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REPORT SELECTIONS

Fiscal year . . . . . : 2025

All Funds

All Departments

All Divisions

Suppress accounts with zero balances . . . . : N

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

FUND 111 111			DEPT/DIV 0800 Hurricane Management/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	14	SWORN PERSONNEL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
21	05	CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0
21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
22		Social Sec Contribution										
22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
31		Professional Services										
31	00	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0
31	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111		DEPT/DIV 0800 Hurricane Management/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	34		PROFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	76	WASTE DISPOSAL CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	34	78	WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00	0
	34	79	DEBRIS REMOVAL	0	44126.74	0	0	1254526.12	0	1097291.20	0	2351817.32-	0
	34	80	DEBRIS MONITORING	0	.00	0	0	124654.71	0	218081.78	0	342736.49-	0
	34	81	CONSULTANT SERVICES	0	10155.00	0	0	77042.79	0	.00	0	77042.79-	0
	34	**	PROFESSIONAL SERVICE-TECH	0	54281.74	0	0	1456223.62	0	1315372.98	0	2771596.60-	0
	43		MAINTENANCE & REPAIR										
	43	10	Building	0	.00	0	0	129606.32	0	.00	0	129606.32-	0
	43	15	GROUNDS	0	.00	0	0	43505.43	0	.00	0	43505.43-	0
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	7855.55-	0	.00	0	7855.55	0
	43	**	MAINTENANCE & REPAIR	0	.00	0	0	165256.20	0	.00	0	165256.20-	0
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	61	30	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
	61	40	OPERATING	0	.00	0	0	4360.00	0	.00	0	4360.00-	0
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	70	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	4360.00	0	.00	0	4360.00-	0
	62		NATURAL GAS & ELECTRICITY										
	62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	63		FOOD SUPPLIES										
	63	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	50	Bunker Reconstruction	0	.00	0	0	.00	0	.00	0	.00	0
	86	51	CIVIC CENTER STORM REPAIR	0	131.82	0	0	2907.15-	0	.00	0	2907.15	0
	86	52	LIBRARY STORM REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	53	MUSEUM STORM REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	131.82	0	0	2907.15-	0	.00	0	2907.15	0
413	**	**	ADMINISTRATION	0	54413.56	0	0	1622932.67	0	1315372.98	0	2938305.65-	0
41	**	**	GENERAL GOVERNMENT	0	54413.56	0	0	1622932.67	0	1315372.98	0	2938305.65-	0



FUND 111 111		DEPT/DIV 0900 NON-DEPARTMENTAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	01		LEASE PRINC-GASB 87										
	01	22	LEASE PRINC-GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	LEASE PRINC-GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	02		LEASE INTEREST GASB 87										
	02	22	LEASE INTEREST GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	LEASE INTEREST GASB 87	0	.00	0	0	.00	0	.00	0	.00	0
	33		PROFESSIONAL SERVICE FEES										
	33	14	BRAZ. COUNTY ALLIANCE	1000	.00	0	7000	12000.00	171	.00	12000	.00	100
	33	15	Braz Cty - Child Advocacy	583	.00	0	4081	3911.00	96	.00	7000	3089.00	56
	33	20	Transit	5833	.00	0	40831	68944.00	169	.00	70000	1056.00	99
	33	51	AVIATION TASK FORCE	0	.00	0	0	.00	0	.00	0	.00	0
	33	52	ED MARKET DATA STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	33	62	Environmental Services	0	.00	0	0	.00	0	.00	0	.00	0
	33	63	ALDEN CONSULTING	0	3162.50	0	0	3162.50	0	.00	0	3162.50-	0
	33	**	PROFESSIONAL SERVICE FEES	7416	3162.50	43	51912	88017.50	170	.00	89000	982.50	99
	40		TDECU MAINTENANCE										
	40	00	TDECU MAINTENANCE	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
	40	**	TDECU MAINTENANCE	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
	51		NO NEW REV BUDGET ITEMS										
	51	00	NO NEW REV BUDGET ITEMS	0	.00	0	0	.00	0	.00	0	.00	0
	51	**	NO NEW REV BUDGET ITEMS	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57		TRAINING-WORKFORCE										
	57	00	TRAINING-WORKFORCE	0	4627.80	0	0	5258.48-	0	.00	0	5258.48	0
	57	**	TRAINING-WORKFORCE	0	4627.80	0	0	5258.48-	0	.00	0	5258.48	0
	59		OTHER PURCHASED SERVICES										
	59	60	Grant Expenses	0	.00	0	0	.00	0	.00	0	.00	0
	59	94	Connect CTY	1250	.00	0	8750	10259.07	117	.00	15000	4740.93	68
	59	98	non cares Covid	0	.00	0	0	.00	0	.00	0	.00	0
	59	99	FLOOD /storm EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER PURCHASED SERVICES	1250	.00	0	8750	10259.07	117	.00	15000	4740.93	68
	61		GENERAL SUPPLIES										
	61	23	CHRISTMAS LIGHTS & DECOR	2000	4420.92-	221-	14000	47537.58	340	.00	24000	23537.58-	198
	61	25	Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00	0
	61	38	AWARDS	583	332.75	57	4081	1828.31	45	.00	7000	5171.69	26
	61	42	Special Events	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	2583	4088.17-	158-	18081	49365.89	273	.00	31000	18365.89-	159

FUND 111 111				DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
62	21		CHRISTMAS LIGHTS	166	171.52	103	1162	1110.64	96	.00	2000	889.36	56
62	**		NATURAL GAS & ELECTRICITY	166	171.52	103	1162	1110.64	96	.00	2000	889.36	56
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	833	.00	0	5831	3555.77	61	.00	10000	6444.23	36
63	30		EMPLOYEE PICNIC	833	.00	0	5831	.00	0	.00	10000	10000.00	0
63	**		FOOD SUPPLIES	1666	.00	0	11662	3555.77	31	.00	20000	16444.23	18
86			CAPITAL OUTLAY										
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	21414	3873.65	18	149898	147050.39	98	.00	257000	109949.61	57
41	**	**	GENERAL GOVERNMENT	21414	3873.65	18	149898	147050.39	98	.00	257000	109949.61	57
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
12			GENERAL CONTINGENCY										
12	00		GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
12	**		GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
13	**		EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
16			UNEMPLOYMENT INSURANCE										
16	00		UNEMPLOYMENT INSURANCE	833	10000.00	1201	5831	10000.00	172	.00	10000	.00	100
16	**		UNEMPLOYMENT INSURANCE	833	10000.00	1201	5831	10000.00	172	.00	10000	.00	100
19			SPECIAL EVENTS FUND										
19	00		SPECIAL EVENTS FUND	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
19	**		SPECIAL EVENTS FUND	3333	3333.33	100	23331	23333.31	100	.00	40000	16666.69	58
21			PARK FUND										
21	00		PARK FUND	0	.00	0	0	.00	0	.00	0	.00	0
21	**		PARK FUND	0	.00	0	0	.00	0	.00	0	.00	0
31			GENERAL PROJECTS										
31	00		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
31	**		GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
40			GOLF COURSE OPERATING										
40	00		GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
40	**		GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0



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	1816.80	91	14056	13748.64	98	.00	24100	10351.36	57
11	12	OFFICE / CLERICAL	8683	8008.00	92	60781	59574.25	98	.00	104200	44625.75	57
11	13	TECHNICAL	4900	4067.60	83	34300	34430.69	100	.00	58800	24369.31	59
11	15	PROFESSIONAL	26675	24600.80	92	186725	171807.84	92	.00	320100	148292.16	54
11	16	MANAGEMENT / SUPERVISION	64600	60436.99	94	452200	439637.78	97	.00	775200	335562.22	57
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	18	COUNCIL	625	1650.00	264	4375	3262.50	75	.00	7500	4237.50	44
11	97	Covid Leave	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	107491	100580.19	94	752437	722461.70	96	.00	1289900	567438.30	56
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	125	.00	0	875	724.14	83	.00	1500	775.86	48
13	**	SALARIES & WAGES - O/T	125	.00	0	875	724.14	83	.00	1500	775.86	48
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	8458	7321.82	87	59206	53018.67	90	.00	101500	48481.33	52
21	02	LIFE	58	62.58	108	406	454.85	112	.00	700	245.15	65
21	03	DENTAL	466	431.72	93	3262	3137.74	96	.00	5600	2462.26	56
21	04	L - T DISABILITY	441	394.36	89	3087	2837.75	92	.00	5300	2462.25	54
21	05	CareHere Clinic	0	361.34	0	0	2626.18	0	.00	0	2626.18	0
21	11	COBRA	0	.00	0	0	.00	0	.00	0	.00	0
21	**	GROUP INSURANCE	9423	8571.82	91	65961	62075.19	94	.00	113100	51024.81	55
22		Social Sec Contribution										
22	00	Social Sec Contribution	6766	7245.14	107	47362	48276.75	102	.00	81200	32923.25	60
22	**	Social Sec Contribution	6766	7245.14	107	47362	48276.75	102	.00	81200	32923.25	60
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	14175	13306.10	94	99225	94614.31	95	.00	170100	75485.69	56
23	**	RETIREMENT CONTRIBUTIONS	14175	13306.10	94	99225	94614.31	95	.00	170100	75485.69	56
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	133	134.08	101	931	982.78	106	.00	1600	617.22	61
26	**	WORKERS COMPENSATION	133	134.08	101	931	982.78	106	.00	1600	617.22	61

FUND 111 111		DEPT/DIV 1000 ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
33			PROFESSIONAL SERVICE FEES										
33	03		PHYSICIAN - EXAMINATION	1833	2584.39	141	12831	9479.21	74	.00	22000	12520.79	43
33	19		SALARY COMPENSATION STUDY	0	.00	0	0	.00	0	.00	0	.00	0
33	22		PRINTING	1250	.00	0	8750	8447.00	97	.00	15000	6553.00	56
33	30		OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0
33	50		CODIFICATION	500	.00	0	3500	5764.43	165	.00	6000	235.57	96
33	53		TML Benefit Fees	416	276.10	66	2912	3173.10	109	.00	5000	1826.90	64
33	57		CONSULTANT IND DIST VALUE	1141	.00	0	7987	13666.67	171	.00	13700	33.33	100
33	60		GOAL SETTING CONSULTANT	333	.00	0	2331	.00	0	.00	4000	4000.00	0
33	**		PROFESSIONAL SERVICE FEES	5473	2860.49	52	38311	40530.41	106	.00	65700	25169.59	62
41			UTILITY SERVICES										
41	01		WATER & SEWER	375	.00	0	2625	.00	0	.00	4500	4500.00	0
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
43			MAINTENANCE & REPAIR										
43	10		Building	1416	374.67	27	9912	7047.85	71	91.88	17000	9860.27	42
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
43	40		FLEET VEHICLES & EQUIP	83	.00	0	581	807.31	139	.00	1000	192.69	81
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	6950	.00	0	48650	71471.86	147	.00	83400	11928.14	86
43	**		MAINTENANCE & REPAIR	8699	374.67	4	60893	79327.02	130	91.88	104400	24981.10	76
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	833	672.01	81	5831	4704.07	81	3887.68	10000	1408.25	86
44	**		RENTAL	833	672.01	81	5831	4704.07	81	3887.68	10000	1408.25	86
52			INSURANCE										
52	01		PROPERTY	2000	21237.00	1062	14000	21237.00	152	.00	24000	2763.00	89
52	02		LIABILITY	516	5603.29	1086	3612	5603.29	155	.00	6200	596.71	90
52	**		INSURANCE	2516	26840.29	1067	17612	26840.29	152	.00	30200	3359.71	89
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	833	817.20	98	5831	6011.42	103	.00	10000	3988.58	60
53	**		COMMUNICATIONS	833	817.20	98	5831	6011.42	103	.00	10000	3988.58	60
54			ADVERTISING										
54	00		ADVERTISING	750	679.35	91	5250	2892.86	55	.00	9000	6107.14	32
54	01		LEGAL NOTICES	500	1424.86	285	3500	2361.87	68	.00	6000	3638.13	39
54	**		ADVERTISING	1250	2104.21	168	8750	5254.73	60	.00	15000	9745.27	35



FUND 111 111			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
	13 **	EQUIPMENT REPLACEMENT	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
49	** **	NON OPERATING EXPENSES	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
DIV	1000	TOTAL *****										
		.	168672	177858.79	105	1180704	1172234.56	99	6616.77	2024200	845348.67	58
DEPT	10	TOTAL *****										
		ADMINISTRATION	168672	177858.79	105	1180704	1172234.56	99	6616.77	2024200	845348.67	58

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	10696.59	94	80087	78841.79	98	.00	137300	58458.21	57
11	16		MANAGEMENT / SUPERVISION	8608	8008.00	93	60256	57921.12	96	.00	103300	45378.88	56
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	19		SPEC AGREEMENT PERSONNEL	7983	7583.60	95	55881	55360.28	99	.00	95800	40439.72	58
11	99		VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**		SALARIES & WAGES - REG.	28032	26288.19	94	196224	192123.19	98	.00	336400	144276.81	57
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	125	62.55	50	875	1125.89	129	.00	1500	374.11	75
13	**		SALARIES & WAGES - O/T	125	62.55	50	875	1125.89	129	.00	1500	374.11	75
14			Contract Labor										
14	02		Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**		Contract Labor	0	.00	0	0	.00	0	.00	0	.00	0
21			GROUP INSURANCE										
21	01		HEALTH	2941	2546.72	87	20587	18607.30	90	.00	35300	16692.70	53
21	02		LIFE	25	21.76	87	175	158.99	91	.00	300	141.01	53
21	03		DENTAL	166	150.16	91	1162	1097.14	94	.00	2000	902.86	55
21	04		L - T DISABILITY	83	76.38	92	581	554.87	96	.00	1000	445.13	56
21	05		CareHere Clinic	0	125.68	0	0	918.25	0	.00	0	918.25	0
21	**		GROUP INSURANCE	3215	2920.70	91	22505	21336.55	95	.00	38600	17263.45	55
22			Social Sec Contribution										
22	00		Social Sec Contribution	2150	1941.49	90	15050	14240.11	95	.00	25800	11559.89	55
22	**		Social Sec Contribution	2150	1941.49	90	15050	14240.11	95	.00	25800	11559.89	55
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	2675	2524.18	94	18725	18122.00	97	.00	32100	13978.00	57
23	**		RETIREMENT CONTRIBUTIONS	2675	2524.18	94	18725	18122.00	97	.00	32100	13978.00	57
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	25	28.96	116	175	212.20	121	.00	300	87.80	71
26	**		WORKERS COMPENSATION	25	28.96	116	175	212.20	121	.00	300	87.80	71
31			PROFESSIONAL SERVICES-ADM										
31	30		COURT COSTS - JURY	100	228.00	228	700	228.00	33	.00	1200	972.00	19
31	**		PROFESSIONAL SERVICES-ADM	100	228.00	228	700	228.00	33	.00	1200	972.00	19
33			PROFESSIONAL SERVICE FEES										
33	01		SECURITY	883	675.00	76	6181	4500.00	73	.00	10600	6100.00	43
33	21		SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	**		PROFESSIONAL SERVICE FEES	883	675.00	76	6181	4500.00	73	.00	10600	6100.00	43

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	1000	1600.00	160	7000	10000.00	143	10800.00	12000	8800.00-	173
34	**	PROFESSIONAL SERVICES	1000	1600.00	160	7000	10000.00	143	10800.00	12000	8800.00-	173
43		MAINTENANCE & REPAIRS										
43	10	Building	750	3592.00	479	5250	4324.25	82	236.25	9000	4439.50	51
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	1108	.00	0	7756	11280.75	145	.00	13300	2019.25	85
43	**	MAINTENANCE & REPAIRS	1858	3592.00	193	13006	15605.00	120	236.25	22300	6458.75	71
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	391	244.52	63	2737	2567.75	94	1387.71	4700	744.54	84
44	**	RENTAL	391	244.52	63	2737	2567.75	94	1387.71	4700	744.54	84
52		INSURANCE										
52	01	PROPERTY	1416	18313.64	1293	9912	18313.64	185	.00	17000	1313.64-	108
52	02	LIABILITY	116	1249.95	1078	812	1249.95	154	.00	1400	150.05	89
52	**	INSURANCE	1532	19563.59	1277	10724	19563.59	182	.00	18400	1163.59-	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	104	105.06	101	728	730.98	100	.00	1250	519.02	59
53	**	COMMUNICATIONS	104	105.06	101	728	730.98	100	.00	1250	519.02	59
57		TRAINING										
57	00	TRAINING	104	125.00	120	728	1075.00	148	.00	1250	175.00	86
57	**	TRAINING	104	125.00	120	728	1075.00	148	.00	1250	175.00	86
58		TRAVEL										
58	00	TRAVEL	125	.00	0	875	574.21	66	.00	1500	925.79	38
58	**	TRAVEL	125	.00	0	875	574.21	66	.00	1500	925.79	38
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	41	.00	0	287	220.00	77	.00	500	280.00	44
59	**	OTHER PURCHASED SERVICES	41	.00	0	287	220.00	77	.00	500	280.00	44
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	712	1079.18	152	4984	3750.43	75	.00	8550	4799.57	44
61	40	OPERATING	891	1562.20	175	6237	4633.88	74	.00	10700	6066.12	43
61	60	CLEANING	91	17.18	19	637	1242.71	195	.00	1100	142.71-	113
61	**	GENERAL SUPPLIES	1694	2658.56	157	11858	9627.02	81	.00	20350	10722.98	47
62		ELECTRICITY										
62	20	ELECTRICITY	1208	1258.56	104	8456	8424.72	100	.00	14500	6075.28	58
62	**	ELECTRICITY	1208	1258.56	104	8456	8424.72	100	.00	14500	6075.28	58

FUND 111 111			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	8	.00	0	56	26.00	46	.00	100	74.00	26
	64	** BOOKS & PERIODICALS	8	.00	0	56	26.00	46	.00	100	74.00	26
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
412	**	** JUDICIAL	45270	63816.36	141	316890	320302.21	101	12423.96	543350	210623.83	61
41	**	** GENERAL GOVERNMENT	45270	63816.36	141	316890	320302.21	101	12423.96	543350	210623.83	61
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1858	1858.33	100	13006	13008.31	100	.00	22300	9291.69	58
	13	** EQUIPMENT REPLACEMENT	1858	1858.33	100	13006	13008.31	100	.00	22300	9291.69	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	1858	1858.33	100	13006	13008.31	100	.00	22300	9291.69	58
49	**	** NON OPERATING EXPENSES	1858	1858.33	100	13006	13008.31	100	.00	22300	9291.69	58
DIV	1100	TOTAL *****										
		.	47128	65674.69	139	329896	333310.52	101	12423.96	565650	219915.52	61
DEPT	11	TOTAL *****										
		MUNICIPAL COURT	47128	65674.69	139	329896	333310.52	101	12423.96	565650	219915.52	61



FUND 111 111			DEPT/DIV 1400 FINANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			ADMINISTRATION										
	14		CONTRACT LABOR										
	14	03	Budgeted	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
415			FINANCIAL ADMINISTRATION										
	11		SALARIES & WAGES - REG.										
	11	12	OFFICE / CLERICAL	7191	6356.93	88	50337	44748.67	89	.00	86300	41551.33	52
	11	13	TECHNICAL	4633	3805.68	82	32431	30015.87	93	.00	55600	25584.13	54
	11	15	PROFESSIONAL	36575	34443.20	94	256025	249356.56	97	.00	438900	189543.44	57
	11	16	MANAGEMENT / SUPERVISION	31383	29006.40	92	219681	217605.53	99	.00	376600	158994.47	58
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	79782	73612.21	92	558474	541726.63	97	.00	957400	415673.37	57
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	166	254.12	153	1162	2354.49	203	.00	2000	354.49-	118
	13	**	SALARIES & WAGES - O/T	166	254.12	153	1162	2354.49	203	.00	2000	354.49-	118
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	03	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8833	7640.16	87	61831	56163.98	91	.00	106000	49836.02	53
	21	02	LIFE	58	65.28	113	406	480.87	118	.00	700	219.13	69
	21	03	DENTAL	491	450.48	92	3437	3318.40	97	.00	5900	2581.60	56
	21	04	L - T DISABILITY	325	299.66	92	2275	2184.93	96	.00	3900	1715.07	56
	21	05	CAREHERE CLINIC	0	377.04	0	0	2777.38	0	.00	0	2777.38-	0
	21	**	GROUP INSURANCE	9707	8832.62	91	67949	64925.56	96	.00	116500	51574.44	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	5908	5361.80	91	41356	39502.88	96	.00	70900	31397.12	56
	22	**	Social Sec Contribution	5908	5361.80	91	41356	39502.88	96	.00	70900	31397.12	56
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	10591	9935.01	94	74137	71509.18	97	.00	127100	55590.82	56
	23	**	RETIREMENT CONTRIBUTIONS	10591	9935.01	94	74137	71509.18	97	.00	127100	55590.82	56
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	475	.00	0	3325	.00	0	.00	5700	5700.00	0
	24	**	TUITION REIMBURSEMENT	475	.00	0	3325	.00	0	.00	5700	5700.00	0

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	83	81.16	98	581	597.66	103	.00	1000	402.34	60
26	**	WORKERS COMPENSATION	83	81.16	98	581	597.66	103	.00	1000	402.34	60
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	6375	.00	0	44625	38586.00	87	.00	76500	37914.00	50
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	23	TAX COLLECTIONS	325	.00	0	2275	3658.32	161	.00	3900	241.68	94
33	40	OUTSIDE AUDITOR	2916	15783.50	541	20412	24033.50	118	10716.50	35000	250.00	99
33	41	ARBITRAGE REVIEW	1666	.00	0	11662	16560.00	142	.00	20000	3440.00	83
33	42	SALES TAX ANALYSIS	416	.00	0	2912	7746.00	266	.00	5000	2746.00	155
33	**	PROFESSIONAL SERVICE FEES	11698	15783.50	135	81886	90583.82	111	10716.50	140400	39099.68	72
43		MAINTENANCE AND REPAIRS										
43	35	COMPUTER EQUIPMENT	1250	1799.41	144	8750	5090.08	58	.00	15000	9909.92	34
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	60	FURNITURE & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43	90	MAINTENANCE CONTRACTS	13683	10739.00	79	95781	108668.81	114	28672.14	164200	26859.05	84
43	**	MAINTENANCE AND REPAIRS	15016	12538.41	84	105112	113758.89	108	28672.14	180200	37768.97	79
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	520	435.00	84	3640	2615.58	72	.00	6250	3634.42	42
44	**	RENTALS	520	435.00	84	3640	2615.58	72	.00	6250	3634.42	42
52		INSURANCE										
52	01	PROPERTY	695	7432.95	1070	4865	7432.95	153	.00	8350	917.05	89
52	02	LIABILITY	316	3461.53	1095	2212	3461.53	157	.00	3800	338.47	91
52	**	INSURANCE	1011	10894.48	1078	7077	10894.48	154	.00	12150	1255.52	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	2083	1250.71	60	14581	8318.12	57	.00	25000	16681.88	33
53	**	COMMUNICATIONS	2083	1250.71	60	14581	8318.12	57	.00	25000	16681.88	33
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	541	150.00	28	3787	2968.00	78	.00	6500	3532.00	46
57	**	TRAINING	541	150.00	28	3787	2968.00	78	.00	6500	3532.00	46
58		TRAVEL										
58	00	TRAVEL	625	1091.56	175	4375	2817.71	64	.00	7500	4682.29	38
58	**	TRAVEL	625	1091.56	175	4375	2817.71	64	.00	7500	4682.29	38

FUND 111 111			DEPT/DIV 1400 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	59	OTHER										
	59	10 DUES AND MEMBERSHIPS	166	200.00	121	1162	1074.00	92	.00	2000	926.00	54
	59	15 Fines & Penalties	0	.00	0	0	.00	0	.00	0	.00	0
	59	** OTHER	166	200.00	121	1162	1074.00	92	.00	2000	926.00	54
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	666	1917.38	288	4662	6646.03	143	.00	8000	1353.97	83
	61	40 OPERATING	125	373.84	299	875	1324.66	151	.00	1500	175.34	88
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	791	2291.22	290	5537	7970.69	144	.00	9500	1529.31	84
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	20	.00	0	140	.00	0	.00	250	250.00	0
	64	** BOOKS & PERIODICALS	20	.00	0	140	.00	0	.00	250	250.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	139183	142711.80	103	974281	961617.69	99	39388.64	1670350	669343.67	60
41	**	** GENERAL GOVERNMENT	139183	142711.80	103	974281	961617.69	99	39388.64	1670350	669343.67	60
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4900	4900.00	100	34300	34300.00	100	.00	58800	24500.00	58
	13	** EQUIPMENT REPLACEMENT	4900	4900.00	100	34300	34300.00	100	.00	58800	24500.00	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	4900	4900.00	100	34300	34300.00	100	.00	58800	24500.00	58
49	**	** NON OPERATING EXPENSES	4900	4900.00	100	34300	34300.00	100	.00	58800	24500.00	58
DIV	1400	TOTAL *****										
		.	144083	147611.80	102	1008581	995917.69	99	39388.64	1729150	693843.67	60
DEPT	14	TOTAL *****										
		FINANCE	144083	147611.80	102	1008581	995917.69	99	39388.64	1729150	693843.67	60

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
11		SALARIES & WAGES - REG.										
11	13	TECHNICAL	5533	5174.40	94	38731	37577.60	97	.00	66400	28822.40	57
11	15	PROFESSIONAL	16875	15804.60	94	118125	114248.01	97	.00	202500	88251.99	56
11	16	MANAGEMENT / SUPERVISION	16408	14953.60	91	114856	112587.29	98	.00	196900	84312.71	57
11	17	TEMP / SEASONAL	900	.00	0	6300	.00	0	.00	10800	10800.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	39716	35932.60	91	278012	264412.90	95	.00	476600	212187.10	56
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	2941	2546.72	87	20587	18603.01	90	.00	35300	16696.99	53
21	02	LIFE	16	21.76	136	112	158.96	142	.00	200	41.04	80
21	03	DENTAL	166	150.16	91	1162	1096.88	94	.00	2000	903.12	55
21	04	L - T DISABILITY	158	144.28	91	1106	1048.20	95	.00	1900	851.80	55
21	05	CareHere Clinic	0	125.68	0	0	918.04	0	.00	0	918.04	0
21	**	GROUP INSURANCE	3281	2988.60	91	22967	21825.09	95	.00	39400	17574.91	55
22		Social Sec Contribution										
22	00	Social Sec Contribution	2675	2686.44	100	18725	17852.67	95	.00	32100	14247.33	56
22	**	Social Sec Contribution	2675	2686.44	100	18725	17852.67	95	.00	32100	14247.33	56
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	35987	34768.62	97	.00	61700	26931.38	56
23	**	RETIREMENT CONTRIBUTIONS	5141	4832.94	94	35987	34768.62	97	.00	61700	26931.38	56
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	75	76.44	102	525	563.06	107	.00	900	336.94	63
26	**	WORKERS COMPENSATION	75	76.44	102	525	563.06	107	.00	900	336.94	63
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	1666	.00	0	11662	4250.00	36	.00	20000	15750.00	21
33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
33	58	DRAINAGE CONSULTATION	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	11662	4250.00	36	.00	20000	15750.00	21

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										
	34		PROFESSIONAL SERVICE-TECH										
	34	81	CONSULTANT SERVICES.	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	43		MAINTENANCE AND REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	166	.00	0	1162	733.40	63	.00	2000	1266.60	37
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	3850	114.24	3	26950	2799.68	10	2566.20	46200	40834.12	12
	43	**	MAINTENANCE AND REPAIRS	4016	114.24	3	28112	3533.08	13	2566.20	48200	42100.72	13
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	52		INSURANCE										
	52	01	PROPERTY	500	5309.25	1062	3500	5309.25	152	.00	6000	690.75	89
	52	02	LIABILITY	250	2390.99	956	1750	2390.99	137	.00	3000	609.01	80
	52	**	INSURANCE	750	7700.24	1027	5250	7700.24	147	.00	9000	1299.76	86
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	125.71	72	1225	754.57	62	.00	2100	1345.43	36
	53	**	COMMUNICATIONS	175	125.71	72	1225	754.57	62	.00	2100	1345.43	36
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57		TRAINING										
	57	00	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	2240	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	1575	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	50.00	50	700	369.50	53	.00	1200	830.50	31
	59	**	OTHER PURCHASED SERVICES	100	50.00	50	700	369.50	53	.00	1200	830.50	31
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	385.71	133	2037	987.14	49	.00	3500	2512.86	28
	61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	61	30	GASOLINE & DIESEL	0	.00	0	0	101.43	0	.00	0	101.43	0
	61	31	FUEL - CNG	33	2.86	9	231	62.67	27	.00	400	337.33	16
	61	40	OPERATING	208	9.11	4	1456	268.84	19	.00	2500	2231.16	11
	61	**	GENERAL SUPPLIES	532	397.68	75	3724	1420.08	38	.00	6400	4979.92	22

FUND 111 111			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** OTHER-UNCLASSIFIED	58672	54904.89	94	410704	357449.81	87	2566.20	704150	344133.99	51
41	**	** GENERAL GOVERNMENT	58672	54904.89	94	410704	357449.81	87	2566.20	704150	344133.99	51
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
	13	** EQUIPMENT REPLACEMENT	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
49	**	** NON OPERATING EXPENSES	1591	1591.66	100	11137	11141.62	100	.00	19100	7958.38	58
DIV	1500	TOTAL *****										
		.	60263	56496.55	94	421841	368591.43	87	2566.20	723250	352092.37	51
DEPT	15	TOTAL *****										
		ENGINEERING	60263	56496.55	94	421841	368591.43	87	2566.20	723250	352092.37	51

City of Lake Jackson

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

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

FUND 111 111		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
11		SALARIES & WAGES - REG.											
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	16	MANAGEMENT / SUPERVISION	16750	15403.99	92	117250	112152.63	96	.00	201000	88847.37	56	
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
11	**	SALARIES & WAGES - REG.	16750	15403.99	92	117250	112152.63	96	.00	201000	88847.37	56	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
14		CONTRACT LABOR											
14	03	Budgeted	3833	7500.00	196	26831	26666.65	99	22999.98	46000	3666.63-	108	
14	**	CONTRACT LABOR	3833	7500.00	196	26831	26666.65	99	22999.98	46000	3666.63-	108	
21		GROUP INSURANCE											
21	01	HEALTH	733	636.68	87	5131	4651.47	91	.00	8800	4148.53	53	
21	02	LIFE	8	5.44	68	56	39.74	71	.00	100	60.26	40	
21	03	DENTAL	41	37.54	92	287	274.26	96	.00	500	225.74	55	
21	04	L - T DISABILITY	66	60.72	92	462	443.61	96	.00	800	356.39	56	
21	05	CareHere Clinic	0	31.42	0	0	229.55	0	.00	0	229.55-	0	
21	**	GROUP INSURANCE	848	771.80	91	5936	5638.63	95	.00	10200	4561.37	55	
22		Social Sec Contribution											
22	00	Social Sec Contribution	900	1154.22	128	6300	7166.40	114	.00	10800	3633.60	66	
22	**	Social Sec Contribution	900	1154.22	128	6300	7166.40	114	.00	10800	3633.60	66	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	15512	14739.45	95	.00	26600	11860.55	55	
23	**	RETIREMENT CONTRIBUTIONS	2216	2071.84	94	15512	14739.45	95	.00	26600	11860.55	55	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	16	16.94	106	112	123.34	110	.00	200	76.66	62	
26	**	WORKERS COMPENSATION	16	16.94	106	112	123.34	110	.00	200	76.66	62	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	0	21949.00	0	0	42220.50	0	92581.00	0	134801.50-	0	
33	**	PROFESSIONAL SERVICE FEES	0	21949.00	0	0	42220.50	0	92581.00	0	134801.50-	0	
43		MAINTENANCE AND REPAIRS											
43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
43	**	MAINTENANCE AND REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 111 111			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
52		INSURANCE										
52	02	LIABILITY	75	724.12	966	525	724.12	138	.00	900	175.88	81
52	**	INSURANCE	75	724.12	966	525	724.12	138	.00	900	175.88	81
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	141	93.73	67	987	612.38	62	.00	1700	1087.62	36
53	**	COMMUNICATIONS	141	93.73	67	987	612.38	62	.00	1700	1087.62	36
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	95	250.00	263	665	250.00	38	.00	1150	900.00	22
57	**	TRAINING	95	250.00	263	665	250.00	38	.00	1150	900.00	22
58		TRAVEL										
58	00	TRAVEL	258	384.06	149	1806	384.06	21	.00	3100	2715.94	12
58	**	TRAVEL	258	384.06	149	1806	384.06	21	.00	3100	2715.94	12
59		OTHER										
59	10	DUES AND MEMBERSHIPS	195	.00	0	1365	.00	0	.00	2350	2350.00	0
59	20	INTERNET SUBSCRIPTIONS	139	103.00	74	973	412.00	42	824.00	1675	439.00	74
59	**	OTHER	334	103.00	31	2338	412.00	18	824.00	4025	2789.00	31
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61	40	OPERATING	66	7.50	11	462	142.50	31	.00	800	657.50	18
61	**	GENERAL SUPPLIES	107	7.50	7	749	142.50	19	.00	1300	1157.50	11
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	500	554.53	111	3500	2772.65	79	4436.24	6000	1208.89-	120
64	**	BOOKS & PERIODICALS	500	554.53	111	3500	2772.65	79	4436.24	6000	1208.89-	120
416	**	** LEGAL COUNCIL	26073	50984.73	196	182511	214005.31	117	120841.22	312975	21871.53-	107
41	**	** GENERAL GOVERNMENT	26073	50984.73	196	182511	214005.31	117	120841.22	312975	21871.53-	107
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
13	**	EQUIPMENT REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	4016	3633.60	91	28112	27097.94	96	.00	48200	21102.06	56
	11	12 OFFICE / CLERICAL	16225	14432.36	89	113575	105532.08	93	.00	194700	89167.92	54
	11	13 TECHNICAL	53350	49678.42	93	373450	370124.62	99	.00	640200	270075.38	58
	11	14 SWORN PERSONNEL	277241	243912.62	88	1940687	1687706.45	87	.00	3326900	1639193.55	51
	11	15 PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16 MANAGEMENT / SUPERVISION	61666	57381.40	93	431662	411812.47	95	.00	740000	328187.53	56
	11	17 TEMP / SEASONAL	13941	16960.38	122	97587	103311.25	106	.00	167300	63988.75	62
	11	95 Covid related Pay	0	.00	0	0	.00	0	.00	0	.00	0
	11	98 COMPENSATED ABSENCES ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	426439	385998.78	91	2985073	2705584.81	91	.00	5117300	2411715.19	53
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	15833	19830.04	125	110831	113964.22	103	.00	190000	76035.78	60
	13	** SALARIES & WAGES - O/T	15833	19830.04	125	110831	113964.22	103	.00	190000	76035.78	60
	14	CONTRACT LABOT										
	14	02 Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOT	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	47450	39502.50	83	332150	283453.70	85	.00	569400	285946.30	50
	21	02 LIFE	308	340.00	110	2156	2436.69	113	.00	3700	1263.31	66
	21	03 DENTAL	2641	2346.25	89	18487	16833.01	91	.00	31700	14866.99	53
	21	04 L - T DISABILITY	1758	1444.34	82	12306	10370.48	84	.00	21100	10729.52	49
	21	05 CareHere Clinic	0	1963.75	0	0	14088.80	0	.00	0	14088.80	0
	21	** GROUP INSURANCE	52157	45596.84	87	365099	327182.68	90	.00	625900	298717.32	52
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	33141	30445.44	92	231987	210825.52	91	.00	397700	186874.48	53
	22	** Social Sec Contribution	33141	30445.44	92	231987	210825.52	91	.00	397700	186874.48	53
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	56758	52302.85	92	397306	357217.09	90	.00	681100	323882.91	52
	23	** RETIREMENT CONTRIBUTIONS	56758	52302.85	92	397306	357217.09	90	.00	681100	323882.91	52
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	** Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	5208	4422.71	85	36456	30516.70	84	.00	62500	31983.30	49
	26	** WORKERS COMPENSATION	5208	4422.71	85	36456	30516.70	84	.00	62500	31983.30	49

FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	66	.00	0	462	215.00	47	.00	800	585.00	27
33	13	VOLUNTEER BENEFITS	233	.00	0	1631	.00	0	.00	2800	2800.00	0
33	**	PROFESSIONAL SERVICE FEES	299	.00	0	2093	215.00	10	.00	3600	3385.00	6
34		PROFESSIONAL SERVICE-TECH										
34	20	FORENSIC TESTING	125	.00	0	875	67.51	8	.00	1500	1432.49	5
34	**	PROFESSIONAL SERVICE-TECH	125	.00	0	875	67.51	8	.00	1500	1432.49	5
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	637	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	637	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1166	581.50	50	8162	5119.89	63	315.00	14000	8565.11	39
43	15	GROUNDS	25	.00	0	175	.00	0	.00	300	300.00	0
43	19	HEATING & AIR CONDITION	1166	12268.65	1052	8162	23739.12	291	.00	14000	9739.12-	170
43	40	FLEET VEHICLES & EQUIP	5416	2977.78	55	37912	23208.15	61	.00	65000	41791.85	36
43	50	NON FLEET EQUIPMENT	333	.00	0	2331	386.12	17	.00	4000	3613.88	10
43	51	RADIOS	416	1070.78	257	2912	2690.14	92	1412.00	5000	897.86	82
43	60	FURNITURE & EQUIPMENT	125	.00	0	875	2107.14	241	.00	1500	607.14-	141
43	90	MAINTENANCE CONTRACTS	22374	10914.48	49	156618	165353.76	106	4032.00	268500	99114.24	63
43	**	MAINTENANCE & REPAIRS	31021	27813.19	90	217147	222604.32	103	5759.00	372300	143936.68	61
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	541	520.67	96	3787	3648.76	96	2774.59	6500	76.65	99
44	**	RENTAL	541	520.67	96	3787	3648.76	96	2774.59	6500	76.65	99
52		INSURANCE										
52	01	PROPERTY	4500	58129.33	1292	31500	58129.33	185	.00	54000	4129.33-	108
52	02	LIABILITY	8283	87026.40	1051	57981	89526.40	154	.00	99400	9873.60	90
52	**	INSURANCE	12783	145155.73	1136	89481	147655.73	165	.00	153400	5744.27	96
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5708	3980.16	70	39956	28485.28	71	.00	68500	40014.72	42
53	**	COMMUNICATIONS	5708	3980.16	70	39956	28485.28	71	.00	68500	40014.72	42
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	280.00	0	.00	0	280.00-	0
54	**	ADVERTISING	0	.00	0	0	280.00	0	.00	0	280.00-	0
57		TRAINING										
57	00	TRAINING	3083	3177.32	103	21581	12914.48	60	1300.00	37000	22785.52	38
57	**	TRAINING	3083	3177.32	103	21581	12914.48	60	1300.00	37000	22785.52	38



FUND 111 111			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
	13	** EQUIPMENT REPLACEMENT	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
49	**	** NON OPERATING EXPENSES	31101	31101.67	100	217707	217711.69	100	.00	373220	155508.31	58
DIV	2200	TOTAL *****										
		.	721509	770741.02	107	5028539	4707458.99	94	45160.69	8636329	3883709.32	55
DEPT	22	TOTAL *****										
		POLICE	721509	770741.02	107	5028539	4707458.99	94	45160.69	8636329	3883709.32	55

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111		DEPT/DIV 2300 FIRE/											
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											
422		FIRE CONTROL											
11		SALARIES & WAGES - REG.											
11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0	
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	16	MANAGEMENT / SUPERVISION	16783	15862.60	95	117481	114123.32	97	.00	201400	87276.68	57	
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
11	**	SALARIES & WAGES - REG.	16783	15862.60	95	117481	114123.32	97	.00	201400	87276.68	57	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
21		GROUP INSURANCE											
21	01	HEALTH	1475	1273.36	86	10325	9301.50	90	.00	17700	8398.50	53	
21	02	LIFE	8	10.88	136	56	79.48	142	.00	100	20.52	80	
21	03	DENTAL	83	75.08	91	581	548.44	94	.00	1000	451.56	55	
21	04	L - T DISABILITY	66	61.46	93	462	444.31	96	.00	800	355.69	56	
21	05	CareHere Clinic	0	62.84	0	0	459.02	0	.00	0	459.02	0	
21	**	GROUP INSURANCE	1632	1483.62	91	11424	10832.75	95	.00	19600	8767.25	55	
22		Social Sec Contribution											
22	00	Social Sec Contribution	1283	1088.56	85	8981	7817.88	87	.00	15400	7582.12	51	
22	**	Social Sec Contribution	1283	1088.56	85	8981	7817.88	87	.00	15400	7582.12	51	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	2225	2133.52	96	15575	15001.42	96	.00	26700	11698.58	56	
23	10	VOLUNTEER RETIREMENT CONT	5833	37525.00	643	40831	63725.00	156	.00	70000	6275.00	91	
23	**	RETIREMENT CONTRIBUTIONS	8058	39658.52	492	56406	78726.42	140	.00	96700	17973.58	81	
24		Tuition Reimbursement											
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	250	228.42	91	1750	1643.35	94	.00	3000	1356.65	55	
26	**	WORKERS COMPENSATION	250	228.42	91	1750	1643.35	94	.00	3000	1356.65	55	
33		PROFESSIONAL SERVICE FEES											
33	03	PHYSICIAN - EXAMINATION	833	.00	0	5831	500.00	9	.00	10000	9500.00	5	
33	13	VOLUNTEER BENEFITS	2583	.00	0	18081	32497.83	180	.00	31000	1497.83	105	
33	46	Fire fighting services	8333	25850.00	310	58331	45485.00	78	.00	100000	54515.00	46	
33	**	PROFESSIONAL SERVICE FEES	11749	25850.00	220	82243	78482.83	95	.00	141000	62517.17	56	
34		PROFESSIONAL SERVICE-TECH											
34	20	FORENSIC TESTING	41	.00	0	287	.00	0	.00	500	500.00	0	
34	46	CONTRACT CLEANING	1175	2335.06	199	8225	7993.09	97	7192.80	14100	1085.89	108	
34	52	FIRE CODE INSPECTIONS	2000	675.00	34	14000	7260.00	52	.00	24000	16740.00	30	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE CONTROL											
	34	**	PROFESSIONAL SERVICE-TECH	3216	3010.06	94	22512	15253.09	68	7192.80	38600	16154.11	58	
	41		UTILITIES											
	41	01	WATER & SEWER	266	.00	0	1862	.00	0	.00	3200	3200.00	0	
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	41	**	UTILITIES	266	.00	0	1862	.00	0	.00	3200	3200.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	2500	1418.98	57	17500	15140.02	87	5056.75	30000	9803.23	67	
	43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	43	19	HEATING & AIR CONDITION	666	.00	0	4662	1337.50	29	.00	8000	6662.50	17	
	43	40	FLEET VEHICLES & EQUIP	6250	918.73	15	43750	57713.58	132	2588.03	75000	14698.39	80	
	43	50	NON FLEET EQUIPMENT	416	335.25	81	2912	1428.27	49	.00	5000	3571.73	29	
	43	51	RADIOS	583	.00	0	4081	.00	0	.00	7000	7000.00	0	
	43	90	MAINTENANCE CONTRACTS	5270	1127.51	21	36890	18338.07	50	8190.00	63250	36721.93	42	
	43	**	MAINTENANCE & REPAIRS	15685	3800.47	24	109795	93957.44	86	15834.78	188250	78457.78	58	
	44		RENTAL											
	44	02	VEHICLES & EQUIPMENT	200	187.78	94	1400	1314.46	94	1126.68	2400	41.14-	102	
	44	**	RENTAL	200	187.78	94	1400	1314.46	94	1126.68	2400	41.14-	102	
	52		INSURANCE											
	52	01	PROPERTY	6616	67794.13	1025	46312	67794.13	146	.00	79400	11605.87	85	
	52	02	LIABILITY	4087	46290.73	1133	28609	46290.73	162	.00	49050	2759.27	94	
	52	**	INSURANCE	10703	114084.86	1066	74921	114084.86	152	.00	128450	14365.14	89	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	833	967.70	116	5831	5407.76	93	.00	10000	4592.24	54	
	53	**	COMMUNICATIONS	833	967.70	116	5831	5407.76	93	.00	10000	4592.24	54	
	54		ADVERTISING											
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	57		TRAINING											
	57	00	TRAINING	2075	2700.00	130	14525	2983.89	21	.00	24900	21916.11	12	
	57	**	TRAINING	2075	2700.00	130	14525	2983.89	21	.00	24900	21916.11	12	
	58		TRAVEL											
	58	00	TRAVEL	2933	1393.74	48	20531	5308.74	26	.00	35200	29891.26	15	
	58	**	TRAVEL	2933	1393.74	48	20531	5308.74	26	.00	35200	29891.26	15	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	579	.00	0	4053	3100.00	77	.00	6950	3850.00	45	
	59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0	
	59	96	FIRE-FIGHTERS BANQUET	250	3000.00	1200	1750	3000.00	171	.00	3000	.00	100	
	59	**	OTHER PURCHASED SERVICES	829	3000.00	362	5803	6100.00	105	.00	9950	3850.00	61	

FUND 111 111			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	133	2.93	2	931	909.08	98	.00	1600	690.92	57
61	20	WEARING APPAREL	416	.00	0	2912	209.95	7	.00	5000	4790.05	4
61	22	PROGRAM	416	.00	0	2912	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	2250	713.90	32	15750	3954.97	25	.00	27000	23045.03	15
61	40	OPERATING	3750	5472.87	146	26250	13212.32	50	.00	45000	31787.68	29
61	41	PHOTOGRAPHY	83	.00	0	581	.00	0	.00	1000	1000.00	0
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	60	CLEANING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
61	**	GENERAL SUPPLIES	7256	6189.70	85	50792	18286.32	36	.00	87100	68813.68	21
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	62	88.88	143	434	498.92	115	.00	750	251.08	67
62	20	ELECTRICITY	2666	3810.56	143	18662	19749.98	106	.00	32000	12250.02	62
62	**	ELECTRICITY & NATURAL GAS	2728	3899.44	143	19096	20248.90	106	.00	32750	12501.10	62
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	125	.00	0	875	.00	0	.00	1500	1500.00	0
64	**	BOOKS & PERIODICALS	125	.00	0	875	.00	0	.00	1500	1500.00	0
65		FIRE BUNKER GEAR										
65	00	FIRE BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
65	**	FIRE BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE CONTROL	86604	223405.47	258	606228	574572.01	95	24154.26	1039400	440673.73	58
42	**	** PUBLIC SAFETY	86604	223405.47	258	606228	574572.01	95	24154.26	1039400	440673.73	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	46775	46775.00	100	327425	327425.00	100	.00	561300	233875.00	58
13	**	EQUIPMENT REPLACEMENT	46775	46775.00	100	327425	327425.00	100	.00	561300	233875.00	58
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	46775	46775.00	100	327425	327425.00	100	.00	561300	233875.00	58
49	**	** NON OPERATING EXPENSES	46775	46775.00	100	327425	327425.00	100	.00	561300	233875.00	58
DIV	2300	TOTAL *****	133379	270180.47	203	933653	901997.01	97	24154.26	1600700	674548.73	58

FUND 111 111		DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP		ENCUMBR.			
49			NON OPERATING EXPENSES								
491			OPERATING TRANSFER								
DEPT	23		TOTAL *****	133379	270180.47	203		933653	901997.01	97	
			FIRE					24154.26	1600700	674548.73	58

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	11	SALARIES & WAGES - REG.										
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00 0	
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00 0	
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00 0	
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00 0	
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00 0	
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00 0	
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00 0	
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00 0	
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00 0	
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00 0	
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	33	PROFESSIONAL SERVICE FEES										
	33 13	VOLUNTEER BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	33 45	EMS SERVICES	33750	33750.00	100	236250	236250.00	100	.00	405000	168750.00 58	
	33 **	PROFESSIONAL SERVICE FEES	33750	33750.00	100	236250	236250.00	100	.00	405000	168750.00 58	
	43	MAINTENANCE & REPAIRS										
	43 40	FLEET VEHICLES & EQUIP	2916	758.69	26	20412	12639.94	62	.00	35000	22360.06 36	
	43 51	RADIOS	0	.00	0	0	.00	0	.00	0	.00 0	
	43 90	MAINTENANCE CONTRACTS	2533	.00	0	17731	28228.00	159	.00	30400	2172.00 93	
	43 **	MAINTENANCE & REPAIRS	5449	758.69	14	38143	40867.94	107	.00	65400	24532.06 63	
	44	RENTAL										
	44 02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	44 **	RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	



FUND 111 111			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	10833	10833.33	100	75831	75833.31	100	.00	130000	54166.69	58
	13	**	EQUIPMENT REPLACEMENT	10833	10833.33	100	75831	75833.31	100	.00	130000	54166.69	58
491	**	**	OPERATING TRANSFER	10833	10833.33	100	75831	75833.31	100	.00	130000	54166.69	58
49	**	**	NON OPERATING EXPENSES	10833	10833.33	100	75831	75833.31	100	.00	130000	54166.69	58
DIV	2400		TOTAL *****										
			EMS	56443	58013.93	103	395101	384891.43	97	.00	677350	292458.57	57
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	56443	58013.93	103	395101	384891.43	97	.00	677350	292458.57	57

FUND 111 111		DEPT/DIV 2500 HUMANE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	11633	9386.30	81	81431	77673.16	95	.00	139600	61926.84	56
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	8533	8020.60	94	59731	57001.57	95	.00	102400	45398.43	56
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	20166	17406.90	86	141162	134674.73	95	.00	242000	107325.27	56
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	250	276.26	111	1750	2938.56	168	.00	3000	61.44	98
	13	**	SALARIES & WAGES - O/T	250	276.26	111	1750	2938.56	168	.00	3000	61.44	98
	21		GROUP INSURANCE										
	21	01	HEALTH	2941	2546.72	87	20587	18284.69	89	.00	35300	17015.31	52
	21	02	LIFE	16	19.04	119	112	153.51	137	.00	200	46.49	77
	21	03	DENTAL	166	150.16	91	1162	1078.10	93	.00	2000	921.90	54
	21	04	L - T DISABILITY	83	70.42	85	581	539.09	93	.00	1000	460.91	54
	21	05	CareHere Clinic	0	125.68	0	0	902.36	0	.00	0	902.36	0
	21	**	GROUP INSURANCE	3206	2912.02	91	22442	20957.75	93	.00	38500	17542.25	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1558	1276.06	82	10906	9781.89	90	.00	18700	8918.11	52
	22	**	Social Sec Contribution	1558	1276.06	82	10906	9781.89	90	.00	18700	8918.11	52
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2708	2378.40	88	18956	18082.43	95	.00	32500	14417.57	56
	23	**	RETIREMENT CONTRIBUTIONS	2708	2378.40	88	18956	18082.43	95	.00	32500	14417.57	56
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	325	306.08	94	2275	2376.68	105	.00	3900	1523.32	61
	26	**	WORKERS COMPENSATION	325	306.08	94	2275	2376.68	105	.00	3900	1523.32	61
	33		Professional Services										
	33	36	Shelter Management	21812	21812.50	100	152684	152687.50	100	.00	261750	109062.50	58
	33	**	Professional Services	21812	21812.50	100	152684	152687.50	100	.00	261750	109062.50	58
	34		PRFESSIONAL SERVICE-TECH										
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	82	VETERINARIAN EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PRFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	41		UTILITIES										
	41	01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0

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										
43		MAINTENANCE & REPAIRS										
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	17	PEST CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
43	19	HEATING & AIR CONDITION	0	.00	0	0	.00	0	.00	0	.00	0
43	20	ANIMAL SHELTER	83	.00	0	581	54.00	9	.00	1000	946.00	5
43	40	FLEET VEHICLES & EQUIP	416	4267.17	1026	2912	8341.89	287	.00	5000	3341.89-	167
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60	FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIRS	499	4267.17	855	3493	8395.89	240	.00	6000	2395.89-	140
52		INSURANCE										
52	01	PROPERTY	1483	15295.80	1031	10381	15295.80	147	.00	17800	2504.20	86
52	02	LIABILITY	154	2131.84	1384	1078	2131.84	198	.00	1850	281.84-	115
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	1637	17427.64	1065	11459	17427.64	152	.00	19650	2222.36	89
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	163.61	99	1162	981.99	85	.00	2000	1018.01	49
53	**	COMMUNICATIONS	166	163.61	99	1162	981.99	85	.00	2000	1018.01	49
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	291	.00	0	2037	590.00	29	.00	3500	2910.00	17
57	**	TRAINING	291	.00	0	2037	590.00	29	.00	3500	2910.00	17
58		TRAVEL										
58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	33	98.89	300	231	98.89	43	.00	400	301.11	25
61	20	WEARING APPAREL	100	.00	0	700	1588.91	227	.00	1200	388.91-	132
61	30	GASOLINE & DIESEL	583	609.27	105	4081	2742.57	67	.00	7000	4257.43	39
61	40	OPERATING	916	500.35	55	6412	6657.81	104	.00	11000	4342.19	61
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	80	ANIMAL NUTRITION	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	1632	1208.51	74	11424	11088.18	97	.00	19600	8511.82	57

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										
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62	20 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62	** ELECTRICITY & NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
425	**	** ANIMAL CONTROL	54416	69435.15	128	380912	379983.24	100	.00	653100	273116.76	58
42	**	** PUBLIC SAFETY	54416	69435.15	128	380912	379983.24	100	.00	653100	273116.76	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
	13	** EQUIPMENT REPLACEMENT	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
49	**	** NON OPERATING EXPENSES	1825	1825.00	100	12775	12775.00	100	.00	21900	9125.00	58
DIV	2500	TOTAL *****										
		.	56241	71260.15	127	393687	392758.24	100	.00	675000	282241.76	58
DEPT	25	TOTAL *****										
		HUMANE	56241	71260.15	127	393687	392758.24	100	.00	675000	282241.76	58

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	9562.77	77	87500	65234.26	75	.00	150000	84765.74	44
	11	12	OFFICE / CLERICAL	3358	2045.11	61	23506	21736.82	93	.00	40300	18563.18	54
	11	13	TECHNICAL	5291	4919.81	93	37037	35664.80	96	.00	63500	27835.20	56
	11	16	MANAGEMENT / SUPERVISION	6633	6263.30	94	46431	46166.27	99	.00	79600	33433.73	58
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	27782	22790.99	82	194474	168802.15	87	.00	333400	164597.85	51
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	833	901.61	108	5831	6418.34	110	.00	10000	3581.66	64
	13	**	SALARIES & WAGES - O/T	833	901.61	108	5831	6418.34	110	.00	10000	3581.66	64
	14		CONTRACT LABOR										
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	4908	3751.63	76	34356	27332.90	80	.00	58900	31567.10	46
	21	02	LIFE	41	32.16	78	287	231.18	81	.00	500	268.82	46
	21	03	DENTAL	275	221.81	81	1925	1612.58	84	.00	3300	1687.42	49
	21	04	L - T DISABILITY	116	93.90	81	812	676.54	83	.00	1400	723.46	48
	21	05	CareHere Clinic	0	185.64	0	0	1349.73	0	.00	0	1349.73	0
	21	**	GROUP INSURANCE	5340	4285.14	80	37380	31202.93	84	.00	64100	32897.07	49
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2191	1740.39	79	15337	12889.93	84	.00	26300	13410.07	49
	22	**	Social Sec Contribution	2191	1740.39	79	15337	12889.93	84	.00	26300	13410.07	49
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	3791	3186.67	84	26537	23037.86	87	.00	45500	22462.14	51
	23	**	RETIREMENT CONTRIBUTIONS	3791	3186.67	84	26537	23037.86	87	.00	45500	22462.14	51
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	408	362.97	89	2856	2564.44	90	.00	4900	2335.56	52
	26	**	WORKERS COMPENSATION	408	362.97	89	2856	2564.44	90	.00	4900	2335.56	52
	34		PROFESSIONAL SERVICE-TECH										
	34	36	VINYL STREET PAINTING	5000	132.36	3	35000	132.36	0	.00	60000	59867.64	0
	34	37	STREET BUTTON INSTALATION	0	.00	0	0	.00	0	.00	0	.00	0
	34	40	STREET JOINT PROGRAM	5000	.00	0	35000	7917.40	23	.00	60000	52082.60	13
	34	44	PAVEMENT IMPROVEMENT PROG	0	.00	0	0	.00	0	.00	0	.00	0
	34	45	Street Assessment	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	PROFESSIONAL SERVICE-TECH	10000	132.36	1	70000	8049.76	12	.00	120000	111950.24	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										
43			MAINTENANCE & REPAIRS										
43	20		STREET SYSTEM	53171	21833.51	41	372197	57983.51	16	.00	638060	580076.49	9
43	25		TRAFFIC SIGNAL	2083	.00	0	14581	4391.31	30	2000.00	25000	18608.69	26
43	40		FLEET VEHICLES & EQUIP	1666	336.23	20	11662	21532.07	185	1328.03	20000	2860.10	114
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	179	.00	0	1253	15600.00	1245	.00	2150	13450.00	726
43	**		MAINTENANCE & REPAIRS	57099	22169.74	39	399693	99506.89	25	3328.03	685210	582375.08	15
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	195	1927.81	989	1365	1927.81	141	.00	2350	422.19	82
52	02		LIABILITY	462	6091.90	1319	3234	6091.90	188	.00	5550	541.90	110
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	657	8019.71	1221	4599	8019.71	174	.00	7900	119.71	102
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	250	229.31	92	1750	1472.83	84	.00	3000	1527.17	49
53	**		COMMUNICATIONS	250	229.31	92	1750	1472.83	84	.00	3000	1527.17	49
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
57	**		TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58			TRAVEL										
58	00		TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
58	**		TRAVEL	125	.00	0	875	.00	0	.00	1500	1500.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	16	.00	0	112	200.00	179	.00	200	.00	100
59	**		MISCELLANEOUS	16	.00	0	112	200.00	179	.00	200	.00	100
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	50	18.75	38	350	159.78	46	.00	600	440.22	27
61	20		WEARING APPAREL	208	225.23	108	1456	1660.62	114	.00	2500	839.38	66
61	30		GASOLINE & DIESEL	391	1701.23	435	2737	4211.20	154	.00	4700	488.80	90
61	31		FUEL - CNG	500	275.74	55	3500	2300.56	66	.00	6000	3699.44	38
61	40		OPERATING	1666	439.32	26	11662	13731.96	118	100.99	20000	6167.05	69
61	45		STREET SIGNS	1500	470.00	31	10500	3476.50	33	.00	18000	14523.50	19
61	**		GENERAL SUPPLIES	4315	3130.27	73	30205	25540.62	85	100.99	51800	26158.39	50

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											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	16866	20794.21	123	118062	117454.14	100	.00	202400	84945.86	58	
	62	**	ELECTRICITY & NATURAL GAS	16866	20794.21	123	118062	117454.14	100	.00	202400	84945.86	58	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
431	**	**	STREET	129839	87743.37	68	908873	505159.60	56	3429.02	1558210	1049621.38	33	
43	**	**	PUBLIC WORKS	129839	87743.37	68	908873	505159.60	56	3429.02	1558210	1049621.38	33	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	3095	3095.83	100	21665	21670.81	100	.00	37150	15479.19	58	
	13	**	EQUIPMENT REPLACEMENT	3095	3095.83	100	21665	21670.81	100	.00	37150	15479.19	58	
	16		UNEMPLOYMENT INSURANCE											
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	3095	3095.83	100	21665	21670.81	100	.00	37150	15479.19	58	
49	**	**	NON OPERATING EXPENSES	3095	3095.83	100	21665	21670.81	100	.00	37150	15479.19	58	
DIV	2800		TOTAL *****											
			.	132934	90839.20	68	930538	526830.41	57	3429.02	1595360	1065100.57	33	
DEPT	28		TOTAL *****											
			STREET	132934	90839.20	68	930538	526830.41	57	3429.02	1595360	1065100.57	33	

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	43183	33617.13	78	302281	218235.90	72	.00	518200	299964.10	42
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	13	TECHNICAL	0	.00	0	0	306.73	0	.00	0	306.73-	0
11	16	MANAGEMENT / SUPERVISION	6725	6263.30	93	47075	46166.27	98	.00	80700	34533.73	57
11	17	TEMP / SEASONAL	1208	.00	0	8456	.00	0	.00	14500	14500.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	51116	39880.43	78	357812	264708.90	74	.00	613400	348691.10	43
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	992.51	119	5831	9761.90	167	.00	10000	238.10	98
13	**	SALARIES & WAGES - O/T	833	992.51	119	5831	9761.90	167	.00	10000	238.10	98
14		CONTRACT LABOR										
14	02	Salary Savings	0	2160.00	0	0	25595.55	0	.00	0	25595.55-	0
14	**	CONTRACT LABOR	0	2160.00	0	0	25595.55	0	.00	0	25595.55-	0
21		GROUP INSURANCE										
21	01	HEALTH	10791	7327.14	68	75537	52110.48	69	.00	129500	77389.52	40
21	02	LIFE	75	62.88	84	525	424.67	81	.00	900	475.33	47
21	03	DENTAL	600	434.18	72	4200	3080.92	73	.00	7200	4119.08	43
21	04	L - T DISABILITY	275	159.07	58	1925	1068.48	56	.00	3300	2231.52	32
21	05	CareHere Clinic	0	363.39	0	0	2578.68	0	.00	0	2578.68-	0
21	**	GROUP INSURANCE	11741	8346.66	71	82187	59263.23	72	.00	140900	81636.77	42
22		Social Sec Contribution										
22	00	Social Sec Contribution	4191	3082.11	74	29337	20677.79	71	.00	50300	29622.21	41
22	**	Social Sec Contribution	4191	3082.11	74	29337	20677.79	71	.00	50300	29622.21	41
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7100	5497.36	77	49700	36068.89	73	.00	85200	49131.11	42
23	**	RETIREMENT CONTRIBUTIONS	7100	5497.36	77	49700	36068.89	73	.00	85200	49131.11	42
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	566	531.46	94	3962	3455.89	87	.00	6800	3344.11	51
26	**	WORKERS COMPENSATION	566	531.46	94	3962	3455.89	87	.00	6800	3344.11	51
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
34	43	Contract Mowing	11500	1390.00	12	80500	8340.00	10	131865.00	138000	2205.00-	102
34	47	STORMWATER PROGRAM	1250	.00	0	8750	6009.84	69	.00	15000	8990.16	40
34	**	PROFESSIONAL SERVICE-TECH	12750	1390.00	11	89250	14349.84	16	131865.00	153000	6785.16	96

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
43	40	FLEET VEHICLES & EQUIP	2916	1009.00	35	20412	15337.85	75	.00	35000	19662.15	44
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIRS	2916	1009.00	35	20412	15337.85	75	.00	35000	19662.15	44
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	8600.00	0	.00	0	8600.00-	0
44	**	RENTALS	0	.00	0	0	8600.00	0	.00	0	8600.00-	0
52		INSURANCE										
52	01	PROPERTY	216	2169.38	1004	1512	2169.38	144	.00	2600	430.62	83
52	02	LIABILITY	441	4797.86	1088	3087	4797.86	155	.00	5300	502.14	91
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	657	6967.24	1061	4599	6967.24	152	.00	7900	932.76	88
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	58	60.31	104	406	381.39	94	.00	700	318.61	55
53	**	COMMUNICATIONS	58	60.31	104	406	381.39	94	.00	700	318.61	55
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	583	.00	0	4081	190.00	5	.00	7000	6810.00	3
57	**	TRAINING	583	.00	0	4081	190.00	5	.00	7000	6810.00	3
58		TRAVEL										
58	00	TRAVEL	75	.00	0	525	.00	0	.00	900	900.00	0
58	**	TRAVEL	75	.00	0	525	.00	0	.00	900	900.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	33	.00	0	231	.00	0	.00	400	400.00	0
59	**	OTHER PURCHASED SERVICES	33	.00	0	231	.00	0	.00	400	400.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	37	22.91	62	259	195.26	75	.00	450	254.74	43
61	20	WEARING APPAREL	875	779.57	89	6125	4330.84	71	.00	10500	6169.16	41
61	30	GASOLINE & DIESEL	1387	956.01	69	9709	5057.20	52	.00	16650	11592.80	30
61	31	FUEL - CNG	262	243.33	93	1834	1334.90	73	.00	3150	1815.10	42
61	40	OPERATING	1083	3175.74	293	7581	12284.01	162	1123.44	13000	407.45-	103
61	50	CHEMICALS	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
61	**	GENERAL SUPPLIES	5727	5177.56	90	40089	23202.21	58	1123.44	68750	44424.35	35

FUND 111 111			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
433	**	** DRAINAGE	98346	75094.64	76	688422	488560.68	71	132988.44	1180250	558700.88	53
43	**	** PUBLIC WORKS	98346	75094.64	76	688422	488560.68	71	132988.44	1180250	558700.88	53
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	4533	4533.33	100	31731	31733.31	100	.00	54400	22666.69	58
	13	** EQUIPMENT REPLACEMENT	4533	4533.33	100	31731	31733.31	100	.00	54400	22666.69	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	4533	4533.33	100	31731	31733.31	100	.00	54400	22666.69	58
49	**	** NON OPERATING EXPENSES	4533	4533.33	100	31731	31733.31	100	.00	54400	22666.69	58
DIV	2900	TOTAL *****										
		.	102879	79627.97	77	720153	520293.99	72	132988.44	1234650	581367.57	53
DEPT	29	TOTAL *****										
		DRAINAGE	102879	79627.97	77	720153	520293.99	72	132988.44	1234650	581367.57	53

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	3080.00	92	23331	22296.20	96	.00	40000	17703.80	56
11	13	TECHNICAL	24500	22688.01	93	171500	165622.59	97	.00	294000	128377.41	56
11	16	MANAGEMENT / SUPERVISION	16183	15279.80	94	113281	112836.42	100	.00	194200	81363.58	58
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	44016	41047.81	93	308112	300755.21	98	.00	528200	227444.79	57
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	488.72	196	1750	1889.76	108	.00	3000	1110.24	63
13	**	SALARIES & WAGES - O/T	250	488.72	196	1750	1889.76	108	.00	3000	1110.24	63
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	03	Professional	0	.00	0	0	.00	0	.00	0	.00	0
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
21		GROUP INSURANCE										
21	01	HEALTH	5516	4775.10	87	38612	34904.30	90	.00	66200	31295.70	53
21	02	LIFE	41	40.82	100	287	298.38	104	.00	500	201.62	60
21	03	DENTAL	308	281.56	91	2156	2058.10	96	.00	3700	1641.90	56
21	04	L - T DISABILITY	200	166.28	83	1400	1208.97	86	.00	2400	1191.03	50
21	05	CareHere Clinic	0	235.66	0	0	1722.57	0	.00	0	1722.57	0
21	**	GROUP INSURANCE	6065	5499.42	91	42455	40192.32	95	.00	72800	32607.68	55
22		Social Sec Contribution										
22	00	Social Sec Contribution	3383	3036.80	90	23681	22134.39	94	.00	40600	18465.61	55
22	**	Social Sec Contribution	3383	3036.80	90	23681	22134.39	94	.00	40600	18465.61	55
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5866	5586.66	95	41062	39805.72	97	.00	70400	30594.28	57
23	**	RETIREMENT CONTRIBUTIONS	5866	5586.66	95	41062	39805.72	97	.00	70400	30594.28	57
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	308	.00	0	2156	638.00	30	.00	3700	3062.00	17
24	**	Tuition Reimbursement	308	.00	0	2156	638.00	30	.00	3700	3062.00	17
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	86.42	95	637	632.07	99	.00	1100	467.93	58
26	**	WORKERS COMPENSATION	91	86.42	95	637	632.07	99	.00	1100	467.93	58
33		PROFESSIONAL SERVICE-TECH										
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	22	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
33	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111		DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
436			BLDG INSP./CODE ENFORCE										
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	150	.00	0	1050	.00	0	.00	1800	1800.00	0
34	52		FIRE CODE INSPECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
34	53		Outside Plan Review	0	.00	0	0	1375.00	0	.00	0	1375.00-	0
34	**		PROF. SERVICE - TECH	150	.00	0	1050	1375.00	131	.00	1800	425.00	76
42			CLEANING SERVICES										
42	40		LOT MOWING	500	.00	0	3500	3865.00	110	.00	6000	2135.00	64
42	41		HEALTH RELATED	0	.00	0	0	.00	0	.00	0	.00	0
42	**		CLEANING SERVICES	500	.00	0	3500	3865.00	110	.00	6000	2135.00	64
43			MAINTENANCE & REPAIR										
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	500	5483.92	1097	3500	9650.42	276	1941.72	6000	5592.14-	193
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43	90		MAINTENANCE CONTRACTS	75	.00	0	525	361.00	69	.00	900	539.00	40
43	**		MAINTENANCE & REPAIR	658	5483.92	833	4606	10011.42	217	1941.72	7900	4053.14-	151
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	593	6371.10	1074	4151	6371.10	154	.00	7125	753.90	89
52	02		LIABILITY	287	3271.60	1140	2009	3271.60	163	.00	3450	178.40	95
52	**		INSURANCE	880	9642.70	1096	6160	9642.70	157	.00	10575	932.30	91
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	362	350.29	97	2534	2199.56	87	.00	4350	2150.44	51
53	**		COMMUNICATIONS	362	350.29	97	2534	2199.56	87	.00	4350	2150.44	51
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	433	.00	0	3031	944.63	31	.00	5200	4255.37	18
57	**		TRAINING	433	.00	0	3031	944.63	31	.00	5200	4255.37	18
58			TRAVEL										
58	00		TRAVEL	533	836.16	157	3731	2938.77	79	.00	6400	3461.23	46
58	10		INTERVIEW/RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
58	**		TRAVEL	533	836.16	157	3731	2938.77	79	.00	6400	3461.23	46



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	76573.06	114	472255	461424.82	98	1941.72	809700	346333.46	57
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	67465	76573.06	114	472255	461424.82	98	1941.72	809700	346333.46	57

FUND 111 111			DEPT/DIV 3500 PARK/			*****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											
	11		SALARIES & WAGES - REG.											
	11	11	SERVICE / MAINTENANCE	42775	32834.02	77	299425	257720.13	86	.00	513300	255579.87	50	
	11	13	TECHNICAL	0	.00	0	0	27.37	0	.00	0	27.37-	0	
	11	16	MANAGEMENT / SUPERVISION	13891	12961.60	93	97237	95617.92	98	.00	166700	71082.08	57	
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11	98	COMPENSATED ABSENCES ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	SALARIES & WAGES - REG.	56666	45795.62	81	396662	353365.42	89	.00	680000	326634.58	52	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	4166	5392.52	129	29162	37395.57	128	.00	50000	12604.43	75	
	13	**	SALARIES & WAGES - O/T	4166	5392.52	129	29162	37395.57	128	.00	50000	12604.43	75	
	14		CONTRACT LABOR											
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0	
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	9933	7321.82	74	69531	57585.84	83	.00	119200	61614.16	48	
	21	02	LIFE	66	62.58	95	462	492.94	107	.00	800	307.06	62	
	21	03	DENTAL	550	431.72	79	3850	3400.66	88	.00	6600	3199.34	52	
	21	04	L - T DISABILITY	250	182.80	73	1750	1407.85	80	.00	3000	1592.15	47	
	21	05	CareHere Clinic	0	361.34	0	0	2846.28	0	.00	0	2846.28-	0	
	21	**	GROUP INSURANCE	10799	8360.26	77	75593	65733.57	87	.00	129600	63866.43	51	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	4650	3736.30	80	32550	28256.29	87	.00	55800	27543.71	51	
	22	**	Social Sec Contribution	4650	3736.30	80	32550	28256.29	87	.00	55800	27543.71	51	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	8058	6884.80	85	56406	51286.00	91	.00	96700	45414.00	53	
	23	**	RETIREMENT CONTRIBUTIONS	8058	6884.80	85	56406	51286.00	91	.00	96700	45414.00	53	
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	466	376.38	81	3262	2953.53	91	.00	5600	2646.47	53	
	26	**	WORKERS COMPENSATION	466	376.38	81	3262	2953.53	91	.00	5600	2646.47	53	
	34		PROF. SERVICE -TECH											
	34	43	Contract Mowing	40416	32125.00	80	282912	216478.00	77	190717.00	485000	77805.00	84	
	34	**	PROF. SERVICE -TECH	40416	32125.00	80	282912	216478.00	77	190717.00	485000	77805.00	84	

FUND 111 111		DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION							
452			PARK							
41			UTILITY SERVICES							
41	01		WATER & SEWER	187	.00	0	.00	2250	2250.00	0
41	**		UTILITY SERVICES	187	.00	0	.00	2250	2250.00	0
43			MAINTENANCE & REPAIRS							
43	10		Building	833	1447.25	174	.00	10000	462.42	105
43	20		PARKS	10416	15702.78	151	13641.44	125000	54952.00	56
43	40		FLEET VEHICLES & EQUIP	1666	1989.25	119	682.66	20000	3803.72	81
43	50		NON FLEET EQUIPMENT	83	.00	0	.00	1000	669.96	33
43	51		RADIOS	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	529	607.42	115	.00	6350	1531.60	76
43	**		MAINTENANCE & REPAIRS	13527	19746.70	146	14324.10	162350	60494.86	63
44			RENTAL							
44	02		VEHICLES & EQUIPMENT	166	.00	0	.00	2000	2000.00	0
44	**		RENTAL	166	.00	0	.00	2000	2000.00	0
52			INSURANCE							
52	01		PROPERTY	100	1381.56	1382	.00	1200	181.56	115
52	02		LIABILITY	489	5349.63	1094	.00	5870	520.37	91
52	03		FIDELITY	0	.00	0	.00	0	.00	0
52	**		INSURANCE	589	6731.19	1143	.00	7070	338.81	95
53			COMMUNICATIONS							
53	00		COMMUNICATIONS	275	294.20	107	.00	3300	1465.71	56
53	**		COMMUNICATIONS	275	294.20	107	.00	3300	1465.71	56
54			ADVERTISING							
54	00		ADVERTISING	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	.00	0	.00	0
57			TRAINING							
57	00		TRAINING	250	.00	0	.00	3000	2812.50	6
57	**		TRAINING	250	.00	0	.00	3000	2812.50	6
58			TRAVEL							
58	00		TRAVEL	208	.00	0	.00	2500	2500.00	0
58	**		TRAVEL	208	.00	0	.00	2500	2500.00	0
59			OTHER PURCHASED SERVICES							
59	10		DUES AND MEMBERSHIPS	20	30.00	150	.00	250	95.00	62
59	**		OTHER PURCHASED SERVICES	20	30.00	150	.00	250	95.00	62
61			GENERAL SUPPLIES							
61	10		OFFICE SUPPLIES	25	38.50	154	.00	300	140.55	53
61	20		WEARING APPAREL	641	533.85	83	1170.12	7700	809.79	90
61	30		GASOLINE & DIESEL	1625	1865.73	115	.00	19500	11576.61	41
61	31		FUEL - CNG	291	266.67	92	.00	3500	1955.08	44

FUND 111 111			DEPT/DIV 3500 PARK/			*****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											
61	40		OPERATING	1333	5321.10	399	9331	12698.31	136	2116.95	16000	1184.74	93	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	50		CHEMICALS	1333	2509.59	188	9331	6834.48	73	.00	16000	9165.52	43	
61	60		CLEANING	1166	231.33	20	8162	2378.68	29	.00	14000	11621.32	17	
61	**		GENERAL SUPPLIES	6414	10766.77	168	44898	37259.32	83	3287.07	77000	36453.61	53	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	146857	140239.74	96	1027999	889166.72	87	208328.17	1762420	664925.11	62	
45	**	**	CULTURE-RECREATION	146857	140239.74	96	1027999	889166.72	87	208328.17	1762420	664925.11	62	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	3850	3850.00	100	26950	26950.00	100	.00	46200	19250.00	58	
13	**		EQUIPMENT REPLACEMENT	3850	3850.00	100	26950	26950.00	100	.00	46200	19250.00	58	
16			UNEMPLOYMENT INSURANCE											
16	00		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
16	**		UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	3850	3850.00	100	26950	26950.00	100	.00	46200	19250.00	58	
49	**	**	NON OPERATING EXPENSES	3850	3850.00	100	26950	26950.00	100	.00	46200	19250.00	58	
DIV	3500		TOTAL *****											
			.	150707	144089.74	96	1054949	916116.72	87	208328.17	1808620	684175.11	62	
DEPT	35		TOTAL *****											
			PARK	150707	144089.74	96	1054949	916116.72	87	208328.17	1808620	684175.11	62	

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										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	18291	16894.67	92	128037	122597.04	96	.00	219500	96902.96	56
	11	12 OFFICE / CLERICAL	15625	13886.37	89	109375	102472.67	94	.00	187500	85027.33	55
	11	13 TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	15 PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16 MANAGEMENT / SUPERVISION	34041	30958.00	91	238287	221866.54	93	.00	408500	186633.46	54
	11	17 TEMP / SEASONAL	33491	30852.21	92	234437	214189.59	91	.00	401900	187710.41	53
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	101448	92591.25	91	710136	661125.84	93	.00	1217400	556274.16	54
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2083	3179.80	153	14581	19225.23	132	.00	25000	5774.77	77
	13	** SALARIES & WAGES - O/T	2083	3179.80	153	14581	19225.23	132	.00	25000	5774.77	77
	14	CONTRACT LABOR										
	14	01 CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	12141	10485.22	86	84987	75769.76	89	.00	145700	69930.24	52
	21	02 LIFE	83	89.74	108	581	650.41	112	.00	1000	349.59	65
	21	03 DENTAL	675	619.40	92	4725	4476.64	95	.00	8100	3623.36	55
	21	04 L - T DISABILITY	275	253.58	92	1925	1828.75	95	.00	3300	1471.25	55
	21	05 CareHere Clinic	0	518.42	0	0	3746.81	0	.00	0	3746.81	0
	21	** GROUP INSURANCE	13174	11966.36	91	92218	86472.37	94	.00	158100	71627.63	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7916	7265.15	92	55412	51569.77	93	.00	95000	43430.23	54
	22	** Social Sec Contribution	7916	7265.15	92	55412	51569.77	93	.00	95000	43430.23	54
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	9283	8724.84	94	64981	61225.27	94	.00	111400	50174.73	55
	23	** RETIREMENT CONTRIBUTIONS	9283	8724.84	94	64981	61225.27	94	.00	111400	50174.73	55
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	572.30	98	4081	4044.46	99	.00	7000	2955.54	58
	26	** WORKERS COMPENSATION	583	572.30	98	4081	4044.46	99	.00	7000	2955.54	58
	33	PROFESSIONAL SERVICE-TECH										
	33	22 PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	33	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34	46 CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111 DEPT/DIV 3711 RECREATION/RECREATION CENTER

\*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
451			RECREATION										
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	1416	.00	0	9912	.00	0	.00	17000	17000.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	5000	4386.50	88	35000	18263.06	52	4225.64	60000	37511.30	38
	43	15	GROUNDS	375	802.85	214	2625	1539.88	59	.00	4500	2960.12	34
	43	19	HEATING & AIR CONDITION	4583	225.00	5	32081	42300.11	132	10690.00	55000	2009.89	96
	43	20	POOL	2916	3159.55	108	20412	18586.30	91	1815.00	35000	14598.70	58
	43	40	FLEET VEHICLES & EQUIP	166	154.91	93	1162	1142.57	98	.00	2000	857.43	57
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	2745	.00	0	19215	26103.21	136	1740.00	32945	5101.79	85
	43	**	MAINTENANCE & REPAIRS	15785	8728.81	55	110495	107935.13	98	18470.64	189445	63039.23	67
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	291	276.95	95	2037	1938.65	95	1661.70	3500	100.35-	103
	44	**	RENTAL	291	276.95	95	2037	1938.65	95	1661.70	3500	100.35-	103
	52		INSURANCE										
	52	01	PROPERTY	6703	78532.62	1172	46921	78532.62	167	.00	80445	1912.38	98
	52	02	LIABILITY	493	5439.11	1103	3451	5439.11	158	.00	5920	480.89	92
	52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	INSURANCE	7196	83971.73	1167	50372	83971.73	167	.00	86365	2393.27	97
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	916	948.58	104	6412	6587.33	103	.00	11000	4412.67	60
	53	**	COMMUNICATIONS	916	948.58	104	6412	6587.33	103	.00	11000	4412.67	60
	54		ADVERTISING										
	54	00	ADVERTISING	2916	.00	0	20412	10263.00	50	1360.00	35000	23377.00	33
	54	**	ADVERTISING	2916	.00	0	20412	10263.00	50	1360.00	35000	23377.00	33
	57		TRAINING										
	57	00	TRAINING	416	.00	0	2912	1190.00	41	.00	5000	3810.00	24
	57	**	TRAINING	416	.00	0	2912	1190.00	41	.00	5000	3810.00	24
	58		TRAVEL										
	58	00	TRAVEL	541	.00	0	3787	1015.35	27	.00	6500	5484.65	16
	58	**	TRAVEL	541	.00	0	3787	1015.35	27	.00	6500	5484.65	16
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	201	.00	0	1407	1020.00	73	.00	2415	1395.00	42
	59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER	201	.00	0	1407	1020.00	73	.00	2415	1395.00	42

FUND 111 111			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	1000	1051.83	105	7000	4648.80	66	.00	12000	7351.20	39
	61	20 WEARING APPAREL	458	3259.40	712	3206	3626.18	113	.00	5500	1873.82	66
	61	30 GASOLINE & DIESEL	266	265.95	100	1862	674.08	36	.00	3200	2525.92	21
	61	31 FUEL - CNG	16	10.91	68	112	99.72	89	.00	200	100.28	50
	61	40 OPERATING	1666	1145.19	69	11662	15300.62	131	.00	20000	4699.38	77
	61	42 Special Events	3166	4176.59	132	22162	22915.98	103	1550.00	38000	13534.02	64
	61	43 Aquatics	1166	36.01	3	8162	4925.77	60	216.00	14000	8858.23	37
	61	50 CHEMICALS	2083	.00	0	14581	12867.91	88	8202.00	25000	3930.09	84
	61	51 RE-SALE ITEMS	250	.00	0	1750	392.17	22	.00	3000	2607.83	13
	61	60 CLEANING	2083	1540.83	74	14581	13736.91	94	8901.76	25000	2361.33	91
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	12154	11414.69	94	85078	79188.14	93	18869.76	145900	47842.10	67
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	2916	3436.35	118	20412	20859.98	102	.00	35000	14140.02	60
	62	20 ELECTRICITY	14458	14376.35	99	101206	98077.61	97	.00	173500	75422.39	57
	62	** ELECTRICITY & NATURAL GAS	17374	17812.70	103	121618	118937.59	98	.00	208500	89562.41	57
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	2916	.00	0	20412	.00	0	33954.66	35000	1045.34	97
	86	** CAPITAL OUTLAY	2916	.00	0	20412	.00	0	33954.66	35000	1045.34	97
451	**	** RECREATION	196609	247453.16	126	1376263	1295709.86	94	74316.76	2359525	989498.38	58
45	**	** CULTURE-RECREATION	196609	247453.16	126	1376263	1295709.86	94	74316.76	2359525	989498.38	58
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2108	2108.33	100	14756	14758.31	100	.00	25300	10541.69	58
	13	** EQUIPMENT REPLACEMENT	2108	2108.33	100	14756	14758.31	100	.00	25300	10541.69	58
491	**	** OPERATING TRANSFER	2108	2108.33	100	14756	14758.31	100	.00	25300	10541.69	58
49	**	** NON OPERATING EXPENSES	2108	2108.33	100	14756	14758.31	100	.00	25300	10541.69	58
DIV	3711	TOTAL *****										
		RECREATION CENTER	198717	249561.49	126	1391019	1310468.17	94	74316.76	2384825	1000040.07	58

FUND 111 111			DEPT/DIV 3712 RECREATION/OUTDOOR POOL										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	43		MAINTENANCE & REPAIRS										
	43	20	POOL	0	.00	0	0	.00	0	.00	0	.00	0
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	52		INSURANCE										
	52	01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	0	144.93	0	0	144.93	0	.00	0	144.93-	0
	53	**	COMMUNICATIONS	0	144.93	0	0	144.93	0	.00	0	144.93-	0



FUND 111 111			DEPT/DIV 3714 RECREATION/YOUTH ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	14	CONTRACT LABOR										
	14	10 REFEREES	1916	.00	0	13412	9493.87	71	.00	23000	13506.13	41
	14	** CONTRACT LABOR	1916	.00	0	13412	9493.87	71	.00	23000	13506.13	41
	33	PROFESSIONAL SERVICE-TECH										
	33	22 PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
	33	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	2000	.00	0	14000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	41	547.24	1335	287	547.24	191	.00	500	47.24-	109
	52	** INSURANCE	41	547.24	1335	287	547.24	191	.00	500	47.24-	109
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	125	52.84	42	875	328.84	38	.00	1500	1171.16	22
	61	70 PROGRAM	833	.00	0	5831	9575.17	164	140.45	10000	284.38	97
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	86 TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	958	52.84	6	6706	9904.01	148	140.45	11500	1455.54	87
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	6291	9263.41	147	44037	47443.50	108	.00	75500	28056.50	63
	62	** ELECTRICITY & NATURAL GAS	6291	9263.41	147	44037	47443.50	108	.00	75500	28056.50	63
451	**	** RECREATION	11206	9863.49	88	78442	67388.62	86	140.45	134500	66970.93	50
45	**	** CULTURE-RECREATION	11206	9863.49	88	78442	67388.62	86	140.45	134500	66970.93	50
DIV	3714	TOTAL ***** YOUTH ATHLETICS	11206	9863.49	88	78442	67388.62	86	140.45	134500	66970.93	50

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12 OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	17 TEMP / SEASONAL	583	141.83	24	4081	1849.21	45	.00	7000	5150.79	26
	11	** SALARIES & WAGES - REG.	583	141.83	24	4081	1849.21	45	.00	7000	5150.79	26
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14	CONTRACT LABOR										
	14	10 REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02 LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03 DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04 L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	** GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	41	10.85	27	287	140.09	49	.00	500	359.91	28
	22	** Social Sec Contribution	41	10.85	27	287	140.09	49	.00	500	359.91	28
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	** RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	1.32	17	56	16.99	30	.00	100	83.01	17
	26	** WORKERS COMPENSATION	8	1.32	17	56	16.99	30	.00	100	83.01	17
	34	PROFESSIONAL SERVICE-TECH										
	34	49 MARTIAL ARTS INSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00	0
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	70 PROGRAM	208	355.21	171	1456	1999.99	137	.00	2500	500.01	80
	61	** GENERAL SUPPLIES	208	355.21	171	1456	1999.99	137	.00	2500	500.01	80
451	**	** RECREATION	840	509.21	61	5880	4006.28	68	.00	10100	6093.72	40

FUND 111 111			DEPT/DIV 3715 RECREATION/YOUTH PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	840	509.21	61	5880	4006.28	68	.00	10100	6093.72	40
DIV	3715	TOTAL ***** YOUTH PROGRAMS	840	509.21	61	5880	4006.28	68	.00	10100	6093.72	40

FUND 111 111			DEPT/DIV 3716 RECREATION/ AQUATICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	4333	4451.00	103	30331	27424.35	90	.00	52000	24575.65	53
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	4333	4451.00	103	30331	27424.35	90	.00	52000	24575.65	53
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14	CONTRACT LABOR										
	14 03	Budgeted	833	2011.33	242	5831	8502.08	146	.00	10000	1497.92	85
	14 **	CONTRACT LABOR	833	2011.33	242	5831	8502.08	146	.00	10000	1497.92	85
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	333	338.08	102	2331	2068.91	89	.00	4000	1931.09	52
	22 **	Social Sec Contribution	333	338.08	102	2331	2068.91	89	.00	4000	1931.09	52
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	41.10	100	287	251.50	88	.00	500	248.50	50
	26 **	WORKERS COMPENSATION	41	41.10	100	287	251.50	88	.00	500	248.50	50
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61 70	PROGRAM	916	81.04	9	6412	6667.27	104	.00	11000	4332.73	61
	61 **	GENERAL SUPPLIES	916	81.04	9	6412	6667.27	104	.00	11000	4332.73	61
451	** **	RECREATION	6456	6922.55	107	45192	44914.11	99	.00	77500	32585.89	58
45	** **	CULTURE-RECREATION	6456	6922.55	107	45192	44914.11	99	.00	77500	32585.89	58
DIV	3716	TOTAL ***** AQUATICS	6456	6922.55	107	45192	44914.11	99	.00	77500	32585.89	58

FUND 111 111		DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	14		CONTRACT LABOR										
	14	10	REFEREES	1833	1260.00	69	12831	7175.00	56	.00	22000	14825.00	33
	14	**	CONTRACT LABOR	1833	1260.00	69	12831	7175.00	56	.00	22000	14825.00	33
	21		GROUP INSURANCE										
	21	01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21	02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21	03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21	04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	54		ADVERTISING										
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	61		GENERAL SUPPLIES										
	61	70	PROGRAM	750	2050.83	273	5250	2050.83	39	.00	9000	6949.17	23
	61	85	CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61	86	TOURNAMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	750	2050.83	273	5250	2050.83	39	.00	9000	6949.17	23
451	**	**	RECREATION	2583	3310.83	128	18081	9225.83	51	.00	31000	21774.17	30
45	**	**	CULTURE-RECREATION	2583	3310.83	128	18081	9225.83	51	.00	31000	21774.17	30

PROGRAM: GM267L  
City of Lake Jackson

FUND 111 111		DEPT/DIV 3717 RECREATION/ADULT ATHLETICS											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
DIV	3717		TOTAL *****										
			ADULT ATHLETICS	2583	3310.83	128	18081	9225.83	51	.00	31000	21774.17	30

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 16	MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	3583	2876.80	80	25081	23309.82	93	.00	43000	19690.18	54
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	3583	2876.80	80	25081	23309.82	93	.00	43000	19690.18	54
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	14	CONTRACT LABOR										
	14 10	REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	275	220.08	80	1925	1785.58	93	.00	3300	1514.42	54
	22 **	Social Sec Contribution	275	220.08	80	1925	1785.58	93	.00	3300	1514.42	54
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	24	Tuition Reimbursement										
	24 00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	33	26.75	81	231	217.13	94	.00	400	182.87	54
	26 **	WORKERS COMPENSATION	33	26.75	81	231	217.13	94	.00	400	182.87	54
	54	ADVERTISING										
	54 00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	57	TRAINING										
	57 00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	57 **	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	581	211.86	37	.00	1000	788.14	21
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	83	.00	0	581	211.86	37	.00	1000	788.14	21
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3974	3123.63	79	27818	25524.39	92	.00	47700	22175.61	54
45	**	** CULTURE-RECREATION	3974	3123.63	79	27818	25524.39	92	.00	47700	22175.61	54
DIV	3718	TOTAL ***** ADULT PROGRAMS	3974	3123.63	79	27818	25524.39	92	.00	47700	22175.61	54

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	41 02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	UTILITY SERVICES	816	.00	0	5712	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 10	Building	0	.00	0	0	.00	0	.00	0	.00	0
	43 15	GROUNDS	208	2560.00	1231	1456	2560.00	176	.00	2500	60.00-	102
	43 90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	MAINTENANCE & REPAIRS	208	2560.00	1231	1456	2560.00	176	.00	2500	60.00-	102
	52	INSURANCE										
	52 01	PROPERTY	200	2610.67	1305	1400	2610.67	187	.00	2400	210.67-	109
	52 **	INSURANCE	200	2610.67	1305	1400	2610.67	187	.00	2400	210.67-	109
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61 85	CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0
	61 **	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	3416	4229.41	124	23912	23676.14	99	.00	41000	17323.86	58
	62	** ELECTRICITY & NATURAL GAS	3416	4229.41	124	23912	23676.14	99	.00	41000	17323.86	58
451	**	** RECREATION	4640	9400.08	203	32480	28846.81	89	.00	55700	26853.19	52
45	**	** CULTURE-RECREATION	4640	9400.08	203	32480	28846.81	89	.00	55700	26853.19	52
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4640	9400.08	203	32480	28846.81	89	.00	55700	26853.19	52

FUND 111 111			DEPT/DIV 3720 RECREATION/SKATE PARK									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	11 17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13 **	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	0	.00	0	0	.00	0	.00	0	.00	0
	21 02	LIFE	0	.00	0	0	.00	0	.00	0	.00	0
	21 03	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	21 04	L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00	0
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	26 **	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIRS										
	43 50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61 40	OPERATING	41	.00	0	287	.00	0	.00	500	500.00	0
	61 **	GENERAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
451	** **	RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
45	** **	CULTURE-RECREATION	41	.00	0	287	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 111 111			DEPT/DIV 3721 RECREATION/MISC PARK USE										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
451			RECREATION										
	21		GROUP INSURANCE										
	21	05	CareHere Clinic	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	16	.00	0	112	.00	0	.00	200	200.00	0
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	UTILITY SERVICES	16	.00	0	112	.00	0	.00	200	200.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	52		INSURANCE										
	52	01	PROPERTY	541	2407.38	445	3787	2407.38	64	.00	6500	4092.62	37
	52	**	INSURANCE	541	2407.38	445	3787	2407.38	64	.00	6500	4092.62	37
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	53	**	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	200	212.72	106	1400	1526.15	109	.00	2400	873.85	64
	62	**	ELECTRICITY & NATURAL GAS	200	212.72	106	1400	1526.15	109	.00	2400	873.85	64
451	**	**	RECREATION	757	2620.10	346	5299	3933.53	74	.00	9100	5166.47	43
45	**	**	CULTURE-RECREATION	757	2620.10	346	5299	3933.53	74	.00	9100	5166.47	43
DIV	3721		TOTAL *****										
			MISC PARK USE	757	2620.10	346	5299	3933.53	74	.00	9100	5166.47	43
DEPT	37		TOTAL *****										
			RECREATION	229214	285456.31	125	1604498	1494452.67	93	74457.21	2750925	1182015.12	57

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	1750	.00	0	.00	3000	3000.00	0	
	14	**	CONTRACT LABOR	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2083	.00	0	14581	.00	0	3050.00	25000	21950.00	12	
	43	**	MAINTENANCE & REPAIRS	2083	.00	0	14581	.00	0	3050.00	25000	21950.00	12	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	53	**	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	54		ADVERTISING											
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
	57		TRAINING											
	57	00	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	57	**	TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	291	.00	0	2037	.00	0	.00	3500	3500.00	0	
	58	**	TRAVEL	291	.00	0	2037	.00	0	.00	3500	3500.00	0	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	125	750.00	600	875	2869.36	328	.00	1500	1369.36-	191	
	59	93	ARBOR DAY /LANDSCAPE CLIN	0	.00	0	0	.00	0	.00	0	.00	0	
	59	94	CLEAN UP DAY	0	.00	0	0	.00	0	.00	0	.00	0	
	59	99	HUMMINGBIRD XTRAVAGANZA	0	.00	0	0	.00	0	.00	0	.00	0	
	59	**	OTHER PURCHASED SERVICES	125	750.00	600	875	2869.36	328	.00	1500	1369.36-	191	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	21	T SHIRTS/PROMOTIONALS	0	.00	0	0	.00	0	.00	0	.00	0	
	61	22	PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0	
	61	38	AWARDS	0	.00	0	0	.00	0	.00	0	.00	0	
	61	40	OPERATING	333	526.48	158	2331	1227.19	53	.00	4000	2772.81	31	
	61	41	PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
	61	71	EDUCATION PROGRAM	833	.00	0	5831	.00	0	.00	10000	10000.00	0	
	61	75	RECEPTACLES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	1166	526.48	45	8162	1227.19	15	.00	14000	12772.81	9	
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	1850.00	0	0	18305.02	0	.00	0	18305.02-	0	
	86	**	CAPITAL OUTLAY	0	1850.00	0	0	18305.02	0	.00	0	18305.02-	0	
452	**	**	PARK	4165	3126.48	75	29155	22401.57	77	3050.00	50000	24548.43	51	



FUND 111 111			DEPT/DIV 4100 GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
435		VEHICLE MAINTENANCE										
	11	SALARIES & WAGES										
	11	11 SERVICE / MAINTENANCE	1483	1390.47	94	10381	10115.22	97	.00	17800	7684.78	57
	11	12 OFFICE / CLERICAL	3458	3276.80	95	24206	23819.60	98	.00	41500	17680.40	57
	11	13 TECHNICAL	31208	29547.86	95	218456	212949.04	98	.00	374500	161550.96	57
	11	16 MANAGEMENT / SUPERVISION	6875	6475.80	94	48125	46695.25	97	.00	82500	35804.75	57
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES	43024	40690.93	95	301168	293579.11	98	.00	516300	222720.89	57
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1250	1353.18	108	8750	8604.30	98	.00	15000	6395.70	57
	13	** SALARIES & WAGES - O/T	1250	1353.18	108	8750	8604.30	98	.00	15000	6395.70	57
	14	CONTRACT LABOR										
	14	02 Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	** CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	6258	6048.46	97	43806	44147.94	101	.00	75100	30952.06	59
	21	02 LIFE	50	51.70	103	350	378.29	108	.00	600	221.71	63
	21	03 DENTAL	350	356.64	102	2450	2609.55	107	.00	4200	1590.45	62
	21	04 L - T DISABILITY	183	159.64	87	1281	1162.36	91	.00	2200	1037.64	53
	21	05 CareHere Clinic	0	298.50	0	0	2184.11	0	.00	0	2184.11	0
	21	** GROUP INSURANCE	6841	6914.94	101	47887	50482.25	105	.00	82100	31617.75	62
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	3391	3119.18	92	23737	22398.69	94	.00	40700	18301.31	55
	22	** Social Sec Contribution	3391	3119.18	92	23737	22398.69	94	.00	40700	18301.31	55
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	5866	5654.94	96	41062	39722.68	97	.00	70400	30677.32	56
	23	** RETIREMENT CONTRIBUTIONS	5866	5654.94	96	41062	39722.68	97	.00	70400	30677.32	56
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	83	.00	0	581	.00	0	.00	1000	1000.00	0
	24	** Tuition Reimbursement	83	.00	0	581	.00	0	.00	1000	1000.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	350	378.44	108	2450	2721.35	111	.00	4200	1478.65	65
	26	** WORKERS COMPENSATION	350	378.44	108	2450	2721.35	111	.00	4200	1478.65	65
	34	PROFESSIONAL SERVICE										
	34	43 Contract Mowing	500	492.00	98	3500	2583.00	74	1599.00	6000	1818.00	70
	34	47 TIRE DISPOSAL	316	359.70	114	2212	1413.50	64	.00	3800	2386.50	37
	34	60 FUEL TANK TEST	70	.00	0	490	.00	0	.00	850	850.00	0
	34	** PROFESSIONAL SERVICE	886	851.70	96	6202	3996.50	64	1599.00	10650	5054.50	53

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
41			UTILITY SERVICES										
41	01		WATER & SEWER	316	.00	0	2212	.00	0	.00	3800	3800.00	0
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	316	.00	0	2212	.00	0	.00	3800	3800.00	0
43			MAINTENANCE & REPAIRS										
43	10		Building	2083	2940.13	141	14581	23500.98	161	.00	25000	1499.02	94
43	15		GROUNDS	1666	.00	0	11662	2185.26	19	25622.00	20000	7807.26	139
43	19		HEATING & AIR CONDITION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43	40		FLEET VEHICLES & EQUIP	1666	1991.91	120	11662	6664.47	57	1350.80	20000	11984.73	40
43	50		NON FLEET EQUIPMENT	833	241.10	29	5831	945.78	16	1252.20	10000	7802.02	22
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	487	749.97	154	3409	720.00	21	1500.00	5850	3630.00	38
43	99		VEHICLES - OTHER DEPTS	0	12774.85	0	0	12644.07	0	6774.04	0	19418.11	0
43	**		MAINTENANCE & REPAIRS	6943	17198.02	248	48601	46660.56	96	36499.04	83350	190.40	100
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**		RENTALS	0	.00	0	0	.00	0	.00	0	.00	0
52			INSURANCE										
52	01		PROPERTY	5058	53389.32	1056	35406	53389.32	151	.00	60700	7310.68	88
52	02		LIABILITY	333	3669.69	1102	2331	4947.69	212	.00	4000	947.69	124
52	**		INSURANCE	5391	57059.01	1058	37737	58337.01	155	.00	64700	6362.99	90
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	625	602.89	97	4375	4501.51	103	.00	7500	2998.49	60
53	**		COMMUNICATIONS	625	602.89	97	4375	4501.51	103	.00	7500	2998.49	60
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	270	.00	0	1890	75.00	4	.00	3250	3175.00	2
57	**		TRAINING	270	.00	0	1890	75.00	4	.00	3250	3175.00	2
58			TRAVEL										
58	00		TRAVEL	150	.00	0	1050	1085.52	103	.00	1800	714.48	60
58	**		TRAVEL	150	.00	0	1050	1085.52	103	.00	1800	714.48	60
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	8	25.00	313	56	25.00	45	.00	100	75.00	25
59	20		STATE PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	8	25.00	313	56	25.00	45	.00	100	75.00	25

FUND 111 111		DEPT/DIV 4100 GARAGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
435			VEHICLE MAINTENANCE										
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	10.38	25	287	154.24	54	.00	500	345.76	31
	61	20	WEARING APPAREL	333	372.51	112	2331	4144.13	178	600.00	4000	744.13	119
	61	30	GASOLINE & DIESEL	158	226.68	144	1106	1205.35	109	.00	1900	694.65	63
	61	31	FUEL - CNG	33	48.55	147	231	276.97	120	.00	400	123.03	69
	61	40	OPERATING	583	270.29	46	4081	4196.45	103	.00	7000	2803.55	60
	61	46	SERVICE CENTER	0	.00	0	0	.00	0	.00	0	.00	0
	61	49	MISCELLANEOUS	1083	538.20	50	7581	5937.25	78	.00	13000	7062.75	46
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	50	.00	0	350	297.49	85	.00	600	302.51	50
	61	**	GENERAL SUPPLIES	2281	1466.61	64	15967	16211.88	102	600.00	27400	10588.12	61
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	241	146.99	61	1687	4278.21	254	.00	2900	1378.21	148
	62	20	ELECTRICITY	1575	1834.89	117	11025	10682.18	97	.00	18900	8217.82	57
	62	**	ELECTRICITY & NATURAL GAS	1816	1981.88	109	12712	14960.39	118	.00	21800	6839.61	69
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
435	**	**	VEHICLE MAINTENANCE	79491	137296.72	173	556437	563361.75	101	38698.04	954050	351990.21	63
43	**	**	PUBLIC WORKS	79491	137296.72	173	556437	563361.75	101	38698.04	954050	351990.21	63
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6341	6341.66	100	44387	44391.62	100	.00	76100	31708.38	58
	13	**	EQUIPMENT REPLACEMENT	6341	6341.66	100	44387	44391.62	100	.00	76100	31708.38	58
	16		UNEMPLOYMENT INSURANCE										
	16	00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	**	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	6341	6341.66	100	44387	44391.62	100	.00	76100	31708.38	58
49	**	**	NON OPERATING EXPENSES	6341	6341.66	100	44387	44391.62	100	.00	76100	31708.38	58
DIV	4100	TOTAL	*****										
		.		85832	143638.38	167	600824	607753.37	101	38698.04	1030150	383698.59	63
DEPT	41	TOTAL	*****										
		GARAGE		85832	143638.38	167	600824	607753.37	101	38698.04	1030150	383698.59	63

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	1816.80	92	13762	13748.64	100	.00	23600	9851.36	58
	11	** SALARIES & WAGES - REG.	1966	1816.80	92	13762	13748.64	100	.00	23600	9851.36	58
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21	01 HEALTH	366	318.34	87	2562	2325.37	91	.00	4400	2074.63	53
	21	02 LIFE	8	2.70	34	56	19.72	35	.00	100	80.28	20
	21	03 DENTAL	16	18.76	117	112	137.04	122	.00	200	62.96	69
	21	04 L - T DISABILITY	8	7.46	93	56	54.49	97	.00	100	45.51	55
	21	05 CareHere Clinic	0	15.70	0	0	114.68	0	.00	0	114.68-	0
	21	** GROUP INSURANCE	398	362.96	91	2786	2651.30	95	.00	4800	2148.70	55
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	150	135.96	91	1050	1029.67	98	.00	1800	770.33	57
	22	** Social Sec Contribution	150	135.96	91	1050	1029.67	98	.00	1800	770.33	57
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	258	244.36	95	1806	1804.60	100	.00	3100	1295.40	58
	23	** RETIREMENT CONTRIBUTIONS	258	244.36	95	1806	1804.60	100	.00	3100	1295.40	58
	24	Tuition Reimbursement										
	24	00 Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	** Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	25	27.24	109	175	206.14	118	.00	300	93.86	69
	26	** WORKERS COMPENSATION	25	27.24	109	175	206.14	118	.00	300	93.86	69
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1333	1345.77	101	9331	10766.16	115	7775.56	16000	2541.72-	116
	34	** PROFESSIONAL SERVICES	1333	1345.77	101	9331	10766.16	115	7775.56	16000	2541.72-	116
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	141	.00	0	987	.00	0	.00	1700	1700.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	141	.00	0	987	.00	0	.00	1700	1700.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	3666	1610.50	44	25662	10621.32	41	196.89	44000	33181.79	25
	43	19 HEATING & AIR CONDITION	333	.00	0	2331	5346.50	229	1858.00	4000	3204.50-	180
	43	50 NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	60 FURNITURE & EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	43	90 MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIRS	4165	1610.50	39	29155	15967.82	55	2054.89	50000	31977.29	36

FUND 111 111			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	52	INSURANCE										
	52	01 PROPERTY	4433	47514.08	1072	31031	47514.08	153	.00	53200	5685.92	89
	52	02 LIABILITY	8	86.18	1077	56	86.18	154	.00	100	13.82	86
	52	** INSURANCE	4441	47600.26	1072	31087	47600.26	153	.00	53300	5699.74	89
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	208	209.80	101	1456	1458.85	100	.00	2500	1041.15	58
	53	** COMMUNICATIONS	208	209.80	101	1456	1458.85	100	.00	2500	1041.15	58
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	250	.00	0	1750	1771.06	101	1630.87	3000	401.93-	113
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	250	.00	0	1750	1771.06	101	1630.87	3000	401.93-	113
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2458	3001.18	122	17206	20089.74	117	.00	29500	9410.26	68
	62	** ELECTRICITY & NATURAL GAS	2458	3001.18	122	17206	20089.74	117	.00	29500	9410.26	68
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
455	**	** LIBRARY	15793	56354.83	357	110551	117094.24	106	11461.32	189600	61044.44	68
45	**	** CULTURE-RECREATION	15793	56354.83	357	110551	117094.24	106	11461.32	189600	61044.44	68
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16	** UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4200	TOTAL *****										
		.	15793	56354.83	357	110551	117094.24	106	11461.32	189600	61044.44	68
DEPT	42	TOTAL *****										
		LIBRARY	15793	56354.83	357	110551	117094.24	106	11461.32	189600	61044.44	68

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	675.80	102	4662	4930.60	106	3674.94	8000	605.54-	108
	34	** CONTRACT	666	675.80	102	4662	4930.60	106	3674.94	8000	605.54-	108
41		UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	1337	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	1337	.00	0	.00	2300	2300.00	0
43		MAINTENANCE & REPAIRS										
	43	10 Building	1333	5091.94	382	9331	9237.51	99	330.00	16000	6432.49	60
	43	19 HEATING & AIR CONDITION	166	.00	0	1162	502.45	43	.00	2000	1497.55	25
	43	90 MAINTENANCE CONTRACTS	416	296.57	71	2912	1227.00	42	.00	5000	3773.00	25
	43	** MAINTENANCE & REPAIRS	1915	5388.51	281	13405	10966.96	82	330.00	23000	11703.04	49
52		INSURANCE										
	52	01 PROPERTY	4875	50841.20	1043	34125	50841.20	149	.00	58500	7658.80	87
	52	02 LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	** INSURANCE	4875	50841.20	1043	34125	50841.20	149	.00	58500	7658.80	87
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	375	291.32	78	2625	4155.88	158	.00	4500	344.12	92
	53	** COMMUNICATIONS	375	291.32	78	2625	4155.88	158	.00	4500	344.12	92
61		GENERAL SUPPLIES										
	61	40 OPERATING	316	207.87	66	2212	470.98	21	.00	3800	3329.02	12
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	316	207.87	66	2212	470.98	21	.00	3800	3329.02	12
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	70	32.63	47	490	524.64	107	.00	850	325.36	62
	62	20 ELECTRICITY	958	1097.00	115	6706	7183.39	107	.00	11500	4316.61	63
	62	** ELECTRICITY & NATURAL GAS	1028	1129.63	110	7196	7708.03	107	.00	12350	4641.97	62
86		CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
411	**	** BOARDS & COMMISSIONS	9366	58534.33	625	65562	79073.65	121	4004.94	112450	29371.41	74
41	**	** GENERAL GOVERNMENT	9366	58534.33	625	65562	79073.65	121	4004.94	112450	29371.41	74
45		CULTURE-RECREATION										
455		LIBRARY										
	41	UTILITY SERVICES										
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	**	** LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 111			DEPT/DIV 4300 MUSEUM BOARD/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4300	TOTAL *****										
		MUSEUM BOARD	9366	58534.33	625	65562	79073.65	121	4004.94	112450	29371.41	74
DEPT	43	TOTAL *****										
		MUSEUM BOARD	9366	58534.33	625	65562	79073.65	121	4004.94	112450	29371.41	74

FUND 111 111			DEPT/DIV 4400 YOUTH COMMISSION/			*****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											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	287	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	2331	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
	58	**	TRAVEL	166	.00	0	1162	.00	0	.00	2000	2000.00	0	
	61		GENERAL SUPPLIES											
	61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	581	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	16.92	14	875	28.84	3	.00	1500	1471.16	2	
	61	70	PROGRAM	583	.00	0	4081	1663.99	41	.00	7000	5336.01	24	
	61	**	GENERAL SUPPLIES	791	16.92	2	5537	1692.83	31	.00	9500	7807.17	18	
411	**	**	BOARDS & COMMISSIONS	1331	16.92	1	9317	1692.83	18	.00	16000	14307.17	11	
41	**	**	GENERAL GOVERNMENT	1331	16.92	1	9317	1692.83	18	.00	16000	14307.17	11	
DIV	4400		TOTAL *****											
			YOUTH COMMISSION	1331	16.92	1	9317	1692.83	18	.00	16000	14307.17	11	
DEPT	44		TOTAL *****											
			YOUTH COMMISSION	1331	16.92	1	9317	1692.83	18	.00	16000	14307.17	11	

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE-RECREATION										
454			CIVIC CENTER										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	9083	8155.39	90	63581	57527.50	91	.00	109000	51472.50	53
	11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	11791	11054.00	94	82537	79888.53	97	.00	141500	61611.47	57
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	20874	19209.39	92	146118	137416.03	94	.00	250500	113083.97	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	750	340.93	46	5250	6464.78	123	.00	9000	2535.22	72
	13	**	SALARIES & WAGES - O/T	750	340.93	46	5250	6464.78	123	.00	9000	2535.22	72
	14		CONTRACT LABOR										
	14	03	Budgeted	875	900.00	103	6125	5300.00	87	2700.00	10500	2500.00	76
	14	**	CONTRACT LABOR	875	900.00	103	6125	5300.00	87	2700.00	10500	2500.00	76
	21		GROUP INSURANCE										
	21	01	HEALTH	3683	3183.40	86	25781	22931.79	89	.00	44200	21268.21	52
	21	02	LIFE	25	27.20	109	175	195.95	112	.00	300	104.05	65
	21	03	DENTAL	208	187.70	90	1456	1352.11	93	.00	2500	1147.89	54
	21	04	L - T DISABILITY	91	78.78	87	637	572.20	90	.00	1100	527.80	52
	21	05	CareHere Clinic	0	157.10	0	0	1131.67	0	.00	0	1131.67	0
	21	**	GROUP INSURANCE	4007	3634.18	91	28049	26183.72	93	.00	48100	21916.28	54
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	1658	1485.56	90	11606	10911.74	94	.00	19900	8988.26	55
	22	**	Social Sec Contribution	1658	1485.56	90	11606	10911.74	94	.00	19900	8988.26	55
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	2866	2629.52	92	20062	18894.68	94	.00	34400	15505.32	55
	23	**	RETIREMENT CONTRIBUTIONS	2866	2629.52	92	20062	18894.68	94	.00	34400	15505.32	55
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	150	137.90	92	1050	1015.88	97	.00	1800	784.12	56
	26	**	WORKERS COMPENSATION	150	137.90	92	1050	1015.88	97	.00	1800	784.12	56
	34		PROFESSIONAL SERVICE-TECH										
	34	47	Cleaning for customers	4916	7570.00	154	34412	35160.00	102	4840.00	59000	19000.00	68
	34	**	PROFESSIONAL SERVICE-TECH	4916	7570.00	154	34412	35160.00	102	4840.00	59000	19000.00	68

FUND 111 111		DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
45		CULTURE-RECREATION											
454		CIVIC CENTER											
41		UTILITY SERVICES											
41	01	WATER & SEWER	1558	.00	0	10906	.00	0	.00	18700	18700.00	0	
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	UTILITY SERVICES	1558	.00	0	10906	.00	0	.00	18700	18700.00	0	
43		MAINTENANCE & REPAIRS											
43	10	Building	6500	12241.75	188	45500	83803.23	184	1125.64	78000	6928.87-	109	
43	14	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
43	19	HEATING & AIR CONDITION	833	385.00	46	5831	12515.97	215	.00	10000	2515.97-	125	
43	40	FLEET VEHICLES & EQUIP	50	82.29	165	350	118.74	34	.00	600	481.26	20	
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
43	90	MAINTENANCE CONTRACTS	658	250.00	38	4606	6097.70	132	.00	7900	1802.30	77	
43	**	MAINTENANCE & REPAIRS	8041	12959.04	161	56287	102535.64	182	1125.64	96500	7161.28-	107	
44		RENTAL											
44	02	VEHICLES & EQUIPMENT	150	142.89	95	1050	1000.23	95	857.34	1800	57.57-	103	
44	**	RENTAL	150	142.89	95	1050	1000.23	95	857.34	1800	57.57-	103	
52		INSURANCE											
52	01	PROPERTY	5508	59684.03	1084	38556	59684.03	155	.00	66100	6415.97	90	
52	02	LIABILITY	116	1283.38	1106	812	1283.38	158	.00	1400	116.62	92	
52	**	INSURANCE	5624	60967.41	1084	39368	60967.41	155	.00	67500	6532.59	90	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	291	272.83	94	2037	2042.45	100	.00	3500	1457.55	58	
53	**	COMMUNICATIONS	291	272.83	94	2037	2042.45	100	.00	3500	1457.55	58	
54		ADVERTISING											
54	00	ADVERTISING	1000	260.04	26	7000	5378.27	77	2540.00	12000	4081.73	66	
54	**	ADVERTISING	1000	260.04	26	7000	5378.27	77	2540.00	12000	4081.73	66	
57		TRAINING											
57	00	TRAINING	241	.00	0	1687	2395.19	142	.00	2900	504.81	83	
57	**	TRAINING	241	.00	0	1687	2395.19	142	.00	2900	504.81	83	
58		TRAVEL											
58	00	TRAVEL	166	844.50	509	1162	1541.50	133	.00	2000	458.50	77	
58	**	TRAVEL	166	844.50	509	1162	1541.50	133	.00	2000	458.50	77	
59		OTHER											
59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0	
59	**	OTHER	0	.00	0	0	.00	0	.00	0	.00	0	
61		GENERAL SUPPLIES											
61	10	OFFICE SUPPLIES	333	216.79	65	2331	1604.38	69	.00	4000	2395.62	40	
61	20	WEARING APPAREL	75	525.38	701	525	999.88	191	.00	900	99.88-	111	
61	30	GASOLINE & DIESEL	41	41.83	102	287	211.99	74	.00	500	288.01	42	
61	31	Fuel - CNG	12	3.22	27	84	19.99	24	.00	150	130.01	13	

FUND 111 111			DEPT/DIV 4500 CIVIC CENTER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
61	40		OPERATING	2083	554.76	27	14581	28590.70	196	.00	25000	3590.70-	114	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	49		MISCELLANOUS	416	2380.43	572	2912	5033.18	173	.00	5000	33.18-	101	
61	60		CLEANING	1833	1276.20	70	12831	9417.42	73	9790.00	22000	2792.58	87	
61	**		GENERAL SUPPLIES	4793	4998.61	104	33551	45877.54	137	9790.00	57550	1882.46	97	
62			ELECTRICITY & NATURAL GAS											
62	10		NATURAL GAS	250	147.98	59	1750	1160.35	66	.00	3000	1839.65	39	
62	20		ELECTRICITY	3041	2643.11	87	21287	18120.45	85	.00	36500	18379.55	50	
62	**		ELECTRICITY & NATURAL GAS	3291	2791.09	85	23037	19280.80	84	.00	39500	20219.20	49	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
64	**		BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
454	**	**	CIVIC CENTER	61251	119143.89	195	428757	482365.86	113	21852.98	735150	230931.16	69	
45	**	**	CULTURE-RECREATION	61251	119143.89	195	428757	482365.86	113	21852.98	735150	230931.16	69	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	1225	1225.00	100	8575	8575.00	100	.00	14700	6125.00	58	
13	**		EQUIPMENT REPLACEMENT	1225	1225.00	100	8575	8575.00	100	.00	14700	6125.00	58	
491	**	**	OPERATING TRANSFER	1225	1225.00	100	8575	8575.00	100	.00	14700	6125.00	58	
49	**	**	NON OPERATING EXPENSES	1225	1225.00	100	8575	8575.00	100	.00	14700	6125.00	58	
DIV	4500		TOTAL *****											
			CIVIC CENTER	62476	120368.89	193	437332	490940.86	112	21852.98	749850	237056.16	68	

FUND 111 111			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	11		SALARIES & WAGES - REG.											
	11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00	0	
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	1041	1200.00	115	7287	6700.00	92	5200.00	12500	600.00	95	
	34	**	PROFESSIONAL SERVICE-TECH	1041	1200.00	115	7287	6700.00	92	5200.00	12500	600.00	95	
	41		UTILITY SERVICES											
	41	01	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	41	**	UTILITY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	937.27	225	2912	2947.60	101	157.50	5000	1894.90	62	
	43	11	JASMINE HALL	0	.00	0	0	.00	0	.00	0	.00	0	
	43	19	HEATING & AIR CONDITION	125	1817.70	1454	875	3790.64	433	.00	1500	2290.64	253	
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	43	**	MAINTENANCE & REPAIRS	541	880.43	163	3787	6738.24	178	157.50	6500	395.74	106	
	52		INSURANCE											
	52	01	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0	
	52	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	53	**	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	550	.00	0	3850	5467.70	142	.00	6600	1132.30	83	
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	550	.00	0	3850	5467.70	142	.00	6600	1132.30	83	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	29	36.25	125	203	207.88	102	.00	350	142.12	59	
	62	20	ELECTRICITY	375	557.99	149	2625	3817.78	145	.00	4500	682.22	85	
	62	**	ELECTRICITY & NATURAL GAS	404	594.24	147	2828	4025.66	142	.00	4850	824.34	83	
454	**	**	CIVIC CENTER	2536	2674.67	106	17752	22931.60	129	5357.50	30450	2160.90	93	
45	**	**	CULTURE-RECREATION	2536	2674.67	106	17752	22931.60	129	5357.50	30450	2160.90	93	
DIV	4515		TOTAL *****											
			JASMINE HALL	2536	2674.67	106	17752	22931.60	129	5357.50	30450	2160.90	93	
DEPT	45		TOTAL *****											
			CIVIC CENTER	65012	123043.56	189	455084	513872.46	113	27210.48	780300	239217.06	69	

FUND 111 111		DEPT/DIV 4600 SENIORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
411			BOARDS & COMMISSIONS										
	11		SALARIES & WAGES - REG.										
	11	17	Temporary/Seasonal	783	530.33	68	5481	4266.12	78	.00	9400	5133.88	45
	11	**	SALARIES & WAGES - REG.	783	530.33	68	5481	4266.12	78	.00	9400	5133.88	45
	22		SOCIAL SEC. CONTRIBUTIONS										
	22	00	SOCIAL SEC. CONTRIBUTIONS	41	40.57	99	287	326.38	114	.00	500	173.62	65
	22	**	SOCIAL SEC. CONTRIBUTIONS	41	40.57	99	287	326.38	114	.00	500	173.62	65
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	8	7.21	90	56	56.40	101	.00	100	43.60	56
	26	**	WORKERS COMPENSATION	8	7.21	90	56	56.40	101	.00	100	43.60	56
	61		GENERAL SUPPLIES										
	61	40	OPERATING	250	592.50	237	1750	4853.55	277	.00	3000	1853.55	162
	61	70	PROGRAM	3333	5509.97	165	23331	23767.31	102	.00	40000	16232.69	59
	61	**	GENERAL SUPPLIES	3583	6102.47	170	25081	28620.86	114	.00	43000	14379.14	67
411	**	**	BOARDS & COMMISSIONS	4415	6680.58	151	30905	33269.76	108	.00	53000	19730.24	63
41	**	**	GENERAL GOVERNMENT	4415	6680.58	151	30905	33269.76	108	.00	53000	19730.24	63
DIV	4600		TOTAL ***** SENIORS	4415	6680.58	151	30905	33269.76	108	.00	53000	19730.24	63
DEPT	46		TOTAL ***** SENIORS	4415	6680.58	151	30905	33269.76	108	.00	53000	19730.24	63
FUND	111		TOTAL ***** 111	2309775	2808424.03	122	16146401	16572758.04	103	2072094.06	27697859	9053006.90	67

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

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
83			Equipment											
83	12		Computer Equip & Software	25816	15627.48	61	180712	80699.88	45	106200.25	309800	122899.87	60	
83	37		Repl #1048 FUSION	0	.00	0	0	.00	0	.00	0	.00	0	
83	50		Repl SlopeMow#497-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	70		Motorcycle Radars (3)	0	.00	0	0	.00	0	.00	0	.00	0	
83	72		Fire Chief P/U Truck	0	.00	0	0	.00	0	.00	0	.00	0	
83	73		Fire Station 1 Generator	0	.00	0	0	.00	0	.00	0	.00	0	
83	75		Repl Courtroom Video Syst	0	.00	0	0	.00	0	.00	0	.00	0	
83	76		Repl #1188 PPV w/Tahoe PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	77		Repl #1190 PPV w/Tahoe PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	78		Rpl #1048 PPV w/Explorer	0	.00	0	0	.00	0	.00	0	.00	0	
83	79		New Gear Washer-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	80		New Gear Dryer-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	81		New SCBA FillStation-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	82		(3) Thermal Cameras-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
83	83		Rpl Medic6Ambulance #1163	0	.00	0	0	.00	0	.00	0	.00	0	
83	84		New ExMark Mower-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
83	85		Rpl PortLtPlnt-Streets	2500	.00	0	7500	.00	0	.00	20000	20000.00	0	
83	86		Rpl #1027 Chevy P/U-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	87		Rpl #600 JD Tractor-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	88		New 9' Mower Deck-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	89		New Pickup Truck-WasteWat	0	.00	0	0	.00	0	.00	0	.00	0	
83	90		Rpl #869 RfuseRearLd-Sani	0	.00	0	0	.00	0	.00	0	.00	0	
83	91		Rpl #875 RfuseRearLd-Sani	0	.00	0	0	.00	0	.00	0	.00	0	
83	92		New Articltng Loader-Sani	0	.00	0	0	.00	0	.00	0	.00	0	
83	93		Repl (25) Cameras-Sanitat	1563	.00	0	4689	.00	0	.00	12500	12500.00	0	
83	94		PD Grn Gen Unit #22702-	0	.00	0	0	.00	0	.00	0	.00	0	
83	**		Equipment	29879	15627.48	52	192901	80699.88	42	106200.25	342300	155399.87	55	
84			CAPITAL OUTLAY											
84	62		Rep #1018 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
84	63		Rep #1187 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
84	71		Rep Truck Lift - Garage	0	.00	0	0	.00	0	.00	0	.00	0	
84	73		Rep Chev #1034-WW	0	.00	0	0	.00	0	.00	0	.00	0	
84	74		Rep Res Garb Truck#810-Sa	0	.00	0	0	.00	0	.00	0	.00	0	
84	75		Rep Comm Garbage # 793	0	.00	0	0	.00	0	.00	0	.00	0	
84	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
88			CAPITAL OUTLAY											
88	12		Replace #1189 w/ Tahoe-PD	0	.00	0	0	.00	0	.00	0	.00	0	
88	13		Replace 34 Ballistic Vest	0	.00	0	0	.00	0	.00	0	.00	0	
88	14		Rep #1192 PPV w/ Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
88	15		Rep #1221 PPV w/ Tahoe-PD	0	.00	0	0	.00	0	.00	0	.00	0	
88	16		Rep #1076 PPV w/ Explorer	0	.00	0	0	.00	0	.00	0	.00	0	
88	17		New 1/2 Ton PU - Humane	0	.00	0	0	.00	0	.00	0	.00	0	
88	18		Rep Chassis #1774 Ambulan	0	.00	0	0	.00	0	.00	0	.00	0	
88	19		New Turf Renovator-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
88	20		Rep #740 Dump Truck-Stree	10375	.00	0	31125	81009.50	260	.00	83000	1990.50	98	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
88	21		New Sand Spreader-Streets	875	.00	0	2625	.00	0	.00	7000	7000.00	0	
88	22		New X Turn Mower-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
88	23		New X Turn Mower-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
88	24		Rep #829 F150 -Util Admin	0	.00	0	0	.00	0	.00	0	.00	0	
88	25		Rep #1046 Rear Load-Sanit	46875	396784.00	847	140625	396784.00	282	.00	375000	21784.00-	106	
88	26		Rep #1142 Rear Load-Sanit	46875	396784.00	847	140625	396784.00	282	.00	375000	21784.00-	106	
88	28		Rep Brush Hog-Golf Course	331	.00	0	993	.00	0	.00	2650	2650.00	0	
88	29		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	30		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	31		Rep Dispatch Console	0	.00	0	0	.00	0	.00	0	.00	0	
88	32		Rep dispatch Consoles	0	.00	0	0	.00	0	.00	0	.00	0	
88	33		DSI M30 DRONE	0	.00	0	0	.00	0	.00	0	.00	0	
88	34		TOPPER & SLIDE V1145	0	.00	0	0	.00	0	.00	0	.00	0	
88	35		REPLACE V#854 BACKHOE	0	.00	0	0	.00	0	.00	0	.00	0	
88	36		REPLACE V#831 BACKHOE	0	.00	0	0	.00	0	.00	0	.00	0	
88	37		REPLACE V#1222 W/ TAHOE	0	.00	0	0	.00	0	.00	0	.00	0	
88	38		REPLACE V#1229 W/ TAHOE	0	.00	0	0	.00	0	.00	0	.00	0	
88	39		REPLACE V#1239 W/ TAHOE	0	.00	0	0	.00	0	.00	0	.00	0	
88	40		CID VAN CRIME SCENE FORD	0	.00	0	0	.00	0	.00	0	.00	0	
88	41		REPLACE RADAR-KUSTAN SIG	0	.00	0	0	.00	0	.00	0	.00	0	
88	42		REPLACE AMBULANCE #1211	25000	.00	0	75000	.00	0	197850.00	200000	2150.00	99	
88	43		REPLACE #1160 MOWER	0	.00	0	0	.00	0	.00	0	.00	0	
88	44		REPLACE #1204 MOWER	0	.00	0	0	.00	0	.00	0	.00	0	
88	45		REPLACE #1205 MOWER	0	.00	0	0	.00	0	.00	0	.00	0	
88	46		REPLACE FINISH MOWER	1500	.00	0	4500	.00	0	.00	12000	12000.00	0	
88	47		NEW 16" TRAILER	0	.00	0	0	.00	0	.00	0	.00	0	
88	48		REPLACE #811 JD MOWER	6250	.00	0	18750	.00	0	.00	50000	50000.00	0	
88	49		REPLACE ZERO TURN MOWER	0	.00	0	0	.00	0	.00	0	.00	0	
88	50		REPLACE ZERO TURN MOWER	0	.00	0	0	.00	0	.00	0	.00	0	
88	51		REPLACE WWTP CAMERA	0	.00	0	0	.00	0	.00	0	.00	0	
88	52		NEW ARTICULATING LOADER	15000	.00	0	45000	.00	0	.00	120000	120000.00	0	
88	53		CIVIC CENTER-ELECTRICAL	0	.00	0	0	.00	0	.00	0	.00	0	
88	54		REPL IN CASR/BODY CAMERAS	33333	.00	0	233331	400000.00	171	.00	400000	.00	100	
88	55		REPL UNIT #1238 W/ PPV	6250	.00	0	43750	72427.70	166	.00	75000	2572.30	97	
88	56		REPL UNIT #1258 W/ PPV	6250	.00	0	43750	72427.70	166	.00	75000	2572.30	97	
88	57		REPL UNIT #1272 W/ PPV	6250	.00	0	43750	73427.70	168	.00	75000	1572.30	98	
88	58		NEW PATROL UNIT	6250	.00	0	43750	79277.14	181	.00	75000	4277.14-	106	
88	59		2 CRIMINAL INVEST. VEHICL	8000	.00	0	56000	43982.90	79	1284.12	96000	50732.98	47	
88	60		SECOND/FINAL TOWER PMT	100000	.00	0	700000	1145630.65	164	.00	1200000	54369.35	96	
88	61		SCBA BOTTLES	1250	.00	0	8750	.00	0	.00	15000	15000.00	0	
88	62		NEW ICE MACHINE	833	.00	0	5831	.00	0	.00	10000	10000.00	0	
88	63		REPL #1232 EXMARK MOWER	1250	.00	0	8750	11200.00	128	11200.00	15000	7400.00-	149	
88	64		REPL #1149 JOHN DEERE GAT	1083	.00	0	7581	557.47	7	11171.16	13000	1271.37	90	
88	65		REPL #1150 JD PROGATOR	3750	.00	0	26250	41523.52	158	.00	45000	3476.48	92	
88	66		ADA LIFT FOR STAGE-CIVIC	583	.00	0	4081	8115.00	199	.00	7000	1115.00-	116	
88	67		NEW PATCH TRUCK	23333	.00	0	163331	.00	0	273833.00	280000	6167.00	98	
88	68		REPLACE #1140-SWEEPER	29166	.00	0	204162	348777.00	171	.00	350000	1223.00	100	
88	69		REPL #29062-CONCRETE SAW	833	.00	0	5831	.00	0	9650.59	10000	349.41	97	

FUND 113 EQUIPMENT REPLACEMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			OTHER-UNCLASSIFIED											
88	70		REPLACE #879-AUGER	583	.00	0	4081	6348.25	156	.00	7000	651.75	91	
88	71		REPL #777 SKIDSTEER	5833	.00	0	40831	67648.98	166	67648.98	70000	65297.96-	193	
88	72		REPLACE VEH #1042 W/ FORD	2500	28848.75	1154	17500	28848.75	165	.00	30000	1151.25	96	
88	73		REPLACE VEH #1065 W/ FORD	2500	28848.75	1154	17500	28848.75	165	.00	30000	1151.25	96	
88	74		REPLACE VEH #1056 W/ FORD	2500	28848.75	1154	17500	28848.75	165	.00	30000	1151.25	96	
88	75		REPLACE BIG TIRE MACHINE	2333	.00	0	16331	23999.00	147	.00	28000	4001.00	86	
88	76		REPL V#1129-CREW TRUCK	6500	81074.75	1247	45500	81074.75	178	.00	78000	3074.75-	104	
88	77		REPL V#1143-CREW TRUCK	6500	81074.75	1247	45500	81074.75	178	.00	78000	3074.75-	104	
88	78		REPL V#1090-C&D TRUCK	4750	.00	0	33250	.00	0	62145.75	57000	5145.75-	109	
88	79		REPL V#1091-C&D TRUCK	6666	.00	0	46662	.00	0	110625.75	80000	30625.75-	138	
88	80		REPL #1009 CREWCAB	3500	.00	0	24500	48245.25	197	.00	42000	6245.25-	115	
88	81		REPL #1064 FLATBED TRAILER	19250	.00	0	134750	.00	0	240390.00	231000	9390.00-	104	
88	82		REPL V#1037-FLATBED	19250	.00	0	134750	.00	0	240390.00	231000	9390.00-	104	
88	83		JOHN DEERE TRACTOR	4666	.00	0	32662	.00	0	45572.00	56000	10428.00	81	
88	84		REPLACE #1175 FIRE UNIT	0	49592.50	0	0	49592.50	0	9652.26	0	59244.76-	0	
88	**		CAPITAL OUTLAY	468826	1091856.25	233	2669458	3616454.01	136	1281413.61	5013650	115782.38	98	
419	**	**	OTHER-UNCLASSIFIED	498705	1107483.73	222	2862359	3697153.89	129	1387613.86	5355950	271182.25	95	
41	**	**	GENERAL GOVERNMENT	498705	1107483.73	222	2862359	3697153.89	129	1387613.86	5355950	271182.25	95	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
88			CAPITAL OUTLAY											
88	55		LAW ENFORCEMENT SHIELDS	0	.00	0	0	.00	0	.00	0	.00	0	
88	56		SERVER UPGRADE-SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
88	58		HANDHELD READER REPL	0	.00	0	0	.00	0	.00	0	.00	0	
88	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
89			CAPITAL OUTLAY											
89	98		CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
89	99		CONTRA EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
89	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
40			GOLF COURSE OPERATING											
40	00		GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
40	**		GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
51			TR. TO UTILITY FUND											
51	00		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
51	**		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	





FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 02	PET PARADE	0	.00	0	0	.00	0	.00	0	.00	0
	45 03	PUBLICITY	0	.00	0	0	.00	0	.00	0	.00	0
	45 04	GROUNDS	141	.00	0	987	2466.09	250	.00	1700	766.09-	145
	45 05	COOK OFF	0	.00	0	0	.00	0	.00	0	.00	0
	45 06	SNOWLAND	0	.00	0	0	.00	0	.00	0	.00	0
	45 07	CHILDREN'S ACTIVITIES	3333	.00	0	23331	41179.05	177	.00	40000	1179.05-	103
	45 09	PARADE	0	.00	0	0	181.87	0	.00	0	181.87-	0
	45 10	PRINCESS PAGEANT	0	.00	0	0	.00	0	.00	0	.00	0
	45 11	ENTERTAINMENT	0	.00	0	0	.00	0	.00	0	.00	0
	45 13	DOWNTOWN EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	45 14	TALENT SHOW	0	.00	0	0	.00	0	.00	0	.00	0
	45 15	T - SHIRTS	0	.00	0	0	.00	0	.00	0	.00	0
	45 **	FESTIVAL OF LIGHTS	3474	.00	0	24318	43827.01	180	.00	41700	2127.01-	105
	61	GENERAL SUPPLIES										
	61 10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61 38	PAGEANT	0	.00	0	0	.00	0	.00	0	.00	0
	61 70	PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61 **	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	3474	.00	0	24318	43827.01	180	.00	41700	2127.01-	105
45 ** **		CULTURE-RECREATION	3474	.00	0	24318	43827.01	180	.00	41700	2127.01-	105
DIV 7110		TOTAL ***** SPORTSFEST	3474	.00	0	24318	43827.01	180	.00	41700	2127.01-	105
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3474	.00	0	24318	43827.01	180	.00	41700	2127.01-	105

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	7700.00	370	14581	10472.99	72	5250.00	25000	9277.01	63
	56	** CONCERT	2083	7700.00	370	14581	10472.99	72	5250.00	25000	9277.01	63
451	**	** RECREATION	2083	7700.00	370	14581	10472.99	72	5250.00	25000	9277.01	63
45	**	** CULTURE-RECREATION	2083	7700.00	370	14581	10472.99	72	5250.00	25000	9277.01	63
DIV	7410	TOTAL ***** ENTERTAINMENT	2083	7700.00	370	14581	10472.99	72	5250.00	25000	9277.01	63
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2083	7700.00	370	14581	10472.99	72	5250.00	25000	9277.01	63

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	17500	30000.00	171	.00	30000	.00	100
	34	35 GAMES AND RIDES	0	.00	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	2500	15000.00	600	17500	30000.00	171	.00	30000	.00	100
	54	ADVERTISING										
	54	00 ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	54	** ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
	59	OTHER										
	59	97 ENTERTAINMENT	0	.00	0	0	.00	0	.00	0	.00	0
	59	** OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	2500	15000.00	600	17500	30000.00	171	.00	30000	.00	100
45	**	** CULTURE-RECREATION	2500	15000.00	600	17500	30000.00	171	.00	30000	.00	100
DIV	7510	TOTAL ***** ENTERTAINMENT	2500	15000.00	600	17500	30000.00	171	.00	30000	.00	100
DEPT	75	TOTAL ***** FOURTH OF JULY	2500	15000.00	600	17500	30000.00	171	.00	30000	.00	100

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7710 75th Birthday Celebration/GNERAL PUBLICITY							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7710	TOTAL *****										
		GENERAL PUBLICITY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	77	TOTAL *****										
		75th Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00	0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	0
	54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	0
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	8750	5546.29	63	1300.00	15000	8153.71	46	
	71	**	PROGRAMS	1250	.00	0	8750	5546.29	63	1300.00	15000	8153.71	46	
	72		Community hosted											
	72	10	Tournaments	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	11	Babe Ruth Regional Tourn	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	12	George Lopez	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	13	Senior Fest	0	.00	0	0	.00	0	.00	0	.00	0	0
	72	15	Lions Club Flag Sponsor	291	.00	0	2037	3500.00	172	.00	3500	.00	100	
	72	**	Community hosted	291	.00	0	2037	3500.00	172	.00	3500	.00	100	
451	**	**	RECREATION	1541	.00	0	10787	9046.29	84	1300.00	18500	8153.71	56	
45	**	**	CULTURE-RECREATION	1541	.00	0	10787	9046.29	84	1300.00	18500	8153.71	56	
DIV	7800		TOTAL *****											
			MISC	1541	.00	0	10787	9046.29	84	1300.00	18500	8153.71	56	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	1541	.00	0	10787	9046.29	84	1300.00	18500	8153.71	56	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	9598	22700.00	237	67186	93346.29	139	6550.00	115200	15303.71	87	





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

City of Lake Jackson

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

FUND 123 COVID Cares Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
42			PUBLIC SAFETY											
421			LAW ENFORCEMENT											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	LAW ENFORCEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	86	91	SCHOOL ZONE LIGHTS	0	.00	0	0	.00	0	.00	0	.00	0	
	86	92	xing guard safety equip	0	.00	0	0	.00	0	.00	0	.00	0	
	86	93	Traffic Preemptive System	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	88		CAPITAL OUTLAY											
	88	31	Flashing school lights	0	.00	0	0	.00	0	.00	0	.00	0	
	88	32	solar radar speed signs	0	.00	0	0	.00	0	.00	0	.00	0	
	88	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	123	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
		COVID Cares Act		0	.00	0	0	.00	0	.00	0	.00	0	

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45			CULTURE-RECREATION									
452			PARK									
	43		MAINTENANCE & REPAIRS									
	43	01	LANDSCAPING MAINTENANCE	10416	8201.00	79	72912	58541.65	80	14063.00	125000	52395.35 58
	43	**	MAINTENANCE & REPAIRS	10416	8201.00	79	72912	58541.65	80	14063.00	125000	52395.35 58
452	**	**	PARK	10416	8201.00	79	72912	58541.65	80	14063.00	125000	52395.35 58
45	**	**	CULTURE-RECREATION	10416	8201.00	79	72912	58541.65	80	14063.00	125000	52395.35 58
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	10	GC Irrigation Pumps	0	.00	0	0	.00	0	.00	0	.00 0
	84	27	Phase Protection	0	.00	0	0	.00	0	.00	0	.00 0
	84	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
	85		CAPITAL OUTLAY									
	85	06	CARPET & FLOORING REC CTR	0	.00	0	0	.00	0	.00	0	.00 0
	85	07	REPLACE BALLFIELD FENCE	0	.00	0	0	.00	0	.00	0	.00 0
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00 0
	85	11	PARKING LOT RESURFACING	16560	.00	0	49680	.00	0	.00	132479	132479.00 0
	85	12	UV SYSTEM-REC CENTER	0	.00	0	0	.00	0	.00	0	.00 0
	85	13	REPL POOL PACK-REC CENTER	0	.00	0	0	.00	0	.00	0	.00 0
	85	14	HARRY BLEVINS COMPLX SIGN	0	.00	0	0	.00	0	.00	0	.00 0
	85	15	CIVIC CENTER MARQUE SIGN	0	.00	0	0	.00	0	.00	0	.00 0
	85	16	GARLAND PRK TENNISCT RENO	0	.00	0	0	.00	0	.00	0	.00 0
	85	20	Golf Cart Path Restroom	0	.00	0	0	.00	0	.00	0	.00 0
	85	21	GC Clubhouse Roof	0	.00	0	0	.00	0	.00	0	.00 0
	85	22	Golf Course Lake Dredging	0	.00	0	0	.00	0	.00	0	.00 0
	85	23	Golf Course Well Repairs	0	.00	0	0	.00	0	.00	0	.00 0
	85	24	Misc Repairs at GolfCours	10920-	.00	0	100570	.00	0	43225.00	45973	2748.00 94
	85	25	NewSkateParkMacLeanRepair	0	.00	0	0	.00	0	.00	0	.00 0
	85	26	ConVaultFuelContainmentSy	0	.00	0	0	.00	0	.00	0	.00 0
	85	27	Rec Center Boiler	0	.00	0	0	.00	0	.00	0	.00 0
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00 0
	85	29	Natatorium Duck Sock Repl	7500	.00	0	22500	.00	0	.00	60000	60000.00 0
	85	30	Rec Ctr/Locker Room Reno	37819-	.00	0	219875	.00	0	.00	30784	30784.00 0
	85	31	Civic Ctr Ext Stucco/Pain	23236	.00	0	69708	32425.00	47	.00	185884	153459.00 17
	85	33	Dwntwn TDECU Pknfg lot	0	.00	0	0	.00	0	.00	0	.00 0
	85	34	Girls Youth Softball Fenc	10195	10120.00	99	30585	40290.35	132	.00	81562	41271.65 49
	85	35	Dog Park LED Lights	2020	.00	0	6060	23635.50	390	.00	16160	7475.50- 146
	85	36	Maclean-Reestablish Drng	5608	.00	0	16824	46347.18	276	.00	44867	1480.18- 103
	85	37	BERYL REPAIRS	121040	29245.01	24	242080	56226.41	23	61224.00	847280	729829.59 14
	85	38	REPLASTER OUTDOOR POOLS	0	.00	0	0	.00	0	.00	0	.00 0
	85	**	CAPITAL OUTLAY	137420	39365.01	29	757882	198924.44	26	104449.00	1444989	1141615.56 21

City of Lake Jackson

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
46			CAPITAL OUTLAY												
461			CAPITAL OUTLAY												
	86		CAPITAL OUTLAY												
	86	54	Rec Center Pool Slide	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	55	Parking/Trails Asphalt	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	56	Playground Replacements	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	59	Rec Nat. Dehumid Syst	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	60	Rec Pump Rm Repiping	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	61	Rec Leisure Pool Resurfac	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	62	Rec Surveillance Recorder	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	63	RecPaint &Parking Stripes	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	64	Civic Repl Banquet Chairs	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	65	Civic Plaza Flooring	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	66	Gazebo Install Rem Founta	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	67	Jasmine Hall Renovations	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	86	68	Pavers in Median	4465	.00	0	13395	33614.88	251	.00	35719	2104.12	94		
	86	69	Safety netting replace	4375	.00	0	13125	.00	0	.00	35000	35000.00	0		
	86	70	Suggs Baseball Fencing	0	.00	0	0	.00	0	.00	0	.00	0		
	86	73	REPLACE EMERGENCY DOORS	10416	.00	0	72912	.00	0	.00	125000	125000.00	0		
	86	74	PARKS & REC MASTER PLAN	7441-	.00	0	37198	.00	0	.00	0	.00	0		
	86	75	P&R FACILITY MISC REPAIRS	2977-	.00	0	14876	.00	0	.00	0	.00	0		
	86	76	REP TERRACE ROOM OP WALL	5416	.00	0	37912	.00	0	.00	65000	65000.00	0		
	86	77	REPL WATER LEAKS/WINDOWS	2381-	.00	0	11903	.00	0	.00	0	.00	0		
	86	78	GC PUMP STAT CONT CABINET	5953-	.00	0	29759	.00	0	.00	0	.00	0		
	86	79	GOLF COURSE MASTER PLAN	5953-	.00	0	29759	.00	0	.00	0	.00	0		
	86	80	PARKING LOT LED LIGHT CON	2500	.00	0	17500	.00	0	30000.00	30000	.00	100		
	86	81	RESURFACE TENNIS COURTS	2500	.00	0	17500	.00	0	.00	30000	30000.00	0		
	86	82	REPL BARRIER FENCES/SOCC	1250	.00	0	8750	.00	0	.00	15000	15000.00	0		
	86	83	REPL FENCES&BLEACHER COVE	20833	.00	0	145831	.00	0	.00	250000	250000.00	0		
	86	84	GC BERYL TREE REMOVAL	2531	.00	0	5062	.00	0	.00	17720	17720.00	0		
	86	85	REC CTR GENERATOR GRANT	35714	.00	0	71428	.00	0	.00	250000	250000.00	0		
	86	**	CAPITAL OUTLAY	65295	.00	0	526910	33614.88	6	30000.00	853439	789824.12	8		
	87		CAPITAL OUTLAY												
	87	77	Azalea St Extension	0	.00	0	0	.00	0	.00	0	.00	0		
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0		
461	**	**	CAPITAL OUTLAY	202715	39365.01	19	1284792	232539.32	18	134449.00	2298428	1931439.68	16		
46	**	**	CAPITAL OUTLAY	202715	39365.01	19	1284792	232539.32	18	134449.00	2298428	1931439.68	16		
49			NON OPERATING EXPENSES												
491			OPERATING TRANSFER												
	11		GENERAL FUND												
	11	00	GENERAL FUND	38750	38750.00	100	271250	271250.00	100	.00	465000	193750.00	58		
	11	**	GENERAL FUND	38750	38750.00	100	271250	271250.00	100	.00	465000	193750.00	58		





FUND 126 Corona Recovery Act			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			ADMINISTRATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0
413	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	72	Southern Oaks Project	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	87		CAPITAL OUTLAY											
	87	79	Rep v#828 Fire Tower Truc	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	80	Svc Ctr/Sand Trap Filt Re	0	.00	0	0	.00	0	.00	0	.00	0	0
	87	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	88		CAPITAL OUTLAY											
	88	41	Recycling Staging Facilit	0	.00	0	0	.00	0	.00	0	.00	0	0
	88	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	53		UTILITY PROJECTS											
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0





PROGRAM: GM267L  
City of Lake Jackson

FUND 129 PUBLIC IMPROVMNT DISTRICT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 129			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			PUBLIC IMPROVMNT DISTRICT	0	.00	0	0	.00	0	.00	0	.00	0	

City of Lake Jackson

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	33		PROFESSIONAL SERVICE FEES									
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00 0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00 0
	33	33	BOND UNDERWRITER	0	.00	0	0	.00	0	.00	0	.00 0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00 0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00 0
	85		CAPITAL OUTLAY									
	85	08	Office Remodeling	0	.00	0	0	.00	0	.00	0	.00 0
	85	67	Street Rehab-Prop F	0	.00	0	0	.00	0	.00	0	.00 0
	85	68	STREET REHAB-PROP E	0	.00	0	0	.00	0	.00	0	.00 0
	85	69	Dunbar Play & Path	0	.00	0	0	.00	0	.00	0	.00 0
	85	70	Timbercreek Play & 2 Path	0	.00	0	0	.00	0	.00	0	.00 0
	85	71	Garland Play & Path	0	.00	0	0	.00	0	.00	0	.00 0
	85	72	Cpt Terry Play & Path	0	.00	0	0	.00	0	225208.00	0	225208.00-
	85	73	Firemen's Park Play& Path	0	.00	0	0	80.00	0	221209.00	0	221289.00-
	85	75	Jasmine Park Play & Path	0	.00	0	0	.00	0	.00	0	.00 0
	85	**	CAPITAL OUTLAY	0	.00	0	0	80.00	0	446417.00	0	446497.00-
	87		CAPITAL OUTLAY									
	87	58	Pee Wee Rest/Concession	0	.00	0	0	.00	0	.00	0	.00 0
	87	59	Jr Service League Restroo	0	.00	0	0	55419.00	0	51019.00	0	106438.00-
	87	60	Dunbar Pavilion Restrooms	0	.00	0	0	.00	0	.00	0	.00 0
	87	61	Garland Park Restroom	0	.00	0	0	55419.00	0	51019.00	0	106438.00-
	87	63	Girls Soft Rest Expan/Add	0	.00	0	0	.00	0	.00	0	.00 0
	87	64	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	87	74	Jasmine Tennis Renovation	0	.00	0	0	.00	0	.00	0	.00 0
	87	81	Svc Ctr/Repair Canopy	0	.00	0	0	.00	0	.00	0	.00 0
	87	82	Mulberry Ditch Improvment	0	.00	0	0	.00	0	.00	0	.00 0
	87	**	CAPITAL OUTLAY	0	.00	0	0	110838.00	0	102038.00	0	212876.00-
461	**	**	CAPITAL OUTLAY	0	.00	0	0	110918.00	0	548455.00	0	659373.00-
46	**	**	CAPITAL OUTLAY	0	.00	0	0	110918.00	0	548455.00	0	659373.00-
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
	31		GENERAL PROJECTS									
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34		2010 INFRASTRUCTURE FUND									
	34	00	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00 0
	34	**	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 2022 Parks & Rec Improv			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
40			GOLF COURSE OPERATING											
40	00		GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
40	**		GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
42			GOLF COURSE DEBT SERVICE											
42	00		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**		GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
498			OTHER FINANCING USE											
01			BOND DISCOUNT											
01	00		BOND DISCOUNT	0	.00	0	0	.00	0	.00	0	.00	0	
01	**		BOND DISCOUNT	0	.00	0	0	.00	0	.00	0	.00	0	
498	**	**	OTHER FINANCING USE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	110918.00	0	548455.00	0	659373.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	110918.00	0	548455.00	0	659373.00-	0	
FUND	130		TOTAL *****	0	.00	0	0	110918.00	0	548455.00	0	659373.00-	0	
			2022 Parks & Rec Improv	0	.00	0	0	110918.00	0	548455.00	0	659373.00-	0	

City of Lake Jackson

FUND 131 GENERAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
46			CAPITAL OUTLAY										
461			CAPITAL OUTLAY										
85			CAPITAL OUTLAY										
85	10		'18 BastrpBayouFloodStdy	0	.00	0	0	.00	0	.00	0	.00	0
85	24		Misc Repairs at GolfCours	0	.00	0	0	.00	0	.00	0	.00	0
85	32		Records Scanning	0	.00	0	0	.00	0	.00	0	.00	0
85	40		Pod Traffic System Ext.	0	.00	0	0	.00	0	.00	0	.00	0
85	41		Historical Museum Repairs	0	.00	0	0	.00	0	.00	0	.00	0
85	42		Police MainWater Line Rpr	0	.00	0	0	.00	0	.00	0	.00	0
85	43		UPS Battery Backup (911)	0	.00	0	0	.00	0	.00	0	.00	0
85	44		Rec Center Reno (Roof)	0	.00	0	0	.00	0	.00	0	.00	0
85	46		R/R Underground Fueltanks	51328	.00	0	153984	211913.63	138	70381.20	410627	128332.17	69
85	47		City Hall Improvements	0	.00	0	0	.00	0	.00	0	.00	0
85	48		A/C Replacements	6250	.00	0	43750	.00	0	.00	75000	75000.00	0
85	49		Hurricane Pump Concrct Pad	0	.00	0	0	.00	0	.00	0	.00	0
85	50		Demo of Condemned Bldgs	1666	.00	0	11662	8150.00	70	.00	20000	11850.00	41
85	59		Shady & Forest Oaks s/d	157143	.00	0	314286	.00	0	.00	1100000	1100000.00	0
85	60		Sidewalk/ADA Ramps	40948	.00	0	189508	8000.00	4	5200.00	394255	381055.00	3
85	62		Transit	0	.00	0	0	.00	0	.00	0	.00	0
85	77		New Pumper Fire Truck	0	.00	0	0	.00	0	.00	0	.00	0
85	86		Shy Pond Drainage Pipe Re	86184	.00	0	258552	.00	0	44897.40	689470	644572.60	7
85	89		ADA Ramp Replace (CDBG)	0	.00	0	0	.00	0	.00	0	.00	0
85	90		Azalea Bridge Xing (CDBG)	0	.00	0	0	.00	0	.00	0	.00	0
85	93		Creekside Bridge Payoff	0	.00	0	0	.00	0	.00	0	.00	0
85	94		Rpl Fire Bunker Gear/Air	3333	.00	0	23331	5128.57	22	25686.16	40000	9185.27	77
85	**		CAPITAL OUTLAY	346852	.00	0	995073	233192.20	23	146164.76	2729352	2349995.04	14
86			CAPITAL OUTLAY										
86	05		Slope Paving	22774	47700.00	209	68322	61569.90	90	.00	182193	120623.10	34
86	06		Stream Monitoring	0	.00	0	0	.00	0	.00	0	.00	0
86	71		Rep Ross Switch Ditch Out	0	.00	0	0	.00	0	.00	0	.00	0
86	93		Traffic Preemptive System	3529	.00	0	10587	.00	0	.00	28229	28229.00	0
86	**		CAPITAL OUTLAY	26303	47700.00	181	78909	61569.90	78	.00	210422	148852.10	29
87			CAPITAL OUTLAY										
87	20		Fire Station/EMS BAY ROOF	0	.00	0	0	.00	0	.00	0	.00	0
87	23		WWTP FINE SCREEN 2	0	.00	0	0	.00	0	.00	0	.00	0
87	64		STREET PROJECTS	356450	.00	0	356450	.00	0	.00	2138700	2138700.00	0
87	65		Central Sq Upgrade PD	0	6475.00	0	0	90163.90-	0	.00	0	90163.90	0
87	66		Train.Rm Update-PD	0	.00	0	0	.00	0	.00	0	.00	0
87	67		FS#1 Repair Project	0	.00	0	0	.00	0	.00	0	.00	0
87	69		Repair OAR bridge OCD	16346	7259.54	44	49038	14012.23	29	114436.90	130764	2314.87	98
87	70		S.W.A.T. Equipment	0	.00	0	0	.00	0	.00	0	.00	0
87	71		LS for Animal Control	9375	.00	0	28125	.00	0	.00	75000	75000.00	0
87	72		Insulate Serv Cent Bldgs	0	.00	0	0	.00	0	.00	0	.00	0
87	73		Vista Com Recorder-PD	0	.00	0	0	.00	0	.00	0	.00	0
87	75		Radio Repeaters	0	.00	0	0	.00	0	.00	0	.00	0
87	76		Radios for Streets & Drai	0	.00	0	0	.00	0	.00	0	.00	0
87	77		Azalea St Extension	0	.00	0	0	.00	0	.00	0	.00	0
87	78		Sign Machine for Traffic	0	.00	0	0	.00	0	.00	0	.00	0

FUND 131 GENERAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
87 79	Rep v#828	Fire Tower Truc	6250	.00	0	18750	.00	0	.00	50000	50000.00	0	
87 80	Svc Ctr/Sand Trap	Filt Re	3750	.00	0	11250	23645.00	210	.00	30000	6355.00	79	
87 81	Svc Ctr/Repair	Canopy	0	.00	0	0	117790.56	0	.00	0	117790.56	0	
87 82	Mulberry Ditch	Improvment	31250	.00	0	93750	.00	0	.00	250000	250000.00	0	
87 83	Oak Dr	Pedestrian X-ing	0	.00	0	0	.00	0	.00	0	.00	0	
87 84	City Building	Generator	30807	198.75	1	92421	8556.25	9	.00	246458	237901.75	4	
87 85	LIBRARY	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
87 86	STREET	JOINT SEALANT	16666	.00	0	116662	.00	0	200000.00	200000	.00	100	
87 87	PD/SPACE	ANALYSIS	0	.00	0	0	.00	0	.00	0	.00	0	
87 98	PD BUILDING	MAINTENANCE	10833	.00	0	75831	.00	0	6189.59	130000	123810.41	5	
87 99	CONSTRUCTION	IN PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
87 **	CAPITAL	OUTLAY	481727	13933.29	3	842277	73840.14	9	320626.49	3250922	2856455.37	12	
88		CAPITAL OUTLAY											
88 01	WALNUT	OVERSIZE WATER	0	.00	0	0	.00	0	.00	0	.00	0	
88 02	AZALEA	WATER REHAB	0	.00	0	0	.00	0	.00	0	.00	0	
88 03	CH & LIB.	ELEC CTRL BOX	33333	.00	0	233331	.00	0	.00	400000	400000.00	0	
88 04	CITY HALL	BUILDING MAINT	8333	.00	0	58331	.00	0	.00	100000	100000.00	0	
88 05	FS #1	FIRE ALARM REPL	5000	.00	0	35000	.00	0	.00	60000	60000.00	0	
88 06	FS #1	BUILDING MAINT	4166	.00	0	29162	18500.00	63	1500.00	50000	30000.00	40	
88 07	TRAFFIC	SAFETY ACTION PLA	6250	.00	0	43750	.00	0	.00	75000	75000.00	0	
88 08	PD COVERED	EQUIP PARKING	4166	.00	0	29162	49275.00	169	.00	50000	725.00	99	
88 09	TRAFFIC	CONT CABINET REP	4166	.00	0	29162	.00	0	44900.00	50000	5100.00	90	
88 10	GIS	ASSESSMENT & PLANNING	3333	1085.00	33	23331	9660.00	41	18645.00	40000	11695.00	71	
88 11	FS	ACCESS CONTROL & CAM	6250	.00	0	43750	.00	0	.00	75000	75000.00	0	
88 12	CITY	BLDGS REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
88 **	CAPITAL	OUTLAY	74997	1085.00	1	524979	77435.00	15	65045.00	900000	757520.00	16	
89		CAPITAL OUTLAY											
89 98	CONTRA		0	.00	0	0	.00	0	.00	0	.00	0	
89 **	CAPITAL	OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **	CAPITAL	OUTLAY	929879	62718.29	7	2441238	446037.24	18	531836.25	7090696	6112822.51	14	
46 ** **	CAPITAL	OUTLAY	929879	62718.29	7	2441238	446037.24	18	531836.25	7090696	6112822.51	14	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
40		GOLF COURSE OPERATING											
40 00	GOLF	COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
40 **	GOLF	COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
491 ** **	OPERATING	TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49 ** **	NON	OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 0000	TOTAL	*****	929879	62718.29	7	2441238	446037.24	18	531836.25	7090696	6112822.51	14	



FUND 132 2021 Infrastructure Impr			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	59	Shady & Forest Oaks s/d	0	333281.30	0	0	1460027.42	0	501745.65	0	1961773.07-	0	
	85	64	Animal Control Facility	0	478291.85	0	0	575079.77	0	3343926.47	0	3919006.24-	0	
	85	65	Library Flooring	0	.00	0	0	.00	0	.00	0	.00	0	
	85	66	Street Panel Replacements	0	650.54	0	0	750.53	0	953000.00	0	953750.53-	0	
	85	**	CAPITAL OUTLAY	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	
461	**	**	CAPITAL OUTLAY	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	
46	**	**	CAPITAL OUTLAY	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	
DIV	0000		TOTAL *****	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	
DEPT	00		TOTAL *****	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	
FUND	132		TOTAL *****	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	
			2021 Infrastructure Impr	0	812223.69	0	0	2035857.72	0	4798672.12	0	6834529.84-	0	

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
	86	**	CAPITAL OUTLAY	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
461	**	**	CAPITAL OUTLAY	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
46	**	**	CAPITAL OUTLAY	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
DIV	0000		TOTAL *****	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
DEPT	00		TOTAL *****	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
FUND	133		TOTAL *****	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	
			2018 DwnTwnRevThat/Circle	0	608.19	0	0	7115.85	0	.00	0	7115.85-	0	

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

City of Lake Jackson

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

PROGRAM: GM267L  
City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			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											
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	135		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2016-17 INFRAS IMPR CONST	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 136 2013 Infrastr Improvement			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	00	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	80	Huisache Sewer Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	85	81	Mag Gardenia Laurel	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	31		GENERAL PROJECTS											
	31	00	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	GENERAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	136		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2013 Infrastr Improvement	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 137 '13 DWNTN REV S.PARKNG P			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	45	S PrkingPlPavil Addl Elec	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	137	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
		'13 DWNTN REV S.PARKNG P		0	.00	0	0	.00	0	.00	0	.00	0	

FUND 138 Court/EOC & Braz Oak Sub			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
412			JUDICIAL											
43			MAINTENANCE & REPAIRS											
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
85			CAPITAL OUTLAY											
85	05		Mun Ct Chiller repairs	0	.00	0	0	.00	0	.00	0	.00	0	
85	08		Office Remodeling	0	.00	0	0	.00	0	.00	0	.00	0	
85	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	138		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			Court/EOC & Braz Oak Sub	0	.00	0	0	.00	0	.00	0	.00	0	



FUND 141 GENERAL SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	33	PROFESSIONAL SERVICE FEES											
	33 10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	
	33 11	Issue Cost- Series 2013	0	.00	0	0	.00	0	.00	0	.00	0	
	33 12	Issue Cost- Series 2010	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
47		DEBT SERVICE											
471		DEBT SERVICE											
	01	GEN OBL BOND PRINCIPAL											
	01 02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 03	2021 Series \$7.6 mil	30833	.00	0	215831	370000.00	171	.00	370000	.00	100	
	01 04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	01 07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	01 09	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 10	2009 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 11	2010 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 13	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 16	2016 SERIES CO BONDS	12500	.00	0	87500	150000.00	171	.00	150000	.00	100	
	01 17	2017 Series GO \$4m	16666	.00	0	116662	200000.00	171	.00	200000	.00	100	
	01 18	2018 Series - 9 mil	37083	.00	0	259581	445000.00	171	.00	445000	.00	100	
	01 21	2021 Series Refund	27500	.00	0	192500	330000.00	171	.00	330000	.00	100	
	01 23	2023 SERIES	66250	.00	0	463750	795000.00	171	.00	795000	.00	100	
	01 33	2015 SERIES	31072	.00	0	217504	372874.02	171	.00	372874	.02-	100	
	01 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	GEN OBL BOND PRINCIPAL	221904	.00	0	1553328	2662874.02	171	.00	2662874	.02-	100	
	02	GEN OBL BOND INTEREST											
	02 02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 03	2021 Series \$7.6 mil	12972	.00	0	90804	81534.38	90	.00	155669	74134.62	52	
	02 04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	02 07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	
	02 09	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 10	2009 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	2010 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 12	2011 REF SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 13	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02 16	2016 SERIES CO BONDS	3735	.00	0	26145	23537.50	90	.00	44825	21287.50	53	
	02 17	2017 Series GO \$4m	6473	.00	0	45311	40342.50	89	.00	77685	37342.50	52	
	02 18	2018 Series - 9 mil	19808	.00	0	138656	123300.00	89	.00	237700	114400.00	52	
	02 21	2021 Series Refund	5525	.00	0	38675	34800.00	90	.00	66300	31500.00	53	
	02 23	2023 SERIES INTEREST	57204	.00	0	400428	353162.50	88	.00	686450	333287.50	51	
	02 33	2015 SERIES	2605	.00	0	18235	18428.80	101	.00	31264	12835.20	59	
	02 76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	





FUND 143 2023 16.5 MIL GO BOND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	85		CAPITAL OUTLAY											
	85	66	Street Panel Replacements	0	.00	0	0	36421.42	0	78000.00	0	114421.42-	0	
	85	67	Street Rehab-Prop F	0	54480.00	0	0	219225.00	0	92980.00	0	312205.00-	0	
	85	68	STREET REHAB-PROP E	0	.00	0	0	268175.00	0	227500.00	0	495675.00-	0	
	85	**	CAPITAL OUTLAY	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	0	
461	**	**	CAPITAL OUTLAY	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	0	
46	**	**	CAPITAL OUTLAY	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	0	
DIV	0000		TOTAL *****	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	0	
DEPT	00		TOTAL *****	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	0	
FUND	143		TOTAL *****	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	0	
			2023 16.5 MIL GO BOND	0	54480.00	0	0	523821.42	0	398480.00	0	922301.42-	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											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	42	**	GOLF COURSE DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	10		LOSS ON DISPOSAL OF F.A.											
	10	00	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	82590	.00	0	578130	4401.02	1	1555.86	991112	985155.12	1	
DEPT	00		TOTAL *****	82590	.00	0	578130	4401.02	1	1555.86	991112	985155.12	1	
FUND	240		TOTAL *****	82590	.00	0	578130	4401.02	1	1555.86	991112	985155.12	1	
			GOLF COURSE OPERATING FND	82590	.00	0	578130	4401.02	1	1555.86	991112	985155.12	1	

City of Lake Jackson

FUND 241 GOLF COURSE SPECIAL REV			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											
451			RECREATION											
	61		GENERAL SUPPLIES											
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0	
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
451	**	**	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	241		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GOLF COURSE SPECIAL REV	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM: GM267L  
City of Lake Jackson

FUND 251 251		DEPT/DIV 0500 NON - DEPARTMENTAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	62	NATURAL GAS & ELECTRICITY										
	62 20	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62 **	NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
441	** **	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
442		WATER PRODUCTION										
	43	MAINTENANCE & REPAIRS										
	43 22	EMERGENCY LINE REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
	43 **	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0
442	** **	WATER PRODUCTION	0	.00	0	0	.00	0	.00	0	.00	0
44	** **	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	11	GENERAL FUND										
	11 02	ADMIN. FEE - SANITATION	26250	26250.00	100	183750	183750.00	100	.00	315000	131250.00	58
	11 03	ADMIN. FEE - WATER / W/W	56666	56666.67	100	396662	396666.69	100	.00	680000	283333.31	58
	11 04	FRANCHISE FEE SOLID WASTE	17083	17083.33	100	119581	119583.31	100	.00	205000	85416.69	58
	11 **	GENERAL FUND	99999	100000.00	100	699993	700000.00	100	.00	1200000	500000.00	58
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	16 **	UNEMPLOYMENT INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	31	GENERAL PROJECTS										
	31 00	GENERAL PROJECTS	125000	.00	0	875000	.00	0	.00	1500000	1500000.00	0
	31 **	GENERAL PROJECTS	125000	.00	0	875000	.00	0	.00	1500000	1500000.00	0
	41	GENERAL SINKING FUND										
	41 00	GENERAL SINKING FUND	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	GENERAL SINKING FUND	0	.00	0	0	.00	0	.00	0	.00	0
	52	Utility Contingency										
	52 00	Utility Contingency	0	.00	0	0	.00	0	.00	0	.00	0
	52 **	Utility Contingency	0	.00	0	0	.00	0	.00	0	.00	0
	53	UTILITY PROJECTS										
	53 00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	53 **	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	54	UTILITY SINKING										
	54 00	UTILITY SINKING	207082	207082.83	100	1449574	1449579.81	100	.00	2484994	1035414.19	58
	54 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0
	54 **	UTILITY SINKING	207082	207082.83	100	1449574	1449579.81	100	.00	2484994	1035414.19	58

FUND 251 251			DEPT/DIV 0500 NON - DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	57	2013 W&S REV CONST BOND										
	57 00	2013 W&S REV CONST BOND	0	.00	0	0	.00	0	.00	0	.00	0
	57 **	2013 W&S REV CONST BOND	0	.00	0	0	.00	0	.00	0	.00	0
	58	2017 Bond Construction Fu										
	58 00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0
	58 **	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0
	59	2007 W & S Bond Fund										
	59 00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0
	59 **	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0
	60	WWTP BOND RESERVE FUND										
	60 00	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	60 **	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	61	2009 W & S BOND FUND										
	61 00	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0
	61 **	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0
	62	2022 SERIES W/WW BOND										
	62 00	2022 SERIES W/WW BOND	0	.00	0	0	.00	0	.00	0	.00	0
	62 **	2022 SERIES W/WW BOND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	432081	307082.83	71	3024567	2149579.81	71	.00	5184994	3035414.19	42
493		OTHER NON OPERATING EXP										
	10	LOSS ON DISPOSAL OF F.A.										
	10 00	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	20	AMORTIZE DEFERRED CHARGE										
	20 00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
	20 **	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	NON OPERATING EXPENSES	432081	307082.83	71	3024567	2149579.81	71	.00	5184994	3035414.19	42
DIV	0500	TOTAL *****										
		.	432081	307082.83	71	3024567	2149579.81	71	.00	5184994	3035414.19	42
DEPT	05	TOTAL *****										
		NON - DEPARTMENTAL	432081	307082.83	71	3024567	2149579.81	71	.00	5184994	3035414.19	42

FUND 251 251		DEPT/DIV 0800 Hurricane Management/							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
44			PHYSICAL ENVIRONMENT									
441			ADMINISTRATION									
	31		Professional Services									
	31	00	Professional Services	0	.00	0	0	.00	0	.00	0	.00 0
	31	**	Professional Services	0	.00	0	0	.00	0	.00	0	.00 0
	34		PROFESSIONAL SERVICE-TECH									
	34	46	CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00 0
	34	76	WASTE DISPOSAL CONTRACT	0	.00	0	0	.00	0	.00	0	.00 0
	34	78	WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00 0
	34	**	PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00 0
	43		MAINTENANCE & REPAIRS									
	43	10	MAINTENANCE OF BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00 0
	43	50	NON FLEET EQUIPMENT	0	.00	0	0	42350.00	0	.00	0	42350.00-
	43	**	MAINTENANCE & REPAIRS	0	.00	0	0	42350.00	0	.00	0	42350.00-
	44		RENTAL									
	44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	61		GENERAL SUPPLIES									
	61	10	OFFICE	0	.00	0	0	.00	0	.00	0	.00 0
	61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00 0
	61	30	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00 0
	61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00 0
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00 0
	61	70	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00 0
	61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	86		CAPITAL OUTLAY									
	86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00 0
441	**	**	ADMINISTRATION	0	.00	0	0	42350.00	0	.00	0	42350.00-
44	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	42350.00	0	.00	0	42350.00-
DIV	0800	TOTAL	*****	0	.00	0	0	42350.00	0	.00	0	42350.00-
DEPT	08	TOTAL	*****	0	.00	0	0	42350.00	0	.00	0	42350.00-
			Hurricane Management	0	.00	0	0	42350.00	0	.00	0	42350.00-

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	11393.59	92	86856	82300.81	95	.00	148900	66599.19	55
	11	12	OFFICE / CLERICAL	10858	9358.43	86	76006	72655.92	96	.00	130300	57644.08	56
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	11	16	MANAGEMENT / SUPERVISION	5916	5304.00	90	41412	38480.00	93	.00	71000	32520.00	54
	11	17	TEMP / SEASONAL	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	29598	26056.02	88	207186	193436.73	93	.00	355200	161763.27	55
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	2750	2663.93	97	19250	16019.02	83	.00	33000	16980.98	49
	13	**	SALARIES & WAGES - O/T	2750	2663.93	97	19250	16019.02	83	.00	33000	16980.98	49
	14		CONTRACT LABOR										
	14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
	14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21		GROUP INSURANCE										
	21	01	HEALTH	5883	5093.44	87	41181	37341.87	91	.00	70600	33258.13	53
	21	02	LIFE	41	43.52	106	287	320.54	112	.00	500	179.46	64
	21	03	DENTAL	325	300.32	92	2275	2211.92	97	.00	3900	1688.08	57
	21	04	L - T DISABILITY	133	106.96	80	931	795.24	85	.00	1600	804.76	50
	21	05	CareHere Clinic	0	251.36	0	0	1851.32	0	.00	0	1851.32	0
	21	**	GROUP INSURANCE	6382	5795.60	91	44674	42520.89	95	.00	76600	34079.11	56
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2475	2112.12	85	17325	15386.35	89	.00	29700	14313.65	52
	22	**	Social Sec Contribution	2475	2112.12	85	17325	15386.35	89	.00	29700	14313.65	52
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	4233	3862.82	91	29631	27533.97	93	.00	50800	23266.03	54
	23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	RETIREMENT CONTRIBUTION	4233	3862.82	91	29631	27533.97	93	.00	50800	23266.03	54
	24		TUITION REIMBURSEMENT										
	24	00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	183	171.67	94	1281	1221.75	95	.00	2200	978.25	56
	26	**	WORKERS COMPENSATION	183	171.67	94	1281	1221.75	95	.00	2200	978.25	56
	33		PROFESSIONAL SERVICE FEES										
	33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
	33	40	AUDITOR	2916	15783.50	541	20412	24033.50	118	10716.50	35000	250.00	99
	33	50	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	2916	15783.50	541	20412	24033.50	118	10716.50	35000	250.00	99

FUND 251 251		DEPT/DIV 5000 UTILITY ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
441			ADMINISTRATION										
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	166	102.40	62	1162	2013.84	173	.00	2000	13.84-	101
43	50		NON FLEET EQUIPMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	60		FURNITURE & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	14750	15688.34	106	103250	113673.66	110	28672.14	177000	34654.20	80
43	**		MAINTENANCE & REPAIRS	14999	15790.74	105	104993	115687.50	110	28672.14	180000	35640.36	80
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	391	728.04	186	2737	728.04	27	.00	4700	3971.96	16
44	**		RENTAL	391	728.04	186	2737	728.04	27	.00	4700	3971.96	16
52			INSURANCE										
52	01		PROPERTY	208	2123.70	1021	1456	2123.70	146	.00	2500	376.30	85
52	02		LIABILITY	383	2025.16	529	2681	2025.16	76	.00	4600	2574.84	44
52	**		INSURANCE	591	4148.86	702	4137	4148.86	100	.00	7100	2951.14	58
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	666	429.42	65	4662	2892.89	62	.00	8000	5107.11	36
53	**		COMMUNICATIONS	666	429.42	65	4662	2892.89	62	.00	8000	5107.11	36
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	333	.00	0	2331	956.40	41	.00	4000	3043.60	24
57	**		TRAINING	333	.00	0	2331	956.40	41	.00	4000	3043.60	24
58			TRAVEL										
58	00		TRAVEL	558	.00	0	3906	.00	0	.00	6700	6700.00	0
58	**		TRAVEL	558	.00	0	3906	.00	0	.00	6700	6700.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE	6250	4972.26	80	43750	36537.18	84	.00	75000	38462.82	49
61	20		WEARING APPAREL	150	170.44	114	1050	1089.56	104	.00	1800	710.44	61
61	30		GASOLINE & DIESEL	508	714.03	141	3556	4014.06	113	.00	6100	2085.94	66
61	31		FUEL - CNG	175	94.59	54	1225	667.31	55	.00	2100	1432.69	32
61	40		OPERATING	83	934.97	1127	581	2178.28	375	.00	1000	1178.28-	218
61	**		GENERAL SUPPLIES	7166	6886.29	96	50162	44486.39	89	.00	86000	41513.61	52

FUND 251 251			DEPT/DIV 5000 UTILITY ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
441		ADMINISTRATION										
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	64	** BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
	79	DEPRECIATION										
	79	00 DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	79	** DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	8333	.00	0	58331	99760.48	171	.00	100000	239.52	100
	86	** CAPITAL OUTLAY	8333	.00	0	58331	99760.48	171	.00	100000	239.52	100
441	**	** ADMINISTRATION	81574	84429.01	104	571018	588812.77	103	39388.64	979000	350798.59	64
44	**	** PHYSICAL ENVIRONMENT	81574	84429.01	104	571018	588812.77	103	39388.64	979000	350798.59	64
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	6541	6541.66	100	45787	45791.62	100	.00	78500	32708.38	58
	13	** EQUIPMENT REPLACEMENT	6541	6541.66	100	45787	45791.62	100	.00	78500	32708.38	58
	16	UNEMPLOYMENT INSURANCE										
	16	00 UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100
	16	** UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100
491	**	** OPERATING TRANSFER	6749	9041.66	134	47243	48291.62	102	.00	81000	32708.38	60
493		OTHER NON OPERATING EXP										
	10	LOSS ON DISPOSAL OF F.A.										
	10	00 LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
	10	** LOSS ON DISPOSAL OF F.A.	0	.00	0	0	.00	0	.00	0	.00	0
493	**	** OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** NON OPERATING EXPENSES	6749	9041.66	134	47243	48291.62	102	.00	81000	32708.38	60
DIV	5000	TOTAL *****										
		.	88323	93470.67	106	618261	637104.39	103	39388.64	1060000	383506.97	64
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	88323	93470.67	106	618261	637104.39	103	39388.64	1060000	383506.97	64

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	13238.01	95	97181	93927.56	97	.00	166600	72672.44	56	
11	12	OFFICE / CLERICAL	2416	966.45	40	16912	14811.13	88	.00	29000	14188.87	51	
11	13	TECHNICAL	18908	11424.00	60	132356	82252.81	62	.00	226900	144647.19	36	
11	16	MANAGEMENT / SUPERVISION	18750	9854.90	53	131250	105932.33	81	.00	225000	119067.67	47	
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	98	COMPENSATED ABSENCE ADJ.	0	.00	0	0	.00	0	.00	0	.00	0	
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
11	**	SALARIES & WAGES - REG.	53957	35483.36	66	377699	296923.83	79	.00	647500	350576.17	46	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	5416	4828.15	89	37912	37749.50	100	.00	65000	27250.50	58	
13	**	SALARIES & WAGES - O/T	5416	4828.15	89	37912	37749.50	100	.00	65000	27250.50	58	
14		CONTRACT LABOR											
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0	
14	**	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
21		GROUP INSURANCE											
21	01	HEALTH	8091	5622.15	70	56637	44368.91	78	.00	97100	52731.09	46	
21	02	LIFE	66	48.63	74	462	384.29	83	.00	800	415.71	48	
21	03	DENTAL	450	335.07	75	3150	2646.64	84	.00	5400	2753.36	49	
21	04	L - T DISABILITY	241	144.16	60	1687	1198.02	71	.00	2900	1701.98	41	
21	05	CareHere Clinic	0	280.45	0	0	2215.25	0	.00	0	2215.25	0	
21	**	GROUP INSURANCE	8848	6430.46	73	61936	50813.11	82	.00	106200	55386.89	48	
22		Social Sec Contribution											
22	00	Social Sec Contribution	4541	2976.74	66	31787	24661.36	78	.00	54500	29838.64	45	
22	**	Social Sec Contribution	4541	2976.74	66	31787	24661.36	78	.00	54500	29838.64	45	
23		RETIREMENT CONTRIBUTION											
23	00	RETIREMENT CONTRIBUTION	7866	5421.90	69	55062	43909.56	80	.00	94400	50490.44	47	
23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0	
23	**	RETIREMENT CONTRIBUTION	7866	5421.90	69	55062	43909.56	80	.00	94400	50490.44	47	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	583	413.65	71	4081	3210.83	79	.00	7000	3789.17	46	
26	**	WORKERS COMPENSATION	583	413.65	71	4081	3210.83	79	.00	7000	3789.17	46	
33		PROFESSIONAL SERVICE FEES											
33	44	water well evaluation	2083	.00	0	14581	.00	0	.00	25000	25000.00	0	
33	62	Environmental Consultant	833	.00	0	5831	.00	0	.00	10000	10000.00	0	
33	**	PROFESSIONAL SERVICE FEES	2916	.00	0	20412	.00	0	.00	35000	35000.00	0	
34		PROFESSIONAL SERVICE-TECH											
34	30	TESTING LABORATORY	2083	1828.00	88	14581	6684.00	46	11622.00	25000	6694.00	73	
34	32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0	
34	43	Contract Mowing	4291	8012.74	187	30037	29655.21	99	49765.00	51500	27920.21	154	

PROGRAM: GM267L  
City of Lake Jackson

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
34	45	Brazoria Cty Conservation	1916	.00	0	13412	25950.00	194	.00	22999	2951.00-	113	
34	**	PROFESSIONAL SERVICE-TECH	8290	9840.74	119	58030	62289.21	107	61387.00	99499	24177.21-	124	
41		UTILITY SERVICES											
41	10	B W A	279833	542800.00	194	1958831	1674400.00	86	.00	3358000	1683600.00	50	
41	**	UTILITY SERVICES	279833	542800.00	194	1958831	1674400.00	86	.00	3358000	1683600.00	50	
43		MAINTENANCE & REPAIRS											
43	10	MAINTENANCE OF BUILDING	1250	.00	0	8750	1089.13	12	.01-	15000	13910.88	7	
43	20	MAINT OF SYSTEM	30000	54921.76	183	210000	212220.68	101	20623.79	360000	127155.53	65	
43	21	FIRE HYDRANT MAINTENANCE	6250	.00	0	43750	25049.90	57	14986.00	75000	34964.10	53	
43	30	WELL REHAB/MAINT	18333	16718.70	91	128331	65524.69	51	22147.96	220000	132327.35	40	
43	40	FLEET VEHICLES & EQUIP	1041	758.11	73	7287	14246.50	196	.00	12500	1746.50-	114	
43	50	NON FLEET EQUIPMENT	4166	11000.00	264	29162	46659.40	160	15313.36	50000	11972.76-	124	
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0	
43	52	Generators	416	.00	0	2912	.00	0	.00	5000	5000.00	0	
43	90	MAINTENANCE CONTRACTS	5000	.00	0	35000	26111.75	75	14350.48	60000	19537.77	67	
43	**	MAINTENANCE & REPAIRS	66456	83398.57	126	465192	390902.05	84	87421.58	797500	319176.37	60	
44		RENTAL											
44	02	VEHICLES & eQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
52		INSURANCE											
52	01	PROPERTY	16	179.65	1123	112	1734.56	1549	.00	200	1534.56-	867	
52	02	LIABILITY	525	4515.82	860	3675	4515.82	123	.00	6300	1784.18	72	
52	**	INSURANCE	541	4695.47	868	3787	6250.38	165	.00	6500	249.62	96	
53		COMMUNICATIONS											
53	00	COMMUNICATIONS	2500	912.61	37	17500	10430.08	60	9411.65	30000	10158.27	66	
53	**	COMMUNICATIONS	2500	912.61	37	17500	10430.08	60	9411.65	30000	10158.27	66	
54		ADVERTISING											
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0	
57		TRAINING											
57	00	TRAINING	1250	653.00	52	8750	3655.94	42	5505.00	15000	5839.06	61	
57	**	TRAINING	1250	653.00	52	8750	3655.94	42	5505.00	15000	5839.06	61	
58		TRAVEL											
58	00	TRAVEL	416	.00	0	2912	79.37	3	.00	5000	4920.63	2	
58	**	TRAVEL	416	.00	0	2912	79.37	3	.00	5000	4920.63	2	
59		MISCELLANEOUS											
59	10	DUES AND MEMBERSHIPS	208	.00	0	1456	928.00	64	.00	2500	1572.00	37	
59	20	STATE INSPECTION - PERMIT	2916	.00	0	20412	31925.95	156	.00	35000	3074.05	91	
59	**	MISCELLANEOUS	3124	.00	0	21868	32853.95	150	.00	37500	4646.05	88	

FUND 251 251		DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
44		PHYSICAL ENVIRONMENT											
442		WATER PRODUCTION											
61		GENERAL SUPPLIES											
61	10	OFFICE	83	90.04	109	581	547.46	94	.00	1000	452.54	55	
61	20	WEARING APPAREL	625	735.63	118	4375	4243.44	97	.00	7500	3256.56	57	
61	30	GASOLINE & DIESEL	583	1411.83	242	4081	3101.37	76	.00	7000	3898.63	44	
61	31	FUEL - CNG	208	314.52	151	1456	2092.72	144	.00	2500	407.28	84	
61	40	OPERATING	2250	412.83	18	15750	6900.21	44	.00	27000	20099.79	26	
61	41	METERS	0	.00	0	0	.00	0	.00	0	.00	0	
61	50	CHEMICALS	25000	8024.82	32	175000	86309.31	49	126981.78	300000	86708.91	71	
61	**	GENERAL SUPPLIES	28749	10989.67	38	201243	103194.51	51	126981.78	345000	114823.71	67	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
62	20	ELECTRICITY	17500	19902.56	114	122500	121582.20	99	.00	210000	88417.80	58	
62	**	ELECTRICITY & NATURAL GAS	17500	19902.56	114	122500	121582.20	99	.00	210000	88417.80	58	
63		FOOD SUPPLIES											
63	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
63	**	FOOD SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
79		DEPRECIATION											
79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0	
86		CAPITAL OUTLAY											
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
442	** **	WATER PRODUCTION	492786	728746.88	148	3449502	2862905.88	83	290707.01	5913599	2759986.11	53	
44	** **	PHYSICAL ENVIRONMENT	492786	728746.88	148	3449502	2862905.88	83	290707.01	5913599	2759986.11	53	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	5250	5250.00	100	36750	36750.00	100	.00	63000	26250.00	58	
13	**	EQUIPMENT REPLACEMENT	5250	5250.00	100	36750	36750.00	100	.00	63000	26250.00	58	
16		UNEMPLOYMENT INSURANCE											
16	00	UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100	
16	**	UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100	
491	** **	OPERATING TRANSFER	5458	7750.00	142	38206	39250.00	103	.00	65500	26250.00	60	
49	** **	NON OPERATING EXPENSES	5458	7750.00	142	38206	39250.00	103	.00	65500	26250.00	60	
DIV	5400	TOTAL *****											
		.	498244	736496.88	148	3487708	2902155.88	83	290707.01	5979099	2786236.11	53	



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	31129.79	76	286237	218833.41	77	.00	490700	271866.59	45
	11 12	OFFICE / CLERICAL	2416	966.41	40	16912	14810.65	88	.00	29000	14189.35	51
	11 13	TECHNICAL	20425	23326.64	114	142975	169208.07	118	.00	245100	75891.93	69
	11 16	MANAGEMENT / SUPERVISION	26050	16682.90	64	182350	155077.54	85	.00	312600	157522.46	50
	11 99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11 **	SALARIES & WAGES - REG.	89782	72105.74	80	628474	557929.67	89	.00	1077400	519470.33	52
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	8333	4941.38	59	58331	56004.54	96	.00	100000	43995.46	56
	13 **	SALARIES & WAGES - O/T	8333	4941.38	59	58331	56004.54	96	.00	100000	43995.46	56
	14	CONTRACT LABOR										
	14 02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
	14 03	Professional	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	21	GROUP INSURANCE										
	21 01	HEALTH	15450	12028.94	78	108150	89919.34	83	.00	185400	95480.66	49
	21 02	LIFE	116	102.83	89	812	770.15	95	.00	1400	629.85	55
	21 03	DENTAL	858	710.37	83	6006	5321.72	89	.00	10300	4978.28	52
	21 04	L - T DISABILITY	400	293.27	73	2800	2263.75	81	.00	4800	2536.25	47
	21 05	CareHere Clinic	0	594.56	0	0	4454.05	0	.00	0	4454.05	0
	21 **	GROUP INSURANCE	16824	13729.97	82	117768	102729.01	87	.00	201900	99170.99	51
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	7508	5659.61	75	52556	45089.04	86	.00	90100	45010.96	50
	22 **	Social Sec Contribution	7508	5659.61	75	52556	45089.04	86	.00	90100	45010.96	50
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	13000	10362.79	80	91000	80631.71	89	.00	156000	75368.29	52
	23 01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	RETIREMENT CONTRIBUTION	13000	10362.79	80	91000	80631.71	89	.00	156000	75368.29	52
	24	TUITION REIMBURSEMENT										
	24 00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	883	789.49	89	6181	6026.64	98	.00	10600	4573.36	57
	26 **	WORKERS COMPENSATION	883	789.49	89	6181	6026.64	98	.00	10600	4573.36	57
	33	PROFESSIONAL SERVICE FEES										
	33 32	Outside Engineers	0	.00	0	0	.00	0	.00	0	.00	0
	33 62	Environmental Consultant	416	.00	0	2912	2990.00	103	.00	5000	2010.00	60
	33 **	PROFESSIONAL SERVICE FEES	416	.00	0	2912	2990.00	103	.00	5000	2010.00	60

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
34		PROFESSIONAL SERVICE-TECH										
34	30	TESTING LABORATORY	2083	3929.00	189	14581	15423.11	106	11736.23	25000	2159.34-	109
34	32	WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
34	42	Line Repair	0	.00	0	0	.00	0	.00	0	.00	0
34	75	SLUDGE DISPOSAL	7500	4698.41	63	52500	47729.95	91	19510.55	90000	22759.50	75
34	**	PROFESSIONAL SERVICE-TECH	9583	8627.41	90	67081	63153.06	94	31246.78	115000	20600.16	82
43		MAINTENANCE & REPAIRS										
43	10	MAINTENANCE OF BUILDING	5833	.00	0	40831	11715.69	29	5915.76	70000	52368.55	25
43	20	MAINT OF SYSTEM	37500	94850.77	253	262500	353681.37	135	64786.95	450000	31531.68	93
43	40	FLEET VEHICLES & EQUIP	3333	5917.36	178	23331	26325.17	113	647.24	40000	13027.59	67
43	50	NON FLEET EQUIPMENT	29166	69605.73	239	204162	128871.06	63	90084.81	350000	131044.13	63
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52	Hurricane Generators	1666	.00	0	11662	3335.74	29	.00	20000	16664.26	17
43	90	MAINTENANCE CONTRACTS	4166	540.00	13	29162	26935.26	92	36702.27	50000	13637.53-	127
43	**	MAINTENANCE & REPAIRS	81664	170913.86	209	571648	550864.29	96	198137.03	980000	230998.68	76
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	166	125.90	76	1162	881.30	76	755.40	2000	363.30	82
44	**	RENTAL	166	125.90	76	1162	881.30	76	755.40	2000	363.30	82
52		INSURANCE										
52	01	PROPERTY	4908	49617.99	1011	34356	49617.99	144	.00	58900	9282.01	84
52	02	LIABILITY	958	10632.60	1110	6706	10632.60	159	.00	11500	867.40	93
52	**	INSURANCE	5866	60250.59	1027	41062	60250.59	147	.00	70400	10149.41	86
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	1333	840.79	63	9331	6855.72	74	720.00	16000	8424.28	47
53	**	COMMUNICATIONS	1333	840.79	63	9331	6855.72	74	720.00	16000	8424.28	47
54		ADVERTISING										
54	00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57		TRAINING										
57	00	TRAINING	1333	1000.00-	75-	9331	1299.97	14	10000.00	16000	4700.03	71
57	**	TRAINING	1333	1000.00-	75-	9331	1299.97	14	10000.00	16000	4700.03	71
58		TRAVEL										
58	00	TRAVEL	333	.00	0	2331	446.38	19	.00	4000	3553.62	11
58	**	TRAVEL	333	.00	0	2331	446.38	19	.00	4000	3553.62	11
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	208	111.00	53	1456	1705.00	117	.00	2500	795.00	68
59	20	STATE INSPECTION - PERMIT	4166	.00	0	29162	49540.83	170	.00	50000	459.17	99
59	**	MISCELLANEOUS	4374	111.00	3	30618	51245.83	167	.00	52500	1254.17	98

FUND 251 251		DEPT/DIV 6000 WASTEWATER COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	61	GENERAL SUPPLIES										
	61 10	OFFICE	125	56.57	45	875	257.00	29	.00	1500	1243.00	17
	61 20	WEARING APPAREL	666	553.26	83	4662	4066.13	87	.00	8000	3933.87	51
	61 30	GASOLINE & DIESEL	3416	2272.95	67	23912	12550.69	53	.00	41000	28449.31	31
	61 31	FUEL - CNG	416	420.83	101	2912	2609.49	90	.00	5000	2390.51	52
	61 40	OPERATING	2416	678.58	28	16912	8259.33	49	6794.36	29000	13946.31	52
	61 50	CHEMICALS	22083	24392.19	111	154581	167244.47	108	64886.37	265000	32869.16	88
	61 55	LABORATORY CHEMICALS	3333	.00	0	23331	15200.85	65	4799.15	40000	20000.00	50
	61 57	LABORATORY - NON CHEMICAL	1250	.00	0	8750	1005.12	12	9104.79	15000	4890.09	67
	61 **	GENERAL SUPPLIES	33705	28374.38	84	235935	211193.08	90	85584.67	404500	107722.25	73
	62	ELECTRICITY & NATURAL GAS										
	62 10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62 20	ELECTRICITY	30500	30948.24	102	213500	201967.54	95	.00	366000	164032.46	55
	62 **	ELECTRICITY & NATURAL GAS	30500	30948.24	102	213500	201967.54	95	.00	366000	164032.46	55
	79	DEPRECIATION										
	79 00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	79 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86 40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
444	** **	WASTEWATER COLLECTION	305603	406781.15	133	2139221	1999558.37	94	326443.88	3667400	1341397.75	63
44	** **	PHYSICAL ENVIRONMENT	305603	406781.15	133	2139221	1999558.37	94	326443.88	3667400	1341397.75	63
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13 00	EQUIPMENT REPLACEMENT	10633	10633.33	100	74431	74433.31	100	.00	127600	53166.69	58
	13 **	EQUIPMENT REPLACEMENT	10633	10633.33	100	74431	74433.31	100	.00	127600	53166.69	58
	16	UNEMPLOYMENT INSURANCE										
	16 00	UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100
	16 **	UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100
491	** **	OPERATING TRANSFER	10841	13133.33	121	75887	76933.31	101	.00	130100	53166.69	59
49	** **	NON OPERATING EXPENSES	10841	13133.33	121	75887	76933.31	101	.00	130100	53166.69	59
DIV	6000	TOTAL *****										
		.	316444	419914.48	133	2215108	2076491.68	94	326443.88	3797500	1394564.44	63
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	316444	419914.48	133	2215108	2076491.68	94	326443.88	3797500	1394564.44	63

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	84370.65	91	650881	601158.16	92	.00	1115800	514641.84	54
11	12	OFFICE / CLERICAL	3641	2958.40	81	25487	19947.56	78	.00	43700	23752.44	46
11	13	TECHNICAL	3408	2793.12	82	23856	18052.69	76	.00	40900	22847.31	44
11	16	MANAGEMENT / SUPERVISION	9875	9500.20	96	69125	67977.00	98	.00	118500	50523.00	57
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	109907	99622.37	91	769349	707135.41	92	.00	1318900	611764.59	54
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	14833	14561.65	98	103831	91684.46	88	.00	178000	86315.54	52
13	**	SALARIES & WAGES - O/T	14833	14561.65	98	103831	91684.46	88	.00	178000	86315.54	52
14		CONTRACT LABOR										
14	02	Salary Savings	0	.00	0	0	.00	0	.00	0	.00	0
14	03	Budgeted	12083	9819.45	81	84581	73842.75	87	.00	145000	71157.25	51
14	**	CONTRACT LABOR	12083	9819.45	81	84581	73842.75	87	.00	145000	71157.25	51
21		GROUP INSURANCE										
21	01	HEALTH	20116	17209.44	86	140812	123023.54	87	.00	241400	118376.46	51
21	02	LIFE	133	147.86	111	931	1047.10	113	.00	1600	552.90	65
21	03	DENTAL	1116	1020.20	91	7812	7320.59	94	.00	13400	6079.41	55
21	04	L - T DISABILITY	508	401.63	79	3556	2853.25	80	.00	6100	3246.75	47
21	05	CareHere Clinic	0	853.89	0	0	6127.06	0	.00	0	6127.06	0
21	**	GROUP INSURANCE	21873	19633.02	90	153111	140371.54	92	.00	262500	122128.46	54
22		Social Sec Contribution										
22	00	Social Sec Contribution	9283	8586.92	93	64981	59711.32	92	.00	111400	51688.68	54
22	**	Social Sec Contribution	9283	8586.92	93	64981	59711.32	92	.00	111400	51688.68	54
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	16525	15357.73	93	115675	105004.93	91	.00	198300	93295.07	53
23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
23	**	RETIREMENT CONTRIBUTION	16525	15357.73	93	115675	105004.93	91	.00	198300	93295.07	53
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
24	**	TUITION REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	2325	2190.05	94	16275	15359.59	94	.00	27900	12540.41	55
26	**	WORKERS COMPENSATION	2325	2190.05	94	16275	15359.59	94	.00	27900	12540.41	55
33		PROFESSIONAL SERVICE FEES										
33	58	Consultant Sanitat. fees	1666	8362.50	502	11662	51330.00	440	.00	20000	31330.00	257
33	**	PROFESSIONAL SERVICE FEES	1666	8362.50	502	11662	51330.00	440	.00	20000	31330.00	257

FUND 251 251		DEPT/DIV 7600 SANITATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
432			SANITATION										
34			PROFESSIONAL SERVICE-TECH										
34	43		Contract Mowing	0	.00	0	0	4822.50-	0	.00	0	4822.50	0
34	75		RECYCLING TIPPING FEE	0	.00	0	0	.00	0	.00	0	.00	0
34	76		WASTE DISPOSAL CONTRACT	112750	154705.67	137	789250	644527.35	82	678233.48	1353000	30239.17	98
34	77		RECYCLING SERVICES	18750	21121.75	113	131250	99568.64	76	102871.36	225000	22560.00	90
34	78		WOOD GRINDING SERVICES	10000	.00	0	70000	27502.86	39	92494.71	120000	2.43	100
34	**		PROFESSIONAL SERVICE-TECH	141500	175827.42	124	990500	766776.35	77	873599.55	1698000	57624.10	97
43			MAINTENANCE & REPAIRS										
43	20		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
43	27		LANDFILL STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
43	28		LANDFILL RD	0	.00	0	0	.00	0	.00	0	.00	0
43	29		CHIPPING FACILITY	500	417.00	83	3500	2649.00	76	945.00	6000	2406.00	60
43	40		FLEET VEHICLES & EQUIP	20833	33452.69	161	145831	152321.17	105	10635.10	250000	87043.73	65
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52		CONTAINERS	2500	4800.40	192	17500	29829.13	171	.59-	30000	171.46	99
43	90		MAINTENANCE CONTRACTS	1666	.00	0	11662	3833.34	33	.00	20000	16166.66	19
43	**		MAINTENANCE & REPAIRS	25499	38670.09	152	178493	188632.64	106	11579.51	306000	105787.85	65
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	154	.00	0	1078	.00	0	.00	1850	1850.00	0
44	**		RENTALS	154	.00	0	1078	.00	0	.00	1850	1850.00	0
52			INSURANCE										
52	01		PROPERTY	391	1861.85	476	2737	1861.85	68	.00	4700	2838.15	40
52	02		LIABILITY	5025	54103.03	1077	35175	54103.03	154	.00	60300	6196.97	90
52	**		INSURANCE	5416	55964.88	1033	37912	55964.88	148	.00	65000	9035.12	86
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	191	246.07	129	1337	1554.64	116	.00	2300	745.36	68
53	**		COMMUNICATIONS	191	246.07	129	1337	1554.64	116	.00	2300	745.36	68
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	58	.00	0	406	150.00	37	.00	700	550.00	21
57	**		TRAINING	58	.00	0	406	150.00	37	.00	700	550.00	21
58			TRAVEL										
58	00		TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
58	**		TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 251 251			DEPT/DIV 7600 SANITATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
432		SANITATION										
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	20	279.00	1395	140	279.00	199	.00	250	29.00-	112
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	20	279.00	1395	140	279.00	199	.00	250	29.00-	112
61		GENERAL SUPPLIES										
61	10	OFFICE	125	53.12	43	875	452.66	52	.00	1500	1047.34	30
61	20	WEARING APPAREL	1250	1279.21	102	8750	8952.69	102	.00	15000	6047.31	60
61	30	GASOLINE & DIESEL	2583	2026.66	79	18081	8163.27	45	.00	31000	22836.73	26
61	31	FUEL - CNG	6166	6439.67	104	43162	41695.90	97	.00	74000	32304.10	56
61	35	CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	7083	6778.28	96	49581	38311.64	77	286.79	85000	46401.57	45
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	70	COMPOSTING GRANT MATCH	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	17207	16576.94	96	120449	97576.16	81	286.79	206500	108637.05	47
79		DEPRECIATION										
79	00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
79	**	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
432	**	** SANITATION	378581	465698.09	123	2650067	2355373.67	89	885465.85	4543100	1302260.48	71
43	**	** PUBLIC WORKS	378581	465698.09	123	2650067	2355373.67	89	885465.85	4543100	1302260.48	71
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	43825	43825.00	100	306775	306775.00	100	.00	525900	219125.00	58
13	**	EQUIPMENT REPLACEMENT	43825	43825.00	100	306775	306775.00	100	.00	525900	219125.00	58
16		UNEMPLOYMENT INSURANCE										
16	00	UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100
16	**	UNEMPLOYMENT INSURANCE	208	2500.00	1202	1456	2500.00	172	.00	2500	.00	100
491	**	** OPERATING TRANSFER	44033	46325.00	105	308231	309275.00	100	.00	528400	219125.00	59
49	**	** NON OPERATING EXPENSES	44033	46325.00	105	308231	309275.00	100	.00	528400	219125.00	59
DIV	7600	TOTAL ***** SANITATION	422614	512023.09	121	2958298	2664648.67	90	885465.85	5071500	1521385.48	70
DEPT	76	TOTAL ***** SANITATION	422614	512023.09	121	2958298	2664648.67	90	885465.85	5071500	1521385.48	70
FUND	251	TOTAL ***** 251	1757706	2068987.95	118	12303942	10472330.43	85	1542005.38	21093093	9078757.19	57



FUND 253 UTILITY PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	83	IMPROVEMENTS											
	83 97	Lift Station Upgrades	0	.00	0	0	112692.53	0	52873.81	0	165566.34-	0	
	83 98	WWTP ELECTRICAL	20000	.00	0	40000	.00	0	.00	140000	140000.00	0	
	83 **	IMPROVEMENTS	20000	.00	0	40000	112692.53	282	52873.81	140000	25566.34-	118	
	84	CAPITAL OUTLAY											
	84 00	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	84 04	MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
	84 67	SCADA	29943	.00	0	89829	91020.00	101	.00	239545	148525.00	38	
	84 **	CAPITAL OUTLAY	29943	.00	0	89829	91020.00	101	.00	239545	148525.00	38	
	86	CAPITAL OUTLAY											
	86 50	Hydraulic Water Model	0	.00	0	0	.00	0	.00	0	.00	0	
	86 51	Drive By Water Meters	12289	.00	0	36867	199.01	1	.00	98313	98113.99	0	
	86 52	WATER MASTER PLAN	13211	.00	0	39633	88008.50	222	17677.00	105686	.50	100	
	86 53	WASTEWATER MASTER PLAN	30977	32875.00	106	92931	190971.00	206	56845.00	247816	.00	100	
	86 **	CAPITAL OUTLAY	56477	32875.00	58	169431	279178.51	165	74522.00	451815	98114.49	78	
	87	CAPITAL OUTLAY											
	87 30	Beechwood Chemical Storag	0	.00	0	0	515.70	0	47332.61	0	47848.31-	0	
	87 34	Meter Replacement	68795	44975.00	65	142099	260204.70	183	138183.00	486069	87681.30	82	
	87 36	Sewer Lateral Line Replac	0	.00	0	0	.00	0	.00	0	.00	0	
	87 39	Well No. 7 Repair	0	.00	0	0	.00	0	.00	0	.00	0	
	87 42	BASIN 12 SANIT. LINE REPL	107323	.00	0	321969	25000.00	8	.00	858586	833586.00	3	
	87 43	Sewer Modeling Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
	87 44	Garbage Route Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
	87 45	Mulch Yard Improvements	9905	.00	0	29715	.00	0	.00	79237	79237.00	0	
	87 46	Repair FS#2 Drive & Sewer	0	.00	0	0	.00	0	.00	0	.00	0	
	87 84	City Building Generator	0	.00	0	0	.00	0	.00	0	.00	0	
	87 96	City Building Generators	21875	.00	0	65625	10500.00	16	.00	175000	164500.00	6	
	87 **	CAPITAL OUTLAY	207898	44975.00	22	559408	296220.40	53	185515.61	1598892	1117155.99	30	
	88	CAPITAL OUTLAY											
	88 40	Dunbar Tower Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	88 42	Sewer Modeling Analysis	0	.00	0	0	.00	0	.00	0	.00	0	
	88 52	Well 11 & 16 Generators	0	.00	0	0	.00	0	.00	0	.00	0	
	88 54	Sewer Imp Study LS20	7952	.00	0	23856	.00	0	.00	63614	63614.00	0	
	88 57	Lead & Copper Mandate	0	.00	0	0	.00	0	.00	0	.00	0	
	88 60	Rt Turn lane OCD & Yaupon	0	.00	0	0	.00	0	.00	0	.00	0	
	88 61	WATERLINE EXTENSION/RECLA	0	.00	0	0	.00	0	.00	0	.00	0	
	88 63	Interim SSO Control	0	.00	0	0	.00	0	.00	0	.00	0	
	88 64	Radios for truck/personne	0	.00	0	0	.00	0	.00	0	.00	0	
	88 65	WWTP BLOWER REPLACEMENT	66666	13920.00	21	466662	102233.64	22	4808.53	800000	692957.83	13	
	88 66	LIFT STATION PAINT PROJEC	10833	.00	0	125831	293.76	0	100000.00	180000	79706.24	56	
	88 67	WP & WW CORROSION CONT	10833	.00	0	125831	193.77	0	100000.00	180000	79806.23	56	
	88 68	SVC CTR CANOPY FOR MATERI	10416	.00	0	72912	.00	0	116350.00	125000	8650.00	93	
	88 69	BEECHWOOD BLDG REHAB	8333	.00	0	58331	31082.00	53	5059.68	100000	63858.32	36	
	88 70	WWTP PRESS A CTRL PANEL	8333	.00	0	58331	.00	0	.00	100000	100000.00	0	



City of Lake Jackson

FUND 254 UTILITY SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47		DEBT SERVICE											
471		DEBT SERVICE											
	03	FISCAL AGENT FEES											
	03 00	FISCAL AGENT FEES	333	750.00	225	2331	2400.00	103	.00	4000	1600.00	60	
	03 **	FISCAL AGENT FEES	333	750.00	225	2331	2400.00	103	.00	4000	1600.00	60	
	04	REVENUE BOND PRINCIPAL											
	04 07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	04 09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	04 10	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 11	2010 refunding	0	.00	0	0	.00	0	.00	0	.00	0	
	04 13	2013 SERIES	8333	100000.00	1200	58331	100000.00	171	.00	100000	.00	100	
	04 16	2016 SERIES	20416	245000.00	1200	142912	245000.00	171	.00	245000	.00	100	
	04 17	2017 Series-\$5m	22916	275000.00	1200	160412	275000.00	171	.00	275000	.00	100	
	04 19	2019 Series	27916	335000.00	1200	195412	335000.00	171	.00	335000	.00	100	
	04 22	2022 W/S WWTP Bond	24166	290000.00	1200	169162	290000.00	171	.00	290000	.00	100	
	04 23	2024 REV BOND	68750	.00	0	481250	.00	0	.00	825000	825000.00	0	
	04 **	REVENUE BOND PRINCIPAL	172497	1245000.00	722	1207479	1245000.00	103	.00	2070000	825000.00	60	
	05	REVENUE BOND INTEREST											
	05 07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
	05 09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 10	2009 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	
	05 11	2010 refunding	0	.00	0	0	.00	0	.00	0	.00	0	
	05 13	SERIES 2013	2250	13500.00	600	15750	27000.00	171	.00	27000	.00	100	
	05 16	2016 SERIES	5062	30375.00	600	35434	60750.00	171	.00	60750	.00	100	
	05 17	2017 Series -\$5m	10077	60462.50	600	70539	120925.00	171	.00	120925	.00	100	
	05 19	2019 Series Interest	10516	63097.50	600	73612	126195.00	171	.00	126195	.00	100	
	05 22	2022 W/S WWTP Bond	20783	124700.00	600	145481	249400.00	171	.00	249400	.00	100	
	05 23	2024 REV BOND	28810	.00	0	201670	.00	0	.00	345730	345730.00	0	
	05 **	REVENUE BOND INTEREST	77498	292135.00	377	542486	584270.00	108	.00	930000	345730.00	63	
	33	PROFESSIONAL SERVICE FEES											
	33 30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
	33 32	BOND RATER	0	.00	0	0	.00	0	.00	0	.00	0	
	33 35	FINANCIAL ADVISOR	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
471 ** **		DEBT SERVICE	250328	1537885.00	614	1752296	1831670.00	105	.00	3004000	1172330.00	61	
47 ** **		DEBT SERVICE	250328	1537885.00	614	1752296	1831670.00	105	.00	3004000	1172330.00	61	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	51	TR. TO UTILITY FUND											
	51 00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51 10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0	
	51 **	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 254 UTILITY SINKING			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		NON OPERATING EXPENSES												
491		OPERATING TRANSFER												
56		North Sewer Construction												
56	00	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
56	**	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
58		2017 Bond Construction Fu												
58	00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
58	**	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
59		2007 W & S Bond Fund												
59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
59	**	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493		OTHER NON OPERATING EXP												
20		AMORTIZE DEFERRED CHARGE												
20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
20	01	REFUNDING LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
20	02	ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
93		LOSS ON BOND REFUNDING												
93	00	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
93	**	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	** **	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	** **	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	250328	1537885.00	614	1752296	1831670.00	105	.00	3004000	1172330.00	61		
DEPT	00	TOTAL *****	250328	1537885.00	614	1752296	1831670.00	105	.00	3004000	1172330.00	61		
FUND	254	TOTAL ***** UTILITY SINKING	250328	1537885.00	614	1752296	1831670.00	105	.00	3004000	1172330.00	61		

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	42	BASIN 12 SANIT. LINE REPL	178657	12244.80	7	357314	1090636.95	305	204962.05	1250599	45000.00-	104	
	87	47	Lift Station 1 +transmiss	0	51942.36	0	0	229155.86	0	913053.71	0	1142209.57-	0	
	87	62	WATERLINE EXT/PIN OAK	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	
	89		CAPITAL OUTLAY											
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	
46	**	**	CAPITAL OUTLAY	178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	
DIV	0000	TOTAL	*****	178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	
DEPT	00	TOTAL	*****	178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	
FUND	255	TOTAL	*****	178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	
		2019 UTILITY BD CONST FD		178657	64187.16	36	357314	1319792.81	369	1118015.76	1250599	1187209.57-	195	

PROGRAM: GM267L  
City of Lake Jackson

FUND 256 NORTH EAST SEWER CONSTR		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
46		CAPITAL OUTLAY											
461		CAPITAL OUTLAY											
	84	CAPITAL OUTLAY											
	84 01	ENGINEERING / DESIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	84 02	N E Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
	84 03	Oak Dr Tower Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	84 09	Sewer Expansion - Alden	0	.00	0	0	.00	0	.00	0	.00	0	
	84 32	Replace water well 5	0	.00	0	0	.00	0	.00	0	.00	0	
	84 33	Oak Drive Booster Pump	0	.00	0	0	.00	0	.00	0	.00	0	
	84 67	SCADA	0	.00	0	0	.00	0	.00	0	.00	0	
	84 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	89	CAPITAL OUTLAY											
	89 34	Woodland Park Re-construc	0	.00	0	0	.00	0	.00	0	.00	0	
	89 98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	90	CAPITAL OUTLAY											
	90 05	EMERGENCY REPAIRS	0	.00	0	0	.00	0	.00	0	.00	0	
	90 **	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
46 ** **		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
	51	TR. TO UTILITY FUND											
	51 00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51 **	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	58	2017 Bond Construction Fu											
	58 00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
	58 **	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
491 ** **		OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
49 ** **		NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 0000	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
DEPT 00	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
FUND 256	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	
	NORTH EAST SEWER CONSTR		0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 257 2013 W&S Revenue Bonds			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	54		UTILITY SINKING											
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	58		2017 Bond Construction Fu											
	58	00	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
	58	**	2017 Bond Construction Fu	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	93		LOSS ON BOND REFUNDING											
	93	00	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	93	**	LOSS ON BOND REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	257		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			2013 W&S Revenue Bonds	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM: GM267L  
City of Lake Jackson

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

PROGRAM: GM267L  
City of Lake Jackson

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	60		WWTP BOND RESERVE FUND											
	60	00	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	60	**	WWTP BOND RESERVE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	258		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			Utility Bond Construction	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 259 2022 Series W & S / WWTP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	03	CIVIC CENTER/PLAZA	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	87		CAPITAL OUTLAY											
	87	31	Yaupon Sewer Emerg Repair	0	.00	0	0	.00	0	.00	0	.00	0	
	87	32	Force Main - LS #35	0	.00	0	0	.00	0	.00	0	.00	0	
	87	50	OCD Sewerline	0	.00	0	0	.00	0	.00	0	.00	0	
	87	51	Water Mixers	0	.00	0	0	.00	0	.00	0	.00	0	
	87	52	Con. fined Space LS 7 &14	0	.00	0	0	.00	0	.00	0	.00	0	
	87	53	Center Way Sewer 400 blk	0	.00	0	0	.00	0	.00	0	.00	0	
	87	54	Rehab WWTP Headworks	0	.00	0	0	.00	0	.00	0	.00	0	
	87	55	WWTP Evaluation	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
	87	56	Repaint Balsam Tower	0	.00	0	0	.00	0	.00	0	.00	0	
	87	**	CAPITAL OUTLAY	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
461	**	**	CAPITAL OUTLAY	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
46	**	**	CAPITAL OUTLAY	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	
493			OTHER NON OPERATING EXP											
	20		AMORTIZE DEFERRED CHARGE											
	20	00	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
	20	**	AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
DEPT	00	TOTAL	*****	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
FUND	259	TOTAL	*****	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	
			2022 Series W & S / WWTP	0	1107.17	0	0	79658.37	0	2072962.56	0	2152620.93-	0	

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



















PROGRAM: GM267L  
City of Lake Jackson

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 2400 EMS DEPARTMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
423			EMERGENCY MEDICAL SERVICE											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
423	**	**	EMERGENCY MEDICAL SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	2400		TOTAL *****											
			EMS	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	24		TOTAL *****											
			EMS DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0	







City of Lake Jackson

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 3300 BLDG INSP./CODE ENFORCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			PUBLIC WORKS											
436			BLDG INSP./CODE ENFORCE											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
436	**	**	BLDG INSP./CODE ENFORCE	0	.00	0	0	.00	0	.00	0	.00	0	
43	**	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	3300		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	33		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			BLDG INSP./CODE ENFORCE	0	.00	0	0	.00	0	.00	0	.00	0	











FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
	79	DEPRECIATION EXPENSE										
	79 00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	79 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
454 ** **		CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4500		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 45		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 481		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		GEN FIXED ASSETS ACCT GRP	0	.00	0	0	.00	0	.00	0	.00	0
GRAND		TOTAL *****	7482271	8841699.74	118	45009103	45546178.82	101	15312133.48	82424154	21565841.70	74