
REPORT SELECTIONS

Fiscal year : 2024

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : N

FUND 111 111			DEPT/DIV 0700 2020/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	43		MAINTENANCE & REPAIR											
	43	16		0	.00	0	0	.00	0	.00	0	.00	0	
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0700	TOTAL	*****											
		COVID 19		0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	07	TOTAL	*****											
		2020		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111		DEPT/DIV 0800 Hurricane Management/											
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										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	14	SWORN PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	05	CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	76	WASTE DISPOSAL CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	34	78	WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 0800 Hurricane Management/										
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										
413			ADMINISTRATION										
43			MAINTENANCE & REPAIR										
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	**		MAINTENANCE & REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61	20		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30		GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
61	40		OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
61	60		CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	70		MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61	**		GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62			NATURAL GAS & ELECTRICITY										
62	10		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	**		NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	0	.00	0	0	.02-	0	.00	0	.02	0
63	**		FOOD SUPPLIES	0	.00	0	0	.02-	0	.00	0	.02	0
86			CAPITAL OUTLAY										
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	50		Bunker Reconstruction	0	.00	0	0	.00	0	.00	0	.00	0
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	0	.00	0	0	.02-	0	.00	0	.02	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.02-	0	.00	0	.02	0
DIV	0800		TOTAL *****	0	.00	0	0	.02-	0	.00	0	.02	0
DEPT	08		TOTAL *****	0	.00	0	0	.02-	0	.00	0	.02	0
			Hurricane Management	0	.00	0	0	.02-	0	.00	0	.02	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
01		LEASE PRINC-GASB 87										
01	22	LEASE PRINC-GASB 87	0	.00	0	0	.00	0	.00	0	.00 0	
01	**	LEASE PRINC-GASB 87	0	.00	0	0	.00	0	.00	0	.00 0	
02		LEASE INTEREST GASB 87										
02	22	LEASE INTEREST GASB 87	0	.00	0	0	.00	0	.00	0	.00 0	
02	**	LEASE INTEREST GASB 87	0	.00	0	0	.00	0	.00	0	.00 0	
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	9000	12000.00	133	.00	12000	.00 100	
33	15	Braz Cty - Child Advocacy	583	.00	0	5247	5390.00	103	.00	7000	1610.00 77	
33	20	Transit	5833	.00	0	52497	68944.00	131	.00	70000	1056.00 99	
33	51	AVIATION TASK FORCE	0	.00	0	0	.00	0	.00	0	.00 0	
33	52	ED MARKET DATA STUDY	0	.00	0	0	.00	0	.00	0	.00 0	
33	62	Environmental Services	0	.00	0	0	.00	0	.00	0	.00 0	
33	**	PROFESSIONAL SERVICE FEES	7416	.00	0	66744	86334.00	129	.00	89000	2666.00 97	
51		NO NEW REV BUDGET ITEMS										
51	00	NO NEW REV BUDGET ITEMS	0	.00	0	0	.00	0	.00	0	.00 0	
51	**	NO NEW REV BUDGET ITEMS	0	.00	0	0	.00	0	.00	0	.00 0	
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00 0	
57		TRAINING-WORKFORCE										
57	00	TRAINING-WORKFORCE	8000	20869.38	261	58000	51640.97	89	3500.00	82000	26859.03 67	
57	**	TRAINING-WORKFORCE	8000	20869.38	261	58000	51640.97	89	3500.00	82000	26859.03 67	
59		OTHER PURCHASED SERVICES										
59	60	Grant Expenses	0	7543.14	0	0	24065.48	0	2934.52	0	27000.00- 0	
59	94	Connect CTY	1250	.00	0	11250	10259.07	91	.00	15000	4740.93 68	
59	98	non cares Covid	0	.00	0	0	.00	0	.00	0	.00 0	
59	99	FLOOD /storm EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00 0	
59	**	OTHER PURCHASED SERVICES	1250	7543.14	604	11250	34324.55	305	2934.52	15000	22259.07- 248	
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	18000	10203.18	57	.00	24000	13796.82 43	
61	25	Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00 0	
61	38	AWARDS	583	179.94	31	5247	1567.27	30	.00	7000	5432.73 22	
61	42	Special Events	0	.00	0	0	.00	0	.00	0	.00 0	
61	**	GENERAL SUPPLIES	2583	179.94	7	23247	11770.45	51	.00	31000	19229.55 38	
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
62	21	CHRISTMAS LIGHTS	208	349.74	168	1872	1587.51	85	.00	2500	912.49 64	
62	**	NATURAL GAS & ELECTRICITY	208	349.74	168	1872	1587.51	85	.00	2500	912.49 64	

FUND 111 111				DEPT/DIV 0900 NON-DEPARTMENTAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	833	2987.09	359	7497	7783.08	104	.00	10000	2216.92	78
	63	30	EMPLOYEE PICNIC	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	63	**	FOOD SUPPLIES	1666	2987.09	179	14994	7783.08	52	.00	20000	12216.92	39
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	21123	31929.29	151	176107	193440.56	110	6434.52	239500	39624.92	84
41	**	**	GENERAL GOVERNMENT	21123	31929.29	151	176107	193440.56	110	6434.52	239500	39624.92	84
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	12		GENERAL CONTINGENCY										
	12	00	GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	3333	30000.00	900	29997	30000.00	100	.00	40000	10000.00	75
	19	**	SPECIAL EVENTS FUND	3333	30000.00	900	29997	30000.00	100	.00	40000	10000.00	75
	21		PARK FUND										
	21	00	PARK FUND	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	PARK FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		GENERAL PROJECTS										
	31	00	GENERAL PROJECTS	150000	.00	0	750000	.00	0	.00	1200000	1200000.00	0
	31	**	GENERAL PROJECTS	150000	.00	0	750000	.00	0	.00	1200000	1200000.00	0
	40		GOLF COURSE OPERATING										
	40	00	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	153333	30000.00	20	779997	30000.00	4	.00	1240000	1210000.00	2

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
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										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1916	1747.20	91	17244	16484.36	96	.00	23000	6515.64	72
	11	12	OFFICE / CLERICAL	8275	7665.60	93	74475	71463.54	96	.00	99300	27836.46	72
	11	13	TECHNICAL	4600	4425.60	96	41400	49508.71	120	.00	55200	5691.29	90
	11	15	PROFESSIONAL	24975	22946.97	92	224775	210157.53	94	.00	299700	89542.47	70
	11	16	MANAGEMENT / SUPERVISION	60225	56672.80	94	542025	526754.78	97	.00	722700	195945.22	73
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	18	COUNCIL	625	1612.50	258	5625	4800.00	85	.00	7500	2700.00	64
	11	97	Covid Leave	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	100616	95070.67	95	905544	879168.92	97	.00	1207400	328231.08	73
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	98.72	79	1125	678.70	60	.00	1500	821.30	45
	13	**	SALARIES & WAGES - O/T	125	98.72	79	1125	678.70	60	.00	1500	821.30	45
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8608	7559.42	88	77472	70833.46	91	.00	103300	32466.54	69
	21	02	LIFE	58	62.58	108	522	586.43	112	.00	700	113.57	84
	21	03	DENTAL	475	431.72	91	4275	4045.35	95	.00	5700	1654.65	71
	21	04	L - T DISABILITY	408	372.76	91	3672	3458.67	94	.00	4900	1441.33	71
	21	05	CareHere Clinic	0	361.34	0	0	3385.93	0	.00	0	3385.93	0
	21	11	COBRA	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	9549	8787.82	92	85941	82309.84	96	.00	114600	32290.16	72
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6483	6878.98	106	58347	60991.77	105	.00	77800	16808.23	78
	22	**	Social Sec Contribution	6483	6878.98	106	58347	60991.77	105	.00	77800	16808.23	78
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	12500	11834.94	95	112500	107941.38	96	.00	150000	42058.62	72
	23	**	RETIREMENT CONTRIBUTIONS	12500	11834.94	95	112500	107941.38	96	.00	150000	42058.62	72
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	.00	0	7497	6646.37	89	.00	10000	3353.63	67
	24	**	Tuition Reimbursement	833	.00	0	7497	6646.37	89	.00	10000	3353.63	67
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	115.73	63	1647	1088.67	66	.00	2200	1111.33	50
	26	**	WORKERS COMPENSATION	183	115.73	63	1647	1088.67	66	.00	2200	1111.33	50

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
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										
413			ADMINISTRATION										
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1833	2546.50	139	16497	18264.45	111	.00	22000	3735.55	83
33	19		SALARY COMPENSATION STUDY	0	.00	0	0	.00	0	.00	0	.00	0
33	22		PRINTING	1250	.00	0	11250	6688.00	59	.00	15000	8312.00	45
33	30		OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0
33	50		CODIFICATION	500	.00	0	4500	4292.45	95	.00	6000	1707.55	72
33	53		TML Benefit Fees	416	272.40	66	3744	3632.00	97	.00	5000	1368.00	73
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	10269	13666.67	133	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	333	.00	0	2997	3794.80	127	.00	4000	205.20	95
33	**		PROFESSIONAL SERVICE FEES	5473	2818.90	52	49257	50338.37	102	.00	65700	15361.63	77
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	3375	.00	0	.00	4500	4500.00	0
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	375	.00	0	3375	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	447.22	32	12744	13500.89	106	1012.88	17000	2486.23	85
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	250	.00	0	2250	1781.35	79	5719.75	3000	4501.10	250
43	40		FLEET VEHICLES & EQUIP	83	263.85	318	747	376.39	50	.00	1000	623.61	38
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	6666	.00	0	59994	71740.36	120	5100.01	80000	3159.63	96
43	**		MAINTENANCE & REPAIR	8415	711.07	9	75735	87398.99	115	11832.64	101000	1768.37	98
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	672.01	81	7497	6027.45	80	1995.39	10000	1977.16	80
44	**		RENTAL	833	672.01	81	7497	6027.45	80	1995.39	10000	1977.16	80
52			INSURANCE										
52	01		PROPERTY	1508	.00	0	13572	23752.13	175	.00	18100	5652.13	131
52	02		LIABILITY	516	.00	0	4644	6056.86	130	.00	6200	143.14	98
52	**		INSURANCE	2024	.00	0	18216	29808.99	164	.00	24300	5508.99	123
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	304.76	37	7497	7928.27	106	.00	10000	2071.73	79
53	**		COMMUNICATIONS	833	304.76	37	7497	7928.27	106	.00	10000	2071.73	79
54			ADVERTISING										
54	00		ADVERTISING	666	357.44	54	5994	8662.58	145	.00	8000	662.58	108
54	01		LEGAL NOTICES	500	1142.85	229	4500	5149.44	114	.00	6000	850.56	86
54	**		ADVERTISING	1166	1500.29	129	10494	13812.02	132	.00	14000	187.98	99

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/										
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	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75
	13	**	EQUIPMENT REPLACEMENT	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75
49	**	**	NON OPERATING EXPENSES	1591	1591.64	100	14319	14324.76	100	.00	19100	4775.24	75
DIV	1000		TOTAL *****										
			.	159704	133532.05	84	1437336	1422984.96	99	18336.12	1916600	475278.92	75
DEPT	10		TOTAL *****										
			ADMINISTRATION	159704	133532.05	84	1437336	1422984.96	99	18336.12	1916600	475278.92	75

FUND 111 111		DEPT/DIV 1100 MUNICIPAL COURT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
11			SALARIES & WAGES - REG.										
11	12		OFFICE / CLERICAL	10800	9919.66	92	97200	90359.43	93	.00	129600	39240.57	70
11	16		MANAGEMENT / SUPERVISION	8150	9717.76	119	73350	71789.76	98	.00	97800	26010.24	73
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	19		SPEC AGREEMENT PERSONNEL	7716	7222.60	94	69444	67531.31	97	.00	92600	25068.69	73
11	99		VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**		SALARIES & WAGES - REG.	26666	26860.02	101	239994	229680.50	96	.00	320000	90319.50	72
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	291	165.49	57	2619	1301.88	50	.00	3500	2198.12	37
13	**		SALARIES & WAGES - O/T	291	165.49	57	2619	1301.88	50	.00	3500	2198.12	37
14			Contract Labor										
14	02		Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**		Contract Labor	0	.00	0	0	.00	0	.00	0	.00	0
21			GROUP INSURANCE										
21	01		HEALTH	2991	2619.36	88	26919	23968.66	89	.00	35900	11931.34	67
21	02		LIFE	25	21.76	87	225	198.61	88	.00	300	101.39	66
21	03		DENTAL	166	150.16	91	1494	1370.52	92	.00	2000	629.48	69
21	04		L - T DISABILITY	75	71.48	95	675	654.68	97	.00	900	245.32	73
21	05		CareHere Clinic	0	125.68	0	0	1147.12	0	.00	0	1147.12	0
21	**		GROUP INSURANCE	3257	2988.44	92	29313	27339.59	93	.00	39100	11760.41	70
22			Social Sec Contribution										
22	00		Social Sec Contribution	2058	1998.53	97	18522	16919.28	91	.00	24700	7780.72	69
22	**		Social Sec Contribution	2058	1998.53	97	18522	16919.28	91	.00	24700	7780.72	69
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2400	2505.07	104	21600	20153.55	93	.00	28800	8646.45	70
23	**		RETIREMENT CONTRIBUTIONS	2400	2505.07	104	21600	20153.55	93	.00	28800	8646.45	70
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	41	26.97	66	369	230.53	63	.00	500	269.47	46
26	**		WORKERS COMPENSATION	41	26.97	66	369	230.53	63	.00	500	269.47	46
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	12	.00	0	108	72.00	67	.00	150	78.00	48
31	**		PROFESSIONAL SERVICES-ADM	12	.00	0	108	72.00	67	.00	150	78.00	48
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	825	675.00	82	7425	6600.00	89	.00	9900	3300.00	67
33	21		SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	**		PROFESSIONAL SERVICE FEES	825	675.00	82	7425	6600.00	89	.00	9900	3300.00	67

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										
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	512	.00	0	4608	7935.00	172	4025.00	6150	5810.00-	195
34	**	PROFESSIONAL SERVICES	512	.00	0	4608	7935.00	172	4025.00	6150	5810.00-	195
43		MAINTENANCE & REPAIRS										
43	10	Building	170	.00	0	1530	351.20	23	157.50	2050	1541.30	25
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	1108	.00	0	9972	10846.87	109	.00	13300	2453.13	82
43	**	MAINTENANCE & REPAIRS	1278	.00	0	11502	11198.07	97	157.50	15350	3994.43	74
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	362	244.52	68	3258	3257.01	100	733.56	4350	359.43	92
44	**	RENTAL	362	244.52	68	3258	3257.01	100	733.56	4350	359.43	92
52		INSURANCE										
52	01	PROPERTY	1854	.00	0	16686	16977.50	102	.00	22250	5272.50	76
52	02	LIABILITY	116	.00	0	1044	1338.94	128	.00	1400	61.06	96
52	**	INSURANCE	1970	.00	0	17730	18316.44	103	.00	23650	5333.56	77
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	91	100.40	110	819	912.40	111	.00	1100	187.60	83
53	**	COMMUNICATIONS	91	100.40	110	819	912.40	111	.00	1100	187.60	83
57		TRAINING										
57	00	TRAINING	150	.00	0	1350	1000.00	74	.00	1800	800.00	56
57	**	TRAINING	150	.00	0	1350	1000.00	74	.00	1800	800.00	56
58		TRAVEL										
58	00	TRAVEL	154	.00	0	1386	395.63	29	.00	1850	1454.37	21
58	**	TRAVEL	154	.00	0	1386	395.63	29	.00	1850	1454.37	21
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	297	240.57	81	.00	400	159.43	60
59	**	OTHER PURCHASED SERVICES	33	.00	0	297	240.57	81	.00	400	159.43	60
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	737	7.05	1	6633	4680.98	71	.00	8850	4169.02	53
61	40	OPERATING	895	673.16	75	8055	6106.74	76	.00	10750	4643.26	57
61	60	CLEANING	91	.00	0	819	972.01	119	.00	1100	127.99	88
61	**	GENERAL SUPPLIES	1723	680.21	40	15507	11759.73	76	.00	20700	8940.27	57
62		ELECTRICITY										
62	20	ELECTRICITY	941	1449.40	154	8469	11164.88	132	.00	11300	135.12	99
62	**	ELECTRICITY	941	1449.40	154	8469	11164.88	132	.00	11300	135.12	99

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	10 ELECTION JUDGES-CLERKS	0	.00	0	0	.00	0	.00	0	.00	0
	31	20 ELECTION TRANSLATOR	41	.00	0	369	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	369	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	11250	4000.00	36	.00	15000	11000.00	27
	34	** Professional Services	1250	.00	0	11250	4000.00	36	.00	15000	11000.00	27
	44	RENTALS										
	44	10 VOTING MACHINES	0	.00	0	0	.00	0	.00	0	.00	0
	44	** RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57	TRAINING										
	57	00 TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	57	** TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	58	TRAVEL										
	58	00 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	58	** TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	65 SALES TAX ELECTION	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
414	**	** ELECTIONS	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26
41	**	** GENERAL GOVERNMENT	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26
DIV	1200	TOTAL *****										
		.	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	11619	4000.00	34	.00	15500	11500.00	26

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										
413		ADMINISTRATION										
	14	CONTRACT LABOR										
	14	03 Budgeted	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
413	**	** ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
415		FINANCIAL ADMINISTRATION										
	11	SALARIES & WAGES - REG.										
	11	12 OFFICE / CLERICAL	6750	6257.87	93	60750	58262.73	96	.00	81000	22737.27	72
	11	13 TECHNICAL	4383	4042.92	92	39447	37538.30	95	.00	52600	15061.70	71
	11	15 PROFESSIONAL	34100	32153.60	94	306900	296538.68	97	.00	409200	112661.32	73
	11	16 MANAGEMENT / SUPERVISION	30958	27520.00	89	278622	257717.73	93	.00	371500	113782.27	69
	11	17 TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	76191	69974.39	92	685719	650057.44	95	.00	914300	264242.56	71
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	166	264.98	160	1494	2608.14	175	.00	2000	608.14-	130
	13	** SALARIES & WAGES - O/T	166	264.98	160	1494	2608.14	175	.00	2000	608.14-	130
	14	CONTRACT LABOR										
	14	01 CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	03 PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	8975	7888.08	88	80775	73686.85	91	.00	107700	34013.15	68
	21	02 LIFE	58	65.28	113	522	609.84	117	.00	700	90.16	87
	21	03 DENTAL	500	450.48	90	4500	4208.15	94	.00	6000	1791.85	70
	21	04 L - T DISABILITY	316	284.54	90	2844	2629.97	93	.00	3800	1170.03	69
	21	05 CAREHERE CLINIC	0	377.04	0	0	3522.16	0	.00	0	3522.16-	0
	21	** GROUP INSURANCE	9849	9065.42	92	88641	84656.97	96	.00	118200	33543.03	72
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	5741	5077.18	88	51669	47140.96	91	.00	68900	21759.04	68
	22	** Social Sec Contribution	5741	5077.18	88	51669	47140.96	91	.00	68900	21759.04	68
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9533	8885.27	93	85797	80417.54	94	.00	114400	33982.46	70
	23	** RETIREMENT CONTRIBUTIONS	9533	8885.27	93	85797	80417.54	94	.00	114400	33982.46	70
	24	TUITION REIMBURSEMENT										
	24	00 TUITION REIMBURSEMENT	475	.00	0	4275	1160.50	27	.00	5700	4539.50	20
	24	** TUITION REIMBURSEMENT	475	.00	0	4275	1160.50	27	.00	5700	4539.50	20

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										
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	116	70.15	61	1044	651.59	62	.00	1400	748.41	47
26	**	WORKERS COMPENSATION	116	70.15	61	1044	651.59	62	.00	1400	748.41	47
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	5000	.00	0	45000	50547.74	112	.00	60000	9452.26	84
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	23	TAX COLLECTIONS	283	.00	0	2547	3159.36	124	.00	3400	240.64	93
33	40	OUTSIDE AUDITOR	3750	.00	0	33750	34415.00	102	.00	45000	10585.00	77
33	41	ARBITRAGE REVIEW	1666	.00	0	14994	14305.00	95	.00	20000	5695.00	72
33	42	SALES TAX ANALYSIS	416	.00	0	3744	.00	0	.00	5000	5000.00	0
33	**	PROFESSIONAL SERVICE FEES	11115	.00	0	100035	102427.10	102	.00	133400	30972.90	77
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	1250	501.15	40	11250	4728.39	42	.00	15000	10271.61	32
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	60	FURNITURE & EQUIPMENT	83	.00	0	747	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	12666	9729.02	77	113994	110947.67	97	.00	152000	41052.33	73
43	**	MAINTENANCE AND REPAIRS	13999	10230.17	73	125991	115676.06	92	.00	168000	52323.94	69
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	508	.00	0	4572	4465.73	98	.00	6100	1634.27	73
44	**	RENTALS	508	.00	0	4572	4465.73	98	.00	6100	1634.27	73
52		INSURANCE										
52	01	PROPERTY	691	.00	0	6219	8313.25	134	.00	8300	13.25	100
52	02	LIABILITY	333	.00	0	2997	3792.48	127	.00	4000	207.52	95
52	**	INSURANCE	1024	.00	0	9216	12105.73	131	.00	12300	194.27	98
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2333	.00	0	20997	10066.31	48	.00	28000	17933.69	36
53	**	COMMUNICATIONS	2333	.00	0	20997	10066.31	48	.00	28000	17933.69	36
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	541	25.00	5	4869	1755.07	36	.00	6500	4744.93	27
57	**	TRAINING	541	25.00	5	4869	1755.07	36	.00	6500	4744.93	27
58		TRAVEL										
58	00	TRAVEL	625	.00	0	5625	3143.14	56	.00	7500	4356.86	42
58	**	TRAVEL	625	.00	0	5625	3143.14	56	.00	7500	4356.86	42

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										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	166	.00	0	1494	1530.00	102	.00	2000	470.00	77
	59	15 Fines & Penalties	0	.00	0	0	.00	0	.00	0	.00	0
	59	** OTHER	166	.00	0	1494	1530.00	102	.00	2000	470.00	77
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	666	617.16	93	5994	6258.98	104	.00	8000	1741.02	78
	61	40 OPERATING	125	24.92	20	1125	1251.55	111	.00	1500	248.45	83
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	791	642.08	81	7119	7510.53	106	.00	9500	1989.47	79
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	20	.00	0	180	.00	0	.00	250	250.00	0
	64	** BOOKS & PERIODICALS	20	.00	0	180	.00	0	.00	250	250.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	133193	104234.64	78	1198737	1125372.81	94	.00	1598450	473077.19	70
41	**	** GENERAL GOVERNMENT	133193	104234.64	78	1198737	1125372.81	94	.00	1598450	473077.19	70
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4895.42	100	44100	44058.78	100	.00	58800	14741.22	75
	13	** EQUIPMENT REPLACEMENT	4900	4895.42	100	44100	44058.78	100	.00	58800	14741.22	75
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	4900	4895.42	100	44100	44058.78	100	.00	58800	14741.22	75
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	44100	44058.78	100	.00	58800	14741.22	75
DIV	1400	TOTAL *****										
		.	138093	109130.06	79	1242837	1169431.59	94	.00	1657250	487818.41	71
DEPT	14	TOTAL *****										
		FINANCE	138093	109130.06	79	1242837	1169431.59	94	.00	1657250	487818.41	71

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										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5183	4830.40	93	46647	44974.16	96	.00	62200	17225.84	72
11	15	PROFESSIONAL	17383	14763.00	85	156447	137524.78	88	.00	208600	71075.22	66
11	16	MANAGEMENT / SUPERVISION	15500	14401.60	93	139500	142096.29	102	.00	186000	43903.71	76
11	17	TEMP / SEASONAL	900	528.50	59	8100	528.50	7	.00	10800	10271.50	5
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	38966	34523.50	89	350694	325123.73	93	.00	467600	142476.27	70
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	2991	2629.36	88	26919	24595.27	91	.00	35900	11304.73	69
21	02	LIFE	16	21.76	136	144	203.56	141	.00	200	3.56	102
21	03	DENTAL	166	150.16	91	1494	1404.60	94	.00	2000	595.40	70
21	04	L - T DISABILITY	158	136.34	86	1422	1272.51	90	.00	1900	627.49	67
21	05	CareHere Clinic	0	125.68	0	0	1175.64	0	.00	0	1175.64	0
21	**	GROUP INSURANCE	3331	3063.30	92	29979	28651.58	96	.00	40000	11348.42	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2580.31	97	24075	21848.94	91	.00	32100	10251.06	68
22	**	Social Sec Contribution	2675	2580.31	97	24075	21848.94	91	.00	32100	10251.06	68
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4758	4300.36	90	42822	39996.91	93	.00	57100	17103.09	70
23	**	RETIREMENT CONTRIBUTIONS	4758	4300.36	90	42822	39996.91	93	.00	57100	17103.09	70
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	100	66.61	67	900	632.73	70	.00	1200	567.27	53
26	**	WORKERS COMPENSATION	100	66.61	67	900	632.73	70	.00	1200	567.27	53
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	14994	.00	0	.00	20000	20000.00	0
33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	14994	.00	0	.00	20000	20000.00	0

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										
43			MAINTENANCE AND REPAIRS										
43	40		FLEET VEHICLES & EQUIP	83	156.66	189	747	2481.23	332	.00	1000	1481.23-	248
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	3450	114.24	3	31050	7657.82	25	342.72	41400	33399.46	19
43	**		MAINTENANCE AND REPAIRS	3533	270.90	8	31797	10139.05	32	342.72	42400	31918.23	25
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	493	.00	0	4437	5938.03	134	.00	5920	18.03-	100
52	02		LIABILITY	250	.00	0	2250	2650.41	118	.00	3000	349.59	88
52	**		INSURANCE	743	.00	0	6687	8588.44	128	.00	8920	331.56	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	175	.00	0	1575	1196.22	76	.00	2100	903.78	57
53	**		COMMUNICATIONS	175	.00	0	1575	1196.22	76	.00	2100	903.78	57
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	320	.00	0	2880	.00	0	.00	3850	3850.00	0
57	**		TRAINING	320	.00	0	2880	.00	0	.00	3850	3850.00	0
58			TRAVEL										
58	00		TRAVEL	225	.00	0	2025	30.40	2	.00	2700	2669.60	1
58	**		TRAVEL	225	.00	0	2025	30.40	2	.00	2700	2669.60	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	100	.00	0	900	369.50	41	.00	1200	830.50	31
59	**		OTHER PURCHASED SERVICES	100	.00	0	900	369.50	41	.00	1200	830.50	31
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	291	85.07	29	2619	1349.37	52	.00	3500	2150.63	39
61	20		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30		GASOLINE & DIESEL	0	.00	0	0	74.62	0	.00	0	74.62-	0
61	31		FUEL - CNG	33	22.43	68	297	91.42	31	.00	400	308.58	23
61	40		OPERATING	416	290.40	70	3744	364.35	10	.00	5000	4635.65	7
61	**		GENERAL SUPPLIES	740	397.90	54	6660	1879.76	28	.00	8900	7020.24	21
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0

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										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** OTHER-UNCLASSIFIED	57332	45202.88	79	515988	438457.26	85	342.72	688070	249270.02	64
41	**	** GENERAL GOVERNMENT	57332	45202.88	79	515988	438457.26	85	342.72	688070	249270.02	64
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1589.17	100	14319	14302.53	100	.00	19100	4797.47	75
	13	** EQUIPMENT REPLACEMENT	1591	1589.17	100	14319	14302.53	100	.00	19100	4797.47	75
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	1591	1589.17	100	14319	14302.53	100	.00	19100	4797.47	75
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	14319	14302.53	100	.00	19100	4797.47	75
DIV	1500	TOTAL *****										
		.	58923	46792.05	79	530307	452759.79	85	342.72	707170	254067.49	64
DEPT	15	TOTAL *****										
		ENGINEERING	58923	46792.05	79	530307	452759.79	85	342.72	707170	254067.49	64

FUND 111 111		DEPT/DIV 1600 TAX/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
11		SALARIES & WAGES - REG.											
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
21		GROUP INSURANCE											
21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0	
21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	
21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
22		Social Sec Contribution											
22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0	
22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
33		PROFESSIONAL SERVICE FEES											
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
43		MAINTENANCE AND REPAIRS											
43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
43	**	MAINTENANCE AND REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
44		RENTALS											
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	RENTALS	0	.00	0	0	.00	0	.00	0	.00	0	
52		INSURANCE											
52	01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
52	02	LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0	
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0	
52	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111			DEPT/DIV 1600 TAX/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	57		TRAINING											
	57	00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	57	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	58		TRAVEL											
	58	00	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	58	**	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
	64	**	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	1600		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	16		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			TAX	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
	11	SALARIES & WAGES - REG.											
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 16	MANAGEMENT / SUPERVISION	16358	14699.01	90	147222	137137.54	93	.00	196300	59162.46	70	
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11 **	SALARIES & WAGES - REG.	16358	14699.01	90	147222	137137.54	93	.00	196300	59162.46	70	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
	14	CONTRACT LABOR											
	14 03	Budgeted	3666	.00	0	32994	25666.69	78	.00	44000	18333.31	58	
	14 **	CONTRACT LABOR	3666	.00	0	32994	25666.69	78	.00	44000	18333.31	58	
	21	GROUP INSURANCE											
	21 01	HEALTH	750	657.34	88	6750	6148.16	91	.00	9000	2851.84	68	
	21 02	LIFE	8	5.44	68	72	50.88	71	.00	100	49.12	51	
	21 03	DENTAL	41	37.54	92	369	351.11	95	.00	500	148.89	70	
	21 04	L - T DISABILITY	66	57.82	88	594	540.80	91	.00	800	259.20	68	
	21 05	CareHere Clinic	0	31.42	0	0	293.87	0	.00	0	293.87	0	
	21 **	GROUP INSURANCE	865	789.56	91	7785	7384.82	95	.00	10400	3015.18	71	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	891	1101.78	124	8019	8924.46	111	.00	10700	1775.54	83	
	22 **	Social Sec Contribution	891	1101.78	124	8019	8924.46	111	.00	10700	1775.54	83	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	18369	16903.81	92	.00	24500	7596.19	69	
	23 **	RETIREMENT CONTRIBUTIONS	2041	1859.42	91	18369	16903.81	92	.00	24500	7596.19	69	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	25	14.70	59	225	137.15	61	.00	300	162.85	46	
	26 **	WORKERS COMPENSATION	25	14.70	59	225	137.15	61	.00	300	162.85	46	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	20000	.00	0	140000	39227.50	28	.00	200000	160772.50	20	
	33 **	PROFESSIONAL SERVICE FEES	20000	.00	0	140000	39227.50	28	.00	200000	160772.50	20	
	43	MAINTENANCE AND REPAIRS											
	43 10	Building	0	.00	0	0	.00	0	.00	0	.00	0	
	43 60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	43 90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	43 **	MAINTENANCE AND REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT		
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDDT	
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
52		INSURANCE											
52	02	LIABILITY	75	.00	0	675	812.47	120	.00	900	87.53	90	
52	**	INSURANCE	75	.00	0	675	812.47	120	.00	900	87.53	90	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	129	50.20	39	1161	866.64	75	.00	1550	683.36	56	
53	**	COMMUNICATIONS	129	50.20	39	1161	866.64	75	.00	1550	683.36	56	
54		ADVERTISING											
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
57		TRAINING											
57	00	TRAINING	95	.00	0	855	399.00	47	.00	1150	751.00	35	
57	**	TRAINING	95	.00	0	855	399.00	47	.00	1150	751.00	35	
58		TRAVEL											
58	00	TRAVEL	258	708.13	275	2322	708.13	31	.00	3100	2391.87	23	
58	**	TRAVEL	258	708.13	275	2322	708.13	31	.00	3100	2391.87	23	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	195	260.00	133	1755	2588.74	148	.00	2350	238.74	110	
59	20	INTERNET SUBSCRIPTIONS	139	103.00	74	1251	799.00	64	515.00	1675	361.00	78	
59	**	OTHER	334	363.00	109	3006	3387.74	113	515.00	4025	122.26	97	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	41	.00	0	369	83.28	23	.00	500	416.72	17	
61	40	OPERATING	66	22.50	34	594	844.12	142	.00	800	44.12	106	
61	**	GENERAL SUPPLIES	107	22.50	21	963	927.40	96	.00	1300	372.60	71	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	500	1166.27	233	4500	4727.45	105	508.74	6000	763.81	87	
64	**	BOOKS & PERIODICALS	500	1166.27	233	4500	4727.45	105	508.74	6000	763.81	87	
416	**	**	LEGAL COUNCIL	45344	20774.57	46	368096	247210.80	67	1023.74	504225	255990.46	49
41	**	**	GENERAL GOVERNMENT	45344	20774.57	46	368096	247210.80	67	1023.74	504225	255990.46	49
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
16		UNEMPLOYMENT INSURANCE											
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	3733	3494.40	94	33597	32686.60	97	.00	44800	12113.40	73
11	12	OFFICE / CLERICAL	15216	13662.94	90	136944	126260.42	92	.00	182600	56339.58	69
11	13	TECHNICAL	49508	48176.13	97	445572	433247.64	97	.00	594100	160852.36	73
11	14	SWORN PERSONNEL	261683	213044.33	81	2355147	2114460.20	90	.00	3140200	1025739.80	67
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	57391	54083.00	94	516519	504757.94	98	.00	688700	183942.06	73
11	17	TEMP / SEASONAL	13400	3482.96	26	120600	117819.52	98	.00	160800	42980.48	73
11	95	Covid related Pay	0	.00	0	0	.00	0	.00	0	.00	0
11	98	COMPENSATED ABSENCES ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	400931	335943.76	84	3608379	3329232.32	92	.00	4811200	1481967.68	69
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	15833	6254.67	40	142497	156006.94	110	.00	190000	33993.06	82
13	**	SALARIES & WAGES - O/T	15833	6254.67	40	142497	156006.94	110	.00	190000	33993.06	82
14		CONTRACT LABOT										
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOT	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	48241	39509.07	82	434169	377470.50	87	.00	578900	201429.50	65
21	02	LIFE	308	329.12	107	2772	3156.74	114	.00	3700	543.26	85
21	03	DENTAL	2683	2271.17	85	24147	21745.60	90	.00	32200	10454.40	68
21	04	L - T DISABILITY	1650	1336.90	81	14850	12850.42	87	.00	19800	6949.58	65
21	05	CareHere Clinic	0	1900.91	0	0	18200.52	0	.00	0	18200.52	0
21	**	GROUP INSURANCE	52882	45347.17	86	475938	433423.78	91	.00	634600	201176.22	68
22		Social Sec Contribution										
22	00	Social Sec Contribution	31291	25436.96	81	281619	259193.52	92	.00	375500	116306.48	69
22	**	Social Sec Contribution	31291	25436.96	81	281619	259193.52	92	.00	375500	116306.48	69
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	50375	42847.55	85	453375	414760.18	92	.00	604500	189739.82	69
23	**	RETIREMENT CONTRIBUTIONS	50375	42847.55	85	453375	414760.18	92	.00	604500	189739.82	69
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	83	.00	0	747	.00	0	.00	1000	1000.00	0
24	**	Tuition Reimbursement	83	.00	0	747	.00	0	.00	1000	1000.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5508	3836.00	70	49572	39072.40	79	.00	66100	27027.60	59
26	**	WORKERS COMPENSATION	5508	3836.00	70	49572	39072.40	79	.00	66100	27027.60	59

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										
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	594	600.00	101	.00	800	200.00	75
33	13	VOLUNTEER BENEFITS	250	.00	0	2250	2798.88	124	.00	3000	201.12	93
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	2844	3398.88	120	.00	3800	401.12	89
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	1125	175.00	16	.00	1500	1325.00	12
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	1125	175.00	16	.00	1500	1325.00	12
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	819	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	819	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	490.23	42	10494	13948.21	133	2905.75	14000	2853.96-	120
43	15	GROUNDS	25	.00	0	225	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	.00	0	10494	3989.50	38	1764.00	14000	8246.50	41
43	40	FLEET VEHICLES & EQUIP	5416	9275.34	171	48744	38960.08	80	.00	65000	26039.92	60
43	50	NON FLEET EQUIPMENT	333	.00	0	2997	2630.80	88	.00	4000	1369.20	66
43	51	RADIOS	416	.00	0	3744	3705.78	99	.00	5000	1294.22	74
43	60	FURNITURE & EQUIPMENT	125	.00	0	1125	746.84	66	.00	1500	753.16	50
43	90	MAINTENANCE CONTRACTS	17500	4810.40	28	157500	214923.03	137	1737.00	210000	6660.03-	103
43	**	MAINTENANCE & REPAIRS	26147	14575.97	56	235323	278904.24	119	6406.75	313800	28489.01	91
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	4869	4686.03	96	1562.01	6500	251.96	96
44	**	RENTAL	541	520.67	96	4869	4686.03	96	1562.01	6500	251.96	96
52		INSURANCE										
52	01	PROPERTY	5675	.00	0	51075	54001.02	106	.00	68100	14098.98	79
52	02	LIABILITY	8083	2500.00	31	72747	101943.65	140	.00	97000	4943.65-	105
52	**	INSURANCE	13758	2500.00	18	123822	155944.67	126	.00	165100	9155.33	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	4171.08	73	51372	43382.20	84	.00	68500	25117.80	63
53	**	COMMUNICATIONS	5708	4171.08	73	51372	43382.20	84	.00	68500	25117.80	63
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	3083	3910.03	127	27747	25542.63	92	3200.00	37000	8257.37	78
57	**	TRAINING	3083	3910.03	127	27747	25542.63	92	3200.00	37000	8257.37	78

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
	13	** EQUIPMENT REPLACEMENT	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	279909	279915.03	100	.00	373220	93304.97	75
DIV	2200	TOTAL *****										
		.	663383	543513.31	82	5969992	5615726.58	94	28250.94	7960370	2316392.48	71
DEPT	22	TOTAL *****										
		POLICE	663383	543513.31	82	5969992	5615726.58	94	28250.94	7960370	2316392.48	71

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 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	11 13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 16	MANAGEMENT / SUPERVISION	15791	14937.80	95	142119	140262.73	99	.00	189500	49237.27	74	
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11 **	SALARIES & WAGES - REG.	15791	14937.80	95	142119	140262.73	99	.00	189500	49237.27	74	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
	21	GROUP INSURANCE											
	21 01	HEALTH	1500	1314.68	88	13500	12346.64	92	.00	18000	5653.36	69	
	21 02	LIFE	8	10.88	136	72	102.20	142	.00	100	2.20-	102	
	21 03	DENTAL	83	75.08	91	747	705.19	94	.00	1000	294.81	71	
	21 04	L - T DISABILITY	66	57.72	88	594	536.93	90	.00	800	263.07	67	
	21 05	CareHere Clinic	0	62.84	0	0	590.24	0	.00	0	590.24-	0	
	21 **	GROUP INSURANCE	1657	1521.20	92	14913	14281.20	96	.00	19900	5618.80	72	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1208	1019.20	84	10872	9607.67	88	.00	14500	4892.33	66	
	22 **	Social Sec Contribution	1208	1019.20	84	10872	9607.67	88	.00	14500	4892.33	66	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1975	1889.62	96	17775	17334.45	98	.00	23700	6365.55	73	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	52497	49989.76	95	.00	70000	20010.24	71	
	23 **	RETIREMENT CONTRIBUTIONS	7808	1889.62	24	70272	67324.21	96	.00	93700	26375.79	72	
	24	Tuition Reimbursement											
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	222.58	89	2250	2095.60	93	.00	3000	904.40	70	
	26 **	WORKERS COMPENSATION	250	222.58	89	2250	2095.60	93	.00	3000	904.40	70	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	100.52-	4-	22500	29979.08	133	.00	30000	20.92	100	
	33 46	Fire fighting services	8333	.00	0	74997	51060.00	68	.00	100000	48940.00	51	
	33 **	PROFESSIONAL SERVICE FEES	11666	100.52-	1-	104994	81039.08	77	.00	140000	58960.92	58	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	369	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1257.34	116	9747	9340.24	96	4675.32	13000	1015.56-	108	
	34 52	FIRE CODE INSPECTIONS	2000	110.00	6	18000	10670.00	59	.00	24000	13330.00	45	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
34	**	PROFESSIONAL SERVICE-TECH	3124	1367.34	44	28116	20010.24	71	4675.32	37500	12814.44	66
41		UTILITIES										
41	01	WATER & SEWER	266	.00	0	2394	.00	0	.00	3200	3200.00	0
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	UTILITIES	266	.00	0	2394	.00	0	.00	3200	3200.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2500	.00	0	22500	15943.78	71	2762.50	30000	11293.72	62
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19	HEATING & AIR CONDITION	666	6022.89	904	5994	9302.64	155	9206.25	8000	10508.89	231
43	40	FLEET VEHICLES & EQUIP	6250	6879.09	110	56250	37106.35	66	5833.02	75000	32060.63	57
43	50	NON FLEET EQUIPMENT	416	.00	0	3744	1378.98	37	.00	5000	3621.02	28
43	51	RADIOS	583	.00	0	5247	4154.69	79	3785.00	7000	939.69	113
43	90	MAINTENANCE CONTRACTS	4433	2937.47	66	39897	30124.74	76	2960.00	53200	20115.26	62
43	**	MAINTENANCE & REPAIRS	14848	15839.45	107	133632	98011.18	73	24546.77	178200	55642.05	69
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	766	187.78	25	6894	1690.02	25	563.34	9200	6946.64	25
44	**	RENTAL	766	187.78	25	6894	1690.02	25	563.34	9200	6946.64	25
52		INSURANCE										
52	01	PROPERTY	6587	.00	0	59283	79385.66	134	.00	79050	335.66	100
52	02	LIABILITY	4617	.00	0	41553	49053.19	118	.00	55410	6356.81	89
52	**	INSURANCE	11204	.00	0	100836	128438.85	127	.00	134460	6021.15	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	833	775.07	93	7497	7169.32	96	.00	10000	2830.68	72
53	**	COMMUNICATIONS	833	775.07	93	7497	7169.32	96	.00	10000	2830.68	72
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	1904	1200.00	63	17136	15142.94	88	.00	22850	7707.06	66
57	**	TRAINING	1904	1200.00	63	17136	15142.94	88	.00	22850	7707.06	66
58		TRAVEL										
58	00	TRAVEL	2933	.00	0	26397	4971.48	19	.00	35200	30228.52	14
58	**	TRAVEL	2933	.00	0	26397	4971.48	19	.00	35200	30228.52	14
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	554	118.10	21	4986	1106.10	22	.00	6650	5543.90	17
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	96	FIRE-FIGHTERS BANQUET	250	.00	0	2250	2877.28	128	.00	3000	122.72	96
59	**	OTHER PURCHASED SERVICES	804	118.10	15	7236	3983.38	55	.00	9650	5666.62	41

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	133	76.98	58	1197	530.71	44	.00	1600	1069.29	33	
	61	20	WEARING APPAREL	416	.00	0	3744	2922.00	78	.00	5000	2078.00	58	
	61	22	PROGRAM	416	.00	0	3744	679.24	18	.00	5000	4320.76	14	
	61	30	GASOLINE & DIESEL	2250	2003.12	89	20250	8430.07	42	.00	27000	18569.93	31	
	61	40	OPERATING	3750	145.16	4	33750	17137.15	51	.00	45000	27862.85	38	
	61	41	PHOTOGRAPHY	83	.00	0	747	.00	0	.00	1000	1000.00	0	
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0	
	61	60	CLEANING	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	7256	2225.26	31	65304	29699.17	46	.00	87100	57400.83	34	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	58	87.06	150	522	623.00	119	.00	700	77.00	89	
	62	20	ELECTRICITY	2545	3104.99	122	22905	26250.64	115	.00	30550	4299.36	86	
	62	**	ELECTRICITY & NATURAL GAS	2603	3192.05	123	23427	26873.64	115	.00	31250	4376.36	86	
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	125	.00	0	1125	85.95	8	.00	1500	1414.05	6	
	64	**	BOOKS & PERIODICALS	125	.00	0	1125	85.95	8	.00	1500	1414.05	6	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE CONTROL	85046	44394.93	52	765414	650686.66	85	29785.43	1020710	340237.91	67	
42	**	**	PUBLIC SAFETY	85046	44394.93	52	765414	650686.66	85	29785.43	1020710	340237.91	67	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46775	46769.17	100	420975	420922.53	100	.00	561300	140377.47	75	
	13	**	EQUIPMENT REPLACEMENT	46775	46769.17	100	420975	420922.53	100	.00	561300	140377.47	75	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	46775	46769.17	100	420975	420922.53	100	.00	561300	140377.47	75	
49	**	**	NON OPERATING EXPENSES	46775	46769.17	100	420975	420922.53	100	.00	561300	140377.47	75	
DIV	2300	TOTAL	*****											
		.		131821	91164.10	69	1186389	1071609.19	90	29785.43	1582010	480615.38	70	
DEPT	23	TOTAL	*****											
		FIRE		131821	91164.10	69	1186389	1071609.19	90	29785.43	1582010	480615.38	70	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	11	SALARIES & WAGES - REG.										
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00 0	
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00 0	
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00 0	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00 0	
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00 0	
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00 0	
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00 0	
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00 0	
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00 0	
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00 0	
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	33	PROFESSIONAL SERVICE FEES										
	33 13	VOLUNTEER BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 45	EMS SERVICES	32750	32750.00	100	294750	294750.00	100	.00	393000	98250.00 75	
	33 **	PROFESSIONAL SERVICE FEES	32750	32750.00	100	294750	294750.00	100	.00	393000	98250.00 75	
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	6048.38	207	26244	26541.91	101	2483.07	35000	5975.02 83	
	43 51	RADIOS	0	.00	0	0	.00	0	1190.00	0	1190.00- 0	
	43 90	MAINTENANCE CONTRACTS	1583	.00	0	14247	17565.32	123	.00	19000	1434.68 92	
	43 **	MAINTENANCE & REPAIRS	4499	6048.38	134	40491	44107.23	109	3673.07	54000	6219.70 89	
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	44 **	RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10833	10831.25	100	97497	97481.25	100	.00	130000	32518.75	75
	13 **	EQUIPMENT REPLACEMENT	10833	10831.25	100	97497	97481.25	100	.00	130000	32518.75	75
491 ** **		OPERATING TRANSFER	10833	10831.25	100	97497	97481.25	100	.00	130000	32518.75	75
49 ** **		NON OPERATING EXPENSES	10833	10831.25	100	97497	97481.25	100	.00	130000	32518.75	75
DIV 2400		TOTAL ***** EMS	54590	59444.01	109	491310	484531.09	99	3673.07	655110	166905.84	75
DEPT 24		TOTAL ***** EMS DEPARTMENT	54590	59444.01	109	491310	484531.09	99	3673.07	655110	166905.84	75

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 2500 HUMANE/										
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										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	11366	9308.10	82	102294	90512.03	89	.00	136400	45887.97	66
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	7716	7501.40	97	69444	70865.33	102	.00	92600	21734.67	77
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	19082	16809.50	88	171738	161377.36	94	.00	229000	67622.64	71
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	598.91	240	2250	5883.20	262	.00	3000	2883.20-	196
	13 **	SALARIES & WAGES - O/T	250	598.91	240	2250	5883.20	262	.00	3000	2883.20-	196
	21	GROUP INSURANCE										
	21 01	HEALTH	2991	2629.36	88	26919	24056.17	89	.00	35900	11843.83	67
	21 02	LIFE	16	21.76	136	144	199.92	139	.00	200	.08	100
	21 03	DENTAL	166	150.16	91	1494	1379.53	92	.00	2000	620.47	69
	21 04	L - T DISABILITY	83	71.26	86	747	653.76	88	.00	1000	346.24	65
	21 05	CareHere Clinic	0	125.68	0	0	1154.63	0	.00	0	1154.63-	0
	21 **	GROUP INSURANCE	3256	2998.22	92	29304	27444.01	94	.00	39100	11655.99	70
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1475	1192.63	81	13275	11500.77	87	.00	17700	6199.23	65
	22 **	Social Sec Contribution	1475	1192.63	81	13275	11500.77	87	.00	17700	6199.23	65
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2416	2202.15	91	21744	20625.21	95	.00	29000	8374.79	71
	23 **	RETIREMENT CONTRIBUTIONS	2416	2202.15	91	21744	20625.21	95	.00	29000	8374.79	71
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	408	271.90	67	3672	2611.39	71	.00	4900	2288.61	53
	26 **	WORKERS COMPENSATION	408	271.90	67	3672	2611.39	71	.00	4900	2288.61	53
	33	Professional Services										
	33 36	Shelter Management	21812	21812.50	100	196308	196312.50	100	.00	261750	65437.50	75
	33 **	Professional Services	21812	21812.50	100	196308	196312.50	100	.00	261750	65437.50	75
	41	UTILITIES										
	41 01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIRS										
	43 19	HEATING & AIR CONDITION	0	.00	0	0	.00	0	.00	0	.00	0
	43 20	ANIMAL SHELTER	83	.00	0	747	136.50	18	.00	1000	863.50	14
	43 40	FLEET VEHICLES & EQUIP	250	289.90	116	2250	12291.87	546	.00	3000	9291.87-	410

FUND 111 111		DEPT/DIV 2500 HUMANE/											
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										
425			ANIMAL CONTROL										
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	**		MAINTENANCE & REPAIRS	333	289.90	87	2997	12428.37	415	.00	4000	8428.37-	311
52			INSURANCE										
52	01		PROPERTY	1500	.00	0	13500	17778.31	132	.00	18000	221.69	99
52	02		LIABILITY	204	.00	0	1836	1847.66	101	.00	2450	602.34	75
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	1704	.00	0	15336	19625.97	128	.00	20450	824.03	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	166	.00	0	1494	1051.04	70	.00	2000	948.96	53
53	**		COMMUNICATIONS	166	.00	0	1494	1051.04	70	.00	2000	948.96	53
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	333	.00	0	2997	3668.58	122	.00	4000	331.42	92
57	**		TRAINING	333	.00	0	2997	3668.58	122	.00	4000	331.42	92
58			TRAVEL										
58	00		TRAVEL	125	.00	0	1125	1761.98	157	.00	1500	261.98-	118
58	**		TRAVEL	125	.00	0	1125	1761.98	157	.00	1500	261.98-	118
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	41	.00	0	369	293.25	80	.00	500	206.75	59
61	20		WEARING APPAREL	100	.00	0	900	1082.43	120	.00	1200	117.57	90
61	30		GASOLINE & DIESEL	666	959.27	144	5994	3238.43	54	.00	8000	4761.57	41
61	40		OPERATING	916	571.83	62	8244	9133.76	111	.00	11000	1866.24	83
61	50		CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	60		CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**		GENERAL SUPPLIES	1723	1531.10	89	15507	13747.87	89	.00	20700	6952.13	66
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	20		ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
62	**		ELECTRICITY & NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
86			CAPITAL OUTLAY										
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
425	**	** ANIMAL CONTROL	53083	47706.81	90	477747	478038.25	100	.00	637100	159061.75	75
42	**	** PUBLIC SAFETY	53083	47706.81	90	477747	478038.25	100	.00	637100	159061.75	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	16425	16425.00	100	.00	21900	5475.00	75
DIV	2500	TOTAL *****										
		.	54908	49531.81	90	494172	494463.25	100	.00	659000	164536.75	75
DEPT	25	TOTAL *****										
		HUMANE	54908	49531.81	90	494172	494463.25	100	.00	659000	164536.75	75

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	8361.17	70	106875	88440.16	83	.00	142500	54059.84	62
	11	12	OFFICE / CLERICAL	3150	2929.60	93	28350	27317.92	96	.00	37800	10482.08	72
	11	13	TECHNICAL	5016	4631.03	92	45144	42462.48	94	.00	60200	17737.52	71
	11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	56925	55868.91	98	.00	75900	20031.09	74
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	26366	21744.10	83	237294	214089.47	90	.00	316400	102310.53	68
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	663.78	80	7497	8701.50	116	.00	10000	1298.50	87
	13	**	SALARIES & WAGES - O/T	833	663.78	80	7497	8701.50	116	.00	10000	1298.50	87
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	4450.15	89	44847	39948.73	89	.00	59800	19851.27	67
	21	02	LIFE	41	31.41	77	369	320.01	87	.00	500	179.99	64
	21	03	DENTAL	275	254.16	92	2475	2281.88	92	.00	3300	1018.12	69
	21	04	L - T DISABILITY	108	87.28	81	972	863.06	89	.00	1300	436.94	66
	21	05	CareHere Clinic	0	212.73	0	0	1909.93	0	.00	0	1909.93	0
	21	**	GROUP INSURANCE	5407	5035.73	93	48663	45323.61	93	.00	64900	19576.39	70
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	1645.73	79	18747	16408.87	88	.00	25000	8591.13	66
	22	**	Social Sec Contribution	2083	1645.73	79	18747	16408.87	88	.00	25000	8591.13	66
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	2834.59	83	30600	27495.88	90	.00	40800	13304.12	67
	23	**	RETIREMENT CONTRIBUTIONS	3400	2834.59	83	30600	27495.88	90	.00	40800	13304.12	67
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	575	304.18	53	5175	3049.42	59	.00	6900	3850.58	44
	26	**	WORKERS COMPENSATION	575	304.18	53	5175	3049.42	59	.00	6900	3850.58	44
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	41247	.00	0	.00	55000	55000.00	0
	34	37	STREET BUTTON INSTALATION	0	.00	0	0	.00	0	.00	0	.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	45000	.00	0	50000.00	60000	10000.00	83
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	37494	.00	0	.00	50000	50000.00	0
	34	45	Street Assessment	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	13749	.00	0	123741	.00	0	50000.00	165000	115000.00	30

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										
43			MAINTENANCE & REPAIRS										
43	20		STREET SYSTEM	14189	491.00	4	127701	7821.25	6	1563.00	170272	160887.75	6
43	25		TRAFFIC SIGNAL	2083	.00	0	18747	2782.00	15	.00	25000	22218.00	11
43	40		FLEET VEHICLES & EQUIP	1666	2401.13	144	14994	12445.56	83	1802.01	20000	5752.43	71
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	2250	.00	0	20250	.00	0	27460.00	27000	460.00-	102
43	**		MAINTENANCE & REPAIRS	20188	2892.13	14	181692	23048.81	13	30825.01	242272	188398.18	22
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	208	.00	0	1872	2344.97	125	.00	2500	155.03	94
52	02		LIABILITY	513	.00	0	4617	5507.08	119	.00	6160	652.92	89
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	721	.00	0	6489	7852.05	121	.00	8660	807.95	91
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	58.23	23	2250	2256.25	100	.00	3000	743.75	75
53	**		COMMUNICATIONS	250	58.23	23	2250	2256.25	100	.00	3000	743.75	75
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	141	.00	0	1269	75.00	6	.00	1700	1625.00	4
57	**		TRAINING	141	.00	0	1269	75.00	6	.00	1700	1625.00	4
58			TRAVEL										
58	00		TRAVEL	150	.00	0	1350	.00	0	.00	1800	1800.00	0
58	**		TRAVEL	150	.00	0	1350	.00	0	.00	1800	1800.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	16	.00	0	144	200.00	139	.00	200	.00	100
59	**		MISCELLANEOUS	16	.00	0	144	200.00	139	.00	200	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	50	.00	0	450	290.37	65	.00	600	309.63	48
61	20		WEARING APPAREL	208	223.40	107	1872	1436.98	77	.00	2500	1063.02	58
61	30		GASOLINE & DIESEL	391	551.78	141	3519	2732.13	78	.00	4700	1967.87	58
61	31		FUEL - CNG	450	263.68	59	4050	3986.03	98	.00	5400	1413.97	74
61	40		OPERATING	1666	2227.59	134	14994	19288.34	129	50.48	20000	661.18	97
61	45		STREET SIGNS	1250	.00	0	11250	12448.18	111	5000.00	15000	2448.18-	116
61	**		GENERAL SUPPLIES	4015	3266.45	81	36135	40182.03	111	5050.48	48200	2967.49	94

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										
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	16216	21026.78	130	145944	175445.40	120	.00	194600	19154.60	90
	62	**	ELECTRICITY & NATURAL GAS	16216	21026.78	130	145944	175445.40	120	.00	194600	19154.60	90
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
431	**	**	STREET	94110	59471.70	63	846990	564128.29	67	85875.49	1129432	479428.22	58
43	**	**	PUBLIC WORKS	94110	59471.70	63	846990	564128.29	67	85875.49	1129432	479428.22	58
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3095	3095.42	100	27855	27858.78	100	.00	37150	9291.22	75
	13	**	EQUIPMENT REPLACEMENT	3095	3095.42	100	27855	27858.78	100	.00	37150	9291.22	75
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	3095	3095.42	100	27855	27858.78	100	.00	37150	9291.22	75
49	**	**	NON OPERATING EXPENSES	3095	3095.42	100	27855	27858.78	100	.00	37150	9291.22	75
DIV	2800		TOTAL *****										
			.	97205	62567.12	64	874845	591987.07	68	85875.49	1166582	488719.44	58
DEPT	28		TOTAL *****										
			STREET	97205	62567.12	64	874845	591987.07	68	85875.49	1166582	488719.44	58

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	40941	31151.74	76	368469	317664.19	86	.00	491300	173635.81	65
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	13	TECHNICAL	0	.00	0	0	214.09	0	.00	0	214.09-	0
11	16	MANAGEMENT / SUPERVISION	6325	5822.30	92	56925	55868.91	98	.00	75900	20031.09	74
11	17	TEMP / SEASONAL	1208	.00	0	10872	.00	0	.00	14500	14500.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	48474	36974.04	76	436266	373747.19	86	.00	581700	207952.81	64
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	667.39	80	7497	16882.28	225	.00	10000	6882.28-	169
13	**	SALARIES & WAGES - O/T	833	667.39	80	7497	16882.28	225	.00	10000	6882.28-	169
14		CONTRACT LABOR										
14	02	Salary Savings	0	1818.00	0	0	5418.00	0	.00	0	5418.00-	0
14	**	CONTRACT LABOR	0	1818.00	0	0	5418.00	0	.00	0	5418.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	10975	7831.75	71	98775	78479.70	80	.00	131700	53220.30	60
21	02	LIFE	75	64.95	87	675	654.86	97	.00	900	245.14	73
21	03	DENTAL	608	448.25	74	5472	4519.54	83	.00	7300	2780.46	62
21	04	L - T DISABILITY	258	155.11	60	2322	1542.30	66	.00	3100	1557.70	50
21	05	CareHere Clinic	0	375.17	0	0	3782.69	0	.00	0	3782.69-	0
21	**	GROUP INSURANCE	11916	8875.23	75	107244	88979.09	83	.00	143000	54020.91	62
22		Social Sec Contribution										
22	00	Social Sec Contribution	3975	2838.87	71	35775	29440.70	82	.00	47700	18259.30	62
22	**	Social Sec Contribution	3975	2838.87	71	35775	29440.70	82	.00	47700	18259.30	62
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	6341	4761.65	75	57069	48158.49	84	.00	76100	27941.51	63
23	**	RETIREMENT CONTRIBUTIONS	6341	4761.65	75	57069	48158.49	84	.00	76100	27941.51	63
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	833	456.35	55	7497	4709.99	63	.00	10000	5290.01	47
26	**	WORKERS COMPENSATION	833	456.35	55	7497	4709.99	63	.00	10000	5290.01	47
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
34	43	Contract Mowing	6483	1390.00	21	58347	9103.15	16	64192.00	77800	4504.85	94
34	47	STORMWATER PROGRAM	1250	974.64	78	11250	8608.38	77	.00	15000	6391.62	57
34	**	PROFESSIONAL SERVICE-TECH	7733	2364.64	31	69597	17711.53	25	64192.00	92800	10896.47	88

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										
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	1916	600.00	31	17244	25166.21	146	900.00	23000	3066.21-	113
43	40	FLEET VEHICLES & EQUIP	2916	3190.38	109	26244	22991.72	88	478.80	35000	11529.48	67
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIRS	4832	3790.38	78	43488	48157.93	111	1378.80	58000	8463.27	85
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52		INSURANCE										
52	01	PROPERTY	216	.00	0	1944	2394.02	123	.00	2600	205.98	92
52	02	LIABILITY	475	.00	0	4275	5238.00	123	.00	5700	462.00	92
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	691	.00	0	6219	7632.02	123	.00	8300	667.98	92
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	19.41	34	522	526.05	101	.00	700	173.95	75
53	**	COMMUNICATIONS	58	19.41	34	522	526.05	101	.00	700	173.95	75
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	291	200.00	69	2619	475.00	18	.00	3500	3025.00	14
57	**	TRAINING	291	200.00	69	2619	475.00	18	.00	3500	3025.00	14
58		TRAVEL										
58	00	TRAVEL	75	.00	0	675	.00	0	.00	900	900.00	0
58	**	TRAVEL	75	.00	0	675	.00	0	.00	900	900.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	297	.00	0	.00	400	400.00	0
59	**	OTHER PURCHASED SERVICES	33	.00	0	297	.00	0	.00	400	400.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	29	.00	0	261	310.93	119	.00	350	39.07	89
61	20	WEARING APPAREL	725	1103.90	152	6525	5678.32	87	.00	8700	3021.68	65
61	30	GASOLINE & DIESEL	1387	4030.21	291	12483	9538.33	76	.00	16650	7111.67	57
61	31	FUEL - CNG	262	206.98	79	2358	1672.70	71	.00	3150	1477.30	53
61	40	OPERATING	1041	297.10	29	9369	6919.74	74	3149.62	12500	2430.64	81
61	50	CHEMICALS	2083	.00	0	18747	10743.79	57	.00	25000	14256.21	43
61	**	GENERAL SUPPLIES	5527	5638.19	102	49743	34863.81	70	3149.62	66350	28336.57	57

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										
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
433	**	**	DRAINAGE	91612	68404.15	75	824508	676702.08	82	68720.42	1099450	354027.50	68
43	**	**	PUBLIC WORKS	91612	68404.15	75	824508	676702.08	82	68720.42	1099450	354027.50	68
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4533	4532.08	100	40797	40788.72	100	.00	54400	13611.28	75
	13	**	EQUIPMENT REPLACEMENT	4533	4532.08	100	40797	40788.72	100	.00	54400	13611.28	75
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	4533	4532.08	100	40797	40788.72	100	.00	54400	13611.28	75
49	**	**	NON OPERATING EXPENSES	4533	4532.08	100	40797	40788.72	100	.00	54400	13611.28	75
DIV	2900		TOTAL *****										
			.	96145	72936.23	76	865305	717490.80	83	68720.42	1153850	367638.78	68
DEPT	29		TOTAL *****										
			DRAINAGE	96145	72936.23	76	865305	717490.80	83	68720.42	1153850	367638.78	68

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	28350	27088.48	96	.00	37800	10711.52	72
11	13	TECHNICAL	23141	21387.20	92	208269	196766.94	95	.00	277700	80933.06	71
11	16	MANAGEMENT / SUPERVISION	13450	14433.60	107	121050	103057.04	85	.00	161400	58342.96	64
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	39741	38723.20	97	357669	326912.46	91	.00	476900	149987.54	69
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	.00	0	2250	1844.54	82	.00	3000	1155.46	62
13	**	SALARIES & WAGES - O/T	250	.00	0	2250	1844.54	82	.00	3000	1155.46	62
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	03	Professional	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	5608	4925.06	88	50472	44455.74	88	.00	67300	22844.26	66
21	02	LIFE	41	40.82	100	369	368.21	100	.00	500	131.79	74
21	03	DENTAL	308	281.56	91	2772	2540.27	92	.00	3700	1159.73	69
21	04	L - T DISABILITY	175	156.78	90	1575	1326.03	84	.00	2100	773.97	63
21	05	CareHere Clinic	0	235.66	0	0	2126.18	0	.00	0	2126.18	0
21	**	GROUP INSURANCE	6132	5639.88	92	55188	50816.43	92	.00	73600	22783.57	69
22		Social Sec Contribution										
22	00	Social Sec Contribution	3058	2797.05	92	27522	23551.58	86	.00	36700	13148.42	64
22	**	Social Sec Contribution	3058	2797.05	92	27522	23551.58	86	.00	36700	13148.42	64
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4991	4898.52	98	44919	40524.55	90	.00	59900	19375.45	68
23	**	RETIREMENT CONTRIBUTIONS	4991	4898.52	98	44919	40524.55	90	.00	59900	19375.45	68
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	216	.00	0	1944	1314.98	68	.00	2600	1285.02	51
24	**	Tuition Reimbursement	216	.00	0	1944	1314.98	68	.00	2600	1285.02	51
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	73.96	59	1125	655.84	58	.00	1500	844.16	44
26	**	WORKERS COMPENSATION	125	73.96	59	1125	655.84	58	.00	1500	844.16	44
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	22	PRINTING	41	.00	0	369	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
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										
436		BLDG INSP./CODE ENFORCE										
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	416	.00	0	3744	600.00	16	.00	5000	4400.00	12
34	52	FIRE CODE INSPECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
34	53	Outside Plan Review	208	.00	0	1872	.00	0	.00	2500	2500.00	0
34	**	PROF. SERVICE - TECH	624	.00	0	5616	600.00	11	.00	7500	6900.00	8
42		CLEANING SERVICES										
42	40	LOT MOWING	416	595.28	143	3744	2350.28	63	.00	5000	2649.72	47
42	41	HEALTH RELATED	0	.00	0	0	.00	0	.00	0	.00	0
42	**	CLEANING SERVICES	416	595.28	143	3744	2350.28	63	.00	5000	2649.72	47
43		MAINTENANCE & REPAIR										
43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0
43	40	FLEET VEHICLES & EQUIP	500	1360.00	272	4500	6126.28	136	.00	6000	126.28-	102
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	29	.00	0	261	331.00	127	.00	350	19.00	95
43	**	MAINTENANCE & REPAIR	529	1360.00	257	4761	6457.28	136	.00	6350	107.28-	102
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
52		INSURANCE										
52	01	PROPERTY	595	.00	0	5355	7125.64	133	.00	7150	24.36	100
52	02	LIABILITY	308	.00	0	2772	3439.86	124	.00	3700	260.14	93
52	**	INSURANCE	903	.00	0	8127	10565.50	130	.00	10850	284.50	97
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	333	116.46	35	2997	3627.48	121	.00	4000	372.52	91
53	**	COMMUNICATIONS	333	116.46	35	2997	3627.48	121	.00	4000	372.52	91
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	625	.00	0	5625	2895.00	52	.00	7500	4605.00	39
57	**	TRAINING	625	.00	0	5625	2895.00	52	.00	7500	4605.00	39
58		TRAVEL										
58	00	TRAVEL	300	.00	0	2700	5395.62	200	.00	3600	1795.62-	150
58	10	INTERVIEW/RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
58	**	TRAVEL	300	.00	0	2700	5395.62	200	.00	3600	1795.62-	150

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/										
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										
		.	62489	59080.82	95	562401	510340.70	91	.00	750000	239659.30	68
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	62489	59080.82	95	562401	510340.70	91	.00	750000	239659.30	68

FUND 111 111		DEPT/DIV 3500 PARK/			*****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											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	40633	34771.23	86	365697	327975.04	90	.00	487600	159624.96	67	
	11 13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 16	MANAGEMENT / SUPERVISION	13016	14386.72	111	117144	120623.63	103	.00	156200	35576.37	77	
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11 98	COMPENSATED ABSENCES ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11 **	SALARIES & WAGES - REG.	53649	49157.95	92	482841	448598.67	93	.00	643800	195201.33	70	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	6927.98	166	37494	58758.16	157	.00	50000	8758.16-	118	
	13 **	SALARIES & WAGES - O/T	4166	6927.98	166	37494	58758.16	157	.00	50000	8758.16-	118	
	14	CONTRACT LABOR											
	14 02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0	
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
	21	GROUP INSURANCE											
	21 01	HEALTH	10100	8216.76	81	90900	78133.09	86	.00	121200	43066.91	65	
	21 02	LIFE	66	68.02	103	594	648.05	109	.00	800	151.95	81	
	21 03	DENTAL	558	469.26	84	5022	4470.86	89	.00	6700	2229.14	67	
	21 04	L - T DISABILITY	233	187.30	80	2097	1773.45	85	.00	2800	1026.55	63	
	21 05	CareHere Clinic	0	392.76	0	0	3742.03	0	.00	0	3742.03-	0	
	21 **	GROUP INSURANCE	10957	9334.10	85	98613	88767.48	90	.00	131500	42732.52	68	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4425	4091.59	93	39825	36930.17	93	.00	53100	16169.83	70	
	22 **	Social Sec Contribution	4425	4091.59	93	39825	36930.17	93	.00	53100	16169.83	70	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	7216	7094.87	98	64944	62509.15	96	.00	86600	24090.85	72	
	23 **	RETIREMENT CONTRIBUTIONS	7216	7094.87	98	64944	62509.15	96	.00	86600	24090.85	72	
	24	Tuition Reimbursement											
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	641	401.62	63	5769	3757.44	65	.00	7700	3942.56	49	
	26 **	WORKERS COMPENSATION	641	401.62	63	5769	3757.44	65	.00	7700	3942.56	49	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	39166	30250.00	77	352494	297168.44	84	173212.00	470000	380.44-	100	
	34 **	PROF. SERVICE -TECH	39166	30250.00	77	352494	297168.44	84	173212.00	470000	380.44-	100	

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	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
452		PARK										
41		UTILITY SERVICES										
41	01	WATER & SEWER	187	.00	0	1683	.00	0	.00	2250	2250.00	0
41	**	UTILITY SERVICES	187	.00	0	1683	.00	0	.00	2250	2250.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	833	1939.98	233	7497	8854.22	118	750.00	10000	395.78	96
43	20	PARKS	10416	3559.28	34	93744	92133.02	98	10223.76	125000	22643.22	82
43	40	FLEET VEHICLES & EQUIP	1833	2995.82	163	16497	15607.08	95	.00	22000	6392.92	71
43	50	NON FLEET EQUIPMENT	83	.00	0	747	126.33	17	.00	1000	873.67	13
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	583	.00	0	5247	5094.84	97	.00	7000	1905.16	73
43	**	MAINTENANCE & REPAIRS	13748	8495.08	62	123732	121815.49	99	10973.76	165000	32210.75	81
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	83	.00	0	747	813.78	109	.00	1000	186.22	81
44	**	RENTAL	83	.00	0	747	813.78	109	.00	1000	186.22	81
52		INSURANCE										
52	01	PROPERTY	108	.00	0	972	1160.45	119	.00	1300	139.55	89
52	02	LIABILITY	508	.00	0	4572	5867.17	128	.00	6100	232.83	96
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	616	.00	0	5544	7027.62	127	.00	7400	372.38	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	250	77.64	31	2250	2414.46	107	.00	3000	585.54	81
53	**	COMMUNICATIONS	250	77.64	31	2250	2414.46	107	.00	3000	585.54	81
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	250	.00	0	2250	187.50	8	.00	3000	2812.50	6
57	**	TRAINING	250	.00	0	2250	187.50	8	.00	3000	2812.50	6
58		TRAVEL										
58	00	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	20	.00	0	180	30.00	17	.00	250	220.00	12
59	**	OTHER PURCHASED SERVICES	20	.00	0	180	30.00	17	.00	250	220.00	12
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	.00	0	225	134.57	60	.00	300	165.43	45
61	20	WEARING APPAREL	641	396.54	62	5769	4871.19	84	.00	7700	2828.81	63
61	30	GASOLINE & DIESEL	2541	4050.99	159	22869	11792.45	52	.00	30500	18707.55	39
61	31	FUEL - CNG	325	188.60	58	2925	1826.07	62	.00	3900	2073.93	47

FUND 111 111			DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
61	40		OPERATING	1333	28.19	2	11997	7894.73	66	25.23	16000	8080.04	50	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	50		CHEMICALS	1250	.00	0	11250	7349.80	65	.00	15000	7650.20	49	
61	60		CLEANING	1166	635.07	55	10494	6735.05	64	6031.05	14000	1233.90	91	
61	**		GENERAL SUPPLIES	7281	5299.39	73	65529	40603.86	62	6056.28	87400	40739.86	53	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	142821	121130.22	85	1285389	1169382.22	91	190242.04	1714000	354375.74	79	
45	**	**	CULTURE-RECREATION	142821	121130.22	85	1285389	1169382.22	91	190242.04	1714000	354375.74	79	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	3850	3851.67	100	34650	34665.03	100	.00	46200	11534.97	75	
13	**		EQUIPMENT REPLACEMENT	3850	3851.67	100	34650	34665.03	100	.00	46200	11534.97	75	
16			UNEMPLOYMENT INSURANCE											
16	00		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	3850	3851.67	100	34650	34665.03	100	.00	46200	11534.97	75	
49	**	**	NON OPERATING EXPENSES	3850	3851.67	100	34650	34665.03	100	.00	46200	11534.97	75	
DIV	3500		TOTAL *****											
			.	146671	124981.89	85	1320039	1204047.25	91	190242.04	1760200	365910.71	79	
DEPT	35		TOTAL *****											
			PARK	146671	124981.89	85	1320039	1204047.25	91	190242.04	1760200	365910.71	79	

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	13043.23	73	160344	135304.53	84	.00	213800	78495.47	63
11	12	OFFICE / CLERICAL	16658	13474.04	81	149922	140508.66	94	.00	199900	59391.34	70
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	31766	29841.20	94	285894	277981.45	97	.00	381200	103218.55	73
11	17	TEMP / SEASONAL	29291	47678.38	163	263619	257154.96	98	.00	351500	94345.04	73
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	95531	104036.85	109	859779	810949.60	94	.00	1146400	335450.40	71
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2083	2995.23	144	18747	23805.18	127	.00	25000	1194.82	95
13	**	SALARIES & WAGES - O/T	2083	2995.23	144	18747	23805.18	127	.00	25000	1194.82	95
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	13091	9511.42	73	117819	95593.42	81	.00	157100	61506.58	61
21	02	LIFE	83	84.30	102	747	844.39	113	.00	1000	155.61	84
21	03	DENTAL	725	544.32	75	6525	5476.71	84	.00	8700	3223.29	63
21	04	L - T DISABILITY	275	230.80	84	2475	2242.52	91	.00	3300	1057.48	68
21	05	CareHere Clinic	0	455.58	0	0	4583.85	0	.00	0	4583.85	0
21	**	GROUP INSURANCE	14174	10826.42	76	127566	108740.89	85	.00	170100	61359.11	64
22		Social Sec Contribution										
22	00	Social Sec Contribution	7466	8155.43	109	67194	63540.08	95	.00	89600	26059.92	71
22	**	Social Sec Contribution	7466	8155.43	109	67194	63540.08	95	.00	89600	26059.92	71
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	8533	7463.50	88	76797	71054.04	93	.00	102400	31345.96	69
23	**	RETIREMENT CONTRIBUTIONS	8533	7463.50	88	76797	71054.04	93	.00	102400	31345.96	69
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	791	645.78	82	7119	4463.16	63	.00	9500	5036.84	47
26	**	WORKERS COMPENSATION	791	645.78	82	7119	4463.16	63	.00	9500	5036.84	47
33		PROFESSIONAL SERVICE-TECH										
33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
34		PROFESSIONAL SERVICE-TECH										
34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0

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										
41		UTILITY SERVICES										
41	01	WATER & SEWER	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	UTILITY SERVICES	1416	.00	0	12744	.00	0	.00	17000	17000.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	9000	7448.59	83	73000	55422.43	76	49801.23	100000	5223.66-	105
43	15	GROUNDS	375	.00	0	3375	4101.00	122	.00	4500	399.00	91
43	19	HEATING & AIR CONDITION	4583	21157.05	462	41247	38216.00	93	10282.20	55000	6501.80	88
43	20	POOL	2916	1733.93	60	26244	38116.28	145	7351.79	35000	10468.07-	130
43	40	FLEET VEHICLES & EQUIP	83	409.15	493	747	1953.35	262	.00	1000	953.35-	195
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	2570	2480.00	97	23130	26042.65	113	3159.00	30845	1643.35	95
43	**	MAINTENANCE & REPAIRS	19527	33228.72	170	167743	163851.71	98	70594.22	226345	8100.93-	104
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	366	276.95	76	3294	2492.55	76	830.85	4400	1076.60	76
44	**	RENTAL	366	276.95	76	3294	2492.55	76	830.85	4400	1076.60	76
52		INSURANCE										
52	01	PROPERTY	11250	.00	0	101250	80443.38	80	.00	135000	54556.62	60
52	02	LIABILITY	533	.00	0	4797	5916.37	123	.00	6400	483.63	92
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	11783	.00	0	106047	86359.75	81	.00	141400	55040.25	61
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	862	783.60	91	7758	8593.85	111	.00	10350	1756.15	83
53	**	COMMUNICATIONS	862	783.60	91	7758	8593.85	111	.00	10350	1756.15	83
54		ADVERTISING										
54	00	ADVERTISING	2916	.00	0	26244	23411.00	89	.00	35000	11589.00	67
54	**	ADVERTISING	2916	.00	0	26244	23411.00	89	.00	35000	11589.00	67
57		TRAINING										
57	00	TRAINING	500	.00	0	4500	1789.31	40	.00	6000	4210.69	30
57	**	TRAINING	500	.00	0	4500	1789.31	40	.00	6000	4210.69	30
58		TRAVEL										
58	00	TRAVEL	416	.00	0	3744	11841.79	316	.00	5000	6841.79-	237
58	**	TRAVEL	416	.00	0	3744	11841.79	316	.00	5000	6841.79-	237
59		OTHER										
59	10	DUES AND MEMBERSHIPS	191	.00	0	1719	2133.00	124	.00	2300	167.00	93
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER	191	.00	0	1719	2133.00	124	.00	2300	167.00	93

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										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	1000	1071.27	107	9000	6510.55	72	.00	12000	5489.45	54
	61	20 WEARING APPAREL	458	1064.49	232	4122	3461.63	84	.00	5500	2038.37	63
	61	30 GASOLINE & DIESEL	266	1244.31	468	2394	3899.09	163	.00	3200	699.09	122
	61	31 FUEL - CNG	16	10.59	66	144	121.39	84	.00	200	78.61	61
	61	40 OPERATING	1666	2045.89	123	14994	12214.45	82	2263.35	20000	5522.20	72
	61	42 Special Events	2500	1058.43	42	22500	21618.70	96	1980.00	30000	6401.30	79
	61	43 Aquatics	1166	1253.61	108	10494	9688.68	92	.00	14000	4311.32	69
	61	50 CHEMICALS	1666	989.10	59	14994	17437.16	116	1072.00	20000	1490.84	93
	61	51 RE-SALE ITEMS	250	.00	0	2250	1952.10	87	.00	3000	1047.90	65
	61	60 CLEANING	2083	2421.71	116	18747	14876.59	79	8428.95	25000	1694.46	93
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	11071	11159.40	101	99639	91780.34	92	13744.30	132900	27375.36	79
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	2161.71	74	26244	22057.88	84	.00	35000	12942.12	63
	62	20 ELECTRICITY	13866	19369.07	140	124794	144694.54	116	.00	166400	21705.46	87
	62	** ELECTRICITY & NATURAL GAS	16782	21530.78	128	151038	166752.42	110	.00	201400	34647.58	83
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	26244	35000.00	133	.00	35000	.00	100
	86	** CAPITAL OUTLAY	2916	.00	0	26244	35000.00	133	.00	35000	.00	100
451	**	** RECREATION	197324	201102.66	102	1767916	1676558.67	95	85169.37	2360095	598366.96	75
45	**	** CULTURE-RECREATION	197324	201102.66	102	1767916	1676558.67	95	85169.37	2360095	598366.96	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2105.00	100	18972	18945.00	100	.00	25300	6355.00	75
	13	** EQUIPMENT REPLACEMENT	2108	2105.00	100	18972	18945.00	100	.00	25300	6355.00	75
491	**	** OPERATING TRANSFER	2108	2105.00	100	18972	18945.00	100	.00	25300	6355.00	75
49	**	** NON OPERATING EXPENSES	2108	2105.00	100	18972	18945.00	100	.00	25300	6355.00	75
DIV	3711	TOTAL ***** RECREATION CENTER	199432	203207.66	102	1786888	1695503.67	95	85169.37	2385395	604721.96	75

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL									
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 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIRS										
	43 20	POOL	0	.00	0	0	.00	0	.00	0	.00	0
	43 90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	52	INSURANCE										
	52 01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	52 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	53	COMMUNICATIONS										
	53 00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111		DEPT/DIV 3712 RECREATION/OUTDOOR POOL											
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										
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	ELECTRICITY & NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3712		TOTAL *****										
			OUTDOOR POOL	0	.00	0	0	.00	0	.00	0	.00	0

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	3677.38	192	17244	17179.14	100	.00	23000	5820.86	75
	14	** CONTRACT LABOR	1916	3677.38	192	17244	17179.14	100	.00	23000	5820.86	75
	33	PROFESSIONAL SERVICE-TECH										
	33	22 PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	33	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	2000	.00	0	18000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	1719	490.69	29	.00	2300	1809.31	21
	52	** INSURANCE	191	.00	0	1719	490.69	29	.00	2300	1809.31	21
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	229.32	184	1125	913.32	81	.00	1500	586.68	61
	61	70 PROGRAM	1000	12.99	1	9000	5504.63	61	506.30	12000	5989.07	50
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	86 TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	1125	242.31	22	10125	6417.95	63	506.30	13500	6575.75	51
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	8082.26	134	54405	69653.61	128	.00	72550	2896.39	96
	62	** ELECTRICITY & NATURAL GAS	6045	8082.26	134	54405	69653.61	128	.00	72550	2896.39	96
451	**	** RECREATION	11277	12001.95	106	101493	93741.39	92	506.30	135350	41102.31	70
45	**	** CULTURE-RECREATION	11277	12001.95	106	101493	93741.39	92	506.30	135350	41102.31	70
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	12001.95	106	101493	93741.39	92	506.30	135350	41102.31	70

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	166	266.25	160	1494	3632.60	243	.00	2000	1632.60-	182
	11	**	SALARIES & WAGES - REG.	166	266.25	160	1494	3632.60	243	.00	2000	1632.60-	182
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	10	REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	16	20.37	127	144	260.68	181	.00	200	60.68-	130
	22	**	Social Sec Contribution	16	20.37	127	144	260.68	181	.00	200	60.68-	130
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	2.37	0	0	30.32	0	.00	0	30.32-	0
	26	**	WORKERS COMPENSATION	0	2.37	0	0	30.32	0	.00	0	30.32-	0
	34		PROFESSIONAL SERVICE-TECH										
	34	49	MARTIAL ARTS INSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	70	PROGRAM	208	32.84	16	1872	589.25	32	.00	2500	1910.75	24
	61	**	GENERAL SUPPLIES	208	32.84	16	1872	589.25	32	.00	2500	1910.75	24
451	**	**	RECREATION	390	321.83	83	3510	4512.85	129	.00	4700	187.15	96

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										
45	**	** CULTURE-RECREATION	390	321.83	83	3510	4512.85	129	.00	4700	187.15	96
DIV	3715	TOTAL ***** YOUTH PROGRAMS	390	321.83	83	3510	4512.85	129	.00	4700	187.15	96

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
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 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	3991	7952.11	199	35919	36180.74	101	.00	47900	11719.26	76
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	3991	7952.11	199	35919	36180.74	101	.00	47900	11719.26	76
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14	CONTRACT LABOR										
	14 03	Budgeted	725	1443.75	199	6525	12423.75	190	.00	8700	3723.75-	143
	14 **	CONTRACT LABOR	725	1443.75	199	6525	12423.75	190	.00	8700	3723.75-	143
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	308	608.36	198	2772	2763.65	100	.00	3700	936.35	75
	22 **	Social Sec Contribution	308	608.36	198	2772	2763.65	100	.00	3700	936.35	75
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	50	70.78	142	450	321.54	72	.00	600	278.46	54
	26 **	WORKERS COMPENSATION	50	70.78	142	450	321.54	72	.00	600	278.46	54
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	165.40	0	.00	0	165.40-	0
	61 70	PROGRAM	750	1621.07	216	6750	9529.75	141	.00	9000	529.75-	106
	61 **	GENERAL SUPPLIES	750	1621.07	216	6750	9695.15	144	.00	9000	695.15-	108
451	** **	RECREATION	5824	11696.07	201	52416	61384.83	117	.00	69900	8515.17	88
45	** **	CULTURE-RECREATION	5824	11696.07	201	52416	61384.83	117	.00	69900	8515.17	88
DIV	3716	TOTAL ***** AQUATICS	5824	11696.07	201	52416	61384.83	117	.00	69900	8515.17	88

FUND 111 111		DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	10	REFEREES	2500	1542.48	62	22500	14852.48	66	.00	30000	15147.52	50
	14	**	CONTRACT LABOR	2500	1542.48	62	22500	14852.48	66	.00	30000	15147.52	50
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	750	160.80	21	6750	4694.86	70	.00	9000	4305.14	52
	61	85	CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	86	TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	750	160.80	21	6750	4694.86	70	.00	9000	4305.14	52
451	**	**	RECREATION	3250	1703.28	52	29250	19547.34	67	.00	39000	19452.66	50
45	**	**	CULTURE-RECREATION	3250	1703.28	52	29250	19547.34	67	.00	39000	19452.66	50

FUND 111 111		DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
DIV	3717		TOTAL *****										
			ADULT ATHLETICS	3250	1703.28	52	29250	19547.34	67	.00	39000	19452.66	50

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	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	17	TEMP / SEASONAL	3333	3443.31	103	29997	32749.31	109	.00	40000	7250.69	82
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	3333	3443.31	103	29997	32749.31	109	.00	40000	7250.69	82
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
14		CONTRACT LABOR										
14	10	REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
22		Social Sec Contribution										
22	00	Social Sec Contribution	258	263.46	102	2322	2501.11	108	.00	3100	598.89	81
22	**	Social Sec Contribution	258	263.46	102	2322	2501.11	108	.00	3100	598.89	81
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	30.64	75	369	290.98	79	.00	500	209.02	58
26	**	WORKERS COMPENSATION	41	30.64	75	369	290.98	79	.00	500	209.02	58
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
57	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	747	891.90	119	.00	1000	108.10	89
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	83	.00	0	747	891.90	119	.00	1000	108.10	89
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3715	3737.41	101	33435	36433.30	109	.00	44600	8166.70	82
45	**	** CULTURE-RECREATION	3715	3737.41	101	33435	36433.30	109	.00	44600	8166.70	82
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	3737.41	101	33435	36433.30	109	.00	44600	8166.70	82

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	41 02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	UTILITY SERVICES	816	.00	0	7344	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	0	.00	0	0	.00	0	.00	0	.00	0
	43 15	GROUNDS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	43 90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	MAINTENANCE & REPAIRS	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52 01	PROPERTY	1204	.00	0	10836	2340.75	22	.00	14450	12109.25	16
	52 **	INSURANCE	1204	.00	0	10836	2340.75	22	.00	14450	12109.25	16
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61 85	CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61 **	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3250	4504.68	139	29250	35632.93	122	.00	39000	3367.07	91
	62	** ELECTRICITY & NATURAL GAS	3250	4504.68	139	29250	35632.93	122	.00	39000	3367.07	91
451	**	** RECREATION	5478	4504.68	82	49302	37973.68	77	.00	65750	27776.32	58
45	**	** CULTURE-RECREATION	5478	4504.68	82	49302	37973.68	77	.00	65750	27776.32	58
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	5478	4504.68	82	49302	37973.68	77	.00	65750	27776.32	58

FUND 111 111		DEPT/DIV 3720 RECREATION/SKATE PARK											
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	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	43		MAINTENANCE & REPAIRS										
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	40	OPERATING	41	.00	0	369	.00	0	.00	500	500.00	0
	61	**	GENERAL SUPPLIES	41	.00	0	369	.00	0	.00	500	500.00	0
451	**	**	RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
45	**	**	CULTURE-RECREATION	41	.00	0	369	.00	0	.00	500	500.00	0
DIV	3720		TOTAL ***** SKATE PARK	41	.00	0	369	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE									
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										
	21	GROUP INSURANCE										
	21	05 CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0
	21	** GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	144	.00	0	.00	200	200.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	16	.00	0	144	.00	0	.00	200	200.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	0	.00	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	4869	2158.47	44	.00	6500	4341.53	33
	52	** INSURANCE	541	.00	0	4869	2158.47	44	.00	6500	4341.53	33
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	53	** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	191	369.96	194	1719	2624.81	153	.00	2300	324.81-	114
	62	** ELECTRICITY & NATURAL GAS	191	369.96	194	1719	2624.81	153	.00	2300	324.81-	114
451	**	** RECREATION	748	369.96	50	6732	4783.28	71	.00	9000	4216.72	53
45	**	** CULTURE-RECREATION	748	369.96	50	6732	4783.28	71	.00	9000	4216.72	53
DIV	3721	TOTAL *****										
		MISC PARK USE	748	369.96	50	6732	4783.28	71	.00	9000	4216.72	53
DEPT	37	TOTAL *****										
		RECREATION	230155	237542.84	103	2063395	1953880.34	95	85675.67	2754195	714638.99	74

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111		DEPT/DIV 3900 KLJB/			*****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										
	14		CONTRACT LABOR										
	14	03	Professional	250	.00	0	2250	2250.00	100	.00	3000	750.00	75
	14	**	CONTRACT LABOR	250	.00	0	2250	2250.00	100	.00	3000	750.00	75
	43		MAINTENANCE & REPAIRS										
	43	95	PLANTINGS	1666	.00	0	14994	10301.09	69	8400.00	20000	1298.91	94
	43	**	MAINTENANCE & REPAIRS	1666	.00	0	14994	10301.09	69	8400.00	20000	1298.91	94
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	53	**	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57		TRAINING										
	57	00	TRAINING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	57	**	TRAINING	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	58		TRAVEL										
	58	00	TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	58	**	TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	75	.00	0	675	5851.75	867	.00	900	4951.75-	650
	59	93	ARBOR DAY /LANDSCAPE CLIN	0	.00	0	0	.00	0	.00	0	.00	0
	59	94	CLEAN UP DAY	0	.00	0	0	.00	0	.00	0	.00	0
	59	99	HUMMINGBIRD XTRAVAGANZA	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER PURCHASED SERVICES	75	.00	0	675	5851.75	867	.00	900	4951.75-	650
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	21	T SHIRTS/PROMOTIONALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	22	PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	38	AWARDS	0	.00	0	0	.00	0	.00	0	.00	0
	61	40	OPERATING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	61	41	PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0
	61	71	EDUCATION PROGRAM	0	.00	0	0	1115.00	0	.00	0	1115.00-	0
	61	75	RECEPTACLES	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	333	.00	0	2997	1115.00	37	.00	4000	2885.00	28
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	1166	.00	0	10494	3639.00	35	.00	14000	10361.00	26
	86	**	CAPITAL OUTLAY	1166	.00	0	10494	3639.00	35	.00	14000	10361.00	26
452	**	**	PARK	3990	.00	0	35910	23156.84	65	8400.00	47900	16343.16	66

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										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1383	1297.64	94	12447	12085.09	97	.00	16600	4514.91	73
	11	12 OFFICE / CLERICAL	3275	3060.79	94	29475	28524.15	97	.00	39300	10775.85	73
	11	13 TECHNICAL	30125	26895.06	89	271125	247705.58	91	.00	361500	113794.42	69
	11	16 MANAGEMENT / SUPERVISION	7041	6067.80	86	63369	61108.81	96	.00	84500	23391.19	72
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES	41824	37321.29	89	376416	349423.63	93	.00	501900	152476.37	70
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1250	1917.61	153	11250	15229.04	135	.00	15000	229.04-	102
	13	** SALARIES & WAGES - O/T	1250	1917.61	153	11250	15229.04	135	.00	15000	229.04-	102
	14	CONTRACT LABOR										
	14	02 Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	6358	6224.74	98	57222	55554.45	97	.00	76300	20745.55	73
	21	02 LIFE	50	51.70	103	450	460.85	102	.00	600	139.15	77
	21	03 DENTAL	350	356.64	102	3150	3179.01	101	.00	4200	1020.99	76
	21	04 L - T DISABILITY	175	147.32	84	1575	1341.78	85	.00	2100	758.22	64
	21	05 CareHere Clinic	0	298.50	0	0	2660.79	0	.00	0	2660.79-	0
	21	** GROUP INSURANCE	6933	7078.90	102	62397	63196.88	101	.00	83200	20003.12	76
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	3291	2823.84	86	29619	26546.07	90	.00	39500	12953.93	67
	22	** Social Sec Contribution	3291	2823.84	86	29619	26546.07	90	.00	39500	12953.93	67
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	5375	4963.73	92	48375	44837.11	93	.00	64500	19662.89	70
	23	** RETIREMENT CONTRIBUTIONS	5375	4963.73	92	48375	44837.11	93	.00	64500	19662.89	70
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	62	.00	0	558	.00	0	.00	750	750.00	0
	24	** Tuition Reimbursement	62	.00	0	558	.00	0	.00	750	750.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	458	319.72	70	4122	2933.64	71	.00	5500	2566.36	53
	26	** WORKERS COMPENSATION	458	319.72	70	4122	2933.64	71	.00	5500	2566.36	53
	34	PROFESSIONAL SERVICE										
	34	43 Contract Mowing	500	369.00	74	4500	2462.48	55	1845.00	6000	1692.52	72
	34	47 TIRE DISPOSAL	316	181.50	57	2844	1368.40	48	.00	3800	2431.60	36
	34	60 FUEL TANK TEST	50	.00	0	450	805.00	179	.00	600	205.00-	134
	34	** PROFESSIONAL SERVICE	866	550.50	64	7794	4635.88	60	1845.00	10400	3919.12	62

FUND 111 111		DEPT/DIV 4100 GARAGE/											
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										
435			VEHICLE MAINTENANCE										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2083	.00	0	18747	5020.48	27	12652.33	25000	7327.19	71
	43	15	GROUNDS	1666	.00	0	14994	4248.37	28	.00	20000	15751.63	21
	43	19	HEATING & AIR CONDITION	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	43	40	FLEET VEHICLES & EQUIP	1666	745.13	45	14994	14767.92	99	.00	20000	5232.08	74
	43	50	NON FLEET EQUIPMENT	833	.00	0	7497	6324.09	84	.00	10000	3675.91	63
	43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	637	.00	0	5733	3556.40	62	.00	7650	4093.60	47
	43	99	VEHICLES - OTHER DEPTS	0	27126.14	0	0	.01	0	8693.55	0	8693.54	0
	43	**	MAINTENANCE & REPAIRS	7093	26381.01	372	63837	33917.25	53	21345.88	85150	29886.87	65
	44		RENTALS										
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	44	**	RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
	52		INSURANCE										
	52	01	PROPERTY	5058	.00	0	45522	60653.36	133	.00	60700	46.64	100
	52	02	LIABILITY	500	.00	0	4500	4006.29	89	.00	6000	1993.71	67
	52	**	INSURANCE	5558	.00	0	50022	64659.65	129	.00	66700	2040.35	97
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	625	225.97	36	5625	5170.75	92	.00	7500	2329.25	69
	53	**	COMMUNICATIONS	625	225.97	36	5625	5170.75	92	.00	7500	2329.25	69
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57		TRAINING										
	57	00	TRAINING	270	.00	0	2430	2158.04	89	.00	3250	1091.96	66
	57	**	TRAINING	270	.00	0	2430	2158.04	89	.00	3250	1091.96	66
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	58	**	TRAVEL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	208	.00	0	1872	770.00	41	.00	2500	1730.00	31
	59	20	STATE PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER PURCHASED SERVICES	208	.00	0	1872	770.00	41	.00	2500	1730.00	31

FUND 111 111		DEPT/DIV 4100 GARAGE/										
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										
435		VEHICLE MAINTENANCE										
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	41	50.99	124	369	338.65	92	.00	500	161.35	68
	61 20	WEARING APPAREL	333	306.84	92	2997	3958.07	132	.00	4000	41.93	99
	61 30	GASOLINE & DIESEL	158	610.44	386	1422	1488.82	105	.00	1900	411.18	78
	61 31	FUEL - CNG	33	28.09	85	297	298.79	101	.00	400	101.21	75
	61 40	OPERATING	583	196.69	34	5247	5629.33	107	.00	7000	1370.67	80
	61 46	SERVICE CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	61 49	MISCELLANEOUS	1083	751.20	69	9747	5302.88	54	.00	13000	7697.12	41
	61 50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61 60	CLEANING	50	171.10	342	450	464.86	103	.00	600	135.14	78
	61 **	GENERAL SUPPLIES	2281	2115.35	93	20529	17481.40	85	.00	27400	9918.60	64
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	225	70.91	32	2025	2540.26	125	.00	2700	159.74	94
	62 20	ELECTRICITY	1516	1941.14	128	13644	16766.31	123	.00	18200	1433.69	92
	62 **	ELECTRICITY & NATURAL GAS	1741	2012.05	116	15669	19306.57	123	.00	20900	1593.43	92
	64	BOOKS & PERIODICALS										
	64 00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64 **	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
435	** **	VEHICLE MAINTENANCE	78276	32947.95	42	704484	650265.91	92	23190.88	939450	265993.21	72
43	** **	PUBLIC WORKS	78276	32947.95	42	704484	650265.91	92	23190.88	939450	265993.21	72
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	6341	6342.92	100	57069	57086.28	100	.00	76100	19013.72	75
	13 **	EQUIPMENT REPLACEMENT	6341	6342.92	100	57069	57086.28	100	.00	76100	19013.72	75
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	6341	6342.92	100	57069	57086.28	100	.00	76100	19013.72	75
49	** **	NON OPERATING EXPENSES	6341	6342.92	100	57069	57086.28	100	.00	76100	19013.72	75
DIV	4100	TOTAL *****										
		.	84617	39290.87	46	761553	707352.19	93	23190.88	1015550	285006.93	72
DEPT	41	TOTAL *****										
		GARAGE	84617	39290.87	46	761553	707352.19	93	23190.88	1015550	285006.93	72

FUND 111 111		DEPT/DIV 4200 LIBRARY/											
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										
455			LIBRARY										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1866	1747.20	94	16794	16484.36	98	.00	22400	5915.64	74
	11	**	SALARIES & WAGES - REG.	1866	1747.20	94	16794	16484.36	98	.00	22400	5915.64	74
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	375	328.66	88	3375	3074.32	91	.00	4500	1425.68	68
	21	02	LIFE	8	2.70	34	72	25.25	35	.00	100	74.75	25
	21	03	DENTAL	16	18.76	117	144	175.48	122	.00	200	24.52	88
	21	04	L - T DISABILITY	8	7.18	90	72	67.08	93	.00	100	32.92	67
	21	05	CareHere Clinic	0	15.70	0	0	146.86	0	.00	0	146.86	0
	21	**	GROUP INSURANCE	407	373.00	92	3663	3488.99	95	.00	4900	1411.01	71
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	141	128.50	91	1269	1212.78	96	.00	1700	487.22	71
	22	**	Social Sec Contribution	141	128.50	91	1269	1212.78	96	.00	1700	487.22	71
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	233	221.02	95	2097	2030.91	97	.00	2800	769.09	73
	23	**	RETIREMENT CONTRIBUTIONS	233	221.02	95	2097	2030.91	97	.00	2800	769.09	73
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	33	23.94	73	297	225.86	76	.00	400	174.14	57
	26	**	WORKERS COMPENSATION	33	23.94	73	297	225.86	76	.00	400	174.14	57
	34		PROFESSIONAL SERVICES										
	34	46	CONTRACT CLEANING	1300	1196.24	92	11700	10466.82	90	5084.02	15600	49.16	100
	34	**	PROFESSIONAL SERVICES	1300	1196.24	92	11700	10466.82	90	5084.02	15600	49.16	100
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	141	.00	0	1269	.00	0	.00	1700	1700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	3666	1362.93	37	32994	11549.61	35	22810.06	44000	9640.33	78
	43	19	HEATING & AIR CONDITION	250	.00	0	2250	1201.35	53	2883.75	3000	1085.10	136
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	60	FURNITURE & EQUIPMENT	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	4082	1362.93	33	36738	12750.96	35	25693.81	49000	10555.23	79

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										
	52	INSURANCE										
	52	01 PROPERTY	4416	.00	0	39744	53161.71	134	.00	53000	161.71-	100
	52	02 LIABILITY	9	.00	0	81	92.71	115	.00	110	17.29	84
	52	** INSURANCE	4425	.00	0	39825	53254.42	134	.00	53110	144.42-	100
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	.00	0	1350	2102.26	156	.00	1800	302.26-	117
	53	** COMMUNICATIONS	150	.00	0	1350	2102.26	156	.00	1800	302.26-	117
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	250	.00	0	2250	2072.78	92	1042.03	3000	114.81-	104
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	250	.00	0	2250	2072.78	92	1042.03	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	3456.26	148	20997	26623.90	127	.00	28000	1376.10	95
	62	** ELECTRICITY & NATURAL GAS	2333	3456.26	148	20997	26623.90	127	.00	28000	1376.10	95
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	** LIBRARY	15361	8509.09	55	138249	130714.04	95	31819.86	184410	21876.10	88
45	**	** CULTURE-RECREATION	15361	8509.09	55	138249	130714.04	95	31819.86	184410	21876.10	88
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4200	TOTAL *****										
		.	15361	8509.09	55	138249	130714.04	95	31819.86	184410	21876.10	88
DEPT	42	TOTAL *****										
		LIBRARY	15361	8509.09	55	138249	130714.04	95	31819.86	184410	21876.10	88

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	580.64	70	7497	4930.88	66	2703.71	10000	2365.41	76
	34	** CONTRACT	833	580.64	70	7497	4930.88	66	2703.71	10000	2365.41	76
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1719	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1719	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	.00	0	10494	18791.27	179	4893.00	14000	9684.27-	169
	43	19 HEATING & AIR CONDITION	408	.00	0	3672	498.00	14	332.00	4900	4070.00	17
	43	90 MAINTENANCE CONTRACTS	208	356.17	171	1872	3489.51	186	1448.71	2500	2438.22-	198
	43	** MAINTENANCE & REPAIRS	1782	356.17	20	16038	22778.78	142	6673.71	21400	8052.49-	138
52		INSURANCE										
	52	01 PROPERTY	4016	.00	0	36144	58340.89	161	.00	48200	10140.89-	121
	52	02 LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	** INSURANCE	4016	.00	0	36144	58340.89	161	.00	48200	10140.89-	121
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	377.03	113	2997	3361.17	112	.00	4000	638.83	84
	53	** COMMUNICATIONS	333	377.03	113	2997	3361.17	112	.00	4000	638.83	84
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	.00	0	2844	1994.78	70	.00	3800	1805.22	53
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	316	.00	0	2844	1994.78	70	.00	3800	1805.22	53
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	29.40	24	1125	533.12	47	.00	1500	966.88	36
	62	20 ELECTRICITY	916	1302.59	142	8244	8831.15	107	.00	11000	2168.85	80
	62	** ELECTRICITY & NATURAL GAS	1041	1331.99	128	9369	9364.27	100	.00	12500	3135.73	75
86		CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	** BOARDS & COMMISSIONS	8512	2645.83	31	76608	100770.77	132	9377.42	102200	7948.19-	108
41	**	** GENERAL GOVERNMENT	8512	2645.83	31	76608	100770.77	132	9377.42	102200	7948.19-	108
45		CULTURE-RECREATION										
455		LIBRARY										
	41	UTILITY SERVICES										
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	**	** LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

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
45		CULTURE-RECREATION										
455		LIBRARY										
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4300	TOTAL *****										
		MUSEUM BOARD	8512	2645.83	31	76608	100770.77	132	9377.42	102200	7948.19-	108
DEPT	43	TOTAL *****										
		MUSEUM BOARD	8512	2645.83	31	76608	100770.77	132	9377.42	102200	7948.19-	108

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
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										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	369	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	1494	433.26	29	.00	2000	1566.74	22
	58	** TRAVEL	166	.00	0	1494	433.26	29	.00	2000	1566.74	22
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	747	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	75.82	61	1125	149.55	13	.00	1500	1350.45	10
	61	70 PROGRAM	583	443.62	76	5247	1135.87	22	.00	7000	5864.13	16
	61	** GENERAL SUPPLIES	791	519.44	66	7119	1285.42	18	.00	9500	8214.58	14
411	**	** BOARDS & COMMISSIONS	1331	519.44	39	11979	1718.68	14	.00	16000	14281.32	11
41	**	** GENERAL GOVERNMENT	1331	519.44	39	11979	1718.68	14	.00	16000	14281.32	11
DIV	4400	TOTAL ***** YOUTH COMMISSION	1331	519.44	39	11979	1718.68	14	.00	16000	14281.32	11
DEPT	44	TOTAL ***** YOUTH COMMISSION	1331	519.44	39	11979	1718.68	14	.00	16000	14281.32	11

FUND 111 111		DEPT/DIV 4500 CIVIC 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										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	8683	7839.23	90	78147	70372.23	90	.00	104200	33827.77	68
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	10950	10324.40	94	98550	98649.79	100	.00	131400	32750.21	75
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	19633	18163.63	93	176697	169022.02	96	.00	235600	66577.98	72
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	750	845.28	113	6750	9261.59	137	.00	9000	261.59-	103
	13 **	SALARIES & WAGES - O/T	750	845.28	113	6750	9261.59	137	.00	9000	261.59-	103
	14	CONTRACT LABOR										
	14 03	Budgeted	700	.00	0	6300	5354.00	85	4000.00	8400	954.00-	111
	14 **	CONTRACT LABOR	700	.00	0	6300	5354.00	85	4000.00	8400	954.00-	111
	21	GROUP INSURANCE										
	21 01	HEALTH	3741	3286.70	88	33669	30585.48	91	.00	44900	14314.52	68
	21 02	LIFE	25	27.20	109	225	253.30	113	.00	300	46.70	84
	21 03	DENTAL	208	187.70	90	1872	1747.85	93	.00	2500	752.15	70
	21 04	L - T DISABILITY	83	74.58	90	747	691.09	93	.00	1000	308.91	69
	21 05	CareHere Clinic	0	157.10	0	0	1462.91	0	.00	0	1462.91-	0
	21 **	GROUP INSURANCE	4057	3733.28	92	36513	34740.63	95	.00	48700	13959.37	71
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1558	1440.64	93	14022	13510.66	96	.00	18700	5189.34	72
	22 **	Social Sec Contribution	1558	1440.64	93	14022	13510.66	96	.00	18700	5189.34	72
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2541	2404.63	95	22869	21948.04	96	.00	30500	8551.96	72
	23 **	RETIREMENT CONTRIBUTIONS	2541	2404.63	95	22869	21948.04	96	.00	30500	8551.96	72
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	145	.00	0	1305	.00	0	.00	1750	1750.00	0
	24 **	Tuition Reimbursement	145	.00	0	1305	.00	0	.00	1750	1750.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	191	125.44	66	1719	1147.63	67	.00	2300	1152.37	50
	26 **	WORKERS COMPENSATION	191	125.44	66	1719	1147.63	67	.00	2300	1152.37	50
	34	PROFESSIONAL SERVICE-TECH										
	34 47	Cleaning for customers	4166	4022.00	97	37494	43031.25	115	22168.75	50000	15200.00-	130
	34 **	PROFESSIONAL SERVICE-TECH	4166	4022.00	97	37494	43031.25	115	22168.75	50000	15200.00-	130

FUND 111 111		DEPT/DIV 4500 CIVIC 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										
454			CIVIC CENTER										
41			UTILITY SERVICES										
41	01		WATER & SEWER	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	1558	.00	0	14022	.00	0	.00	18700	18700.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	6250	17434.19	279	56250	82942.75	148	6453.38	75000	14396.13-	119
43	14		CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	1000	.00	0	9000	4143.88	46	1050.00	12000	6806.12	43
43	40		FLEET VEHICLES & EQUIP	25	8.97	36	225	505.82	225	.00	300	205.82-	169
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	541	.00	0	4869	5831.88	120	303.16	6500	364.96	94
43	**		MAINTENANCE & REPAIRS	7816	17443.16	223	70344	93424.33	133	7806.54	93800	7430.87-	108
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	142.89	95	1350	1286.01	95	428.67	1800	85.32	95
44	**		RENTAL	150	142.89	95	1350	1286.01	95	428.67	1800	85.32	95
52			INSURANCE										
52	01		PROPERTY	7408	.00	0	66672	66085.96	99	.00	88900	22814.04	74
52	02		LIABILITY	120	.00	0	1080	1368.14	127	.00	1450	81.86	94
52	**		INSURANCE	7528	.00	0	67752	67454.10	100	.00	90350	22895.90	75
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	112.28	45	2250	2833.45	126	.00	3000	166.55	94
53	**		COMMUNICATIONS	250	112.28	45	2250	2833.45	126	.00	3000	166.55	94
54			ADVERTISING										
54	00		ADVERTISING	833	3137.02	377	7497	9671.22	129	1050.00	10000	721.22-	107
54	**		ADVERTISING	833	3137.02	377	7497	9671.22	129	1050.00	10000	721.22-	107
57			TRAINING										
57	00		TRAINING	166	.00	0	1494	2291.75	153	.00	2000	291.75-	115
57	**		TRAINING	166	.00	0	1494	2291.75	153	.00	2000	291.75-	115
58			TRAVEL										
58	00		TRAVEL	125	.00	0	1125	1419.08	126	.00	1500	80.92	95
58	**		TRAVEL	125	.00	0	1125	1419.08	126	.00	1500	80.92	95
59			OTHER										
59	10		DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER	0	.00	0	0	.00	0	.00	0	.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	333	.00	0	2997	2971.51	99	.00	4000	1028.49	74
61	20		WEARING APPAREL	75	.00	0	675	810.48	120	.00	900	89.52	90
61	30		GASOLINE & DIESEL	41	43.37	106	369	269.63	73	.00	500	230.37	54
61	31		Fuel - CNG	12	3.12	26	108	95.36	88	.00	150	54.64	64

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
454			CIVIC CENTER											
61	40		OPERATING	2083	1789.34	86	18747	19863.28	106	.00	25000	5136.72	80	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	49		MISCELLANOUS	416	110.28	27	3744	4081.65	109	.00	5000	918.35	82	
61	60		CLEANING	1833	4829.07	264	16497	19929.06	121	1556.59	22000	514.35	98	
61	**		GENERAL SUPPLIES	4793	6775.18	141	43137	48020.97	111	1556.59	57550	7972.44	86	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	125	30.20	24	1125	2577.57	229	.00	1500	1077.57	172	
62	20		ELECTRICITY	2916	3585.64	123	26244	29189.49	111	.00	35000	5810.51	83	
62	**		ELECTRICITY & NATURAL GAS	3041	3615.84	119	27369	31767.06	116	.00	36500	4732.94	87	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
454	**	**	CIVIC CENTER	60001	61961.27	103	540009	556183.79	103	37010.55	720150	126955.66	82	
45	**	**	CULTURE-RECREATION	60001	61961.27	103	540009	556183.79	103	37010.55	720150	126955.66	82	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	1225	1224.17	100	11025	11017.53	100	.00	14700	3682.47	75	
13	**		EQUIPMENT REPLACEMENT	1225	1224.17	100	11025	11017.53	100	.00	14700	3682.47	75	
491	**	**	OPERATING TRANSFER	1225	1224.17	100	11025	11017.53	100	.00	14700	3682.47	75	
49	**	**	NON OPERATING EXPENSES	1225	1224.17	100	11025	11017.53	100	.00	14700	3682.47	75	
DIV	4500		TOTAL ***** CIVIC CENTER	61226	63185.44	103	551034	567201.32	103	37010.55	734850	130638.13	82	

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****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											
454			CIVIC CENTER											
	11		SALARIES & WAGES - REG.											
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	.00	0	9369	6279.00	67	4485.00	12500	1736.00	86	
	34	**	PROFESSIONAL SERVICE-TECH	1041	.00	0	9369	6279.00	67	4485.00	12500	1736.00	86	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	41	**	UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	.00	0	3744	5672.92	152	.00	5000	672.92-	114	
	43	11	JASMINE HALL	0	.00	0	0	.00	0	.00	0	.00	0	
	43	19	HEATING & AIR CONDITION	125	.00	0	1125	1614.60	144	128.00	1500	242.60-	116	
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	105.00	0	105.00-	0	
	43	**	MAINTENANCE & REPAIRS	541	.00	0	4869	7287.52	150	233.00	6500	1020.52-	116	
	52		INSURANCE											
	52	01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
	52	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	53	**	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	125	.00	0	1125	.00	0	.00	1500	1500.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	25	31.82	127	225	293.87	131	.00	300	6.13	98	
	62	20	ELECTRICITY	341	403.45	118	3069	3810.48	124	.00	4100	289.52	93	
	62	**	ELECTRICITY & NATURAL GAS	366	435.27	119	3294	4104.35	125	.00	4400	295.65	93	
454	**	**	CIVIC CENTER	2073	435.27	21	18657	17670.87	95	4718.00	24900	2511.13	90	
45	**	**	CULTURE-RECREATION	2073	435.27	21	18657	17670.87	95	4718.00	24900	2511.13	90	
DIV	4515		TOTAL *****											
			JASMINE HALL	2073	435.27	21	18657	17670.87	95	4718.00	24900	2511.13	90	
DEPT	45		TOTAL *****											
			CIVIC CENTER	63299	63620.71	101	569691	584872.19	103	41728.55	759750	133149.26	83	

FUND 111 111		DEPT/DIV 4600 SENIORS/											
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										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	366.94	47	7047	7047.90	100	.00	9400	2352.10	75
	11	**	SALARIES & WAGES - REG.	783	366.94	47	7047	7047.90	100	.00	9400	2352.10	75
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	28.08	69	369	537.12	146	.00	500	37.12-	107
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	28.08	69	369	537.12	146	.00	500	37.12-	107
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	3.83	48	72	84.44	117	.00	100	15.56	84
	26	**	WORKERS COMPENSATION	8	3.83	48	72	84.44	117	.00	100	15.56	84
	61		GENERAL SUPPLIES										
	61	40	OPERATING	250	120.00	48	2250	2548.71	113	.00	3000	451.29	85
	61	70	PROGRAM	3333	1071.18	32	29997	21030.41	70	.00	40000	18969.59	53
	61	**	GENERAL SUPPLIES	3583	1191.18	33	32247	23579.12	73	.00	43000	19420.88	55
411	**	**	BOARDS & COMMISSIONS	4415	1590.03	36	39735	31248.58	79	.00	53000	21751.42	59
41	**	**	GENERAL GOVERNMENT	4415	1590.03	36	39735	31248.58	79	.00	53000	21751.42	59
DIV	4600		TOTAL ***** SENIORS	4415	1590.03	36	39735	31248.58	79	.00	53000	21751.42	59
DEPT	46		TOTAL ***** SENIORS	4415	1590.03	36	39735	31248.58	79	.00	53000	21751.42	59
FUND	111		TOTAL ***** 111	2341333	1828645.59	78	20409542	18129027.84	89	637792.93	27436072	8669251.23	68

FUND 112 GENERAL CONTINGENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	91		OPERATING TRANSFER OUT											
	91	00	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
	91	**	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	112		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 113 EQUIPMENT REPLACEMENT		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											
41		GENERAL GOVERNMENT											
419		OTHER-UNCLASSIFIED											
83		Equipment											
83	12	Computer Equip & Software	35850	15634.11	44	322650	165588.57	51	34494.00	430195	230112.43	47	
83	37	Repl #1048 FUSION	0	.00	0	0	.00	0	.00	0	.00	0	
83	50	Repl SlopeMow#497-Drain	17143	.00	0	68572	197675.80	288	.00	120000	77675.80-	165	
83	70	Motorcycle Radars (3)	0	.00	0	0	.00	0	.00	0	.00	0	
83	72	Fire Chief P/U Truck	0	.00	0	0	.00	0	.00	0	.00	0	
83	73	Fire Station 1 Generator	0	.00	0	0	.00	0	.00	0	.00	0	
83	75	Repl Courtroom Video Syst	0	.00	0	0	.00	0	.00	0	.00	0	
83	76	Repl #1188 PPV w/Tahoe PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	77	Repl #1190 PPV w/Tahoe PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	78	Rpl #1048 PPV w/Explorer	0	.00	0	0	.00	0	.00	0	.00	0	
83	79	New Gear Washer-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	80	New Gear Dryer-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	81	New SCBA FillStation-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	82	(3) Thermal Cameras-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	83	Rpl Medic6Ambulance #1163	10587	.00	0	42348	68250.00	161	73750.00	74111	67889.00-	192	
83	84	New ExMark Mower-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
83	85	Rpl PortLtPlnt-Streets	2857	.00	0	11428	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	6000	.00	0	24000	.00	0	47761.75	42000	5761.75-	114	
83	87	Rpl #600 JD Tractor-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	88	New 9' Mower Deck-Drain	1071	6801.85	635	4284	6801.85	159	.00	7500	698.15	91	
83	89	New Pickup Truck-WasteWat	0	.00	0	0	.00	0	.00	0	.00	0	
83	90	Rpl #869 RfuseRearLd-Sani	50000	.00	0	200000	372865.00	186	.02	350000	22865.02-	107	
83	91	Rpl #875 RfuseRearLd-Sani	50000	.00	0	200000	372865.00	186	.00	350000	22865.00-	107	
83	92	New Articltng Loader-Sani	0	.00	0	0	.00	0	.00	0	.00	0	
83	93	Repl (25) Cameras-Sanitat	1786	.00	0	7144	.00	0	.00	12500	12500.00	0	
83	94	PD Grn Gen Unit #22702-	0	.00	0	0	.00	0	5486.42	0	5486.42-	0	
83	**	Equipment	175294	22435.96	13	880426	1184046.22	135	161492.19	1406306	60767.59	96	
84		CAPITAL OUTLAY											
84	62	Rep #1018 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
84	63	Rep #1187 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
84	71	Rep Truck Lift - Garage	0	.00	0	0	.00	0	.00	0	.00	0	
84	73	Rep Chev #1034-WW	7857	.00	0	31428	73534.75	234	.00	55000	18534.75-	134	
84	74	Rep Res Garb Truck#810-Sa	0	.00	0	0	.00	0	.00	0	.00	0	
84	75	Rep Comm Garbage # 793	0	.00	0	0	.00	0	.00	0	.00	0	
84	**	CAPITAL OUTLAY	7857	.00	0	31428	73534.75	234	.00	55000	18534.75-	134	
88		CAPITAL OUTLAY											
88	12	Replace #1189 w/ Tahoe-PD	0	.00	0	0	7851.00	0	.00	0	7851.00-	0	
88	13	Replace 34 Ballistic Vest	0	.00	0	0	.00	0	.00	0	.00	0	
88	14	Rep #1192 PPV w/ Tahoe	0	.00	0	0	.00	0	18321.00	0	18321.00-	0	
88	15	Rep #1221 PPV w/ Tahoe-PD	0	.00	0	0	.00	0	18321.00	0	18321.00-	0	
88	16	Rep #1076 PPV w/ Explorer	0	.00	0	0	.00	0	.00	0	.00	0	
88	17	New 1/2 Ton PU - Humane	0	.00	0	0	.00	0	.00	0	.00	0	
88	18	Rep Chassis #1774 Ambulan	10929	.00	0	43716	124600.00	285	.00	76500	48100.00-	163	
88	19	New Turf Renovator-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
88	20	Rep #740 Dump Truck-Stree	11857	.00	0	47428	.00	0	81047.75	83000	1952.25	98	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
88	21		New Sand Spreader-Streets	1000	.00	0	4000	.00	0	.00	7000	7000.00	0	
88	22		New X Turn Mower-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
88	23		New X Turn Mower-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
88	24		Rep #829 F150 -Util Admin	0	.00	0	0	.00	0	.00	0	.00	0	
88	25		Rep #1046 Rear Load-Sanit	53571	.00	0	214284	.00	0	.00	375000	375000.00	0	
88	26		Rep #1142 Rear Load-Sanit	53571	.00	0	214284	.00	0	.00	375000	375000.00	0	
88	28		Rep Brush Hog-Golf Course	379	.00	0	1516	.00	0	.00	2650	2650.00	0	
88	29		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	30		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	31		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	32		Rep dispatch Consoles	0	.00	0	0	.00	0	.00	0	.00	0	
88	33		DSI M30 DRONE	1417	.00	0	12753	16334.97	128	.00	17000	665.03	96	
88	34		TOPPER & SLIDE V1145	833	.00	0	7497	.00	0	7125.00	10000	2875.00	71	
88	35		REPLACE V#854 BACKHOE	12500	139504.39	1116	112500	139504.39	124	.00	150000	10495.61	93	
88	36		REPLACE V#831 BACKHOE	14583	139504.39	957	131247	202944.11	155	.00	175000	27944.11-	116	
88	37		REPLACE V#1222 W/ TAHOE	6250	1370.00	22	56250	71946.00	128	.00	75000	3054.00	96	
88	38		REPLACE V#1229 W/ TAHOE	6250	2620.00	42	56250	71430.60	127	.00	75000	3569.40	95	
88	39		REPLACE V#1239 W/ TAHOE	6250	1370.00	22	56250	71256.75	127	.00	75000	3743.25	95	
88	40		CID VAN CRIME SCENE FORD	5000	.00	0	45000	55304.94	123	.00	60000	4695.06	92	
88	41		REPLACE RADAR-KUSTAN SIG	3333	.00	0	29997	36344.00	121	.00	40000	3656.00	91	
88	42		REPLACE AMBULANCE #1211	16667	.00	0	150003	.00	0	197850.00	200000	2150.00	99	
88	43		REPLACE #1160 MOWER	1083	.00	0	9747	11200.00	115	.00	13000	1800.00	86	
88	44		REPLACE #1204 MOWER	1083	.00	0	9747	11200.00	115	.00	13000	1800.00	86	
88	45		REPLACE #1205 MOWER	1083	.00	0	9747	11200.00	115	.00	13000	1800.00	86	
88	46		REPLACE FINISH MOWER	1000	.00	0	9000	.00	0	.00	12000	12000.00	0	
88	47		NEW 16" TRAILER	350	.00	0	3150	3595.00	114	.00	4200	605.00	86	
88	48		REPLACE #811 JD MOWER	4167	.00	0	37503	.00	0	.00	50000	50000.00	0	
88	49		REPLACE ZERO TURN MOWER	1000	.00	0	9000	10800.00	120	.00	12000	1200.00	90	
88	50		REPLACE ZERO TURN MOWER	1000	.00	0	9000	10800.00	120	.00	12000	1200.00	90	
88	51		REPLACE WWTP CAMERA	1250	.00	0	11250	.00	0	10724.00	15000	4276.00	72	
88	52		NEW ARTICULATING LOADER	10000	.00	0	90000	.00	0	.00	120000	120000.00	0	
88	53		CIVIC CENTER-ELECTRICAL	0	.00	0	0	43763.91	0	.00	0	43763.91-	0	
88	**		CAPITAL OUTLAY	226406	284368.78	126	1381119	900075.67	65	333388.75	2060350	826885.58	60	
419	**	**	OTHER-UNCLASSIFIED	409557	306804.74	75	2292973	2157656.64	94	494880.94	3521656	869118.42	75	
41	**	**	GENERAL GOVERNMENT	409557	306804.74	75	2292973	2157656.64	94	494880.94	3521656	869118.42	75	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
88			CAPITAL OUTLAY											
88	55		LAW ENFORCEMENT SHIELDS	0	25000.00	0	0	25000.00	0	.00	0	25000.00-	0	
88	56		SERVER UPGRADE-SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
88	58		HANDHELD READER REPL	0	.00	0	0	39434.34	0	.00	0	39434.34-	0	
88	**		CAPITAL OUTLAY	0	25000.00	0	0	64434.34	0	.00	0	64434.34-	0	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						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									
45		FESTIVAL OF LIGHTS									
45	02	PET PARADE	0	.00	0	0	.00	0	.00	0	.00 0
45	03	PUBLICITY	0	.00	0	0	.00	0	.00	0	.00 0
45	04	GROUNDS	142	.00	0	1278	2954.84	231	.00	1700	1254.84- 174
45	05	COOK OFF	0	.00	0	0	.00	0	.00	0	.00 0
45	06	SNOWLAND	0	.00	0	0	.00	0	.00	0	.00 0
45	07	CHILDREN'S ACTIVITIES	3333	.00	0	29997	51305.03	171	.00	40000	11305.03- 128
45	09	PARADE	0	.00	0	0	.00	0	.00	0	.00 0
45	10	PRINCESS PAGEANT	0	.00	0	0	.00	0	.00	0	.00 0
45	11	ENTERTAINMENT	0	.00	0	0	.00	0	.00	0	.00 0
45	13	DOWNTOWN EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00 0
45	14	TALENT SHOW	0	.00	0	0	.00	0	.00	0	.00 0
45	15	T - SHIRTS	0	.00	0	0	.00	0	.00	0	.00 0
45	**	FESTIVAL OF LIGHTS	3475	.00	0	31275	54259.87	174	.00	41700	12559.87- 130
61		GENERAL SUPPLIES									
61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
61	38	PAGEANT	0	.00	0	0	.00	0	.00	0	.00 0
61	70	PROGRAM	0	.00	0	0	.00	0	.00	0	.00 0
61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
451	**	** RECREATION	3475	.00	0	31275	54259.87	174	.00	41700	12559.87- 130
45	**	** CULTURE-RECREATION	3475	.00	0	31275	54259.87	174	.00	41700	12559.87- 130
DIV	7110	TOTAL ***** SPORTSFEST	3475	.00	0	31275	54259.87	174	.00	41700	12559.87- 130
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3475	.00	0	31275	54259.87	174	.00	41700	12559.87- 130

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	8058.71	387	18747	27111.67	145	525.00	25000	2636.67-	111
	56	** CONCERT	2083	8058.71	387	18747	27111.67	145	525.00	25000	2636.67-	111
451	**	** RECREATION	2083	8058.71	387	18747	27111.67	145	525.00	25000	2636.67-	111
45	**	** CULTURE-RECREATION	2083	8058.71	387	18747	27111.67	145	525.00	25000	2636.67-	111
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	8058.71	387	18747	27111.67	145	525.00	25000	2636.67-	111
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	8058.71	387	18747	27111.67	145	525.00	25000	2636.67-	111

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/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										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2500	17500.00	700	22500	35000.00	156	.00	30000	5000.00-	117
	34	35 GAMES AND RIDES	0	.00	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	2500	17500.00	700	22500	35000.00	156	.00	30000	5000.00-	117
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	59	OTHER										
	59	97 ENTERTAINMENT	0	.00	0	0	.00	0	.00	0	.00	0
	59	** OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	2500	17500.00	700	22500	35000.00	156	.00	30000	5000.00-	117
45	**	** CULTURE-RECREATION	2500	17500.00	700	22500	35000.00	156	.00	30000	5000.00-	117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	17500.00	700	22500	35000.00	156	.00	30000	5000.00-	117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	17500.00	700	22500	35000.00	156	.00	30000	5000.00-	117

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7710 75th Birthday Celebration/GNERAL PUBLICITY						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									
	61	GENERAL SUPPLIES									
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00 0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7710	TOTAL *****									
		GENERAL PUBLICITY	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	77	TOTAL *****									
		75th Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00 0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	0
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	11250	14329.34	127	1025.00	15000	354.34-	102	
	71	**	PROGRAMS	1250	.00	0	11250	14329.34	127	1025.00	15000	354.34-	102	
	72		Community hosted											
	72	10	Tournaments	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	11	Babe Ruth Regional Tourn	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	12	George Lopez	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	13	Senior Fest	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	15	Lions Club Flag Sponsor	292	.00	0	2628	3500.00	133	.00	3500	.00	100	
	72	**	Community hosted	292	.00	0	2628	3500.00	133	.00	3500	.00	100	
451	**	**	RECREATION	1542	.00	0	13878	17829.34	129	1025.00	18500	354.34-	102	
45	**	**	CULTURE-RECREATION	1542	.00	0	13878	17829.34	129	1025.00	18500	354.34-	102	
DIV	7800		TOTAL *****											
			MISC	1542	.00	0	13878	17829.34	129	1025.00	18500	354.34-	102	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	.00	0	13878	17829.34	129	1025.00	18500	354.34-	102	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	25558.71	266	86400	134200.88	155	1550.00	115200	20550.88-	118	

FUND 123 COVID Cares Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
11			SALARIES & WAGES - REG.											
11	11		SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
11	12		OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	0
11	13		TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	0
11	14		SWORN PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0	0
11	15		PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0	0
11	16		MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0	0
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	0
11	19		SPEC AGREEMENT PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0	0
11	97		Covid Leave	0	.00	0	0	.00	0	.00	0	.00	0	0
11	**		SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0	0
13			SALARIES & WAGES - O/T											
13	00		SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	0
13	**		SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	0
14			CONTRACT LABOR											
14	01		CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	0
14	02		Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0	0
14	03		Budgeted	0	.00	0	0	.00	0	.00	0	.00	0	0
14	**		CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0	0
21			GROUP INSURANCE											
21	01		HEALTH	0	.00	0	0	.00	0	.00	0	.00	0	0
21	02		LIFE	0	.00	0	0	.00	0	.00	0	.00	0	0
21	03		DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
21	04		L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
21	05		CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0	0
21	11		COBRA	0	.00	0	0	.00	0	.00	0	.00	0	0
21	**		GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
22			Social Sec Contribution											
22	00		Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0	0
22	**		Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0	0
23			RETIREMENT CONTRIBUTIONS											
23	00		RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	0
23	**		RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0	0
24			Tuition Reimbursement											
24	00		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	0
24	**		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	0
26			WORKERS COMPENSATION											
26	00		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0
26	**		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 123 COVID Cares Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
31			Professional Services											
31	00		Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		Professional Services	0	.00	0	0	.00	0	.00	0	.00	0	
33			PROFESSIONAL SERVICE FEES											
33	00		PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
33	22		PRINTING	0	.00	0	0	.00	0	.00	0	.00	0	
33	30		OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
33	**		PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
34			PROFESSIONAL SERVICE-TECH											
34	46		CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
34	78		WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0	
43			MAINTENANCE & REPAIR											
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
43	28		Landfill Road	0	.00	0	0	.00	0	.00	0	.00	0	
43	40		FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0	
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	**		MAINTENANCE & REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
44			RENTAL											
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
58			TRAVEL											
58	00		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
58	**		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
61	20		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0	
61	30		GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0	
61	40		OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
61	46		BISD computers	0	.00	0	0	.00	0	.00	0	.00	0	
61	60		CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
61	**		GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
63			FOOD SUPPLIES											
63	10		MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
63	**		FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
71			Citizen stimulus											
71	10		Utility credits	0	.00	0	0	.00	0	.00	0	.00	0	
71	**		Citizen stimulus	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 123 COVID Cares Act			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											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	LAW ENFORCEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	86	91	SCHOOL ZONE LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0	
	86	92	xing guard safety equip	0	.00	0	0	.00	0	.00	0	.00	0	
	86	93	Traffic Preemptive System	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	88		CAPITAL OUTLAY											
	88	31	Flashing school lights	0	.00	0	0	.00	0	.00	0	.00	0	
	88	32	solar radar speed signs	0	.00	0	0	.00	0	.00	0	.00	0	
	88	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	123	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
		COVID Cares Act		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	7885.43	95	74997	72995.49	97	16049.00	100000	10955.51	89	
	43	**	MAINTENANCE & REPAIRS	8333	7885.43	95	74997	72995.49	97	16049.00	100000	10955.51	89	
452	**	**	PARK	8333	7885.43	95	74997	72995.49	97	16049.00	100000	10955.51	89	
45	**	**	CULTURE-RECREATION	8333	7885.43	95	74997	72995.49	97	16049.00	100000	10955.51	89	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	10	GC Irrigation Pumps	0	.00	0	0	.00	0	.00	0	.00	0	
	84	27	Phase Protection	0	.00	0	0	.00	0	.00	0	.00	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	06	CARPET & FLOORING REC CTR	0	.00	0	0	.00	0	.00	0	.00	0	
	85	07	REPLACE BALLFIELD FENCE	0	.00	0	0	.00	0	.00	0	.00	0	
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	85	11	PARKING LOT RESURFACING	23205	.00	0	92820	29957.64	32	28287.36	162437	104192.00	36	
	85	12	UV SYSTEM-REC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
	85	13	REPL POOL PACK-REC CENTER	0	.00	0	0	162.50	0	.00	0	162.50	0	
	85	14	HARRY BLEVINS COMPLX SIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	85	15	CIVIC CENTER MARQUE SIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	85	16	GARLAND PRK TENNISCT RENO	0	.00	0	0	.00	0	.00	0	.00	0	
	85	20	Golf Cart Path Restroom	0	.00	0	0	.00	0	.00	0	.00	0	
	85	21	GC Clubhouse Roof	0	.00	0	0	.00	0	.00	0	.00	0	
	85	22	Golf Course Lake Dredging	0	.00	0	0	.00	0	.00	0	.00	0	
	85	23	Golf Course Well Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	24	Misc Repairs at GolfCours	17223	84000.00	488	145972	138173.58	95	.00	197647	59473.42	70	
	85	25	NewSkateParkMacLeanRepair	0	.00	0	0	.00	0	.00	0	.00	0	
	85	26	ConVaultFuelContainmentSy	0	.00	0	0	.00	0	.00	0	.00	0	
	85	27	Rec Center Boiler	0	.00	0	0	.00	0	.00	0	.00	0	
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	29	Natatorium Duck Sock Repl	5000	.00	0	45000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	5256.30	148	31869	11716.25	37	30028.75	42500	755.00	98	
	85	31	Civic Ctr Ext Stucco/Pain	20833	.00	0	187497	14435.00	8	5000.00	250000	230565.00	8	
	85	33	Dwntwn TDECU Pknfg lot	0	.00	0	0	.00	0	.00	0	.00	0	
	85	34	Girls Youth Softball Fenc	25000	99.99	0	225000	99.99	0	.00	300000	299900.01	0	
	85	35	Dog Park LED Lights	5000	.00	0	45000	.00	0	41580.00	60000	18420.00	69	
	85	36	Maclean-Reestablish Drng	3750	.00	0	33750	.00	0	.00	45000	45000.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	3821.45	46	74997	94546.45	126	2664.00	100000	2789.55	97	
	85	**	CAPITAL OUTLAY	111885	93177.74	83	881905	289091.41	33	107560.11	1217584	820932.48	33	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	0	.00	0	0	.00	0	.00	0	.00	0	
	86	55	Parking/Trails Asphalt	0	.00	0	0	.00	0	.00	0	.00	0	
	86	56	Playground Replacements	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM: GM267L
City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
86	59		Rec Nat. Dehumid Syst	0	.00	0	0	.00	0	.00	0	.00	0	
86	60		Rec Pump Rm Repiping	0	.00	0	0	.00	0	.00	0	.00	0	
86	61		Rec Leisure Pool Resurfac	0	.00	0	0	.00	0	.00	0	.00	0	
86	62		Rec Surveillance Recorder	0	.00	0	0	.00	0	.00	0	.00	0	
86	63		RecPaint &Parking Stripes	0	.00	0	0	.00	0	.00	0	.00	0	
86	64		Civic Repl Banquet Chairs	0	.00	0	0	.00	0	.00	0	.00	0	
86	65		Civic Plaza Flooring	0	.00	0	0	.00	0	.00	0	.00	0	
86	66		Gazebo Install Rem Founta	0	.00	0	0	.00	0	.00	0	.00	0	
86	67		Jasmine Hall Renovations	4166	.00	0	37494	.00	0	44856.79	50000	5143.21	90	
86	68		Pavers in Median	7143	.00	0	28572	.00	0	14281.00	50000	35719.00	29	
86	69		Safety netting replace	5000	.00	0	20000	.00	0	.00	35000	35000.00	0	
86	70		Suggs Baseball Fencing	17744	5800.00	33	70976	117773.24	166	.00	124210	6436.76	95	
86	**		CAPITAL OUTLAY	34053	5800.00	17	157042	117773.24	75	59137.79	259210	82298.97	68	
87			CAPITAL OUTLAY											
87	77		Azalea St Extension	79313	.00	0	317252	187379.59	59	.00	555188	367808.41	34	
87	**		CAPITAL OUTLAY	79313	.00	0	317252	187379.59	59	.00	555188	367808.41	34	
461	**	**	CAPITAL OUTLAY	225251	98977.74	44	1356199	594244.24	44	166697.90	2031982	1271039.86	37	
46	**	**	CAPITAL OUTLAY	225251	98977.74	44	1356199	594244.24	44	166697.90	2031982	1271039.86	37	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
11			GENERAL FUND											
11	00		GENERAL FUND	37500	37500.00	100	337500	337500.00	100	.00	450000	112500.00	75	
11	**		GENERAL FUND	37500	37500.00	100	337500	337500.00	100	.00	450000	112500.00	75	
31			GENERAL PROJECTS											
31	00		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
40			GOLF COURSE OPERATING											
40	00		GOLF COURSE OPERATING	41667	.00	0	375003	50000.00	13	.00	500000	450000.00	10	
40	**		GOLF COURSE OPERATING	41667	.00	0	375003	50000.00	13	.00	500000	450000.00	10	
42			GOLF COURSE DEBT SERVICE											
42	00		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
45			ECONOMIC DEV DEBT SERVICE											
45	00		ECONOMIC DEV DEBT SERVICE	126494	.00	0	1138446	1374944.70	121	.00	1517935	142990.30	91	
45	**		ECONOMIC DEV DEBT SERVICE	126494	.00	0	1138446	1374944.70	121	.00	1517935	142990.30	91	
491	**	**	OPERATING TRANSFER	205661	37500.00	18	1850949	1762444.70	95	.00	2467935	705490.30	71	
49	**	**	NON OPERATING EXPENSES	205661	37500.00	18	1850949	1762444.70	95	.00	2467935	705490.30	71	

FUND 126 Corona Recovery Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	72	Southern Oaks Project	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	79	PD/Space Analysis	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	80	Svc Ctr/Sand Trap Filt Re	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	88		CAPITAL OUTLAY											
	88	41	Recycling Staging Facilit	0	.00	0	0	.00	0	.00	0	.00	0	0
	88	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	53		UTILITY PROJECTS											
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0

PROGRAM: GM267L
City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT			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	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 129			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			PUBLIC IMPROVMNT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0	

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											
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
33	33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00	0	
33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
85		CAPITAL OUTLAY											
85	08	Office Remodeling	0	.00	0	0	.00	0	.00	0	.00	0	
85	67	Street Rehab-Prop F	20833	.00	0	187497	.00	0	.00	250000	250000.00	0	
85	68	STREET REHAB-PROP E	0	.00	0	0	.00	0	.00	0	.00	0	
85	69	Dunbar Play & Path	0	.00	0	0	.00	0	.00	0	.00	0	
85	70	Timbercreek Play & 2 Path	0	.00	0	0	.00	0	.00	0	.00	0	
85	71	Garland Play & Path	0	.00	0	0	.00	0	.00	0	.00	0	
85	72	Cpt Terry Play & Path	10417	.00	0	93753	.00	0	.00	125000	125000.00	0	
85	73	Firemen's Park Play& Path	11250	.00	0	101250	.00	0	.00	135000	135000.00	0	
85	75	Jasmine Park Play & Path	0	.00	0	0	292325.23	0	.00	0	292325.23-	0	
85	**	CAPITAL OUTLAY	42500	.00	0	382500	292325.23	76	.00	510000	217674.77	57	
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	112500	.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	112500	.00	0	.00	150000	150000.00	0	
87	63	Girls Soft Rest Expan/Add	0	.00	0	0	.00	0	.00	0	.00	0	
87	64	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
87	74	Jasmine Tennis Renovation	0	.00	0	0	.00	0	.00	0	.00	0	
87	81	Svc Ctr/Repair Canopy	0	.00	0	0	.00	0	.00	0	.00	0	
87	82	Mulberry Ditch Improvment	0	.00	0	0	.00	0	.00	0	.00	0	
87	**	CAPITAL OUTLAY	25000	.00	0	225000	54960.32	24	.00	300000	245039.68	18	
461	**	** CAPITAL OUTLAY	67500	.00	0	607500	347285.55	57	.00	810000	462714.45	43	
46	**	** CAPITAL OUTLAY	67500	.00	0	607500	347285.55	57	.00	810000	462714.45	43	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
31		GENERAL PROJECTS											
31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34		2010 INFRASTRUCTURE FUND											
34	00	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 131 GENERAL PROJECTS		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	10	'18 BastrpBayouFloodStdy	0	.00	0	0	.00	0	.00	0	.00	0	
85	24	Misc Repairs at GolfCours	0	.00	0	0	.00	0	.00	0	.00	0	
85	32	Records Scanning	5066	.00	0	30679	15988.50	52	4011.50	45878	25878.00	44	
85	40	Pod Traffic System Ext.	8571	.00	0	34284	.00	0	55532.00	60000	4468.00	93	
85	41	Historical Museum Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
85	42	Police MainWater Line Rpr	0	.00	0	0	.00	0	.00	0	.00	0	
85	43	UPS Battery Backup (911)	0	.00	0	0	.00	0	.00	0	.00	0	
85	44	Rec Center Reno (Roof)	0	.00	0	0	.00	0	.00	0	.00	0	
85	46	R/R Underground Fuel tanks	59373	.00	0	237492	.00	0	32750.00	415608	382858.00	8	
85	47	City Hall Improvements	15537	.00	0	62148	199709.48	321	1917.50	108762	92864.98-	185	
85	48	A/C Replacements	4166	48586.00	1166	37494	50896.38	136	29274.00	50000	30170.38-	160	
85	49	Hurricane Pump Concrct Pad	0	.00	0	0	.00	0	.00	0	.00	0	
85	50	Demo of Condemned Bldgs	1666	.00	0	14994	.00	0	.00	20000	20000.00	0	
85	60	Sidewalk/ADA Ramps	45009	.00	0	263366	204145.00	78	.00	398400	194255.00	51	
85	62	Transit	10000	.00	0	40000	.00	0	.00	70000	70000.00	0	
85	77	New Pumper Fire Truck	1979	.00	0	7916	174.39-	2-	.00	13852	14026.39	1-	
85	86	Shy Pond Drainage Pipe Re	105566	.00	0	422264	49013.00	12	477.00	738960	689470.00	7	
85	89	ADA Ramp Replace (CDBG)	0	.00	0	0	.00	0	.00	0	.00	0	
85	90	Azalea Bridge Xing (CDBG)	0	.00	0	0	.00	0	.00	0	.00	0	
85	93	Creekside Bridge Payoff	0	.00	0	0	.00	0	.00	0	.00	0	
85	94	Rpl Fire Bunker Gear/Air	3333	.00	0	29997	1096.37	4	25978.38	40000	12925.25	68	
85	**	CAPITAL OUTLAY	260266	48586.00	19	1180634	520674.34	44	149940.38	1961460	1290845.28	34	
86		CAPITAL OUTLAY											
86	05	Slope Paving	26028	.00	0	104112	.00	0	.00	182193	182193.00	0	
86	06	Stream Monitoring	0	.00	0	0	.00	0	.00	0	.00	0	
86	71	Rep Ross Switch Ditch Out	0	.00	0	0	.00	0	.00	0	.00	0	
86	93	Traffic Preemptive System	4033	.00	0	16132	.00	0	.00	28229	28229.00	0	
86	**	CAPITAL OUTLAY	30061	.00	0	120244	.00	0	.00	210422	210422.00	0	
87		CAPITAL OUTLAY											
87	20	Fire Station/EMS BAY ROOF	0	.00	0	0	.00	0	.00	0	.00	0	
87	23	WWTP FINE SCREEN 2	0	.00	0	0	.00	0	.00	0	.00	0	
87	64	STREET PROJECTS	15000	60240.66	402	75000	73483.53	98	46516.47	120000	.00	100	
87	65	Central Sq Upgrade PD	43517	13819.13	32	386568	15683.52	4	496180.87	517117	5252.61	99	
87	66	Train.Rm Update-PD	0	.00	0	0	.00	0	.00	0	.00	0	
87	67	FS#1 Repair Project	39559	64106.98	162	236265	325316.36	138	43963.12	354944	14335.48-	104	
87	69	Repair OAR bridge OCD	14286	.00	0	57144	.00	0	26800.00	100000	73200.00	27	
87	70	S.W.A.T. Equipment	0	.00	0	0	1884.60	0	.00	0	1884.60-	0	
87	71	LS for Animal Control	10714	.00	0	42856	.00	0	.00	75000	75000.00	0	
87	72	Insulate Serv Cent Bldgs	7143	.00	0	28572	.00	0	.00	50000	50000.00	0	
87	73	Vista Com Recorder-PD	0	.00	0	0	.00	0	.00	0	.00	0	
87	75	Radio Repeaters	2969	.00	0	11876	18459.20	155	.00	20784	2324.80	89	
87	76	Radios for Streets & Drai	2857	.00	0	11428	19260.00	169	19260.00-	20000	20000.00	0	
87	77	Azalea St Extension	0	.00	0	0	4657.50	0	.00	0	4657.50-	0	
87	78	Sign Machine for Traffic	1143	.00	0	4572	.00	0	.00	8000	8000.00	0	
87	79	PD/Space Analysis	4166	.00	0	37494	.00	0	.00	50000	50000.00	0	

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											
	33		PROFESSIONAL SERVICE FEES											
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	64264.65	0	0	195959.85	0	2839460.60	0	3035420.45-	0	
	85	64	Animal Control Facility	0	.00	0	0	737.03	0	.00	0	737.03-	0	
	85	65	Library Flooring	0	.00	0	0	.00	0	.00	0	.00	0	
	85	66	Street Panel Replacements	0	57646.95	0	0	415304.79	0	89122.82	0	504427.61-	0	
	85	**	CAPITAL OUTLAY	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	
461	**	**	CAPITAL OUTLAY	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	
46	**	**	CAPITAL OUTLAY	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	
DIV	0000		TOTAL *****	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	
DEPT	00		TOTAL *****	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	
FUND	132		TOTAL *****	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	
			2021 Infrastructure Impr	0	121911.60	0	0	612001.67	0	2928583.42	0	3540585.09-	0	

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											
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
DIV	0000		TOTAL *****	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
DEPT	00		TOTAL *****	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
FUND	133		TOTAL *****	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	
			2018 DwnTwnRevThat/Circle	0	.00	0	0	270453.15	0	431228.33	0	701681.48-	0	

FUND 134 2010 Drainage and Infra			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	89		CAPITAL OUTLAY											
	89	50	Timbercreek Park Outfall	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	51	Willow / Blossom Drainage	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	53	S Yaupon Structure Xing	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	54	Elm Structure Xing (2)	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	55	S Yaup Elm Magnol Ditches	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	56	Anchusa Ditch Renewal	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	57	Arterial Street repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	58	Upper Slave Ditch Renewal	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	59	Yaupon Xing At Walnut	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	134		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2010 Drainage and Infra	0	.00	0	0	.00	0	.00	0	.00	0	0

PROGRAM: GM267L
City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			OTHER-UNCLASSIFIED												
	84		CAPITAL OUTLAY												
	84	39	Plantation Dr BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	OTHER-UNCLASSIFIED	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46			CAPITAL OUTLAY												
461			CAPITAL OUTLAY												
	33		PROFESSIONAL SERVICE FEES												
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	85		CAPITAL OUTLAY												
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY												
	86	01	Oleand/Magn chan errosion	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	07	BrazosCanal Road	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	90	That Way/N.Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89		CAPITAL OUTLAY												
	89	34	Woodland Park Re-construc	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	51	Willow / Blossom Drainage	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	59	Yaupon Xing At Walnut	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	71	Hickory Ditch Outfall	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	72	Panel Replacements	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	73	Circle Way Panel Replacem	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			NON OPERATING EXPENSES												
491			OPERATING TRANSFER												
	31		GENERAL PROJECTS												
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 136 2013 Infrastr Improvement			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											
	33		PROFESSIONAL SERVICE FEES											
	33	00	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	80	Huisache Sewer Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	85	81	Mag Gardenia Laurel	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	136		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2013 Infrastr Improvement	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 137 '13 DWNTN REV S.PARKNG P			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	0	.00	0	0	.00	0	.00	0	.00	0	
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	45	S PrkingPlPavil Addl Elec	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	137	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM: GM267L
City of Lake Jackson

FUND 138 Court/EOC & Braz Oak Sub			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											
41			GENERAL GOVERNMENT											
412			JUDICIAL											
43			MAINTENANCE & REPAIRS											
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	05	Mun Ct Chiller repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	08	Office Remodeling	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	138		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			Court/EOC & Braz Oak Sub	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 141 GENERAL SINKING		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											
	33	PROFESSIONAL SERVICE FEES											
	33 10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	
	33 11	Issue Cost- Series 2013	0	.00	0	0	.00	0	.00	0	.00	0	
	33 12	Issue Cost- Series 2010	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 03	2021 Series \$7.6 mil	30833	.00	0	277497	370000.00	133	.00	370000	.00	100	
	01 04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	01 07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	01 09	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 10	2009 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 11	2010 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 13	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 16	2016 SERIES CO BONDS	12500	.00	0	112500	150000.00	133	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16667	.00	0	150003	200000.00	133	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	.00	0	333747	445000.00	133	.00	445000	.00	100	
	01 21	2021 Series Refund	27917	.00	0	251253	335000.00	133	.00	335000	.00	100	
	01 23	2023 SERIES	65833	.00	0	592497	795000.00	134	.00	790000	5000.00-	101	
	01 33	2015 SERIES	46217	.00	0	415953	554601.23	133	.00	554601	.23-	100	
	01 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	GEN OBL BOND PRINCIPAL	237050	.00	0	2133450	2849601.23	134	.00	2844601	5000.23-	100	
	02	GEN OBL BOND INTEREST											
	02 02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 03	2021 Series \$7.6 mil	14206	.00	0	127854	88934.38	70	.00	170469	81534.62	52	
	02 04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	02 07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	02 09	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 10	2009 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	2010 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 13	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 16	2016 SERIES CO BONDS	4110	.00	0	36990	25787.50	70	.00	49325	23537.50	52	
	02 17	2017 Series GO \$4m	7057	.00	0	63513	44342.50	70	.00	84685	40342.50	52	
	02 18	2018 Series - 9 mil	18792	.00	0	169128	132200.00	78	.00	225500	93300.00	59	
	02 21	2021 Series Refund	6219	.00	0	55971	39825.00	71	.00	74625	34800.00	53	
	02 23	2023 SERIES INTEREST	51183	.00	0	460647	180301.44	39	.00	614196	433894.56	29	
	02 33	2015 SERIES	3765	.00	0	33885	26747.82	79	.00	45177	18429.18	59	
	02 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM: GM267L
City of Lake Jackson

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	03	2021 Series \$7.6 mil	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	33	2015 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	GEN OBL BOND PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		GEN OBL BOND INTEREST											
	02	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	03	2021 Series \$7.6 mil	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	33	2015 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	GEN OBL BOND INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	30		PAY REFUNDED BOND AGENT											
	30	00	PAY REFUNDED BOND AGENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	PAY REFUNDED BOND AGENT	0	.00	0	0	.00	0	.00	0	.00	0	0
471	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	142		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 143 2023 16.5 MIL GO BOND			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											
	33		PROFESSIONAL SERVICE FEES											
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	66	Street Panel Replacements	0	.00	0	0	650.00	0	.00	0	650.00-	0	
	85	67	Street Rehab-Prop F	0	5220.00	0	0	11115.88	0	39220.00	0	50335.88-	0	
	85	68	STREET REHAB-PROP E	0	88875.00	0	0	105514.16	0	791125.00	0	896639.16-	0	
	85	**	CAPITAL OUTLAY	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	
461	**	**	CAPITAL OUTLAY	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	
46	**	**	CAPITAL OUTLAY	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	
DIV	0000		TOTAL *****	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	
DEPT	00		TOTAL *****	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	
FUND	143		TOTAL *****	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	
			2023 16.5 MIL GO BOND	0	94095.00	0	0	117280.04	0	830345.00	0	947625.04-	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62 **	NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
441	** **	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 22	EMERGENCY LINE REPAIRS	0	681.17-	0	0	178182.68	0	518.23	0	178700.91-	0
	43 **	MAINTENANCE & REPAIRS	0	681.17-	0	0	178182.68	0	518.23	0	178700.91-	0
442	** **	WATER PRODUCTION	0	681.17-	0	0	178182.68	0	518.23	0	178700.91-	0
44	** **	PHYSICAL ENVIRONMENT	0	681.17-	0	0	178182.68	0	518.23	0	178700.91-	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	25000	25000.00	100	225000	225000.00	100	.00	300000	75000.00	75
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	487494	487500.03	100	.00	650000	162499.97	75
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	149994	150000.03	100	.00	200000	49999.97	75
	11 **	GENERAL FUND	95832	95833.34	100	862488	862500.06	100	.00	1150000	287499.94	75
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	150000	.00	0	750000	.00	0	.00	1200000	1200000.00	0
	31 **	GENERAL PROJECTS	150000	.00	0	750000	.00	0	.00	1200000	1200000.00	0
	41	GENERAL SINKING FUND										
	41 00	GENERAL SINKING FUND	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	GENERAL SINKING FUND	0	.00	0	0	.00	0	.00	0	.00	0
	52	Utility Contingency										
	52 00	Utility Contingency	0	.00	0	0	.00	0	.00	0	.00	0
	52 **	Utility Contingency	0	.00	0	0	.00	0	.00	0	.00	0
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	53 **	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	161389	161389.16	100	1452501	1452502.44	100	.00	1936670	484167.56	75
	54 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0
	54 **	UTILITY SINKING	161389	161389.16	100	1452501	1452502.44	100	.00	1936670	484167.56	75

FUND 251 251			DEPT/DIV 0500 NON - DEPARTMENTAL/									
BA	ELE	OBJ	*****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										
	57	2013 W&S REV CONST BOND										
	57 00	2013 W&S REV CONST BOND	0	.00	0	0	.00	0	.00	0	.00	0
	57 **	2013 W&S REV CONST BOND	0	.00	0	0	.00	0	.00	0	.00	0
	58	2017 Bond Construction Fu										
	58 00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0
	58 **	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0
	59	2007 W & S Bond Fund										
	59 00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0
	59 **	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0
	60	WWTP BOND RESERVE FUND										
	60 00	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	60 **	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	61	2009 W & S BOND FUND										
	61 00	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0
	61 **	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0
	62	2022 SERIES W/WW BOND										
	62 00	2022 SERIES W/WW BOND	0	.00	0	0	.00	0	.00	0	.00	0
	62 **	2022 SERIES W/WW BOND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	407221	257222.50	63	3064989	2315002.50	76	.00	4286670	1971667.50	54
493		OTHER NON OPERATING EXP										
	10	LOSS ON DISPOSAL OF F.A.										
	10 00	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	20	AMORTIZE DEFERRED CHARGE										
	20 00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	20 **	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	NON OPERATING EXPENSES	407221	257222.50	63	3064989	2315002.50	76	.00	4286670	1971667.50	54
DIV	0500	TOTAL *****										
		.	407221	256541.33	63	3064989	2493185.18	81	518.23	4286670	1792966.59	58
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	407221	256541.33	63	3064989	2493185.18	81	518.23	4286670	1792966.59	58

FUND 251 251		DEPT/DIV 0800 Hurricane Management/											
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										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	76	WASTE DISPOSAL CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	34	78	WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	MAINTENANCE OF BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	0	.00	0	0	.00	0	.00	0	.00	0
	61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	61	30	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	70	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
441	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0800	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	08	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
			Hurricane Management	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM: GM267L
City of Lake Jackson

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	12100	10308.04	85	108900	93265.47	86	.00	145200	51934.53	64
	11	12	OFFICE / CLERICAL	10216	9197.25	90	91944	87639.46	95	.00	122600	34960.54	72
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	5541	5000.00	90	49869	43282.86	87	.00	66500	23217.14	65
	11	17	TEMP / SEASONAL	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	28273	24505.29	87	254457	224187.79	88	.00	339300	115112.21	66
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1944.33	71	24750	19512.25	79	.00	33000	13487.75	59
	13	**	SALARIES & WAGES - O/T	2750	1944.33	71	24750	19512.25	79	.00	33000	13487.75	59
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	5983	5208.72	87	53847	46696.85	87	.00	71800	25103.15	65
	21	02	LIFE	41	43.52	106	369	388.51	105	.00	500	111.49	78
	21	03	DENTAL	333	262.78	79	2997	2330.22	78	.00	4000	1669.78	58
	21	04	L - T DISABILITY	125	103.66	83	1125	937.55	83	.00	1500	562.45	63
	21	05	CareHere Clinic	0	251.36	0	0	2244.00	0	.00	0	2244.00	0
	21	**	GROUP INSURANCE	6482	5870.04	91	58338	52597.13	90	.00	77800	25202.87	68
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	1932.47	81	21375	17813.97	83	.00	28500	10686.03	63
	22	**	Social Sec Contribution	2375	1932.47	81	21375	17813.97	83	.00	28500	10686.03	63
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	3345.87	88	34425	30048.05	87	.00	45900	15851.95	66
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	3825	3345.87	88	34425	30048.05	87	.00	45900	15851.95	66
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	283	139.86	49	2547	1292.48	51	.00	3400	2107.52	38
	26	**	WORKERS COMPENSATION	283	139.86	49	2547	1292.48	51	.00	3400	2107.52	38
	33		PROFESSIONAL SERVICE FEES										
	33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
	33	40	AUDITOR	2875	.00	0	25875	34415.00	133	.00	34500	85.00	100
	33	50	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	2875	.00	0	25875	34415.00	133	.00	34500	85.00	100

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										
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	166	990.41	597	1494	2516.21	168	.00	2000	516.21-	126
43	50		NON FLEET EQUIPMENT	100	.00	0	900	299.00	33	.00	1200	901.00	25
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	12071	9729.02	81	108639	109747.69	101	957.60	144860	34154.71	76
43	**		MAINTENANCE & REPAIRS	12337	10719.43	87	111033	112562.90	101	957.60	148060	34539.50	77
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	395	.00	0	3555	3457.30	97	.00	4750	1292.70	73
44	**		RENTAL	395	.00	0	3555	3457.30	97	.00	4750	1292.70	73
52			INSURANCE										
52	01		PROPERTY	208	.00	0	1872	2375.21	127	.00	2500	124.79	95
52	02		LIABILITY	208	.00	0	1872	4552.45	243	.00	2500	2052.45-	182
52	**		INSURANCE	416	.00	0	3744	6927.66	185	.00	5000	1927.66-	139
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1316	50.20	4	11844	3717.94	31	.00	15800	12082.06	24
53	**		COMMUNICATIONS	1316	50.20	4	11844	3717.94	31	.00	15800	12082.06	24
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	333	37.50	11	2997	37.50	1	.00	4000	3962.50	1
57	**		TRAINING	333	37.50	11	2997	37.50	1	.00	4000	3962.50	1
58			TRAVEL										
58	00		TRAVEL	562	.00	0	5058	26.51	1	.00	6750	6723.49	0
58	**		TRAVEL	562	.00	0	5058	26.51	1	.00	6750	6723.49	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	0	37.50	0	0	37.50	0	.00	0	37.50-	0
59	**		MISCELLANEOUS	0	37.50	0	0	37.50	0	.00	0	37.50-	0
61			GENERAL SUPPLIES										
61	10		OFFICE	7916	4899.82	62	71244	51873.85	73	.00	95000	43126.15	55
61	20		WEARING APPAREL	150	204.13	136	1350	1502.00	111	.00	1800	298.00	83
61	30		GASOLINE & DIESEL	508	1053.39	207	4572	2961.94	65	.00	6100	3138.06	49
61	31		FUEL - CNG	175	105.05	60	1575	773.21	49	.00	2100	1326.79	37
61	40		OPERATING	833	1434.19	172	7497	1845.92	25	150.00	10000	8004.08	20
61	**		GENERAL SUPPLIES	9582	7696.58	80	86238	58956.92	68	150.00	115000	55893.08	51

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										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	79	DEPRECIATION										
	79	00 DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	79	** DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	8333	.00	0	74997	81.37	0	10953.00	100000	88965.63	11
	86	** CAPITAL OUTLAY	8333	.00	0	74997	81.37	0	10953.00	100000	88965.63	11
441	**	** ADMINISTRATION	80137	56279.07	70	721233	565672.27	78	12060.60	961760	384027.13	60
44	**	** PHYSICAL ENVIRONMENT	80137	56279.07	70	721233	565672.27	78	12060.60	961760	384027.13	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6541	6529.58	100	58869	39049.05	66	.00	78500	39450.95	50
	13	** EQUIPMENT REPLACEMENT	6541	6529.58	100	58869	39049.05	66	.00	78500	39450.95	50
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	6541	6529.58	100	58869	39049.05	66	.00	78500	39450.95	50
493		OTHER NON OPERATING EXP										
	10	LOSS ON DISPOSAL OF F.A.										
	10	00 LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	10	** LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** NON OPERATING EXPENSES	6541	6529.58	100	58869	39049.05	66	.00	78500	39450.95	50
DIV	5000	TOTAL *****										
		.	86678	62808.65	73	780102	604721.32	78	12060.60	1040260	423478.08	59
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	86678	62808.65	73	780102	604721.32	78	12060.60	1040260	423478.08	59

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/										
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										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	13125	12044.01	92	118125	80233.93	68	.00	157500	77266.07	51
	11 12	OFFICE / CLERICAL	2291	1990.78	87	20619	18710.43	91	.00	27500	8789.57	68
	11 13	TECHNICAL	18475	14194.87	77	166275	124829.51	75	.00	221700	96870.49	56
	11 16	MANAGEMENT / SUPERVISION	16358	16564.90	101	147222	152548.65	104	.00	196300	43751.35	78
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 98	COMPENSATED ABSENCE ADJ.	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	50249	44794.56	89	452241	376322.52	83	.00	603000	226677.48	62
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	5416	6107.26	113	48744	40011.94	82	.00	65000	24988.06	62
	13 **	SALARIES & WAGES - O/T	5416	6107.26	113	48744	40011.94	82	.00	65000	24988.06	62
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	8233	7170.80	87	74097	58579.81	79	.00	98800	40220.19	59
	21 02	LIFE	66	59.96	91	594	487.66	82	.00	800	312.34	61
	21 03	DENTAL	458	413.00	90	4122	3376.88	82	.00	5500	2123.12	61
	21 04	L - T DISABILITY	225	180.82	80	2025	1497.95	74	.00	2700	1202.05	56
	21 05	CareHere Clinic	0	345.68	0	0	2826.46	0	.00	0	2826.46-	0
	21 **	GROUP INSURANCE	8982	8170.26	91	80838	66768.76	83	.00	107800	41031.24	62
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4258	3783.66	89	38322	30062.74	78	.00	51100	21037.26	59
	22 **	Social Sec Contribution	4258	3783.66	89	38322	30062.74	78	.00	51100	21037.26	59
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	6950	6439.07	93	62550	50582.61	81	.00	83400	32817.39	61
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	6950	6439.07	93	62550	50582.61	81	.00	83400	32817.39	61
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	791	440.60	56	7119	3457.36	49	.00	9500	6042.64	36
	26 **	WORKERS COMPENSATION	791	440.60	56	7119	3457.36	49	.00	9500	6042.64	36
	33	PROFESSIONAL SERVICE FEES										
	33 44	water well evaluation	1250	.00	0	11250	.00	0	5400.00	15000	9600.00	36
	33 62	Environmental Consultant	625	.00	0	5625	11100.00	197	8750.00	7500	12350.00-	265
	33 **	PROFESSIONAL SERVICE FEES	1875	.00	0	16875	11100.00	66	14150.00	22500	2750.00-	112
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	3583	1847.67	52	32247	7797.34	24	3690.00	43000	31512.66	27
	34 32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
	34 43	Contract Mowing	3916	5676.00	145	35244	25420.00	72	22704.00	47000	1124.00-	102

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											
34	45	Brazoria Cty Conservation	2500	.00	0	22500	25788.62	115	.00	30000	4211.38	86	
34	**	PROFESSIONAL SERVICE-TECH	9999	7523.67	75	89991	59005.96	66	26394.00	120000	34600.04	71	
41		UTILITY SERVICES											
41	10	B W A	247591	252340.00	102	2228319	1986160.00	89	.00	2971100	984940.00	67	
41	**	UTILITY SERVICES	247591	252340.00	102	2228319	1986160.00	89	.00	2971100	984940.00	67	
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	.00	0	9000	.00	0	.00	12000	12000.00	0	
43	20	MAINT OF SYSTEM	29684	55973.47	189	267156	178867.54	67	33336.55	356210	144005.91	60	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	56250	31137.00	55	.00	75000	43863.00	42	
43	30	WELL REHAB/MAINT	11666	.00	0	104994	16452.68	16	3567.67	140000	119979.65	14	
43	40	FLEET VEHICLES & EQUIP	958	1170.50	122	8622	9550.64	111	1765.30	11500	184.06	98	
43	50	NON FLEET EQUIPMENT	4166	11009.45	264	37494	24310.02	65	49999.00	50000	24309.02	149	
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0	
43	52	Generators	416	.00	0	3744	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	4766	3453.64	73	42894	18175.81	42	29555.55	57200	9468.64	83	
43	**	MAINTENANCE & REPAIRS	58906	71607.06	122	530154	278493.69	53	118224.07	706910	310192.24	56	
44		RENTAL											
44	02	VEHICLES & eQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
52		INSURANCE											
52	01	PROPERTY	22	.00	0	198	198.25	100	.00	275	76.75	72	
52	02	LIABILITY	425	.00	0	3825	6254.26	164	.00	5110	1144.26	122	
52	**	INSURANCE	447	.00	0	4023	6452.51	160	.00	5385	1067.51	120	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1537.07	92	14994	16636.14	111	5285.35	20000	1921.49	110	
53	**	COMMUNICATIONS	1666	1537.07	92	14994	16636.14	111	5285.35	20000	1921.49	110	
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	230.00	18	11250	5397.94	48	4710.00	15000	4892.06	67	
57	**	TRAINING	1250	230.00	18	11250	5397.94	48	4710.00	15000	4892.06	67	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1494	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	1872	2406.00	129	.00	2500	94.00	96	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	23994	33236.35	139	.00	32000	1236.35	104	
59	**	MISCELLANEOUS	2874	.00	0	25866	35642.35	138	.00	34500	1142.35	103	

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											
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	747	343.72	46	.00	1000	656.28	34	
61	20	WEARING APPAREL	625	577.69	92	5625	3902.75	69	.00	7500	3597.25	52	
61	30	GASOLINE & DIESEL	775	687.52	89	6975	2535.05	36	.00	9300	6764.95	27	
61	31	FUEL - CNG	225	161.69	72	2025	1838.35	91	.00	2700	861.65	68	
61	40	OPERATING	2250	3162.65	141	20250	10673.28	53	.00	27000	16326.72	40	
61	41	METERS	833	.00	0	7497	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	32891.50	146	202500	167845.80	83	116320.92	270000	14166.72	105	
61	**	GENERAL SUPPLIES	27291	37481.05	137	245619	187138.95	76	116320.92	327500	24040.13	93	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
62	20	ELECTRICITY	15500	21183.74	137	139500	169884.00	122	.00	186000	16116.00	91	
62	**	ELECTRICITY & NATURAL GAS	15500	21183.74	137	139500	169884.00	122	.00	186000	16116.00	91	
63		FOOD SUPPLIES											
63	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
63	**	FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
79		DEPRECIATION											
79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
86		CAPITAL OUTLAY											
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
442	** **	WATER PRODUCTION	444211	461638.00	104	3997899	3323134.46	83	285084.34	5330695	1722476.20	68	
44	** **	PHYSICAL ENVIRONMENT	444211	461638.00	104	3997899	3323134.46	83	285084.34	5330695	1722476.20	68	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	5250	7062.97	135	47250	49036.33	104	1765.30	63000	15728.97	75	
13	**	EQUIPMENT REPLACEMENT	5250	7062.97	135	47250	49036.33	104	1765.30	63000	15728.97	75	
16		UNEMPLOYMENT INSURANCE											
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFER	5250	7062.97	135	47250	49036.33	104	1765.30	63000	15728.97	75	
49	** **	NON OPERATING EXPENSES	5250	7062.97	135	47250	49036.33	104	1765.30	63000	15728.97	75	
DIV	5400	TOTAL *****	449461	468700.97	104	4045149	3372170.79	83	283319.04	5393695	1738205.17	68	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/								ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
DEPT	54	TOTAL *****										
		WATER PRODUCTION	449461	468700.97	104	4045149	3372170.79	83	283319.04	5393695	1738205.17 68	

PROGRAM: GM267L
City of Lake Jackson

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	30906.10	79	351675	326644.94	93	.00	468900	142255.06	70
	11 12	OFFICE / CLERICAL	2291	1990.73	87	20619	18710.04	91	.00	27500	8789.96	68
	11 13	TECHNICAL	19041	17804.08	94	171369	157064.73	92	.00	228500	71435.27	69
	11 16	MANAGEMENT / SUPERVISION	21483	23018.70	107	193347	180413.21	93	.00	257800	77386.79	70
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	81890	73719.61	90	737010	682832.92	93	.00	982700	299867.08	70
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	9355.70	112	74997	80190.27	107	.00	100000	19809.73	80
	13 **	SALARIES & WAGES - O/T	8333	9355.70	112	74997	80190.27	107	.00	100000	19809.73	80
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14 03	Professional	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	15716	13071.72	83	141444	125208.49	89	.00	188600	63391.51	66
	21 02	LIFE	116	108.64	94	1044	1036.18	99	.00	1400	363.82	74
	21 03	DENTAL	866	750.72	87	7794	7196.92	92	.00	10400	3203.08	69
	21 04	L - T DISABILITY	366	304.32	83	3294	2775.29	84	.00	4400	1624.71	63
	21 05	CareHere Clinic	0	628.32	0	0	6023.56	0	.00	0	6023.56	0
	21 **	GROUP INSURANCE	17064	14863.72	87	153576	142240.44	93	.00	204800	62559.56	70
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	6900	6075.22	88	62100	55601.27	90	.00	82800	27198.73	67
	22 **	Social Sec Contribution	6900	6075.22	88	62100	55601.27	90	.00	82800	27198.73	67
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	11266	10509.05	93	101394	93873.00	93	.00	135200	41327.00	69
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	11266	10509.05	93	101394	93873.00	93	.00	135200	41327.00	69
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	916	726.12	79	8244	7010.06	85	.00	11000	3989.94	64
	26 **	WORKERS COMPENSATION	916	726.12	79	8244	7010.06	85	.00	11000	3989.94	64
	33	PROFESSIONAL SERVICE FEES										
	33 32	Outside Engineers	0	.00	0	0	.00	0	.00	0	.00	0
	33 62	Environmental Consultant	416	.00	0	3744	.00	0	8750.00	5000	3750.00	175
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	3744	.00	0	8750.00	5000	3750.00	175

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										
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	1140.32	55	18747	10685.78	57	21282.82	25000	6968.60-	128
34	32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
34	42	Line Repair	12500	.00	0	112500	7450.00	7	.00	150000	142550.00	5
34	75	SLUDGE DISPOSAL	7500	7562.16	101	67500	47454.30	70	19032.25	90000	23513.45	74
34	**	PROFESSIONAL SERVICE-TECH	22083	8702.48	39	198747	65590.08	33	40315.07	265000	159094.85	40
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	5833	1409.12	24	52497	24737.71	47	10059.38	70000	35202.91	50
43	20	MAINT OF SYSTEM	24684	8491.87	34	222156	179685.74	81	45349.94	296210	71174.32	76
43	40	FLEET VEHICLES & EQUIP	2416	24.95-	1-	21744	42280.63	194	.00	29000	13280.63-	146
43	50	NON FLEET EQUIPMENT	25000	2272.84	9	225000	197430.05	88	9568.13	300000	93001.82	69
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	Hurricane Generators	1666	1680.71	101	14994	3167.79	21	10606.00	20000	6226.21	69
43	90	MAINTENANCE CONTRACTS	4583	1904.11	42	41247	26881.16	65	17284.12	55000	10834.72	80
43	**	MAINTENANCE & REPAIRS	64182	15733.70	25	577638	474183.08	82	92867.57	770210	203159.35	74
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	125.90	4	29997	1133.10	4	377.70	40000	38489.20	4
44	**	RENTAL	3333	125.90	4	29997	1133.10	4	377.70	40000	38489.20	4
52		INSURANCE										
52	01	PROPERTY	5133	.00	0	46197	58819.85	127	.00	61600	2780.15	96
52	02	LIABILITY	1208	.00	0	10872	11472.39	106	.00	14500	3027.61	79
52	**	INSURANCE	6341	.00	0	57069	70292.24	123	.00	76100	5807.76	92
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1333	327.23	25	11997	8242.43	69	1440.00	16000	6317.57	61
53	**	COMMUNICATIONS	1333	327.23	25	11997	8242.43	69	1440.00	16000	6317.57	61
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	1333	.00	0	11997	3706.49	31	8562.50	16000	3731.01	77
57	**	TRAINING	1333	.00	0	11997	3706.49	31	8562.50	16000	3731.01	77
58		TRAVEL										
58	00	TRAVEL	83	.00	0	747	53.64	7	.00	1000	946.36	5
58	**	TRAVEL	83	.00	0	747	53.64	7	.00	1000	946.36	5
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	111.00	53	1872	433.00	23	.00	2500	2067.00	17
59	20	STATE INSPECTION - PERMIT	4166	20.00	1	37494	71560.83	191	1225.00	50000	22785.83-	146
59	**	MISCELLANEOUS	4374	131.00	3	39366	71993.83	183	1225.00	52500	20718.83-	140

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										
	61		GENERAL SUPPLIES										
	61	10	OFFICE	125	.00	0	1125	315.47	28	.00	1500	1184.53	21
	61	20	WEARING APPAREL	666	577.68	87	5994	3902.70	65	.00	8000	4097.30	49
	61	30	GASOLINE & DIESEL	3416	6092.82	178	30744	21796.10	71	.00	41000	19203.90	53
	61	31	FUEL - CNG	416	197.59	48	3744	1593.22	43	.00	5000	3406.78	32
	61	40	OPERATING	2250	3615.73	161	20250	21801.22	108	1439.41	27000	3759.37	86
	61	50	CHEMICALS	20250	28406.88	140	182250	182631.79	100	63614.31	243000	3246.10	101
	61	55	LABORATORY CHEMICALS	1666	1508.74	91	14994	19850.62	132	121.14	20000	28.24	100
	61	57	LABORATORY - NON CHEMICAL	1250	.00	0	11250	5694.11	51	2848.61	15000	6457.28	57
	61	**	GENERAL SUPPLIES	30039	40399.44	135	270351	257585.23	95	68023.47	360500	34891.30	90
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62	20	ELECTRICITY	29308	31131.06	106	263772	284021.44	108	.00	351700	67678.56	81
	62	**	ELECTRICITY & NATURAL GAS	29308	31131.06	106	263772	284021.44	108	.00	351700	67678.56	81
	79		DEPRECIATION										
	79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
444	**	**	WASTEWATER COLLECTION	289194	211800.23	73	2602746	2298549.52	88	221561.31	3470510	950399.17	73
44	**	**	PHYSICAL ENVIRONMENT	289194	211800.23	73	2602746	2298549.52	88	221561.31	3470510	950399.17	73
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
	13	**	EQUIPMENT REPLACEMENT	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
49	**	**	NON OPERATING EXPENSES	10633	10633.33	100	95697	95699.97	100	.00	127600	31900.03	75
DIV	6000		TOTAL *****										
			.	299827	222433.56	74	2698443	2394249.49	89	221561.31	3598110	982299.20	73
DEPT	60		TOTAL *****										
			WASTEWATER COLLECTION	299827	222433.56	74	2698443	2394249.49	89	221561.31	3598110	982299.20	73

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	80604.05	92	788094	758960.98	96	.00	1050800	291839.02	72
	11 12	OFFICE / CLERICAL	3408	3211.20	94	30672	29926.00	98	.00	40900	10974.00	73
	11 13	TECHNICAL	3300	2999.80	91	29700	27112.33	91	.00	39600	12487.67	69
	11 16	MANAGEMENT / SUPERVISION	9208	8751.80	95	82872	82683.82	100	.00	110500	27816.18	75
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	103482	95566.85	92	931338	898683.13	97	.00	1241800	343116.87	72
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	14833	10915.09	74	133497	107157.50	80	.00	178000	70842.50	60
	13 **	SALARIES & WAGES - O/T	14833	10915.09	74	133497	107157.50	80	.00	178000	70842.50	60
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	1305.00	0	.00	0	1305.00-	0
	14 03	Budgeted	12083	8185.50	68	108747	90397.35	83	.00	145000	54602.65	62
	14 **	CONTRACT LABOR	12083	8185.50	68	108747	91702.35	84	.00	145000	53297.65	63
	21	GROUP INSURANCE										
	21 01	HEALTH	20458	17497.07	86	184122	167394.87	91	.00	245500	78105.13	68
	21 02	LIFE	133	145.72	110	1197	1395.46	117	.00	1600	204.54	87
	21 03	DENTAL	1133	1005.66	89	10197	9649.18	95	.00	13600	3950.82	71
	21 04	L - T DISABILITY	475	377.84	80	4275	3583.54	84	.00	5700	2116.46	63
	21 05	CareHere Clinic	0	841.71	0	0	8076.11	0	.00	0	8076.11-	0
	21 **	GROUP INSURANCE	22199	19868.00	90	199791	190099.16	95	.00	266400	76300.84	71
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	8766	7984.58	91	78894	75398.33	96	.00	105200	29801.67	72
	22 **	Social Sec Contribution	8766	7984.58	91	78894	75398.33	96	.00	105200	29801.67	72
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	14583	13469.93	92	131247	123969.67	95	.00	175000	51030.33	71
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	14583	13469.93	92	131247	123969.67	95	.00	175000	51030.33	71
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	3241	1845.00	57	29169	17572.00	60	.00	38900	21328.00	45
	26 **	WORKERS COMPENSATION	3241	1845.00	57	29169	17572.00	60	.00	38900	21328.00	45
	33	PROFESSIONAL SERVICE FEES										
	33 58	Consultant Sanitat. fees	0	.00	0	0	.00	0	28800.00	0	28800.00-	0
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	28800.00	0	28800.00-	0

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										
34		PROFESSIONAL SERVICE-TECH										
34	43	Contract Mowing	0	.00	0	0	.00	0	.00	0	.00	0
34	75	RECYCLING TIPPING FEE	0	.00	0	0	.00	0	.00	0	.00	0
34	76	WASTE DISPOSAL CONTRACT	104075	49978.39	48	936675	739159.84	79	546810.84	1248900	37070.68-	103
34	77	RECYCLING SERVICES	17650	13306.87	75	158850	136962.28	86	68150.00	211800	6687.72	97
34	78	WOOD GRINDING SERVICES	10000	.00	0	90000	21727.86	24	98265.09	120000	7.05	100
34	**	PROFESSIONAL SERVICE-TECH	131725	63285.26	48	1185525	897849.98	76	713225.93	1580700	30375.91-	102
43		MAINTENANCE & REPAIRS										
43	20	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
43	27	LANDFILL STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
43	28	LANDFILL RD	0	.00	0	0	.00	0	.00	0	.00	0
43	29	CHIPPING FACILITY	500	270.00	54	4500	1776.06	40	1080.00	6000	3143.94	48
43	40	FLEET VEHICLES & EQUIP	20833	28687.19	138	187497	196603.32	105	21088.76	250000	32307.92	87
43	50	NON FLEET EQUIPMENT	1333	5621.88	422	11997	5621.88	47	.00	16000	10378.12	35
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	CONTAINERS	1916	179.55	9	17244	20647.62	120	.00	23000	2352.38	90
43	90	MAINTENANCE CONTRACTS	291	686.83	236	2619	6069.39	232	.00	3500	2569.39-	173
43	**	MAINTENANCE & REPAIRS	24873	35445.45	143	223857	230718.27	103	22168.76	298500	45612.97	85
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	154	147.00	96	1386	1470.00	106	294.00	1850	86.00	95
44	**	RENTALS	154	147.00	96	1386	1470.00	106	294.00	1850	86.00	95
52		INSURANCE										
52	01	PROPERTY	183	.00	0	1647	4676.77	284	.00	2200	2476.77-	213
52	02	LIABILITY	4627	2500.00	54	41643	62738.92	151	.00	55535	7203.92-	113
52	**	INSURANCE	4810	2500.00	52	43290	67415.69	156	.00	57735	9680.69-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	191	77.64	41	1719	2143.02	125	.00	2300	156.98	93
53	**	COMMUNICATIONS	191	77.64	41	1719	2143.02	125	.00	2300	156.98	93
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	58	.00	0	522	263.75	51	.00	700	436.25	38
57	**	TRAINING	58	.00	0	522	263.75	51	.00	700	436.25	38
58		TRAVEL										
58	00	TRAVEL	41	.00	0	369	133.90	36	.00	500	366.10	27
58	**	TRAVEL	41	.00	0	369	133.90	36	.00	500	366.10	27

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										
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	12	.00	0	108	245.00	227	.00	150	95.00-	163
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	12	.00	0	108	245.00	227	.00	150	95.00-	163
61		GENERAL SUPPLIES										
61	10	OFFICE	70	.00	0	630	1011.55	161	.00	850	161.55-	119
61	20	WEARING APPAREL	1208	905.20	75	10872	9177.08	84	.00	14500	5322.92	63
61	30	GASOLINE & DIESEL	2583	4290.08	166	23247	16555.59	71	.00	31000	14444.41	53
61	31	FUEL - CNG	6166	5189.82	84	55494	46296.73	83	.00	74000	27703.27	63
61	35	CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	7083	22634.80	320	63747	57664.65	91	2191.55	85000	25143.80	70
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	70	COMPOSTING GRANT MATCH	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	17110	33019.90	193	153990	130705.60	85	2191.55	205350	72452.85	65
79		DEPRECIATION										
79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
432	**	** SANITATION	358161	292310.20	82	3223449	2835527.35	88	766680.24	4298085	695877.41	84
43	**	** PUBLIC WORKS	358161	292310.20	82	3223449	2835527.35	88	766680.24	4298085	695877.41	84
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	43825	43824.17	100	394425	394417.53	100	.00	525900	131482.47	75
13	**	EQUIPMENT REPLACEMENT	43825	43824.17	100	394425	394417.53	100	.00	525900	131482.47	75
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	43825	43824.17	100	394425	394417.53	100	.00	525900	131482.47	75
49	**	** NON OPERATING EXPENSES	43825	43824.17	100	394425	394417.53	100	.00	525900	131482.47	75
DIV	7600	TOTAL ***** SANITATION	401986	336134.37	84	3617874	3229944.88	89	766680.24	4823985	827359.88	83
DEPT	76	TOTAL ***** SANITATION	401986	336134.37	84	3617874	3229944.88	89	766680.24	4823985	827359.88	83
FUND	251	TOTAL ***** 251	1645173	1346618.88	82	14206557	12094271.66	85	1284139.42	19142720	5764308.92	70

FUND 253 UTILITY PROJECTS			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											
83			IMPROVEMENTS											
83	97		Lift Station Upgrades	44186	.00	0	381919	319720.34	84	39545.52	514478	155212.14	70	
83	**		IMPROVEMENTS	44186	.00	0	381919	319720.34	84	39545.52	514478	155212.14	70	
84			CAPITAL OUTLAY											
84	00		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
84	04		MAINTENANCE & REPAIRS	0	.00	0	0	4727.40	0	.00	0	4727.40-	0	
84	67		SCADA	22917	.00	0	206253	.00	0	140488.00	275000	134512.00	51	
84	**		CAPITAL OUTLAY	22917	.00	0	206253	4727.40	2	140488.00	275000	129784.60	53	
86			CAPITAL OUTLAY											
86	50		Hydraulic Water Model	0	.00	0	0	.00	0	.00	0	.00	0	
86	51		Drive By Water Meters	15893	.00	0	92737	42105.00	45	.00	140418	98313.00	30	
86	52		WATER MASTER PLAN	27084	.00	0	143754	24850.00	17	200150.00	225000	.00	100	
86	53		WASTEWATER MASTER PLAN	46000	.00	0	138000	.00	0	.00	276000	276000.00	0	
86	**		CAPITAL OUTLAY	88977	.00	0	374491	66955.00	18	200150.00	641418	374313.00	42	
87			CAPITAL OUTLAY											
87	30		Beechwood Chemical Storag	98294	22366.77	23	393176	891289.44	227	60000.80	688059	263231.24-	138	
87	34		Meter Replacement	7163	1000.00	14	28652	13030.17	46	28500.00	50144	8613.83	83	
87	36		Sewer Lateral Line Replac	0	1500.00	0	0	14349.00	0	9389.00	0	23738.00-	0	
87	39		Well No. 7 Repair	0	.00	0	0	.00	0	.00	0	.00	0	
87	42		BASIN 12 SANIT. LINE REPL	0	3644.00	0	0	3644.00	0	.00	0	3644.00-	0	
87	43		Sewer Modeling Analysis	0	.00	0	0	85867.20	0	16416.00	0	102283.20-	0	
87	44		Garbage Route Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
87	45		Mulch Yard Improvements	11320	.00	0	45280	.00	0	.00	79237	79237.00	0	
87	46		Repair FS#2 Drive & Sewer	0	.00	0	0	.00	0	.00	0	.00	0	
87	96		City Building Generators	8333	.00	0	74997	.00	0	.00	100000	100000.00	0	
87	**		CAPITAL OUTLAY	125110	28510.77	23	542105	1008179.81	186	114305.80	917440	205045.61-	122	
88			CAPITAL OUTLAY											
88	40		Dunbar Tower Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
88	42		Sewer Modeling Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
88	52		Well 11 & 16 Generators	0	.00	0	0	.00	0	.00	0	.00	0	
88	54		Sewer Imp Study LS20	22839	.00	0	91356	96262.50	105	3613.19	159876	60000.31	63	
88	57		Lead & Copper Mandate	14583	15842.50	109	131247	161772.50	123	13227.50	175000	.00	100	
88	60		Rt Turn lane OCD & Yaupon	0	.00	0	0	.00	0	.00	0	.00	0	
88	61		WATERLINE EXTENSION/RECLA	0	.00	0	0	.00	0	.00	0	.00	0	
88	63		Interim SSO Control	151932	177977.75	117	661893	196743.91	30	23571.50	1117693	897377.59	20	
88	64		Radios for truck/personne	286	.00	0	1144	.00	0	.00	2000	2000.00	0	
88	65		WWTP BLOWER REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
88	66		LIFT STATION PAINT PROJEC	0	.00	0	0	.00	0	.00	0	.00	0	
88	67		WP & WW CORROSION CONT	0	.00	0	0	.00	0	.00	0	.00	0	
88	68		SVC CTR CANOPY FOR MATERI	0	.00	0	0	.00	0	.00	0	.00	0	
88	69		BEECHWOOD BLDG REHAB	0	.00	0	0	.00	0	.00	0	.00	0	
88	70		WWTP PRESS A CTRL PANEL	0	.00	0	0	.00	0	.00	0	.00	0	
88	71		WWTP GRATING	0	.00	0	0	.00	0	.00	0	.00	0	
88	72		SANITATION ELEC GATE & KE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 254 UTILITY SINKING		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											
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	333	.00	0	2997	6575.00	219	.00	4000	2575.00-	164	
	03 **	FISCAL AGENT FEES	333	.00	0	2997	6575.00	219	.00	4000	2575.00-	164	
	04	REVENUE BOND PRINCIPAL											
	04 07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	04 09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	04 10	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 11	2010 refunding	0	.00	0	0	.00	0	.00	0	.00	0	
	04 13	2013 SERIES	8333	.00	0	74997	100000.00	133	.00	100000	.00	100	
	04 16	2016 SERIES	20417	.00	0	183753	245000.00	133	.00	245000	.00	100	
	04 17	2017 Series-\$5m	22917	.00	0	206253	275000.00	133	.00	275000	.00	100	
	04 19	2019 Series	31667	.00	0	285003	380000.00	133	.00	380000	.00	100	
	04 22	2022 W/S WWTP Bond	24583	.00	0	221247	295000.00	133	.00	295000	.00	100	
	04 **	REVENUE BOND PRINCIPAL	107917	.00	0	971253	1295000.00	133	.00	1295000	.00	100	
	05	REVENUE BOND INTEREST											
	05 07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	05 09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 10	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	05 11	2010 refunding	0	.00	0	0	.00	0	.00	0	.00	0	
	05 13	SERIES 2013	2479	.00	0	22311	29750.00	133	.00	29750	.00	100	
	05 16	2016 SERIES	5675	.00	0	51075	68100.00	133	.00	68100	.00	100	
	05 17	2017 Series -\$5m	10994	.00	0	98946	131925.00	133	.00	131925	.00	100	
	05 19	2019 Series Interest	11783	.00	0	106047	141395.00	133	.00	141395	.00	100	
	05 22	2022 W/S WWTP Bond	22013	.00	0	198117	264150.00	133	.00	264150	.00	100	
	05 **	REVENUE BOND INTEREST	52944	.00	0	476496	635320.00	133	.00	635320	.00	100	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33 32	BOND RATER	0	.00	0	0	.00	0	.00	0	.00	0	
	33 35	FINANCIAL ADVISOR	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
471	** **	DEBT SERVICE	161194	.00	0	1450746	1936895.00	134	.00	1934320	2575.00-	100	
47	** **	DEBT SERVICE	161194	.00	0	1450746	1936895.00	134	.00	1934320	2575.00-	100	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	51	TR. TO UTILITY FUND											
	51 00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0	
	51 **	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 254 UTILITY SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
	56	North Sewer Construction												
	56 00	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	56 **	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	58	2017 Bond Construction Fu												
	58 00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	58 **	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	59	2007 W & S Bond Fund												
	59 00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	59 **	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493		OTHER NON OPERATING EXP												
	20	AMORTIZE DEFERRED CHARGE												
	20 00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	20 01	REFUNDING LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	20 02	ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	20 **	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	93	LOSS ON BOND REFUNDING												
	93 00	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	93 **	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	** **	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	** **	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	161194	.00	0	1450746	1936895.00	134	.00	1934320	2575.00-	100		
DEPT	00	TOTAL *****	161194	.00	0	1450746	1936895.00	134	.00	1934320	2575.00-	100		
FUND	254	TOTAL ***** UTILITY SINKING	161194	.00	0	1450746	1936895.00	134	.00	1934320	2575.00-	100		

PROGRAM: GM267L
City of Lake Jackson

FUND 255 2019 UTILITY BD CONST FD			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	.00	0	1927822.55	0	1927822.55-	0	
	87	62	WATERLINE EXT/PIN OAK	0	96752.75	0	0	559525.30	0	131005.90	0	690531.20-	0	
	87	**	CAPITAL OUTLAY	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	
	89		CAPITAL OUTLAY											
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	
46	**	**	CAPITAL OUTLAY	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	
DIV	0000	TOTAL	*****	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	
DEPT	00	TOTAL	*****	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	
FUND	255	TOTAL	*****	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	
			2019 UTILITY BD CONST FD	0	96752.75	0	0	559525.30	0	2058828.45	0	2618353.75-	0	

PROGRAM: GM267L
City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		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											
	84	CAPITAL OUTLAY											
	84 01	ENGINEERING / DESIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	84 02	N E Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
	84 03	Oak Dr Tower Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	84 09	Sewer Expansion - Alden	0	.00	0	0	.00	0	.00	0	.00	0	
	84 32	Replace water well 5	0	.00	0	0	.00	0	.00	0	.00	0	
	84 33	Oak Drive Booster Pump	0	.00	0	0	.00	0	.00	0	.00	0	
	84 67	SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
	84 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	89	CAPITAL OUTLAY											
	89 34	Woodland Park Re-construc	0	.00	0	0	.00	0	.00	0	.00	0	
	89 98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	90	CAPITAL OUTLAY											
	90 05	EMERGENCY REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
	90 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	51	TR. TO UTILITY FUND											
	51 00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51 **	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	58	2017 Bond Construction Fu											
	58 00	2017 Bond Construction Fu	0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
	58 **	2017 Bond Construction Fu	0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
491 ** **		OPERATING TRANSFER	0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
49 ** **		NON OPERATING EXPENSES	0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
DIV 0000	TOTAL *****		0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
DEPT 00	TOTAL *****		0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
FUND 256	TOTAL *****		0	.00	0	0	778861.79	0	.00	0	778861.79-	0	
	NORTH EAST SEWER CONSTR		0	.00	0	0	778861.79	0	.00	0	778861.79-	0	

FUND 257 2013 W&S Revenue Bonds			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
441			ADMINISTRATION											
	33		PROFESSIONAL SERVICE FEES											
	33	41	ARBITRAGE REBATE CALC.	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
441	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
44	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	83		IMPROVEMENTS											
	83	43	NORTHWEST WATER EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	69	Marigold Sewer Line	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	94	NW Water Expan-Engineer.	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	95	Dow Tower Repaint	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	96	Lift Station 16	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	97	Lift Station Upgrades	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	98	Center Way Sewer	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	99	Begonia Sewer	0	.00	0	0	.00	0	.00	0	.00	0	0
	83	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	85		CAPITAL OUTLAY											
	85	67	Street Rehab-Prop F	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	89		CAPITAL OUTLAY											
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	99	CONTRA EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	33		2004 Infrastructure											
	33	00	2004 Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	2004 Infrastructure	0	.00	0	0	.00	0	.00	0	.00	0	0
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0

PROGRAM: GM267L
City of Lake Jackson

FUND 257 2013 W&S Revenue Bonds			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											
	54		UTILITY SINKING											
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	58		2017 Bond Construction Fu											
	58	00	2017 Bond Construction Fu	0	.00	0	0	248.46	0	.00	0	248.46-	0	
	58	**	2017 Bond Construction Fu	0	.00	0	0	248.46	0	.00	0	248.46-	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	248.46	0	.00	0	248.46-	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	93		LOSS ON BOND REFUNDING											
	93	00	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	93	**	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	248.46	0	.00	0	248.46-	0	
DIV	0000		TOTAL *****	0	.00	0	0	248.46	0	.00	0	248.46-	0	
DEPT	00		TOTAL *****	0	.00	0	0	248.46	0	.00	0	248.46-	0	
FUND	257		TOTAL *****	0	.00	0	0	248.46	0	.00	0	248.46-	0	
			2013 W&S Revenue Bonds	0	.00	0	0	248.46	0	.00	0	248.46-	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	.00	0	.00	0	.00 0
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	.00	0	.00	0	.00 0
	84	64	SEWER REPAIRS	0	.00	0	0	.00	0	.00	0	.00 0
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	.00	0	.00	0	.00 0
	85	80	Huisache Sewer Rehab	0	.00	0	0	.00	0	.00	0	.00 0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
	87		CAPITAL OUTLAY									
	87	47	Lift Station 1 +transmiss	0	62877.94	0	0	294173.61	0	255262.65-	0	38910.96-
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00 0
	87	54	Rehab WWTP Headworks	0	.00	0	0	.00	0	.00	0	.00 0
	87	55	WWTP Evaluation	0	3154.04	0	0	472135.76	0	2433218.55	0	2905354.31-
	87	57	WWTP Generator	0	.00	0	0	.00	0	.00	0	.00 0
	87	**	CAPITAL OUTLAY	0	66031.98	0	0	766309.37	0	2177955.90	0	2944265.27-
	89		CAPITAL OUTLAY									
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00 0
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
461	**	**	CAPITAL OUTLAY	0	66031.98	0	0	766309.37	0	2177955.90	0	2944265.27-
46	**	**	CAPITAL OUTLAY	0	66031.98	0	0	766309.37	0	2177955.90	0	2944265.27-
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	11		GENERAL FUND									
	11	00	GENERAL FUND	0	.00	0	0	552500.00	0	.00	0	552500.00-
	11	**	GENERAL FUND	0	.00	0	0	552500.00	0	.00	0	552500.00-
	51		TR. TO UTILITY FUND									
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00 0
	53		UTILITY PROJECTS									
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	54		UTILITY SINKING									
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00 0
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00 0

FUND 259 2022 Series W & S / WWTP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	03	CIVIC CENTER/PLAZA	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	31	Yaupon Sewer Emerg Repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	32	Force Main - LS #35	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	50	OCD Sewerline	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	52	Con. fined Space LS 7 &14	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	53	Center Way Sewer 400 blk	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	54	Rehab WWTP Headworks	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	55	WWTP Evaluation	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	56	Repaint Balsam Tower	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	259		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2022 Series W & S / WWTP	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 260 WWTP BOND RESERVE FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
51		TR. TO UTILITY FUND												
51 00		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
51 **		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
54		UTILITY SINKING												
54 00		UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
54 **		UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49 ** **		NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND 260		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 261 2009 Revenue Bond			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	73	Firemen's Park Play& Path	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	38	Water Wells (3)	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	59		2007 W & S Bond Fund											
	59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
	59	**	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	261		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2009 Revenue Bond	0	.00	0	0	.00	0	.00	0	.00	0	0

PROGRAM: GM267L
City of Lake Jackson

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 2400 EMS DEPARTMENT/			*****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											
423			EMERGENCY MEDICAL SERVICE											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
423	**	**	EMERGENCY MEDICAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	2400		TOTAL *****											
			EMS	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	24		TOTAL *****											
			EMS DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 4500 CIVIC CENTER/			*****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											
454			CIVIC CENTER											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
454	**	**	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			CIVIC CENTER											
DEPT	45		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			CIVIC CENTER											
FUND	481		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GEN FIXED ASSETS ACCT GRP											
GRAND			TOTAL *****	6702819	4523191.88	68	53459278	49316533.20	92	12574410.06	73570981	11680037.74	84	