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REPORT SELECTIONS

Fiscal year . . . . . : 2025  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . : Y

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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		PROFESSIONAL SERVICE-TECH										
34	79	DEBRIS REMOVAL	0	.00	0	0	.00	0	2317946.09	0	2317946.09-	0
34	80	DEBRIS MONITORING	0	.00	0	0	.00	0	342736.49	0	342736.49-	0
34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	2660682.58	0	2660682.58-	0
43		MAINTENANCE & REPAIR										
43	10	Building	0	16050.00	0	0	16050.00	0	37766.00	0	53816.00-	0
43	15	GROUNDS	0	.00	0	0	.00	0	12645.10	0	12645.10-	0
43	**	MAINTENANCE & REPAIR	0	16050.00	0	0	16050.00	0	50411.10	0	66461.10-	0
61		GENERAL SUPPLIES										
61	40	OPERATING	0	4360.00	0	0	4360.00	0	.00	0	4360.00-	0
61	**	GENERAL SUPPLIES	0	4360.00	0	0	4360.00	0	.00	0	4360.00-	0
413	**	** ADMINISTRATION	0	20410.00	0	0	20410.00	0	2711093.68	0	2731503.68-	0
41	**	** GENERAL GOVERNMENT	0	20410.00	0	0	20410.00	0	2711093.68	0	2731503.68-	0
DIV	0800	TOTAL *****	0	20410.00	0	0	20410.00	0	2711093.68	0	2731503.68-	0
DEPT	08	TOTAL ***** Hurricane Management	0	20410.00	0	0	20410.00	0	2711093.68	0	2731503.68-	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										
33		PROFESSIONAL SERVICE FEES										
33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
33	15	Braz Cty - Child Advocacy	583	.00	0	583	.00	0	.00	7000	7000.00	0
33	20	Transit	5833	68944.00	1182	5833	68944.00	1182	.00	70000	1056.00	99
33	**	PROFESSIONAL SERVICE FEES	7416	68944.00	930	7416	68944.00	930	.00	89000	20056.00	78
59		OTHER PURCHASED SERVICES										
59	94	Connect CTY	1250	10259.07	821	1250	10259.07	821	.00	15000	4740.93	68
59	**	OTHER PURCHASED SERVICES	1250	10259.07	821	1250	10259.07	821	.00	15000	4740.93	68
61		GENERAL SUPPLIES										
61	23	CHRISTMAS LIGHTS & DECOR	2000	19726.72	986	2000	19726.72	986	14170.70	24000	9897.42-	141
61	38	AWARDS	583	.00	0	583	.00	0	.00	7000	7000.00	0
61	**	GENERAL SUPPLIES	2583	19726.72	764	2583	19726.72	764	14170.70	31000	2897.42-	109
62		NATURAL GAS & ELECTRICITY										
62	21	CHRISTMAS LIGHTS	166	.00	0	166	.00	0	.00	2000	2000.00	0
62	**	NATURAL GAS & ELECTRICITY	166	.00	0	166	.00	0	.00	2000	2000.00	0
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	833	878.08	105	833	878.08	105	.00	10000	9121.92	9
63	30	EMPLOYEE PICNIC	833	.00	0	833	.00	0	.00	10000	10000.00	0
63	**	FOOD SUPPLIES	1666	878.08	53	1666	878.08	53	.00	20000	19121.92	4
413	**	** ADMINISTRATION	13081	99807.87	763	13081	99807.87	763	14170.70	157000	43021.43	73
41	**	** GENERAL GOVERNMENT	13081	99807.87	763	13081	99807.87	763	14170.70	157000	43021.43	73
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	833	.00	0	833	.00	0	.00	10000	10000.00	0
16	**	UNEMPLOYMENT INSURANCE	833	.00	0	833	.00	0	.00	10000	10000.00	0
19		SPECIAL EVENTS FUND										
19	00	SPECIAL EVENTS FUND	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
19	**	SPECIAL EVENTS FUND	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
491	**	** OPERATING TRANSFER	4166	3333.33	80	4166	3333.33	80	.00	50000	46666.67	7
49	**	** NON OPERATING EXPENSES	4166	3333.33	80	4166	3333.33	80	.00	50000	46666.67	7
DIV	0900	TOTAL *****										
		.	17247	103141.20	598	17247	103141.20	598	14170.70	207000	89688.10	57
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	17247	103141.20	598	17247	103141.20	598	14170.70	207000	89688.10	57

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	2008	1453.44	72	2008	1453.44	72	.00	24100	22646.56	6
11	12	OFFICE / CLERICAL	8683	6378.24	74	8683	6378.24	74	.00	104200	97821.76	6
11	13	TECHNICAL	4900	3674.92	75	4900	3674.92	75	.00	58800	55125.08	6
11	15	PROFESSIONAL	26675	18045.44	68	26675	18045.44	68	.00	320100	302054.56	6
11	16	MANAGEMENT / SUPERVISION	64600	51667.55	80	64600	51667.55	80	.00	775200	723532.45	7
11	18	COUNCIL	625	.00	0	625	.00	0	.00	7500	7500.00	0
11	**	SALARIES & WAGES - REG.	107491	81219.59	76	107491	81219.59	76	.00	1289900	1208680.41	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	.00	0	125	.00	0	.00	1500	1500.00	0
13	**	SALARIES & WAGES - O/T	125	.00	0	125	.00	0	.00	1500	1500.00	0
21		GROUP INSURANCE										
21	01	HEALTH	8458	5925.18	70	8458	5925.18	70	.00	101500	95574.82	6
21	02	LIFE	58	50.80	88	58	50.80	88	.00	700	649.20	7
21	03	DENTAL	466	350.33	75	466	350.33	75	.00	5600	5249.67	6
21	04	L - T DISABILITY	441	313.04	71	441	313.04	71	.00	5300	4986.96	6
21	05	CareHere Clinic	0	293.18	0	0	293.18	0	.00	0	293.18-	0
21	**	GROUP INSURANCE	9423	6932.53	74	9423	6932.53	74	.00	113100	106167.47	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	4952.20	73	6766	4952.20	73	.00	81200	76247.80	6
22	**	Social Sec Contribution	6766	4952.20	73	6766	4952.20	73	.00	81200	76247.80	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	10274.30	73	14175	10274.30	73	.00	170100	159825.70	6
23	**	RETIREMENT CONTRIBUTIONS	14175	10274.30	73	14175	10274.30	73	.00	170100	159825.70	6
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	872.20-	0	0	872.20-	0	.00	0	872.20	0
24	**	Tuition Reimbursement	0	872.20-	0	0	872.20-	0	.00	0	872.20	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	109.55	82	133	109.55	82	.00	1600	1490.45	7
26	**	WORKERS COMPENSATION	133	109.55	82	133	109.55	82	.00	1600	1490.45	7
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1833	1415.50	77	1833	1415.50	77	.00	22000	20584.50	6
33	22	PRINTING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
33	50	CODIFICATION	500	5764.43	1153	500	5764.43	1153	.00	6000	235.57	96
33	53	TML Benefit Fees	416	314.60	76	416	314.60	76	.00	5000	4685.40	6
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	1141	.00	0	.00	13700	13700.00	0
33	60	GOAL SETTING CONSULTANT	333	.00	0	333	.00	0	.00	4000	4000.00	0
33	**	PROFESSIONAL SERVICE FEES	5473	7494.53	137	5473	7494.53	137	.00	65700	58205.47	11

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										
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	375	.00	0	.00	4500	4500.00	0
41	**		UTILITY SERVICES	375	.00	0	375	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	855.56	60	1416	855.56	60	.00	17000	16144.44	5
43	19		HEATING & AIR CONDITION	250	.00	0	250	.00	0	.00	3000	3000.00	0
43	40		FLEET VEHICLES & EQUIP	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	6950	60569.89	872	6950	60569.89	872	.00	83400	22830.11	73
43	**		MAINTENANCE & REPAIR	8699	61425.45	706	8699	61425.45	706	.00	104400	42974.55	59
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	672.01	81	833	672.01	81	7919.74	10000	1408.25	86
44	**		RENTAL	833	672.01	81	833	672.01	81	7919.74	10000	1408.25	86
52			INSURANCE										
52	01		PROPERTY	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
52	02		LIABILITY	516	.00	0	516	.00	0	.00	6200	6200.00	0
52	**		INSURANCE	2516	.00	0	2516	.00	0	.00	30200	30200.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	523.77	63	833	523.77	63	.00	10000	9476.23	5
53	**		COMMUNICATIONS	833	523.77	63	833	523.77	63	.00	10000	9476.23	5
54			ADVERTISING										
54	00		ADVERTISING	750	.00	0	750	.00	0	.00	9000	9000.00	0
54	01		LEGAL NOTICES	500	.00	0	500	.00	0	.00	6000	6000.00	0
54	**		ADVERTISING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
57			TRAINING-WORKFORCE										
57	00		TRAINING-WORKFORCE	833	.00	0	833	.00	0	.00	10000	10000.00	0
57	**		TRAINING-WORKFORCE	833	.00	0	833	.00	0	.00	10000	10000.00	0
58			TRAVEL										
58	00		TRAVEL	1000	835.00	84	1000	835.00	84	.00	12000	11165.00	7
58	**		TRAVEL	1000	835.00	84	1000	835.00	84	.00	12000	11165.00	7
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	1000	605.00	61	1000	605.00	61	.00	12000	11395.00	5
59	30		RECORDING	333	.00	0	333	.00	0	.00	4000	4000.00	0
59	40		HDL - HOT COLLECTION SERV	625	.00	0	625	.00	0	.00	7500	7500.00	0
59	**		OTHER PURCHASED SERVICES	1958	605.00	31	1958	605.00	31	.00	23500	22895.00	3
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
61	30		GASOLINE & DIESEL	8	.00	0	8	.00	0	.00	100	100.00	0
61	31		FUEL - CNG	8	.00	0	8	.00	0	.00	100	100.00	0
61	40		OPERATING	1833	702.78	38	1833	702.78	38	.00	22000	21297.22	3

FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
61	60	CLEANING	291	.00	0	291	.00	0	3500.00	3500	.00	100
61	**	GENERAL SUPPLIES	3390	702.78	21	3390	702.78	21	3500.00	40700	36497.22	10
62		NATURAL GAS & ELECTRICITY										
62	20	ELECTRICITY	1808	.00	0	1808	.00	0	.00	21700	21700.00	0
62	**	NATURAL GAS & ELECTRICITY	1808	.00	0	1808	.00	0	.00	21700	21700.00	0
413	**	** ADMINISTRATION	167081	174874.51	105	167081	174874.51	105	11419.74	2005100	1818805.75	9
41	**	** GENERAL GOVERNMENT	167081	174874.51	105	167081	174874.51	105	11419.74	2005100	1818805.75	9
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
	13	** EQUIPMENT REPLACEMENT	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
491	**	** OPERATING TRANSFER	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
DIV	1000	TOTAL *****										
		.	168672	176466.17	105	168672	176466.17	105	11419.74	2024200	1836314.09	9
DEPT	10	TOTAL *****										
		ADMINISTRATION	168672	176466.17	105	168672	176466.17	105	11419.74	2024200	1836314.09	9

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	11441	8377.46	73	11441	8377.46	73	.00	137300	128922.54	6
11	16		MANAGEMENT / SUPERVISION	8608	6219.52	72	8608	6219.52	72	.00	103300	97080.48	6
11	19		SPEC AGREEMENT PERSONNEL	7983	6066.88	76	7983	6066.88	76	.00	95800	89733.12	6
11	**		SALARIES & WAGES - REG.	28032	20663.86	74	28032	20663.86	74	.00	336400	315736.14	6
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	125	185.56	148	125	185.56	148	.00	1500	1314.44	12
13	**		SALARIES & WAGES - O/T	125	185.56	148	125	185.56	148	.00	1500	1314.44	12
21			GROUP INSURANCE										
21	01		HEALTH	2941	2053.62	70	2941	2053.62	70	.00	35300	33246.38	6
21	02		LIFE	25	17.55	70	25	17.55	70	.00	300	282.45	6
21	03		DENTAL	166	121.10	73	166	121.10	73	.00	2000	1878.90	6
21	04		L - T DISABILITY	83	59.99	72	83	59.99	72	.00	1000	940.01	6
21	05		CareHere Clinic	0	101.33	0	0	101.33	0	.00	0	101.33	0
21	**		GROUP INSURANCE	3215	2353.59	73	3215	2353.59	73	.00	38600	36246.41	6
22			Social Sec Contribution										
22	00		Social Sec Contribution	2150	1534.80	71	2150	1534.80	71	.00	25800	24265.20	6
22	**		Social Sec Contribution	2150	1534.80	71	2150	1534.80	71	.00	25800	24265.20	6
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2675	1869.98	70	2675	1869.98	70	.00	32100	30230.02	6
23	**		RETIREMENT CONTRIBUTIONS	2675	1869.98	70	2675	1869.98	70	.00	32100	30230.02	6
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	25	22.87	92	25	22.87	92	.00	300	277.13	8
26	**		WORKERS COMPENSATION	25	22.87	92	25	22.87	92	.00	300	277.13	8
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	100	.00	0	100	.00	0	.00	1200	1200.00	0
31	**		PROFESSIONAL SERVICES-ADM	100	.00	0	100	.00	0	.00	1200	1200.00	0
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	883	900.00	102	883	900.00	102	.00	10600	9700.00	9
33	**		PROFESSIONAL SERVICE FEES	883	900.00	102	883	900.00	102	.00	10600	9700.00	9
34			PROFESSIONAL SERVICES										
34	46		CONTRACT CLEANING	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
34	**		PROFESSIONAL SERVICES	1000	.00	0	1000	.00	0	.00	12000	12000.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	750	.00	0	750	.00	0	.00	9000	9000.00	0
43	90		MAINTENANCE CONTRACTS	1108	11280.75	1018	1108	11280.75	1018	.00	13300	2019.25	85
43	**		MAINTENANCE & REPAIRS	1858	11280.75	607	1858	11280.75	607	.00	22300	11019.25	51





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

FUND 111 111		DEPT/DIV 1400 FINANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	7191	5020.31	70	7191	5020.31	70	.00	86300	81279.69	6
	11	13	TECHNICAL	4633	3015.45	65	4633	3015.45	65	.00	55600	52584.55	5
	11	15	PROFESSIONAL	36575	26982.96	74	36575	26982.96	74	.00	438900	411917.04	6
	11	16	MANAGEMENT / SUPERVISION	31383	22880.25	73	31383	22880.25	73	.00	376600	353719.75	6
	11	**	SALARIES & WAGES - REG.	79782	57898.97	73	79782	57898.97	73	.00	957400	899501.03	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	217.80	131	166	217.80	131	.00	2000	1782.20	11
	13	**	SALARIES & WAGES - O/T	166	217.80	131	166	217.80	131	.00	2000	1782.20	11
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	6284.60	71	8833	6284.60	71	.00	106000	99715.40	6
	21	02	LIFE	58	53.83	93	58	53.83	93	.00	700	646.17	8
	21	03	DENTAL	491	371.51	76	491	371.51	76	.00	5900	5528.49	6
	21	04	L - T DISABILITY	325	240.82	74	325	240.82	74	.00	3900	3659.18	6
	21	05	CAREHERE CLINIC	0	310.91	0	0	310.91	0	.00	0	310.91	0
	21	**	GROUP INSURANCE	9707	7261.67	75	9707	7261.67	75	.00	116500	109238.33	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	4204.03	71	5908	4204.03	71	.00	70900	66695.97	6
	22	**	Social Sec Contribution	5908	4204.03	71	5908	4204.03	71	.00	70900	66695.97	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	7351.76	69	10591	7351.76	69	.00	127100	119748.24	6
	23	**	RETIREMENT CONTRIBUTIONS	10591	7351.76	69	10591	7351.76	69	.00	127100	119748.24	6
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	475	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	475	.00	0	.00	5700	5700.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	83	63.87	77	83	63.87	77	.00	1000	936.13	6
	26	**	WORKERS COMPENSATION	83	63.87	77	83	63.87	77	.00	1000	936.13	6
	33		PROFESSIONAL SERVICE FEES										
	33	20	TAX APPRAISALS	6375	.00	0	6375	.00	0	.00	76500	76500.00	0
	33	23	TAX COLLECTIONS	325	3658.32	1126	325	3658.32	1126	.00	3900	241.68	94
	33	40	OUTSIDE AUDITOR	2916	8250.00	283	2916	8250.00	283	26500.00	35000	250.00	99
	33	41	ARBITRAGE REVIEW	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	33	42	SALES TAX ANALYSIS	416	7746.00	1862	416	7746.00	1862	.00	5000	2746.00	155
	33	**	PROFESSIONAL SERVICE FEES	11698	19654.32	168	11698	19654.32	168	26500.00	140400	94245.68	33
	43		MAINTENANCE AND REPAIRS										
	43	35	COMPUTER EQUIPMENT	1250	741.23	59	1250	741.23	59	.00	15000	14258.77	5
	43	60	FURNITURE & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	13683	37277.94	272	13683	37277.94	272	84504.42	164200	42417.64	74
	43	**	MAINTENANCE AND REPAIRS	15016	38019.17	253	15016	38019.17	253	84504.42	180200	57676.41	68

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	520	435.00-	84-	520	435.00-	84-	.00	6250	6685.00	7-
44	**	RENTALS	520	435.00-	84-	520	435.00-	84-	.00	6250	6685.00	7-
52		INSURANCE										
52	01	PROPERTY	695	.00	0	695	.00	0	.00	8350	8350.00	0
52	02	LIABILITY	316	.00	0	316	.00	0	.00	3800	3800.00	0
52	**	INSURANCE	1011	.00	0	1011	.00	0	.00	12150	12150.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
53	**	COMMUNICATIONS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
57		TRAINING										
57	00	TRAINING	541	.00	0	541	.00	0	.00	6500	6500.00	0
57	**	TRAINING	541	.00	0	541	.00	0	.00	6500	6500.00	0
58		TRAVEL										
58	00	TRAVEL	625	597.91	96	625	597.91	96	.00	7500	6902.09	8
58	**	TRAVEL	625	597.91	96	625	597.91	96	.00	7500	6902.09	8
59		OTHER										
59	10	DUES AND MEMBERSHIPS	166	.00	0	166	.00	0	.00	2000	2000.00	0
59	**	OTHER	166	.00	0	166	.00	0	.00	2000	2000.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	666	573.30	86	666	573.30	86	.00	8000	7426.70	7
61	40	OPERATING	125	353.60	283	125	353.60	283	.00	1500	1146.40	24
61	**	GENERAL SUPPLIES	791	926.90	117	791	926.90	117	.00	9500	8573.10	10
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	20	.00	0	20	.00	0	.00	250	250.00	0
64	**	BOOKS & PERIODICALS	20	.00	0	20	.00	0	.00	250	250.00	0
415	**	** FINANCIAL ADMINISTRATION	139183	135761.40	98	139183	135761.40	98	111004.42	1670350	1423584.18	15
41	**	** GENERAL GOVERNMENT	139183	135761.40	98	139183	135761.40	98	111004.42	1670350	1423584.18	15
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	4900	4900.00	100	.00	58800	53900.00	8
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	4900	4900.00	100	.00	58800	53900.00	8
491	**	** OPERATING TRANSFER	4900	4900.00	100	4900	4900.00	100	.00	58800	53900.00	8
49	**	** NON OPERATING EXPENSES	4900	4900.00	100	4900	4900.00	100	.00	58800	53900.00	8



PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111		DEPT/DIV 1500 ENGINEERING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5533	4019.20	73	5533	4019.20	73	.00	66400	62380.80	6
11	15	PROFESSIONAL	16875	12279.61	73	16875	12279.61	73	.00	202500	190220.39	6
11	16	MANAGEMENT / SUPERVISION	16408	11965.69	73	16408	11965.69	73	.00	196900	184934.31	6
11	17	TEMP / SEASONAL	900	.00	0	900	.00	0	.00	10800	10800.00	0
11	**	SALARIES & WAGES - REG.	39716	28264.50	71	39716	28264.50	71	.00	476600	448335.50	6
21		GROUP INSURANCE										
21	01	HEALTH	2941	2049.33	70	2941	2049.33	70	.00	35300	33250.67	6
21	02	LIFE	16	17.52	110	16	17.52	110	.00	200	182.48	9
21	03	DENTAL	166	120.84	73	166	120.84	73	.00	2000	1879.16	6
21	04	L - T DISABILITY	158	114.10	72	158	114.10	72	.00	1900	1785.90	6
21	05	CareHere Clinic	0	101.12	0	0	101.12	0	.00	0	101.12	0
21	**	GROUP INSURANCE	3281	2402.91	73	3281	2402.91	73	.00	39400	36997.09	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2014.08	75	2675	2014.08	75	.00	32100	30085.92	6
22	**	Social Sec Contribution	2675	2014.08	75	2675	2014.08	75	.00	32100	30085.92	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	3575.46	70	5141	3575.46	70	.00	61700	58124.54	6
23	**	RETIREMENT CONTRIBUTIONS	5141	3575.46	70	5141	3575.46	70	.00	61700	58124.54	6
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	60.18	80	75	60.18	80	.00	900	839.82	7
26	**	WORKERS COMPENSATION	75	60.18	80	75	60.18	80	.00	900	839.82	7
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	1666	.00	0	4250.00	20000	15750.00	21
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	4250.00	20000	15750.00	21
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	166	203.23	122	166	203.23	122	.00	2000	1796.77	10
43	90	MAINTENANCE CONTRACTS	3850	2109.24	55	3850	2109.24	55	3251.64	46200	40839.12	12
43	**	MAINTENANCE AND REPAIRS	4016	2312.47	58	4016	2312.47	58	3251.64	48200	42635.89	12
52		INSURANCE										
52	01	PROPERTY	500	.00	0	500	.00	0	.00	6000	6000.00	0
52	02	LIABILITY	250	.00	0	250	.00	0	.00	3000	3000.00	0
52	**	INSURANCE	750	.00	0	750	.00	0	.00	9000	9000.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0
53	**	COMMUNICATIONS	175	.00	0	175	.00	0	.00	2100	2100.00	0

FUND 111 111		DEPT/DIV 1500 ENGINEERING/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	57		TRAINING										
	57	00	TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	320	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	225	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	100	.00	0	.00	1200	1200.00	0
	59	**	OTHER PURCHASED SERVICES	100	.00	0	100	.00	0	.00	1200	1200.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	.00	0	291	.00	0	.00	3500	3500.00	0
	61	30	GASOLINE & DIESEL	0	47.91	0	0	47.91	0	.00	0	47.91-	0
	61	31	FUEL - CNG	33	.00	0	33	.00	0	.00	400	400.00	0
	61	40	OPERATING	208	23.62	11	208	23.62	11	.00	2500	2476.38	1
	61	**	GENERAL SUPPLIES	532	71.53	13	532	71.53	13	.00	6400	6328.47	1
419	**	**	OTHER-UNCLASSIFIED	58672	38701.13	66	58672	38701.13	66	7501.64	704150	657947.23	7
41	**	**	GENERAL GOVERNMENT	58672	38701.13	66	58672	38701.13	66	7501.64	704150	657947.23	7
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
	13	**	EQUIPMENT REPLACEMENT	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
491	**	**	OPERATING TRANSFER	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
49	**	**	NON OPERATING EXPENSES	1591	1591.66	100	1591	1591.66	100	.00	19100	17508.34	8
DIV	1500		TOTAL *****										
			.	60263	40292.79	67	60263	40292.79	67	7501.64	723250	675455.57	7
DEPT	15		TOTAL *****										
			ENGINEERING	60263	40292.79	67	60263	40292.79	67	7501.64	723250	675455.57	7

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 16	MANAGEMENT / SUPERVISION	16750	12326.66	74	16750	12326.66	74	.00	201000	188673.34	6	
	11 **	SALARIES & WAGES - REG.	16750	12326.66	74	16750	12326.66	74	.00	201000	188673.34	6	
	14	CONTRACT LABOR											
	14 03	Budgeted	3833	.00	0	3833	.00	0	45999.96	46000	.04	100	
	14 **	CONTRACT LABOR	3833	.00	0	3833	.00	0	45999.96	46000	.04	100	
	21	GROUP INSURANCE											
	21 01	HEALTH	733	513.05	70	733	513.05	70	.00	8800	8286.95	6	
	21 02	LIFE	8	4.38	55	8	4.38	55	.00	100	95.62	4	
	21 03	DENTAL	41	30.25	74	41	30.25	74	.00	500	469.75	6	
	21 04	L - T DISABILITY	66	48.93	74	66	48.93	74	.00	800	751.07	6	
	21 05	CareHere Clinic	0	25.32	0	0	25.32	0	.00	0	25.32-	0	
	21 **	GROUP INSURANCE	848	621.93	73	848	621.93	73	.00	10200	9578.07	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	900	923.50	103	900	923.50	103	.00	10800	9876.50	9	
	22 **	Social Sec Contribution	900	923.50	103	900	923.50	103	.00	10800	9876.50	9	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2216	1559.32	70	2216	1559.32	70	.00	26600	25040.68	6	
	23 **	RETIREMENT CONTRIBUTIONS	2216	1559.32	70	2216	1559.32	70	.00	26600	25040.68	6	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	16	13.56	85	16	13.56	85	.00	200	186.44	7	
	26 **	WORKERS COMPENSATION	16	13.56	85	16	13.56	85	.00	200	186.44	7	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	134801.50	0	134801.50-	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	134801.50	0	134801.50-	0	
	52	INSURANCE											
	52 02	LIABILITY	75	.00	0	75	.00	0	.00	900	900.00	0	
	52 **	INSURANCE	75	.00	0	75	.00	0	.00	900	900.00	0	
	53	COMMUNICATIONS											
	53 00	COMMUNICATIONS	141	49.53	35	141	49.53	35	.00	1700	1650.47	3	
	53 **	COMMUNICATIONS	141	49.53	35	141	49.53	35	.00	1700	1650.47	3	
	57	TRAINING											
	57 00	TRAINING	95	.00	0	95	.00	0	.00	1150	1150.00	0	
	57 **	TRAINING	95	.00	0	95	.00	0	.00	1150	1150.00	0	
	58	TRAVEL											
	58 00	TRAVEL	258	.00	0	258	.00	0	.00	3100	3100.00	0	
	58 **	TRAVEL	258	.00	0	258	.00	0	.00	3100	3100.00	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	4016	2543.52	63	4016	2543.52	63	.00	48200	45656.48	5
	11	12	OFFICE / CLERICAL	16225	10005.39	62	16225	10005.39	62	.00	194700	184694.61	5
	11	13	TECHNICAL	53350	32351.32	61	53350	32351.32	61	.00	640200	607848.68	5
	11	14	SWORN PERSONNEL	277241	153719.75	55	277241	153719.75	55	.00	3326900	3173180.25	5
	11	16	MANAGEMENT / SUPERVISION	61666	39765.59	65	61666	39765.59	65	.00	740000	700234.41	5
	11	17	TEMP / SEASONAL	13941	8174.40	59	13941	8174.40	59	.00	167300	159125.60	5
	11	**	SALARIES & WAGES - REG.	426439	246559.97	58	426439	246559.97	58	.00	5117300	4870740.03	5
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	15833	6581.16	42	15833	6581.16	42	.00	190000	183418.84	4
	13	**	SALARIES & WAGES - O/T	15833	6581.16	42	15833	6581.16	42	.00	190000	183418.84	4
	21		GROUP INSURANCE										
	21	01	HEALTH	47450	26533.28	56	47450	26533.28	56	.00	569400	542866.72	5
	21	02	LIFE	308	228.05	74	308	228.05	74	.00	3700	3471.95	6
	21	03	DENTAL	2641	1573.00	60	2641	1573.00	60	.00	31700	30127.00	5
	21	04	L - T DISABILITY	1758	965.15	55	1758	965.15	55	.00	21100	20134.85	5
	21	05	CareHere Clinic	0	1316.57	0	0	1316.57	0	.00	0	1316.57	0
	21	**	GROUP INSURANCE	52157	30616.05	59	52157	30616.05	59	.00	625900	595283.95	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	33141	18863.01	57	33141	18863.01	57	.00	397700	378836.99	5
	22	**	Social Sec Contribution	33141	18863.01	57	33141	18863.01	57	.00	397700	378836.99	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	56758	30988.27	55	56758	30988.27	55	.00	681100	650111.73	5
	23	**	RETIREMENT CONTRIBUTIONS	56758	30988.27	55	56758	30988.27	55	.00	681100	650111.73	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5208	2775.47	53	5208	2775.47	53	.00	62500	59724.53	4
	26	**	WORKERS COMPENSATION	5208	2775.47	53	5208	2775.47	53	.00	62500	59724.53	4
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	66	.00	0	.00	800	800.00	0
	33	13	VOLUNTEER BENEFITS	233	.00	0	233	.00	0	.00	2800	2800.00	0
	33	**	PROFESSIONAL SERVICE FEES	299	.00	0	299	.00	0	.00	3600	3600.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	125	.00	0	.00	1500	1500.00	0
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	91	.00	0	91	.00	0	.00	1100	1100.00	0
	41	**	UTILITY SERVICES	91	.00	0	91	.00	0	.00	1100	1100.00	0

FUND 111 111		DEPT/DIV 2200 POLICE/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	.00	0	1166	.00	0	1250.00	14000	12750.00	9
43	15	GROUNDS	25	.00	0	25	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	274.20	24	1166	274.20	24	.00	14000	13725.80	2
43	40	FLEET VEHICLES & EQUIP	5416	4036.05	75	5416	4036.05	75	.00	65000	60963.95	6
43	50	NON FLEET EQUIPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
43	51	RADIOS	416	.00	0	416	.00	0	1412.00	5000	3588.00	28
43	60	FURNITURE & EQUIPMENT	125	.00	0	125	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	20291	83692.41	413	20291	83692.41	413	4704.00	243500	155103.59	36
43	**	MAINTENANCE & REPAIRS	28938	88002.66	304	28938	88002.66	304	7366.00	347300	251931.34	28
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	541	520.67	96	5898.61	6500	80.72	99
44	**	RENTAL	541	520.67	96	541	520.67	96	5898.61	6500	80.72	99
52		INSURANCE										
52	01	PROPERTY	4500	.00	0	4500	.00	0	.00	54000	54000.00	0
52	02	LIABILITY	8283	.00	0	8283	.00	0	.00	99400	99400.00	0
52	**	INSURANCE	12783	.00	0	12783	.00	0	.00	153400	153400.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	2783.78	49	5708	2783.78	49	.00	68500	65716.22	4
53	**	COMMUNICATIONS	5708	2783.78	49	5708	2783.78	49	.00	68500	65716.22	4
57		TRAINING										
57	00	TRAINING	3083	2151.16	70	3083	2151.16	70	.00	37000	34848.84	6
57	**	TRAINING	3083	2151.16	70	3083	2151.16	70	.00	37000	34848.84	6
58		TRAVEL										
58	00	TRAVEL	1000	1652.16	165	1000	1652.16	165	.00	12000	10347.84	14
58	**	TRAVEL	1000	1652.16	165	1000	1652.16	165	.00	12000	10347.84	14
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	2095	.00	0	2095	.00	0	.00	25150	25150.00	0
59	**	OTHER PURCHASED SERVICES	2095	.00	0	2095	.00	0	.00	25150	25150.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	17.96	2	1083	17.96	2	.00	13000	12982.04	0
61	20	WEARING APPAREL	1666	512.89	31	1666	512.89	31	3071.81	20000	16415.30	18
61	30	GASOLINE & DIESEL	11666	8127.39	70	11666	8127.39	70	.00	140000	131872.61	6
61	40	OPERATING	2500	1185.28	47	2500	1185.28	47	.00	30000	28814.72	4
61	41	PHOTOGRAPHY	166	.00	0	166	.00	0	.00	2000	2000.00	0
61	42	ARMORY/FIRING RANGE	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
61	43	COMMUNITY POLICING	333	.00	0	333	.00	0	.00	4000	4000.00	0
61	44	DETENTION FACILITY	208	.00	0	208	.00	0	.00	2500	2500.00	0
61	46	SWAT/TACTICAL TEAM	833	1733.99	208	833	1733.99	208	.00	10000	8266.01	17
61	47	CRIME LAB	833	535.66	64	833	535.66	64	.00	10000	9464.34	5
61	60	CLEANING	416	294.04	71	416	294.04	71	.00	5000	4705.96	6

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61	**	GENERAL SUPPLIES	21370	12407.21	58	21370	12407.21	58	3071.81	256500	241020.98	6
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	133	.00	0	133	.00	0	.00	1600	1600.00	0
62	20	ELECTRICITY	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
62	**	ELECTRICITY & NATURAL GAS	2633	.00	0	2633	.00	0	.00	31600	31600.00	0
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	16	.00	0	16	.00	0	.00	200	200.00	0
64	**	BOOKS & PERIODICALS	16	.00	0	16	.00	0	.00	200	200.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	166	.00	0	166	.00	0	.00	2000	2000.00	0
65	**	Nat'l Night Out	166	.00	0	166	.00	0	.00	2000	2000.00	0
421	**	** LAW ENFORCEMENT	668384	443901.57	66	668384	443901.57	66	16336.42	8020850	7560612.01	6
42	**	** PUBLIC SAFETY	668384	443901.57	66	668384	443901.57	66	16336.42	8020850	7560612.01	6
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
13	**	EQUIPMENT REPLACEMENT	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
491	**	** OPERATING TRANSFER	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	31101	31101.67	100	.00	373220	342118.33	8
DIV	2200	TOTAL *****										
		.	699485	475003.24	68	699485	475003.24	68	16336.42	8394070	7902730.34	6
DEPT	22	TOTAL *****										
		POLICE	699485	475003.24	68	699485	475003.24	68	16336.42	8394070	7902730.34	6

City of Lake Jackson

FUND 111 111		DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
42		PUBLIC SAFETY											
422		FIRE CONTROL											
	11	SALARIES & WAGES - REG.											
	11 16	MANAGEMENT / SUPERVISION	16783	12411.32	74	16783	12411.32	74	.00	201400	188988.68	6	
	11 **	SALARIES & WAGES - REG.	16783	12411.32	74	16783	12411.32	74	.00	201400	188988.68	6	
	21	GROUP INSURANCE											
	21 01	HEALTH	1475	1024.66	70	1475	1024.66	70	.00	17700	16675.34	6	
	21 02	LIFE	8	8.76	110	8	8.76	110	.00	100	91.24	9	
	21 03	DENTAL	83	60.42	73	83	60.42	73	.00	1000	939.58	6	
	21 04	L - T DISABILITY	66	48.30	73	66	48.30	73	.00	800	751.70	6	
	21 05	CareHere Clinic	0	50.56	0	0	50.56	0	.00	0	50.56	0	
	21 **	GROUP INSURANCE	1632	1192.70	73	1632	1192.70	73	.00	19600	18407.30	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	1283	848.94	66	1283	848.94	66	.00	15400	14551.06	6	
	22 **	Social Sec Contribution	1283	848.94	66	1283	848.94	66	.00	15400	14551.06	6	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	2225	1570.03	71	2225	1570.03	71	.00	26700	25129.97	6	
	23 10	VOLUNTEER RETIREMENT CONT	5833	26200.00	449	5833	26200.00	449	.00	70000	43800.00	37	
	23 **	RETIREMENT CONTRIBUTIONS	8058	27770.03	345	8058	27770.03	345	.00	96700	68929.97	29	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	250	178.72	72	250	178.72	72	.00	3000	2821.28	6	
	26 **	WORKERS COMPENSATION	250	178.72	72	250	178.72	72	.00	3000	2821.28	6	
	33	PROFESSIONAL SERVICE FEES											
	33 03	PHYSICIAN - EXAMINATION	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	33 13	VOLUNTEER BENEFITS	2583	.00	0	2583	.00	0	.00	31000	31000.00	0	
	33 46	Fire fighting services	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	11749	.00	0	11749	.00	0	.00	141000	141000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 20	FORENSIC TESTING	41	.00	0	41	.00	0	.00	500	500.00	0	
	34 46	CONTRACT CLEANING	1175	.00	0	1175	.00	0	.00	14100	14100.00	0	
	34 52	FIRE CODE INSPECTIONS	2000	.00	0	2000	.00	0	.00	24000	24000.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	3216	.00	0	3216	.00	0	.00	38600	38600.00	0	
	41	UTILITIES											
	41 01	WATER & SEWER	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	41 **	UTILITIES	266	.00	0	266	.00	0	.00	3200	3200.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	43 19	HEATING & AIR CONDITION	666	.00	0	666	.00	0	.00	8000	8000.00	0	
	43 40	FLEET VEHICLES & EQUIP	6250	767.97	12	6250	767.97	12	16060.55	75000	58171.48	22	
	43 50	NON FLEET EQUIPMENT	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	43 51	RADIOS	583	.00	0	583	.00	0	.00	7000	7000.00	0	
	43 90	MAINTENANCE CONTRACTS	5270	2965.51	56	5270	2965.51	56	.00	63250	60284.49	5	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	CURRENT	FIRE/	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
42			PUBLIC SAFETY									
422			FIRE CONTROL									
43	**		MAINTENANCE & REPAIRS	15685	3733.48	24	15685	3733.48	24	16060.55	188250	168455.97 11
44			RENTAL									
44	02		VEHICLES & EQUIPMENT	200	187.78	94	200	187.78	94	2253.36	2400	41.14- 102
44	**		RENTAL	200	187.78	94	200	187.78	94	2253.36	2400	41.14- 102
52			INSURANCE									
52	01		PROPERTY	6616	.00	0	6616	.00	0	.00	79400	79400.00 0
52	02		LIABILITY	4087	.00	0	4087	.00	0	.00	49050	49050.00 0
52	**		INSURANCE	10703	.00	0	10703	.00	0	.00	128450	128450.00 0
53			COMMUNICATIONS									
53	00		COMMUNICATIONS	833	217.47	26	833	217.47	26	.00	10000	9782.53 2
53	**		COMMUNICATIONS	833	217.47	26	833	217.47	26	.00	10000	9782.53 2
57			TRAINING									
57	00		TRAINING	2075	283.89	14	2075	283.89	14	.00	24900	24616.11 1
57	**		TRAINING	2075	283.89	14	2075	283.89	14	.00	24900	24616.11 1
58			TRAVEL									
58	00		TRAVEL	2933	275.00	9	2933	275.00	9	.00	35200	34925.00 1
58	**		TRAVEL	2933	275.00	9	2933	275.00	9	.00	35200	34925.00 1
59			OTHER PURCHASED SERVICES									
59	10		DUES AND MEMBERSHIPS	579	375.00	65	579	375.00	65	.00	6950	6575.00 5
59	96		FIRE-FIGHTERS BANQUET	250	.00	0	250	.00	0	.00	3000	3000.00 0
59	**		OTHER PURCHASED SERVICES	829	375.00	45	829	375.00	45	.00	9950	9575.00 4
61			GENERAL SUPPLIES									
61	10		OFFICE SUPPLIES	133	.00	0	133	.00	0	.00	1600	1600.00 0
61	20		WEARING APPAREL	416	.00	0	416	.00	0	.00	5000	5000.00 0
61	22		PROGRAM	416	.00	0	416	.00	0	.00	5000	5000.00 0
61	30		GASOLINE & DIESEL	2250	887.91	40	2250	887.91	40	.00	27000	26112.09 3
61	40		OPERATING	3750	398.85	11	3750	398.85	11	.00	45000	44601.15 1
61	41		PHOTOGRAPHY	83	.00	0	83	.00	0	.00	1000	1000.00 0
61	60		CLEANING	208	.00	0	208	.00	0	.00	2500	2500.00 0
61	**		GENERAL SUPPLIES	7256	1286.76	18	7256	1286.76	18	.00	87100	85813.24 2
62			ELECTRICITY & NATURAL GAS									
62	10		NATURAL GAS	62	29.40	47	62	29.40	47	.00	750	720.60 4
62	20		ELECTRICITY	2666	.00	0	2666	.00	0	.00	32000	32000.00 0
62	**		ELECTRICITY & NATURAL GAS	2728	29.40	1	2728	29.40	1	.00	32750	32720.60 0
64			BOOKS & PERIODICALS									
64	00		BOOKS & PERIODICALS	125	.00	0	125	.00	0	.00	1500	1500.00 0
64	**		BOOKS & PERIODICALS	125	.00	0	125	.00	0	.00	1500	1500.00 0
422	**	**	FIRE CONTROL	86604	48790.49	56	86604	48790.49	56	18313.91	1039400	972295.60 7

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											
42	**	**	PUBLIC SAFETY	86604	48790.49	56	86604	48790.49	56	18313.91	1039400	972295.60	7	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	46775	46775.00	100	46775	46775.00	100	.00	561300	514525.00	8	
	13	**	EQUIPMENT REPLACEMENT	46775	46775.00	100	46775	46775.00	100	.00	561300	514525.00	8	
491	**	**	OPERATING TRANSFER	46775	46775.00	100	46775	46775.00	100	.00	561300	514525.00	8	
49	**	**	NON OPERATING EXPENSES	46775	46775.00	100	46775	46775.00	100	.00	561300	514525.00	8	
DIV	2300		TOTAL *****											
			.	133379	95565.49	72	133379	95565.49	72	18313.91	1600700	1486820.60	7	
DEPT	23		TOTAL *****											
			FIRE	133379	95565.49	72	133379	95565.49	72	18313.91	1600700	1486820.60	7	

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	33	PROFESSIONAL SERVICE FEES										
	33	45 EMS SERVICES	33750	33750.00	100	33750	33750.00	100	.00	405000	371250.00	8
	33	** PROFESSIONAL SERVICE FEES	33750	33750.00	100	33750	33750.00	100	.00	405000	371250.00	8
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	2916	1690.80	58	2916	1690.80	58	2303.00	35000	31006.20	11
	43	90 MAINTENANCE CONTRACTS	2533	.00	0	2533	.00	0	15488.00	30400	14912.00	51
	43	** MAINTENANCE & REPAIRS	5449	1690.80	31	5449	1690.80	31	17791.00	65400	45918.20	30
	52	INSURANCE										
	52	02 LIABILITY	683	.00	0	683	.00	0	.00	8200	8200.00	0
	52	** INSURANCE	683	.00	0	683	.00	0	.00	8200	8200.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	312	.00	0	312	.00	0	.00	3750	3750.00	0
	53	** COMMUNICATIONS	312	.00	0	312	.00	0	.00	3750	3750.00	0
	61	GENERAL SUPPLIES										
	61	30 GASOLINE & DIESEL	5416	4659.21	86	5416	4659.21	86	.00	65000	60340.79	7
	61	** GENERAL SUPPLIES	5416	4659.21	86	5416	4659.21	86	.00	65000	60340.79	7
423	**	** EMERGENCY MEDICAL SERVICE	45610	40100.01	88	45610	40100.01	88	17791.00	547350	489458.99	11
42	**	** PUBLIC SAFETY	45610	40100.01	88	45610	40100.01	88	17791.00	547350	489458.99	11
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	10833	10833.33	100	10833	10833.33	100	.00	130000	119166.67	8
	13	** EQUIPMENT REPLACEMENT	10833	10833.33	100	10833	10833.33	100	.00	130000	119166.67	8
491	**	** OPERATING TRANSFER	10833	10833.33	100	10833	10833.33	100	.00	130000	119166.67	8
49	**	** NON OPERATING EXPENSES	10833	10833.33	100	10833	10833.33	100	.00	130000	119166.67	8
DIV	2400	TOTAL *****										
		EMS	56443	50933.34	90	56443	50933.34	90	17791.00	677350	608625.66	10
DEPT	24	TOTAL *****										
		EMS DEPARTMENT	56443	50933.34	90	56443	50933.34	90	17791.00	677350	608625.66	10

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	11633	7104.33	61	11633	7104.33	61	.00	139600	132495.67	5
	11	16 MANAGEMENT / SUPERVISION	8533	5357.57	63	8533	5357.57	63	.00	102400	97042.43	5
	11	** SALARIES & WAGES - REG.	20166	12461.90	62	20166	12461.90	62	.00	242000	229538.10	5
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	250	52.36	21	250	52.36	21	.00	3000	2947.64	2
	13	** SALARIES & WAGES - O/T	250	52.36	21	250	52.36	21	.00	3000	2947.64	2
	21	GROUP INSURANCE										
	21	01 HEALTH	2941	1731.01	59	2941	1731.01	59	.00	35300	33568.99	5
	21	02 LIFE	16	14.79	92	16	14.79	92	.00	200	185.21	7
	21	03 DENTAL	166	102.06	62	166	102.06	62	.00	2000	1897.94	5
	21	04 L - T DISABILITY	83	50.84	61	83	50.84	61	.00	1000	949.16	5
	21	05 CareHere Clinic	0	85.44	0	0	85.44	0	.00	0	85.44	0
	21	** GROUP INSURANCE	3206	1984.14	62	3206	1984.14	62	.00	38500	36515.86	5
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1558	863.22	55	1558	863.22	55	.00	18700	17836.78	5
	22	** Social Sec Contribution	1558	863.22	55	1558	863.22	55	.00	18700	17836.78	5
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2708	1583.05	59	2708	1583.05	59	.00	32500	30916.95	5
	23	** RETIREMENT CONTRIBUTIONS	2708	1583.05	59	2708	1583.05	59	.00	32500	30916.95	5
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	325	216.70	67	325	216.70	67	.00	3900	3683.30	6
	26	** WORKERS COMPENSATION	325	216.70	67	325	216.70	67	.00	3900	3683.30	6
	33	Professional Services										
	33	36 Shelter Management	21812	21812.50	100	21812	21812.50	100	.00	261750	239937.50	8
	33	** Professional Services	21812	21812.50	100	21812	21812.50	100	.00	261750	239937.50	8
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	40 FLEET VEHICLES & EQUIP	416	79.77	19	416	79.77	19	1097.59	5000	3822.64	24
	43	** MAINTENANCE & REPAIRS	499	79.77	16	499	79.77	16	1097.59	6000	4822.64	20
	52	INSURANCE										
	52	01 PROPERTY	1483	.00	0	1483	.00	0	.00	17800	17800.00	0
	52	02 LIABILITY	154	.00	0	154	.00	0	.00	1850	1850.00	0
	52	** INSURANCE	1637	.00	0	1637	.00	0	.00	19650	19650.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0
	53	** COMMUNICATIONS	166	.00	0	166	.00	0	.00	2000	2000.00	0

FUND 111 111			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	57	TRAINING										
	57	00 TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
	57	** TRAINING	291	.00	0	291	.00	0	.00	3500	3500.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
	61	20 WEARING APPAREL	100	.00	0	100	.00	0	.00	1200	1200.00	0
	61	30 GASOLINE & DIESEL	583	451.21	77	583	451.21	77	.00	7000	6548.79	6
	61	40 OPERATING	916	3029.60	331	916	3029.60	331	.00	11000	7970.40	28
	61	** GENERAL SUPPLIES	1632	3480.81	213	1632	3480.81	213	.00	19600	16119.19	18
425	**	** ANIMAL CONTROL	54416	42534.45	78	54416	42534.45	78	1097.59	653100	609467.96	7
42	**	** PUBLIC SAFETY	54416	42534.45	78	54416	42534.45	78	1097.59	653100	609467.96	7
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
491	**	** OPERATING TRANSFER	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	1825	1825.00	100	.00	21900	20075.00	8
DIV	2500	TOTAL *****										
		.	56241	44359.45	79	56241	44359.45	79	1097.59	675000	629542.96	7
DEPT	25	TOTAL *****										
		HUMANE	56241	44359.45	79	56241	44359.45	79	1097.59	675000	629542.96	7

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	12500	6330.28	51	12500	6330.28	51	.00	150000	143669.72	4
	11	12	OFFICE / CLERICAL	3358	2434.91	73	3358	2434.91	73	.00	40300	37865.09	6
	11	13	TECHNICAL	5291	3856.11	73	5291	3856.11	73	.00	63500	59643.89	6
	11	16	MANAGEMENT / SUPERVISION	6633	4847.27	73	6633	4847.27	73	.00	79600	74752.73	6
	11	**	SALARIES & WAGES - REG.	27782	17468.57	63	27782	17468.57	63	.00	333400	315931.43	5
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	552.71	66	833	552.71	66	.00	10000	9447.29	6
	13	**	SALARIES & WAGES - O/T	833	552.71	66	833	552.71	66	.00	10000	9447.29	6
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	2869.80	59	4908	2869.80	59	.00	58900	56030.20	5
	21	02	LIFE	41	24.57	60	41	24.57	60	.00	500	475.43	5
	21	03	DENTAL	275	169.20	62	275	169.20	62	.00	3300	3130.80	5
	21	04	L - T DISABILITY	116	71.37	62	116	71.37	62	.00	1400	1328.63	5
	21	05	CareHere Clinic	0	141.64	0	0	141.64	0	.00	0	141.64	0
	21	**	GROUP INSURANCE	5340	3276.58	61	5340	3276.58	61	.00	64100	60823.42	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1327.58	61	2191	1327.58	61	.00	26300	24972.42	5
	22	**	Social Sec Contribution	2191	1327.58	61	2191	1327.58	61	.00	26300	24972.42	5
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	2296.70	61	3791	2296.70	61	.00	45500	43203.30	5
	23	**	RETIREMENT CONTRIBUTIONS	3791	2296.70	61	3791	2296.70	61	.00	45500	43203.30	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	263.35	65	408	263.35	65	.00	4900	4636.65	5
	26	**	WORKERS COMPENSATION	408	263.35	65	408	263.35	65	.00	4900	4636.65	5
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	10000	.00	0	10000	.00	0	.00	120000	120000.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	STREET SYSTEM	53171	.00	0	53171	.00	0	.00	638060	638060.00	0
	43	25	TRAFFIC SIGNAL	2083	.00	0	2083	.00	0	3495.00	25000	21505.00	14
	43	40	FLEET VEHICLES & EQUIP	1666	58.56	4	1666	58.56	4	.00	20000	19941.44	0
	43	90	MAINTENANCE CONTRACTS	179	.00	0	179	.00	0	.00	2150	2150.00	0
	43	**	MAINTENANCE & REPAIRS	57099	58.56	0	57099	58.56	0	3495.00	685210	681656.44	1
	52		INSURANCE										
	52	01	PROPERTY	195	.00	0	195	.00	0	.00	2350	2350.00	0
	52	02	LIABILITY	462	.00	0	462	.00	0	.00	5550	5550.00	0
	52	**	INSURANCE	657	.00	0	657	.00	0	.00	7900	7900.00	0

FUND 111 111			DEPT/DIV 2800 STREET/			*****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											
431			STREET											
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	250	58.23	23	250	58.23	23	.00	3000	2941.77	2	
	53	**	COMMUNICATIONS	250	58.23	23	250	58.23	23	.00	3000	2941.77	2	
	57		TRAINING											
	57	00	TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	57	**	TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	58	**	TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	59		MISCELLANEOUS											
	59	10	DUES AND MEMBERSHIPS	16	.00	0	16	.00	0	.00	200	200.00	0	
	59	**	MISCELLANEOUS	16	.00	0	16	.00	0	.00	200	200.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	50	.00	0	50	.00	0	.00	600	600.00	0	
	61	20	WEARING APPAREL	208	225.28	108	208	225.28	108	.00	2500	2274.72	9	
	61	30	GASOLINE & DIESEL	391	251.00	64	391	251.00	64	.00	4700	4449.00	5	
	61	31	FUEL - CNG	500	.00	0	500	.00	0	.00	6000	6000.00	0	
	61	40	OPERATING	1666	155.94	9	1666	155.94	9	4372.03	20000	15472.03	23	
	61	45	STREET SIGNS	1500	.00	0	1500	.00	0	.00	18000	18000.00	0	
	61	**	GENERAL SUPPLIES	4315	632.22	15	4315	632.22	15	4372.03	51800	46795.75	10	
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16866	.00	0	16866	.00	0	.00	202400	202400.00	0	
	62	**	ELECTRICITY & NATURAL GAS	16866	.00	0	16866	.00	0	.00	202400	202400.00	0	
431	**	**	STREET	129839	25934.50	20	129839	25934.50	20	7867.03	1558210	1524408.47	2	
43	**	**	PUBLIC WORKS	129839	25934.50	20	129839	25934.50	20	7867.03	1558210	1524408.47	2	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.83	100	3095	3095.83	100	.00	37150	34054.17	8	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.83	100	3095	3095.83	100	.00	37150	34054.17	8	
491	**	**	OPERATING TRANSFER	3095	3095.83	100	3095	3095.83	100	.00	37150	34054.17	8	
49	**	**	NON OPERATING EXPENSES	3095	3095.83	100	3095	3095.83	100	.00	37150	34054.17	8	
DIV	2800	TOTAL	*****											
		.		132934	29030.33	22	132934	29030.33	22	7867.03	1595360	1558462.64	2	
DEPT	28	TOTAL	*****											
		STREET		132934	29030.33	22	132934	29030.33	22	7867.03	1595360	1558462.64	2	

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	43183	20656.37	48	43183	20656.37	48	.00	518200	497543.63	4
	11	13	TECHNICAL	0	306.73	0	0	306.73	0	.00	0	306.73-	0
	11	16	MANAGEMENT / SUPERVISION	6725	4847.27	72	6725	4847.27	72	.00	80700	75852.73	6
	11	17	TEMP / SEASONAL	1208	.00	0	1208	.00	0	.00	14500	14500.00	0
	11	**	SALARIES & WAGES - REG.	51116	25810.37	51	51116	25810.37	51	.00	613400	587589.63	4
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	766.54	92	833	766.54	92	.00	10000	9233.46	8
	13	**	SALARIES & WAGES - O/T	833	766.54	92	833	766.54	92	.00	10000	9233.46	8
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	30000.00	0	30000.00-	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	30000.00	0	30000.00-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	10791	5822.95	54	10791	5822.95	54	.00	129500	123677.05	5
	21	02	LIFE	75	44.43	59	75	44.43	59	.00	900	855.57	5
	21	03	DENTAL	600	344.06	57	600	344.06	57	.00	7200	6855.94	5
	21	04	L - T DISABILITY	275	110.71	40	275	110.71	40	.00	3300	3189.29	3
	21	05	CareHere Clinic	0	287.98	0	0	287.98	0	.00	0	287.98-	0
	21	**	GROUP INSURANCE	11741	6610.13	56	11741	6610.13	56	.00	140900	134289.87	5
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	4191	1992.28	48	4191	1992.28	48	.00	50300	48307.72	4
	22	**	Social Sec Contribution	4191	1992.28	48	4191	1992.28	48	.00	50300	48307.72	4
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	7100	3350.34	47	7100	3350.34	47	.00	85200	81849.66	4
	23	**	RETIREMENT CONTRIBUTIONS	7100	3350.34	47	7100	3350.34	47	.00	85200	81849.66	4
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	566	327.51	58	566	327.51	58	.00	6800	6472.49	5
	26	**	WORKERS COMPENSATION	566	327.51	58	566	327.51	58	.00	6800	6472.49	5
	34		PROFESSIONAL SERVICE-TECH										
	34	43	Contract Mowing	19833	.00	0	19833	.00	0	13205.00	238000	224795.00	6
	34	47	STORMWATER PROGRAM	1250	1404.95	112	1250	1404.95	112	.00	15000	13595.05	9
	34	**	PROFESSIONAL SERVICE-TECH	21083	1404.95	7	21083	1404.95	7	13205.00	253000	238390.05	6
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2916	436.67	15	2916	436.67	15	.00	35000	34563.33	1
	43	**	MAINTENANCE & REPAIRS	2916	436.67	15	2916	436.67	15	.00	35000	34563.33	1
	52		INSURANCE										
	52	01	PROPERTY	216	.00	0	216	.00	0	.00	2600	2600.00	0
	52	02	LIABILITY	441	.00	0	441	.00	0	.00	5300	5300.00	0
	52	**	INSURANCE	657	.00	0	657	.00	0	.00	7900	7900.00	0

FUND 111 111		DEPT/DIV 2900 DRAINAGE/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43			PUBLIC WORKS										
433			DRAINAGE										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	58	19.41	34	58	19.41	34	.00	700	680.59	3
	53	**	COMMUNICATIONS	58	19.41	34	58	19.41	34	.00	700	680.59	3
	57		TRAINING										
	57	00	TRAINING	583	.00	0	583	.00	0	.00	7000	7000.00	0
	57	**	TRAINING	583	.00	0	583	.00	0	.00	7000	7000.00	0
	58		TRAVEL										
	58	00	TRAVEL	75	.00	0	75	.00	0	.00	900	900.00	0
	58	**	TRAVEL	75	.00	0	75	.00	0	.00	900	900.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	33	.00	0	33	.00	0	.00	400	400.00	0
	59	**	OTHER PURCHASED SERVICES	33	.00	0	33	.00	0	.00	400	400.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	37	.00	0	37	.00	0	.00	450	450.00	0
	61	20	WEARING APPAREL	875	729.34	83	875	729.34	83	.00	10500	9770.66	7
	61	30	GASOLINE & DIESEL	1387	1599.05	115	1387	1599.05	115	.00	16650	15050.95	10
	61	31	FUEL - CNG	262	.00	0	262	.00	0	.00	3150	3150.00	0
	61	40	OPERATING	1083	1330.84	123	1083	1330.84	123	246.92	13000	11422.24	12
	61	50	CHEMICALS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
	61	**	GENERAL SUPPLIES	5727	3659.23	64	5727	3659.23	64	246.92	68750	64843.85	6
433	**	**	DRAINAGE	106679	44377.43	42	106679	44377.43	42	43451.92	1280250	1192420.65	7
43	**	**	PUBLIC WORKS	106679	44377.43	42	106679	44377.43	42	43451.92	1280250	1192420.65	7
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	4533	4533.33	100	4533	4533.33	100	.00	54400	49866.67	8
	13	**	EQUIPMENT REPLACEMENT	4533	4533.33	100	4533	4533.33	100	.00	54400	49866.67	8
491	**	**	OPERATING TRANSFER	4533	4533.33	100	4533	4533.33	100	.00	54400	49866.67	8
49	**	**	NON OPERATING EXPENSES	4533	4533.33	100	4533	4533.33	100	.00	54400	49866.67	8
DIV	2900	TOTAL	*****										
		.		111212	48910.76	44	111212	48910.76	44	43451.92	1334650	1242287.32	7
DEPT	29	TOTAL	*****										
		DRAINAGE		111212	48910.76	44	111212	48910.76	44	43451.92	1334650	1242287.32	7

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	3333	2415.36	73	3333	2415.36	73	.00	40000	37584.64	6
11	13	TECHNICAL	24500	17971.81	73	24500	17971.81	73	.00	294000	276028.19	6
11	16	MANAGEMENT / SUPERVISION	16183	11994.58	74	16183	11994.58	74	.00	194200	182205.42	6
11	**	SALARIES & WAGES - REG.	44016	32381.75	74	44016	32381.75	74	.00	528200	495818.25	6
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	.00	0	250	.00	0	.00	3000	3000.00	0
13	**	SALARIES & WAGES - O/T	250	.00	0	250	.00	0	.00	3000	3000.00	0
21		GROUP INSURANCE										
21	01	HEALTH	5516	3866.15	70	5516	3866.15	70	.00	66200	62333.85	6
21	02	LIFE	41	33.05	81	41	33.05	81	.00	500	466.95	7
21	03	DENTAL	308	227.96	74	308	227.96	74	.00	3700	3472.04	6
21	04	L - T DISABILITY	200	131.93	66	200	131.93	66	.00	2400	2268.07	6
21	05	CareHere Clinic	0	190.78	0	0	190.78	0	.00	0	190.78	0
21	**	GROUP INSURANCE	6065	4449.87	73	6065	4449.87	73	.00	72800	68350.13	6
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	2363.43	70	3383	2363.43	70	.00	40600	38236.57	6
22	**	Social Sec Contribution	3383	2363.43	70	3383	2363.43	70	.00	40600	38236.57	6
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	4096.29	70	5866	4096.29	70	.00	70400	66303.71	6
23	**	RETIREMENT CONTRIBUTIONS	5866	4096.29	70	5866	4096.29	70	.00	70400	66303.71	6
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	.00	0	308	.00	0	.00	3700	3700.00	0
24	**	Tuition Reimbursement	308	.00	0	308	.00	0	.00	3700	3700.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	67.60	74	91	67.60	74	.00	1100	1032.40	6
26	**	WORKERS COMPENSATION	91	67.60	74	91	67.60	74	.00	1100	1032.40	6
34		PROF. SERVICE - TECH										
34	51	PROPERTY INSPECTIONS	150	.00	0	150	.00	0	.00	1800	1800.00	0
34	**	PROF. SERVICE - TECH	150	.00	0	150	.00	0	.00	1800	1800.00	0
42		CLEANING SERVICES										
42	40	LOT MOWING	500	2695.00	539	500	2695.00	539	.00	6000	3305.00	45
42	**	CLEANING SERVICES	500	2695.00	539	500	2695.00	539	.00	6000	3305.00	45
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	500	77.22	15	500	77.22	15	.00	6000	5922.78	1
43	60	FURNITURE & EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	75	.00	0	75	.00	0	.00	900	900.00	0
43	**	MAINTENANCE & REPAIR	658	77.22	12	658	77.22	12	.00	7900	7822.78	1



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										
		.	67465	49835.24	74	67465	49835.24	74	.00	809700	759864.76	6
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	49835.24	74	67465	49835.24	74	.00	809700	759864.76	6

FUND 111 111		DEPT/DIV 3500 PARK/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
452		PARK											
	11	SALARIES & WAGES - REG.											
	11 11	SERVICE / MAINTENANCE	42775	29389.47	69	42775	29389.47	69	.00	513300	483910.53	6	
	11 16	MANAGEMENT / SUPERVISION	13891	10243.52	74	13891	10243.52	74	.00	166700	156456.48	6	
	11 **	SALARIES & WAGES - REG.	56666	39632.99	70	56666	39632.99	70	.00	680000	640367.01	6	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	4166	4251.46	102	4166	4251.46	102	.00	50000	45748.54	9	
	13 **	SALARIES & WAGES - O/T	4166	4251.46	102	4166	4251.46	102	.00	50000	45748.54	9	
	21	GROUP INSURANCE											
	21 01	HEALTH	9933	6891.74	69	9933	6891.74	69	.00	119200	112308.26	6	
	21 02	LIFE	66	59.10	90	66	59.10	90	.00	800	740.90	7	
	21 03	DENTAL	550	407.66	74	550	407.66	74	.00	6600	6192.34	6	
	21 04	L - T DISABILITY	250	162.45	65	250	162.45	65	.00	3000	2837.55	5	
	21 05	CareHere Clinic	0	341.21	0	0	341.21	0	.00	0	341.21	0	
	21 **	GROUP INSURANCE	10799	7862.16	73	10799	7862.16	73	.00	129600	121737.84	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4650	3168.61	68	4650	3168.61	68	.00	55800	52631.39	6	
	22 **	Social Sec Contribution	4650	3168.61	68	4650	3168.61	68	.00	55800	52631.39	6	
	23	RETIREMENT CONTRIBUTIONS											
	23 00	RETIREMENT CONTRIBUTIONS	8058	5551.39	69	8058	5551.39	69	.00	96700	91148.61	6	
	23 **	RETIREMENT CONTRIBUTIONS	8058	5551.39	69	8058	5551.39	69	.00	96700	91148.61	6	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	466	342.01	73	466	342.01	73	.00	5600	5257.99	6	
	26 **	WORKERS COMPENSATION	466	342.01	73	466	342.01	73	.00	5600	5257.99	6	
	34	PROF. SERVICE -TECH											
	34 43	Contract Mowing	40416	1675.00	4	40416	1675.00	4	290974.00	485000	192351.00	60	
	34 **	PROF. SERVICE -TECH	40416	1675.00	4	40416	1675.00	4	290974.00	485000	192351.00	60	
	41	UTILITY SERVICES											
	41 01	WATER & SEWER	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	41 **	UTILITY SERVICES	187	.00	0	187	.00	0	.00	2250	2250.00	0	
	43	MAINTENANCE & REPAIRS											
	43 10	Building	833	300.00	36	833	300.00	36	.00	10000	9700.00	3	
	43 20	PARKS	10416	2272.04	22	10416	2272.04	22	16343.31	125000	106384.65	15	
	43 40	FLEET VEHICLES & EQUIP	1666	1711.75	103	1666	1711.75	103	1072.75	20000	17215.50	14	
	43 50	NON FLEET EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0	
	43 90	MAINTENANCE CONTRACTS	529	377.65	71	529	377.65	71	.00	6350	5972.35	6	
	43 **	MAINTENANCE & REPAIRS	13527	4661.44	35	13527	4661.44	35	17416.06	162350	140272.50	14	

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										
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
	44	** RENTAL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	52	INSURANCE										
	52	01 PROPERTY	100	.00	0	100	.00	0	.00	1200	1200.00	0
	52	02 LIABILITY	489	.00	0	489	.00	0	.00	5870	5870.00	0
	52	** INSURANCE	589	.00	0	589	.00	0	.00	7070	7070.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	275	77.64	28	275	77.64	28	.00	3300	3222.36	2
	53	** COMMUNICATIONS	275	77.64	28	275	77.64	28	.00	3300	3222.36	2
	57	TRAINING										
	57	00 TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	57	** TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	58	TRAVEL										
	58	00 TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	58	** TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	59	OTHER PURCHASED SERVICES										
	59	10 DUES AND MEMBERSHIPS	20	.00	0	20	.00	0	.00	250	250.00	0
	59	** OTHER PURCHASED SERVICES	20	.00	0	20	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00	0
	61	20 WEARING APPAREL	641	671.56	105	641	671.56	105	2600.00	7700	4428.44	43
	61	30 GASOLINE & DIESEL	1625	2226.01	137	1625	2226.01	137	.00	19500	17273.99	11
	61	31 FUEL - CNG	291	.00	0	291	.00	0	.00	3500	3500.00	0
	61	40 OPERATING	1333	158.72	12	1333	158.72	12	101.01	16000	15740.27	2
	61	50 CHEMICALS	1333	.00	0	1333	.00	0	3270.96	16000	12729.04	20
	61	60 CLEANING	1166	376.06	32	1166	376.06	32	.00	14000	13623.94	3
	61	** GENERAL SUPPLIES	6414	3432.35	54	6414	3432.35	54	5971.97	77000	67595.68	12
452	**	** PARK	146857	70655.05	48	146857	70655.05	48	314362.03	1762420	1377402.92	22
45	**	** CULTURE-RECREATION	146857	70655.05	48	146857	70655.05	48	314362.03	1762420	1377402.92	22
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3850	3850.00	100	3850	3850.00	100	.00	46200	42350.00	8
	13	** EQUIPMENT REPLACEMENT	3850	3850.00	100	3850	3850.00	100	.00	46200	42350.00	8
491	**	** OPERATING TRANSFER	3850	3850.00	100	3850	3850.00	100	.00	46200	42350.00	8
49	**	** NON OPERATING EXPENSES	3850	3850.00	100	3850	3850.00	100	.00	46200	42350.00	8



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	18291	12873.42	70	18291	12873.42	70	.00	219500	206626.58	6
	11	12	OFFICE / CLERICAL	15625	11296.78	72	15625	11296.78	72	.00	187500	176203.22	6
	11	16	MANAGEMENT / SUPERVISION	34041	22868.62	67	34041	22868.62	67	.00	408500	385631.38	6
	11	17	TEMP / SEASONAL	33491	25366.67	76	33491	25366.67	76	.00	401900	376533.33	6
	11	**	SALARIES & WAGES - REG.	101448	72405.49	71	101448	72405.49	71	.00	1217400	1144994.51	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2083	1796.69	86	2083	1796.69	86	.00	25000	23203.31	7
	13	**	SALARIES & WAGES - O/T	2083	1796.69	86	2083	1796.69	86	.00	25000	23203.31	7
	21		GROUP INSURANCE										
	21	01	HEALTH	12141	7944.17	65	12141	7944.17	65	.00	145700	137755.83	6
	21	02	LIFE	83	69.82	84	83	69.82	84	.00	1000	930.18	7
	21	03	DENTAL	675	469.31	70	675	469.31	70	.00	8100	7630.69	6
	21	04	L - T DISABILITY	275	193.94	71	275	193.94	71	.00	3300	3106.06	6
	21	05	CareHere Clinic	0	392.79	0	0	392.79	0	.00	0	392.79	0
	21	**	GROUP INSURANCE	13174	9070.03	69	13174	9070.03	69	.00	158100	149029.97	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7916	5592.66	71	7916	5592.66	71	.00	95000	89407.34	6
	22	**	Social Sec Contribution	7916	5592.66	71	7916	5592.66	71	.00	95000	89407.34	6
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	9283	6175.82	67	9283	6175.82	67	.00	111400	105224.18	6
	23	**	RETIREMENT CONTRIBUTIONS	9283	6175.82	67	9283	6175.82	67	.00	111400	105224.18	6
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	583	449.31	77	583	449.31	77	.00	7000	6550.69	6
	26	**	WORKERS COMPENSATION	583	449.31	77	583	449.31	77	.00	7000	6550.69	6
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	41	**	UTILITY SERVICES	1416	.00	0	1416	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	5543.95	111	5000	5543.95	111	650.00	60000	53806.05	10
	43	15	GROUNDS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	43	19	HEATING & AIR CONDITION	4583	9083.96	198	4583	9083.96	198	5110.46	55000	40805.58	26
	43	20	POOL	2916	6862.75	235	2916	6862.75	235	950.00	35000	27187.25	22
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	90	MAINTENANCE CONTRACTS	2745	21397.21	780	2745	21397.21	780	.00	32945	11547.79	65
	43	**	MAINTENANCE & REPAIRS	15785	42887.87	272	15785	42887.87	272	6710.46	189445	139846.67	26
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	291	276.95	95	291	276.95	95	3323.40	3500	100.35	103
	44	**	RENTAL	291	276.95	95	291	276.95	95	3323.40	3500	100.35	103

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										
	52	INSURANCE										
	52	01 PROPERTY	6703	.00	0	6703	.00	0	.00	80445	80445.00	0
	52	02 LIABILITY	493	.00	0	493	.00	0	.00	5920	5920.00	0
	52	** INSURANCE	7196	.00	0	7196	.00	0	.00	86365	86365.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	916	665.39	73	916	665.39	73	.00	11000	10334.61	6
	53	** COMMUNICATIONS	916	665.39	73	916	665.39	73	.00	11000	10334.61	6
	54	ADVERTISING										
	54	00 ADVERTISING	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	54	** ADVERTISING	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	57	TRAINING										
	57	00 TRAINING	416	490.00	118	416	490.00	118	.00	5000	4510.00	10
	57	** TRAINING	416	490.00	118	416	490.00	118	.00	5000	4510.00	10
	58	TRAVEL										
	58	00 TRAVEL	541	.00	0	541	.00	0	.00	6500	6500.00	0
	58	** TRAVEL	541	.00	0	541	.00	0	.00	6500	6500.00	0
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	201	.00	0	201	.00	0	.00	2415	2415.00	0
	59	** OTHER	201	.00	0	201	.00	0	.00	2415	2415.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	1000	203.53	20	1000	203.53	20	.00	12000	11796.47	2
	61	20 WEARING APPAREL	458	.00	0	458	.00	0	.00	5500	5500.00	0
	61	30 GASOLINE & DIESEL	266	101.34	38	266	101.34	38	.00	3200	3098.66	3
	61	31 FUEL - CNG	16	.00	0	16	.00	0	.00	200	200.00	0
	61	40 OPERATING	1666	2769.44	166	1666	2769.44	166	1699.00	20000	15531.56	22
	61	42 Special Events	3166	2633.52	83	3166	2633.52	83	.00	38000	35366.48	7
	61	43 Aquatics	1166	664.53	57	1166	664.53	57	.00	14000	13335.47	5
	61	50 CHEMICALS	2083	82.34	4	2083	82.34	4	20000.00	25000	4917.66	80
	61	51 RE-SALE ITEMS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	61	60 CLEANING	2083	1615.00	78	2083	1615.00	78	18865.00	25000	4520.00	82
	61	** GENERAL SUPPLIES	12154	8069.70	66	12154	8069.70	66	40564.00	145900	97266.30	33
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	62	20 ELECTRICITY	14458	.00	0	14458	.00	0	.00	173500	173500.00	0
	62	** ELECTRICITY & NATURAL GAS	17374	.00	0	17374	.00	0	.00	208500	208500.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	2916	.00	0	33954.66	35000	1045.34	97
	86	** CAPITAL OUTLAY	2916	.00	0	2916	.00	0	33954.66	35000	1045.34	97
451	**	** RECREATION	196609	147879.91	75	196609	147879.91	75	84552.52	2359525	2127092.57	10

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										
45	**	**	CULTURE-RECREATION	196609	147879.91	75	196609	147879.91	75	84552.52	2359525	2127092.57	10
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	2108	2108.33	100	2108	2108.33	100	.00	25300	23191.67	8
	13	**	EQUIPMENT REPLACEMENT	2108	2108.33	100	2108	2108.33	100	.00	25300	23191.67	8
491	**	**	OPERATING TRANSFER	2108	2108.33	100	2108	2108.33	100	.00	25300	23191.67	8
49	**	**	NON OPERATING EXPENSES	2108	2108.33	100	2108	2108.33	100	.00	25300	23191.67	8
DIV	3711		TOTAL *****										
			RECREATION CENTER	198717	149988.24	76	198717	149988.24	76	84552.52	2384825	2150284.24	10

FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	1916	.00	0	.00	23000	23000.00	0
	14	** CONTRACT LABOR	1916	.00	0	1916	.00	0	.00	23000	23000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	2000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	.00	0	41	.00	0	.00	500	500.00	0
	52	** INSURANCE	41	.00	0	41	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	833	.00	0	833	.00	0	.00	10000	10000.00	0
	61	** GENERAL SUPPLIES	958	.00	0	958	.00	0	.00	11500	11500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	.00	0	6291	.00	0	.00	75500	75500.00	0
	62	** ELECTRICITY & NATURAL GAS	6291	.00	0	6291	.00	0	.00	75500	75500.00	0
451	**	** RECREATION	11206	.00	0	11206	.00	0	.00	134500	134500.00	0
45	**	** CULTURE-RECREATION	11206	.00	0	11206	.00	0	.00	134500	134500.00	0
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	.00	0	11206	.00	0	.00	134500	134500.00	0

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	583	284.76	49	583	284.76	49	.00	7000	6715.24	4
	11	** SALARIES & WAGES - REG.	583	284.76	49	583	284.76	49	.00	7000	6715.24	4
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	41	20.41	50	41	20.41	50	.00	500	479.59	4
	22	** Social Sec Contribution	41	20.41	50	41	20.41	50	.00	500	479.59	4
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	2.48	31	8	2.48	31	.00	100	97.52	3
	26	** WORKERS COMPENSATION	8	2.48	31	8	2.48	31	.00	100	97.52	3
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	208	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	840	307.65	37	840	307.65	37	.00	10100	9792.35	3
45	**	** CULTURE-RECREATION	840	307.65	37	840	307.65	37	.00	10100	9792.35	3
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	307.65	37	840	307.65	37	.00	10100	9792.35	3

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	4333	4045.11	93	4333	4045.11	93	.00	52000	47954.89	8
	11 **	SALARIES & WAGES - REG.	4333	4045.11	93	4333	4045.11	93	.00	52000	47954.89	8
	14	CONTRACT LABOR										
	14 03	Budgeted	833	1463.00	176	833	1463.00	176	.00	10000	8537.00	15
	14 **	CONTRACT LABOR	833	1463.00	176	833	1463.00	176	.00	10000	8537.00	15
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	333	301.33	91	333	301.33	91	.00	4000	3698.67	8
	22 **	Social Sec Contribution	333	301.33	91	333	301.33	91	.00	4000	3698.67	8
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	36.63	89	41	36.63	89	.00	500	463.37	7
	26 **	WORKERS COMPENSATION	41	36.63	89	41	36.63	89	.00	500	463.37	7
	61	GENERAL SUPPLIES										
	61 70	PROGRAM	916	85.93	9	916	85.93	9	.00	11000	10914.07	1
	61 **	GENERAL SUPPLIES	916	85.93	9	916	85.93	9	.00	11000	10914.07	1
451	** **	RECREATION	6456	5932.00	92	6456	5932.00	92	.00	77500	71568.00	8
45	** **	CULTURE-RECREATION	6456	5932.00	92	6456	5932.00	92	.00	77500	71568.00	8
DIV	3716	TOTAL ***** AQUATICS	6456	5932.00	92	6456	5932.00	92	.00	77500	71568.00	8

FUND 111 111			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1833	2975.00	162	1833	2975.00	162	.00	22000	19025.00	14
	14	** CONTRACT LABOR	1833	2975.00	162	1833	2975.00	162	.00	22000	19025.00	14
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	750	.00	0	750	.00	0	.00	9000	9000.00	0
	61	** GENERAL SUPPLIES	750	.00	0	750	.00	0	.00	9000	9000.00	0
451	**	** RECREATION	2583	2975.00	115	2583	2975.00	115	.00	31000	28025.00	10
45	**	** CULTURE-RECREATION	2583	2975.00	115	2583	2975.00	115	.00	31000	28025.00	10
DIV	3717	TOTAL ***** ADULT ATHLETICS	2583	2975.00	115	2583	2975.00	115	.00	31000	28025.00	10

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	2888.97	81	3583	2888.97	81	.00	43000	40111.03	7
	11	** SALARIES & WAGES - REG.	3583	2888.97	81	3583	2888.97	81	.00	43000	40111.03	7
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	275	223.48	81	275	223.48	81	.00	3300	3076.52	7
	22	** Social Sec Contribution	275	223.48	81	275	223.48	81	.00	3300	3076.52	7
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	33	27.17	82	33	27.17	82	.00	400	372.83	7
	26	** WORKERS COMPENSATION	33	27.17	82	33	27.17	82	.00	400	372.83	7
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	83	.00	0	.00	1000	1000.00	0
451	**	** RECREATION	3974	3139.62	79	3974	3139.62	79	.00	47700	44560.38	7
45	**	** CULTURE-RECREATION	3974	3139.62	79	3974	3139.62	79	.00	47700	44560.38	7
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	3139.62	79	3974	3139.62	79	.00	47700	44560.38	7

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
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										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	816	.00	0	816	.00	0	.00	9800	9800.00	0
	41	** UTILITY SERVICES	816	.00	0	816	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43	15 GROUNDS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	43	** MAINTENANCE & REPAIRS	208	.00	0	208	.00	0	.00	2500	2500.00	0
	52	INSURANCE										
	52	01 PROPERTY	200	.00	0	200	.00	0	.00	2400	2400.00	0
	52	** INSURANCE	200	.00	0	200	.00	0	.00	2400	2400.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	.00	0	3416	.00	0	.00	41000	41000.00	0
	62	** ELECTRICITY & NATURAL GAS	3416	.00	0	3416	.00	0	.00	41000	41000.00	0
451	**	** RECREATION	4640	.00	0	4640	.00	0	.00	55700	55700.00	0
45	**	** CULTURE-RECREATION	4640	.00	0	4640	.00	0	.00	55700	55700.00	0
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	4640	.00	0	4640	.00	0	.00	55700	55700.00	0

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	.00	0	41	.00	0	.00	500	500.00	0
	61	** GENERAL SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
451	**	** RECREATION	41	.00	0	41	.00	0	.00	500	500.00	0
45	**	** CULTURE-RECREATION	41	.00	0	41	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	41	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	16	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	541	.00	0	541	.00	0	.00	6500	6500.00	0
	52	** INSURANCE	541	.00	0	541	.00	0	.00	6500	6500.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	200	.00	0	200	.00	0	.00	2400	2400.00	0
	62	** ELECTRICITY & NATURAL GAS	200	.00	0	200	.00	0	.00	2400	2400.00	0
451	**	** RECREATION	757	.00	0	757	.00	0	.00	9100	9100.00	0
45	**	** CULTURE-RECREATION	757	.00	0	757	.00	0	.00	9100	9100.00	0
DIV	3721	TOTAL *****										
		MISC PARK USE	757	.00	0	757	.00	0	.00	9100	9100.00	0
DEPT	37	TOTAL *****										
		RECREATION	229214	162342.51	71	229214	162342.51	71	84552.52	2750925	2504029.97	9

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	250	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	43	**	MAINTENANCE & REPAIRS	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	291	.00	0	291	.00	0	.00	3500	3500.00	0	
	58	**	TRAVEL	291	.00	0	291	.00	0	.00	3500	3500.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	125	81.29	65	125	81.29	65	.00	1500	1418.71	5	
	59	**	OTHER PURCHASED SERVICES	125	81.29	65	125	81.29	65	.00	1500	1418.71	5	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	61	71	EDUCATION PROGRAM	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	61	**	GENERAL SUPPLIES	1166	.00	0	1166	.00	0	.00	14000	14000.00	0	
452	**	**	PARK	4165	81.29	2	4165	81.29	2	.00	50000	49918.71	0	
45	**	**	CULTURE-RECREATION	4165	81.29	2	4165	81.29	2	.00	50000	49918.71	0	
DIV	3900	TOTAL	*****											
		.		4165	81.29	2	4165	81.29	2	.00	50000	49918.71	0	
DEPT	39	TOTAL	*****											
		KLJB		4165	81.29	2	4165	81.29	2	.00	50000	49918.71	0	

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	1483	1077.28	73	1483	1077.28	73	.00	17800	16722.72	6
	11 12	OFFICE / CLERICAL	3458	2541.81	74	3458	2541.81	74	.00	41500	38958.19	6
	11 13	TECHNICAL	31208	22838.23	73	31208	22838.23	73	.00	374500	351661.77	6
	11 16	MANAGEMENT / SUPERVISION	6875	5038.85	73	6875	5038.85	73	.00	82500	77461.15	6
	11 **	SALARIES & WAGES	43024	31496.17	73	43024	31496.17	73	.00	516300	484803.83	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	1250	856.50	69	1250	856.50	69	.00	15000	14143.50	6
	13 **	SALARIES & WAGES - O/T	1250	856.50	69	1250	856.50	69	.00	15000	14143.50	6
	21	GROUP INSURANCE										
	21 01	HEALTH	6258	4922.95	79	6258	4922.95	79	.00	75100	70177.05	7
	21 02	LIFE	50	42.24	85	50	42.24	85	.00	600	557.76	7
	21 03	DENTAL	350	291.39	83	350	291.39	83	.00	4200	3908.61	7
	21 04	L - T DISABILITY	183	127.07	69	183	127.07	69	.00	2200	2072.93	6
	21 05	CareHere Clinic	0	243.86	0	0	243.86	0	.00	0	243.86	0
	21 **	GROUP INSURANCE	6841	5627.51	82	6841	5627.51	82	.00	82100	76472.49	7
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	3391	2395.16	71	3391	2395.16	71	.00	40700	38304.84	6
	22 **	Social Sec Contribution	3391	2395.16	71	3391	2395.16	71	.00	40700	38304.84	6
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	5866	4092.59	70	5866	4092.59	70	.00	70400	66307.41	6
	23 **	RETIREMENT CONTRIBUTIONS	5866	4092.59	70	5866	4092.59	70	.00	70400	66307.41	6
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	83	.00	0	83	.00	0	.00	1000	1000.00	0
	24 **	Tuition Reimbursement	83	.00	0	83	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	350	291.73	83	350	291.73	83	.00	4200	3908.27	7
	26 **	WORKERS COMPENSATION	350	291.73	83	350	291.73	83	.00	4200	3908.27	7
	34	PROFESSIONAL SERVICE										
	34 43	Contract Mowing	500	.00	0	500	.00	0	4182.00	6000	1818.00	70
	34 47	TIRE DISPOSAL	316	15.40	5	316	15.40	5	.00	3800	3784.60	0
	34 60	FUEL TANK TEST	70	.00	0	70	.00	0	.00	850	850.00	0
	34 **	PROFESSIONAL SERVICE	886	15.40	2	886	15.40	2	4182.00	10650	6452.60	39
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	316	.00	0	316	.00	0	.00	3800	3800.00	0
	41 **	UTILITY SERVICES	316	.00	0	316	.00	0	.00	3800	3800.00	0

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43		MAINTENANCE & REPAIRS										
43	10	Building	2083	877.50	42	2083	877.50	42	12652.33	25000	11470.17	54
43	15	GROUNDS	1666	598.70	36	1666	598.70	36	.00	20000	19401.30	3
43	19	HEATING & AIR CONDITION	208	.00	0	208	.00	0	.00	2500	2500.00	0
43	40	FLEET VEHICLES & EQUIP	1666	789.86	47	1666	789.86	47	.00	20000	19210.14	4
43	50	NON FLEET EQUIPMENT	833	.00	0	833	.00	0	.00	10000	10000.00	0
43	90	MAINTENANCE CONTRACTS	487	.00	0	487	.00	0	.00	5850	5850.00	0
43	99	VEHICLES - OTHER DEPTS	0	4995.54	0	0	4995.54	0	2949.63	0	7945.17	0
43	**	MAINTENANCE & REPAIRS	6943	7261.60	105	6943	7261.60	105	15601.96	83350	60486.44	27
52		INSURANCE										
52	01	PROPERTY	5058	.00	0	5058	.00	0	.00	60700	60700.00	0
52	02	LIABILITY	333	.00	0	333	.00	0	.00	4000	4000.00	0
52	**	INSURANCE	5391	.00	0	5391	.00	0	.00	64700	64700.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	625	374.27	60	625	374.27	60	.00	7500	7125.73	5
53	**	COMMUNICATIONS	625	374.27	60	625	374.27	60	.00	7500	7125.73	5
57		TRAINING										
57	00	TRAINING	270	.00	0	270	.00	0	.00	3250	3250.00	0
57	**	TRAINING	270	.00	0	270	.00	0	.00	3250	3250.00	0
58		TRAVEL										
58	00	TRAVEL	150	.00	0	150	.00	0	.00	1800	1800.00	0
58	**	TRAVEL	150	.00	0	150	.00	0	.00	1800	1800.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	8	.00	0	8	.00	0	.00	100	100.00	0
59	**	OTHER PURCHASED SERVICES	8	.00	0	8	.00	0	.00	100	100.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
61	20	WEARING APPAREL	333	493.02	148	333	493.02	148	.00	4000	3506.98	12
61	30	GASOLINE & DIESEL	158	234.75	149	158	234.75	149	.00	1900	1665.25	12
61	31	FUEL - CNG	33	.00	0	33	.00	0	.00	400	400.00	0
61	40	OPERATING	583	390.97	67	583	390.97	67	.00	7000	6609.03	6
61	49	MISCELLANEOUS	1083	2016.36	186	1083	2016.36	186	.00	13000	10983.64	16
61	60	CLEANING	50	.00	0	50	.00	0	.00	600	600.00	0
61	**	GENERAL SUPPLIES	2281	3135.10	137	2281	3135.10	137	.00	27400	24264.90	11
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	241	.00	0	241	.00	0	.00	2900	2900.00	0
62	20	ELECTRICITY	1575	.00	0	1575	.00	0	.00	18900	18900.00	0
62	**	ELECTRICITY & NATURAL GAS	1816	.00	0	1816	.00	0	.00	21800	21800.00	0
435	**	** VEHICLE MAINTENANCE	79491	55546.03	70	79491	55546.03	70	19783.96	954050	878720.01	8

FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
43	**	** PUBLIC WORKS	79491	55546.03	70	79491	55546.03	70	19783.96	954050	878720.01	8
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6341	6341.66	100	6341	6341.66	100	.00	76100	69758.34	8
	13	** EQUIPMENT REPLACEMENT	6341	6341.66	100	6341	6341.66	100	.00	76100	69758.34	8
491	**	** OPERATING TRANSFER	6341	6341.66	100	6341	6341.66	100	.00	76100	69758.34	8
49	**	** NON OPERATING EXPENSES	6341	6341.66	100	6341	6341.66	100	.00	76100	69758.34	8
DIV	4100	TOTAL *****										
		.	85832	61887.69	72	85832	61887.69	72	19783.96	1030150	948478.35	8
DEPT	41	TOTAL *****										
		GARAGE	85832	61887.69	72	85832	61887.69	72	19783.96	1030150	948478.35	8

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	1966	1453.44	74	1966	1453.44	74	.00	23600	22146.56	6
	11	** SALARIES & WAGES - REG.	1966	1453.44	74	1966	1453.44	74	.00	23600	22146.56	6
	21	GROUP INSURANCE										
	21	01 HEALTH	366	256.16	70	366	256.16	70	.00	4400	4143.84	6
	21	02 LIFE	8	2.17	27	8	2.17	27	.00	100	97.83	2
	21	03 DENTAL	16	15.10	94	16	15.10	94	.00	200	184.90	8
	21	04 L - T DISABILITY	8	6.00	75	8	6.00	75	.00	100	94.00	6
	21	05 CareHere Clinic	0	12.63	0	0	12.63	0	.00	0	12.63	0
	21	** GROUP INSURANCE	398	292.06	73	398	292.06	73	.00	4800	4507.94	6
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	108.75	73	150	108.75	73	.00	1800	1691.25	6
	22	** Social Sec Contribution	150	108.75	73	150	108.75	73	.00	1800	1691.25	6
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	183.86	71	258	183.86	71	.00	3100	2916.14	6
	23	** RETIREMENT CONTRIBUTIONS	258	183.86	71	258	183.86	71	.00	3100	2916.14	6
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	21.79	87	25	21.79	87	.00	300	278.21	7
	26	** WORKERS COMPENSATION	25	21.79	87	25	21.79	87	.00	300	278.21	7
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	34	** PROFESSIONAL SERVICES	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	141	.00	0	.00	1700	1700.00	0
	41	** UTILITY SERVICES	141	.00	0	141	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	.00	0	3666	.00	0	.00	44000	44000.00	0
	43	19 HEATING & AIR CONDITION	333	.00	0	333	.00	0	.00	4000	4000.00	0
	43	60 FURNITURE & EQUIPMENT	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	** MAINTENANCE & REPAIRS	4165	.00	0	4165	.00	0	.00	50000	50000.00	0
	52	INSURANCE										
	52	01 PROPERTY	4433	.00	0	4433	.00	0	.00	53200	53200.00	0
	52	02 LIABILITY	8	.00	0	8	.00	0	.00	100	100.00	0
	52	** INSURANCE	4441	.00	0	4441	.00	0	.00	53300	53300.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	205.85	99	208	205.85	99	.00	2500	2294.15	8
	53	** COMMUNICATIONS	208	205.85	99	208	205.85	99	.00	2500	2294.15	8

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	.00	0	250	.00	0	3000.00	3000	.00	100
	61	** GENERAL SUPPLIES	250	.00	0	250	.00	0	3000.00	3000	.00	100
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	.00	0	2458	.00	0	.00	29500	29500.00	0
	62	** ELECTRICITY & NATURAL GAS	2458	.00	0	2458	.00	0	.00	29500	29500.00	0
455	**	** LIBRARY	15793	2265.75	14	15793	2265.75	14	3000.00	189600	184334.25	3
45	**	** CULTURE-RECREATION	15793	2265.75	14	15793	2265.75	14	3000.00	189600	184334.25	3
DIV	4200	TOTAL *****										
		.	15793	2265.75	14	15793	2265.75	14	3000.00	189600	184334.25	3
DEPT	42	TOTAL *****										
		LIBRARY	15793	2265.75	14	15793	2265.75	14	3000.00	189600	184334.25	3

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	666	.00	0	666	.00	0	.00	8000	8000.00	0
	34	** CONTRACT	666	.00	0	666	.00	0	.00	8000	8000.00	0
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	191	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	191	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1333	1589.00	119	1333	1589.00	119	.00	16000	14411.00	10
	43	19 HEATING & AIR CONDITION	166	502.45	303	166	502.45	303	.00	2000	1497.55	25
	43	90 MAINTENANCE CONTRACTS	416	301.17	72	416	301.17	72	.00	5000	4698.83	6
	43	** MAINTENANCE & REPAIRS	1915	2392.62	125	1915	2392.62	125	.00	23000	20607.38	10
52		INSURANCE										
	52	01 PROPERTY	4875	.00	0	4875	.00	0	.00	58500	58500.00	0
	52	** INSURANCE	4875	.00	0	4875	.00	0	.00	58500	58500.00	0
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	375	346.70	93	375	346.70	93	.00	4500	4153.30	8
	53	** COMMUNICATIONS	375	346.70	93	375	346.70	93	.00	4500	4153.30	8
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	.00	0	316	.00	0	.00	3800	3800.00	0
	61	** GENERAL SUPPLIES	316	.00	0	316	.00	0	.00	3800	3800.00	0
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	70	.00	0	70	.00	0	.00	850	850.00	0
	62	20 ELECTRICITY	958	.00	0	958	.00	0	.00	11500	11500.00	0
	62	** ELECTRICITY & NATURAL GAS	1028	.00	0	1028	.00	0	.00	12350	12350.00	0
411	**	** BOARDS & COMMISSIONS	9366	2739.32	29	9366	2739.32	29	.00	112450	109710.68	2
41	**	** GENERAL GOVERNMENT	9366	2739.32	29	9366	2739.32	29	.00	112450	109710.68	2
DIV	4300	TOTAL *****										
		MUSEUM BOARD	9366	2739.32	29	9366	2739.32	29	.00	112450	109710.68	2
DEPT	43	TOTAL *****										
		MUSEUM BOARD	9366	2739.32	29	9366	2739.32	29	.00	112450	109710.68	2

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	54	** ADVERTISING	41	.00	0	41	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	57	** TRAINING	333	.00	0	333	.00	0	.00	4000	4000.00	0
	58	TRAVEL										
	58	00 TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	58	** TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0
	61	GENERAL SUPPLIES										
	61	21 T-SHIRTS/PROMOTIONALS	83	.00	0	83	.00	0	.00	1000	1000.00	0
	61	40 OPERATING	125	.00	0	125	.00	0	.00	1500	1500.00	0
	61	70 PROGRAM	583	199.81	34	583	199.81	34	.00	7000	6800.19	3
	61	** GENERAL SUPPLIES	791	199.81	25	791	199.81	25	.00	9500	9300.19	2
411	**	** BOARDS & COMMISSIONS	1331	199.81	15	1331	199.81	15	.00	16000	15800.19	1
41	**	** GENERAL GOVERNMENT	1331	199.81	15	1331	199.81	15	.00	16000	15800.19	1
DIV	4400	TOTAL *****										
		YOUTH COMMISSION	1331	199.81	15	1331	199.81	15	.00	16000	15800.19	1
DEPT	44	TOTAL *****										
		YOUTH COMMISSION	1331	199.81	15	1331	199.81	15	.00	16000	15800.19	1

FUND 111 111			DEPT/DIV 4500 CIVIC 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										
454		CIVIC CENTER										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	9083	6498.81	72	9083	6498.81	72	.00	109000	102501.19	6
	11	16 MANAGEMENT / SUPERVISION	11791	8587.53	73	11791	8587.53	73	.00	141500	132912.47	6
	11	** SALARIES & WAGES - REG.	20874	15086.34	72	20874	15086.34	72	.00	250500	235413.66	6
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	750	521.18	70	750	521.18	70	.00	9000	8478.82	6
	13	** SALARIES & WAGES - O/T	750	521.18	70	750	521.18	70	.00	9000	8478.82	6
	14	CONTRACT LABOR										
	14	03 Budgeted	875	.00	0	875	.00	0	8000.00	10500	2500.00	76
	14	** CONTRACT LABOR	875	.00	0	875	.00	0	8000.00	10500	2500.00	76
	21	GROUP INSURANCE										
	21	01 HEALTH	3683	2558.03	70	3683	2558.03	70	.00	44200	41641.97	6
	21	02 LIFE	25	21.87	88	25	21.87	88	.00	300	278.13	7
	21	03 DENTAL	208	150.83	73	208	150.83	73	.00	2500	2349.17	6
	21	04 L - T DISABILITY	91	62.43	69	91	62.43	69	.00	1100	1037.57	6
	21	05 CareHere Clinic	0	126.23	0	0	126.23	0	.00	0	126.23	0
	21	** GROUP INSURANCE	4007	2919.39	73	4007	2919.39	73	.00	48100	45180.61	6
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1658	1182.48	71	1658	1182.48	71	.00	19900	18717.52	6
	22	** Social Sec Contribution	1658	1182.48	71	1658	1182.48	71	.00	19900	18717.52	6
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2866	1974.33	69	2866	1974.33	69	.00	34400	32425.67	6
	23	** RETIREMENT CONTRIBUTIONS	2866	1974.33	69	2866	1974.33	69	.00	34400	32425.67	6
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	150	112.52	75	150	112.52	75	.00	1800	1687.48	6
	26	** WORKERS COMPENSATION	150	112.52	75	150	112.52	75	.00	1800	1687.48	6
	34	PROFESSIONAL SERVICE-TECH										
	34	47 Cleaning for customers	4916	.00	0	4916	.00	0	40000.00	59000	19000.00	68
	34	** PROFESSIONAL SERVICE-TECH	4916	.00	0	4916	.00	0	40000.00	59000	19000.00	68
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	41	** UTILITY SERVICES	1558	.00	0	1558	.00	0	.00	18700	18700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	6500	5192.08	80	6500	5192.08	80	3401.80	78000	69406.12	11
	43	19 HEATING & AIR CONDITION	833	2624.93	315	833	2624.93	315	.00	10000	7375.07	26
	43	40 FLEET VEHICLES & EQUIP	50	.00	0	50	.00	0	.00	600	600.00	0
	43	90 MAINTENANCE CONTRACTS	658	3461.45	526	658	3461.45	526	.00	7900	4438.55	44
	43	** MAINTENANCE & REPAIRS	8041	11278.46	140	8041	11278.46	140	3401.80	96500	81819.74	15



PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/									
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	1225	1225.00	100	1225	1225.00	100	.00	14700	13475.00	8
	13	** EQUIPMENT REPLACEMENT	1225	1225.00	100	1225	1225.00	100	.00	14700	13475.00	8
491	**	** OPERATING TRANSFER	1225	1225.00	100	1225	1225.00	100	.00	14700	13475.00	8
49	**	** NON OPERATING EXPENSES	1225	1225.00	100	1225	1225.00	100	.00	14700	13475.00	8
DIV	4500	TOTAL *****										
		CIVIC CENTER	62476	42701.55	68	62476	42701.55	68	67029.99	749850	640118.46	15

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											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	1900.00	183	1041	1900.00	183	.00	12500	10600.00	15	
	34	**	PROFESSIONAL SERVICE-TECH	1041	1900.00	183	1041	1900.00	183	.00	12500	10600.00	15	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	43	19	HEATING & AIR CONDITION	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	43	**	MAINTENANCE & REPAIRS	541	.00	0	541	.00	0	.00	6500	6500.00	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	.00	0	550	.00	0	.00	6600	6600.00	0	
	61	**	GENERAL SUPPLIES	550	.00	0	550	.00	0	.00	6600	6600.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	.00	0	29	.00	0	.00	350	350.00	0	
	62	20	ELECTRICITY	375	.00	0	375	.00	0	.00	4500	4500.00	0	
	62	**	ELECTRICITY & NATURAL GAS	404	.00	0	404	.00	0	.00	4850	4850.00	0	
454	**	**	CIVIC CENTER	2536	1900.00	75	2536	1900.00	75	.00	30450	28550.00	6	
45	**	**	CULTURE-RECREATION	2536	1900.00	75	2536	1900.00	75	.00	30450	28550.00	6	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	1900.00	75	2536	1900.00	75	.00	30450	28550.00	6	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	44601.55	69	65012	44601.55	69	67029.99	780300	668668.46	14	

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	525.34	67	783	525.34	67	.00	9400	8874.66	6
	11	** SALARIES & WAGES - REG.	783	525.34	67	783	525.34	67	.00	9400	8874.66	6
	22	SOCIAL SEC. CONTRIBUTIONS										
	22	00 SOCIAL SEC. CONTRIBUTIONS	41	40.19	98	41	40.19	98	.00	500	459.81	8
	22	** SOCIAL SEC. CONTRIBUTIONS	41	40.19	98	41	40.19	98	.00	500	459.81	8
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	6.82	85	8	6.82	85	.00	100	93.18	7
	26	** WORKERS COMPENSATION	8	6.82	85	8	6.82	85	.00	100	93.18	7
	61	GENERAL SUPPLIES										
	61	40 OPERATING	250	577.50	231	250	577.50	231	.00	3000	2422.50	19
	61	70 PROGRAM	3333	999.26	30	3333	999.26	30	.00	40000	39000.74	3
	61	** GENERAL SUPPLIES	3583	1576.76	44	3583	1576.76	44	.00	43000	41423.24	4
411	**	** BOARDS & COMMISSIONS	4415	2149.11	49	4415	2149.11	49	.00	53000	50850.89	4
41	**	** GENERAL GOVERNMENT	4415	2149.11	49	4415	2149.11	49	.00	53000	50850.89	4
DIV	4600	TOTAL ***** SENIORS	4415	2149.11	49	4415	2149.11	49	.00	53000	50850.89	4
DEPT	46	TOTAL ***** SENIORS	4415	2149.11	49	4415	2149.11	49	.00	53000	50850.89	4
FUND	111	TOTAL ***** 111	2287751	1680518.66	74	2287751	1680518.66	74	3632432.84	27455600	22142648.50	19

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	25816	339.55	1	25816	339.55	1	15681.78	309800	293778.67	5	
83	**		Equipment	25816	339.55	1	25816	339.55	1	15681.78	309800	293778.67	5	
88			CAPITAL OUTLAY											
88	20		Rep #740 Dump Truck-Stree	0	.00	0	0	.00	0	81047.75	0	81047.75-	0	
88	54		REPL IN CASR/BODY CAMERAS	33333	.00	0	33333	.00	0	.00	400000	400000.00	0	
88	55		REPL UNIT #1238 W/ PPV	6250	.00	0	6250	.00	0	71267.70	75000	3732.30	95	
88	56		REPL UNIT #1258 W/ PPV	6250	.00	0	6250	.00	0	71267.70	75000	3732.30	95	
88	57		REPL UNIT #1272 W/ PPV	6250	.00	0	6250	.00	0	72267.70	75000	2732.30	96	
88	58		NEW PATROL UNIT	6250	.00	0	6250	.00	0	74411.14	75000	588.86	99	
88	59		2 CRIMINAL INVEST. VEHICL	8000	43571.00	545	8000	43571.00	545	.00	96000	52429.00	45	
88	60		SECOND/FINAL TOWER PMT	100000	.00	0	100000	.00	0	.00	1200000	1200000.00	0	
88	61		SCBA BOTTLES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
88	62		NEW ICE MACHINE	833	.00	0	833	.00	0	.00	10000	10000.00	0	
88	63		REPL #1232 EXMARK MOWER	1250	11200.00	896	1250	11200.00	896	11200.00	15000	7400.00-	149	
88	64		REPL #1149 JOHN DEERE GAT	1083	.00	0	1083	.00	0	11171.16	13000	1828.84	86	
88	65		REPL #1150 JD PROGATOR	3750	.00	0	3750	.00	0	41071.80	45000	3928.20	91	
88	66		ADA LIFT FOR STAGE-CIVIC	583	.00	0	583	.00	0	.00	7000	7000.00	0	
88	67		NEW PATCH TRUCK	23333	.00	0	23333	.00	0	273833.00	280000	6167.00	98	
88	68		REPLACE #1140-SWEEPER	29166	.00	0	29166	.00	0	348777.00	350000	1223.00	100	
88	69		REPL #29062-CONCRETE SAW	833	.00	0	833	.00	0	9650.59	10000	349.41	97	
88	70		REPLACE #879-AUGER	583	.00	0	583	.00	0	5167.75	7000	1832.25	74	
88	71		REPL #777 SKIDSTEER	5833	.00	0	5833	.00	0	135297.96	70000	65297.96-	193	
88	72		REPLACE VEH #1042 W/ FORD	2500	.00	0	2500	.00	0	28848.75	30000	1151.25	96	
88	73		REPLACE VEH #1065 W/ FORD	2500	.00	0	2500	.00	0	28848.75	30000	1151.25	96	
88	74		REPLACE VEH #1056 W/ FORD	2500	.00	0	2500	.00	0	28848.75	30000	1151.25	96	
88	75		REPLACE BIG TIRE MACHINE	2333	.00	0	2333	.00	0	22939.00	28000	5061.00	82	
88	76		REPL V#1129-CREW TRUCK	6500	.00	0	6500	.00	0	81074.75	78000	3074.75-	104	
88	77		REPL V#1143-CREW TRUCK	6500	.00	0	6500	.00	0	81074.75	78000	3074.75-	104	
88	78		REPL V#1090-C&D TRUCK	4750	.00	0	4750	.00	0	62145.75	57000	5145.75-	109	
88	79		REPL V#1091-C&D TRUCK	6666	.00	0	6666	.00	0	110625.75	80000	30625.75-	138	
88	80		REPL #1009 CREWCAB	3500	.00	0	3500	.00	0	48205.25	42000	6205.25-	115	
88	81		REPL #1064 FLATBED TRAILER	19250	.00	0	19250	.00	0	240390.00	231000	9390.00-	104	
88	82		REPL V#1037-FLATBED	19250	.00	0	19250	.00	0	240390.00	231000	9390.00-	104	
88	83		JOHN DEERE TRACTOR	4666	.00	0	4666	.00	0	.00	56000	56000.00	0	
88	**		CAPITAL OUTLAY	315745	54771.00	17	315745	54771.00	17	2179822.75	3789000	1554406.25	59	
419	**	**	OTHER-UNCLASSIFIED	341561	55110.55	16	341561	55110.55	16	2195504.53	4098800	1848184.92	55	
41	**	**	GENERAL GOVERNMENT	341561	55110.55	16	341561	55110.55	16	2195504.53	4098800	1848184.92	55	
DIV	0000	TOTAL	*****	341561	55110.55	16	341561	55110.55	16	2195504.53	4098800	1848184.92	55	
DEPT	00	TOTAL	*****	341561	55110.55	16	341561	55110.55	16	2195504.53	4098800	1848184.92	55	
FUND	113	TOTAL	*****	341561	55110.55	16	341561	55110.55	16	2195504.53	4098800	1848184.92	55	
			EQUIPMENT REPLACEMENT	341561	55110.55	16	341561	55110.55	16	2195504.53	4098800	1848184.92	55	



FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST									
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	FESTIVAL OF LIGHTS										
	45	04 GROUNDS	141	.00	0	141	.00	0	2475.00	1700	775.00-	146
	45	07 CHILDREN'S ACTIVITIES	3333	4949.00	149	3333	4949.00	149	500.00	40000	34551.00	14
	45	** FESTIVAL OF LIGHTS	3474	4949.00	143	3474	4949.00	143	2975.00	41700	33776.00	19
451	**	** RECREATION	3474	4949.00	143	3474	4949.00	143	2975.00	41700	33776.00	19
45	**	** CULTURE-RECREATION	3474	4949.00	143	3474	4949.00	143	2975.00	41700	33776.00	19
DIV	7110	TOTAL ***** SPORTSFEST	3474	4949.00	143	3474	4949.00	143	2975.00	41700	33776.00	19
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3474	4949.00	143	3474	4949.00	143	2975.00	41700	33776.00	19

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

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	15000.00	600	2500	15000.00	600	15000.00	30000	.00	100
	34	** PROFESSIONAL SERVICE-TECH	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00	100
451	**	** RECREATION	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00	100
45	**	** CULTURE-RECREATION	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00	100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00	100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	15000.00	600	2500	15000.00	600	15000.00	30000	.00	100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	90.00	7	1250	90.00	7	.00	15000	14910.00	1	
	71	**	PROGRAMS	1250	90.00	7	1250	90.00	7	.00	15000	14910.00	1	
	72		Community hosted											
	72	15	Lions Club Flag Sponsor	291	.00	0	291	.00	0	.00	3500	3500.00	0	
	72	**	Community hosted	291	.00	0	291	.00	0	.00	3500	3500.00	0	
451	**	**	RECREATION	1541	90.00	6	1541	90.00	6	.00	18500	18410.00	1	
45	**	**	CULTURE-RECREATION	1541	90.00	6	1541	90.00	6	.00	18500	18410.00	1	
DIV	7800		TOTAL *****											
			MISC	1541	90.00	6	1541	90.00	6	.00	18500	18410.00	1	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	90.00	6	1541	90.00	6	.00	18500	18410.00	1	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	20039.00	209	9598	20039.00	209	17975.00	115200	77186.00	33	



FUND 122 MOTEL OCCUPANCY TAX			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											
45			CULTURE-RECREATION											
452			PARK											
	33		PROFESSIONAL SERVICE FEES											
	33	60	FINE ARTS COUNCIL	5505	12240.39	222	5505	12240.39	222	.00	66067	53826.61	19	
	33	90	MUSEUM OF NATURAL SCIENCE	8258	18360.58	222	8258	18360.58	222	.00	99100	80739.42	19	
	33	92	HISTORICAL MUSEUM	8258	18360.58	222	8258	18360.58	222	.00	99100	80739.42	19	
	33	93	BRAZOSPORT AREA C OF C	11404	25355.09	222	11404	25355.09	222	.00	136852	111496.91	19	
	33	**	PROFESSIONAL SERVICE FEES	33425	74316.64	222	33425	74316.64	222	.00	401119	326802.36	19	
	59		OTHER PURCHASED SERVICES											
	59	91	MARKETING BROCHURE	416	.00	0	416	.00	0	.00	5000	5000.00	0	
	59	**	OTHER PURCHASED SERVICES	416	.00	0	416	.00	0	.00	5000	5000.00	0	
452	**	**	PARK	33841	74316.64	220	33841	74316.64	220	.00	406119	331802.36	18	
45	**	**	CULTURE-RECREATION	33841	74316.64	220	33841	74316.64	220	.00	406119	331802.36	18	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	19		SPECIAL EVENTS FUND											
	19	00	SPECIAL EVENTS FUND	5000	12240.39	245	5000	12240.39	245	.00	60000	47759.61	20	
	19	**	SPECIAL EVENTS FUND	5000	12240.39	245	5000	12240.39	245	.00	60000	47759.61	20	
491	**	**	OPERATING TRANSFER	5000	12240.39	245	5000	12240.39	245	.00	60000	47759.61	20	
49	**	**	NON OPERATING EXPENSES	5000	12240.39	245	5000	12240.39	245	.00	60000	47759.61	20	
DIV	0000		TOTAL *****	38841	86557.03	223	38841	86557.03	223	.00	466119	379561.97	19	
DEPT	00		TOTAL *****	38841	86557.03	223	38841	86557.03	223	.00	466119	379561.97	19	
FUND	122		TOTAL *****	38841	86557.03	223	38841	86557.03	223	.00	466119	379561.97	19	
			MOTEL OCCUPANCY TAX	38841	86557.03	223	38841	86557.03	223	.00	466119	379561.97	19	

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	10416	1932.47	19	10416	1932.47	19	38171.00	125000	84896.53	32	
	43	**	MAINTENANCE & REPAIRS	10416	1932.47	19	10416	1932.47	19	38171.00	125000	84896.53	32	
452	**	**	PARK	10416	1932.47	19	10416	1932.47	19	38171.00	125000	84896.53	32	
45	**	**	CULTURE-RECREATION	10416	1932.47	19	10416	1932.47	19	38171.00	125000	84896.53	32	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	24	Misc Repairs at GolfCours	16666	.00	0	16666	.00	0	.00	200000	200000.00	0	
	85	30	Rec Ctr/Locker Room Reno	58333	.00	0	58333	.00	0	.00	700000	700000.00	0	
	85	31	Civic Ctr Ext Stucco/Pain	0	32425.00	0	0	32425.00	0	.00	0	32425.00-	0	
	85	34	Girls Youth Softball Fenc	0	22420.35	0	0	22420.35	0	.00	0	22420.35-	0	
	85	36	Maclean-Reestablish Drng	0	.00	0	0	.00	0	46356.18	0	46356.18-	0	
	85	**	CAPITAL OUTLAY	74999	54845.35	73	74999	54845.35	73	46356.18	900000	798798.47	11	
	86		CAPITAL OUTLAY											
	86	73	REPLACE EMERGENCY DOORS	10416	.00	0	10416	.00	0	.00	125000	125000.00	0	
	86	74	PARKS & REC MASTER PLAN	10416	.00	0	10416	.00	0	.00	125000	125000.00	0	
	86	75	P&R FACILITY MISC REPAIRS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
	86	76	REP TERRACE ROOM OP WALL	5416	.00	0	5416	.00	0	.00	65000	65000.00	0	
	86	77	REPL WATER LEAKS/WINDOWS	3333	.00	0	3333	.00	0	.00	40000	40000.00	0	
	86	78	GC PUMP STAT CONT CABINET	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	86	79	GOLF COURSE MASTER PLAN	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	86	80	PARKING LOT LED LIGHT CON	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	86	81	RESURFACE TENNIS COURTS	2500	.00	0	2500	.00	0	.00	30000	30000.00	0	
	86	82	REPL BARRIER FENCES/SOCC	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
	86	83	REPL FENCES&BLEACHER COVE	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
	86	**	CAPITAL OUTLAY	77496	.00	0	77496	.00	0	.00	930000	930000.00	0	
461	**	**	CAPITAL OUTLAY	152495	54845.35	36	152495	54845.35	36	46356.18	1830000	1728798.47	6	
46	**	**	CAPITAL OUTLAY	152495	54845.35	36	152495	54845.35	36	46356.18	1830000	1728798.47	6	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	38750	38750.00	100	38750	38750.00	100	.00	465000	426250.00	8	
	11	**	GENERAL FUND	38750	38750.00	100	38750	38750.00	100	.00	465000	426250.00	8	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	14940.00	36	41666	14940.00	36	.00	500000	485060.00	3	
	40	**	GOLF COURSE OPERATING	41666	14940.00	36	41666	14940.00	36	.00	500000	485060.00	3	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	122781	.00	0	122781	.00	0	.00	1473374	1473374.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	122781	.00	0	122781	.00	0	.00	1473374	1473374.00	0	
491	**	**	OPERATING TRANSFER	203197	53690.00	26	203197	53690.00	26	.00	2438374	2384684.00	2	
49	**	**	NON OPERATING EXPENSES	203197	53690.00	26	203197	53690.00	26	.00	2438374	2384684.00	2	
DIV	0000		TOTAL *****											
				366108	110467.82	30	366108	110467.82	30	84527.18	4393374	4198379.00	4	
DEPT	00		TOTAL *****											
				366108	110467.82	30	366108	110467.82	30	84527.18	4393374	4198379.00	4	
FUND	124		TOTAL *****											
			ECONOMIC DEVELOPMENT FUND	366108	110467.82	30	366108	110467.82	30	84527.18	4393374	4198379.00	4	













FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	15	2015 SERIES	20177	.00	0	20177	.00	0	.00	242125	242125.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	22500	.00	0	.00	270000	270000.00	0	
	01	21	2021 Series Refund	29583	.00	0	29583	.00	0	.00	355000	355000.00	0	
	01	22	2022 Series \$3.5 mil	28333	.00	0	28333	.00	0	.00	340000	340000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	100593	.00	0	100593	.00	0	.00	1207125	1207125.00	0	
	02		GEN OBL BOND INTEREST											
	02	15	2015 SERIES	2804	.00	0	2804	.00	0	.00	33648	33648.00	0	
	02	16	2016 SERIES CO BONDS	3287	.00	0	3287	.00	0	.00	39450	39450.00	0	
	02	21	2021 Series Refund	7216	.00	0	7216	.00	0	.00	86600	86600.00	0	
	02	22	2022 Series \$3.5 mil.	8879	.00	0	8879	.00	0	.00	106550	106550.00	0	
	02	**	GEN OBL BOND INTEREST	22186	.00	0	22186	.00	0	.00	266248	266248.00	0	
471	**	**	DEBT SERVICE	122779	.00	0	122779	.00	0	.00	1473373	1473373.00	0	
47	**	**	DEBT SERVICE	122779	.00	0	122779	.00	0	.00	1473373	1473373.00	0	
DIV	0000		TOTAL *****	122779	.00	0	122779	.00	0	.00	1473373	1473373.00	0	
DEPT	00		TOTAL *****	122779	.00	0	122779	.00	0	.00	1473373	1473373.00	0	
FUND	145		TOTAL *****	122779	.00	0	122779	.00	0	.00	1473373	1473373.00	0	
			ECONOMIC DEV DEBT SERVICE	122779	.00	0	122779	.00	0	.00	1473373	1473373.00	0	

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	60		OPERATING EXPENSES											
	60	80	General & Administrative	15491	.00	0	15491	.00	0	.00	185900	185900.00	0	
	60	81	Course & Grounds	51232	.00	0	51232	.00	0	.00	614792	614792.00	0	
	60	83	Golf Shop	3191	.00	0	3191	.00	0	.00	38300	38300.00	0	
	60	85	Food & Beverage	3016	.00	0	3016	.00	0	.00	36200	36200.00	0	
	60	**	OPERATING EXPENSES	72930	.00	0	72930	.00	0	.00	875192	875192.00	0	
	70		OTHER EXPENSES											
	70	15	Management Fee accrual	9660	.00	0	9660	.00	0	.00	115920	115920.00	0	
	70	**	OTHER EXPENSES	9660	.00	0	9660	.00	0	.00	115920	115920.00	0	
456	**	**	GOLF COURSE	82590	.00	0	82590	.00	0	.00	991112	991112.00	0	
45	**	**	CULTURE-RECREATION	82590	.00	0	82590	.00	0	.00	991112	991112.00	0	
DIV	0000		TOTAL *****											
				82590	.00	0	82590	.00	0	.00	991112	991112.00	0	
DEPT	00		TOTAL *****											
				82590	.00	0	82590	.00	0	.00	991112	991112.00	0	
FUND	240		TOTAL *****											
			GOLF COURSE OPERATING FND	82590	.00	0	82590	.00	0	.00	991112	991112.00	0	

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	26250	26250.00	100	26250	26250.00	100	.00	315000	288750.00	8
	11 03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	56666	56666.67	100	.00	680000	623333.33	8
	11 04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	17083	17083.33	100	.00	205000	187916.67	8
	11 **	GENERAL FUND	99999	100000.00	100	99999	100000.00	100	.00	1200000	1100000.00	8
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	125000	.00	0	125000	.00	0	.00	1500000	1500000.00	0
	31 **	GENERAL PROJECTS	125000	.00	0	125000	.00	0	.00	1500000	1500000.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	207082	207082.83	100	207082	207082.83	100	.00	2484994	2277911.17	8
	54 **	UTILITY SINKING	207082	207082.83	100	207082	207082.83	100	.00	2484994	2277911.17	8
491	** **	OPERATING TRANSFER	432081	307082.83	71	432081	307082.83	71	.00	5184994	4877911.17	6
49	** **	NON OPERATING EXPENSES	432081	307082.83	71	432081	307082.83	71	.00	5184994	4877911.17	6
DIV	0500	TOTAL *****										
		.	432081	307082.83	71	432081	307082.83	71	.00	5184994	4877911.17	6
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	432081	307082.83	71	432081	307082.83	71	.00	5184994	4877911.17	6



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	12408	8705.76	70	12408	8705.76	70	.00	148900	140194.24	6
	11	12	OFFICE / CLERICAL	10858	7432.88	69	10858	7432.88	69	.00	130300	122867.12	6
	11	16	MANAGEMENT / SUPERVISION	5916	4160.00	70	5916	4160.00	70	.00	71000	66840.00	6
	11	17	TEMP / SEASONAL	416	.00	0	416	.00	0	.00	5000	5000.00	0
	11	**	SALARIES & WAGES - REG.	29598	20298.64	69	29598	20298.64	69	.00	355200	334901.36	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	1513.82	55	2750	1513.82	55	.00	33000	31486.18	5
	13	**	SALARIES & WAGES - O/T	2750	1513.82	55	2750	1513.82	55	.00	33000	31486.18	5
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	4056.17	69	5883	4056.17	69	.00	70600	66543.83	6
	21	02	LIFE	41	34.94	85	41	34.94	85	.00	500	465.06	7
	21	03	DENTAL	325	241.07	74	325	241.07	74	.00	3900	3658.93	6
	21	04	L - T DISABILITY	133	86.21	65	133	86.21	65	.00	1600	1513.79	5
	21	05	CareHere Clinic	0	201.77	0	0	201.77	0	.00	0	201.77-	0
	21	**	GROUP INSURANCE	6382	4620.16	72	6382	4620.16	72	.00	76600	71979.84	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	1597.31	65	2475	1597.31	65	.00	29700	28102.69	5
	22	**	Social Sec Contribution	2475	1597.31	65	2475	1597.31	65	.00	29700	28102.69	5
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	2759.29	65	4233	2759.29	65	.00	50800	48040.71	5
	23	**	RETIREMENT CONTRIBUTION	4233	2759.29	65	4233	2759.29	65	.00	50800	48040.71	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	129.32	71	183	129.32	71	.00	2200	2070.68	6
	26	**	WORKERS COMPENSATION	183	129.32	71	183	129.32	71	.00	2200	2070.68	6
	33		PROFESSIONAL SERVICE FEES										
	33	40	AUDITOR	2916	8250.00	283	2916	8250.00	283	26500.00	35000	250.00	99
	33	**	PROFESSIONAL SERVICE FEES	2916	8250.00	283	2916	8250.00	283	26500.00	35000	250.00	99
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	166	.00	0	.00	2000	2000.00	0
	43	50	NON FLEET EQUIPMENT	83	.00	0	83	.00	0	.00	1000	1000.00	0
	43	90	MAINTENANCE CONTRACTS	14750	37376.64	253	14750	37376.64	253	84504.42	177000	55118.94	69
	43	**	MAINTENANCE & REPAIRS	14999	37376.64	249	14999	37376.64	249	84504.42	180000	58118.94	68
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	391	728.04-	186-	391	728.04-	186-	.00	4700	5428.04	16-
	44	**	RENTAL	391	728.04-	186-	391	728.04-	186-	.00	4700	5428.04	16-



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
49			NON OPERATING EXPENSES										
493			OPERATING TRANSFER										
			.	88323	88730.71	101	88323	88730.71	101	111004.42	1060000	860264.87	19
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	88323	88730.71	101	88323	88730.71	101	111004.42	1060000	860264.87	19

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	13883	9625.46	69	13883	9625.46	69	.00	166600	156974.54	6	
	11 12	OFFICE / CLERICAL	2416	1656.96	69	2416	1656.96	69	.00	29000	27343.04	6	
	11 13	TECHNICAL	18908	8660.13	46	18908	8660.13	46	.00	226900	218239.87	4	
	11 16	MANAGEMENT / SUPERVISION	18750	13052.75	70	18750	13052.75	70	.00	225000	211947.25	6	
	11 **	SALARIES & WAGES - REG.	53957	32995.30	61	53957	32995.30	61	.00	647500	614504.70	5	
	13	SALARIES & WAGES - O/T											
	13 00	SALARIES & WAGES - O/T	5416	5006.50	92	5416	5006.50	92	.00	65000	59993.50	8	
	13 **	SALARIES & WAGES - O/T	5416	5006.50	92	5416	5006.50	92	.00	65000	59993.50	8	
	21	GROUP INSURANCE											
	21 01	HEALTH	8091	5104.38	63	8091	5104.38	63	.00	97100	91995.62	5	
	21 02	LIFE	66	44.02	67	66	44.02	67	.00	800	755.98	6	
	21 03	DENTAL	450	302.88	67	450	302.88	67	.00	5400	5097.12	6	
	21 04	L - T DISABILITY	241	139.82	58	241	139.82	58	.00	2900	2760.18	5	
	21 05	CareHere Clinic	0	253.53	0	0	253.53	0	.00	0	253.53	0	
	21 **	GROUP INSURANCE	8848	5844.63	66	8848	5844.63	66	.00	106200	100355.37	6	
	22	Social Sec Contribution											
	22 00	Social Sec Contribution	4541	2800.71	62	4541	2800.71	62	.00	54500	51699.29	5	
	22 **	Social Sec Contribution	4541	2800.71	62	4541	2800.71	62	.00	54500	51699.29	5	
	23	RETIREMENT CONTRIBUTION											
	23 00	RETIREMENT CONTRIBUTION	7866	4807.26	61	7866	4807.26	61	.00	94400	89592.74	5	
	23 **	RETIREMENT CONTRIBUTION	7866	4807.26	61	7866	4807.26	61	.00	94400	89592.74	5	
	26	WORKERS COMPENSATION											
	26 00	WORKERS COMPENSATION	583	349.08	60	583	349.08	60	.00	7000	6650.92	5	
	26 **	WORKERS COMPENSATION	583	349.08	60	583	349.08	60	.00	7000	6650.92	5	
	33	PROFESSIONAL SERVICE FEES											
	33 44	water well evaluation	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
	33 62	Environmental Consultant	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	33 **	PROFESSIONAL SERVICE FEES	2916	.00	0	2916	.00	0	.00	35000	35000.00	0	
	34	PROFESSIONAL SERVICE-TECH											
	34 30	TESTING LABORATORY	2083	1500.00	72	2083	1500.00	72	5550.00	25000	17950.00	28	
	34 43	Contract Mowing	4291	.00	0	4291	.00	0	79420.21	51500	27920.21	154	
	34 45	Brazoria Cty Conservation	1916	.00	0	1916	.00	0	.00	22999	22999.00	0	
	34 **	PROFESSIONAL SERVICE-TECH	8290	1500.00	18	8290	1500.00	18	84970.21	99499	13028.79	87	
	41	UTILITY SERVICES											
	41 10	B W A	279833	.00	0	279833	.00	0	.00	3358000	3358000.00	0	
	41 **	UTILITY SERVICES	279833	.00	0	279833	.00	0	.00	3358000	3358000.00	0	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1250	.00	0	1250	.00	0	.00	15000	15000.00	0	
43	20	MAINT OF SYSTEM	30000	7346.41	25	30000	7346.41	25	59727.27	360000	292926.32	19	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	6250	.00	0	.00	75000	75000.00	0	
43	30	WELL REHAB/MAINT	18333	1670.60	9	18333	1670.60	9	.00	220000	218329.40	1	
43	40	FLEET VEHICLES & EQUIP	1041	568.00	55	1041	568.00	55	.00	12500	11932.00	5	
43	50	NON FLEET EQUIPMENT	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
43	52	Generators	416	.00	0	416	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	1568.40	31	5000	1568.40	31	6479.00	60000	51952.60	13	
43	**	MAINTENANCE & REPAIRS	66456	11153.41	17	66456	11153.41	17	66206.27	797500	720140.32	10	
52		INSURANCE											
52	01	PROPERTY	16	.00	0	16	.00	0	.00	200	200.00	0	
52	02	LIABILITY	525	.00	0	525	.00	0	.00	6300	6300.00	0	
52	**	INSURANCE	541	.00	0	541	.00	0	.00	6500	6500.00	0	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	714.36	29	2500	714.36	29	15327.20	30000	13958.44	54	
53	**	COMMUNICATIONS	2500	714.36	29	2500	714.36	29	15327.20	30000	13958.44	54	
57		TRAINING											
57	00	TRAINING	1250	922.99	74	1250	922.99	74	6000.00	15000	8077.01	46	
57	**	TRAINING	1250	922.99	74	1250	922.99	74	6000.00	15000	8077.01	46	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0	
58	**	TRAVEL	416	.00	0	416	.00	0	.00	5000	5000.00	0	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	208	.00	0	.00	2500	2500.00	0	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	2916	.00	0	.00	35000	35000.00	0	
59	**	MISCELLANEOUS	3124	.00	0	3124	.00	0	.00	37500	37500.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE	83	.00	0	83	.00	0	.00	1000	1000.00	0	
61	20	WEARING APPAREL	625	603.13	97	625	603.13	97	.00	7500	6896.87	8	
61	30	GASOLINE & DIESEL	583	175.71	30	583	175.71	30	.00	7000	6824.29	3	
61	31	FUEL - CNG	208	.00	0	208	.00	0	.00	2500	2500.00	0	
61	40	OPERATING	2250	906.38	40	2250	906.38	40	.00	27000	26093.62	3	
61	50	CHEMICALS	25000	8620.43	35	25000	8620.43	35	199243.07	300000	92136.50	69	
61	**	GENERAL SUPPLIES	28749	10305.65	36	28749	10305.65	36	199243.07	345000	135451.28	61	
62		ELECTRICITY & NATURAL GAS											
62	20	ELECTRICITY	17500	.00	0	17500	.00	0	.00	210000	210000.00	0	
62	**	ELECTRICITY & NATURAL GAS	17500	.00	0	17500	.00	0	.00	210000	210000.00	0	
442	**	** WATER PRODUCTION	492786	76399.89	16	492786	76399.89	16	371746.75	5913599	5465452.36	8	

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											
44	**	**	PHYSICAL ENVIRONMENT	492786	76399.89	16	492786	76399.89	16	371746.75	5913599	5465452.36	8	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	5250	5250.00	100	.00	63000	57750.00	8	
	13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	5250	5250.00	100	.00	63000	57750.00	8	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0	
	16	**	UNEMPLOYMENT INSURANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0	
491	**	**	OPERATING TRANSFER	5458	5250.00	96	5458	5250.00	96	.00	65500	60250.00	8	
49	**	**	NON OPERATING EXPENSES	5458	5250.00	96	5458	5250.00	96	.00	65500	60250.00	8	
DIV	5400		TOTAL *****											
			.	498244	81649.89	16	498244	81649.89	16	371746.75	5979099	5525702.36	8	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	498244	81649.89	16	498244	81649.89	16	371746.75	5979099	5525702.36	8	

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	40891	22136.18	54	40891	22136.18	54	.00	490700	468563.82	5
	11 12	OFFICE / CLERICAL	2416	1656.96	69	2416	1656.96	69	.00	29000	27343.04	6
	11 13	TECHNICAL	20425	18226.91	89	20425	18226.91	89	.00	245100	226873.09	7
	11 16	MANAGEMENT / SUPERVISION	26050	18414.14	71	26050	18414.14	71	.00	312600	294185.86	6
	11 **	SALARIES & WAGES - REG.	89782	60434.19	67	89782	60434.19	67	.00	1077400	1016965.81	6
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	6537.09	78	8333	6537.09	78	.00	100000	93462.91	7
	13 **	SALARIES & WAGES - O/T	8333	6537.09	78	8333	6537.09	78	.00	100000	93462.91	7
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	10055.64	65	15450	10055.64	65	.00	185400	175344.36	5
	21 02	LIFE	116	86.06	74	116	86.06	74	.00	1400	1313.94	6
	21 03	DENTAL	858	594.98	69	858	594.98	69	.00	10300	9705.02	6
	21 04	L - T DISABILITY	400	253.91	64	400	253.91	64	.00	4800	4546.09	5
	21 05	CareHere Clinic	0	497.96	0	0	497.96	0	.00	0	497.96	0
	21 **	GROUP INSURANCE	16824	11488.55	68	16824	11488.55	68	.00	201900	190411.45	6
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	4915.07	66	7508	4915.07	66	.00	90100	85184.93	6
	22 **	Social Sec Contribution	7508	4915.07	66	7508	4915.07	66	.00	90100	85184.93	6
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	8471.86	65	13000	8471.86	65	.00	156000	147528.14	5
	23 **	RETIREMENT CONTRIBUTION	13000	8471.86	65	13000	8471.86	65	.00	156000	147528.14	5
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	640.26	73	883	640.26	73	.00	10600	9959.74	6
	26 **	WORKERS COMPENSATION	883	640.26	73	883	640.26	73	.00	10600	9959.74	6
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	416	.00	0	416	.00	0	2990.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	416	.00	0	2990.00	5000	2010.00	60
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	.00	0	2083	.00	0	24664.35	25000	335.65	99
	34 75	SLUDGE DISPOSAL	7500	2366.47	32	7500	2366.47	32	64884.64	90000	22748.89	75
	34 **	PROFESSIONAL SERVICE-TECH	9583	2366.47	25	9583	2366.47	25	89548.99	115000	23084.54	80
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	5833	7.10	0	5833	7.10	0	7572.00	70000	62420.90	11
	43 20	MAINT OF SYSTEM	37500	19763.26	53	37500	19763.26	53	108535.84	450000	321700.90	29
	43 40	FLEET VEHICLES & EQUIP	3333	972.46	29	3333	972.46	29	887.50	40000	38140.04	5
	43 50	NON FLEET EQUIPMENT	29166	2363.50	8	29166	2363.50	8	83160.53	350000	264475.97	24
	43 52	Hurricane Generators	1666	831.60	50	1666	831.60	50	.00	20000	19168.40	4
	43 90	MAINTENANCE CONTRACTS	4166	540.00	13	4166	540.00	13	19374.97	50000	30085.03	40
	43 **	MAINTENANCE & REPAIRS	81664	24477.92	30	81664	24477.92	30	219530.84	980000	735991.24	25



FUND 251 251			DEPT/DIV 6000 WASTEWATER COLLECTION/									
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	10633	10633.33	100	10633	10633.33	100	.00	127600	116966.67	8
	13 **	EQUIPMENT REPLACEMENT	10633	10633.33	100	10633	10633.33	100	.00	127600	116966.67	8
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
	16 **	UNEMPLOYMENT INSURANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
491	** **	OPERATING TRANSFER	10841	10633.33	98	10841	10633.33	98	.00	130100	119466.67	8
49	** **	NON OPERATING EXPENSES	10841	10633.33	98	10841	10633.33	98	.00	130100	119466.67	8
DIV	6000	TOTAL *****										
		.	316444	200858.90	64	316444	200858.90	64	576233.83	3797500	3020407.27	21
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	200858.90	64	316444	200858.90	64	576233.83	3797500	3020407.27	21

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	92983	63117.15	68	92983	63117.15	68	.00	1115800	1052682.85	6
	11	12	OFFICE / CLERICAL	3641	2670.27	73	3641	2670.27	73	.00	43700	41029.73	6
	11	13	TECHNICAL	3408	2106.28	62	3408	2106.28	62	.00	40900	38793.72	5
	11	16	MANAGEMENT / SUPERVISION	9875	7276.60	74	9875	7276.60	74	.00	118500	111223.40	6
	11	**	SALARIES & WAGES - REG.	109907	75170.30	68	109907	75170.30	68	.00	1318900	1243729.70	6
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	14833	9619.23	65	14833	9619.23	65	.00	178000	168380.77	5
	13	**	SALARIES & WAGES - O/T	14833	9619.23	65	14833	9619.23	65	.00	178000	168380.77	5
	14		CONTRACT LABOR										
	14	03	Budgeted	12083	.00	0	12083	.00	0	145000.00	145000	.00	100
	14	**	CONTRACT LABOR	12083	.00	0	12083	.00	0	145000.00	145000	.00	100
	21		GROUP INSURANCE										
	21	01	HEALTH	20116	13681.63	68	20116	13681.63	68	.00	241400	227718.37	6
	21	02	LIFE	133	115.24	87	133	115.24	87	.00	1600	1484.76	7
	21	03	DENTAL	1116	814.16	73	1116	814.16	73	.00	13400	12585.84	6
	21	04	L - T DISABILITY	508	308.36	61	508	308.36	61	.00	6100	5791.64	5
	21	05	CareHere Clinic	0	681.39	0	0	681.39	0	.00	0	681.39	0
	21	**	GROUP INSURANCE	21873	15600.78	71	21873	15600.78	71	.00	262500	246899.22	6
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	9283	6314.27	68	9283	6314.27	68	.00	111400	105085.73	6
	22	**	Social Sec Contribution	9283	6314.27	68	9283	6314.27	68	.00	111400	105085.73	6
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	16525	10720.55	65	16525	10720.55	65	.00	198300	187579.45	5
	23	**	RETIREMENT CONTRIBUTION	16525	10720.55	65	16525	10720.55	65	.00	198300	187579.45	5
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	2325	1631.65	70	2325	1631.65	70	.00	27900	26268.35	6
	26	**	WORKERS COMPENSATION	2325	1631.65	70	2325	1631.65	70	.00	27900	26268.35	6
	33		PROFESSIONAL SERVICE FEES										
	33	58	Consultant Sanitat. fees	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	112750	.00	0	112750	.00	0	1322760.83	1353000	30239.17	98
	34	77	RECYCLING SERVICES	18750	5250.00	28	18750	5250.00	28	198637.50	225000	21112.50	91
	34	78	WOOD GRINDING SERVICES	10000	.00	0	10000	.00	0	30030.00	120000	89970.00	25
	34	**	PROFESSIONAL SERVICE-TECH	141500	5250.00	4	141500	5250.00	4	1551428.33	1698000	141321.67	92



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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	43825	43825.00	100	43825	43825.00	100	.00	525900	482075.00	8
	13	** EQUIPMENT REPLACEMENT	43825	43825.00	100	43825	43825.00	100	.00	525900	482075.00	8
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
	16	** UNEMPLOYMENT INSURANCE	208	.00	0	208	.00	0	.00	2500	2500.00	0
491	**	** OPERATING TRANSFER	44033	43825.00	100	44033	43825.00	100	.00	528400	484575.00	8
49	**	** NON OPERATING EXPENSES	44033	43825.00	100	44033	43825.00	100	.00	528400	484575.00	8
DIV	7600	TOTAL ***** SANITATION	422614	189286.30	45	422614	189286.30	45	1751370.14	5071500	3130843.56	38
DEPT	76	TOTAL ***** SANITATION	422614	189286.30	45	422614	189286.30	45	1751370.14	5071500	3130843.56	38
FUND	251	TOTAL ***** 251	1757706	867608.63	49	1757706	867608.63	49	2848545.14	21093093	17376939.23	18





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	1142209.57	0	1142209.57-	0	
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	1142209.57	0	1142209.57-	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	1142209.57	0	1142209.57-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	1142209.57	0	1142209.57-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	1142209.57	0	1142209.57-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	1142209.57	0	1142209.57-	0	
FUND	255	TOTAL	*****	0	.00	0	0	.00	0	1142209.57	0	1142209.57-	0	
			2019 UTILITY BD CONST FD											
GRAND	TOTAL	*****		5888789	3375647.67	57	5888789	3375647.67	57	10964464.16	70669188	56329076.17	20	