

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	46632.72	0	.00	0	46632.72-	0
	11	12	OFFICE / CLERICAL	0	99.60	0	0	9902.74	0	.00	0	9902.74-	0
	11	13	TECHNICAL	0	.00	0	0	20126.78	0	.00	0	20126.78-	0
	11	14	SWORN PERSONNEL	0	.00	0	0	3348.36	0	.00	0	3348.36-	0
	11	15	PROFESSIONAL	0	.00	0	0	6076.68	0	.00	0	6076.68-	0
	11	16	MANAGEMENT / SUPERVISION	0	1708.83	0	0	51917.24	0	.00	0	51917.24-	0
	11	17	TEMP / SEASONAL	0	79.74	0	0	4903.96	0	.00	0	4903.96-	0
	11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	1888.17	0	0	142908.48	0	.00	0	142908.48-	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	79	DEBRIS REMOVAL	0	.00	0	0	.00	0	5400000.00	0	5400000.00-	0

FUND 111 111			DEPT/DIV 0800 Hurricane Management/									
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										
34	80	DEBRIS MONITORING	0	.00	0	0	.00	0	600000.00	0	600000.00-	0
34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	6000000.00	0	6000000.00-	0
43		MAINTENANCE & REPAIR										
43	10	Building	0	14400.41	0	0	18439.73	0	234260.00	0	252699.73-	0
43	15	GROUNDS	0	10938.18	0	0	10938.18	0	14200.00	0	25138.18-	0
43	40	FLEET VEHICLES & EQUIP	0	1998.16	0	0	2565.71	0	.00	0	2565.71-	0
43	50	NON FLEET EQUIPMENT	0	4000.00	0	0	4297.96	0	.00	0	4297.96-	0
43	**	MAINTENANCE & REPAIR	0	31336.75	0	0	36241.58	0	248460.00	0	284701.58-	0
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	22950.00	0	22950.00-	0
44	**	RENTAL	0	.00	0	0	.00	0	22950.00	0	22950.00-	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61	20	WEARING APPAREL	0	89.90	0	0	89.90	0	.00	0	89.90-	0
61	30	GASOLINE & DIESEL	0	9231.44	0	0	9231.44	0	.00	0	9231.44-	0
61	40	OPERATING	0	12478.68	0	0	13556.35	0	54359.00	0	67915.35-	0
61	60	CLEANING	0	247.74	0	0	247.74	0	.00	0	247.74-	0
61	70	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	0	22047.76	0	0	23125.43	0	54359.00	0	77484.43-	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	1034.64	0	0	8146.61	0	.00	0	8146.61-	0
63	**	FOOD SUPPLIES	0	1034.64	0	0	8146.61	0	.00	0	8146.61-	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	1409.56	0	0	1409.56	0	.00	0	1409.56-	0
86	50	Bunker Reconstruction	0	.00	0	0	.00	0	.00	0	.00	0
86	51	CIVIC CENTER STORM REPAIR	0	7911.75	0	0	7911.75	0	75574.50	0	83486.25-	0
86	52	LIBRARY STORM REPAIR	0	400.00	0	0	400.00	0	17468.00	0	17868.00-	0
86	53	MUSEUM STORM REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	9721.31	0	0	9721.31	0	93042.50	0	102763.81-	0
413	**	** ADMINISTRATION	0	66028.63	0	0	220143.41	0	6418811.50	0	6638954.91-	0
41	**	** GENERAL GOVERNMENT	0	66028.63	0	0	220143.41	0	6418811.50	0	6638954.91-	0
DIV	0800	TOTAL *****	0	66028.63	0	0	220143.41	0	6418811.50	0	6638954.91-	0
DEPT	08	TOTAL ***** Hurricane Management	0	66028.63	0	0	220143.41	0	6418811.50	0	6638954.91-	0

FUND 111 111			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
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	11000	12000.00	109	.00	12000	.00	100
33	15	Braz Cty - Child Advocacy	583	.00	0	6413	5390.00	84	.00	7000	1610.00	77
33	20	Transit	5833	.00	0	64163	68944.00	108	.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	81576	86334.00	106	.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	470.00	6	74000	52700.97	71	2360.00	82000	26939.03	67
57	**	TRAINING-WORKFORCE	8000	470.00	6	74000	52700.97	71	2360.00	82000	26939.03	67
59		OTHER PURCHASED SERVICES										
59	60	Grant Expenses	0	.00	0	0	45323.64	0	1934.52	0	47258.16-	0
59	94	Connect CTY	1250	.00	0	13750	10259.07	75	.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	.00	0	13750	55582.71	404	1934.52	15000	42517.23-	383
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	.00	0	22000	10203.18	46	.00	24000	13796.82	43
61	25	Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00	0
61	38	AWARDS	583	1130.67	194	6413	4310.75	67	.00	7000	2689.25	62
61	42	Special Events	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	2583	1130.67	44	28413	14513.93	51	.00	31000	16486.07	47
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
62	21	CHRISTMAS LIGHTS	208	.00	0	2288	1738.02	76	.00	2500	761.98	70
62	**	NATURAL GAS & ELECTRICITY	208	.00	0	2288	1738.02	76	.00	2500	761.98	70

FUND 111 111				DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	833	759.57	91	9163	9633.96	105	.00	10000	366.04	96
63	30		EMPLOYEE PICNIC	833	.00	0	9163	.00	0	.00	10000	10000.00	0
63	**		FOOD SUPPLIES	1666	759.57	46	18326	9633.96	53	.00	20000	10366.04	48
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	2360.24	11	218353	220503.59	101	4294.52	239500	14701.89	94
41	**	**	GENERAL GOVERNMENT	21123	2360.24	11	218353	220503.59	101	4294.52	239500	14701.89	94
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	3333.33	100	36663	36666.67	100	.00	40000	3333.33	92
19	**		SPECIAL EVENTS FUND	3333	3333.33	100	36663	36666.67	100	.00	40000	3333.33	92
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	1200000.00	800	1050000	1200000.00	114	.00	1200000	.00	100
31	**		GENERAL PROJECTS	150000	1200000.00	800	1050000	1200000.00	114	.00	1200000	.00	100
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	1203333.33	785	1086663	1236666.67	114	.00	1240000	3333.33	100

FUND 111 111		DEPT/DIV 0900 NON-DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
49	**	**	NON OPERATING EXPENSES	153333	1203333.33	785	1086663	1236666.67	114	.00	1240000	3333.33	100
DIV	0900		TOTAL *****										
			.	174456	1205693.57	691	1305016	1457170.26	112	4294.52	1479500	18035.22	99
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	174456	1205693.57	691	1305016	1457170.26	112	4294.52	1479500	18035.22	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
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	1916	2620.80	137	21076	20852.36	99	.00	23000	2147.64	91
	11	12	OFFICE / CLERICAL	8275	11498.40	139	91025	90326.44	99	.00	99300	8973.56	91
	11	13	TECHNICAL	4600	7327.52	159	50600	61235.92	121	.00	55200	6035.92-	111
	11	15	PROFESSIONAL	24975	26234.12	105	274725	252618.85	92	.00	299700	47081.15	84
	11	16	MANAGEMENT / SUPERVISION	60225	85387.32	142	662475	668814.90	101	.00	722700	53885.10	93
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	18	COUNCIL	625	.00	0	6875	4800.00	70	.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	133068.16	132	1106776	1098648.47	99	.00	1207400	108751.53	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	125	.00	0	1375	1326.91	97	.00	1500	173.09	89
	13	**	SALARIES & WAGES - O/T	125	.00	0	1375	1326.91	97	.00	1500	173.09	89
	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	10671.79	124	94688	88407.33	93	.00	103300	14892.67	86
	21	02	LIFE	58	88.43	153	638	732.00	115	.00	700	32.00-	105
	21	03	DENTAL	475	610.04	128	5225	5049.57	97	.00	5700	650.43	89
	21	04	L - T DISABILITY	408	527.47	129	4488	4330.32	97	.00	4900	569.68	88
	21	05	CareHere Clinic	0	510.59	0	0	4226.44	0	.00	0	4226.44-	0
	21	11	COBRA	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	9549	12408.32	130	105039	102745.66	98	.00	114600	11854.34	90
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6483	9551.49	147	71313	77532.27	109	.00	77800	267.73	100
	22	**	Social Sec Contribution	6483	9551.49	147	71313	77532.27	109	.00	77800	267.73	100
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	12500	16833.10	135	137500	136788.90	100	.00	150000	13211.10	91
	23	**	RETIREMENT CONTRIBUTIONS	12500	16833.10	135	137500	136788.90	100	.00	150000	13211.10	91
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	833	3959.30	475	9163	10605.67	116	.00	10000	605.67-	106
	24	**	Tuition Reimbursement	833	3959.30	475	9163	10605.67	116	.00	10000	605.67-	106
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	166.38	91	2013	1372.02	68	.00	2200	827.98	62
	26	**	WORKERS COMPENSATION	183	166.38	91	2013	1372.02	68	.00	2200	827.98	62

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	679.50	37	20163	20816.08	103	.00	22000	1183.92	95
33	19		SALARY COMPENSATION STUDY	0	.00	0	0	.00	0	.00	0	.00	0
33	22		PRINTING	1250	.00	0	13750	6688.00	49	.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	5500	4292.45	78	.00	6000	1707.55	72
33	53		TML Benefit Fees	416	254.75	61	4576	4151.75	91	.00	5000	848.25	83
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	12551	13666.67	109	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	333	.00	0	3663	3794.80	104	.00	4000	205.20	95
33	**		PROFESSIONAL SERVICE FEES	5473	934.25	17	60203	53409.75	89	.00	65700	12290.25	81
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	4125	.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	4125	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	80.10	6	15576	14702.60	94	1012.88	17000	1284.52	92
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	250	.00	0	2750	2542.60	93	4958.50	3000	4501.10-	250
43	40		FLEET VEHICLES & EQUIP	83	11.99-	14-	913	393.49	43	.00	1000	606.51	39
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	73326	73690.36	101	3150.01	80000	3159.63	96
43	**		MAINTENANCE & REPAIR	8415	68.11	1	92565	91329.05	99	9121.39	101000	549.56	100
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	672.01	81	9163	7371.47	80	665.13	10000	1963.40	80
44	**		RENTAL	833	672.01	81	9163	7371.47	80	665.13	10000	1963.40	80
52			INSURANCE										
52	01		PROPERTY	1508	.00	0	16588	23752.13	143	.00	18100	5652.13-	131
52	02		LIABILITY	516	.00	0	5676	6056.86	107	.00	6200	143.14	98
52	**		INSURANCE	2024	.00	0	22264	29808.99	134	.00	24300	5508.99-	123
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	989.70	119	9163	10314.29	113	.00	10000	314.29-	103
53	**		COMMUNICATIONS	833	989.70	119	9163	10314.29	113	.00	10000	314.29-	103
54			ADVERTISING										
54	00		ADVERTISING	666	548.33	82	7326	8944.16	122	.00	8000	944.16-	112
54	01		LEGAL NOTICES	500	.00	0	5500	5176.33	94	.00	6000	823.67	86
54	**		ADVERTISING	1166	548.33	47	12826	14120.49	110	.00	14000	120.49-	101

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.64	100	17501	17508.04	100	.00	19100	1591.96	92
	13 **	EQUIPMENT REPLACEMENT	1591	1591.64	100	17501	17508.04	100	.00	19100	1591.96	92
	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	17501	17508.04	100	.00	19100	1591.96	92
49	** **	NON OPERATING EXPENSES	1591	1591.64	100	17501	17508.04	100	.00	19100	1591.96	92
DIV	1000	TOTAL *****										
		.	159704	179984.56	113	1756744	1736372.45	99	13531.56	1916600	166695.99	91
DEPT	10	TOTAL *****										
		ADMINISTRATION	159704	179984.56	113	1756744	1736372.45	99	13531.56	1916600	166695.99	91

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	14610.73	135	118800	113824.82	96	.00	129600	15775.18	88
	11	16	MANAGEMENT / SUPERVISION	8150	11212.80	138	89650	90477.76	101	.00	97800	7322.24	93
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	19	SPEC AGREEMENT PERSONNEL	7716	10833.90	140	84876	85587.81	101	.00	92600	7012.19	92
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	26666	36657.43	138	293326	289890.39	99	.00	320000	30109.61	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	291	196.22	67	3201	1964.81	61	.00	3500	1535.19	56
	13	**	SALARIES & WAGES - O/T	291	196.22	67	3201	1964.81	61	.00	3500	1535.19	56
	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	3944.04	132	32901	30542.06	93	.00	35900	5357.94	85
	21	02	LIFE	25	32.64	131	275	253.01	92	.00	300	46.99	84
	21	03	DENTAL	166	225.24	136	1826	1745.92	96	.00	2000	254.08	87
	21	04	L - T DISABILITY	75	107.22	143	825	833.38	101	.00	900	66.62	93
	21	05	CareHere Clinic	0	188.52	0	0	1461.32	0	.00	0	1461.32	0
	21	**	GROUP INSURANCE	3257	4497.66	138	35827	34835.69	97	.00	39100	4264.31	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2058	2717.09	132	22638	21548.52	95	.00	24700	3151.48	87
	22	**	Social Sec Contribution	2058	2717.09	132	22638	21548.52	95	.00	24700	3151.48	87
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2400	3291.50	137	26400	25805.99	98	.00	28800	2994.01	90
	23	**	RETIREMENT CONTRIBUTIONS	2400	3291.50	137	26400	25805.99	98	.00	28800	2994.01	90
	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	36.80	90	451	293.05	65	.00	500	206.95	59
	26	**	WORKERS COMPENSATION	41	36.80	90	451	293.05	65	.00	500	206.95	59
	31		PROFESSIONAL SERVICES-ADM										
	31	30	COURT COSTS - JURY	12	.00	0	132	72.00	55	.00	150	78.00	48
	31	**	PROFESSIONAL SERVICES-ADM	12	.00	0	132	72.00	55	.00	150	78.00	48
	33		PROFESSIONAL SERVICE FEES										
	33	01	SECURITY	825	675.00	82	9075	7950.00	88	.00	9900	1950.00	80
	33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	825	675.00	82	9075	7950.00	88	.00	9900	1950.00	80

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	5632	9890.00	176	2070.00	6150	5810.00-	195
34	**	PROFESSIONAL SERVICES	512	.00	0	5632	9890.00	176	2070.00	6150	5810.00-	195
43		MAINTENANCE & REPAIRS										
43	10	Building	170	78.75	46	1870	429.95	23	78.75	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	12188	10846.87	89	.00	13300	2453.13	82
43	**	MAINTENANCE & REPAIRS	1278	78.75	6	14058	11276.82	80	78.75	15350	3994.43	74
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	362	244.52	68	3982	3746.05	94	244.52	4350	359.43	92
44	**	RENTAL	362	244.52	68	3982	3746.05	94	244.52	4350	359.43	92
52		INSURANCE										
52	01	PROPERTY	1854	.00	0	20394	16977.50	83	.00	22250	5272.50	76
52	02	LIABILITY	116	.00	0	1276	1338.94	105	.00	1400	61.06	96
52	**	INSURANCE	1970	.00	0	21670	18316.44	85	.00	23650	5333.56	77
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	91	98.74	109	1001	1109.12	111	.00	1100	9.12-	101
53	**	COMMUNICATIONS	91	98.74	109	1001	1109.12	111	.00	1100	9.12-	101
57		TRAINING										
57	00	TRAINING	150	.00	0	1650	1000.00	61	.00	1800	800.00	56
57	**	TRAINING	150	.00	0	1650	1000.00	61	.00	1800	800.00	56
58		TRAVEL										
58	00	TRAVEL	154	.00	0	1694	395.63	23	.00	1850	1454.37	21
58	**	TRAVEL	154	.00	0	1694	395.63	23	.00	1850	1454.37	21
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	363	240.57	66	.00	400	159.43	60
59	**	OTHER PURCHASED SERVICES	33	.00	0	363	240.57	66	.00	400	159.43	60
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	737	233.33	32	8107	6356.74	78	.00	8850	2493.26	72
61	40	OPERATING	895	842.72	94	9845	7829.53	80	.00	10750	2920.47	73
61	60	CLEANING	91	426.78	469	1001	1398.79	140	.00	1100	298.79-	127
61	**	GENERAL SUPPLIES	1723	1502.83	87	18953	15585.06	82	.00	20700	5114.94	75
62		ELECTRICITY										
62	20	ELECTRICITY	941	.00	0	10351	12765.38	123	.00	11300	1465.38-	113
62	**	ELECTRICITY	941	.00	0	10351	12765.38	123	.00	11300	1465.38-	113

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/							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										
412		JUDICIAL										
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	8	.00	0	88	114.76	130	.00	100	14.76-	
64	**	BOOKS & PERIODICALS	8	.00	0	88	114.76	130	.00	100	14.76-	
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	
412	**	** JUDICIAL	42772	49996.54	117	470492	456800.28	97	2393.27	513400	54206.45	
41	**	** GENERAL GOVERNMENT	42772	49996.54	117	470492	456800.28	97	2393.27	513400	54206.45	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1858	1855.42	100	20438	20409.62	100	.00	22300	1890.38	
13	**	EQUIPMENT REPLACEMENT	1858	1855.42	100	20438	20409.62	100	.00	22300	1890.38	
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFER	1858	1855.42	100	20438	20409.62	100	.00	22300	1890.38	
49	**	** NON OPERATING EXPENSES	1858	1855.42	100	20438	20409.62	100	.00	22300	1890.38	
DIV	1100	TOTAL *****										
		.	44630	51851.96	116	490930	477209.90	97	2393.27	535700	56096.83	
DEPT	11	TOTAL *****										
		MUNICIPAL COURT	44630	51851.96	116	490930	477209.90	97	2393.27	535700	56096.83	

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	451	.00	0	.00	500	500.00	0
	31	** PROFESSIONAL SERVICES-ADM	41	.00	0	451	.00	0	.00	500	500.00	0
	34	Professional Services										
	34	56 Brazoria County Contract	1250	.00	0	13750	7060.79	51	.00	15000	7939.21	47
	34	** Professional Services	1250	.00	0	13750	7060.79	51	.00	15000	7939.21	47
	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	14201	7060.79	50	.00	15500	8439.21	46
41	**	** GENERAL GOVERNMENT	1291	.00	0	14201	7060.79	50	.00	15500	8439.21	46
DIV	1200	TOTAL *****										
		.	1291	.00	0	14201	7060.79	50	.00	15500	8439.21	46
DEPT	12	TOTAL *****										
		ELECTIONS	1291	.00	0	14201	7060.79	50	.00	15500	8439.21	46

FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
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	8218.12	122	74250	72512.72	98	.00	81000	8487.28	90
	11	13	TECHNICAL	4383	6400.64	146	48213	46865.00	97	.00	52600	5735.00	89
	11	15	PROFESSIONAL	34100	54412.32	160	375100	383017.58	102	.00	409200	26182.42	94
	11	16	MANAGEMENT / SUPERVISION	30958	42513.60	137	340538	327751.33	96	.00	371500	43748.67	88
	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	111544.68	146	838101	830146.63	99	.00	914300	84153.37	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	168.67	102	1826	4371.09	239	.00	2000	2371.09-	219
	13	**	SALARIES & WAGES - O/T	166	168.67	102	1826	4371.09	239	.00	2000	2371.09-	219
	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	11493.45	128	98725	93068.38	94	.00	107700	14631.62	86
	21	02	LIFE	58	95.20	164	638	770.32	121	.00	700	70.32-	110
	21	03	DENTAL	500	656.95	131	5500	5315.58	97	.00	6000	684.42	89
	21	04	L - T DISABILITY	316	417.44	132	3476	3331.95	96	.00	3800	468.05	88
	21	05	CAREHERE CLINIC	0	549.85	0	0	4449.05	0	.00	0	4449.05-	0
	21	**	GROUP INSURANCE	9849	13212.89	134	108339	106935.28	99	.00	118200	11264.72	91
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5741	8094.92	141	63151	60969.18	97	.00	68900	7930.82	89
	22	**	Social Sec Contribution	5741	8094.92	141	63151	60969.18	97	.00	68900	7930.82	89
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9533	14131.71	148	104863	104551.56	100	.00	114400	9848.44	91
	23	**	RETIREMENT CONTRIBUTIONS	9533	14131.71	148	104863	104551.56	100	.00	114400	9848.44	91
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	5225	1160.50	22	.00	5700	4539.50	20
	24	**	TUITION REIMBURSEMENT	475	.00	0	5225	1160.50	22	.00	5700	4539.50	20

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	116	111.67	96	1276	841.81	66	.00	1400	558.19	60
26	**		WORKERS COMPENSATION	116	111.67	96	1276	841.81	66	.00	1400	558.19	60
33			PROFESSIONAL SERVICE FEES										
33	20		TAX APPRAISALS	5000	.00	0	55000	50547.74	92	.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	3113	3159.36	102	.00	3400	240.64	93
33	40		OUTSIDE AUDITOR	3750	.00	0	41250	34415.00	83	.00	45000	10585.00	77
33	41		ARBITRAGE REVIEW	1666	.00	0	18326	14305.00	78	.00	20000	5695.00	72
33	42		SALES TAX ANALYSIS	416	.00	0	4576	.00	0	.00	5000	5000.00	0
33	**		PROFESSIONAL SERVICE FEES	11115	.00	0	122265	102427.10	84	.00	133400	30972.90	77
43			MAINTENANCE AND REPAIRS										
43	35		COMPUTER EQUIPMENT	1250	11.87	1	13750	4785.15	35	.00	15000	10214.85	32
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	83	215.88	260	913	215.88	24	.00	1000	784.12	22
43	90		MAINTENANCE CONTRACTS	12666	7142.02	56	139326	126882.31	91	1488.00	152000	23629.69	85
43	**		MAINTENANCE AND REPAIRS	13999	7369.77	53	153989	131883.34	86	1488.00	168000	34628.66	79
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	508	1090.29	215	5588	5991.02	107	.00	6100	108.98	98
44	**		RENTALS	508	1090.29	215	5588	5991.02	107	.00	6100	108.98	98
52			INSURANCE										
52	01		PROPERTY	691	.00	0	7601	8313.25	109	.00	8300	13.25	100
52	02		LIABILITY	333	.00	0	3663	3792.48	104	.00	4000	207.52	95
52	**		INSURANCE	1024	.00	0	11264	12105.73	108	.00	12300	194.27	98
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	2333	78.81	3	25663	12571.93	49	.00	28000	15428.07	45
53	**		COMMUNICATIONS	2333	78.81	3	25663	12571.93	49	.00	28000	15428.07	45
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	.00	0	5951	1801.65	30	.00	6500	4698.35	28
57	**		TRAINING	541	.00	0	5951	1801.65	30	.00	6500	4698.35	28
58			TRAVEL										
58	00		TRAVEL	625	.00	0	6875	3143.14	46	.00	7500	4356.86	42
58	**		TRAVEL	625	.00	0	6875	3143.14	46	.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	1826	1530.00	84	.00	2000	470.00	77
	59	15 Fines & Penalties	0	.00	0	0	.00	0	.00	0	.00	0
	59	** OTHER	166	.00	0	1826	1530.00	84	.00	2000	470.00	77
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	666	327.68	49	7326	7659.83	105	.00	8000	340.17	96
	61	40 OPERATING	125	.00	0	1375	1412.86	103	.00	1500	87.14	94
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	791	327.68	41	8701	9072.69	104	.00	9500	427.31	96
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	20	.00	0	220	.00	0	.00	250	250.00	0
	64	** BOOKS & PERIODICALS	20	.00	0	220	.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	156131.09	117	1465123	1389502.65	95	1488.00	1598450	207459.35	87
41	**	** GENERAL GOVERNMENT	133193	156131.09	117	1465123	1389502.65	95	1488.00	1598450	207459.35	87
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4895.42	100	53900	53849.62	100	.00	58800	4950.38	92
	13	** EQUIPMENT REPLACEMENT	4900	4895.42	100	53900	53849.62	100	.00	58800	4950.38	92
	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	53900	53849.62	100	.00	58800	4950.38	92
49	**	** NON OPERATING EXPENSES	4900	4895.42	100	53900	53849.62	100	.00	58800	4950.38	92
DIV	1400	TOTAL *****										
		.	138093	161026.51	117	1519023	1443352.27	95	1488.00	1657250	212409.73	87
DEPT	14	TOTAL *****										
		FINANCE	138093	161026.51	117	1519023	1443352.27	95	1488.00	1657250	212409.73	87

FUND 111 111		DEPT/DIV 1500 ENGINEERING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5183	7245.60	140	57013	56597.31	99	.00	62200	5602.69	91
11	15	PROFESSIONAL	17383	22067.00	127	191213	174354.78	91	.00	208600	34245.22	84
11	16	MANAGEMENT / SUPERVISION	15500	28203.20	182	170500	184701.09	108	.00	186000	1298.91	99
11	17	TEMP / SEASONAL	900	1407.60	156	9900	3329.40	34	.00	10800	7470.60	31
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	38966	58923.40	151	428626	418982.58	98	.00	467600	48617.42	90
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	1.35	0	0	775.25	0	.00	0	775.25-	0
13	**	SALARIES & WAGES - O/T	0	1.35	0	0	775.25	0	.00	0	775.25-	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	3944.04	132	32901	31168.67	95	.00	35900	4731.33	87
21	02	LIFE	16	32.64	204	176	257.96	147	.00	200	57.96-	129
21	03	DENTAL	166	225.24	136	1826	1780.00	98	.00	2000	220.00	89
21	04	L - T DISABILITY	158	204.51	129	1738	1613.36	93	.00	1900	286.64	85
21	05	CareHere Clinic	0	188.52	0	0	1489.84	0	.00	0	1489.84-	0
21	**	GROUP INSURANCE	3331	4594.95	138	36641	36309.83	99	.00	40000	3690.17	91
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	4416.63	165	29425	29326.36	100	.00	32100	2773.64	91
22	**	Social Sec Contribution	2675	4416.63	165	29425	29326.36	100	.00	32100	2773.64	91
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4758	7275.74	153	52338	52257.62	100	.00	57100	4842.38	92
23	**	RETIREMENT CONTRIBUTIONS	4758	7275.74	153	52338	52257.62	100	.00	57100	4842.38	92
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	114.23	114	1100	824.69	75	.00	1200	375.31	69
26	**	WORKERS COMPENSATION	100	114.23	114	1100	824.69	75	.00	1200	375.31	69
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	18326	.00	0	20000.00	20000	.00	100
33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	18326	.00	0	20000.00	20000	.00	100

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
43			MAINTENANCE AND REPAIRS										
43	40		FLEET VEHICLES & EQUIP	83	.00	0	913	2481.23	272	.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	29148.28	845	37950	36920.34	97	3813.90	41400	665.76	98
43	**		MAINTENANCE AND REPAIRS	3533	29148.28	825	38863	39401.57	101	3813.90	42400	815.47-	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	493	.00	0	5423	5938.03	110	.00	5920	18.03-	100
52	02		LIABILITY	250	.00	0	2750	2650.41	96	.00	3000	349.59	88
52	**		INSURANCE	743	.00	0	8173	8588.44	105	.00	8920	331.56	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	175	119.69	68	1925	1457.66	76	.00	2100	642.34	69
53	**		COMMUNICATIONS	175	119.69	68	1925	1457.66	76	.00	2100	642.34	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	320	.00	0	3520	.00	0	.00	3850	3850.00	0
57	**		TRAINING	320	.00	0	3520	.00	0	.00	3850	3850.00	0
58			TRAVEL										
58	00		TRAVEL	225	.00	0	2475	30.40	1	.00	2700	2669.60	1
58	**		TRAVEL	225	.00	0	2475	30.40	1	.00	2700	2669.60	1
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	100	.00	0	1100	369.50	34	.00	1200	830.50	31
59	**		OTHER PURCHASED SERVICES	100	.00	0	1100	369.50	34	.00	1200	830.50	31
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	291	14.35	5	3201	1630.41	51	.00	3500	1869.59	47
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	28.44	86	363	135.92	37	.00	400	264.08	34
61	40		OPERATING	416	.00	0	4576	639.47	14	.00	5000	4360.53	13
61	**		GENERAL SUPPLIES	740	42.79	6	8140	2480.42	31	.00	8900	6419.58	28
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	104637.06	183	630652	590804.32	94	23813.90	688070	73451.78	89
41	**	** GENERAL GOVERNMENT	57332	104637.06	183	630652	590804.32	94	23813.90	688070	73451.78	89
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1589.17	100	17501	17480.87	100	.00	19100	1619.13	92
	13	** EQUIPMENT REPLACEMENT	1591	1589.17	100	17501	17480.87	100	.00	19100	1619.13	92
	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	17501	17480.87	100	.00	19100	1619.13	92
49	**	** NON OPERATING EXPENSES	1591	1589.17	100	17501	17480.87	100	.00	19100	1619.13	92
DIV	1500	TOTAL *****										
		.	58923	106226.23	180	648153	608285.19	94	23813.90	707170	75070.91	89
DEPT	15	TOTAL *****										
		ENGINEERING	58923	106226.23	180	648153	608285.19	94	23813.90	707170	75070.91	89

City of Lake Jackson

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	0
	57	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	0
	58		TRAVEL											
	58	00	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0
	58	**	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	0
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	0
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	0
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	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
	64		BOOKS & PERIODICALS											
	64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	0
	64	**	BOOKS & PERIODICALS	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											
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	16	**	UNEMPLOYMENT INSURANCE	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	1600		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	16		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			TAX	0	.00	0	0	.00	0	.00	0	.00	0	0

PROGRAM: GM267L
City of Lake Jackson

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	21748.51	133	179938	173585.05	97	.00	196300	22714.95	88	
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	21748.51	133	179938	173585.05	97	.00	196300	22714.95	88	
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	3666.67	100	40326	33000.03	82	7333.34	44000	3666.63	92	
14	**	CONTRACT LABOR	3666	3666.67	100	40326	33000.03	82	7333.34	44000	3666.63	92	
21		GROUP INSURANCE											
21	01	HEALTH	750	986.01	132	8250	7791.51	94	.00	9000	1208.49	87	
21	02	LIFE	8	8.16	102	88	64.48	73	.00	100	35.52	65	
21	03	DENTAL	41	56.31	137	451	444.96	99	.00	500	55.04	89	
21	04	L - T DISABILITY	66	86.73	131	726	685.35	94	.00	800	114.65	86	
21	05	CareHere Clinic	0	47.13	0	0	372.42	0	.00	0	372.42	0	
21	**	GROUP INSURANCE	865	1184.34	137	9515	9358.72	98	.00	10400	1041.28	90	
22		Social Sec Contribution											
22	00	Social Sec Contribution	891	1629.72	183	9801	11655.96	119	.00	10700	955.96	109	
22	**	Social Sec Contribution	891	1629.72	183	9801	11655.96	119	.00	10700	955.96	109	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	2041	2751.18	135	22451	21514.41	96	.00	24500	2985.59	88	
23	**	RETIREMENT CONTRIBUTIONS	2041	2751.18	135	22451	21514.41	96	.00	24500	2985.59	88	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	25	21.75	87	275	173.60	63	.00	300	126.40	58	
26	**	WORKERS COMPENSATION	25	21.75	87	275	173.60	63	.00	300	126.40	58	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	20000	15050.00	75	180000	54277.50	30	145722.50	200000	.00	100	
33	**	PROFESSIONAL SERVICE FEES	20000	15050.00	75	180000	54277.50	30	145722.50	200000	.00	100	
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	% BDGT		
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT	
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
52		INSURANCE											
52	02	LIABILITY	75	.00	0	825	812.47	99	.00	900	87.53	90	
52	**	INSURANCE	75	.00	0	825	812.47	99	.00	900	87.53	90	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	129	90.15	70	1419	1057.28	75	.00	1550	492.72	68	
53	**	COMMUNICATIONS	129	90.15	70	1419	1057.28	75	.00	1550	492.72	68	
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	510.00	537	1045	909.00	87	.00	1150	241.00	79	
57	**	TRAINING	95	510.00	537	1045	909.00	87	.00	1150	241.00	79	
58		TRAVEL											
58	00	TRAVEL	258	.00	0	2838	708.13	25	.00	3100	2391.87	23	
58	**	TRAVEL	258	.00	0	2838	708.13	25	.00	3100	2391.87	23	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	195	.00	0	2145	2588.74	121	.00	2350	238.74-	110	
59	20	INTERNET SUBSCRIPTIONS	139	206.00	148	1529	1005.00	66	412.00	1675	258.00	85	
59	**	OTHER	334	206.00	62	3674	3593.74	98	412.00	4025	19.26	100	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	41	.00	0	451	578.28	128	.00	500	78.28-	116	
61	40	OPERATING	66	.00	0	726	859.12	118	.00	800	59.12-	107	
61	**	GENERAL SUPPLIES	107	.00	0	1177	1437.40	122	.00	1300	137.40-	111	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	500	1109.06	222	5500	5836.51	106	508.74	6000	345.25-	106	
64	**	BOOKS & PERIODICALS	500	1109.06	222	5500	5836.51	106	508.74	6000	345.25-	106	
416	**	**	LEGAL COUNCIL	45344	47967.38	106	458784	317919.80	69	153976.58	504225	32328.62	94
41	**	**	GENERAL GOVERNMENT	45344	47967.38	106	458784	317919.80	69	153976.58	504225	32328.62	94
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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	3733	5241.60	140	41063	41422.60	101	.00	44800	3377.40	93
	11 12	OFFICE / CLERICAL	15216	20384.35	134	167376	159494.56	95	.00	182600	23105.44	87
	11 13	TECHNICAL	49508	70872.28	143	544588	550050.03	101	.00	594100	44049.97	93
	11 14	SWORN PERSONNEL	261683	345822.38	132	2878513	2670795.23	93	.00	3140200	469404.77	85
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	57391	82450.12	144	631301	641291.06	102	.00	688700	47408.94	93
	11 17	TEMP / SEASONAL	13400	6957.08	52	147400	124776.60	85	.00	160800	36023.40	78
	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	531727.81	133	4410241	4187830.08	95	.00	4811200	623369.92	87
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	15833	27432.51	173	174163	209887.85	121	.00	190000	19887.85-	111
	13 **	SALARIES & WAGES - O/T	15833	27432.51	173	174163	209887.85	121	.00	190000	19887.85-	111
	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	59846.61	124	530651	477214.85	90	.00	578900	101685.15	82
	21 02	LIFE	308	497.76	162	3388	3986.34	118	.00	3700	286.34-	108
	21 03	DENTAL	2683	3434.91	128	29513	27470.45	93	.00	32200	4729.55	85
	21 04	L - T DISABILITY	1650	2018.70	122	18150	16213.04	89	.00	19800	3586.96	82
	21 05	CareHere Clinic	0	2874.93	0	0	22992.07	0	.00	0	22992.07-	0
	21 **	GROUP INSURANCE	52882	68672.91	130	581702	547876.75	94	.00	634600	86723.25	86
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	31291	41811.46	134	344201	328075.95	95	.00	375500	47424.05	87
	22 **	Social Sec Contribution	31291	41811.46	134	344201	328075.95	95	.00	375500	47424.05	87
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	50375	70082.48	139	554125	530885.87	96	.00	604500	73614.13	88
	23 **	RETIREMENT CONTRIBUTIONS	50375	70082.48	139	554125	530885.87	96	.00	604500	73614.13	88
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	.00	0	913	.00	0	.00	1000	1000.00	0
	24 **	Tuition Reimbursement	83	.00	0	913	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	5508	6305.84	115	60588	49404.14	82	.00	66100	16695.86	75
	26 **	WORKERS COMPENSATION	5508	6305.84	115	60588	49404.14	82	.00	66100	16695.86	75

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	726	600.00	83	.00	800	200.00	75
33	13	VOLUNTEER BENEFITS	250	.00	0	2750	2798.88	102	.00	3000	201.12	93
33	**	PROFESSIONAL SERVICE FEES	316	.00	0	3476	3398.88	98	.00	3800	401.12	89
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	1375	175.00	13	.00	1500	1325.00	12
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	1375	175.00	13	.00	1500	1325.00	12
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	1001	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	1001	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	4508.61	387	12826	19018.68	148	2634.86	14000	7653.54-	155
43	15	GROUNDS	25	.00	0	275	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	.00	0	12826	13307.40	104	1764.00	14000	1071.40-	108
43	40	FLEET VEHICLES & EQUIP	5416	1697.97	31	59576	45652.01	77	.00	65000	19347.99	70
43	50	NON FLEET EQUIPMENT	333	342.50	103	3663	2973.30	81	.00	4000	1026.70	74
43	51	RADIOS	416	.00	0	4576	3705.78	81	.00	5000	1294.22	74
43	60	FURNITURE & EQUIPMENT	125	.00	0	1375	746.84	54	.00	1500	753.16	50
43	90	MAINTENANCE CONTRACTS	17500	590.00	3	192500	217250.03	113	.00	210000	7250.03-	104
43	**	MAINTENANCE & REPAIRS	26147	7139.08	27	287617	302654.04	105	4398.86	313800	6747.10	98
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	5951	5727.37	96	520.67	6500	251.96	96
44	**	RENTAL	541	520.67	96	5951	5727.37	96	520.67	6500	251.96	96
52		INSURANCE										
52	01	PROPERTY	5675	.00	0	62425	54001.02	87	.00	68100	14098.98	79
52	02	LIABILITY	8083	.00	0	88913	101943.65	115	.00	97000	4943.65-	105
52	**	INSURANCE	13758	.00	0	151338	155944.67	103	.00	165100	9155.33	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	4615.41	81	62788	53066.97	85	.00	68500	15433.03	78
53	**	COMMUNICATIONS	5708	4615.41	81	62788	53066.97	85	.00	68500	15433.03	78
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	1122.92	36	33913	27740.67	82	.00	37000	9259.33	75
57	**	TRAINING	3083	1122.92	36	33913	27740.67	82	.00	37000	9259.33	75

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	342111	342118.37	100	.00	373220	31101.63	92
	13 **	EQUIPMENT REPLACEMENT	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
	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	342111	342118.37	100	.00	373220	31101.63	92
49	** **	NON OPERATING EXPENSES	31101	31101.67	100	342111	342118.37	100	.00	373220	31101.63	92
DIV	2200	TOTAL *****										
		.	663383	804532.93	121	7296758	6981604.49	96	11327.92	7960370	967437.59	88
DEPT	22	TOTAL *****										
		POLICE	663383	804532.93	121	7296758	6981604.49	96	11327.92	7960370	967437.59	88

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	21976.20	139	173701	177180.73	102	.00	189500	12319.27	94	
	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	21976.20	139	173701	177180.73	102	.00	189500	12319.27	94	
	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	1972.02	132	16500	15633.34	95	.00	18000	2366.66	87	
	21 02	LIFE	8	16.32	204	88	129.40	147	.00	100	29.40	129	
	21 03	DENTAL	83	112.62	136	913	892.89	98	.00	1000	107.11	89	
	21 04	L - T DISABILITY	66	86.58	131	726	681.23	94	.00	800	118.77	85	
	21 05	CareHere Clinic	0	94.26	0	0	747.34	0	.00	0	747.34	0	
	21 **	GROUP INSURANCE	1657	2281.80	138	18227	18084.20	99	.00	19900	1815.80	91	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1208	1495.89	124	13288	12469.78	94	.00	14500	2030.22	86	
	22 **	Social Sec Contribution	1208	1495.89	124	13288	12469.78	94	.00	14500	2030.22	86	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	1975	2779.99	141	21725	22577.89	104	.00	23700	1122.11	95	
	23 10	VOLUNTEER RETIREMENT CONT	5833	.00	0	64163	49989.76	78	.00	70000	20010.24	71	
	23 **	RETIREMENT CONTRIBUTIONS	7808	2779.99	36	85888	72567.65	85	.00	93700	21132.35	77	
	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	327.45	131	2750	2713.21	99	.00	3000	286.79	90	
	26 **	WORKERS COMPENSATION	250	327.45	131	2750	2713.21	99	.00	3000	286.79	90	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2500	.00	0	27500	29979.08	109	.00	30000	20.92	100	
	33 46	Fire fighting services	8333	.00	0	91663	72575.00	79	.00	100000	27425.00	73	
	33 **	PROFESSIONAL SERVICE FEES	11666	.00	0	128326	102554.08	80	.00	140000	37445.92	73	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	451	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1083	1257.34	116	11913	11675.30	98	2337.66	13000	1012.96	108	
	34 52	FIRE CODE INSPECTIONS	2000	.00	0	22000	11095.00	50	.00	24000	12905.00	46	

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											
34	**	PROFESSIONAL SERVICE-TECH	3124	1257.34	40	34364	22770.30	66	2337.66	37500	12392.04	67	
41		UTILITIES											
41	01	WATER & SEWER	266	.00	0	2926	.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	2926	.00	0	.00	3200	3200.00	0	
43		MAINTENANCE & REPAIRS											
43	10	Building	2500	4344.90	174	27500	20697.22	75	3877.50	30000	5425.28	82	
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
43	19	HEATING & AIR CONDITION	666	7021.00	1054	7326	24909.07	340	6537.50	8000	23446.57	393	
43	40	FLEET VEHICLES & EQUIP	6250	10559.39	169	68750	49083.48	71	4903.42	75000	21013.10	72	
43	50	NON FLEET EQUIPMENT	416	875.00	210	4576	2893.43	63	.00	5000	2106.57	58	
43	51	RADIOS	583	.00	0	6413	4154.69	65	3785.00	7000	939.69	113	
43	90	MAINTENANCE CONTRACTS	4433	2977.51	67	48763	37458.27	77	13604.00	53200	2137.73	96	
43	**	MAINTENANCE & REPAIRS	14848	25777.80	174	163328	139196.16	85	32707.42	178200	6296.42	97	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	766	187.78	25	8426	2065.58	25	187.78	9200	6946.64	25	
44	**	RENTAL	766	187.78	25	8426	2065.58	25	187.78	9200	6946.64	25	
52		INSURANCE											
52	01	PROPERTY	6587	3000.00	46	72457	82385.66	114	.00	79050	3335.66	104	
52	02	LIABILITY	4617	.00	0	50787	49053.19	97	.00	55410	6356.81	89	
52	**	INSURANCE	11204	3000.00	27	123244	131438.85	107	.00	134460	3021.15	98	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	833	668.34	80	9163	8698.37	95	.00	10000	1301.63	87	
53	**	COMMUNICATIONS	833	668.34	80	9163	8698.37	95	.00	10000	1301.63	87	
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	.00	0	20944	15238.64	73	.00	22850	7611.36	67	
57	**	TRAINING	1904	.00	0	20944	15238.64	73	.00	22850	7611.36	67	
58		TRAVEL											
58	00	TRAVEL	2933	.00	0	32263	6622.88	21	.00	35200	28577.12	19	
58	**	TRAVEL	2933	.00	0	32263	6622.88	21	.00	35200	28577.12	19	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	554	.00	0	6094	1106.10	18	.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	2750	2877.28	105	.00	3000	122.72	96	
59	**	OTHER PURCHASED SERVICES	804	.00	0	8844	3983.38	45	.00	9650	5666.62	41	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	123.53	93	1463	670.21	46	.00	1600	929.79	42
61	20	WEARING APPAREL	416	.00	0	4576	3559.00	78	.00	5000	1441.00	71
61	22	PROGRAM	416	.00	0	4576	679.24	15	.00	5000	4320.76	14
61	30	GASOLINE & DIESEL	2250	.00	0	24750	11194.37	45	.00	27000	15805.63	42
61	40	OPERATING	3750	2155.24	58	41250	20132.39	49	.00	45000	24867.61	45
61	41	PHOTOGRAPHY	83	.00	0	913	.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	2288	472.33	21	.00	2500	2027.67	19
61	**	GENERAL SUPPLIES	7256	2278.77	31	79816	36707.54	46	.00	87100	50392.46	42
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	58	302.92	522	638	1519.93	238	.00	700	819.93	217
62	20	ELECTRICITY	2545	.00	0	27995	29652.80	106	.00	30550	897.20	97
62	**	ELECTRICITY & NATURAL GAS	2603	302.92	12	28633	31172.73	109	.00	31250	77.27	100
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	1375	311.11	23	.00	1500	1188.89	21
64	**	BOOKS & PERIODICALS	125	.00	0	1375	311.11	23	.00	1500	1188.89	21
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	62334.28	73	935506	783775.19	84	35232.86	1020710	201701.95	80
42	**	** PUBLIC SAFETY	85046	62334.28	73	935506	783775.19	84	35232.86	1020710	201701.95	80
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	46775	46769.17	100	514525	514460.87	100	.00	561300	46839.13	92
13	**	EQUIPMENT REPLACEMENT	46775	46769.17	100	514525	514460.87	100	.00	561300	46839.13	92
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	514525	514460.87	100	.00	561300	46839.13	92
49	**	** NON OPERATING EXPENSES	46775	46769.17	100	514525	514460.87	100	.00	561300	46839.13	92
DIV	2300	TOTAL *****										
		.	131821	109103.45	83	1450031	1298236.06	90	35232.86	1582010	248541.08	84
DEPT	23	TOTAL *****										
		FIRE	131821	109103.45	83	1450031	1298236.06	90	35232.86	1582010	248541.08	84

FUND 111 111			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										
	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	360250	360250.00	100	.00	393000	32750.00	92
	33	**	PROFESSIONAL SERVICE FEES	32750	32750.00	100	360250	360250.00	100	.00	393000	32750.00	92
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	290.60	10	32076	27478.38	86	.00	35000	7521.62	79
	43	51	RADIOS	0	.00	0	0	.00	0	1190.00	0	1190.00	0
	43	90	MAINTENANCE CONTRACTS	1583	.00	0	17413	17565.32	101	.00	19000	1434.68	92
	43	**	MAINTENANCE & REPAIRS	4499	290.60	7	49489	45043.70	91	1190.00	54000	7766.30	86
	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	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	10833	10831.25	100	119163	119143.75	100	.00	130000	10856.25	92
	13	**	EQUIPMENT REPLACEMENT	10833	10831.25	100	119163	119143.75	100	.00	130000	10856.25	92
491	**	**	OPERATING TRANSFER	10833	10831.25	100	119163	119143.75	100	.00	130000	10856.25	92
49	**	**	NON OPERATING EXPENSES	10833	10831.25	100	119163	119143.75	100	.00	130000	10856.25	92
DIV	2400		TOTAL *****										
			EMS	54590	44167.11	81	600490	581376.82	97	1190.00	655110	72543.18	89
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	54590	44167.11	81	600490	581376.82	97	1190.00	655110	72543.18	89

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	14954.29	132	125026	115600.59	93	.00	136400	20799.41	85
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	7716	13285.72	172	84876	91652.45	108	.00	92600	947.55	99
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	19082	28240.01	148	209902	207253.04	99	.00	229000	21746.96	91
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	718.20	287	2750	7039.26	256	.00	3000	4039.26-	235
	13 **	SALARIES & WAGES - O/T	250	718.20	287	2750	7039.26	256	.00	3000	4039.26-	235
	21	GROUP INSURANCE										
	21 01	HEALTH	2991	3944.04	132	32901	30629.57	93	.00	35900	5270.43	85
	21 02	LIFE	16	32.64	204	176	254.32	145	.00	200	54.32-	127
	21 03	DENTAL	166	225.24	136	1826	1754.93	96	.00	2000	245.07	88
	21 04	L - T DISABILITY	83	106.89	129	913	831.91	91	.00	1000	168.09	83
	21 05	CareHere Clinic	0	188.52	0	0	1468.83	0	.00	0	1468.83-	0
	21 **	GROUP INSURANCE	3256	4497.33	138	35816	34939.56	98	.00	39100	4160.44	89
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	1475	2006.63	136	16225	14750.88	91	.00	17700	2949.12	83
	22 **	Social Sec Contribution	1475	2006.63	136	16225	14750.88	91	.00	17700	2949.12	83
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	2416	3663.21	152	26576	26574.71	100	.00	29000	2425.29	92
	23 **	RETIREMENT CONTRIBUTIONS	2416	3663.21	152	26576	26574.71	100	.00	29000	2425.29	92
	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	453.75	111	4488	3348.40	75	.00	4900	1551.60	68
	26 **	WORKERS COMPENSATION	408	453.75	111	4488	3348.40	75	.00	4900	1551.60	68
	33	Professional Services										
	33 36	Shelter Management	21812	21812.50	100	239932	239937.50	100	.00	261750	21812.50	92
	33 **	Professional Services	21812	21812.50	100	239932	239937.50	100	.00	261750	21812.50	92
	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	913	136.50	15	.00	1000	863.50	14
	43 40	FLEET VEHICLES & EQUIP	250	40.49	16	2750	13389.48	487	.00	3000	10389.48-	446

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	40.49	12	3663	13525.98	369	.00	4000	9525.98-	338
52			INSURANCE										
52	01		PROPERTY	1500	.00	0	16500	17778.31	108	.00	18000	221.69	99
52	02		LIABILITY	204	.00	0	2244	1847.66	82	.00	2450	602.34	75
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	1704	.00	0	18744	19625.97	105	.00	20450	824.03	96
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	166	158.23	95	1826	1335.57	73	.00	2000	664.43	67
53	**		COMMUNICATIONS	166	158.23	95	1826	1335.57	73	.00	2000	664.43	67
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	3663	3668.58	100	.00	4000	331.42	92
57	**		TRAINING	333	.00	0	3663	3668.58	100	.00	4000	331.42	92
58			TRAVEL										
58	00		TRAVEL	125	.00	0	1375	1761.98	128	.00	1500	261.98-	118
58	**		TRAVEL	125	.00	0	1375	1761.98	128	.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	451	293.25	65	.00	500	206.75	59
61	20		WEARING APPAREL	100	.00	0	1100	1082.43	98	.00	1200	117.57	90
61	30		GASOLINE & DIESEL	666	.00	0	7326	4422.03	60	.00	8000	3577.97	55
61	40		OPERATING	916	297.56-	33-	10076	9420.08	94	.00	11000	1579.92	86
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	297.56-	17-	18953	15217.79	80	.00	20700	5482.21	74
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/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
425	**	**	ANIMAL CONTROL	53083	61292.79	116	583913	588979.22	101	.00	637100	48120.78	92
42	**	**	PUBLIC SAFETY	53083	61292.79	116	583913	588979.22	101	.00	637100	48120.78	92
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
	13	**	EQUIPMENT REPLACEMENT	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
	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	20075	20075.00	100	.00	21900	1825.00	92
49	**	**	NON OPERATING EXPENSES	1825	1825.00	100	20075	20075.00	100	.00	21900	1825.00	92
DIV	2500		TOTAL *****										
			.	54908	63117.79	115	603988	609054.22	101	.00	659000	49945.78	92
DEPT	25		TOTAL *****										
			HUMANE	54908	63117.79	115	603988	609054.22	101	.00	659000	49945.78	92

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	12324.35	104	130625	106920.11	82	.00	142500	35579.89	75
	11	12	OFFICE / CLERICAL	3150	4247.92	135	34650	34010.23	98	.00	37800	3789.77	90
	11	13	TECHNICAL	5016	6876.61	137	55176	52826.45	96	.00	60200	7373.55	88
	11	16	MANAGEMENT / SUPERVISION	6325	8684.70	137	69575	70375.91	101	.00	75900	5524.09	93
	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	32133.58	122	290026	264132.70	91	.00	316400	52267.30	84
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	734.45	88	9163	12714.05	139	.00	10000	2714.05-	127
	13	**	SALARIES & WAGES - O/T	833	734.45	88	9163	12714.05	139	.00	10000	2714.05-	127
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	432.00	0	0	432.00	0	.00	0	432.00-	0
	14	**	CONTRACT LABOR	0	432.00	0	0	432.00	0	.00	0	432.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4983	6649.31	133	54813	51058.07	93	.00	59800	8741.93	85
	21	02	LIFE	41	46.90	114	451	398.40	88	.00	500	101.60	80
	21	03	DENTAL	275	379.75	138	3025	2916.33	96	.00	3300	383.67	88
	21	04	L - T DISABILITY	108	130.14	121	1188	1080.50	91	.00	1300	219.50	83
	21	05	CareHere Clinic	0	317.83	0	0	2440.94	0	.00	0	2440.94-	0
	21	**	GROUP INSURANCE	5407	7523.93	139	59477	57894.24	97	.00	64900	7005.76	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2083	2412.07	116	22913	20750.69	91	.00	25000	4249.31	83
	22	**	Social Sec Contribution	2083	2412.07	116	22913	20750.69	91	.00	25000	4249.31	83
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3400	4157.85	122	37400	34957.38	94	.00	40800	5842.62	86
	23	**	RETIREMENT CONTRIBUTIONS	3400	4157.85	122	37400	34957.38	94	.00	40800	5842.62	86
	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	440.52	77	6325	3820.86	60	.00	6900	3079.14	55
	26	**	WORKERS COMPENSATION	575	440.52	77	6325	3820.86	60	.00	6900	3079.14	55
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	4583	.00	0	50413	.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	55000	.00	0	50000.00	60000	10000.00	83
	34	44	PAVEMENT IMPROVEMENT PROG	4166	.00	0	45826	.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	151239	.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	.00	0	156079	13101.22	8	.00	170272	157170.78	8
	43	25	TRAFFIC SIGNAL	2083	2399.97	115	22913	5369.97	23	.00	25000	19630.03	22
	43	40	FLEET VEHICLES & EQUIP	1666	561.86	34	18326	15000.73	82	1792.01	20000	3207.26	84
	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	27210.71	1209	24750	27210.71	110	.03-	27000	210.68-	101
	43	**	MAINTENANCE & REPAIRS	20188	30172.54	150	222068	60682.63	27	1791.98	242272	179797.39	26
	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	2288	2344.97	103	.00	2500	155.03	94
	52	02	LIABILITY	513	.00	0	5643	5507.08	98	.00	6160	652.92	89
	52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	INSURANCE	721	.00	0	7931	7852.05	99	.00	8660	807.95	91
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	250	187.89	75	2750	2714.09	99	.00	3000	285.91	91
	53	**	COMMUNICATIONS	250	187.89	75	2750	2714.09	99	.00	3000	285.91	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	141	.00	0	1551	75.00	5	.00	1700	1625.00	4
	57	**	TRAINING	141	.00	0	1551	75.00	5	.00	1700	1625.00	4
	58		TRAVEL										
	58	00	TRAVEL	150	.00	0	1650	.00	0	.00	1800	1800.00	0
	58	**	TRAVEL	150	.00	0	1650	.00	0	.00	1800	1800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	16	.00	0	176	200.00	114	.00	200	.00	100
	59	**	MISCELLANEOUS	16	.00	0	176	200.00	114	.00	200	.00	100
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	50	19.41	39	550	357.80	65	.00	600	242.20	60
	61	20	WEARING APPAREL	208	204.70	98	2288	1895.01	83	1000.00	2500	395.01-	116
	61	30	GASOLINE & DIESEL	391	.00	0	4301	3730.73	87	.00	4700	969.27	79
	61	31	FUEL - CNG	450	363.32	81	4950	4775.59	97	.00	5400	624.41	88
	61	40	OPERATING	1666	1542.82	93	18326	22067.34	120	155.68	20000	2223.02-	111
	61	45	STREET SIGNS	1250	296.00	24	13750	12744.18	93	5000.00	15000	2744.18-	118
	61	**	GENERAL SUPPLIES	4015	2426.25	60	44165	45570.65	103	6155.68	48200	3526.33-	107

FUND 111 111			DEPT/DIV 2800 STREET/									
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										
431		STREET										
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	16216	.00	0	178376	196458.17	110	.00	194600	1858.17-	101
	62	** ELECTRICITY & NATURAL GAS	16216	.00	0	178376	196458.17	110	.00	194600	1858.17-	101
	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	80621.08	86	1035210	708254.51	68	57947.66	1129432	363229.83	68
43	**	** PUBLIC WORKS	94110	80621.08	86	1035210	708254.51	68	57947.66	1129432	363229.83	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3095	3095.42	100	34045	34049.62	100	.00	37150	3100.38	92
	13	** EQUIPMENT REPLACEMENT	3095	3095.42	100	34045	34049.62	100	.00	37150	3100.38	92
	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	34045	34049.62	100	.00	37150	3100.38	92
49	**	** NON OPERATING EXPENSES	3095	3095.42	100	34045	34049.62	100	.00	37150	3100.38	92
DIV	2800	TOTAL *****										
		.	97205	83716.50	86	1069255	742304.13	69	57947.66	1166582	366330.21	69
DEPT	28	TOTAL *****										
		STREET	97205	83716.50	86	1069255	742304.13	69	57947.66	1166582	366330.21	69

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	46439.86	113	450351	388556.35	86	.00	491300	102743.65	79
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	8684.70	137	69575	70375.91	101	.00	75900	5524.09	93
11	17	TEMP / SEASONAL	1208	.00	0	13288	.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	55124.56	114	533214	459146.35	86	.00	581700	122553.65	79
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	1665.75	200	9163	28276.00	309	.00	10000	18276.00-	283
13	**	SALARIES & WAGES - O/T	833	1665.75	200	9163	28276.00	309	.00	10000	18276.00-	283
14		CONTRACT LABOR										
14	02	Salary Savings	0	11781.00	0	0	24687.00	0	.00	0	24687.00-	0
14	**	CONTRACT LABOR	0	11781.00	0	0	24687.00	0	.00	0	24687.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	10975	12439.14	113	120725	98925.85	82	.00	131700	32774.15	75
21	02	LIFE	75	97.47	130	825	818.56	99	.00	900	81.44	91
21	03	DENTAL	608	710.36	117	6688	5687.17	85	.00	7300	1612.83	78
21	04	L - T DISABILITY	258	228.82	89	2838	1930.42	68	.00	3100	1169.58	62
21	05	CareHere Clinic	0	594.54	0	0	4759.95	0	.00	0	4759.95-	0
21	**	GROUP INSURANCE	11916	14070.33	118	131076	112121.95	86	.00	143000	30878.05	78
22		Social Sec Contribution										
22	00	Social Sec Contribution	3975	4283.33	108	43725	37469.89	86	.00	47700	10230.11	79
22	**	Social Sec Contribution	3975	4283.33	108	43725	37469.89	86	.00	47700	10230.11	79
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	6341	7183.99	113	69751	61608.46	88	.00	76100	14491.54	81
23	**	RETIREMENT CONTRIBUTIONS	6341	7183.99	113	69751	61608.46	88	.00	76100	14491.54	81
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	650.76	78	9163	5926.95	65	.00	10000	4073.05	59
26	**	WORKERS COMPENSATION	833	650.76	78	9163	5926.95	65	.00	10000	4073.05	59
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
34	43	Contract Mowing	6483	.00	0	71313	26541.15	37	46754.00	77800	4504.85	94
34	47	STORMWATER PROGRAM	1250	.00	0	13750	9830.61	72	.00	15000	5169.39	66
34	**	PROFESSIONAL SERVICE-TECH	7733	.00	0	85063	36371.76	43	46754.00	92800	9674.24	90

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	.00	0	21076	25166.21	119	900.00	23000	3066.21-	113	
43	40	FLEET VEHICLES & EQUIP	2916	4263.04	146	32076	29831.26	93	1137.60	35000	4031.14	89	
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	4263.04	88	53152	54997.47	104	2037.60	58000	964.93	98	
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	2376	2394.02	101	.00	2600	205.98	92	
52	02	LIABILITY	475	.00	0	5225	5238.00	100	.00	5700	462.00	92	
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0	
52	**	INSURANCE	691	.00	0	7601	7632.02	100	.00	8300	667.98	92	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	58	40.68	70	638	630.05	99	.00	700	69.95	90	
53	**	COMMUNICATIONS	58	40.68	70	638	630.05	99	.00	700	69.95	90	
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	125.00-	43-	3201	350.00	11	.00	3500	3150.00	10	
57	**	TRAINING	291	125.00-	43-	3201	350.00	11	.00	3500	3150.00	10	
58		TRAVEL											
58	00	TRAVEL	75	.00	0	825	.00	0	.00	900	900.00	0	
58	**	TRAVEL	75	.00	0	825	.00	0	.00	900	900.00	0	
59		OTHER PURCHASED SERVICES											
59	10	DUES AND MEMBERSHIPS	33	.00	0	363	.00	0	.00	400	400.00	0	
59	**	OTHER PURCHASED SERVICES	33	.00	0	363	.00	0	.00	400	400.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	29	23.72	82	319	393.34	123	.00	350	43.34-	112	
61	20	WEARING APPAREL	725	497.87	69	7975	6734.17	84	1600.00	8700	365.83	96	
61	30	GASOLINE & DIESEL	1387	.00	0	15257	12381.78	81	.00	16650	4268.22	74	
61	31	FUEL - CNG	262	200.13	76	2882	2060.16	72	.00	3150	1089.84	65	
61	40	OPERATING	1041	945.40	91	11451	11801.86	103	498.86	12500	199.28	98	
61	50	CHEMICALS	2083	14040.00	674	22913	24783.79	108	.00	25000	216.21	99	
61	**	GENERAL SUPPLIES	5527	15707.12	284	60797	58155.10	96	2098.86	66350	6096.04	91	

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	114645.56	125	1007732	887373.00	88	50890.46	1099450	161186.54	85
43	**	**	PUBLIC WORKS	91612	114645.56	125	1007732	887373.00	88	50890.46	1099450	161186.54	85
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4533	4532.08	100	49863	49852.88	100	.00	54400	4547.12	92
	13	**	EQUIPMENT REPLACEMENT	4533	4532.08	100	49863	49852.88	100	.00	54400	4547.12	92
	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	49863	49852.88	100	.00	54400	4547.12	92
49	**	**	NON OPERATING EXPENSES	4533	4532.08	100	49863	49852.88	100	.00	54400	4547.12	92
DIV	2900		TOTAL *****										
			.	96145	119177.64	124	1057595	937225.88	89	50890.46	1153850	165733.66	86
DEPT	29		TOTAL *****										
			DRAINAGE	96145	119177.64	124	1057595	937225.88	89	50890.46	1153850	165733.66	86

PROGRAM: GM267L
City of Lake Jackson

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	4353.60	138	34650	34199.36	99	.00	37800	3600.64	91
11	13	TECHNICAL	23141	34022.17	147	254551	247089.02	97	.00	277700	30610.98	89
11	16	MANAGEMENT / SUPERVISION	13450	23722.34	176	147950	141636.06	96	.00	161400	19763.94	88
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	62098.11	156	437151	422924.44	97	.00	476900	53975.56	89
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	226.91	91	2750	8156.01	297	.00	3000	5156.01-	272
13	**	SALARIES & WAGES - O/T	250	226.91	91	2750	8156.01	297	.00	3000	5156.01-	272
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	7395.09	132	61688	56780.89	92	.00	67300	10519.11	84
21	02	LIFE	41	61.23	149	451	470.26	104	.00	500	29.74	94
21	03	DENTAL	308	422.34	137	3388	3244.17	96	.00	3700	455.83	88
21	04	L - T DISABILITY	175	235.17	134	1925	1717.98	89	.00	2100	382.02	82
21	05	CareHere Clinic	0	353.49	0	0	2715.33	0	.00	0	2715.33-	0
21	**	GROUP INSURANCE	6132	8467.32	138	67452	64928.63	96	.00	73600	8671.37	88
22		Social Sec Contribution										
22	00	Social Sec Contribution	3058	4520.54	148	33638	31699.29	94	.00	36700	5000.71	86
22	**	Social Sec Contribution	3058	4520.54	148	33638	31699.29	94	.00	36700	5000.71	86
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	4991	7884.14	158	54901	54679.20	100	.00	59900	5220.80	91
23	**	RETIREMENT CONTRIBUTIONS	4991	7884.14	158	54901	54679.20	100	.00	59900	5220.80	91
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	216	598.00	277	2376	1912.98	81	.00	2600	687.02	74
24	**	Tuition Reimbursement	216	598.00	277	2376	1912.98	81	.00	2600	687.02	74
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	125	120.28	96	1375	866.82	63	.00	1500	633.18	58
26	**	WORKERS COMPENSATION	125	120.28	96	1375	866.82	63	.00	1500	633.18	58
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	22	PRINTING	41	.00	0	451	.00	0	.00	500	500.00	0
33	**	PROFESSIONAL SERVICE-TECH	41	.00	0	451	.00	0	.00	500	500.00	0

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
43		PUBLIC WORKS											
436		BLDG INSP./CODE ENFORCE											
34		PROF. SERVICE - TECH											
34	51	PROPERTY INSPECTIONS	416	.00	0	4576	600.00	13	.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	2288	.00	0	.00	2500	2500.00	0	
34	**	PROF. SERVICE - TECH	624	.00	0	6864	600.00	9	.00	7500	6900.00	8	
42		CLEANING SERVICES											
42	40	LOT MOWING	416	455.00	109	4576	2870.28	63	.00	5000	2129.72	57	
42	41	HEALTH RELATED	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	CLEANING SERVICES	416	455.00	109	4576	2870.28	63	.00	5000	2129.72	57	
43		MAINTENANCE & REPAIR											
43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	40	FLEET VEHICLES & EQUIP	500	31.62	6	5500	6834.38	124	.00	6000	834.38-	114	
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	319	331.00	104	.00	350	19.00	95	
43	**	MAINTENANCE & REPAIR	529	31.62	6	5819	7165.38	123	.00	6350	815.38-	113	
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	6545	7125.64	109	.00	7150	24.36	100	
52	02	LIABILITY	308	.00	0	3388	3439.86	102	.00	3700	260.14	93	
52	**	INSURANCE	903	.00	0	9933	10565.50	106	.00	10850	284.50	97	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	333	254.88	77	3663	4267.09	117	.00	4000	267.09-	107	
53	**	COMMUNICATIONS	333	254.88	77	3663	4267.09	117	.00	4000	267.09-	107	
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	6875	2895.00	42	.00	7500	4605.00	39	
57	**	TRAINING	625	.00	0	6875	2895.00	42	.00	7500	4605.00	39	
58		TRAVEL											
58	00	TRAVEL	300	.00	0	3300	5634.54	171	.00	3600	2034.54-	157	
58	10	INTERVIEW/RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0	
58	**	TRAVEL	300	.00	0	3300	5634.54	171	.00	3600	2034.54-	157	

FUND 111 111			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
59			OTHER PURCHASED SERVICES											
59	10		DUES AND MEMBERSHIPS	100	55.00	55	1100	1919.39	175	.00	1200	719.39-	160	
59	20		PERMITS	0	.00	0	0	.00	0	.00	0	.00	0	
59	30		RECORDING	0	.00	0	0	.00	0	.00	0	.00	0	
59	**		OTHER PURCHASED SERVICES	100	55.00	55	1100	1919.39	175	.00	1200	719.39-	160	
61			GENERAL SUPPLIES											
61	10		OFFICE SUPPLIES	416	2.31-	1-	4576	3572.99	78	.00	5000	1427.01	72	
61	20		WEARING APPAREL	66	.00	0	726	478.53	66	.00	800	321.47	60	
61	30		GASOLINE & DIESEL	466	.00	0	5126	3221.23	63	.00	5600	2378.77	58	
61	31		FUEL - CNG	58	84.27	145	638	758.31	119	.00	700	58.31-	108	
61	35		CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
61	40		OPERATING	416	21.83	5	4576	2616.46	57	.00	5000	2383.54	52	
61	41		PHOTOGRAPHY	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	1422	103.79	7	15642	10647.52	68	.00	17100	6452.48	62	
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	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	350	.00	0	3850	1992.43	52	.00	4200	2207.57	47	
64	**		BOOKS & PERIODICALS	350	.00	0	3850	1992.43	52	.00	4200	2207.57	47	
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	
436	**	**	BLDG INSP./CODE ENFORCE	60156	84815.59	141	661716	633724.50	96	.00	722000	88275.50	88	
43	**	**	PUBLIC WORKS	60156	84815.59	141	661716	633724.50	96	.00	722000	88275.50	88	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2333	2333.75	100	25663	25671.25	100	.00	28000	2328.75	92	
13	**		EQUIPMENT REPLACEMENT	2333	2333.75	100	25663	25671.25	100	.00	28000	2328.75	92	
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	2333	2333.75	100	25663	25671.25	100	.00	28000	2328.75	92	
49	**	**	NON OPERATING EXPENSES	2333	2333.75	100	25663	25671.25	100	.00	28000	2328.75	92	

DIV 3300 TOTAL *****

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	87149.34	140	687379	659395.75	96	.00	750000	90604.25	88
DEPT 33	TOTAL *****										
	BLDG INSP./CODE ENFORCE	62489	87149.34	140	687379	659395.75	96	.00	750000	90604.25	88

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											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	40633	52220.40	129	446963	407694.82	91	.00	487600	79905.18	84	
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11	16	MANAGEMENT / SUPERVISION	13016	19846.24	153	143176	152773.07	107	.00	156200	3426.93	98	
	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	72066.64	134	590139	560467.89	95	.00	643800	83332.11	87	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	8758.96	210	45826	76447.67	167	.00	50000	26447.67-	153	
	13	**	SALARIES & WAGES - O/T	4166	8758.96	210	45826	76447.67	167	.00	50000	26447.67-	153	
	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	12265.76	121	111100	98830.93	89	.00	121200	22369.07	82	
	21	02	LIFE	66	101.79	154	726	819.80	113	.00	800	19.80-	103	
	21	03	DENTAL	558	702.21	126	6138	5655.76	92	.00	6700	1044.24	84	
	21	04	L - T DISABILITY	233	275.61	118	2563	2237.83	87	.00	2800	562.17	80	
	21	05	CareHere Clinic	0	587.74	0	0	4733.77	0	.00	0	4733.77-	0	
	21	**	GROUP INSURANCE	10957	13933.11	127	120527	112278.09	93	.00	131500	19221.91	85	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4425	5894.70	133	48675	47341.45	97	.00	53100	5758.55	89	
	22	**	Social Sec Contribution	4425	5894.70	133	48675	47341.45	97	.00	53100	5758.55	89	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	7216	10224.46	142	79376	80526.38	101	.00	86600	6073.62	93	
	23	**	RETIREMENT CONTRIBUTIONS	7216	10224.46	142	79376	80526.38	101	.00	86600	6073.62	93	
	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	569.42	89	7051	4772.43	68	.00	7700	2927.57	62	
	26	**	WORKERS COMPENSATION	641	569.42	89	7051	4772.43	68	.00	7700	2927.57	62	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	39166	13302.00	34	430826	370976.44	86	98862.00	470000	161.56	100	
	34	**	PROF. SERVICE -TECH	39166	13302.00	34	430826	370976.44	86	98862.00	470000	161.56	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				
45		CULTURE-RECREATION										
452		PARK										
41		UTILITY SERVICES										
41	01	WATER & SEWER	187	.00	0	2057	.00	0	.00	2250	2250.00	0
41	**	UTILITY SERVICES	187	.00	0	2057	.00	0	.00	2250	2250.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	833	.00	0	9163	8854.22	97	750.00	10000	395.78	96
43	20	PARKS	10416	4460.91	43	114576	101391.90	89	8828.26	125000	14779.84	88
43	40	FLEET VEHICLES & EQUIP	1833	725.69	40	20163	17534.52	87	.00	22000	4465.48	80
43	50	NON FLEET EQUIPMENT	83	29.85	36	913	156.18	17	.00	1000	843.82	16
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	583	.00	0	6413	5094.84	79	.00	7000	1905.16	73
43	**	MAINTENANCE & REPAIRS	13748	5216.45	38	151228	133031.66	88	9578.26	165000	22390.08	86
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	83	.00	0	913	813.78	89	.00	1000	186.22	81
44	**	RENTAL	83	.00	0	913	813.78	89	.00	1000	186.22	81
52		INSURANCE										
52	01	PROPERTY	108	.00	0	1188	1160.45	98	.00	1300	139.55	89
52	02	LIABILITY	508	.00	0	5588	5867.17	105	.00	6100	232.83	96
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	616	.00	0	6776	7027.62	104	.00	7400	372.38	95
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	250	199.26	80	2750	2905.77	106	.00	3000	94.23	97
53	**	COMMUNICATIONS	250	199.26	80	2750	2905.77	106	.00	3000	94.23	97
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	2750	187.50	7	.00	3000	2812.50	6
57	**	TRAINING	250	.00	0	2750	187.50	7	.00	3000	2812.50	6
58		TRAVEL										
58	00	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	20	.00	0	220	30.00	14	.00	250	220.00	12
59	**	OTHER PURCHASED SERVICES	20	.00	0	220	30.00	14	.00	250	220.00	12
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	25	9.70	39	275	168.28	61	.00	300	131.72	56
61	20	WEARING APPAREL	641	446.28	70	7051	6092.85	86	70.00	7700	1537.15	80
61	30	GASOLINE & DIESEL	2541	.00	0	27951	15878.71	57	.00	30500	14621.29	52
61	31	FUEL - CNG	325	163.26	50	3575	2205.31	62	.00	3900	1694.69	57

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	683.74	51	14663	9324.91	64	1183.37	16000	5491.72	66	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	50		CHEMICALS	1250	33.17	3	13750	7382.97	54	.00	15000	7617.03	49	
61	60		CLEANING	1166	112.97	10	12826	7951.42	62	5134.56	14000	914.02	94	
61	**		GENERAL SUPPLIES	7281	1449.12	20	80091	49004.45	61	6387.93	87400	32007.62	63	
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	131614.12	92	1571031	1445811.13	92	114828.19	1714000	153360.68	91	
45	**	**	CULTURE-RECREATION	142821	131614.12	92	1571031	1445811.13	92	114828.19	1714000	153360.68	91	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	3850	3851.67	100	42350	42368.37	100	.00	46200	3831.63	92	
13	**		EQUIPMENT REPLACEMENT	3850	3851.67	100	42350	42368.37	100	.00	46200	3831.63	92	
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	42350	42368.37	100	.00	46200	3831.63	92	
49	**	**	NON OPERATING EXPENSES	3850	3851.67	100	42350	42368.37	100	.00	46200	3831.63	92	
DIV	3500		TOTAL *****											
			.	146671	135465.79	92	1613381	1488179.50	92	114828.19	1760200	157192.31	91	
DEPT	35		TOTAL *****											
			PARK	146671	135465.79	92	1613381	1488179.50	92	114828.19	1760200	157192.31	91	

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	23458.26	132	195976	168449.47	86	.00	213800	45350.53	79
	11	12	OFFICE / CLERICAL	16658	19868.33	119	183238	170213.91	93	.00	199900	29686.09	85
	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	47062.80	148	349426	354885.45	102	.00	381200	26314.55	93
	11	17	TEMP / SEASONAL	29291	58028.14	198	322201	349178.17	108	.00	351500	2321.83	99
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	95531	148417.53	155	1050841	1042727.00	99	.00	1146400	103673.00	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	2679.49	129	22913	38822.30	169	.00	25000	13822.30-	155
	13	**	SALARIES & WAGES - O/T	2083	2679.49	129	22913	38822.30	169	.00	25000	13822.30-	155
	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	15253.14	117	144001	120696.65	84	.00	157100	36403.35	77
	21	02	LIFE	83	134.61	162	913	1066.02	117	.00	1000	66.02-	107
	21	03	DENTAL	725	872.79	120	7975	6912.59	87	.00	8700	1787.41	80
	21	04	L - T DISABILITY	275	364.17	132	3025	2843.48	94	.00	3300	456.52	86
	21	05	CareHere Clinic	0	730.50	0	0	5785.64	0	.00	0	5785.64-	0
	21	**	GROUP INSURANCE	14174	17355.21	122	155914	137304.38	88	.00	170100	32795.62	81
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7466	11459.60	154	82126	83657.46	102	.00	89600	5942.54	93
	22	**	Social Sec Contribution	7466	11459.60	154	82126	83657.46	102	.00	89600	5942.54	93
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	8533	11759.92	138	93863	92157.89	98	.00	102400	10242.11	90
	23	**	RETIREMENT CONTRIBUTIONS	8533	11759.92	138	93863	92157.89	98	.00	102400	10242.11	90
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	791	884.38	112	8701	5948.37	68	.00	9500	3551.63	63
	26	**	WORKERS COMPENSATION	791	884.38	112	8701	5948.37	68	.00	9500	3551.63	63
	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

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

45													
451													
	41												
	41	01	WATER & SEWER	1416	.00	0	15576	.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	15576	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	9000	780.77	9	91000	96426.62	106	10969.47	100000	7396.09-	107
	43	15	GROUNDS	375	.00	0	4125	4101.00	99	.00	4500	399.00	91
	43	19	HEATING & AIR CONDITION	4583	4200.53	92	50413	42936.53	85	6306.67	55000	5756.80	90
	43	20	POOL	2916	9000.00	309	32076	48651.28	152	2940.95	35000	16592.23-	147
	43	40	FLEET VEHICLES & EQUIP	83	.00	0	913	1973.85	216	.00	1000	973.85-	197
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	2570	50.00	2	28270	26092.65	92	3159.00	30845	1593.35	95
	43	**	MAINTENANCE & REPAIRS	19527	14031.30	72	206797	220181.93	107	23376.09	226345	17213.02-	108
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	366	276.95	76	4026	3046.45	76	276.95	4400	1076.60	76
	44	**	RENTAL	366	276.95	76	4026	3046.45	76	276.95	4400	1076.60	76
	52		INSURANCE										
	52	01	PROPERTY	11250	.00	0	123750	80443.38	65	.00	135000	54556.62	60
	52	02	LIABILITY	533	.00	0	5863	5916.37	101	.00	6400	483.63	92
	52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	INSURANCE	11783	.00	0	129613	86359.75	67	.00	141400	55040.25	61
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	862	937.98	109	9482	10515.73	111	.00	10350	165.73-	102
	53	**	COMMUNICATIONS	862	937.98	109	9482	10515.73	111	.00	10350	165.73-	102
	54		ADVERTISING										
	54	00	ADVERTISING	2916	9487.00	325	32076	32898.00	103	.00	35000	2102.00	94
	54	**	ADVERTISING	2916	9487.00	325	32076	32898.00	103	.00	35000	2102.00	94
	57		TRAINING										
	57	00	TRAINING	500	.00	0	5500	3949.84	72	.00	6000	2050.16	66
	57	**	TRAINING	500	.00	0	5500	3949.84	72	.00	6000	2050.16	66
	58		TRAVEL										
	58	00	TRAVEL	416	.00	0	4576	11841.79	259	.00	5000	6841.79-	237
	58	**	TRAVEL	416	.00	0	4576	11841.79	259	.00	5000	6841.79-	237
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	.00	0	2101	2133.00	102	.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	2101	2133.00	102	.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	982.71	98	11000	9162.98	83	538.87	12000	2298.15	81
	61	20 WEARING APPAREL	458	78.50	17	5038	3540.13	70	.00	5500	1959.87	64
	61	30 GASOLINE & DIESEL	266	.00	0	2926	4583.06	157	.00	3200	1383.06	143
	61	31 FUEL - CNG	16	.00	0	176	132.64	75	.00	200	67.36	66
	61	40 OPERATING	1666	1741.75	105	18326	16476.04	90	2263.35	20000	1260.61	94
	61	42 Special Events	2500	506.09	20	27500	22869.34	83	1000.00	30000	6130.66	80
	61	43 Aquatics	1166	401.01	34	12826	10737.46	84	.00	14000	3262.54	77
	61	50 CHEMICALS	1666	9505.72	571	18326	26942.88	147	3370.00	20000	10312.88	152
	61	51 RE-SALE ITEMS	250	137.28	55	2750	2089.38	76	.00	3000	910.62	70
	61	60 CLEANING	2083	1069.74	51	22913	20144.79	88	3795.56	25000	1059.65	96
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	11071	14422.80	130	121781	116678.70	96	10967.78	132900	5253.52	96
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	2225.20	76	32076	26647.82	83	.00	35000	8352.18	76
	62	20 ELECTRICITY	13866	.00	0	152526	167632.93	110	.00	166400	1232.93	101
	62	** ELECTRICITY & NATURAL GAS	16782	2225.20	13	184602	194280.75	105	.00	201400	7119.25	97
	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	32076	35000.00	109	.00	35000	.00	100
	86	** CAPITAL OUTLAY	2916	.00	0	32076	35000.00	109	.00	35000	.00	100
451	**	** RECREATION	197324	233937.36	119	2162564	2117503.34	98	34620.82	2360095	207970.84	91
45	**	** CULTURE-RECREATION	197324	233937.36	119	2162564	2117503.34	98	34620.82	2360095	207970.84	91
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2105.00	100	23188	23155.00	100	.00	25300	2145.00	92
	13	** EQUIPMENT REPLACEMENT	2108	2105.00	100	23188	23155.00	100	.00	25300	2145.00	92
491	**	** OPERATING TRANSFER	2108	2105.00	100	23188	23155.00	100	.00	25300	2145.00	92
49	**	** NON OPERATING EXPENSES	2108	2105.00	100	23188	23155.00	100	.00	25300	2145.00	92
DIV	3711	TOTAL ***** RECREATION CENTER	199432	236042.36	118	2185752	2140658.34	98	34620.82	2385395	210115.84	91

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	.00	0	21076	18992.64	90	.00	23000	4007.36	83
	14	** CONTRACT LABOR	1916	.00	0	21076	18992.64	90	.00	23000	4007.36	83
	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	22000	.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	22000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	191	.00	0	2101	490.69	23	.00	2300	1809.31	21
	52	** INSURANCE	191	.00	0	2101	490.69	23	.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	.00	0	1375	913.32	66	.00	1500	586.68	61
	61	70 PROGRAM	1000	.00	0	11000	11506.26	105	.00	12000	493.74	96
	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	.00	0	12375	12419.58	100	.00	13500	1080.42	92
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6045	.00	0	66495	77302.53	116	.00	72550	4752.53-	107
	62	** ELECTRICITY & NATURAL GAS	6045	.00	0	66495	77302.53	116	.00	72550	4752.53-	107
451	**	** RECREATION	11277	.00	0	124047	109205.44	88	.00	135350	26144.56	81
45	**	** CULTURE-RECREATION	11277	.00	0	124047	109205.44	88	.00	135350	26144.56	81
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11277	.00	0	124047	109205.44	88	.00	135350	26144.56	81

PROGRAM: GM267L
City of Lake Jackson

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 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	223.57	135	1826	4009.11	220	.00	2000	2009.11-	201
	11 **	SALARIES & WAGES - REG.	166	223.57	135	1826	4009.11	220	.00	2000	2009.11-	201
	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	17.10	107	176	289.47	165	.00	200	89.47-	145
	22 **	Social Sec Contribution	16	17.10	107	176	289.47	165	.00	200	89.47-	145
	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	1.98	0	0	33.66	0	.00	0	33.66-	0
	26 **	WORKERS COMPENSATION	0	1.98	0	0	33.66	0	.00	0	33.66-	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	.00	0	2288	589.25	26	.00	2500	1910.75	24
	61 **	GENERAL SUPPLIES	208	.00	0	2288	589.25	26	.00	2500	1910.75	24
451	** **	RECREATION	390	242.65	62	4290	4921.49	115	.00	4700	221.49-	105

PROGRAM: GM267L
City of Lake Jackson

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	242.65	62	4290	4921.49	115	.00	4700	221.49-	105
DIV	3715	TOTAL ***** YOUTH PROGRAMS	390	242.65	62	4290	4921.49	115	.00	4700	221.49-	105

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 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	7877.87	197	43901	48320.54	110	.00	47900	420.54- 101	
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00 0	
	11 **	SALARIES & WAGES - REG.	3991	7877.87	197	43901	48320.54	110	.00	47900	420.54- 101	
	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	1974.00	272	7975	16524.00	207	.00	8700	7824.00- 190	
	14 **	CONTRACT LABOR	725	1974.00	272	7975	16524.00	207	.00	8700	7824.00- 190	
	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	602.66	196	3388	3692.33	109	.00	3700	7.67 100	
	22 **	Social Sec Contribution	308	602.66	196	3388	3692.33	109	.00	3700	7.67 100	
	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	70.11	140	550	429.57	78	.00	600	170.43 72	
	26 **	WORKERS COMPENSATION	50	70.11	140	550	429.57	78	.00	600	170.43 72	
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	165.40	0	.00	0	165.40- 0	
	61 70	PROGRAM	750	184.00	25	8250	10469.44	127	.00	9000	1469.44- 116	
	61 **	GENERAL SUPPLIES	750	184.00	25	8250	10634.84	129	.00	9000	1634.84- 118	
451	** **	RECREATION	5824	10708.64	184	64064	79601.28	124	.00	69900	9701.28- 114	
45	** **	CULTURE-RECREATION	5824	10708.64	184	64064	79601.28	124	.00	69900	9701.28- 114	
DIV	3716	TOTAL ***** AQUATICS	5824	10708.64	184	64064	79601.28	124	.00	69900	9701.28- 114	

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	770.00	31	27500	16862.48	61	.00	30000	13137.52	56
	14	**	CONTRACT LABOR	2500	770.00	31	27500	16862.48	61	.00	30000	13137.52	56
	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	180.85	24	8250	5172.28	63	.00	9000	3827.72	58
	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	180.85	24	8250	5172.28	63	.00	9000	3827.72	58
451	**	**	RECREATION	3250	950.85	29	35750	22034.76	62	.00	39000	16965.24	57
45	**	**	CULTURE-RECREATION	3250	950.85	29	35750	22034.76	62	.00	39000	16965.24	57

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	950.85	29	35750	22034.76	62	.00	39000	16965.24	57	

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	5034.03	151	36663	39844.16	109	.00	40000	155.84	100
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	3333	5034.03	151	36663	39844.16	109	.00	40000	155.84	100
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	385.10	149	2838	3043.87	107	.00	3100	56.13	98
22	**	Social Sec Contribution	258	385.10	149	2838	3043.87	107	.00	3100	56.13	98
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	44.78	109	451	354.09	79	.00	500	145.91	71
26	**	WORKERS COMPENSATION	41	44.78	109	451	354.09	79	.00	500	145.91	71
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	913	891.90	98	.00	1000	108.10	89
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	83	.00	0	913	891.90	98	.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	5463.91	147	40865	44134.02	108	.00	44600	465.98	99
45	**	** CULTURE-RECREATION	3715	5463.91	147	40865	44134.02	108	.00	44600	465.98	99
DIV	3718	TOTAL ***** ADULT PROGRAMS	3715	5463.91	147	40865	44134.02	108	.00	44600	465.98	99

FUND 111 111		DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB		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	8976	.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	8976	.00	0	.00	9800	9800.00 0
	43	MAINTENANCE & REPAIRS									
	43 10	Building	0	1200.00	0	0	1200.00	0	.00	0	1200.00-
	43 15	GROUNDS	208	.00	0	2288	.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	1200.00	577	2288	1200.00	52	.00	2500	1300.00 48
	52	INSURANCE									
	52 01	PROPERTY	1204	.00	0	13244	2340.75	18	.00	14450	12109.25 16
	52 **	INSURANCE	1204	.00	0	13244	2340.75	18	.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	.00	0	35750	39200.74	110	.00	39000	200.74-	101
	62	** ELECTRICITY & NATURAL GAS	3250	.00	0	35750	39200.74	110	.00	39000	200.74-	101
451	**	** RECREATION	5478	1200.00	22	60258	42741.49	71	.00	65750	23008.51	65
45	**	** CULTURE-RECREATION	5478	1200.00	22	60258	42741.49	71	.00	65750	23008.51	65
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	5478	1200.00	22	60258	42741.49	71	.00	65750	23008.51	65

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

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	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	176	.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	176	.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	5951	2158.47	36	.00	6500	4341.53 33	
	52 **	INSURANCE	541	.00	0	5951	2158.47	36	.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	.00	0	2101	2924.41	139	.00	2300	624.41- 127	
	62 **	ELECTRICITY & NATURAL GAS	191	.00	0	2101	2924.41	139	.00	2300	624.41- 127	
451	** **	RECREATION	748	.00	0	8228	5082.88	62	.00	9000	3917.12 57	
45	** **	CULTURE-RECREATION	748	.00	0	8228	5082.88	62	.00	9000	3917.12 57	
DIV	3721	TOTAL *****										
		MISC PARK USE	748	.00	0	8228	5082.88	62	.00	9000	3917.12 57	
DEPT	37	TOTAL *****										
		RECREATION	230155	254608.41	111	2523705	2448379.70	97	34620.82	2754195	271194.48 90	

FUND 111 111			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	14		CONTRACT LABOR											
	14	03	Professional	250	.00	0	2750	3000.00	109	.00	3000	.00	100	
	14	**	CONTRACT LABOR	250	.00	0	2750	3000.00	109	.00	3000	.00	100	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	1666	8350.00	501	18326	18901.49	103	.00	20000	1098.51	95	
	43	**	MAINTENANCE & REPAIRS	1666	8350.00	501	18326	18901.49	103	.00	20000	1098.51	95	
	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	2750	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	58	**	TRAVEL	250	.00	0	2750	.00	0	.00	3000	3000.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	75	.00	0	825	5851.75	709	.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	825	5851.75	709	.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	3663	725.20	20	.00	4000	3274.80	18	
	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	3663	1840.20	50	.00	4000	2159.80	46	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	1166	.00	0	12826	5316.89	42	.00	14000	8683.11	38	
	86	**	CAPITAL OUTLAY	1166	.00	0	12826	5316.89	42	.00	14000	8683.11	38	
452	**	**	PARK	3990	8350.00	209	43890	34910.33	80	.00	47900	12989.67	73	

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										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1383	1946.46	141	15213	15326.56	101	.00	16600	1273.44	92
	11	12	OFFICE / CLERICAL	3275	4564.40	139	36025	35837.65	100	.00	39300	3462.35	91
	11	13	TECHNICAL	30125	40149.56	133	331375	311867.38	94	.00	361500	49632.62	86
	11	16	MANAGEMENT / SUPERVISION	7041	10654.04	151	77451	77830.65	101	.00	84500	6669.35	92
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES	41824	57314.46	137	460064	440862.24	96	.00	501900	61037.76	88
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1250	1706.70	137	13750	20828.28	152	.00	15000	5828.28-	139
	13	**	SALARIES & WAGES - O/T	1250	1706.70	137	13750	20828.28	152	.00	15000	5828.28-	139
	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	9367.11	147	69938	71119.34	102	.00	76300	5180.66	93
	21	02	LIFE	50	77.55	155	550	589.72	107	.00	600	10.28	98
	21	03	DENTAL	350	534.96	153	3850	4067.93	106	.00	4200	132.07	97
	21	04	L - T DISABILITY	175	220.98	126	1925	1708.89	89	.00	2100	391.11	81
	21	05	CareHere Clinic	0	447.75	0	0	3404.79	0	.00	0	3404.79-	0
	21	**	GROUP INSURANCE	6933	10648.35	154	76263	80890.67	106	.00	83200	2309.33	97
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3291	4250.47	129	36201	33770.79	93	.00	39500	5729.21	86
	22	**	Social Sec Contribution	3291	4250.47	129	36201	33770.79	93	.00	39500	5729.21	86
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	5375	7466.18	139	59125	57510.06	97	.00	64500	6989.94	89
	23	**	RETIREMENT CONTRIBUTIONS	5375	7466.18	139	59125	57510.06	97	.00	64500	6989.94	89
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	62	.00	0	682	.00	0	.00	750	750.00	0
	24	**	Tuition Reimbursement	62	.00	0	682	.00	0	.00	750	750.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	458	470.94	103	5038	3728.67	74	.00	5500	1771.33	68
	26	**	WORKERS COMPENSATION	458	470.94	103	5038	3728.67	74	.00	5500	1771.33	68
	34		PROFESSIONAL SERVICE										
	34	43	Contract Mowing	500	.00	0	5500	3323.48	60	984.00	6000	1692.52	72
	34	47	TIRE DISPOSAL	316	156.20	49	3476	2079.00	60	.00	3800	1721.00	55
	34	60	FUEL TANK TEST	50	.00	0	550	805.00	146	.00	600	205.00-	134
	34	**	PROFESSIONAL SERVICE	866	156.20	18	9526	6207.48	65	984.00	10400	3208.52	69

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										
41		UTILITY SERVICES										
41	01	WATER & SEWER	316	.00	0	3476	.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	3476	.00	0	.00	3800	3800.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	790.54	38	22913	6026.79	26	12652.33	25000	6320.88	75
43	15	GROUNDS	1666	.00	0	18326	6049.16	33	.00	20000	13950.84	30
43	19	HEATING & AIR CONDITION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	300.58	18	18326	14995.39	82	1958.18	20000	3046.43	85
43	50	NON FLEET EQUIPMENT	833	.00	0	9163	6324.09	69	.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	7007	3556.40	51	.00	7650	4093.60	47
43	99	VEHICLES - OTHER DEPTS	0	9459.39	0	0	28500.67	0	13662.64	0	42163.31-	0
43	**	MAINTENANCE & REPAIRS	7093	10550.51	149	78023	65452.50	84	28273.15	85150	8575.65-	110
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	55638	60653.36	109	.00	60700	46.64	100
52	02	LIABILITY	500	.00	0	5500	4006.29	73	.00	6000	1993.71	67
52	**	INSURANCE	5558	.00	0	61138	64659.65	106	.00	66700	2040.35	97
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	658.85	105	6875	6655.28	97	.00	7500	844.72	89
53	**	COMMUNICATIONS	625	658.85	105	6875	6655.28	97	.00	7500	844.72	89
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	2970	2728.04	92	.00	3250	521.96	84
57	**	TRAINING	270	.00	0	2970	2728.04	92	.00	3250	521.96	84
58		TRAVEL										
58	00	TRAVEL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
58	**	TRAVEL	125	.00	0	1375	.00	0	.00	1500	1500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	208	.00	0	2288	770.00	34	.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	2288	770.00	34	.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	.00	0	451	341.16	76	.00	500	158.84	68
	61 20	WEARING APPAREL	333	282.75	85	3663	4559.14	125	.00	4000	559.14-	114
	61 30	GASOLINE & DIESEL	158	.00	0	1738	2173.44	125	.00	1900	273.44-	114
	61 31	FUEL - CNG	33	13.17	40	363	358.72	99	.00	400	41.28	90
	61 40	OPERATING	583	949.73	163	6413	7252.56	113	.00	7000	252.56-	104
	61 46	SERVICE CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	61 49	MISCELLANEOUS	1083	417.29	39	11913	5961.43	50	.00	13000	7038.57	46
	61 50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61 60	CLEANING	50	.00	0	550	464.86	85	.00	600	135.14	78
	61 **	GENERAL SUPPLIES	2281	1662.94	73	25091	21111.31	84	.00	27400	6288.69	77
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	225	57.84	26	2475	2725.51	110	.00	2700	25.51-	101
	62 20	ELECTRICITY	1516	.00	0	16676	19060.11	114	.00	18200	860.11-	105
	62 **	ELECTRICITY & NATURAL GAS	1741	57.84	3	19151	21785.62	114	.00	20900	885.62-	104
	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	94943.44	121	861036	826960.59	96	29257.15	939450	83232.26	91
43 ** **		PUBLIC WORKS	78276	94943.44	121	861036	826960.59	96	29257.15	939450	83232.26	91
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	6341	6342.92	100	69751	69772.12	100	.00	76100	6327.88	92
	13 **	EQUIPMENT REPLACEMENT	6341	6342.92	100	69751	69772.12	100	.00	76100	6327.88	92
	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	69751	69772.12	100	.00	76100	6327.88	92
49 ** **		NON OPERATING EXPENSES	6341	6342.92	100	69751	69772.12	100	.00	76100	6327.88	92
DIV 4100	TOTAL *****		84617	101286.36	120	930787	896732.71	96	29257.15	1015550	89560.14	91
DEPT 41	TOTAL *****	GARAGE	84617	101286.36	120	930787	896732.71	96	29257.15	1015550	89560.14	91

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1866	2620.80	141	20526	20852.36	102	.00	22400	1547.64	93
	11	** SALARIES & WAGES - REG.	1866	2620.80	141	20526	20852.36	102	.00	22400	1547.64	93
	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	492.99	132	4125	3895.97	94	.00	4500	604.03	87
	21	02 LIFE	8	4.05	51	88	32.00	36	.00	100	68.00	32
	21	03 DENTAL	16	28.14	176	176	222.38	126	.00	200	22.38-	111
	21	04 L - T DISABILITY	8	10.77	135	88	85.03	97	.00	100	14.97	85
	21	05 CareHere Clinic	0	23.55	0	0	186.11	0	.00	0	186.11-	0
	21	** GROUP INSURANCE	407	559.50	138	4477	4421.49	99	.00	4900	478.51	90
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	141	192.75	137	1551	1534.03	99	.00	1700	165.97	90
	22	** Social Sec Contribution	141	192.75	137	1551	1534.03	99	.00	1700	165.97	90
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	233	331.53	142	2563	2583.46	101	.00	2800	216.54	92
	23	** RETIREMENT CONTRIBUTIONS	233	331.53	142	2563	2583.46	101	.00	2800	216.54	92
	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	35.91	109	363	285.71	79	.00	400	114.29	71
	26	** WORKERS COMPENSATION	33	35.91	109	363	285.71	79	.00	400	114.29	71
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1300	1495.30	115	14300	13158.28	92	2392.48	15600	49.24	100
	34	** PROFESSIONAL SERVICES	1300	1495.30	115	14300	13158.28	92	2392.48	15600	49.24	100
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	1551	.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	1551	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	10833.68	296	40326	38364.93	95	3065.63	44000	2569.44	94
	43	19 HEATING & AIR CONDITION	250	.00	0	2750	2162.60	79	1922.50	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	1826	.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	10833.68	265	44902	40527.53	90	4988.13	49000	3484.34	93

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	48576	53161.71	109	.00	53000	161.71-	100
	52	02 LIABILITY	9	.00	0	99	92.71	94	.00	110	17.29	84
	52	** INSURANCE	4425	.00	0	48675	53254.42	109	.00	53110	144.42-	100
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	205.85	137	1650	2721.90	165	.00	1800	921.90-	151
	53	** COMMUNICATIONS	150	205.85	137	1650	2721.90	165	.00	1800	921.90-	151
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	250	.00	0	2750	2362.58	86	752.23	3000	114.81-	104
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	250	.00	0	2750	2362.58	86	752.23	3000	114.81-	104
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2333	.00	0	25663	30440.48	119	.00	28000	2440.48-	109
	62	** ELECTRICITY & NATURAL GAS	2333	.00	0	25663	30440.48	119	.00	28000	2440.48-	109
	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	16275.32	106	168971	172142.24	102	8132.84	184410	4134.92	98
45	**	** CULTURE-RECREATION	15361	16275.32	106	168971	172142.24	102	8132.84	184410	4134.92	98
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	16275.32	106	168971	172142.24	102	8132.84	184410	4134.92	98
DEPT	42	TOTAL *****										
		LIBRARY	15361	16275.32	106	168971	172142.24	102	8132.84	184410	4134.92	98

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	833	675.80	81	9163	6187.40	68	1447.00	10000	2365.60	76
	34	** CONTRACT	833	675.80	81	9163	6187.40	68	1447.00	10000	2365.60	76
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	2101	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	2101	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1166	.00	0	12826	18866.27	147	4818.00	14000	9684.27-	169
	43	19 HEATING & AIR CONDITION	408	.00	0	4488	498.00	11	332.00	4900	4070.00	17
	43	90 MAINTENANCE CONTRACTS	208	145.45	70	2288	4211.13	184	976.93	2500	2688.06-	208
	43	** MAINTENANCE & REPAIRS	1782	145.45	8	19602	23575.40	120	6126.93	21400	8302.33-	139
52		INSURANCE										
	52	01 PROPERTY	4016	.00	0	44176	58340.89	132	.00	48200	10140.89-	121
	52	02 LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	** INSURANCE	4016	.00	0	44176	58340.89	132	.00	48200	10140.89-	121
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	359.50	108	3663	4139.42	113	.00	4000	139.42-	104
	53	** COMMUNICATIONS	333	359.50	108	3663	4139.42	113	.00	4000	139.42-	104
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	.00	0	3476	1994.78	57	.00	3800	1805.22	53
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	316	.00	0	3476	1994.78	57	.00	3800	1805.22	53
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	125	28.92	23	1375	591.44	43	.00	1500	908.56	39
	62	20 ELECTRICITY	916	.00	0	10076	10282.35	102	.00	11000	717.65	94
	62	** ELECTRICITY & NATURAL GAS	1041	28.92	3	11451	10873.79	95	.00	12500	1626.21	87
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	1209.67	14	93632	105111.68	112	7573.93	102200	10485.61-	110
41	**	** GENERAL GOVERNMENT	8512	1209.67	14	93632	105111.68	112	7573.93	102200	10485.61-	110
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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	1209.67	14	93632	105111.68	112	7573.93	102200	10485.61-	110
DEPT	43	TOTAL *****										
		MUSEUM BOARD	8512	1209.67	14	93632	105111.68	112	7573.93	102200	10485.61-	110

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	500.00	1220	451	500.00	111	.00	500	.00	100	
	54	**	ADVERTISING	41	500.00	1220	451	500.00	111	.00	500	.00	100	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	3663	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1826	433.26	24	.00	2000	1566.74	22	
	58	**	TRAVEL	166	.00	0	1826	433.26	24	.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	913	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	1375	155.51	11	.00	1500	1344.49	10	
	61	70	PROGRAM	583	761.19	131	6413	2008.99	31	490.00	7000	4501.01	36	
	61	**	GENERAL SUPPLIES	791	761.19	96	8701	2164.50	25	490.00	9500	6845.50	28	
411	**	**	BOARDS & COMMISSIONS	1331	1261.19	95	14641	3097.76	21	490.00	16000	12412.24	22	
41	**	**	GENERAL GOVERNMENT	1331	1261.19	95	14641	3097.76	21	490.00	16000	12412.24	22	
DIV	4400	TOTAL	*****											
			YOUTH COMMISSION	1331	1261.19	95	14641	3097.76	21	490.00	16000	12412.24	22	
DEPT	44	TOTAL	*****											
			YOUTH COMMISSION	1331	1261.19	95	14641	3097.76	21	490.00	16000	12412.24	22	

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	11811.28	136	95513	88056.39	92	.00	104200	16143.61	85
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	18527.92	169	120450	127502.11	106	.00	131400	3897.89	97
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	30339.20	155	215963	215558.50	100	.00	235600	20041.50	92
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	750	549.70	73	8250	12306.98	149	.00	9000	3306.98-	137
13	**	SALARIES & WAGES - O/T	750	549.70	73	8250	12306.98	149	.00	9000	3306.98-	137
14		CONTRACT LABOR										
14	03	Budgeted	700	160.00	23	7700	6234.00	81	3840.00	8400	1674.00-	120
14	**	CONTRACT LABOR	700	160.00	23	7700	6234.00	81	3840.00	8400	1674.00-	120
21		GROUP INSURANCE										
21	01	HEALTH	3741	4930.05	132	41151	38802.23	94	.00	44900	6097.77	86
21	02	LIFE	25	40.80	163	275	321.30	117	.00	300	21.30-	107
21	03	DENTAL	208	281.55	135	2288	2217.10	97	.00	2500	282.90	89
21	04	L - T DISABILITY	83	111.87	135	913	877.54	96	.00	1000	122.46	88
21	05	CareHere Clinic	0	235.65	0	0	1855.66	0	.00	0	1855.66-	0
21	**	GROUP INSURANCE	4057	5599.92	138	44627	44073.83	99	.00	48700	4626.17	91
22		Social Sec Contribution										
22	00	Social Sec Contribution	1558	2342.73	150	17138	17465.06	102	.00	18700	1234.94	93
22	**	Social Sec Contribution	1558	2342.73	150	17138	17465.06	102	.00	18700	1234.94	93
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2541	3907.45	154	27951	28542.88	102	.00	30500	1957.12	94
23	**	RETIREMENT CONTRIBUTIONS	2541	3907.45	154	27951	28542.88	102	.00	30500	1957.12	94
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	145	.00	0	1595	.00	0	.00	1750	1750.00	0
24	**	Tuition Reimbursement	145	.00	0	1595	.00	0	.00	1750	1750.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	185.36	97	2101	1472.13	70	.00	2300	827.87	64
26	**	WORKERS COMPENSATION	191	185.36	97	2101	1472.13	70	.00	2300	827.87	64
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	400.00	10	45826	45052.25	98	5663.75	50000	716.00-	101
34	**	PROFESSIONAL SERVICE-TECH	4166	400.00	10	45826	45052.25	98	5663.75	50000	716.00-	101

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	17138	.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	17138	.00	0	.00	18700	18700.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	6250	3343.68	54	68750	90793.29	132	3438.14	75000	19231.43-	126
	43	14	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	43	19	HEATING & AIR CONDITION	1000	525.00	53	11000	5018.88	46	525.00	12000	6456.12	46
	43	40	FLEET VEHICLES & EQUIP	25	.00	0	275	505.82	184	.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	5951	6335.59	107	119.40	6500	45.01	99
	43	**	MAINTENANCE & REPAIRS	7816	3868.68	50	85976	102653.58	119	4082.54	93800	12936.12-	114
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	150	142.89	95	1650	1571.79	95	142.89	1800	85.32	95
	44	**	RENTAL	150	142.89	95	1650	1571.79	95	142.89	1800	85.32	95
	52		INSURANCE										
	52	01	PROPERTY	7408	.00	0	81488	66085.96	81	.00	88900	22814.04	74
	52	02	LIABILITY	120	.00	0	1320	1368.14	104	.00	1450	81.86	94
	52	**	INSURANCE	7528	.00	0	82808	67454.10	82	.00	90350	22895.90	75
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	250	263.24	105	2750	3512.74	128	.00	3000	512.74-	117
	53	**	COMMUNICATIONS	250	263.24	105	2750	3512.74	128	.00	3000	512.74-	117
	54		ADVERTISING										
	54	00	ADVERTISING	833	100.00	12	9163	11927.40	130	.00	10000	1927.40-	119
	54	**	ADVERTISING	833	100.00	12	9163	11927.40	130	.00	10000	1927.40-	119
	57		TRAINING										
	57	00	TRAINING	166	.00	0	1826	2291.75	126	.00	2000	291.75-	115
	57	**	TRAINING	166	.00	0	1826	2291.75	126	.00	2000	291.75-	115
	58		TRAVEL										
	58	00	TRAVEL	125	.00	0	1375	1419.08	103	.00	1500	80.92	95
	58	**	TRAVEL	125	.00	0	1375	1419.08	103	.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	118.02	35	3663	3341.62	91	.00	4000	658.38	84
	61	20	WEARING APPAREL	75	.00	0	825	810.48	98	.00	900	89.52	90
	61	30	GASOLINE & DIESEL	41	.00	0	451	398.20	88	.00	500	101.80	80
	61	31	Fuel - CNG	12	.00	0	132	107.42	81	.00	150	42.58	72

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/ *****CURRENT***** YEAR-TO-DATE*****										
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
454			CIVIC CENTER										
61	40		OPERATING	2083	1063.97	51	22913	22405.23	98	.00	25000	2594.77	90
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0
61	49		MISCELLANOUS	416	239.75	58	4576	4520.64	99	.00	5000	479.36	90
61	60		CLEANING	1833	2071.68	113	20163	22565.63	112	238.51	22000	804.14	104
61	**		GENERAL SUPPLIES	4793	3493.42	73	52723	54149.22	103	238.51	57550	3162.27	95
62			ELECTRICITY & NATURAL GAS										
62	10		NATURAL GAS	125	28.92	23	1375	2635.89	192	.00	1500	1135.89	176
62	20		ELECTRICITY	2916	.00	0	32076	33628.89	105	.00	35000	1371.11	96
62	**		ELECTRICITY & NATURAL GAS	3041	28.92	1	33451	36264.78	108	.00	36500	235.22	99
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	51381.51	86	660011	651950.07	99	13967.69	720150	54232.24	93
45	**	**	CULTURE-RECREATION	60001	51381.51	86	660011	651950.07	99	13967.69	720150	54232.24	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1225	1224.17	100	13475	13465.87	100	.00	14700	1234.13	92
13	**		EQUIPMENT REPLACEMENT	1225	1224.17	100	13475	13465.87	100	.00	14700	1234.13	92
491	**	**	OPERATING TRANSFER	1225	1224.17	100	13475	13465.87	100	.00	14700	1234.13	92
49	**	**	NON OPERATING EXPENSES	1225	1224.17	100	13475	13465.87	100	.00	14700	1234.13	92
DIV	4500		TOTAL ***** CIVIC CENTER	61226	52605.68	86	673486	665415.94	99	13967.69	734850	55466.37	93

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	2350.00	226	11451	8629.00	75	4485.00	12500	614.00-	105	
	34	**	PROFESSIONAL SERVICE-TECH	1041	2350.00	226	11451	8629.00	75	4485.00	12500	614.00-	105	
	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	1000.00	240	4576	6764.80	148	52.50-	5000	1712.30-	134	
	43	11	JASMINE HALL	0	.00	0	0	.00	0	.00	0	.00	0	
	43	19	HEATING & AIR CONDITION	125	.00	0	1375	1614.60	117	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	1000.00	185	5951	8379.40	141	180.50	6500	2059.90-	132	
	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	224.21	179	1375	347.63	25	.00	1500	1152.37	23	
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	125	224.21	179	1375	347.63	25	.00	1500	1152.37	23	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	25	29.70	119	275	352.97	128	.00	300	52.97-	118	
	62	20	ELECTRICITY	341	.00	0	3751	4306.39	115	.00	4100	206.39-	105	
	62	**	ELECTRICITY & NATURAL GAS	366	29.70	8	4026	4659.36	116	.00	4400	259.36-	106	
454	**	**	CIVIC CENTER	2073	3603.91	174	22803	22015.39	97	4665.50	24900	1780.89-	107	
45	**	**	CULTURE-RECREATION	2073	3603.91	174	22803	22015.39	97	4665.50	24900	1780.89-	107	
DIV	4515		TOTAL *****											
			JASMINE HALL	2073	3603.91	174	22803	22015.39	97	4665.50	24900	1780.89-	107	
DEPT	45		TOTAL *****											
			CIVIC CENTER	63299	56209.59	89	696289	687431.33	99	18633.19	759750	53685.48	93	

FUND 111 111			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	11	SALARIES & WAGES - REG.										
	11	17 Temporary/Seasonal	783	503.23	64	8613	7764.46	90	.00	9400	1635.54	83
	11	** SALARIES & WAGES - REG.	783	503.23	64	8613	7764.46	90	.00	9400	1635.54	83
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	38.50	94	451	591.94	131	.00	500	91.94-	118
	22	** SOCIAL SEC. CONTRIBUTIONS	41	38.50	94	451	591.94	131	.00	500	91.94-	118
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	6.30	79	88	93.22	106	.00	100	6.78	93
	26	** WORKERS COMPENSATION	8	6.30	79	88	93.22	106	.00	100	6.78	93
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	373.79	150	2750	2922.50	106	.00	3000	77.50	97
	61	70 PROGRAM	3333	1545.78	46	36663	24912.18	68	.00	40000	15087.82	62
	61	** GENERAL SUPPLIES	3583	1919.57	54	39413	27834.68	71	.00	43000	15165.32	65
411	**	** BOARDS & COMMISSIONS	4415	2467.60	56	48565	36284.30	75	.00	53000	16715.70	69
41	**	** GENERAL GOVERNMENT	4415	2467.60	56	48565	36284.30	75	.00	53000	16715.70	69
DIV	4600	TOTAL ***** SENIORS	4415	2467.60	56	48565	36284.30	75	.00	53000	16715.70	69
DEPT	46	TOTAL ***** SENIORS	4415	2467.60	56	48565	36284.30	75	.00	53000	16715.70	69
FUND	111	TOTAL ***** 111	2341333	3706877.53	158	25092208	23948980.97	95	6988434.35	27436072	3501343.32-	113

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	7093.27	20	394350	172653.35	44	66485.24	430195	191056.41	56	
83	37	Repl #1048 FUSION	0	.00	0	0	.00	0	.00	0	.00	0	
83	50	Repl SlopeMow#497-Drain	17143	.00	0	102858	197675.80	192	.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	300.00-	3-	63522	67950.00	107	73150.00	74111	66989.00-	190	
83	84	New ExMark Mower-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
83	85	Rpl PortLtPlnt-Streets	2857	.00	0	17142	.00	0	.00	20000	20000.00	0	
83	86	Rpl #1027 Chevy P/U-Drain	6000	47511.00	792	36000	47511.00	132	.00	42000	5511.00-	113	
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	.00	0	6426	6801.85	106	.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	300000	372865.00	124	.00	350000	22865.00-	107	
83	91	Rpl #875 RfuseRearLd-Sani	50000	.00	0	300000	372865.00	124	.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-Sanit	1786	.00	0	10716	.00	0	.00	12500	12500.00	0	
83	94	PD Grn Gen Unit #22702-	0	5686.42	0	0	5686.42	0	.00	0	5686.42-	0	
83	**	Equipment	175294	59990.69	34	1231014	1244008.42	101	139635.24	1406306	22662.34	98	
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	47142	73534.75	156	.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	47142	73534.75	156	.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	65574	124600.00	190	.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	71142	.00	0	81047.75	83000	1952.25	98	

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											
88	21	New Sand Spreader-Streets	1000	.00	0	6000	.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	321426	.00	0	.00	375000	375000.00	0	
88	26	Rep #1142 Rear Load-Sanit	53571	.00	0	321426	.00	0	.00	375000	375000.00	0	
88	28	Rep Brush Hog-Golf Course	379	.00	0	2274	.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	15587	16334.97	105	.00	17000	665.03	96	
88	34	TOPPER & SLIDE V1145	833	7125.00	855	9163	7125.00	78	.00	10000	2875.00	71	
88	35	REPLACE V#854 BACKHOE	12500	.00	0	137500	139504.39	102	.00	150000	10495.61	93	
88	36	REPLACE V#831 BACKHOE	14583	.00	0	160413	202944.11	127	.00	175000	27944.11-	116	
88	37	REPLACE V#1222 W/ TAHOE	6250	.00	0	68750	71946.00	105	.00	75000	3054.00	96	
88	38	REPLACE V#1229 W/ TAHOE	6250	.00	0	68750	71430.60	104	.00	75000	3569.40	95	
88	39	REPLACE V#1239 W/ TAHOE	6250	.00	0	68750	71256.75	104	.00	75000	3743.25	95	
88	40	CID VAN CRIME SCENE FORD	5000	.00	0	55000	55304.94	101	.00	60000	4695.06	92	
88	41	REPLACE RADAR-KUSTAN SIG	3333	.00	0	36663	36344.00	99	.00	40000	3656.00	91	
88	42	REPLACE AMBULANCE #1211	16667	.00	0	183337	.00	0	197850.00	200000	2150.00	99	
88	43	REPLACE #1160 MOWER	1083	.00	0	11913	11200.00	94	.00	13000	1800.00	86	
88	44	REPLACE #1204 MOWER	1083	.00	0	11913	11200.00	94	.00	13000	1800.00	86	
88	45	REPLACE #1205 MOWER	1083	.00	0	11913	11200.00	94	.00	13000	1800.00	86	
88	46	REPLACE FINISH MOWER	1000	.00	0	11000	.00	0	.00	12000	12000.00	0	
88	47	NEW 16" TRAILER	350	.00	0	3850	3595.00	93	.00	4200	605.00	86	
88	48	REPLACE #811 JD MOWER	4167	.00	0	45837	.00	0	.00	50000	50000.00	0	
88	49	REPLACE ZERO TURN MOWER	1000	.00	0	11000	10800.00	98	.00	12000	1200.00	90	
88	50	REPLACE ZERO TURN MOWER	1000	.00	0	11000	10800.00	98	.00	12000	1200.00	90	
88	51	REPLACE WWTP CAMERA	1250	.00	0	13750	10724.00	78	.00	15000	4276.00	72	
88	52	NEW ARTICULATING LOADER	10000	.00	0	110000	.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	54	REPL IN CASR/BODY CAMERAS	0	.00	0	0	.00	0	.00	0	.00	0	
88	55	REPL UNIT #1238 W/ PPV	0	.00	0	0	.00	0	.00	0	.00	0	
88	56	REPL UNIT #1258 W/ PPV	0	.00	0	0	.00	0	.00	0	.00	0	
88	57	REPL UNIT #1272 W/ PPV	0	.00	0	0	.00	0	.00	0	.00	0	
88	58	NEW PATROL UNIT	0	.00	0	0	.00	0	.00	0	.00	0	
88	59	2 CRIMINAL INVEST. VEHICL	0	.00	0	0	.00	0	.00	0	.00	0	
88	60	SECOND/FINAL TOWER PMT	0	.00	0	0	.00	0	.00	0	.00	0	
88	61	SCBA BOTTLES	0	.00	0	0	.00	0	.00	0	.00	0	
88	62	NEW ICE MACHINE	0	.00	0	0	.00	0	.00	0	.00	0	
88	63	REPL #1232 EXMARK MOWER	0	.00	0	0	.00	0	.00	0	.00	0	
88	64	REPL #1149 JOHN DEERE GAT	0	.00	0	0	.00	0	.00	0	.00	0	
88	65	REPL #1150 JD PROGATOR	0	.00	0	0	.00	0	.00	0	.00	0	
88	66	ADA LIFT FOR STAGE-CIVIC	0	.00	0	0	.00	0	.00	0	.00	0	
88	67	NEW PATCH TRUCK	0	.00	0	0	.00	0	.00	0	.00	0	
88	68	REPLACE #1140-SWEEPER	0	.00	0	0	.00	0	.00	0	.00	0	
88	69	REPL #29062-CONCRETE SAW	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		OTHER-UNCLASSIFIED									
88	70	REPLACE #879-AUGER	0	.00	0	0	.00	0	.00	0	.00
88	71	REPL #777 SKIDSTEER	0	.00	0	0	.00	0	.00	0	.00
88	72	REPLACE VEH #1042 W/ FORD	0	.00	0	0	.00	0	.00	0	.00
88	73	REPLACE VEH #1065 W/ FORD	0	.00	0	0	.00	0	.00	0	.00
88	74	REPLACE VEH #1056 W/ FORD	0	.00	0	0	.00	0	.00	0	.00
88	75	REPLACE BIG TIRE MACHINE	0	.00	0	0	.00	0	.00	0	.00
88	76	REPL V#1129-CREW TRUCK	0	.00	0	0	.00	0	.00	0	.00
88	77	REPL V#1143-CREW TRUCK	0	.00	0	0	.00	0	.00	0	.00
88	78	REPL V#1090-C&D TRUCK	0	.00	0	0	.00	0	.00	0	.00
88	79	REPL V#1091-C&D TRUCK	0	.00	0	0	.00	0	.00	0	.00
88	80	REPL #1064 FLATBED TRAILER	0	.00	0	0	.00	0	.00	0	.00
88	81	REPL V#1009-CREWCAB	0	.00	0	0	.00	0	.00	0	.00
88	82	REPL V#1064-FLATBED	0	.00	0	0	.00	0	.00	0	.00
88	83	JOHN DEERE TRACTOR	0	.00	0	0	.00	0	.00	0	.00
88	**	CAPITAL OUTLAY	226406	7125.00	3	1833931	917924.67	50	315539.75	2060350	826885.58
419	**	OTHER-UNCLASSIFIED	409557	67115.69	16	3112087	2235467.84	72	455174.99	3521656	831013.17
41	**	GENERAL GOVERNMENT	409557	67115.69	16	3112087	2235467.84	72	455174.99	3521656	831013.17
46		CAPITAL OUTLAY									
461		CAPITAL OUTLAY									
88		CAPITAL OUTLAY									
88	55	LAW ENFORCEMENT SHIELDS	0	.00	0	0	25000.00	0	.00	0	25000.00-
88	56	SERVER UPGRADE-SCADA	0	.00	0	0	.00	0	.00	0	.00
88	58	HANDHELD READER REPL	0	.00	0	0	39434.34	0	.00	0	39434.34-
88	**	CAPITAL OUTLAY	0	.00	0	0	64434.34	0	.00	0	64434.34-
89		CAPITAL OUTLAY									
89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00
89	99	CONTRA EXPENSE	0	.00	0	0	.00	0	.00	0	.00
89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00
461	**	CAPITAL OUTLAY	0	.00	0	0	64434.34	0	.00	0	64434.34-
46	**	CAPITAL OUTLAY	0	.00	0	0	64434.34	0	.00	0	64434.34-
49		NON OPERATING EXPENSES									
491		OPERATING TRANSFER									
40		GOLF COURSE OPERATING									
40	00	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00
40	**	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00
51		TR. TO UTILITY FUND									
51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00
51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00

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	1562	2954.84	189	.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	36663	51305.03	140	.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	38225	54259.87	142	.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	38225	54259.87	142	.00	41700	12559.87- 130
45	**	** CULTURE-RECREATION	3475	.00	0	38225	54259.87	142	.00	41700	12559.87- 130
DIV	7110	TOTAL ***** SPORTSFEST	3475	.00	0	38225	54259.87	142	.00	41700	12559.87- 130
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3475	.00	0	38225	54259.87	142	.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	342.54	16	22913	29134.07	127	.00	25000	4134.07-	117
	56	** CONCERT	2083	342.54	16	22913	29134.07	127	.00	25000	4134.07-	117
451	**	** RECREATION	2083	342.54	16	22913	29134.07	127	.00	25000	4134.07-	117
45	**	** CULTURE-RECREATION	2083	342.54	16	22913	29134.07	127	.00	25000	4134.07-	117
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	342.54	16	22913	29134.07	127	.00	25000	4134.07-	117
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	342.54	16	22913	29134.07	127	.00	25000	4134.07-	117

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	.00	0	27500	35000.00	127	.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	.00	0	27500	35000.00	127	.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	.00	0	27500	35000.00	127	.00	30000	5000.00-	117
45	**	** CULTURE-RECREATION	2500	.00	0	27500	35000.00	127	.00	30000	5000.00-	117
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	.00	0	27500	35000.00	127	.00	30000	5000.00-	117
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	.00	0	27500	35000.00	127	.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	13750	14329.34	104	1025.00	15000	354.34-	102	
	71	**	PROGRAMS	1250	.00	0	13750	14329.34	104	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	3212	3500.00	109	.00	3500	.00	100	
	72	**	Community hosted	292	.00	0	3212	3500.00	109	.00	3500	.00	100	
451	**	**	RECREATION	1542	.00	0	16962	17829.34	105	1025.00	18500	354.34-	102	
45	**	**	CULTURE-RECREATION	1542	.00	0	16962	17829.34	105	1025.00	18500	354.34-	102	
DIV	7800		TOTAL *****											
			MISC	1542	.00	0	16962	17829.34	105	1025.00	18500	354.34-	102	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1542	.00	0	16962	17829.34	105	1025.00	18500	354.34-	102	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9600	342.54	4	105600	136223.28	129	1025.00	115200	22048.28-	119	

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 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	8333	180.00	2	91663	81481.49	89	8013.00	100000	10505.51	90	
	43	**	MAINTENANCE & REPAIRS	8333	180.00	2	91663	81481.49	89	8013.00	100000	10505.51	90	
452	**	**	PARK	8333	180.00	2	91663	81481.49	89	8013.00	100000	10505.51	90	
45	**	**	CULTURE-RECREATION	8333	180.00	2	91663	81481.49	89	8013.00	100000	10505.51	90	
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	139230	29957.64	22	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	.00	0	180418	138173.58	77	13500.00	197647	45973.42	77	
	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	55000	.00	0	.00	60000	60000.00	0	
	85	30	Rec Ctr/Locker Room Reno	3541	.00	0	38951	11716.25	30	30028.75	42500	755.00	98	
	85	31	Civic Ctr Ext Stucco/Pain	20833	8406.17	40	229163	22841.17	10	35928.00	250000	191230.83	24	
	85	33	Dwntwn TDECU Pknfg lot	0	.00	0	0	.00	0	.00	0	.00	0	
	85	34	Girls Youth Softball Fenc	25000	.00	0	275000	455.00	0	.00	300000	299545.00	0	
	85	35	Dog Park LED Lights	5000	.00	0	55000	.00	0	41580.00	60000	18420.00	69	
	85	36	Maclean-Reestablish Drng	3750	.00	0	41250	133.00	0	.00	45000	44867.00	0	
	85	38	REPLASTER OUTDOOR POOLS	8333	.00	0	91663	97210.45	106	.00	100000	2789.55	97	
	85	**	CAPITAL OUTLAY	111885	8406.17	8	1105675	300649.59	27	149324.11	1217584	767610.30	37	
	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	

FUND 124 ECONOMIC DEVELOPMENT 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.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
86	59		Rec Nat. Dehumid Syst	0	.00	0	0	.00	0	.00	0	.00	0	0
86	60		Rec Pump Rm Repiping	0	.00	0	0	.00	0	.00	0	.00	0	0
86	61		Rec Leisure Pool Resurfac	0	.00	0	0	.00	0	.00	0	.00	0	0
86	62		Rec Surveillance Recorder	0	.00	0	0	.00	0	.00	0	.00	0	0
86	63		RecPaint &Parking Stripes	0	.00	0	0	.00	0	.00	0	.00	0	0
86	64		Civic Repl Banquet Chairs	0	.00	0	0	.00	0	.00	0	.00	0	0
86	65		Civic Plaza Flooring	0	.00	0	0	.00	0	.00	0	.00	0	0
86	66		Gazebo Install Rem Founta	0	.00	0	0	.00	0	.00	0	.00	0	0
86	67		Jasmine Hall Renovations	4166	47565.15	1142	45826	47565.15	104	.00	50000	2434.85	95	
86	68		Pavers in Median	7143	.00	0	42858	.00	0	14281.00	50000	35719.00	29	
86	69		Safety netting replace	5000	.00	0	30000	.00	0	.00	35000	35000.00	0	
86	70		Suggs Baseball Fencing	17744	.00	0	106464	117773.24	111	.00	124210	6436.76	95	
86	73		REPLACE EMERGENCY DOORS	0	.00	0	0	.00	0	.00	0	.00	0	
86	74		PARKS & REC MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0	
86	75		P&R FACILITY MISC REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
86	76		REP TERRACE ROOM OP WALL	0	.00	0	0	.00	0	.00	0	.00	0	
86	77		REPL WATER LEAKS/WINDOWS	0	.00	0	0	.00	0	.00	0	.00	0	
86	78		GC PUMP STAT CONT CABINET	0	.00	0	0	.00	0	.00	0	.00	0	
86	79		GOLF COURSE MASTER PLAN	0	.00	0	0	.00	0	.00	0	.00	0	
86	80		PARKING LOT LED LIGHT CON	0	.00	0	0	.00	0	.00	0	.00	0	
86	81		RESURFACE TENNIS COURTS	0	.00	0	0	.00	0	.00	0	.00	0	
86	82		REPL BARRIER FENCES/SOCC	0	.00	0	0	.00	0	.00	0	.00	0	
86	83		REPL FENCES&BLEACHER COVE	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	34053	47565.15	140	225148	165338.39	73	14281.00	259210	79590.61	69	
87			CAPITAL OUTLAY											
87	77		Azalea St Extension	79313	.00	0	475878	187379.59	39	.00	555188	367808.41	34	
87	**		CAPITAL OUTLAY	79313	.00	0	475878	187379.59	39	.00	555188	367808.41	34	
461	**	**	CAPITAL OUTLAY	225251	55971.32	25	1806701	653367.57	36	163605.11	2031982	1215009.32	40	
46	**	**	CAPITAL OUTLAY	225251	55971.32	25	1806701	653367.57	36	163605.11	2031982	1215009.32	40	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
11			GENERAL FUND											
11	00		GENERAL FUND	37500	37500.00	100	412500	412500.00	100	.00	450000	37500.00	92	
11	**		GENERAL FUND	37500	37500.00	100	412500	412500.00	100	.00	450000	37500.00	92	
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	112850.00	271	458337	162850.00	36	.00	500000	337150.00	33	
40	**		GOLF COURSE OPERATING	41667	112850.00	271	458337	162850.00	36	.00	500000	337150.00	33	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
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	1391434	1374944.70	99	.00	1517935	142990.30	91	
45	**		ECONOMIC DEV DEBT SERVICE	126494	.00	0	1391434	1374944.70	99	.00	1517935	142990.30	91	
491	**	**	OPERATING TRANSFER	205661	150350.00	73	2262271	1950294.70	86	.00	2467935	517640.30	79	
49	**	**	NON OPERATING EXPENSES	205661	150350.00	73	2262271	1950294.70	86	.00	2467935	517640.30	79	
DIV	0000		TOTAL *****											
				439245	206501.32	47	4160635	2685143.76	65	171618.11	4599917	1743155.13	62	
DEPT	00		TOTAL *****											
				439245	206501.32	47	4160635	2685143.76	65	171618.11	4599917	1743155.13	62	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	439245	206501.32	47	4160635	2685143.76	65	171618.11	4599917	1743155.13	62	

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

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	229163	.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	114587	.00	0	.00	125000	125000.00	0
	85	73	Firemen's Park Play& Path	11250	.00	0	123750	.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	467500	292325.23	63	.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	137500	.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	137500	.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	275000	54960.32	20	.00	300000	245039.68	18
461	**	**	CAPITAL OUTLAY	67500	.00	0	742500	347285.55	47	.00	810000	462714.45	43
46	**	**	CAPITAL OUTLAY	67500	.00	0	742500	347285.55	47	.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	40811	24917.27	61	10082.73	45878	10878.00	76	
85	40		Pod Traffic System Ext.	8571	55531.29	648	51426	55531.29	108	.03	60000	4468.68	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 Fueltanks	59373	4880.88	8	356238	4980.87	1	28220.81	415608	382406.32	8	
85	47		City Hall Improvements	15537	.00	0	93222	199709.48	214	1917.50	108762	92864.98-	185	
85	48		A/C Replacements	4166	.00	0	45826	80170.38	175	.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	18326	.00	0	.00	20000	20000.00	0	
85	60		Sidewalk/ADA Ramps	45009	.00	0	353384	204145.00	58	.00	398400	194255.00	51	
85	62		Transit	10000	.00	0	60000	.00	0	.00	70000	70000.00	0	
85	77		New Pumper Fire Truck	1979	.00	0	11874	174.39-	2-	.00	13852	14026.39	1-	
85	86		Shy Pond Drainage Pipe Re	105566	.00	0	633396	49013.00	8	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	25994.52	780	36663	27090.89	74	7344.00	40000	5565.11	86	
85	**		CAPITAL OUTLAY	260266	86406.69	33	1701166	645383.79	38	48042.07	1961460	1268034.14	35	
86			CAPITAL OUTLAY											
86	05		Slope Paving	26028	.00	0	156168	.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	24198	.00	0	.00	28229	28229.00	0	
86	**		CAPITAL OUTLAY	30061	.00	0	180366	.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	.00	0	105000	73483.53	70	46516.47	120000	.00	100	
87	65		Central Sq Upgrade PD	43517	4942.92	11	473602	20626.44	4	491237.95	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	35322.96	89	315383	360639.32	114	8640.16	354944	14335.48-	104	
87	69		Repair OAR bridge OCD	14286	.00	0	85716	11020.00	13	15780.00	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	64284	.00	0	.00	75000	75000.00	0	
87	72		Insulate Serv Cent Bldgs	7143	.00	0	42858	.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	17814	18459.20	104	.00	20784	2324.80	89	
87	76		Radios for Streets & Drai	2857	.00	0	17142	19260.00	112	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	6858	.00	0	7198.00	8000	802.00	90	
87	79		PD/Space Analysis	4166	.00	0	45826	.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	31562.25	0	0	527076.10	0	2508344.35	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	128535.29	0	0	599577.13	0	121912.07	0	721489.20-	0	
	85	**	CAPITAL OUTLAY	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	0	
461	**	**	CAPITAL OUTLAY	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	0	
46	**	**	CAPITAL OUTLAY	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	0	
DIV	0000		TOTAL *****	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	0	
DEPT	00		TOTAL *****	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	0	
FUND	132		TOTAL *****	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	0	
			2021 Infrastructure Impr	0	160097.54	0	0	1127390.26	0	2630256.42	0	3757646.68-	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
	84		CAPITAL OUTLAY											
	84	39	Plantation Dr BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
419	**	**	OTHER-UNCLASSIFIED	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											
	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	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	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	
	86	07	BrazosCanal Road	0	.00	0	0	.00	0	.00	0	.00	0	
	86	90	That Way/N.Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	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	51	Willow / Blossom Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
	89	52	Oak Dr / Circle Way Light	0	.00	0	0	.00	0	.00	0	.00	0	
	89	59	Yaupon Xing At Walnut	0	.00	0	0	.00	0	.00	0	.00	0	
	89	71	Hickory Ditch Outfall	0	.00	0	0	.00	0	.00	0	.00	0	
	89	72	Panel Replacements	0	.00	0	0	.00	0	.00	0	.00	0	
	89	73	Circle Way Panel Replacem	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	.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	

FUND 136 2013 Infrastr Improvement			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	00	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	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	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
	85		CAPITAL OUTLAY											
	85	80	Huisache Sewer Rehab	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	81	Mag Gardenia Laurel	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
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	136		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2013 Infrastr Improvement	0	.00	0	0	.00	0	.00	0	.00	0	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	

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	339163	370000.00	109	.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	137500	150000.00	109	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16667	.00	0	183337	200000.00	109	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	.00	0	407913	445000.00	109	.00	445000	.00	100	
	01 21	2021 Series Refund	27917	.00	0	307087	335000.00	109	.00	335000	.00	100	
	01 23	2023 SERIES	65833	.00	0	724163	795000.00	110	.00	790000	5000.00-	101	
	01 33	2015 SERIES	46217	.00	0	508387	554601.23	109	.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	2607550	2849601.23	109	.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	156266	88934.38	57	.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	45210	25787.50	57	.00	49325	23537.50	52	
	02 17	2017 Series GO \$4m	7057	.00	0	77627	44342.50	57	.00	84685	40342.50	52	
	02 18	2018 Series - 9 mil	18792	.00	0	206712	132200.00	64	.00	225500	93300.00	59	
	02 21	2021 Series Refund	6219	.00	0	68409	39825.00	58	.00	74625	34800.00	53	
	02 23	2023 SERIES INTEREST	51183	.00	0	563013	180301.44	32	.00	614196	433894.56	29	
	02 33	2015 SERIES	3765	.00	0	41415	26747.82	65	.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	1305.00	0	0	37225.88	0	13110.00	0	50335.88-	0	
	85	68	STREET REHAB-PROP E	0	.00	0	0	218514.16	0	678125.00	0	896639.16-	0	
	85	**	CAPITAL OUTLAY	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	
461	**	**	CAPITAL OUTLAY	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	
46	**	**	CAPITAL OUTLAY	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	
DIV	0000		TOTAL *****	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	
DEPT	00		TOTAL *****	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	
FUND	143		TOTAL *****	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	
			2023 16.5 MIL GO BOND	0	1305.00	0	0	256390.04	0	691235.00	0	947625.04-	0	

City of Lake Jackson

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
44		PHYSICAL ENVIRONMENT											
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	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
442	** **	WATER PRODUCTION	0	.00	0	0	178182.68	0	518.23	0	178700.91-	0	
44	** **	PHYSICAL ENVIRONMENT	0	.00	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	275000	275000.00	100	.00	300000	25000.00	92	
	11 03	ADMIN. FEE - WATER / W/W	54166	54166.67	100	595826	595833.37	100	.00	650000	54166.63	92	
	11 04	FRANCHISE FEE SOLID WASTE	16666	16666.67	100	183326	183333.37	100	.00	200000	16666.63	92	
	11 **	GENERAL FUND	95832	95833.34	100	1054152	1054166.74	100	.00	1150000	95833.26	92	
	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	1200000.00	800	1050000	1200000.00	114	.00	1200000	.00	100	
	31 **	GENERAL PROJECTS	150000	1200000.00	800	1050000	1200000.00	114	.00	1200000	.00	100	
	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	1775279	1775280.76	100	.00	1936670	161389.24	92	
	54 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0	
	54 **	UTILITY SINKING	161389	161389.16	100	1775279	1775280.76	100	.00	1936670	161389.24	92	

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	13301.28	0	0	13301.28	0	48080.00	0	61381.28-	0
43	**	MAINTENANCE & REPAIRS	0	13301.28	0	0	13301.28	0	48080.00	0	61381.28-	0
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	0	7793.72	0	0	7793.72	0	.00	0	7793.72-	0
44	**	RENTAL	0	7793.72	0	0	7793.72	0	.00	0	7793.72-	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	99998.00	0	99998.00-	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	99998.00	0	99998.00-	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	21095.00	0	0	21095.00	0	148078.00	0	169173.00-	0
44	** **	PHYSICAL ENVIRONMENT	0	21095.00	0	0	21095.00	0	148078.00	0	169173.00-	0
DIV	0800	TOTAL *****	0	21095.00	0	0	21095.00	0	148078.00	0	169173.00-	0
DEPT	08	TOTAL ***** Hurricane Management	0	21095.00	0	0	21095.00	0	148078.00	0	169173.00-	0

City of Lake Jackson

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	12100	13182.53	109	133100	116975.84	88	.00	145200	28224.16	81
	11	12	OFFICE / CLERICAL	10216	13969.07	137	112376	108538.46	97	.00	122600	14061.54	89
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	5541	7500.00	135	60951	55782.86	92	.00	66500	10717.14	84
	11	17	TEMP / SEASONAL	416	.00	0	4576	.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	34651.60	123	311003	281297.16	90	.00	339300	58002.84	83
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2600.73	95	30250	25239.26	83	.00	33000	7760.74	77
	13	**	SALARIES & WAGES - O/T	2750	2600.73	95	30250	25239.26	83	.00	33000	7760.74	77
	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	7190.74	120	65813	58787.64	89	.00	71800	13012.36	82
	21	02	LIFE	41	59.84	146	451	489.15	109	.00	500	10.85	98
	21	03	DENTAL	333	412.94	124	3663	3024.71	83	.00	4000	975.29	76
	21	04	L - T DISABILITY	125	144.72	116	1375	1180.13	86	.00	1500	319.87	79
	21	05	CareHere Clinic	0	345.62	0	0	2825.27	0	.00	0	2825.27	0
	21	**	GROUP INSURANCE	6482	8153.86	126	71302	66306.90	93	.00	77800	11493.10	85
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2375	2719.10	115	26125	22451.41	86	.00	28500	6048.59	79
	22	**	Social Sec Contribution	2375	2719.10	115	26125	22451.41	86	.00	28500	6048.59	79
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	3825	4712.41	123	42075	38077.31	91	.00	45900	7822.69	83
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	3825	4712.41	123	42075	38077.31	91	.00	45900	7822.69	83
	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	182.79	65	3113	1615.82	52	.00	3400	1784.18	48
	26	**	WORKERS COMPENSATION	283	182.79	65	3113	1615.82	52	.00	3400	1784.18	48
	33		PROFESSIONAL SERVICE FEES										
	33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
	33	40	AUDITOR	2875	.00	0	31625	34415.00	109	.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	31625	34415.00	109	.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	268.62	162	1826	3346.02	183	.00	2000	1346.02-	167
43	50		NON FLEET EQUIPMENT	100	.00	0	1100	299.00	27	.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	7142.02	59	132781	129621.61	98	2445.60	144860	12792.79	91
43	**		MAINTENANCE & REPAIRS	12337	7410.64	60	135707	133266.63	98	2445.60	148060	12347.77	92
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	395	.00	0	4345	4185.34	96	.00	4750	564.66	88
44	**		RENTAL	395	.00	0	4345	4185.34	96	.00	4750	564.66	88
52			INSURANCE										
52	01		PROPERTY	208	.00	0	2288	2375.21	104	.00	2500	124.79	95
52	02		LIABILITY	208	.00	0	2288	4552.45	199	.00	2500	2052.45-	182
52	**		INSURANCE	416	.00	0	4576	6927.66	151	.00	5000	1927.66-	139
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1316	421.56	32	14476	4856.79	34	.00	15800	10943.21	31
53	**		COMMUNICATIONS	1316	421.56	32	14476	4856.79	34	.00	15800	10943.21	31
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	3663	37.50	1	.00	4000	3962.50	1
57	**		TRAINING	333	.00	0	3663	37.50	1	.00	4000	3962.50	1
58			TRAVEL										
58	00		TRAVEL	562	.00	0	6182	26.51	0	.00	6750	6723.49	0
58	**		TRAVEL	562	.00	0	6182	26.51	0	.00	6750	6723.49	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	0	.00	0	0	37.50	0	.00	0	37.50-	0
59	**		MISCELLANEOUS	0	.00	0	0	37.50	0	.00	0	37.50-	0
61			GENERAL SUPPLIES										
61	10		OFFICE	7916	5564.49	70	87076	62284.57	72	12460.00	95000	20255.43	79
61	20		WEARING APPAREL	150	150.60	100	1650	1786.88	108	112.00	1800	98.88-	106
61	30		GASOLINE & DIESEL	508	.00	0	5588	4335.02	78	.00	6100	1764.98	71
61	31		FUEL - CNG	175	52.67	30	1925	921.37	48	.00	2100	1178.63	44
61	40		OPERATING	833	431.02	52	9163	2450.09	27	150.00	10000	7399.91	26
61	**		GENERAL SUPPLIES	9582	6198.78	65	105402	71777.93	68	12722.00	115000	30500.07	74

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	1474.42	18	91663	3342.78	4	10953.00	100000	85704.22	14
	86	** CAPITAL OUTLAY	8333	1474.42	18	91663	3342.78	4	10953.00	100000	85704.22	14
441	**	** ADMINISTRATION	80137	68525.89	86	881507	693861.50	79	26120.60	961760	241777.90	75
44	**	** PHYSICAL ENVIRONMENT	80137	68525.89	86	881507	693861.50	79	26120.60	961760	241777.90	75
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6541	6529.58	100	71951	52108.21	72	.00	78500	26391.79	66
	13	** EQUIPMENT REPLACEMENT	6541	6529.58	100	71951	52108.21	72	.00	78500	26391.79	66
	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	71951	52108.21	72	.00	78500	26391.79	66
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	71951	52108.21	72	.00	78500	26391.79	66
DIV	5000	TOTAL *****										
		.	86678	75055.47	87	953458	745969.71	78	26120.60	1040260	268169.69	74
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	86678	75055.47	87	953458	745969.71	78	26120.60	1040260	268169.69	74

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	13125	13071.34	100	144375	100532.82	70	.00	157500	56967.18	64	
	11 12	OFFICE / CLERICAL	2291	2970.22	130	25201	23076.30	92	.00	27500	4423.70	84	
	11 13	TECHNICAL	18475	19468.83	105	203225	154017.29	76	.00	221700	67682.71	70	
	11 16	MANAGEMENT / SUPERVISION	16358	24556.12	150	179938	193669.67	108	.00	196300	2630.33	99	
	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	60066.51	120	552739	471296.08	85	.00	603000	131703.92	78	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	7700.15	142	59576	61578.10	103	.00	65000	3421.90	95	
	13 **	SALARIES & WAGES - O/T	5416	7700.15	142	59576	61578.10	103	.00	65000	3421.90	95	
	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	9470.03	115	90563	74603.30	82	.00	98800	24196.70	76	
	21 02	LIFE	66	78.79	119	726	620.97	86	.00	800	179.03	78	
	21 03	DENTAL	458	542.57	119	5038	4294.91	85	.00	5500	1205.09	78	
	21 04	L - T DISABILITY	225	248.96	111	2475	1917.47	78	.00	2700	782.53	71	
	21 05	CareHere Clinic	0	454.13	0	0	3594.85	0	.00	0	3594.85-	0	
	21 **	GROUP INSURANCE	8982	10794.48	120	98802	85031.50	86	.00	107800	22768.50	79	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4258	5025.23	118	46838	39630.80	85	.00	51100	11469.20	78	
	22 **	Social Sec Contribution	4258	5025.23	118	46838	39630.80	85	.00	51100	11469.20	78	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	6950	8572.45	123	76450	66843.21	87	.00	83400	16556.79	80	
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0	
	23 **	RETIREMENT CONTRIBUTION	6950	8572.45	123	76450	66843.21	87	.00	83400	16556.79	80	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	791	570.69	72	8701	4525.81	52	.00	9500	4974.19	48	
	26 **	WORKERS COMPENSATION	791	570.69	72	8701	4525.81	52	.00	9500	4974.19	48	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	1250	5400.00	432	13750	5400.00	39	.00	15000	9600.00	36	
	33 62	Environmental Consultant	625	1268.97	203	6875	21118.97	307	4375.00	7500	17993.97-	340	
	33 **	PROFESSIONAL SERVICE FEES	1875	6668.97	356	20625	26518.97	129	4375.00	22500	8393.97-	137	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	3583	225.00	6	39413	8472.34	22	3015.00	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	43076	35353.00	82	12771.00	47000	1124.00-	102	

PROGRAM: GM267L
City of Lake Jackson

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	27500	25788.62	94	.00	30000	4211.38	86	
34	**	PROFESSIONAL SERVICE-TECH	9999	5901.00	59	109989	69613.96	63	15786.00	120000	34600.04	71	
41		UTILITY SERVICES											
41	10	B W A	247591	252340.00	102	2723501	2482700.00	91	.00	2971100	488400.00	84	
41	**	UTILITY SERVICES	247591	252340.00	102	2723501	2482700.00	91	.00	2971100	488400.00	84	
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1000	4264.98	427	11000	4264.98	39	.02-	12000	7735.04	36	
43	20	MAINT OF SYSTEM	29684	6198.09	21	326524	191647.34	59	81955.91	356210	82606.75	77	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	68750	31137.00	45	.00	75000	43863.00	42	
43	30	WELL REHAB/MAINT	11666	.00	0	128326	22885.69	18	2917.67	140000	114196.64	18	
43	40	FLEET VEHICLES & EQUIP	958	363.06	38	10538	10156.27	96	1765.30	11500	421.57-	104	
43	50	NON FLEET EQUIPMENT	4166	.00	0	45826	24310.02	53	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	4576	275.40	6	.00	5000	4724.60	6	
43	90	MAINTENANCE CONTRACTS	4766	11898.02	250	52426	30073.83	57	18359.71	57200	8766.46	85	
43	**	MAINTENANCE & REPAIRS	58906	22724.15	39	647966	314750.53	49	154997.57	706910	237161.90	67	
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	242	198.25	82	.00	275	76.75	72	
52	02	LIABILITY	425	.00	0	4675	6254.26	134	.00	5110	1144.26-	122	
52	**	INSURANCE	447	.00	0	4917	6452.51	131	.00	5385	1067.51-	120	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	1666	1017.89	61	18326	19710.95	108	3445.40	20000	3156.35-	116	
53	**	COMMUNICATIONS	1666	1017.89	61	18326	19710.95	108	3445.40	20000	3156.35-	116	
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	100.00	8	13750	5708.94	42	4710.00	15000	4581.06	70	
57	**	TRAINING	1250	100.00	8	13750	5708.94	42	4710.00	15000	4581.06	70	
58		TRAVEL											
58	00	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
58	**	TRAVEL	166	.00	0	1826	.00	0	.00	2000	2000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	2288	2517.00	110	.00	2500	17.00-	101	
59	20	STATE INSPECTION - PERMIT	2666	.00	0	29326	33236.35	113	.00	32000	1236.35-	104	
59	**	MISCELLANEOUS	2874	.00	0	31614	35753.35	113	.00	34500	1253.35-	104	

City of Lake Jackson

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	37.73	46	913	513.29	56	.00	1000	486.71	51	
61	20	WEARING APPAREL	625	514.35	82	6875	5096.92	74	.00	7500	2403.08	68	
61	30	GASOLINE & DIESEL	775	.00	0	8525	3633.85	43	.00	9300	5666.15	39	
61	31	FUEL - CNG	225	131.08	58	2475	2213.98	90	.00	2700	486.02	82	
61	40	OPERATING	2250	687.56	31	24750	12741.64	52	.00	27000	14258.36	47	
61	41	METERS	833	.00	0	9163	.00	0	.00	10000	10000.00	0	
61	50	CHEMICALS	22500	15590.78	69	247500	192713.13	78	92126.83	270000	14839.96	106	
61	**	GENERAL SUPPLIES	27291	16961.50	62	300201	216912.81	72	92126.83	327500	18460.36	94	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
62	20	ELECTRICITY	15500	.00	0	170500	190781.01	112	.00	186000	4781.01	103	
62	**	ELECTRICITY & NATURAL GAS	15500	.00	0	170500	190781.01	112	.00	186000	4781.01	103	
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	398443.02	90	4886321	4097825.52	84	275440.80	5330695	957428.68	82	
44	** **	PHYSICAL ENVIRONMENT	444211	398443.02	90	4886321	4097825.52	84	275440.80	5330695	957428.68	82	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	5250	5246.67	100	57750	59529.67	103	1765.30	63000	5235.63	92	
13	**	EQUIPMENT REPLACEMENT	5250	5246.67	100	57750	59529.67	103	1765.30	63000	5235.63	92	
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	5246.67	100	57750	59529.67	103	1765.30	63000	5235.63	92	
49	** **	NON OPERATING EXPENSES	5250	5246.67	100	57750	59529.67	103	1765.30	63000	5235.63	92	
DIV	5400	TOTAL *****	449461	403689.69	90	4944071	4157355.19	84	273675.50	5393695	962664.31	82	

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
49	NON OPERATING EXPENSES										
491	OPERATING TRANSFER										
DEPT 54	TOTAL *****										
	WATER PRODUCTION	449461	403689.69	90	4944071	4157355.19	84	273675.50	5393695	962664.31	82

City of Lake Jackson

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/											
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										
444			WASTEWATER COLLECTION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	39075	51927.18	133	429825	403791.43	94	.00	468900	65108.57	86
	11	12	OFFICE / CLERICAL	2291	2970.18	130	25201	23075.85	92	.00	27500	4424.15	84
	11	13	TECHNICAL	19041	29035.64	153	209451	201123.59	96	.00	228500	27376.41	88
	11	16	MANAGEMENT / SUPERVISION	21483	34086.78	159	236313	237941.76	101	.00	257800	19858.24	92
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	81890	118019.78	144	900790	865932.63	96	.00	982700	116767.37	88
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	8333	11951.71	143	91663	119009.19	130	.00	100000	19009.19-	119
	13	**	SALARIES & WAGES - O/T	8333	11951.71	143	91663	119009.19	130	.00	100000	19009.19-	119
	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	21026.25	134	172876	160008.80	93	.00	188600	28591.20	85
	21	02	LIFE	116	174.11	150	1276	1324.37	104	.00	1400	75.63	95
	21	03	DENTAL	866	1203.01	139	9526	9188.19	97	.00	10400	1211.81	88
	21	04	L - T DISABILITY	366	484.58	132	4026	3577.03	89	.00	4400	822.97	81
	21	05	CareHere Clinic	0	1006.87	0	0	7690.17	0	.00	0	7690.17-	0
	21	**	GROUP INSURANCE	17064	23894.82	140	187704	181788.56	97	.00	204800	23011.44	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	6900	9520.57	138	75900	73386.29	97	.00	82800	9413.71	89
	22	**	Social Sec Contribution	6900	9520.57	138	75900	73386.29	97	.00	82800	9413.71	89
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	11266	16441.42	146	123926	124445.44	100	.00	135200	10754.56	92
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	11266	16441.42	146	123926	124445.44	100	.00	135200	10754.56	92
	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	1159.50	127	10076	9107.72	90	.00	11000	1892.28	83
	26	**	WORKERS COMPENSATION	916	1159.50	127	10076	9107.72	90	.00	11000	1892.28	83
	33		PROFESSIONAL SERVICE FEES										
	33	32	Outside Engineers	0	.00	0	0	.00	0	.00	0	.00	0
	33	62	Environmental Consultant	416	1268.98	305	4576	10018.98	219	4375.00	5000	9393.98-	288
	33	**	PROFESSIONAL SERVICE FEES	416	1268.98	305	4576	10018.98	219	4375.00	5000	9393.98-	288

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	4125.50	198	22913	17042.28	74	17654.32	25000	9696.60-	139
34	32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
34	42	Line Repair	12500	29648.02	237	137500	37098.02	27	3939.20	150000	108962.78	27
34	75	SLUDGE DISPOSAL	7500	4389.05	59	82500	58345.20	71	8141.36	90000	23513.44	74
34	**	PROFESSIONAL SERVICE-TECH	22083	38162.57	173	242913	112485.50	46	29734.88	265000	122779.62	54
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	5833	9111.16	156	64163	37150.99	58	4578.00	70000	28271.01	60
43	20	MAINT OF SYSTEM	24684	34409.95	139	271524	225830.44	83	25410.67	296210	44968.89	85
43	40	FLEET VEHICLES & EQUIP	2416	2477.45	103	26576	46209.98	174	887.50	29000	18097.48-	162
43	50	NON FLEET EQUIPMENT	25000	14269.41	57	275000	222765.22	81	69952.89	300000	7281.89	98
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	Hurricane Generators	1666	5494.99	330	18326	8938.18	49	7071.01	20000	3990.81	80
43	90	MAINTENANCE CONTRACTS	4583	6397.85	140	50413	33779.01	67	10386.27	55000	10834.72	80
43	**	MAINTENANCE & REPAIRS	64182	72160.81	112	706002	574673.82	81	118286.34	770210	77249.84	90
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	3333	2621.90	79	36663	3880.90	11	125.90	40000	35993.20	10
44	**	RENTAL	3333	2621.90	79	36663	3880.90	11	125.90	40000	35993.20	10
52		INSURANCE										
52	01	PROPERTY	5133	.00	0	56463	58819.85	104	.00	61600	2780.15	96
52	02	LIABILITY	1208	.00	0	13288	11472.39	86	.00	14500	3027.61	79
52	**	INSURANCE	6341	.00	0	69751	70292.24	101	.00	76100	5807.76	92
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1333	563.33	42	14663	9790.05	67	1440.00	16000	4769.95	70
53	**	COMMUNICATIONS	1333	563.33	42	14663	9790.05	67	1440.00	16000	4769.95	70
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	14663	3706.49	25	8562.50	16000	3731.01	77
57	**	TRAINING	1333	.00	0	14663	3706.49	25	8562.50	16000	3731.01	77
58		TRAVEL										
58	00	TRAVEL	83	.00	0	913	53.64	6	.00	1000	946.36	5
58	**	TRAVEL	83	.00	0	913	53.64	6	.00	1000	946.36	5
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	50.00	24	2288	483.00	21	.00	2500	2017.00	19
59	20	STATE INSPECTION - PERMIT	4166	500.00	12	45826	72060.83	157	1225.00	50000	23285.83-	147
59	**	MISCELLANEOUS	4374	550.00	13	48114	72543.83	151	1225.00	52500	21268.83-	141

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	37.73	30	1375	466.58	34	.00	1500	1033.42	31
	61 20	WEARING APPAREL	666	514.35	77	7326	5096.86	70	.00	8000	2903.14	64
	61 30	GASOLINE & DIESEL	3416	.00	0	37576	48481.98	129	6225.00	41000	13706.98	133
	61 31	FUEL - CNG	416	251.34	60	4576	2218.17	49	.00	5000	2781.83	44
	61 40	OPERATING	2250	26312.38	1169	24750	49188.60	199	23085.00	27000	896.40	97
	61 50	CHEMICALS	20250	18012.33	89	222750	224282.92	101	33293.74	243000	14576.66	106
	61 55	LABORATORY CHEMICALS	1666	.00	0	18326	19850.62	108	121.14	20000	28.24	100
	61 57	LABORATORY - NON CHEMICAL	1250	1198.58	96	13750	7405.43	54	893.67	15000	6700.90	55
	61 **	GENERAL SUPPLIES	30039	46326.71	154	330429	356991.16	108	17448.55	360500	13939.71	104
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62 20	ELECTRICITY	29308	.00	0	322388	320012.41	99	.00	351700	31687.59	91
	62 **	ELECTRICITY & NATURAL GAS	29308	.00	0	322388	320012.41	99	.00	351700	31687.59	91
	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	342642.10	119	3181134	2908118.85	91	181198.17	3470510	381192.98	89
44	** **	PHYSICAL ENVIRONMENT	289194	342642.10	119	3181134	2908118.85	91	181198.17	3470510	381192.98	89
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10633	14317.13	135	116963	120650.43	103	3572.50	127600	10522.07	92
	13 **	EQUIPMENT REPLACEMENT	10633	14317.13	135	116963	120650.43	103	3572.50	127600	10522.07	92
	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	14317.13	135	116963	120650.43	103	3572.50	127600	10522.07	92
49	** **	NON OPERATING EXPENSES	10633	14317.13	135	116963	120650.43	103	3572.50	127600	10522.07	92
DIV	6000	TOTAL *****										
		.	299827	356959.23	119	3298097	3028769.28	92	177625.67	3598110	391715.05	89
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	299827	356959.23	119	3298097	3028769.28	92	177625.67	3598110	391715.05	89

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	118412.59	135	963226	948752.48	99	.00	1050800	102047.52	90
	11	12	OFFICE / CLERICAL	3408	4796.80	141	37488	37398.86	100	.00	40900	3501.14	91
	11	13	TECHNICAL	3300	4280.32	130	36300	33583.99	93	.00	39600	6016.01	85
	11	16	MANAGEMENT / SUPERVISION	9208	13030.20	142	101288	104465.82	103	.00	110500	6034.18	95
	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	140519.91	136	1138302	1124201.15	99	.00	1241800	117598.85	91
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	20832.27	140	163163	160584.84	98	.00	178000	17415.16	90
	13	**	SALARIES & WAGES - O/T	14833	20832.27	140	163163	160584.84	98	.00	178000	17415.16	90
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	1305.00	0	.00	0	1305.00-	0
	14	03	Budgeted	12083	14551.65	120	132913	113493.60	85	.00	145000	31506.40	78
	14	**	CONTRACT LABOR	12083	14551.65	120	132913	114798.60	86	.00	145000	30201.40	79
	21		GROUP INSURANCE										
	21	01	HEALTH	20458	24842.71	121	225038	209391.15	93	.00	245500	36108.85	85
	21	02	LIFE	133	206.75	156	1463	1745.01	119	.00	1600	145.01-	109
	21	03	DENTAL	1133	1426.75	126	12463	12061.28	97	.00	13600	1538.72	89
	21	04	L - T DISABILITY	475	544.40	115	5225	4500.89	86	.00	5700	1199.11	79
	21	05	CareHere Clinic	0	1194.17	0	0	10095.00	0	.00	0	10095.00-	0
	21	**	GROUP INSURANCE	22199	28214.78	127	244189	237793.33	97	.00	266400	28606.67	89
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	8766	12106.88	138	96426	97039.75	101	.00	105200	8160.25	92
	22	**	Social Sec Contribution	8766	12106.88	138	96426	97039.75	101	.00	105200	8160.25	92
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	14583	20411.00	140	160413	160411.22	100	.00	175000	14588.78	92
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	14583	20411.00	140	160413	160411.22	100	.00	175000	14588.78	92
	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	2812.72	87	35651	22476.33	63	.00	38900	16423.67	58
	26	**	WORKERS COMPENSATION	3241	2812.72	87	35651	22476.33	63	.00	38900	16423.67	58
	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

PROGRAM: GM267L
City of Lake Jackson

FUND 251 251		DEPT/DIV 7600 SANITATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
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	88331.71	85	1144825	917483.40	80	393487.28	1248900	62070.68-	105
34	77	RECYCLING SERVICES	17650	16437.51	93	194150	168850.37	87	42810.00	211800	139.63	100
34	78	WOOD GRINDING SERVICES	10000	27521.34	275	110000	49249.20	45	70743.75	120000	7.05	100
34	**	PROFESSIONAL SERVICE-TECH	131725	132290.56	100	1448975	1135582.97	78	507041.03	1580700	61924.00-	104
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	.00	0	5500	2316.06	42	540.00	6000	3143.94	48
43	40	FLEET VEHICLES & EQUIP	20833	28746.75	138	229163	252470.51	110	7633.44	250000	10103.95-	104
43	50	NON FLEET EQUIPMENT	1333	.00	0	14663	8422.08	57	.00	16000	7577.92	53
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	CONTAINERS	1916	492.00	26	21076	21139.62	100	9850.16	23000	7989.78-	135
43	90	MAINTENANCE CONTRACTS	291	.00	0	3201	6069.39	190	.00	3500	2569.39-	173
43	**	MAINTENANCE & REPAIRS	24873	29238.75	118	273603	290417.66	106	18023.60	298500	9941.26-	103
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	154	147.00	96	1694	1764.00	104	.00	1850	86.00	95
44	**	RENTALS	154	147.00	96	1694	1764.00	104	.00	1850	86.00	95
52		INSURANCE										
52	01	PROPERTY	183	.00	0	2013	4676.77	232	.00	2200	2476.77-	213
52	02	LIABILITY	4627	.00	0	50897	62738.92	123	.00	55535	7203.92-	113
52	**	INSURANCE	4810	.00	0	52910	67415.69	127	.00	57735	9680.69-	117
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	191	172.44	90	2101	2573.59	123	.00	2300	273.59-	112
53	**	COMMUNICATIONS	191	172.44	90	2101	2573.59	123	.00	2300	273.59-	112
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	638	263.75	41	.00	700	436.25	38
57	**	TRAINING	58	.00	0	638	263.75	41	.00	700	436.25	38
58		TRAVEL										
58	00	TRAVEL	41	.00	0	451	133.90	30	.00	500	366.10	27
58	**	TRAVEL	41	.00	0	451	133.90	30	.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	132	245.00	186	.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	132	245.00	186	.00	150	95.00-	163
61		GENERAL SUPPLIES										
61	10	OFFICE	70	55.00	79	770	1202.60	156	.00	850	352.60-	142
61	20	WEARING APPAREL	1208	1079.53	89	13288	12859.61	97	4400.00	14500	2759.61-	119
61	30	GASOLINE & DIESEL	2583	.00	0	28413	20220.25	71	.00	31000	10779.75	65
61	31	FUEL - CNG	6166	5016.56	81	67826	57049.05	84	.00	74000	16950.95	77
61	35	CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	7083	5023.78	71	77913	64724.16	83	1624.23	85000	18651.61	78
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	11174.87	65	188210	156055.67	83	6024.23	205350	43270.10	79
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	412472.83	115	3939771	3571757.45	91	559888.86	4298085	166438.69	96
43	**	** PUBLIC WORKS	358161	412472.83	115	3939771	3571757.45	91	559888.86	4298085	166438.69	96
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	43825	43824.17	100	482075	482065.87	100	.00	525900	43834.13	92
13	**	EQUIPMENT REPLACEMENT	43825	43824.17	100	482075	482065.87	100	.00	525900	43834.13	92
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	482075	482065.87	100	.00	525900	43834.13	92
49	**	** NON OPERATING EXPENSES	43825	43824.17	100	482075	482065.87	100	.00	525900	43834.13	92
DIV	7600	TOTAL ***** SANITATION	401986	456297.00	114	4421846	4053823.32	92	559888.86	4823985	210272.82	96
DEPT	76	TOTAL ***** SANITATION	401986	456297.00	114	4421846	4053823.32	92	559888.86	4823985	210272.82	96
FUND	251	TOTAL ***** 251	1645173	2770318.89	168	17496903	16214642.68	93	1185906.86	19142720	1742170.46	91

FUND 252 UTILITY 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.					
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
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 252		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		UTILITY CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

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	470291	406886.93	87	172221.30	514478	64630.23-	113	
83	**		IMPROVEMENTS	44186	.00	0	470291	406886.93	87	172221.30	514478	64630.23-	113	
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	252087	.00	0	146908.16	275000	128091.84	53	
84	**		CAPITAL OUTLAY	22917	.00	0	252087	4727.40	2	146908.16	275000	123364.44	55	
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	124523	42105.00	34	45925.98	140418	52387.02	63	
86	52		WATER MASTER PLAN	27084	35784.00	132	197922	90787.00	46	134213.00	225000	.00	100	
86	53		WASTEWATER MASTER PLAN	46000	28184.00	61	230000	28184.00	12	247816.00	276000	.00	100	
86	**		CAPITAL OUTLAY	88977	63968.00	72	552445	161076.00	29	427954.98	641418	52387.02	92	
87			CAPITAL OUTLAY											
87	30		Beechwood Chemical Storag	98294	5595.50	6	589764	911092.73	155	40197.51	688059	263231.24-	138	
87	34		Meter Replacement	7163	.00	0	42978	14075.17	33	27455.00	50144	8613.83	83	
87	36		Sewer Lateral Line Replac	0	.00	0	0	.00	0	.00	0	.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	431115	.00	0	431115	3644.00	1	.00	862230	858586.00	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	67920	.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	45833	.00	0	129163	.00	0	.00	175000	175000.00	0	
87	**		CAPITAL OUTLAY	593725	5595.50	1	1260940	1014679.10	81	84068.51	1854670	755922.39	59	
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	137034	96262.50	70	3613.19	159876	60000.31	63	
88	57		Lead & Copper Mandate	14583	.00	0	160413	161772.50	101	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	279183-	28519.46	10-	534642	232006.24	43	15315.50	255463	8141.26	97	
88	64		Radios for truck/personne	286	.00	0	1716	.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	

PROGRAM: GM267L
City of Lake Jackson

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	3663	7400.00	202	.00	4000	3400.00-	185	
03	**	FISCAL AGENT FEES	333	.00	0	3663	7400.00	202	.00	4000	3400.00-	185	
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	91663	100000.00	109	.00	100000	.00	100	
04	16	2016 SERIES	20417	.00	0	224587	245000.00	109	.00	245000	.00	100	
04	17	2017 Series-\$5m	22917	.00	0	252087	275000.00	109	.00	275000	.00	100	
04	19	2019 Series	31667	.00	0	348337	380000.00	109	.00	380000	.00	100	
04	22	2022 W/S WWTP Bond	24583	.00	0	270413	295000.00	109	.00	295000	.00	100	
04	**	REVENUE BOND PRINCIPAL	107917	.00	0	1187087	1295000.00	109	.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	27269	29750.00	109	.00	29750	.00	100	
05	16	2016 SERIES	5675	.00	0	62425	68100.00	109	.00	68100	.00	100	
05	17	2017 Series -\$5m	10994	.00	0	120934	131925.00	109	.00	131925	.00	100	
05	19	2019 Series Interest	11783	.00	0	129613	141395.00	109	.00	141395	.00	100	
05	22	2022 W/S WWTP Bond	22013	.00	0	242143	264150.00	109	.00	264150	.00	100	
05	**	REVENUE BOND INTEREST	52944	.00	0	582384	635320.00	109	.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	1773134	1937720.00	109	.00	1934320	3400.00-	100	
47	**	** DEBT SERVICE	161194	.00	0	1773134	1937720.00	109	.00	1934320	3400.00-	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 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	.00	0	0	565339.30	0	125191.90	0	690531.20-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	565339.30	0	2053014.45	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	.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
DIV	0000		TOTAL *****	0	.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
DEPT	00		TOTAL *****	0	.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
FUND	255		TOTAL *****	0	.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	
			2019 UTILITY BD CONST FD	0	.00	0	0	565339.30	0	2053014.45	0	2618353.75-	0	

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	

PROGRAM: GM267L
City of Lake Jackson

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	

City of Lake Jackson

FUND 258 Utility Bond Construction			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											
	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	158763.43	0	0	658465.47	0	619554.51-	0	38910.96-	0	
	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	.00	0	0	.00	0	642.61	0	642.61-	0	
	87	57	WWTP Generator	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	0	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	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	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	0	
46	**	**	CAPITAL OUTLAY	0	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	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	
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	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 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	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	
491	**	**	OPERATING TRANSFER	0	.00	0	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	
	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	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	0	
DEPT	00		TOTAL *****	0	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	0	
FUND	258		TOTAL *****	0	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	0	
			Utility Bond Construction	0	158763.43	0	0	658465.47	0	618911.90-	0	39553.57-	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	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	87		CAPITAL OUTLAY											
	87	31	Yaupon Sewer Emerg Repair	0	.00	0	0	.00	0	.00	0	.00	0	
	87	32	Force Main - LS #35	0	.00	0	0	.00	0	.00	0	.00	0	
	87	50	OCD Sewerline	0	.00	0	0	.00	0	.00	0	.00	0	
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	
	87	52	Con. fined Space LS 7 &14	0	.00	0	0	.00	0	.00	0	.00	0	
	87	53	Center Way Sewer 400 blk	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	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	
	87	56	Repaint Balsam Tower	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	
461	**	**	CAPITAL OUTLAY	0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	
46	**	**	CAPITAL OUTLAY	0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	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	
491	**	**	OPERATING TRANSFER	0	.00	0	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	
	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	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	
DEPT	00	TOTAL	*****	0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	
FUND	259	TOTAL	*****	0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	
		2022 Series W & S / WWTP		0	323766.36	0	0	795902.12	0	2108809.58	0	2904711.70-	0	

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

PROGRAM: GM267L
City of Lake Jackson

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 *****											
			CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	481		TOTAL *****											
			GEN FIXED ASSETS ACCT GRP	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND			TOTAL *****	6740319	7674144.19	114	66902416	60901435.75	91	18111666.40	73645981	5367121.15-	107	