899.24	29
41	**	** GENERAL GOVERNMENT	4415	2646.87	60	22075	15100.76	68	.00	53000	37899.24	29
DIV	4600	TOTAL ***** SENIORS	4415	2646.87	60	22075	15100.76	68	.00	53000	37899.24	29
DEPT	46	TOTAL ***** SENIORS	4415	2646.87	60	22075	15100.76	68	.00	53000	37899.24	29
FUND	111	TOTAL ***** 111	2191333	1859092.16	85	10894210	9127277.81	84	630811.32	26236072	16477982.87	37

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	45	FESTIVAL OF LIGHTS									
	45 04	GROUNDS	142	.00	0	710	2954.84	416	.00	1700	1254.84- 174
	45 07	CHILDREN'S ACTIVITIES	3333	.00	0	16665	55884.23	335	.00	40000	15884.23- 140
	45 **	FESTIVAL OF LIGHTS	3475	.00	0	17375	58839.07	339	.00	41700	17139.07- 141
451 ** **		RECREATION	3475	.00	0	17375	58839.07	339	.00	41700	17139.07- 141
45 ** **		CULTURE-RECREATION	3475	.00	0	17375	58839.07	339	.00	41700	17139.07- 141
DIV 7110		TOTAL *****									
		SPORTSFEST	3475	.00	0	17375	58839.07	339	.00	41700	17139.07- 141
DEPT 71		TOTAL *****									
		FESTIVAL OF LIGHTS	3475	.00	0	17375	58839.07	339	.00	41700	17139.07- 141

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
	56	** CONCERT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
451	**	** RECREATION	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
45	**	** CULTURE-RECREATION	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	.00	0	10415	.00	0	.00	25000	25000.00	0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	34	PROFESSIONAL SERVICE-TECH									
	34	34 FIREWORKS DISPLAY	2500	.00	0	12500	17500.00	140	17500.00	30000	5000.00- 117
	34	** PROFESSIONAL SERVICE-TECH	2500	.00	0	12500	17500.00	140	17500.00	30000	5000.00- 117
451	**	** RECREATION	2500	.00	0	12500	17500.00	140	17500.00	30000	5000.00- 117
45	**	** CULTURE-RECREATION	2500	.00	0	12500	17500.00	140	17500.00	30000	5000.00- 117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	12500	17500.00	140	17500.00	30000	5000.00- 117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	12500	17500.00	140	17500.00	30000	5000.00- 117

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	4728.97	378	6250	13032.01	209	1025.00	15000	942.99	94	
	71	**	PROGRAMS	1250	4728.97	378	6250	13032.01	209	1025.00	15000	942.99	94	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	292	.00	0	1460	3500.00	240	.00	3500	.00	100	
	72	**	Community hosted	292	.00	0	1460	3500.00	240	.00	3500	.00	100	
451	**	**	RECREATION	1542	4728.97	307	7710	16532.01	214	1025.00	18500	942.99	95	
45	**	**	CULTURE-RECREATION	1542	4728.97	307	7710	16532.01	214	1025.00	18500	942.99	95	
DIV	7800		TOTAL *****											
			MISC	1542	4728.97	307	7710	16532.01	214	1025.00	18500	942.99	95	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	4728.97	307	7710	16532.01	214	1025.00	18500	942.99	95	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	4728.97	49	48000	92871.08	194	18525.00	115200	3803.92	97	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	7697.95	92	41665	44545.36	107	33871.00	100000	21583.64	78	
	43	**	MAINTENANCE & REPAIRS	8333	7697.95	92	41665	44545.36	107	33871.00	100000	21583.64	78	
452	**	**	PARK	8333	7697.95	92	41665	44545.36	107	33871.00	100000	21583.64	78	
45	**	**	CULTURE-RECREATION	8333	7697.95	92	41665	44545.36	107	33871.00	100000	21583.64	78	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	PARKING LOT RESURFACING	0	26962.64	0	0	29957.64	0	28287.36	0	58245.00-	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	592.58	4	77080	36925.18	48	15488.00	185000	132586.82	28	
	85	29	Natatorium Duck Sock Repl	5000	.00	0	25000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	.00	0	17705	.00	0	.00	42500	42500.00	0	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	104165	.00	0	.00	250000	250000.00	0	
	85	34	Girls Youth Softball Fenc	25000	.00	0	125000	.00	0	.00	300000	300000.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	25000	.00	0	.00	60000	60000.00	0	
	85	36	Maclean-Reestablish Drng	3750	.00	0	18750	.00	0	.00	45000	45000.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	.00	0	41665	86700.00	208	2875.00	100000	10425.00	90	
	85	**	CAPITAL OUTLAY	86873	27555.22	32	434365	153745.32	35	46650.36	1042500	842104.32	19	
	86		CAPITAL OUTLAY											
	86	67	Jasmine Hall Renovations	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
	86	70	Suggs Baseball Fencing	0	2375.00	0	0	109125.00	0	.00	0	109125.00-	0	
	86	**	CAPITAL OUTLAY	4166	2375.00	57	20830	109125.00	524	.00	50000	59125.00-	218	
	87		CAPITAL OUTLAY											
	87	77	Azalea St Extension	0	.00	0	0	184831.71	0	27331.65	0	212163.36-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	184831.71	0	27331.65	0	212163.36-	0	
461	**	**	CAPITAL OUTLAY	91039	29930.22	33	455195	447702.03	98	73982.01	1092500	570815.96	48	
46	**	**	CAPITAL OUTLAY	91039	29930.22	33	455195	447702.03	98	73982.01	1092500	570815.96	48	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	37500	37500.00	100	187500	187500.00	100	.00	450000	262500.00	42	
	11	**	GENERAL FUND	37500	37500.00	100	187500	187500.00	100	.00	450000	262500.00	42	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41667	36000.00	86	208335	36000.00	17	.00	500000	464000.00	7	
	40	**	GOLF COURSE OPERATING	41667	36000.00	86	208335	36000.00	17	.00	500000	464000.00	7	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
491	**	**	OPERATING TRANSFER	205661	73500.00	36	1028305	223500.00	22	.00	2467935	2244435.00	9	
49	**	**	NON OPERATING EXPENSES	205661	73500.00	36	1028305	223500.00	22	.00	2467935	2244435.00	9	
DIV	0000		TOTAL *****											
				305033	111128.17	36	1525165	715747.39	47	107853.01	3660435	2836834.60	23	
DEPT	00		TOTAL *****											
				305033	111128.17	36	1525165	715747.39	47	107853.01	3660435	2836834.60	23	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	305033	111128.17	36	1525165	715747.39	47	107853.01	3660435	2836834.60	23	

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	67	Street Rehab-Prop F	20833	.00	0	104165	.00	0	.00	250000	250000.00	0	
	85	72	Cpt Terry Play & Path	10417	.00	0	52085	.00	0	.00	125000	125000.00	0	
	85	73	Firemen's Park Play& Path	11250	.00	0	56250	.00	0	.00	135000	135000.00	0	
	85	75	Jasmine Park Play & Path	0	.00	0	0	.00	0	279278.93	0	279278.93-	0	
	85	**	CAPITAL OUTLAY	42500	.00	0	212500	.00	0	279278.93	510000	230721.07	55	
	87		CAPITAL OUTLAY											
	87	58	Pee Wee Rest/Concession	0	.00	0	0	36382.97	0	.00	0	36382.97-	0	
	87	59	Jr Service League Restroo	12500	.00	0	62500	.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	62500	.00	0	.00	150000	150000.00	0	
	87	**	CAPITAL OUTLAY	25000	.00	0	125000	54960.32	44	.00	300000	245039.68	18	
461	**	**	CAPITAL OUTLAY	67500	.00	0	337500	54960.32	16	279278.93	810000	475760.75	41	
46	**	**	CAPITAL OUTLAY	67500	.00	0	337500	54960.32	16	279278.93	810000	475760.75	41	
DIV	0000	TOTAL	*****	67500	.00	0	337500	54960.32	16	279278.93	810000	475760.75	41	
DEPT	00	TOTAL	*****	67500	.00	0	337500	54960.32	16	279278.93	810000	475760.75	41	
FUND	130	TOTAL	*****	67500	.00	0	337500	54960.32	16	279278.93	810000	475760.75	41	
			2022 Parks & Rec Improv	67500	.00	0	337500	54960.32	16	279278.93	810000	475760.75	41	

FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	.00	0	0	8262.65	0	3669819.00	0	3678081.65-	0	
	85	64	Animal Control Facility	0	.00	0	0	737.03	0	.00	0	737.03-	0	
	85	66	Street Panel Replacements	0	16866.83	0	0	24235.59	0	446070.87	0	470306.46-	0	
	85	**	CAPITAL OUTLAY	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	
461	**	**	CAPITAL OUTLAY	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	
46	**	**	CAPITAL OUTLAY	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	
DIV	0000	TOTAL	*****	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	
DEPT	00	TOTAL	*****	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	
FUND	132	TOTAL	*****	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	
			2021 Infrastructure Impr	0	16866.83	0	0	33235.27	0	4115889.87	0	4149125.14-	0	

PROGRAM: GM267L
City of Lake Jackson

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
DIV	0000		TOTAL *****	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
DEPT	00		TOTAL *****	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
FUND	133		TOTAL *****	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	
			2018 DwnTwnRevThat/Circle	0	.00	0	0	194040.48	0	.00	0	194040.48-	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	15	2015 SERIES	20450	.00	0	102250	.00	0	.00	245399	245399.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	112500	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	147915	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	28333	.00	0	141665	.00	0	.00	340000	340000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	100866	.00	0	504330	.00	0	.00	1210399	1210399.00	0	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	3413	.00	0	17065	.00	0	.00	40961	40961.00	0	
	02	16	2016 SERIES CO BONDS	3963	.00	0	19815	.00	0	.00	47550	47550.00	0	
	02	21	2021 Series Refund	7956	.00	0	39780	.00	0	.00	95475	95475.00	0	
	02	22	2022 Series \$3.5 mil.	10296	.00	0	51480	.00	0	.00	123550	123550.00	0	
	02	**	GEN OBL BOND INTEREST	25628	.00	0	128140	.00	0	.00	307536	307536.00	0	
471	**	**	DEBT SERVICE	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
47	**	**	DEBT SERVICE	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
DIV	0000		TOTAL *****	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
DEPT	00		TOTAL *****	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
FUND	145		TOTAL *****	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	
			ECONOMIC DEV DEBT SERVICE	126494	.00	0	632470	.00	0	.00	1517935	1517935.00	0	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	12433	.00	0	62165	.00	0	.00	149200	149200.00	0	
	60	81	Course & Grounds	49152	.00	0	245760	.00	0	.00	589824	589824.00	0	
	60	83	Golf Shop	3258	.00	0	16290	.00	0	.00	39100	39100.00	0	
	60	85	Food & Beverage	3367	.00	0	16835	.00	0	.00	40400	40400.00	0	
	60	**	OPERATING EXPENSES	68210	.00	0	341050	.00	0	.00	818524	818524.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9336	.00	0	46680	.00	0	.00	112032	112032.00	0	
	70	**	OTHER EXPENSES	9336	.00	0	46680	.00	0	.00	112032	112032.00	0	
456	**	**	GOLF COURSE	77546	.00	0	387730	.00	0	.00	930556	930556.00	0	
45	**	**	CULTURE-RECREATION	77546	.00	0	387730	.00	0	.00	930556	930556.00	0	
DIV	0000		TOTAL *****											
				77546	.00	0	387730	.00	0	.00	930556	930556.00	0	
DEPT	00		TOTAL *****											
				77546	.00	0	387730	.00	0	.00	930556	930556.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	77546	.00	0	387730	.00	0	.00	930556	930556.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 22	EMERGENCY LINE REPAIRS	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
442	** **	WATER PRODUCTION	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
44	** **	PHYSICAL ENVIRONMENT	0	.00	0	0	178863.85	0	518.23	0	179382.08-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	125000	125000.00	100	.00	300000	175000.00	42
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	270830	270833.35	100	.00	650000	379166.65	42
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	83330	83333.35	100	.00	200000	116666.65	42
	11 **	GENERAL FUND	95832	95833.34	100	479160	479166.70	100	.00	1150000	670833.30	42
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	161389	161389.16	100	806945	806945.80	100	.00	1936670	1129724.20	42
	54 **	UTILITY SINKING	161389	161389.16	100	806945	806945.80	100	.00	1936670	1129724.20	42
491	** **	OPERATING TRANSFER	257221	257222.50	100	1286105	1286112.50	100	.00	3086670	1800557.50	42
49	** **	NON OPERATING EXPENSES	257221	257222.50	100	1286105	1286112.50	100	.00	3086670	1800557.50	42
DIV	0500	TOTAL *****										
		.	257221	257222.50	100	1286105	1464976.35	114	518.23	3086670	1621175.42	48
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	257221	257222.50	100	1286105	1464976.35	114	518.23	3086670	1621175.42	48

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	12100	9695.76	80	60500	47616.76	79	.00	145200	97583.24	33
	11 12	OFFICE / CLERICAL	10216	9405.75	92	51080	45577.22	89	.00	122600	77022.78	37
	11 13	TECHNICAL	0	293.72	0	0	293.72	0	.00	0	293.72-	0
	11 16	MANAGEMENT / SUPERVISION	5541	5172.80	93	27705	24734.64	89	.00	66500	41765.36	37
	11 17	TEMP / SEASONAL	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	11 **	SALARIES & WAGES - REG.	28273	24568.03	87	141365	118222.34	84	.00	339300	221077.66	35
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	2750	2087.06	76	13750	11803.42	86	.00	33000	21196.58	36
	13 **	SALARIES & WAGES - O/T	2750	2087.06	76	13750	11803.42	86	.00	33000	21196.58	36
	21	GROUP INSURANCE										
	21 01	HEALTH	5983	4959.12	83	29915	24228.62	81	.00	71800	47571.38	34
	21 02	LIFE	41	41.20	101	205	200.83	98	.00	500	299.17	40
	21 03	DENTAL	333	246.81	74	1665	1204.02	72	.00	4000	2795.98	30
	21 04	L - T DISABILITY	125	100.92	81	625	490.15	78	.00	1500	1009.85	33
	21 05	CareHere Clinic	0	238.00	0	0	1160.01	0	.00	0	1160.01-	0
	21 **	GROUP INSURANCE	6482	5586.05	86	32410	27283.63	84	.00	77800	50516.37	35
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	2375	1946.77	82	11875	9505.00	80	.00	28500	18995.00	33
	22 **	Social Sec Contribution	2375	1946.77	82	11875	9505.00	80	.00	28500	18995.00	33
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	3825	3371.86	88	19125	15631.09	82	.00	45900	30268.91	34
	23 **	RETIREMENT CONTRIBUTION	3825	3371.86	88	19125	15631.09	82	.00	45900	30268.91	34
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	283	137.76	49	1415	681.02	48	.00	3400	2718.98	20
	26 **	WORKERS COMPENSATION	283	137.76	49	1415	681.02	48	.00	3400	2718.98	20
	33	PROFESSIONAL SERVICE FEES										
	33 40	AUDITOR	2875	.00	0	14375	10324.50	72	24090.50	34500	85.00	100
	33 **	PROFESSIONAL SERVICE FEES	2875	.00	0	14375	10324.50	72	24090.50	34500	85.00	100
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	166	.00	0	830	998.70	120	.00	2000	1001.30	50
	43 50	NON FLEET EQUIPMENT	100	.00	0	500	.00	0	.00	1200	1200.00	0
	43 90	MAINTENANCE CONTRACTS	12071	9637.20	80	60355	71457.09	118	.00	144860	73402.91	49
	43 **	MAINTENANCE & REPAIRS	12337	9637.20	78	61685	72455.79	118	.00	148060	75604.21	49
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	395	.00	0	1975	1456.08	74	.00	4750	3293.92	31
	44 **	RENTAL	395	.00	0	1975	1456.08	74	.00	4750	3293.92	31

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	52	INSURANCE										
	52 01	PROPERTY	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	52 02	LIABILITY	208	.00	0	1040	2300.00	221	.00	2500	200.00	92
	52 **	INSURANCE	416	.00	0	2080	2300.00	111	.00	5000	2700.00	46
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	1316	386.45	29	6580	2140.72	33	.00	15800	13659.28	14
	53 **	COMMUNICATIONS	1316	386.45	29	6580	2140.72	33	.00	15800	13659.28	14
	57	TRAINING										
	57 00	TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	57 **	TRAINING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58 00	TRAVEL	562	.00	0	2810	.00	0	.00	6750	6750.00	0
	58 **	TRAVEL	562	.00	0	2810	.00	0	.00	6750	6750.00	0
	61	GENERAL SUPPLIES										
	61 10	OFFICE	7916	5630.82	71	39580	26012.30	66	.00	95000	68987.70	27
	61 20	WEARING APPAREL	150	158.21	106	750	715.72	95	.00	1800	1084.28	40
	61 30	GASOLINE & DIESEL	508	.00	0	2540	1123.61	44	.00	6100	4976.39	18
	61 31	FUEL - CNG	175	119.47	68	875	470.04	54	.00	2100	1629.96	22
	61 40	OPERATING	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	61 **	GENERAL SUPPLIES	9582	5908.50	62	47910	28321.67	59	.00	115000	86678.33	25
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	8333	.00	0	41665	81.37	0	.00	100000	99918.63	0
	86 **	CAPITAL OUTLAY	8333	.00	0	41665	81.37	0	.00	100000	99918.63	0
441	** **	ADMINISTRATION	80137	53629.68	67	400685	300206.63	75	24090.50	961760	637462.87	34
44	** **	PHYSICAL ENVIRONMENT	80137	53629.68	67	400685	300206.63	75	24090.50	961760	637462.87	34
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	6541	2879.58	44	32705	26397.90	81	19717.17	78500	32384.93	59
	13 **	EQUIPMENT REPLACEMENT	6541	2879.58	44	32705	26397.90	81	19717.17	78500	32384.93	59
491	** **	OPERATING TRANSFER	6541	2879.58	44	32705	26397.90	81	19717.17	78500	32384.93	59
49	** **	NON OPERATING EXPENSES	6541	2879.58	44	32705	26397.90	81	19717.17	78500	32384.93	59
DIV	5000	TOTAL *****										
		.	86678	56509.26	65	433390	326604.53	75	43807.67	1040260	669847.80	36
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	86678	56509.26	65	433390	326604.53	75	43807.67	1040260	669847.80	36

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	13125	2414.88	18	65625	31158.23	48	.00	157500	126341.77	20	
	11 12	OFFICE / CLERICAL	2291	1992.03	87	11455	9748.46	85	.00	27500	17751.54	35	
	11 13	TECHNICAL	18475	13834.44	75	92375	61818.04	67	.00	221700	159881.96	28	
	11 16	MANAGEMENT / SUPERVISION	16358	16359.60	100	81790	78398.44	96	.00	196300	117901.56	40	
	11 **	SALARIES & WAGES - REG.	50249	34600.95	69	251245	181123.17	72	.00	603000	421876.83	30	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	1623.08	30	27080	16711.89	62	.00	65000	48288.11	26	
	13 **	SALARIES & WAGES - O/T	5416	1623.08	30	27080	16711.89	62	.00	65000	48288.11	26	
	21	GROUP INSURANCE											
	21 01	HEALTH	8233	5527.45	67	41165	28333.71	69	.00	98800	70466.29	29	
	21 02	LIFE	66	43.64	66	330	234.66	71	.00	800	565.34	29	
	21 03	DENTAL	458	319.15	70	2290	1634.46	71	.00	5500	3865.54	30	
	21 04	L - T DISABILITY	225	139.94	62	1125	716.28	64	.00	2700	1983.72	27	
	21 05	CareHere Clinic	0	267.13	0	0	1368.06	0	.00	0	1368.06	0	
	21 **	GROUP INSURANCE	8982	6297.31	70	44910	32287.17	72	.00	107800	75512.83	30	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4258	2626.39	62	21290	13903.09	65	.00	51100	37196.91	27	
	22 **	Social Sec Contribution	4258	2626.39	62	21290	13903.09	65	.00	51100	37196.91	27	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	6950	4582.36	66	34750	22942.44	66	.00	83400	60457.56	28	
	23 **	RETIREMENT CONTRIBUTION	6950	4582.36	66	34750	22942.44	66	.00	83400	60457.56	28	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	791	294.64	37	3955	1575.91	40	.00	9500	7924.09	17	
	26 **	WORKERS COMPENSATION	791	294.64	37	3955	1575.91	40	.00	9500	7924.09	17	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	.00	0	6250	.00	0	.00	15000	15000.00	0	
	33 62	Environmental Consultant	625	.00	0	3125	.00	0	.00	7500	7500.00	0	
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	9375	.00	0	.00	22500	22500.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	3583	1698.00	47	17915	3151.67	18	5715.00	43000	34133.33	21	
	34 43	Contract Mowing	3916	1419.00	36	19580	8453.00	43	39671.00	47000	1124.00	102	
	34 45	Brazoria Cty Conservation	2500	.00	0	12500	22950.00	184	2838.62	30000	4211.38	86	
	34 **	PROFESSIONAL SERVICE-TECH	9999	3117.00	31	49995	34554.67	69	48224.62	120000	37220.71	69	
	41	UTILITY SERVICES											
	41 10	B W A	247591	252340.00	102	1237955	1001220.00	81	.00	2971100	1969880.00	34	
	41 **	UTILITY SERVICES	247591	252340.00	102	1237955	1001220.00	81	.00	2971100	1969880.00	34	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	.00	0	5000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	29684	28647.32	97	148420	86787.83	59	10474.19	356210	258947.98	27	
43	21	FIRE HYDRANT MAINTENANCE	6250	19936.00	319	31250	31137.00	100	.00	75000	43863.00	42	
43	30	WELLS	11666	255.50	2	58330	9956.70	17	895.00	140000	129148.30	8	
43	40	FLEET VEHICLES & EQUIP	958	55.35	6	4790	6935.24	145	.00	11500	4564.76	60	
43	50	NON FLEET EQUIPMENT	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
43	52	Generators	416	.00	0	2080	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	2128.74	45	23830	9515.09	40	15115.35	57200	32569.56	43	
43	**	MAINTENANCE & REPAIRS	58906	51022.91	87	294530	144331.86	49	26484.54	706910	536093.60	24	
52		INSURANCE											
52	01	PROPERTY	22	.00	0	110	.00	0	.00	275	275.00	0	
52	02	LIABILITY	425	.00	0	2125	.00	0	.00	5110	5110.00	0	
52	**	INSURANCE	447	.00	0	2235	.00	0	.00	5385	5385.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1971.86	118	8330	8330.01	100	10567.55	20000	1102.44	95	
53	**	COMMUNICATIONS	1666	1971.86	118	8330	8330.01	100	10567.55	20000	1102.44	95	
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	1549.96	124	6250	3836.95	61	4980.00	15000	6183.05	59	
57	**	TRAINING	1250	1549.96	124	6250	3836.95	61	4980.00	15000	6183.05	59	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	830	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	252.00	121	1040	804.00	77	.00	2500	1696.00	32	
59	20	STATE INSPECTION - PERMIT	2666	50.00	2	13330	33236.35	249	.00	32000	1236.35-	104	
59	**	MISCELLANEOUS	2874	302.00	11	14370	34040.35	237	.00	34500	459.65	99	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	37.43	45	415	213.25	51	.00	1000	786.75	21	
61	20	WEARING APPAREL	625	506.27	81	3125	2321.77	74	.00	7500	5178.23	31	
61	30	GASOLINE & DIESEL	775	.00	0	3875	1264.06	33	.00	9300	8035.94	14	
61	31	FUEL - CNG	225	273.63	122	1125	1032.70	92	.00	2700	1667.30	38	
61	40	OPERATING	2250	639.62	28	11250	4009.20	36	.00	27000	22990.80	15	
61	41	METERS	833	.00	0	4165	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	4574.64	20	112500	65436.26	58	182262.07	270000	22301.67	92	
61	**	GENERAL SUPPLIES	27291	6031.59	22	136455	74277.24	54	182262.07	327500	70960.69	78	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
444			WASTEWATER COLLECTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	39075	38194.36	98	195375	185459.45	95	.00	468900	283440.55	40
	11	12	OFFICE / CLERICAL	2291	1991.97	87	11455	9748.22	85	.00	27500	17751.78	35
	11	13	TECHNICAL	19041	16984.25	89	95205	78311.06	82	.00	228500	150188.94	34
	11	16	MANAGEMENT / SUPERVISION	21483	16359.60	76	107415	87824.67	82	.00	257800	169975.33	34
	11	**	SALARIES & WAGES - REG.	81890	73530.18	90	409450	361343.40	88	.00	982700	621356.60	37
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	8499.28	102	41665	52909.98	127	.00	100000	47090.02	53
	13	**	SALARIES & WAGES - O/T	8333	8499.28	102	41665	52909.98	127	.00	100000	47090.02	53
	21		GROUP INSURANCE										
	21	01	HEALTH	15716	13687.78	87	78580	67443.10	86	.00	188600	121156.90	36
	21	02	LIFE	116	113.80	98	580	556.29	96	.00	1400	843.71	40
	21	03	DENTAL	866	786.20	91	4330	3880.90	90	.00	10400	6519.10	37
	21	04	L - T DISABILITY	366	298.49	82	1830	1464.10	80	.00	4400	2935.90	33
	21	05	CareHere Clinic	0	658.01	0	0	3248.19	0	.00	0	3248.19	0
	21	**	GROUP INSURANCE	17064	15544.28	91	85320	76592.58	90	.00	204800	128207.42	37
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6900	5979.71	87	34500	30204.80	88	.00	82800	52595.20	37
	22	**	Social Sec Contribution	6900	5979.71	87	34500	30204.80	88	.00	82800	52595.20	37
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11266	10376.70	92	56330	49790.79	88	.00	135200	85409.21	37
	23	**	RETIREMENT CONTRIBUTION	11266	10376.70	92	56330	49790.79	88	.00	135200	85409.21	37
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	916	786.14	86	4580	3861.90	84	.00	11000	7138.10	35
	26	**	WORKERS COMPENSATION	916	786.14	86	4580	3861.90	84	.00	11000	7138.10	35
	33		PROFESSIONAL SERVICE FEES										
	33	62	Environmental Consultant	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	2083	.00	0	10415	5006.14	48	26392.46	25000	6398.60	126
	34	42	Line Repair	12500	.00	0	62500	.00	0	.00	150000	150000.00	0
	34	75	SLUDGE DISPOSAL	7500	9683.48	129	37500	19675.62	53	90359.88	90000	20035.50	122
	34	**	PROFESSIONAL SERVICE-TECH	22083	9683.48	44	110415	24681.76	22	116752.34	265000	123565.90	53
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	5833	4297.98	74	29165	13002.83	45	6479.88	70000	50517.29	28
	43	20	MAINT OF SYSTEM	24684	22072.36	89	123420	74346.79	60	144376.99	296210	77486.22	74
	43	40	FLEET VEHICLES & EQUIP	2416	2006.48	83	12080	12429.22	103	5947.27	29000	10623.51	63
	43	50	NON FLEET EQUIPMENT	25000	26920.95	108	125000	121894.41	98	58499.28	300000	119606.31	60
	43	52	Generators	1666	.00	0	8330	1487.08	18	.00	20000	18512.92	7
	43	90	MAINTENANCE CONTRACTS	4583	10347.05	226	22915	16311.87	71	24280.91	55000	14407.22	74

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
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	10633	10633.33	100	53165	53166.65	100	12015.60	127600	62417.75	51
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	53165	53166.65	100	12015.60	127600	62417.75	51
491	**	**	OPERATING TRANSFER	10633	10633.33	100	53165	53166.65	100	12015.60	127600	62417.75	51
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	53165	53166.65	100	12015.60	127600	62417.75	51
DIV	6000		TOTAL *****										
			.	299827	284887.18	95	1499135	1231405.90	82	546552.58	3598110	1820151.52	49
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	299827	284887.18	95	1499135	1231405.90	82	546552.58	3598110	1820151.52	49

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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	87566	79923.64	91	437830	394881.07	90	.00	1050800	655918.93	38
	11	12	OFFICE / CLERICAL	3408	3211.20	94	17040	15495.60	91	.00	40900	25404.40	38
	11	13	TECHNICAL	3300	2998.45	91	16500	13834.21	84	.00	39600	25765.79	35
	11	16	MANAGEMENT / SUPERVISION	9208	8771.80	95	46040	41903.02	91	.00	110500	68596.98	38
	11	**	SALARIES & WAGES - REG.	103482	94905.09	92	517410	466113.90	90	.00	1241800	775686.10	38
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	6072.98	41	74165	59317.72	80	.00	178000	118682.28	33
	13	**	SALARIES & WAGES - O/T	14833	6072.98	41	74165	59317.72	80	.00	178000	118682.28	33
	14		CONTRACT LABOR										
	14	03	Budgeted	12083	8429.40	70	60415	48270.60	80	.00	145000	96729.40	33
	14	**	CONTRACT LABOR	12083	8429.40	70	60415	48270.60	80	.00	145000	96729.40	33
	21		GROUP INSURANCE										
	21	01	HEALTH	20458	17730.45	87	102290	87903.97	86	.00	245500	157596.03	36
	21	02	LIFE	133	148.34	112	665	731.69	110	.00	1600	868.31	46
	21	03	DENTAL	1133	1023.62	90	5665	5068.29	90	.00	13600	8531.71	37
	21	04	L - T DISABILITY	475	382.95	81	2375	1863.68	79	.00	5700	3836.32	33
	21	05	CareHere Clinic	0	856.71	0	0	4242.00	0	.00	0	4242.00-	0
	21	**	GROUP INSURANCE	22199	20142.07	91	110995	99809.63	90	.00	266400	166590.37	38
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8766	7558.17	86	43830	39389.04	90	.00	105200	65810.96	37
	22	**	Social Sec Contribution	8766	7558.17	86	43830	39389.04	90	.00	105200	65810.96	37
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	14583	12773.73	88	72915	63198.02	87	.00	175000	111801.98	36
	23	**	RETIREMENT CONTRIBUTION	14583	12773.73	88	72915	63198.02	87	.00	175000	111801.98	36
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3241	1796.23	55	16205	9147.63	56	.00	38900	29752.37	24
	26	**	WORKERS COMPENSATION	3241	1796.23	55	16205	9147.63	56	.00	38900	29752.37	24
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	104075	92017.16	88	520375	388480.27	75	897308.49	1248900	36888.76-	103
	34	77	RECYCLING SERVICES	17650	21925.00	124	88250	65682.61	74	131025.00	211800	15092.39	93
	34	78	WOOD GRINDING SERVICES	10000	.00	0	50000	.00	0	119992.95	120000	7.05	100
	34	**	PROFESSIONAL SERVICE-TECH	131725	113942.16	87	658625	454162.88	69	1148326.44	1580700	21789.32-	101
	43		MAINTENANCE & REPAIRS										
	43	29	CHIPPING FACILITY	500	270.00	54	2500	696.06	28	2160.00	6000	3143.94	48
	43	40	FLEET VEHICLES & EQUIP	20833	1749.11	8	104165	91785.77	88	.00	250000	158214.23	37
	43	50	NON FLEET EQUIPMENT	1333	792.00	59	6665	792.00	12	1503.80	16000	13704.20	14
	43	52	CONTAINERS	1916	.00	0	9580	17752.14	185	.00	23000	5247.86	77
	43	90	MAINTENANCE CONTRACTS	291	.00	0	1455	3666.67	252	.00	3500	166.67-	105
	43	**	MAINTENANCE & REPAIRS	24873	2811.11	11	124365	114692.64	92	3663.80	298500	180143.56	40

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****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	770	735.00	96	1029.00	1850	86.00	95
44	**	RENTALS	154	147.00	96	770	735.00	96	1029.00	1850	86.00	95
52		INSURANCE										
52	01	PROPERTY	183	.00	0	915	.00	0	.00	2200	2200.00	0
52	02	LIABILITY	4627	.00	0	23135	8730.02	38	.00	55535	46804.98	16
52	**	INSURANCE	4810	.00	0	24050	8730.02	36	.00	57735	49004.98	15
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	191	258.21	135	955	1110.34	116	.00	2300	1189.66	48
53	**	COMMUNICATIONS	191	258.21	135	955	1110.34	116	.00	2300	1189.66	48
57		TRAINING										
57	00	TRAINING	58	75.00	129	290	188.75	65	.00	700	511.25	27
57	**	TRAINING	58	75.00	129	290	188.75	65	.00	700	511.25	27
58		TRAVEL										
58	00	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	12	.00	0	60	.00	0	.00	150	150.00	0
59	**	OTHER PURCHASED SERVICES	12	.00	0	60	.00	0	.00	150	150.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	70	134.70	192	350	489.07	140	.00	850	360.93	58
61	20	WEARING APPAREL	1208	994.90	82	6040	6234.48	103	.00	14500	8265.52	43
61	30	GASOLINE & DIESEL	2583	.00	0	12915	7743.74	60	.00	31000	23256.26	25
61	31	FUEL - CNG	6166	7043.16	114	30830	25265.95	82	.00	74000	48734.05	34
61	40	OPERATING	7083	1050.61	15	35415	15789.62	45	2436.06	85000	66774.32	21
61	**	GENERAL SUPPLIES	17110	9223.37	54	85550	55522.86	65	2436.06	205350	147391.08	28
432	**	**	358161	278134.52	78	1790805	1420389.03	79	1155455.30	4298085	1722240.67	60
43	**	**	358161	278134.52	78	1790805	1420389.03	79	1155455.30	4298085	1722240.67	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	43825	43824.17	100	219125	219120.85	100	.00	525900	306779.15	42
13	**	EQUIPMENT REPLACEMENT	43825	43824.17	100	219125	219120.85	100	.00	525900	306779.15	42
491	**	**	43825	43824.17	100	219125	219120.85	100	.00	525900	306779.15	42
49	**	**	43825	43824.17	100	219125	219120.85	100	.00	525900	306779.15	42

DIV 7600 TOTAL *****

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
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
			SANITATION	401986	321958.69	80	2009930	1639509.88	82	1155455.30	4823985	2029019.82	58
DEPT	76		TOTAL *****										
			SANITATION	401986	321958.69	80	2009930	1639509.88	82	1155455.30	4823985	2029019.82	58
FUND	251		TOTAL *****										
			251	1495173	1323018.28	89	7475865	6346760.08	85	2018852.56	17942720	9577107.36	47

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
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	51714.28	0	0	56599.28	0	2844255.03	0	2900854.31-	0	
	87	**	CAPITAL OUTLAY	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
461	**	**	CAPITAL OUTLAY	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
46	**	**	CAPITAL OUTLAY	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
DIV	0000	TOTAL	*****	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
DEPT	00	TOTAL	*****	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
FUND	258	TOTAL	*****	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
			Utility Bond Construction	0	51714.28	0	0	95510.24	0	2844255.03	0	2939765.27-	0	
GRAND		TOTAL	*****	5136843	3747171.93	73	25612669	20004482.50	78	12613653.17	61573830	28955694.33	53	