

REPORT SELECTIONS

Fiscal year : 2019

All Funds

All Departments

All Divisions

Suppress accounts with zero balances : N

FUND 111 GENERAL FUND			DEPT/DIV 0700 2019/			*****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.		
41			GENERAL GOVERNMENT									
413			ADMINISTRATION									
11			SALARIES & WAGES - REG.									
11	11		SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00
11	12		OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00
11	13		TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
11	14		SWORN PERSONNEL	0	.00	0	0	.00	0	.00	0	.00
11	15		PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00
11	16		MANAGEMENT / SUPERVISION	0	.00	0	0	.00	0	.00	0	.00
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00
11	**		SALARIES & WAGES - REG.	0	.00	0	0	.00	0	.00	0	.00
13			SALARIES & WAGES - O/T									
13	00		SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00
13	**		SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00
14			CONTRACT LABOR									
14	02		SERVICE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00
14	**		CONTRACT LABOR	0	.00	0	0	.00	0	.00	0	.00
21			GROUP INSURANCE									
21	01		HEALTH	0	.00	0	0	.00	0	.00	0	.00
21	02		LIFE	0	.00	0	0	.00	0	.00	0	.00
21	03		DENTAL	0	.00	0	0	.00	0	.00	0	.00
21	04		L - T DISABILITY	0	.00	0	0	.00	0	.00	0	.00
21	**		GROUP INSURANCE	0	.00	0	0	.00	0	.00	0	.00
22			Social Sec Contribution									
22	00		Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00
22	**		Social Sec Contribution	0	.00	0	0	.00	0	.00	0	.00
23			RETIREMENT CONTRIBUTIONS									
23	00		RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00
23	**		RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00
24			Tuition Reimbursement									
24	00		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00
24	**		Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00
26			WORKERS COMPENSATION									
26	00		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
26	**		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
34			PROFESSIONAL SERVICE-TECH									
34	46		CONTRACT CLEANING	0	.00	0	0	.00	0	.00	0	.00
34	78		WOODGRINDING	0	.00	0	0	.00	0	.00	0	.00
34	**		PROFESSIONAL SERVICE-TECH	0	.00	0	0	.00	0	.00	0	.00

FUND 111 GENERAL FUND			DEPT/DIV 0700 2019/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET				
SUB	SUB			BUDGET	ACTUAL	%EXP		BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT									
413			ADMINISTRATION									
43			MAINTENANCE & REPAIR									
43	10		Building	0	.00	0		0	.00	0		.00 0
43	15		GROUNDS	0	.00	0		0	.00	0		.00 0
43	16			0	.00	0		0	.00	0		.00 0
43	28		Landfill Road	0	.00	0		0	.00	0		.00 0
43	40		FLEET VEHICLES & EQUIP	0	.00	0		0	.00	0		.00 0
43	50		NON FLEET EQUIPMENT	0	.00	0		0	.00	0		.00 0
43	**		MAINTENANCE & REPAIR	0	.00	0		0	.00	0		.00 0
44			RENTAL									
44	02		VEHICLES & EQUIPMENT	0	.00	0		0	33000.00	0		33000.00-
44	**		RENTAL	0	.00	0		0	33000.00	0		33000.00-
58			TRAVEL									
58	00		TRAVEL	0	.00	0		0	.00	0		.00 0
58	**		TRAVEL	0	.00	0		0	.00	0		.00 0
61			GENERAL SUPPLIES									
61	10		OFFICE SUPPLIES	0	.00	0		0	.00	0		.00 0
61	20		WEARING APPAREL	0	.00	0		0	.00	0		.00 0
61	30		GASOLINE & DIESEL	0	.00	0		0	.00	0		.00 0
61	40		OPERATING	0	.00	0		0	.00	0		.00 0
61	60		CLEANING	0	.00	0		0	.00	0		.00 0
61	**		GENERAL SUPPLIES	0	.00	0		0	.00	0		.00 0
63			FOOD SUPPLIES									
63	10		MISCELLANEOUS	0	.00	0		0	.00	0		.00 0
63	**		FOOD SUPPLIES	0	.00	0		0	.00	0		.00 0
86			CAPITAL OUTLAY									
86	40		EQUIPMENT	0	.00	0		0	.00	0		.00 0
86	**		CAPITAL OUTLAY	0	.00	0		0	.00	0		.00 0
413	**	**	ADMINISTRATION	0	.00	0		0	33000.00	0		33000.00-
41	**	**	GENERAL GOVERNMENT	0	.00	0		0	33000.00	0		33000.00-
DIV	0700		TOTAL *****									
			Potential Flood	0	.00	0		0	33000.00	0		33000.00-
DEPT	07		TOTAL *****									
			2019	0	.00	0		0	33000.00	0		33000.00-

FUND 111 GENERAL FUND		DEPT/DIV 0800 Tropical Storm Harvey/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	SERVICE MAINTENANCE	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	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	10	Surveying	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 GENERAL FUND			DEPT/DIV 0800 Tropical Storm Harvey/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
34		PROFESSIONAL SERVICE-TECH										
34	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 & REPAIR										
43	10	Building	0	.00	0	0	1700.66	0	.00	0	1700.66-	0
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	40	FLEET VEHICLES & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIR	0	.00	0	0	1700.66	0	.00	0	1700.66-	0
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**	GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62		NATURAL GAS & ELECTRICITY										
62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
62	**	NATURAL GAS & ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
63		FOOD SUPPLIES										
63	10	MISCELLANEOUS	0	.00	0	0	.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	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
413	**	** ADMINISTRATION	0	.00	0	0	1700.66	0	.00	0	1700.66-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	1700.66	0	.00	0	1700.66-	0
DIV	0800	TOTAL *****	0	.00	0	0	1700.66	0	.00	0	1700.66-	0
DEPT	08	TOTAL ***** Tropical Storm Harvey	0	.00	0	0	1700.66	0	.00	0	1700.66-	0

FUND 111 GENERAL FUND DEPT/DIV 0900 NON-DEPARTMENTAL/
 *****CURRENT***** YEAR-TO-DATE*****

BA ELE OBJ ACCOUNT DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	13		BISD - Busing Assistance	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
33	14		BRAZ. COUNTY ALLIANCE	1000	.00	0	12000	12000.00	100	.00	12000	.00	100
33	15		Braz Cty - Child Advocacy	587	.00	0	7000	7000.00	100	.00	7000	.00	100
33	16		Transit service	0	.00	0	0	.00	0	.00	0	.00	0
33	17		BOYS & GIRLS CLUB	0	.00	0	0	.00	0	.00	0	.00	0
33	51		AVIATION TASK FORCE	125	.00	0	1500	1500.00	100	.00	1500	.00	100
33	52		ED MARKET DATA STUDY	2250	.00	0	27000	.00	0	.00	27000	27000.00	0
33	62		Environmental Services	0	1537.50	0	0	1632.36	0	.00	0	1632.36-	0
33	**		PROFESSIONAL SERVICE FEES	4962	1537.50	31	59500	34132.36	57	.00	59500	25367.64	57
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
59			OTHER PURCHASED SERVICES										
59	94		Connect CTY	837	.00	0	10000	13195.45	132	.00	10000	3195.45-	132
59	99		FLOOD EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	837	.00	0	10000	13195.45	132	.00	10000	3195.45-	132
61			GENERAL SUPPLIES										
61	23		CHRISTMAS LIGHTS	1250	.00	0	15000	11963.10	80	.00	15000	3036.90	80
61	25		Birthday Celebration	0	.00	0	0	.00	0	.00	0	.00	0
61	38		AWARDS	550	.00	0	6600	5930.00	90	.00	6600	670.00	90
61	42		Special Events	0	.00	0	0	.00	0	.00	0	.00	0
61	**		GENERAL SUPPLIES	1800	.00	0	21600	17893.10	83	.00	21600	3706.90	83
62			NATURAL GAS & ELECTRICITY										
62	21		CHRISTMAS LIGHTS	149	286.33	192	1700	2107.67	124	.00	1700	407.67-	124
62	**		NATURAL GAS & ELECTRICITY	149	286.33	192	1700	2107.67	124	.00	1700	407.67-	124
63			FOOD SUPPLIES										
63	10		MISCELLANEOUS	1337	396.58	30	16000	5871.06	37	.00	16000	10128.94	37
63	30		EMPLOYEE PICNIC	587	.00	0	7000	7015.57	100	.00	7000	15.57-	100
63	**		FOOD SUPPLIES	1924	396.58	21	23000	12886.63	56	.00	23000	10113.37	56
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	9672	2220.41	23	115800	80215.21	69	.00	115800	35584.79	69
41	**	**	GENERAL GOVERNMENT	9672	2220.41	23	115800	80215.21	69	.00	115800	35584.79	69

49 NON OPERATING EXPENSES
 491 OPERATING TRANSFER

FUND 111 GENERAL FUND				DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	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
	19		SPECIAL EVENTS FUND										
	19	00	SPECIAL EVENTS FUND	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
	19	**	SPECIAL EVENTS FUND	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
	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	316665	.00	0	1600000	.00	0	.00	1600000	1600000.00	0
	31	**	GENERAL PROJECTS	316665	.00	0	1600000	.00	0	.00	1600000	1600000.00	0
	40		GOLF COURSE OPERATING										
	40	00	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	GOLF COURSE OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFER	318752	.00	0	1625000	25000.00	2	.00	1625000	1600000.00	2
49	**	**	NON OPERATING EXPENSES	318752	.00	0	1625000	25000.00	2	.00	1625000	1600000.00	2
DIV	0900		TOTAL *****										
			.	328424	2220.41	1	1740800	105215.21	6	.00	1740800	1635584.79	6
DEPT	09		TOTAL *****										
			NON-DEPARTMENTAL	328424	2220.41	1	1740800	105215.21	6	.00	1740800	1635584.79	6

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1637	2157.60	132	19600	20144.48	103	.00	19600	544.48-	103
11	12	OFFICE / CLERICAL	6350	8560.80	135	76200	77484.38	102	.00	76200	1284.38-	102
11	13	TECHNICAL	13600	18624.16	137	163200	165701.14	102	.00	163200	2501.14-	102
11	15	PROFESSIONAL	10950	14832.78	136	131400	133762.74	102	.00	131400	2362.74-	102
11	16	MANAGEMENT / SUPERVISION	49200	65578.22	133	590400	599197.74	102	.00	590400	8797.74-	102
11	17	TEMP / SEASONAL	200	.00	0	2400	320.00	13	.00	2400	2080.00	13
11	18	COUNCIL	625	.00	0	7500	7162.50	96	.00	7500	337.50	96
11	99	VACATION ACCURAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	82562	109753.56	133	990700	1003772.98	101	.00	990700	13072.98-	101
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	114.09	42	3300	3318.32	101	.00	3300	18.32-	101
13	**	SALARIES & WAGES - O/T	275	114.09	42	3300	3318.32	101	.00	3300	18.32-	101
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	7749	9331.52	120	92900	86206.93	93	.00	92900	6693.07	93
21	02	LIFE	62	95.97	155	700	887.31	127	.00	700	187.31-	127
21	03	DENTAL	524	656.16	125	6200	6214.57	100	.00	6200	14.57-	100
21	04	L - T DISABILITY	337	415.79	123	4000	3940.13	99	.00	4000	59.87	99
21	05	CareHere Clinic	0	554.12	0	0	5123.62	0	.00	0	5123.62-	0
21	11	COBRA	0	.00	0	0	.00	0	.00	0	.00	0
21	**	GROUP INSURANCE	8672	11053.56	128	103800	102372.56	99	.00	103800	1427.44	99
22		Social Sec Contribution										
22	00	Social Sec Contribution	5650	6589.31	117	67800	66781.98	99	.00	67800	1018.02	99
22	**	Social Sec Contribution	5650	6589.31	117	67800	66781.98	99	.00	67800	1018.02	99
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10137	12532.24	124	121600	121176.65	100	.00	121600	423.35	100
23	**	RETIREMENT CONTRIBUTIONS	10137	12532.24	124	121600	121176.65	100	.00	121600	423.35	100
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	962	2767.27	288	11500	14334.82	125	.00	11500	2834.82-	125
24	**	Tuition Reimbursement	962	2767.27	288	11500	14334.82	125	.00	11500	2834.82-	125
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	174	189.95	109	2000	1821.58	91	.00	2000	178.42	91
26	**	WORKERS COMPENSATION	174	189.95	109	2000	1821.58	91	.00	2000	178.42	91
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1674	1093.22	65	20000	21988.88	110	.00	20000	1988.88-	110
33	18	EMPLOYEE SCREENING	0	.00	0	0	.00	0	.00	0	.00	0
33	19	SALARY COMPENSATION STUDY	2924	.00	0	35000	35000.00	100	.00	35000	.00	100

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
33	22	PRINTING	2587	2630.00	102	31000	34042.48	110	.00	31000	3042.48-	110
33	30	OUTSIDE ATTORNEY	424	.00	0	5000	.00	0	.00	5000	5000.00	0
33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0
33	50	CODIFICATION	1000	.00	0	12000	5078.97	42	.00	12000	6921.03	42
33	51	AVIATION TASK FORCE	0	.00	0	0	.00	0	.00	0	.00	0
33	53	TML Benefit Fees	424	204.00	48	5000	2516.10	50	.00	5000	2483.90	50
33	55	CONSULTANT - STORMWATER	0	.00	0	0	.00	0	.00	0	.00	0
33	57	CONSULTANT IND DIST VALUE	1149	.00	0	13700	13666.67	100	.00	13700	33.33	100
33	60	GOAL SETTING CONSULTANT	500	.00	0	6000	8742.42	146	.00	6000	2742.42-	146
33	**	PROFESSIONAL SERVICE FEES	10682	3927.22	37	127700	121035.52	95	.00	127700	6664.48	95
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	4500.00	1200	4500	4500.00	100	.00	4500	.00	100
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	UTILITY SERVICES	375	4500.00	1200	4500	4500.00	100	.00	4500	.00	100
43		MAINTENANCE & REPAIR										
43	10	Building	1250	1440.72	115	15000	12002.79	80	.00	15000	2997.21	80
43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19	HEATING & AIR CONDITION	174	.00	0	2000	1117.39	56	.00	2000	882.61	56
43	40	FLEET VEHICLES & EQUIP	49	140.48	287	500	706.30	141	.00	500	206.30-	141
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	2205	1693.52	77	26427	27513.82	104	.00	26427	1086.82-	104
43	**	MAINTENANCE & REPAIR	3678	3274.72	89	43927	41340.30	94	.00	43927	2586.70	94
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1174	778.77	66	14000	9245.50	66	.00	14000	4754.50	66
44	**	RENTAL	1174	778.77	66	14000	9245.50	66	.00	14000	4754.50	66
52		INSURANCE										
52	01	PROPERTY	1125	.00	0	13500	14842.53	110	.00	13500	1342.53-	110
52	02	LIABILITY	466	.00	0	5515	5329.24	97	.00	5515	185.76	97
52	**	INSURANCE	1591	.00	0	19015	20171.77	106	.00	19015	1156.77-	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	731	1535.23	210	8750	10307.61	118	.00	8750	1557.61-	118
53	**	COMMUNICATIONS	731	1535.23	210	8750	10307.61	118	.00	8750	1557.61-	118
54		ADVERTISING										
54	00	ADVERTISING	1674	75.00	5	20000	799.99	4	.00	20000	19200.01	4
54	01	LEGAL NOTICES	625	.00	0	7500	15684.92	209	.00	7500	8184.92-	209
54	**	ADVERTISING	2299	75.00	3	27500	16484.91	60	.00	27500	11015.09	60

FUND 111 GENERAL FUND			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										
	57		TRAINING										
	57	00	TRAINING	1962	86.60	4	23500	6677.51	28	.00	23500	16822.49	28
	57	**	TRAINING	1962	86.60	4	23500	6677.51	28	.00	23500	16822.49	28
	58		TRAVEL										
	58	00	TRAVEL	1087	1420.77	131	13000	9648.27	74	.00	13000	3351.73	74
	58	**	TRAVEL	1087	1420.77	131	13000	9648.27	74	.00	13000	3351.73	74
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	837	150.00	18	10000	12200.06	122	.00	10000	2200.06-	122
	59	20	PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
	59	30	RECORDING	424	.00	0	5000	5000.00	100	.00	5000	.00	100
	59	**	OTHER PURCHASED SERVICES	1261	150.00	12	15000	17200.06	115	.00	15000	2200.06-	115
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	1000	4078.83	408	12000	19548.77	163	.00	12000	7548.77-	163
	61	20	WEARING APPAREL	0	.00	0	0	128.96-	0	.00	0	128.96	0
	61	30	GASOLINE & DIESEL	204	50.31	25	2360	871.89	37	.00	2360	1488.11	37
	61	31	FUEL - CNG	0	22.14	0	0	54.83	0	.00	0	54.83-	0
	61	40	OPERATING	1674	1265.05	76	20000	14852.09	74	.00	20000	5147.91	74
	61	41	PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	299	316.90	106	3500	2094.41	60	.00	3500	1405.59	60
	61	**	GENERAL SUPPLIES	3177	5733.23	181	37860	37293.03	99	.00	37860	566.97	99
	62		NATURAL GAS & ELECTRICITY										
	62	20	ELECTRICITY	1550	3441.15	222	18600	17493.78	94	.00	18600	1106.22	94
	62	**	NATURAL GAS & ELECTRICITY	1550	3441.15	222	18600	17493.78	94	.00	18600	1106.22	94
	64		BOOKS & PERIODICALS										
	64	00	BOOKS & PERIODICALS	174	.00	0	2000	746.24	37	.00	2000	1253.76	37
	64	**	BOOKS & PERIODICALS	174	.00	0	2000	746.24	37	.00	2000	1253.76	37
	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	138173	167922.67	122	1656052	1625723.39	98	.00	1656052	30328.61	98
41	**	**	GENERAL GOVERNMENT	138173	167922.67	122	1656052	1625723.39	98	.00	1656052	30328.61	98
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	3935	3935.00	100	47220	47220.00	100	.00	47220	.00	100
	13	**	EQUIPMENT REPLACEMENT	3935	3935.00	100	47220	47220.00	100	.00	47220	.00	100

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND

DEPT/DIV 1000 ADMINISTRATION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	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	3935	3935.00	100	47220	47220.00	100	.00	47220	.00	100
49	**	**	NON OPERATING EXPENSES	3935	3935.00	100	47220	47220.00	100	.00	47220	.00	100
DIV	1000		TOTAL *****										
			.	142108	171857.67	121	1703272	1672943.39	98	.00	1703272	30328.61	98
DEPT	10		TOTAL *****										
			ADMINISTRATION	142108	171857.67	121	1703272	1672943.39	98	.00	1703272	30328.61	98

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8787	11302.96	129	105400	99445.92	94	.00	105400	5954.08	94
11	16	MANAGEMENT / SUPERVISION	5924	7853.20	133	71000	74816.88	105	.00	71000	3816.88	105
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	19	SPEC AGREEMENT PERSONNEL	6162	8082.88	131	73900	72745.92	98	.00	73900	1154.08	98
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	20873	27239.04	131	250300	247008.72	99	.00	250300	3291.28	99
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	996.80	80	15000	10355.04	69	.00	15000	4644.96	69
13	**	SALARIES & WAGES - O/T	1250	996.80	80	15000	10355.04	69	.00	15000	4644.96	69
14		Contract Labor										
14	02	SERVICE MAINTENANCE	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	2475	3042.17	123	29700	26976.45	91	.00	29700	2723.55	91
21	02	LIFE	25	31.20	125	300	281.53	94	.00	300	18.47	94
21	03	DENTAL	174	213.22	123	2000	1971.99	99	.00	2000	28.01	99
21	04	L - T DISABILITY	74	78.44	106	800	698.11	87	.00	800	101.89	87
21	05	CareHere Clinic	0	180.25	0	0	1626.12	0	.00	0	1626.12	0
21	**	GROUP INSURANCE	2748	3545.28	129	32800	31554.20	96	.00	32800	1245.80	96
22		Social Sec Contribution										
22	00	Social Sec Contribution	1699	2068.62	122	20300	18735.12	92	.00	20300	1564.88	92
22	**	Social Sec Contribution	1699	2068.62	122	20300	18735.12	92	.00	20300	1564.88	92
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	1975	2456.61	124	23700	22581.56	95	.00	23700	1118.44	95
23	**	RETIREMENT CONTRIBUTIONS	1975	2456.61	124	23700	22581.56	95	.00	23700	1118.44	95
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	49	41.81	85	500	381.08	76	.00	500	118.92	76
26	**	WORKERS COMPENSATION	49	41.81	85	500	381.08	76	.00	500	118.92	76
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	73	.00	0	865	276.00	32	.00	865	589.00	32
31	**	PROFESSIONAL SERVICES-ADM	73	.00	0	865	276.00	32	.00	865	589.00	32
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

FUND 111 GENERAL FUND			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	478	944.01	198	5670	5608.53	99	.00	5670	61.47	99
34	**	PROFESSIONAL SERVICES	478	944.01	198	5670	5608.53	99	.00	5670	61.47	99
43		MAINTENANCE & REPAIRS										
43	10	Building	162	.00	0	1900	1105.60	58	.00	1900	794.40	58
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	717	.00	0	8560	7811.64	91	.00	8560	748.36	91
43	**	MAINTENANCE & REPAIRS	879	.00	0	10460	8917.24	85	.00	10460	1542.76	85
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	270	1190.15	441	3185	3822.78	120	.00	3185	637.78-	120
44	**	RENTAL	270	1190.15	441	3185	3822.78	120	.00	3185	637.78-	120
52		INSURANCE										
52	01	PROPERTY	1312	.00	0	15700	16914.16	108	.00	15700	1214.16-	108
52	02	LIABILITY	115	.00	0	1325	1173.91	89	.00	1325	151.09	89
52	**	INSURANCE	1427	.00	0	17025	18088.07	106	.00	17025	1063.07-	106
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	62	52.49	85	700	895.64	128	.00	700	195.64-	128
53	**	COMMUNICATIONS	62	52.49	85	700	895.64	128	.00	700	195.64-	128
57		TRAINING										
57	00	TRAINING	187	.00	0	2145	1275.00	59	.00	2145	870.00	59
57	**	TRAINING	187	.00	0	2145	1275.00	59	.00	2145	870.00	59
58		TRAVEL										
58	00	TRAVEL	250	166.57	67	2945	1488.72	51	.00	2945	1456.28	51
58	**	TRAVEL	250	166.57	67	2945	1488.72	51	.00	2945	1456.28	51
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	340	325.00	96	.00	340	15.00	96
59	**	OTHER PURCHASED SERVICES	32	.00	0	340	325.00	96	.00	340	15.00	96
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	350	1571.02	449	4200	6854.30	163	.00	4200	2654.30-	163
61	40	OPERATING	1168	2935.68	251	13895	13597.02	98	.00	13895	297.98	98
61	60	CLEANING	125	175.88	141	1500	632.00	42	.00	1500	868.00	42
61	**	GENERAL SUPPLIES	1643	4682.58	285	19595	21083.32	108	.00	19595	1488.32-	108
62		ELECTRICITY										
62	20	ELECTRICITY	846	1863.96	220	10075	9475.83	94	.00	10075	599.17	94
62	**	ELECTRICITY	846	1863.96	220	10075	9475.83	94	.00	10075	599.17	94

FUND 111 GENERAL FUND			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										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	5862	7818.92	133	70300	69077.46	98	.00	70300	1222.54	98
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	15	PROFESSIONAL	27999	32101.84	115	335900	329539.48	98	.00	335900	6360.52	98
11	16	MANAGEMENT / SUPERVISION	24900	33457.92	134	298800	302438.72	101	.00	298800	3638.72-	101
11	17	TEMP / SEASONAL	274	.00	0	3200	2802.10	88	.00	3200	397.90	88
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	59035	73378.68	124	708200	703857.76	99	.00	708200	4342.24	99
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	250	73.01	29	3000	762.40	25	.00	3000	2237.60	25
13	**	SALARIES & WAGES - O/T	250	73.01	29	3000	762.40	25	.00	3000	2237.60	25
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	6824	7686.80	113	81800	74859.46	92	.00	81800	6940.54	92
21	02	LIFE	50	78.84	158	600	770.40	128	.00	600	170.40-	128
21	03	DENTAL	462	538.38	117	5500	5397.13	98	.00	5500	102.87	98
21	04	L - T DISABILITY	249	301.62	121	2900	2851.10	98	.00	2900	48.90	98
21	05	CareHere Clinic	0	455.44	0	0	4449.75	0	.00	0	4449.75-	0
21	**	GROUP INSURANCE	7585	9061.08	120	90800	88327.84	97	.00	90800	2472.16	97
22		Social Sec Contribution										
22	00	Social Sec Contribution	4500	5367.26	119	54000	50801.20	94	.00	54000	3198.80	94
22	**	Social Sec Contribution	4500	5367.26	119	54000	50801.20	94	.00	54000	3198.80	94
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7299	8981.01	123	87500	85836.45	98	.00	87500	1663.55	98
23	**	RETIREMENT CONTRIBUTIONS	7299	8981.01	123	87500	85836.45	98	.00	87500	1663.55	98
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	100	110.46	111	1200	1056.42	88	.00	1200	143.58	88
26	**	WORKERS COMPENSATION	100	110.46	111	1200	1056.42	88	.00	1200	143.58	88
33		PROFESSIONAL SERVICE FEES										
33	20	TAX APPRAISALS	4342	12123.50	279	52060	47506.92	91	.00	52060	4553.08	91
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	23	TAX COLLECTIONS	271	.00	0	3230	3327.68	103	.00	3230	97.68-	103
33	40	OUTSIDE AUDITOR	2087	.00	0	25000	20765.00	83	.00	25000	4235.00	83
33	41	ARBITRAGE REVIEW	1549	.00	0	18500	18630.00	101	.00	18500	130.00-	101

FUND 111 GENERAL FUND

DEPT/DIV 1400 FINANCE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
415			FINANCIAL ADMINISTRATION										
33	**		PROFESSIONAL SERVICE FEES	8249	12123.50	147	98790	90229.60	91	.00	98790	8560.40	91
43			MAINTENANCE AND REPAIRS										
43	35		COMPUTER EQUIPMENT	587	512.26	87	7000	6905.95	99	.00	7000	94.05	99
43	50		NON FLEET EQUIPMENT	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	9529	7898.93	83	114260	116098.28	102	.00	114260	1838.28-	102
43	**		MAINTENANCE AND REPAIRS	10116	8411.19	83	121260	123004.23	101	.00	121260	1744.23-	101
44			RENTALS										
44	02		VEHICLES & EQUIPMENT	500	3870.94	774	6000	5727.92	96	.00	6000	272.08	96
44	**		RENTALS	500	3870.94	774	6000	5727.92	96	.00	6000	272.08	96
52			INSURANCE										
52	01		PROPERTY	420	.00	0	5040	4835.35	96	.00	5040	204.65	96
52	02		LIABILITY	297	.00	0	3465	3146.95	91	.00	3465	318.05	91
52	**		INSURANCE	717	.00	0	8505	7982.30	94	.00	8505	522.70	94
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1174	7925.67	675	14000	21624.61	155	.00	14000	7624.61-	155
53	**		COMMUNICATIONS	1174	7925.67	675	14000	21624.61	155	.00	14000	7624.61-	155
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	656	.00	0	7850	4531.39	58	.00	7850	3318.61	58
57	**		TRAINING	656	.00	0	7850	4531.39	58	.00	7850	3318.61	58
58			TRAVEL										
58	00		TRAVEL	1000	868.38	87	12000	3398.30	28	.00	12000	8601.70	28
58	**		TRAVEL	1000	868.38	87	12000	3398.30	28	.00	12000	8601.70	28
59			OTHER										
59	10		DUES AND MEMBERSHIPS	87	.00	0	1000	810.00	81	.00	1000	190.00	81
59	**		OTHER	87	.00	0	1000	810.00	81	.00	1000	190.00	81
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	712	1305.94	183	8500	7866.38	93	.00	8500	633.62	93
61	40		OPERATING	549	122.87	22	6500	1556.98	24	.00	6500	4943.02	24
61	60		CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
61	**		GENERAL SUPPLIES	1261	1428.81	113	15000	9423.36	63	.00	15000	5576.64	63
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	31	.00	0	350	400.71	115	.00	350	50.71-	115
64	**		BOOKS & PERIODICALS	31	.00	0	350	400.71	115	.00	350	50.71-	115

FUND 111 GENERAL FUND			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										
	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	102560	131599.99	128	1229455	1197774.49	97	.00	1229455	31680.51	97
41	**	** GENERAL GOVERNMENT	102560	131599.99	128	1229455	1197774.49	97	.00	1229455	31680.51	97
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
	13	** EQUIPMENT REPLACEMENT	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
	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	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
49	**	** NON OPERATING EXPENSES	3487	3478.75	100	41745	41745.00	100	.00	41745	.00	100
DIV	1400	TOTAL *****										
		.	106047	135078.74	127	1271200	1239519.49	98	.00	1271200	31680.51	98
DEPT	14	TOTAL *****										
		FINANCE	106047	135078.74	127	1271200	1239519.49	98	.00	1271200	31680.51	98

FUND 111 GENERAL FUND			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	8437	11402.98	135	101200	102200.69	101	.00	101200	1000.69-	101
11	15	PROFESSIONAL	8062	10753.20	133	96700	96400.24	100	.00	96700	299.76	100
11	16	MANAGEMENT / SUPERVISION	11774	15860.72	135	141200	145629.36	103	.00	141200	4429.36-	103
11	17	TEMP / SEASONAL	875	.00	0	10500	2278.70	22	.00	10500	8221.30	22
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	29148	38016.90	130	349600	346508.99	99	.00	349600	3091.01	99
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	221.55	0	.00	0	221.55-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	221.55	0	.00	0	221.55-	0
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	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	2475	3071.83	124	29700	27476.13	93	.00	29700	2223.87	93
21	02	LIFE	24	31.51	131	200	283.95	142	.00	200	83.95-	142
21	03	DENTAL	174	215.16	124	2000	1988.80	99	.00	2000	11.20	99
21	04	L - T DISABILITY	124	155.91	126	1400	1375.45	98	.00	1400	24.55	98
21	05	CareHere Clinic	0	182.01	0	0	1640.09	0	.00	0	1640.09-	0
21	**	GROUP INSURANCE	2797	3656.42	131	33300	32764.42	98	.00	33300	535.58	98
22		Social Sec Contribution										
22	00	Social Sec Contribution	2099	2874.04	137	25100	25488.59	102	.00	25100	388.59-	102
22	**	Social Sec Contribution	2099	2874.04	137	25100	25488.59	102	.00	25100	388.59-	102
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3499	4661.42	133	41900	42129.47	101	.00	41900	229.47-	101
23	**	RETIREMENT CONTRIBUTIONS	3499	4661.42	133	41900	42129.47	101	.00	41900	229.47-	101
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	2400	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	2400	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	87	100.08	115	1000	904.99	91	.00	1000	95.01	91
26	**	WORKERS COMPENSATION	87	100.08	115	1000	904.99	91	.00	1000	95.01	91
33		PROFESSIONAL SERVICE FEES										
33	10	Surveying	0	.00	0	0	.00	0	.00	0	.00	0
33	11	TECHNOLOGY	2337	.00	0	28000	2109.97	8	.00	28000	25890.03	8
33	19	COMPUTER SPECIALIST	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 FEES	2337	.00	0	28000	2109.97	8	.00	28000	25890.03	8

FUND 111 GENERAL FUND			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										
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	87	7.64	9	1000	2426.59	243	.00	1000	1426.59-	243
43	50	NON FLEET EQUIPMENT	55	.00	0	550	.00	0	.00	550	550.00	0
43	51	RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	1276	6140.38	481	15290	9954.13	65	.00	15290	5335.87	65
43	**	MAINTENANCE AND REPAIRS	1418	6148.02	434	16840	12380.72	74	.00	16840	4459.28	74
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	331	.00	0	3950	3453.83	87	.00	3950	496.17	87
52	02	LIABILITY	179	.00	0	2115	2007.83	95	.00	2115	107.17	95
52	**	INSURANCE	510	.00	0	6065	5461.66	90	.00	6065	603.34	90
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	175	410.08	234	2100	2445.18	116	.00	2100	345.18-	116
53	**	COMMUNICATIONS	175	410.08	234	2100	2445.18	116	.00	2100	345.18-	116
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	330	2129.00	645	3850	2948.68	77	.00	3850	901.32	77
57	**	TRAINING	330	2129.00	645	3850	2948.68	77	.00	3850	901.32	77
58		TRAVEL										
58	00	TRAVEL	225	1534.32	682	2700	1534.32	57	.00	2700	1165.68	57
58	**	TRAVEL	225	1534.32	682	2700	1534.32	57	.00	2700	1165.68	57
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	100	.00	0	1200	349.50	29	.00	1200	850.50	29
59	**	OTHER PURCHASED SERVICES	100	.00	0	1200	349.50	29	.00	1200	850.50	29
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	299	1414.66	473	3500	3374.31	96	.00	3500	125.69	96
61	20	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
61	30	GASOLINE & DIESEL	85	34.64	41	1020	1290.77	127	.00	1020	270.77-	127
61	31	FUEL - CNG	265	40.76	15	3180	172.31	5	.00	3180	3007.69	5
61	40	OPERATING	824	1005.44	122	9800	6526.37	67	.00	9800	3273.63	67
61	**	GENERAL SUPPLIES	1473	2495.50	169	17500	11363.76	65	.00	17500	6136.24	65
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0
64	**	BOOKS & PERIODICALS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		OTHER-UNCLASSIFIED										
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** OTHER-UNCLASSIFIED	44398	62025.78	140	531555	486611.80	92	.00	531555	44943.20	92
41	**	** GENERAL GOVERNMENT	44398	62025.78	140	531555	486611.80	92	.00	531555	44943.20	92
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	1331	1324.58	100	15895	15894.96	100	.00	15895	.04	100
	13	** EQUIPMENT REPLACEMENT	1331	1324.58	100	15895	15894.96	100	.00	15895	.04	100
	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	1331	1324.58	100	15895	15894.96	100	.00	15895	.04	100
49	**	** NON OPERATING EXPENSES	1331	1324.58	100	15895	15894.96	100	.00	15895	.04	100
DIV	1500	TOTAL *****										
		.	45729	63350.36	139	547450	502506.76	92	.00	547450	44943.24	92
DEPT	15	TOTAL *****										
		ENGINEERING	45729	63350.36	139	547450	502506.76	92	.00	547450	44943.24	92

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

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND		DEPT/DIV 1700 LEGAL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
416		LEGAL COUNCIL											
11		SALARIES & WAGES - REG.											
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0	
11	16	MANAGEMENT / SUPERVISION	12624	16650.68	132	151400	151356.04	100	.00	151400	43.96	100	
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.	12624	16650.68	132	151400	151356.04	100	.00	151400	43.96	100	
13		SALARIES & WAGES - O/T											
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00	0	
14		CONTRACT LABOR											
14	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	624	767.46	123	7400	6921.09	94	.00	7400	478.91	94	
21	02	LIFE	12	7.88	66	100	71.01	71	.00	100	28.99	71	
21	03	DENTAL	49	53.76	110	500	497.28	100	.00	500	2.72	100	
21	04	L - T DISABILITY	50	67.34	135	600	597.20	100	.00	600	2.80	100	
21	05	CareHere Clinic	0	45.47	0	0	410.08	0	.00	0	410.08-	0	
21	**	GROUP INSURANCE	735	941.91	128	8600	8496.66	99	.00	8600	103.34	99	
22		Social Sec Contribution											
22	00	Social Sec Contribution	849	1266.62	149	10100	10564.16	105	.00	10100	464.16-	105	
22	**	Social Sec Contribution	849	1266.62	149	10100	10564.16	105	.00	10100	464.16-	105	
23		RETIREMENT CONTRIBUTIONS											
23	00	RETIREMENT CONTRIBUTIONS	1562	2056.98	132	18700	18514.36	99	.00	18700	185.64	99	
23	**	RETIREMENT CONTRIBUTIONS	1562	2056.98	132	18700	18514.36	99	.00	18700	185.64	99	
26		WORKERS COMPENSATION											
26	00	WORKERS COMPENSATION	25	25.31	101	300	227.09	76	.00	300	72.91	76	
26	**	WORKERS COMPENSATION	25	25.31	101	300	227.09	76	.00	300	72.91	76	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	1674	824.97	49	20000	6358.02	32	.00	20000	13641.98	32	
33	**	PROFESSIONAL SERVICE FEES	1674	824.97	49	20000	6358.02	32	.00	20000	13641.98	32	
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 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****		*****						
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
416			LEGAL COUNCIL										
52			INSURANCE										
52	02		LIABILITY	64	.00	0	735	669.92	91	.00	735	65.08	91
52	**		INSURANCE	64	.00	0	735	669.92	91	.00	735	65.08	91
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	147	200.36	136	1720	1821.69	106	.00	1720	101.69-	106
53	**		COMMUNICATIONS	147	200.36	136	1720	1821.69	106	.00	1720	101.69-	106
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	111	.00	0	1299	1289.00	99	.00	1299	10.00	99
57	**		TRAINING	111	.00	0	1299	1289.00	99	.00	1299	10.00	99
58			TRAVEL										
58	00		TRAVEL	175	1217.40	696	2100	1897.25	90	.00	2100	202.75	90
58	**		TRAVEL	175	1217.40	696	2100	1897.25	90	.00	2100	202.75	90
59			OTHER										
59	10		DUES AND MEMBERSHIPS	85	85.00	100	965	965.00	100	.00	965	.00	100
59	20		INTERNET SUBSCRIPTIONS	125	166.00	133	1500	1390.00	93	.00	1500	110.00	93
59	**		OTHER	210	251.00	120	2465	2355.00	96	.00	2465	110.00	96
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	49	19.63	40	500	28.64	6	.00	500	471.36	6
61	40		OPERATING	74	.00	0	800	634.03	79	.00	800	165.97	79
61	**		GENERAL SUPPLIES	123	19.63	16	1300	662.67	51	.00	1300	637.33	51
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	524	904.57	173	6200	6516.75	105	.00	6200	316.75-	105
64	**		BOOKS & PERIODICALS	524	904.57	173	6200	6516.75	105	.00	6200	316.75-	105
416	**	**	LEGAL COUNCIL	18823	24359.43	129	224919	210728.61	94	.00	224919	14190.39	94
41	**	**	GENERAL GOVERNMENT	18823	24359.43	129	224919	210728.61	94	.00	224919	14190.39	94
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	74	66.67	90	800	800.04	100	.00	800	.04-	100
13	**		EQUIPMENT REPLACEMENT	74	66.67	90	800	800.04	100	.00	800	.04-	100
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 GENERAL FUND			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	2899	4188.72	145	34700	35214.37	102	.00	34700	514.37-	102
11	12	OFFICE / CLERICAL	14399	19496.81	135	172700	169621.31	98	.00	172700	3078.69	98
11	13	TECHNICAL	40687	56959.38	140	488200	456096.02	93	.00	488200	32103.98	93
11	14	SWORN PERSONNEL	224674	317276.08	141	2696000	2598663.38	96	.00	2696000	97336.62	96
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	39537	52550.82	133	474400	459808.67	97	.00	474400	14591.33	97
11	17	TEMP / SEASONAL	9025	17988.66	199	108300	108214.37	100	.00	108300	85.63	100
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.	331221	468460.47	141	3974300	3827618.12	96	.00	3974300	146681.88	96
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	13337	20726.31	155	160000	169749.53	106	.00	160000	9749.53-	106
13	**	SALARIES & WAGES - O/T	13337	20726.31	155	160000	169749.53	106	.00	160000	9749.53-	106
14		CONTRACT LABOT										
14	02	SERVICE MAINTENANCE	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	40012	52405.18	131	480100	425387.99	89	.00	480100	54712.01	89
21	02	LIFE	312	538.63	173	3700	4404.41	119	.00	3700	704.41-	119
21	03	DENTAL	2687	3673.61	137	32200	30928.81	96	.00	32200	1271.19	96
21	04	L - T DISABILITY	1375	1797.99	131	16500	14817.58	90	.00	16500	1682.42	90
21	05	CareHere Clinic	0	3127.36	0	0	25533.36	0	.00	0	25533.36-	0
21	**	GROUP INSURANCE	44386	61542.77	139	532500	501072.15	94	.00	532500	31427.85	94
22		Social Sec Contribution										
22	00	Social Sec Contribution	26187	36547.99	140	314200	297166.16	95	.00	314200	17033.84	95
22	**	Social Sec Contribution	26187	36547.99	140	314200	297166.16	95	.00	314200	17033.84	95
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	41474	57658.50	139	497600	475612.30	96	.00	497600	21987.70	96
23	**	RETIREMENT CONTRIBUTIONS	41474	57658.50	139	497600	475612.30	96	.00	497600	21987.70	96
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	737	.00	0	8800	5069.65	58	.00	8800	3730.35	58
24	**	Tuition Reimbursement	737	.00	0	8800	5069.65	58	.00	8800	3730.35	58
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	5000	19833.98	397	60000	60364.51	101	.00	60000	364.51-	101
26	**	WORKERS COMPENSATION	5000	19833.98	397	60000	60364.51	101	.00	60000	364.51-	101
33		PROFESSIONAL SERVICE FEES										
33	05	PSYCHOLOGICAL EXAMINATION	100	435.00	435	1200	1160.00	97	.00	1200	40.00	97
33	13	VOLUNTEER BENEFITS	250	.00	0	3000	3161.58	105	.00	3000	161.58-	105
33	**	PROFESSIONAL SERVICE FEES	350	435.00	124	4200	4321.58	103	.00	4200	121.58-	103

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			LAW ENFORCEMENT										
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	212	595.50	281	2500	1616.05	65	.00	2500	883.95	65
	34	**	PROFESSIONAL SERVICE-TECH	212	595.50	281	2500	1616.05	65	.00	2500	883.95	65
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	99	1100.00	1111	1100	1100.00	100	.00	1100	.00	100
	41	**	UTILITY SERVICES	99	1100.00	1111	1100	1100.00	100	.00	1100	.00	100
	43		MAINTENANCE & REPAIRS										
	43	10	Building	1087	836.85	77	13000	12604.38	97	.00	13000	395.62	97
	43	15	GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	43	19	HEATING & AIR CONDITION	1174	7412.59	631	14000	19692.25	141	.00	14000	5692.25-	141
	43	40	FLEET VEHICLES & EQUIP	4587	8907.35	194	55000	49812.12	91	.00	55000	5187.88	91
	43	50	NON FLEET EQUIPMENT	424	.00	0	5000	667.40	13	.00	5000	4332.60	13
	43	51	RADIOS	250	.00	0	3000	484.00	16	.00	3000	2516.00	16
	43	60	FURNITURE & EQUIPMENT	125	.00	0	1500	1013.93	68	.00	1500	486.07	68
	43	90	MAINTENANCE CONTRACTS	18494	8423.99	46	221862	199385.88	90	.00	221862	22476.12	90
	43	**	MAINTENANCE & REPAIRS	26141	25580.78	98	313362	283659.96	91	.00	313362	29702.04	91
	44		RENTAL										
	44	02	VEHICLES & EQUIPMENT	500	483.03	97	6000	5592.75	93	.00	6000	407.25	93
	44	**	RENTAL	500	483.03	97	6000	5592.75	93	.00	6000	407.25	93
	52		INSURANCE										
	52	01	PROPERTY	4028	.00	0	48270	46928.78	97	.00	48270	1341.22	97
	52	02	LIABILITY	5745	.00	0	68830	73559.84	107	.00	68830	4729.84-	107
	52	**	INSURANCE	9773	.00	0	117100	120488.62	103	.00	117100	3388.62-	103
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	5087	7263.03	143	61000	67645.83	111	.00	61000	6645.83-	111
	53	**	COMMUNICATIONS	5087	7263.03	143	61000	67645.83	111	.00	61000	6645.83-	111
	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	1324	1595.00	121	15833	9140.80	58	.00	15833	6692.20	58
	57	**	TRAINING	1324	1595.00	121	15833	9140.80	58	.00	15833	6692.20	58
	58		TRAVEL										
	58	00	TRAVEL	212	401.93	190	2500	3710.79	148	.00	2500	1210.79-	148
	58	**	TRAVEL	212	401.93	190	2500	3710.79	148	.00	2500	1210.79-	148
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	114	.00	0	1280	475.00	37	.00	1280	805.00	37
	59	**	OTHER PURCHASED SERVICES	114	.00	0	1280	475.00	37	.00	1280	805.00	37

FUND 111 GENERAL FUND			DEPT/DIV 2200 POLICE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		LAW ENFORCEMENT										
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1087	2191.76	202	13000	14200.11	109	.00	13000	1200.11-	109
61	20	WEARING APPAREL	2174	803.13	37	26000	28386.72	109	.00	26000	2386.72-	109
61	30	GASOLINE & DIESEL	6945	2554.88-	37-	83230	82253.34	99	.00	83230	976.66	99
61	40	OPERATING	3750	7894.65	211	45000	28863.94	64	.00	45000	16136.06	64
61	41	PHOTOGRAPHY	125	785.49	628	1500	1245.91	83	.00	1500	254.09	83
61	42	FIRING RANGE	1250	2224.31	178	15000	10203.25	68	.00	15000	4796.75	68
61	43	COMMUNITY POLICING	462	622.80	135	5500	4083.63	74	.00	5500	1416.37	74
61	44	DETENTION FACILITY	424	187.04	44	5000	1919.12	38	.00	5000	3080.88	38
61	47	CRIME LAB	625	1659.74	266	7500	5927.12	79	.00	7500	1572.88	79
61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61	60	CLEANING	337	548.94	163	4000	5059.64	127	.00	4000	1059.64-	127
61	**	GENERAL SUPPLIES	17179	14362.98	84	205730	182142.78	89	.00	205730	23587.22	89
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	174	290.34	167	2000	1565.91	78	.00	2000	434.09	78
62	20	ELECTRICITY	2073	4588.20	221	24799	23325.04	94	.00	24799	1473.96	94
62	**	ELECTRICITY & NATURAL GAS	2247	4878.54	217	26799	24890.95	93	.00	26799	1908.05	93
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
64	**	BOOKS & PERIODICALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
65		Nat'l Night Out										
65	00	Nat'l Night Out	0	300.00	0	0	200.00-	0	.00	0	200.00	0
65	**	Nat'l Night Out	0	300.00	0	0	200.00-	0	.00	0	200.00	0
86		CAPITAL OUTLAY										
86	40	EQUIPMENT	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
86	**	CAPITAL OUTLAY	0	.00	0	0	6884.00	0	.00	0	6884.00-	0
421	**	** LAW ENFORCEMENT	525667	721765.81	137	6305804	6048121.53	96	.00	6305804	257682.47	96
42	**	** PUBLIC SAFETY	525667	721765.81	137	6305804	6048121.53	96	.00	6305804	257682.47	96
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	37334	40329.34	108	447953	450952.96	101	.00	447953	2999.96-	101
13	**	EQUIPMENT REPLACEMENT	37334	40329.34	108	447953	450952.96	101	.00	447953	2999.96-	101
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	37334	40329.34	108	447953	450952.96	101	.00	447953	2999.96-	101
49	**	** NON OPERATING EXPENSES	37334	40329.34	108	447953	450952.96	101	.00	447953	2999.96-	101

City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BALANCE	%
42		PUBLIC SAFETY									
422		FIRE CONTROL									
11		SALARIES & WAGES - REG.									
11	11	SERVICE / MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00
11	15	PROFESSIONAL	0	.00	0	0	.00	0	.00	0	.00
11	16	MANAGEMENT / SUPERVISION	12125	14367.92	119	145500	149606.87	103	.00	145500	4106.87-
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00
11	**	SALARIES & WAGES - REG.	12125	14367.92	119	145500	149606.87	103	.00	145500	4106.87-
13		SALARIES & WAGES - O/T									
13	00	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00
13	**	SALARIES & WAGES - O/T	0	.00	0	0	.00	0	.00	0	.00
21		GROUP INSURANCE									
21	01	HEALTH	1249	1252.49	100	14900	13291.54	89	.00	14900	1608.46
21	02	LIFE	12	13.05	109	100	136.55	137	.00	100	36.55-
21	03	DENTAL	87	88.52	102	1000	956.23	96	.00	1000	43.77
21	04	L - T DISABILITY	50	61.88	124	600	580.90	97	.00	600	19.10
21	05	CareHere Clinic	0	75.34	0	0	788.67	0	.00	0	788.67-
21	**	GROUP INSURANCE	1398	1491.28	107	16600	15753.89	95	.00	16600	846.11
22		Social Sec Contribution									
22	00	Social Sec Contribution	925	996.71	108	11100	11043.91	100	.00	11100	56.09
22	**	Social Sec Contribution	925	996.71	108	11100	11043.91	100	.00	11100	56.09
23		RETIREMENT CONTRIBUTIONS									
23	00	RETIREMENT CONTRIBUTIONS	1500	1751.45	117	18000	18294.93	102	.00	18000	294.93-
23	10	VOLUNTEER RETIREMENT CONT	7500	18900.00	252	90000	40753.44	45	.00	90000	49246.56
23	**	RETIREMENT CONTRIBUTIONS	9000	20651.45	230	108000	59048.37	55	.00	108000	48951.63
24		Tuition Reimbursement									
24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00
24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00
26		WORKERS COMPENSATION									
26	00	WORKERS COMPENSATION	162	152.31	94	1900	1585.94	84	.00	1900	314.06
26	**	WORKERS COMPENSATION	162	152.31	94	1900	1585.94	84	.00	1900	314.06
33		PROFESSIONAL SERVICE FEES									
33	13	VOLUNTEER BENEFITS	2424	.00	0	29000	23277.64	80	.00	29000	5722.36
33	46	Fire fighting services	4174	26100.00	625	50000	33225.00	67	.00	50000	16775.00
33	**	PROFESSIONAL SERVICE FEES	6598	26100.00	396	79000	56502.64	72	.00	79000	22497.36
34		PROFESSIONAL SERVICE-TECH									
34	20	FORENSIC TESTING	49	.00	0	500	.00	0	.00	500	500.00
34	46	CONTRACT CLEANING	924	1896.64	205	11000	10086.64	92	.00	11000	913.36
34	52	FIRE CODE INSPECTIONS	1424	1640.00	115	17000	9210.00	54	.00	17000	7790.00
34	**	PROFESSIONAL SERVICE-TECH	2397	3536.64	148	28500	19296.64	68	.00	28500	9203.36

FUND 111 GENERAL FUND

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										
41			UTILITIES										
41	01		WATER & SEWER	274	3200.00	1168	3200	3200.00	100	.00	3200	.00	100
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITIES	274	3200.00	1168	3200	3200.00	100	.00	3200	.00	100
43			MAINTENANCE & REPAIRS										
43	10		Building	2087	2662.50	128	25000	45169.94	181	.00	25000	20169.94-	181
43	15		GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
43	19		HEATING & AIR CONDITION	500	.00	0	6000	44.74	1	.00	6000	5955.26	1
43	40		FLEET VEHICLES & EQUIP	3337	10186.41	305	40000	50653.29	127	.00	40000	10653.29-	127
43	50		NON FLEET EQUIPMENT	424	3564.65	841	5000	3564.65	71	.00	5000	1435.35	71
43	51		RADIOS	587	.00	0	7000	952.50	14	.00	7000	6047.50	14
43	90		MAINTENANCE CONTRACTS	3174	4740.77	149	38000	28346.78	75	.00	38000	9653.22	75
43	**		MAINTENANCE & REPAIRS	10109	21154.33	209	121000	128731.90	106	.00	121000	7731.90-	106
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	428	272.07	64	5026	5365.58	107	.00	5026	339.58-	107
44	**		RENTAL	428	272.07	64	5026	5365.58	107	.00	5026	339.58-	107
52			INSURANCE										
52	01		PROPERTY	3318	.00	0	39750	43002.83	108	.00	39750	3252.83-	108
52	02		LIABILITY	3733	.00	0	44730	51455.53	115	.00	44730	6725.53-	115
52	**		INSURANCE	7051	.00	0	84480	94458.36	112	.00	84480	9978.36-	112
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	587	1002.02	171	7000	8725.14	125	.00	7000	1725.14-	125
53	**		COMMUNICATIONS	587	1002.02	171	7000	8725.14	125	.00	7000	1725.14-	125
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	1175	3900.00	332	14100	8694.34	62	.00	14100	5405.66	62
57	**		TRAINING	1175	3900.00	332	14100	8694.34	62	.00	14100	5405.66	62
58			TRAVEL										
58	00		TRAVEL	1887	4907.09	260	22600	18710.10	83	.00	22600	3889.90	83
58	**		TRAVEL	1887	4907.09	260	22600	18710.10	83	.00	22600	3889.90	83
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	514	225.00	44	6124	3927.50	64	.00	6124	2196.50	64
59	20		STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	96		FIRE-FIGHTERS BANQUET	199	.00	0	2300	2300.00	100	.00	2300	.00	100
59	**		OTHER PURCHASED SERVICES	713	225.00	32	8424	6227.50	74	.00	8424	2196.50	74

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
423		EMERGENCY MEDICAL SERVICE										
	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	28087	28083.34	100	337000	337000.08	100	.00	337000	.08-	100
	33	** PROFESSIONAL SERVICE FEES	28087	28083.34	100	337000	337000.08	100	.00	337000	.08-	100
	43	MAINTENANCE & REPAIRS										
	43	40 FLEET VEHICLES & EQUIP	1674	6592.20	394	20000	43647.72	218	.00	20000	23647.72-	218
	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	1000	.00	0	12000	11925.00	99	.00	12000	75.00	99
	43	** MAINTENANCE & REPAIRS	2674	6592.20	247	32000	55572.72	174	.00	32000	23572.72-	174
	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 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	14524	14521.25	100	174255	174255.00	100	.00	174255	.00	100
	13	** EQUIPMENT REPLACEMENT	14524	14521.25	100	174255	174255.00	100	.00	174255	.00	100
491	**	** OPERATING TRANSFER	14524	14521.25	100	174255	174255.00	100	.00	174255	.00	100
49	**	** NON OPERATING EXPENSES	14524	14521.25	100	174255	174255.00	100	.00	174255	.00	100
DIV	2400	TOTAL ***** EMS	46173	49767.05	108	553845	583939.65	105	.00	553845	30094.65-	105
DEPT	24	TOTAL ***** EMS DEPARTMENT	46173	49767.05	108	553845	583939.65	105	.00	553845	30094.65-	105

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
425		ANIMAL CONTROL										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	8799	13549.25	154	105500	112860.22	107	.00	105500	7360.22-	107
	11	99 VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	** SALARIES & WAGES - REG.	8799	13549.25	154	105500	112860.22	107	.00	105500	7360.22-	107
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	318	489.23	154	3750	4950.99	132	.00	3750	1200.99-	132
	13	** SALARIES & WAGES - O/T	318	489.23	154	3750	4950.99	132	.00	3750	1200.99-	132
	21	GROUP INSURANCE										
	21	01 HEALTH	1862	1672.00	90	22300	14108.37	63	.00	22300	8191.63	63
	21	02 LIFE	24	25.64	107	200	220.83	110	.00	200	20.83-	110
	21	03 DENTAL	125	116.50	93	1500	1031.51	69	.00	1500	468.49	69
	21	04 L - T DISABILITY	37	52.77	143	400	451.66	113	.00	400	51.66-	113
	21	05 CareHere Clinic	0	99.07	0	0	851.28	0	.00	0	851.28-	0
	21	** GROUP INSURANCE	2048	1965.98	96	24400	16663.65	68	.00	24400	7736.35	68
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	700	1058.06	151	8400	8877.39	106	.00	8400	477.39-	106
	22	** Social Sec Contribution	700	1058.06	151	8400	8877.39	106	.00	8400	477.39-	106
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1125	1711.29	152	13500	14412.31	107	.00	13500	912.31-	107
	23	** RETIREMENT CONTRIBUTIONS	1125	1711.29	152	13500	14412.31	107	.00	13500	912.31-	107
	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	199	257.90	130	2300	2160.53	94	.00	2300	139.47	94
	26	** WORKERS COMPENSATION	199	257.90	130	2300	2160.53	94	.00	2300	139.47	94
	33	Professional Services										
	33	36 Shelter Management	14587	14583.33	100	175000	174999.96	100	.00	175000	.04	100
	33	** Professional Services	14587	14583.33	100	175000	174999.96	100	.00	175000	.04	100
	41	UTILITIES										
	41	01 WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITIES	0	.00	0	0	.00	0	.00	0	.00	0
	43	MAINTENANCE & REPAIRS										
	43	19 HEATING & AIR CONDITION	0	.00	0	0	.00	0	.00	0	.00	0
	43	20 ANIMAL SHELTER	837	.00	0	10000	25808.00	258	.00	10000	15808.00-	258
	43	40 FLEET VEHICLES & EQUIP	337	176.49	52	4000	1797.60	45	.00	4000	2202.40	45
	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

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
425			ANIMAL CONTROL										
	43	**	MAINTENANCE & REPAIRS	1174	176.49	15	14000	27605.60	197	.00	14000	13605.60-	197
	52		INSURANCE										
	52	01	PROPERTY	528	.00	0	6325	6599.53	104	.00	6325	274.53-	104
	52	02	LIABILITY	101	.00	0	1190	1145.42	96	.00	1190	44.58	96
	52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	**	INSURANCE	629	.00	0	7515	7744.95	103	.00	7515	229.95-	103
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	156	329.31	211	1872	2079.41	111	.00	1872	207.41-	111
	53	**	COMMUNICATIONS	156	329.31	211	1872	2079.41	111	.00	1872	207.41-	111
	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	87	.00	0	1000	448.00	45	.00	1000	552.00	45
	57	**	TRAINING	87	.00	0	1000	448.00	45	.00	1000	552.00	45
	58		TRAVEL										
	58	00	TRAVEL	62	.00	0	700	448.38	64	.00	700	251.62	64
	58	**	TRAVEL	62	.00	0	700	448.38	64	.00	700	251.62	64
	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	18	.00	0	150	382.07	255	.00	150	232.07-	255
	61	20	WEARING APPAREL	87	.00	0	1000	494.23	49	.00	1000	505.77	49
	61	30	GASOLINE & DIESEL	351	515.12	147	4190	5650.77	135	.00	4190	1460.77-	135
	61	40	OPERATING	650	128.76	20	7800	4214.03	54	.00	7800	3585.97	54
	61	50	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	1106	643.88	58	13140	10741.10	82	.00	13140	2398.90	82
	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	30990	34764.72	112	371077	383992.49	104	.00	371077	12915.49-	104

FUND 111 GENERAL FUND			DEPT/DIV 2500 HUMANE/			*****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										
425		ANIMAL CONTROL										
42	**	** PUBLIC SAFETY	30990	34764.72	112	371077	383992.49	104	.00	371077	12915.49-	104
49		NON OPERATING EXPENSES										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	943	932.92	99	11195	11195.04	100	.00	11195	.04-	100
13	**	EQUIPMENT REPLACEMENT	943	932.92	99	11195	11195.04	100	.00	11195	.04-	100
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	943	932.92	99	11195	11195.04	100	.00	11195	.04-	100
49	**	** NON OPERATING EXPENSES	943	932.92	99	11195	11195.04	100	.00	11195	.04-	100
DIV	2500	TOTAL *****										
		.	31933	35697.64	112	382272	395187.53	103	.00	382272	12915.53-	103
DEPT	25	TOTAL *****										
		HUMANE	31933	35697.64	112	382272	395187.53	103	.00	382272	12915.53-	103

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	9649	10414.04	108	115700	80637.19	70	.00	115700	35062.81	70
11	12	OFFICE / CLERICAL	3262	4379.36	134	39100	39147.22	100	.00	39100	47.22-	100
11	13	TECHNICAL	3762	5003.88	133	45100	44750.77	99	.00	45100	349.23	99
11	16	MANAGEMENT / SUPERVISION	4999	6016.60	120	59900	53407.25	89	.00	59900	6492.75	89
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.	21672	25813.88	119	259800	217942.43	84	.00	259800	41857.57	84
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1000	1086.86	109	12000	13206.28	110	.00	12000	1206.28-	110
13	**	SALARIES & WAGES - O/T	1000	1086.86	109	12000	13206.28	110	.00	12000	1206.28-	110
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	5289.30	0	0	36207.00	0	.00	0	36207.00-	0
14	**	CONTRACT LABOR	0	5289.30	0	0	36207.00	0	.00	0	36207.00-	0
21		GROUP INSURANCE										
21	01	HEALTH	4237	4303.97	102	50800	34586.09	68	.00	50800	16213.91	68
21	02	LIFE	49	44.32	90	500	356.69	71	.00	500	143.31	71
21	03	DENTAL	287	302.04	105	3400	2495.33	73	.00	3400	904.67	73
21	04	L - T DISABILITY	99	105.47	107	1100	865.42	79	.00	1100	234.58	79
21	05	CareHere Clinic	0	255.58	0	0	2058.61	0	.00	0	2058.61-	0
21	**	GROUP INSURANCE	4672	5011.38	107	55800	40362.14	72	.00	55800	15437.86	72
22		Social Sec Contribution										
22	00	Social Sec Contribution	1737	1947.24	112	20800	16630.66	80	.00	20800	4169.34	80
22	**	Social Sec Contribution	1737	1947.24	112	20800	16630.66	80	.00	20800	4169.34	80
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2800	3282.34	117	33600	28323.57	84	.00	33600	5276.43	84
23	**	RETIREMENT CONTRIBUTIONS	2800	3282.34	117	33600	28323.57	84	.00	33600	5276.43	84
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	562	546.72	97	6700	5060.62	76	.00	6700	1639.38	76
26	**	WORKERS COMPENSATION	562	546.72	97	6700	5060.62	76	.00	6700	1639.38	76
34		PROFESSIONAL SERVICE-TECH										
34	36	VINYL STREET PAINTING	2087	15693.90	752	25000	29253.36	117	.00	25000	4253.36-	117
34	37	STREET BUTTON INSTALATION	0	.00	0	0	.00	0	.00	0	.00	0
34	40	STREET JOINT PROGRAM	2087	.00	0	25000	.00	0	.00	25000	25000.00	0
34	44	PAVEMENT IMPROVEMENT PROG	8337	17100.42	205	100000	81833.84	82	.00	100000	18166.16	82
34	45	Street Assessment	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PROFESSIONAL SERVICE-TECH	12511	32794.32	262	150000	111087.20	74	.00	150000	38912.80	74

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		PUBLIC WORKS										
431		STREET										
43		MAINTENANCE & REPAIRS										
43	20	STREET SYSTEM	2924	2743.50	94	35000	30166.18	86	.00	35000	4833.82	86
43	25	TRAFFIC SIGNAL	3250	7357.31	226	39000	36970.14	95	.00	39000	2029.86	95
43	40	FLEET VEHICLES & EQUIP	1250	1445.93	116	15000	17038.72	114	.00	15000	2038.72-	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	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIRS	7424	11546.74	156	89000	84175.04	95	.00	89000	4824.96	95
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	192	.00	0	2260	2036.05	90	.00	2260	223.95	90
52	02	LIABILITY	452	.00	0	5325	8315.04	156	.00	5325	2990.04-	156
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	644	.00	0	7585	10351.09	137	.00	7585	2766.09-	137
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	212	261.65	123	2500	3134.08	125	.00	2500	634.08-	125
53	**	COMMUNICATIONS	212	261.65	123	2500	3134.08	125	.00	2500	634.08-	125
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	337	660.00	196	4000	2950.00	74	.00	4000	1050.00	74
57	**	TRAINING	337	660.00	196	4000	2950.00	74	.00	4000	1050.00	74
58		TRAVEL										
58	00	TRAVEL	74	29.25	40	800	29.25	4	.00	800	770.75	4
58	**	TRAVEL	74	29.25	40	800	29.25	4	.00	800	770.75	4
59		MISCELLANEOUS										
59	10	DUES AND MEMBERSHIPS	49	.00	0	500	.00	0	.00	500	500.00	0
59	**	MISCELLANEOUS	49	.00	0	500	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	49	28.12	57	500	331.85	66	.00	500	168.15	66
61	20	WEARING APPAREL	93	289.18	311	1050	2117.35	202	.00	1050	1067.35-	202
61	30	GASOLINE & DIESEL	230	140.28	61	2650	3799.95	143	.00	2650	1149.95-	143
61	31	FUEL - CNG	422	918.38	218	5020	5200.56	104	.00	5020	180.56-	104
61	40	OPERATING	837	536.76	64	10000	10207.89	102	.00	10000	207.89-	102
61	45	STREET SIGNS	1674	19183.20	1146	20000	25032.62	125	.00	20000	5032.62-	125
61	**	GENERAL SUPPLIES	3305	21095.92	638	39220	46690.22	119	.00	39220	7470.22-	119

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
431			STREET											
	62		ELECTRICITY & NATURAL GAS											
	62	20	ELECTRICITY	21487	44972.13	209	257800	261746.49	102	.00	257800	3946.49-	102	
	62	**	ELECTRICITY & NATURAL GAS	21487	44972.13	209	257800	261746.49	102	.00	257800	3946.49-	102	
	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	78486	154337.73	197	940105	877896.07	93	.00	940105	62208.93	93	
43	**	**	PUBLIC WORKS	78486	154337.73	197	940105	877896.07	93	.00	940105	62208.93	93	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	12503	12497.50	100	149970	149970.00	100	.00	149970	.00	100	
	13	**	EQUIPMENT REPLACEMENT	12503	12497.50	100	149970	149970.00	100	.00	149970	.00	100	
	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	12503	12497.50	100	149970	149970.00	100	.00	149970	.00	100	
49	**	**	NON OPERATING EXPENSES	12503	12497.50	100	149970	149970.00	100	.00	149970	.00	100	
DIV	2800		TOTAL *****											
			.	90989	166835.23	183	1090075	1027866.07	94	.00	1090075	62208.93	94	
DEPT	28		TOTAL *****											
			STREET	90989	166835.23	183	1090075	1027866.07	94	.00	1090075	62208.93	94	

FUND 111 GENERAL FUND			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	35800	28263.29	79	429600	258123.79	60	.00	429600	171476.21	60
11	12	OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	13	TECHNICAL	0	207.12	0	0	207.12	0	.00	0	207.12-	0
11	16	MANAGEMENT / SUPERVISION	5012	6016.57	120	60100	53406.32	89	.00	60100	6693.68	89
11	17	TEMP / SEASONAL	1212	600.00	50	14500	2240.00	15	.00	14500	12260.00	15
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	42024	35086.98	84	504200	313977.23	62	.00	504200	190222.77	62
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	318.47	13	30000	8370.49	28	.00	30000	21629.51	28
13	**	SALARIES & WAGES - O/T	2500	318.47	13	30000	8370.49	28	.00	30000	21629.51	28
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	9387.90	0	0	60527.28	0	.00	0	60527.28-	0
14	**	CONTRACT LABOR	0	9387.90	0	0	60527.28	0	.00	0	60527.28-	0
21		GROUP INSURANCE										
21	01	HEALTH	9199	6716.07	73	110300	58318.16	53	.00	110300	51981.84	53
21	02	LIFE	75	78.12	104	900	648.54	72	.00	900	251.46	72
21	03	DENTAL	624	479.87	77	7400	4254.02	58	.00	7400	3145.98	58
21	04	L - T DISABILITY	325	144.83	45	3900	1227.18	32	.00	3900	2672.82	32
21	05	CareHere Clinic	0	404.81	0	0	3507.32	0	.00	0	3507.32-	0
21	**	GROUP INSURANCE	10223	7823.70	77	122500	67955.22	56	.00	122500	54544.78	56
22		Social Sec Contribution										
22	00	Social Sec Contribution	3412	2671.50	78	40900	24301.52	59	.00	40900	16598.48	59
22	**	Social Sec Contribution	3412	2671.50	78	40900	24301.52	59	.00	40900	16598.48	59
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5350	4243.63	79	64200	39215.28	61	.00	64200	24984.72	61
23	**	RETIREMENT CONTRIBUTIONS	5350	4243.63	79	64200	39215.28	61	.00	64200	24984.72	61
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	125	.00	0	1500	.00	0	.00	1500	1500.00	0
24	**	Tuition Reimbursement	125	.00	0	1500	.00	0	.00	1500	1500.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	874	604.00	69	10400	6475.06	62	.00	10400	3924.94	62
26	**	WORKERS COMPENSATION	874	604.00	69	10400	6475.06	62	.00	10400	3924.94	62
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5837	29325.00	502	70000	29325.00	42	.00	70000	40675.00	42
34	43	CONTRACT MOWING	3337	8685.83	260	40000	24297.83	61	.00	40000	15702.17	61
34	47	STORMWATER PROGRAM	1087	1541.36	142	13000	11055.89	85	.00	13000	1944.11	85
34	**	PROFESSIONAL SERVICE-TECH	10261	39552.19	386	123000	64678.72	53	.00	123000	58321.28	53

FUND 111 GENERAL FUND

DEPT/DIV 2900 DRAINAGE/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
433			DRAINAGE										
43			MAINTENANCE & REPAIRS										
43	20		DRAINAGE SYSTEM	837	304.16	36	10000	2801.82	28	.00	10000	7198.18	28
43	40		FLEET VEHICLES & EQUIP	2924	7226.07	247	35000	22856.41	65	.00	35000	12143.59	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	90		MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
43	**		MAINTENANCE & REPAIRS	3761	7530.23	200	45000	25658.23	57	.00	45000	19341.77	57
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	182	.00	0	2140	2024.98	95	.00	2140	115.02	95
52	02		LIABILITY	425	.00	0	4990	4604.75	92	.00	4990	385.25	92
52	03		FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**		INSURANCE	607	.00	0	7130	6629.73	93	.00	7130	500.27	93
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	362	429.00	119	4300	4474.56	104	.00	4300	174.56-	104
57	**		TRAINING	362	429.00	119	4300	4474.56	104	.00	4300	174.56-	104
58			TRAVEL										
58	00		TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
58	**		TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	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	25	34.71	139	300	236.53	79	.00	300	63.47	79
61	20		WEARING APPAREL	424	520.28	123	5000	4900.92	98	.00	5000	99.08	98
61	30		GASOLINE & DIESEL	811	1233.83	152	9710	15254.03	157	.00	9710	5544.03-	157
61	31		FUEL - CNG	53	292.13	551	570	1703.36	299	.00	570	1133.36-	299
61	40		OPERATING	837	10321.20	1233	10000	18777.53	188	.00	10000	8777.53-	188
61	50		CHEMICALS	2087	6739.80	323	25000	6896.14	28	.00	25000	18103.86	28
61	**		GENERAL SUPPLIES	4237	19141.95	452	50580	47768.51	94	.00	50580	2811.49	94

FUND 111 GENERAL FUND			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	83785	126789.55	151	1004210	670031.83	67	.00	1004210	334178.17	67
43	**	** PUBLIC WORKS	83785	126789.55	151	1004210	670031.83	67	.00	1004210	334178.17	67
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3867	3613.34	93	46360	43360.08	94	.00	46360	2999.92	94
	13	** EQUIPMENT REPLACEMENT	3867	3613.34	93	46360	43360.08	94	.00	46360	2999.92	94
	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	3867	3613.34	93	46360	43360.08	94	.00	46360	2999.92	94
49	**	** NON OPERATING EXPENSES	3867	3613.34	93	46360	43360.08	94	.00	46360	2999.92	94
DIV	2900	TOTAL *****										
		.	87652	130402.89	149	1050570	713391.91	68	.00	1050570	337178.09	68
DEPT	29	TOTAL *****										
		DRAINAGE	87652	130402.89	149	1050570	713391.91	68	.00	1050570	337178.09	68

FUND 111 GENERAL FUND 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									
11		SALARIES & WAGES - REG.									
11	12	OFFICE / CLERICAL	2762	3269.55	118	33100	31216.35	94	.00	33100	1883.65 94
11	13	TECHNICAL	20600	27790.72	135	247200	251100.13	102	.00	247200	3900.13- 102
11	16	MANAGEMENT / SUPERVISION	11150	15993.59	143	133800	120865.57	90	.00	133800	12934.43 90
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.	34512	47053.86	136	414100	403182.05	97	.00	414100	10917.95 97
13		SALARIES & WAGES - O/T									
13	00	SALARIES & WAGES - O/T	500	525.12	105	6000	3980.32	66	.00	6000	2019.68 66
13	**	SALARIES & WAGES - O/T	500	525.12	105	6000	3980.32	66	.00	6000	2019.68 66
14		CONTRACT LABOR									
14	01	CLERICAL	0	.00	0	0	10137.92	0	.00	0	10137.92- 0
14	02	SERVICE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0
14	03	Professional	0	.00	0	0	23353.14	0	.00	0	23353.14- 0
14	**	CONTRACT LABOR	0	.00	0	0	33491.06	0	.00	0	33491.06- 0
21		GROUP INSURANCE									
21	01	HEALTH	4650	5373.58	116	55800	48411.07	87	.00	55800	7388.93 87
21	02	LIFE	49	59.09	121	500	517.58	104	.00	500	17.58- 104
21	03	DENTAL	312	322.56	103	3700	2994.53	81	.00	3700	705.47 81
21	04	L - T DISABILITY	175	193.16	110	2100	1631.68	78	.00	2100	468.32 78
21	05	CareHere Clinic	0	318.39	0	0	2879.35	0	.00	0	2879.35- 0
21	**	GROUP INSURANCE	5186	6266.78	121	62100	56434.21	91	.00	62100	5665.79 91
22		Social Sec Contribution									
22	00	Social Sec Contribution	2675	3594.21	134	32100	30633.15	95	.00	32100	1466.85 95
22	**	Social Sec Contribution	2675	3594.21	134	32100	30633.15	95	.00	32100	1466.85 95
23		RETIREMENT CONTRIBUTIONS									
23	00	RETIREMENT CONTRIBUTIONS	4325	5813.54	134	51900	49798.83	96	.00	51900	2101.17 96
23	**	RETIREMENT CONTRIBUTIONS	4325	5813.54	134	51900	49798.83	96	.00	51900	2101.17 96
24		Tuition Reimbursement									
24	00	Tuition Reimbursement	109	.00	0	1242	286.50	23	.00	1242	955.50 23
24	**	Tuition Reimbursement	109	.00	0	1242	286.50	23	.00	1242	955.50 23
26		WORKERS COMPENSATION									
26	00	WORKERS COMPENSATION	124	137.33	111	1400	1242.92	89	.00	1400	157.08 89
26	**	WORKERS COMPENSATION	124	137.33	111	1400	1242.92	89	.00	1400	157.08 89
33		PROFESSIONAL SERVICE-TECH									
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00 0
33	22	PRINTING	100	.00	0	1200	.00	0	.00	1200	1200.00 0
33	**	PROFESSIONAL SERVICE-TECH	100	.00	0	1200	.00	0	.00	1200	1200.00 0

FUND 111 GENERAL FUND

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	837	.00	0	10000	14299.54	143	.00	10000	4299.54-	143
34	52		FIRE CODE INSPECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
34	53		Outside Plan Review	625	.00	0	7500	5866.60	78	.00	7500	1633.40	78
34	**		PROF. SERVICE - TECH	1462	.00	0	17500	20166.14	115	.00	17500	2666.14-	115
42			CLEANING SERVICES										
42	40		LOT MOWING	424	130.00	31	5000	3098.00	62	.00	5000	1902.00	62
42	41		HEALTH RELATED	0	.00	0	0	.00	0	.00	0	.00	0
42	**		CLEANING SERVICES	424	130.00	31	5000	3098.00	62	.00	5000	1902.00	62
43			MAINTENANCE & REPAIR										
43	10		Building	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	424	678.96	160	5000	5215.04	104	.00	5000	215.04-	104
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	56	.00	0	650	283.10	44	.00	650	366.90	44
43	**		MAINTENANCE & REPAIR	480	678.96	142	5650	5498.14	97	.00	5650	151.86	97
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	288	.00	0	3346	4144.57	124	.00	3346	798.57-	124
52	02		LIABILITY	309	.00	0	3675	6202.26	169	.00	3675	2527.26-	169
52	**		INSURANCE	597	.00	0	7021	10346.83	147	.00	7021	3325.83-	147
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	408	739.90	181	4896	4693.40	96	.00	4896	202.60	96
53	**		COMMUNICATIONS	408	739.90	181	4896	4693.40	96	.00	4896	202.60	96
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96-	0
54	**		ADVERTISING	0	.00	0	0	7.96	0	.00	0	7.96-	0
57			TRAINING										
57	00		TRAINING	574	920.00	160	6800	6339.24	93	.00	6800	460.76	93
57	**		TRAINING	574	920.00	160	6800	6339.24	93	.00	6800	460.76	93
58			TRAVEL										
58	00		TRAVEL	593	3279.42	553	7050	6596.91	94	.00	7050	453.09	94
58	10		INTERVIEW/RELOCATE	0	.00	0	0	.00	0	.00	0	.00	0
58	**		TRAVEL	593	3279.42	553	7050	6596.91	94	.00	7050	453.09	94

FUND 111 GENERAL FUND			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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		.	54748	72253.45	132	655634	669977.09	102	.00	655634	14343.09-	102
DEPT	33	TOTAL *****										
		BLDG INSP./CODE ENFORCE	54748	72253.45	132	655634	669977.09	102	.00	655634	14343.09-	102

FUND 111 GENERAL FUND			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	32400	30297.02	94	388800	311746.33	80	.00	388800	77053.67	80	
	11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	11	16	MANAGEMENT / SUPERVISION	11112	14848.70	134	133300	136068.00	102	.00	133300	2768.00-	102	
	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.	43512	45145.72	104	522100	447814.33	86	.00	522100	74285.67	86	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	5000	4669.49	93	60000	57223.44	95	.00	60000	2776.56	95	
	13	**	SALARIES & WAGES - O/T	5000	4669.49	93	60000	57223.44	95	.00	60000	2776.56	95	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	7850.93	0	0	38875.96	0	.00	0	38875.96-	0	
	14	**	CONTRACT LABOR	0	7850.93	0	0	38875.96	0	.00	0	38875.96-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	8374	7457.54	89	100400	79562.86	79	.00	100400	20837.14	79	
	21	02	LIFE	74	79.61	108	800	799.97	100	.00	800	.03	100	
	21	03	DENTAL	562	523.95	93	6700	5812.72	87	.00	6700	887.28	87	
	21	04	L - T DISABILITY	200	191.72	96	2400	1838.99	77	.00	2400	561.01	77	
	21	05	CareHere Clinic	0	444.05	0	0	4791.90	0	.00	0	4791.90-	0	
	21	**	GROUP INSURANCE	9210	8696.87	94	110300	92806.44	84	.00	110300	17493.56	84	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	3712	3548.65	96	44500	35913.45	81	.00	44500	8586.55	81	
	22	**	Social Sec Contribution	3712	3548.65	96	44500	35913.45	81	.00	44500	8586.55	81	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	5999	6087.73	102	71900	61759.24	86	.00	71900	10140.76	86	
	23	**	RETIREMENT CONTRIBUTIONS	5999	6087.73	102	71900	61759.24	86	.00	71900	10140.76	86	
	24		Tuition Reimbursement											
	24	00	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	24	**	Tuition Reimbursement	0	.00	0	0	.00	0	.00	0	.00	0	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	687	500.01	73	8200	5824.63	71	.00	8200	2375.37	71	
	26	**	WORKERS COMPENSATION	687	500.01	73	8200	5824.63	71	.00	8200	2375.37	71	
	34		PROF. SERVICE -TECH											
	34	42	MAINT. OF MEDIANS & BEDS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	43	CONTRACT MOWING	33337	115474.00	346	400000	345077.00	86	.00	400000	54923.00	86	
	34	**	PROF. SERVICE -TECH	33337	115474.00	346	400000	345077.00	86	.00	400000	54923.00	86	

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET				
SUB	SUB			BUDGET								
45			CULTURE-RECREATION									
452			PARK									
41			UTILITY SERVICES									
41	01		WATER & SEWER	193	2250.00	1166		2250	2250.00	100	.00	
41	**		UTILITY SERVICES	193	2250.00	1166		2250	2250.00	100	.00	
43			MAINTENANCE & REPAIRS									
43	10		Building	174	.00	0		2000	620.16	31	.00	
43	20		PARKS	10000	8363.94	84		120000	116761.91	97	.00	
43	40		FLEET VEHICLES & EQUIP	1674	7055.31	422		20000	28623.63	143	.00	
43	50		NON FLEET EQUIPMENT	74	164.16	222		800	1025.01	128	.00	
43	51		RADIOS	0	.00	0		0	.00	0	.00	
43	90		MAINTENANCE CONTRACTS	75	.00	0		900	900.00	100	.00	
43	**		MAINTENANCE & REPAIRS	11997	15583.41	130		143700	147930.71	103	.00	
44			RENTAL									
44	02		VEHICLES & EQUIPMENT	212	.00	0		2500	214.50	9	.00	
44	**		RENTAL	212	.00	0		2500	214.50	9	.00	
52			INSURANCE									
52	01		PROPERTY	119	.00	0		1340	940.40	70	.00	
52	02		LIABILITY	470	.00	0		5640	7832.34	139	.00	
52	03		FIDELITY	0	.00	0		0	.00	0	.00	
52	**		INSURANCE	589	.00	0		6980	8772.74	126	.00	
53			COMMUNICATIONS									
53	00		COMMUNICATIONS	174	335.57	193		2000	1994.10	100	.00	
53	**		COMMUNICATIONS	174	335.57	193		2000	1994.10	100	.00	
54			ADVERTISING									
54	00		ADVERTISING	0	.00	0		0	.00	0	.00	
54	**		ADVERTISING	0	.00	0		0	.00	0	.00	
57			TRAINING									
57	00		TRAINING	175	.00	0		2100	1740.00	83	.00	
57	**		TRAINING	175	.00	0		2100	1740.00	83	.00	
58			TRAVEL									
58	00		TRAVEL	106	.00	0		1250	983.55	79	.00	
58	**		TRAVEL	106	.00	0		1250	983.55	79	.00	
59			OTHER PURCHASED SERVICES									
59	10		DUES AND MEMBERSHIPS	28	85.00	304		215	210.00	98	.00	
59	**		OTHER PURCHASED SERVICES	28	85.00	304		215	210.00	98	.00	
61			GENERAL SUPPLIES									
61	10		OFFICE SUPPLIES	37	13.65	37		400	109.01	27	.00	
61	20		WEARING APPAREL	375	442.68	118		4500	4330.25	96	.00	
61	30		GASOLINE & DIESEL	1089	886.71	81		12980	16264.34	125	.00	
61	31		FUEL - CNG	96	488.58	509		1130	1907.02	169	.00	

FUND 111 GENERAL FUND			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	837	547.69	65	10000	11442.96	114	.00	10000	1442.96-	114	
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0	
61	50		CHEMICALS	424	2856.48	674	5000	2934.75	59	.00	5000	2065.25	59	
61	60		CLEANING	500	426.92	85	6000	4444.12	74	.00	6000	1555.88	74	
61	**		GENERAL SUPPLIES	3358	5662.71	169	40010	41432.45	104	.00	40010	1422.45-	104	
64			BOOKS & PERIODICALS											
64	00		BOOKS & PERIODICALS	12	75.00	625	100	75.00	75	.00	100	25.00	75	
64	**		BOOKS & PERIODICALS	12	75.00	625	100	75.00	75	.00	100	25.00	75	
86			CAPITAL OUTLAY											
86	40		EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
86	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
452	**	**	PARK	118301	215965.09	183	1418105	1290897.54	91	.00	1418105	127207.46	91	
45	**	**	CULTURE-RECREATION	118301	215965.09	183	1418105	1290897.54	91	.00	1418105	127207.46	91	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
13			EQUIPMENT REPLACEMENT											
13	00		EQUIPMENT REPLACEMENT	2889	2886.25	100	34635	34635.00	100	.00	34635	.00	100	
13	**		EQUIPMENT REPLACEMENT	2889	2886.25	100	34635	34635.00	100	.00	34635	.00	100	
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	2889	2886.25	100	34635	34635.00	100	.00	34635	.00	100	
49	**	**	NON OPERATING EXPENSES	2889	2886.25	100	34635	34635.00	100	.00	34635	.00	100	
DIV	3500		TOTAL *****											
			.	121190	218851.34	181	1452740	1325532.54	91	.00	1452740	127207.46	91	
DEPT	35		TOTAL *****											
			PARK	121190	218851.34	181	1452740	1325532.54	91	.00	1452740	127207.46	91	

FUND 111 GENERAL FUND DEPT/DIV 3711 RECREATION/RECREATION CENTER

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

45		CULTURE-RECREATION										
451		RECREATION										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	15262	45181.25	296	183100	174110.08	95	.00	183100	8989.92	95
11	12	OFFICE / CLERICAL	14137	18500.21	131	169600	164330.14	97	.00	169600	5269.86	97
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	27399	37194.84	136	328700	338632.74	103	.00	328700	9932.74	103
11	17	TEMP / SEASONAL	26337	6338.66	24	316000	293274.82	93	.00	316000	22725.18	93
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	83135	107214.96	129	997400	970347.78	97	.00	997400	27052.22	97
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	3397.57	136	30000	26826.35	89	.00	30000	3173.65	89
13	**	SALARIES & WAGES - O/T	2500	3397.57	136	30000	26826.35	89	.00	30000	3173.65	89
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	12087	13679.12	113	145000	119969.70	83	.00	145000	25030.30	83
21	02	LIFE	87	152.41	175	1000	1312.57	131	.00	1000	312.57	131
21	03	DENTAL	812	958.30	118	9700	8710.62	90	.00	9700	989.38	90
21	04	L - T DISABILITY	237	305.07	129	2800	2630.09	94	.00	2800	169.91	94
21	05	CareHere Clinic	0	811.63	0	0	7184.67	0	.00	0	7184.67	0
21	**	GROUP INSURANCE	13223	15906.53	120	158500	139807.65	88	.00	158500	18692.35	88
22		Social Sec Contribution										
22	00	Social Sec Contribution	6550	8260.10	126	78600	74239.88	95	.00	78600	4360.12	95
22	**	Social Sec Contribution	6550	8260.10	126	78600	74239.88	95	.00	78600	4360.12	95
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	7325	9660.86	132	87900	85549.92	97	.00	87900	2350.08	97
23	**	RETIREMENT CONTRIBUTIONS	7325	9660.86	132	87900	85549.92	97	.00	87900	2350.08	97
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	725	789.07	109	8700	7115.96	82	.00	8700	1584.04	82
26	**	WORKERS COMPENSATION	725	789.07	109	8700	7115.96	82	.00	8700	1584.04	82
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	6500	4340.00	67	78000	46760.00	60	.00	78000	31240.00	60
34	**	PROFESSIONAL SERVICE-TECH	6500	4340.00	67	78000	46760.00	60	.00	78000	31240.00	60

FUND 111 GENERAL FUND DEPT/DIV 3711 RECREATION/RECREATION CENTER

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

45		CULTURE-RECREATION										
451		RECREATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	1424	17000.00	1194	17000	17000.00	100	.00	17000	.00	100
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**	UTILITY SERVICES	1424	17000.00	1194	17000	17000.00	100	.00	17000	.00	100
43		MAINTENANCE & REPAIRS										
43	10	Building	5413	1928.20	36	65000	52485.89	81	.00	65000	12514.11	81
43	12	RECREATION CENTER	0	.00	0	0	.00	0	.00	0	.00	0
43	15	GROUNDS	375	450.00	120	4500	4225.98	94	.00	4500	274.02	94
43	19	HEATING & AIR CONDITION	3337	.00	0	40000	37198.85	93	.00	40000	2801.15	93
43	20	POOL	2087	1509.82	72	25000	28959.74	116	.00	25000	3959.74-	116
43	40	FLEET VEHICLES & EQUIP	87	124.12	143	1000	979.58	98	.00	1000	20.42	98
43	50	NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90	MAINTENANCE CONTRACTS	3334	6836.06	205	39975	41831.87	105	.00	39975	1856.87-	105
43	**	MAINTENANCE & REPAIRS	14633	10848.20	74	175475	165681.91	94	.00	175475	9793.09	94
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	424	305.92	72	5000	3638.15	73	.00	5000	1361.85	73
44	**	RENTAL	424	305.92	72	5000	3638.15	73	.00	5000	1361.85	73
52		INSURANCE										
52	01	PROPERTY	7710	.00	0	92410	104199.42	113	.00	92410	11789.42-	113
52	02	LIABILITY	534	.00	0	6375	5810.05	91	.00	6375	564.95	91
52	03	FIDELITY	0	.00	0	0	.00	0	.00	0	.00	0
52	**	INSURANCE	8244	.00	0	98785	110009.47	111	.00	98785	11224.47-	111
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	712	816.05	115	8500	8733.21	103	.00	8500	233.21-	103
53	**	COMMUNICATIONS	712	816.05	115	8500	8733.21	103	.00	8500	233.21-	103
54		ADVERTISING										
54	00	ADVERTISING	2250	.00	0	27000	26542.72	98	.00	27000	457.28	98
54	**	ADVERTISING	2250	.00	0	27000	26542.72	98	.00	27000	457.28	98
57		TRAINING										
57	00	TRAINING	575	.00	0	6900	4820.00	70	.00	6900	2080.00	70
57	**	TRAINING	575	.00	0	6900	4820.00	70	.00	6900	2080.00	70
58		TRAVEL										
58	00	TRAVEL	624	813.79	130	7400	6902.15	93	.00	7400	497.85	93
58	**	TRAVEL	624	813.79	130	7400	6902.15	93	.00	7400	497.85	93
59		OTHER										
59	10	DUES AND MEMBERSHIPS	224	.00	0	2600	2120.00	82	.00	2600	480.00	82
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER	224	.00	0	2600	2120.00	82	.00	2600	480.00	82

FUND 111 GENERAL FUND DEPT/DIV 3711 RECREATION/RECREATION CENTER

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

45		CULTURE-RECREATION																	
451		RECREATION																	
	61	GENERAL SUPPLIES																	
	61	10 OFFICE SUPPLIES	625	1308.17	209	7500	12477.58	166	.00	7500	4977.58-	166							
	61	20 WEARING APPAREL	549	5666.70	1032	6500	6063.17	93	.00	6500	436.83	93							
	61	30 GASOLINE & DIESEL	32	34.67	108	340	1051.90	309	.00	340	711.90-	309							
	61	31 FUEL - CNG	56	47.85	85	650	712.69	110	.00	650	62.69-	110							
	61	40 OPERATING	2250	1435.19	64	27000	19673.95	73	.00	27000	7326.05	73							
	61	42 Special Events	2587	4515.88	175	31000	44159.61	143	.00	31000	13159.61-	143							
	61	43 Aquatics	1000	426.73	43	12000	10422.39	87	.00	12000	1577.61	87							
	61	50 CHEMICALS	2087	3326.90	159	25000	13800.45	55	.00	25000	11199.55	55							
	61	51 RE-SALE ITEMS	250	360.96	144	3000	2941.90	98	.00	3000	58.10	98							
	61	60 CLEANING	1250	1567.67	125	15000	20286.92	135	.00	15000	5286.92-	135							
	61	85 CONCESSIONS	0	.00	0	0	.00	0	.00	0	.00	0							
	61	** GENERAL SUPPLIES	10686	18690.72	175	127990	131590.56	103	.00	127990	3600.56-	103							
	62	ELECTRICITY & NATURAL GAS																	
	62	10 NATURAL GAS	2924	4648.25	159	35000	36049.50	103	.00	35000	1049.50-	103							
	62	20 ELECTRICITY	11225	26892.40	240	134700	143038.53	106	.00	134700	8338.53-	106							
	62	** ELECTRICITY & NATURAL GAS	14149	31540.65	223	169700	179088.03	106	.00	169700	9388.03-	106							
	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	2752	.00	0	32980	32985.50	100	.00	32980	5.50-	100							
	86	** CAPITAL OUTLAY	2752	.00	0	32980	32985.50	100	.00	32980	5.50-	100							
451	**	** RECREATION	176655	229584.42	130	2118430	2039759.24	96	.00	2118430	78670.76	96							
45	**	** CULTURE-RECREATION	176655	229584.42	130	2118430	2039759.24	96	.00	2118430	78670.76	96							
49		NON OPERATING EXPENSES																	
491		OPERATING TRANSFER																	
	13	EQUIPMENT REPLACEMENT																	
	13	00 EQUIPMENT REPLACEMENT	2623	2617.50	100	31410	31410.00	100	.00	31410	.00	100							
	13	** EQUIPMENT REPLACEMENT	2623	2617.50	100	31410	31410.00	100	.00	31410	.00	100							
491	**	** OPERATING TRANSFER	2623	2617.50	100	31410	31410.00	100	.00	31410	.00	100							
49	**	** NON OPERATING EXPENSES	2623	2617.50	100	31410	31410.00	100	.00	31410	.00	100							
DIV	3711	TOTAL ***** RECREATION CENTER	179278	232201.92	130	2149840	2071169.24	96	.00	2149840	78670.76	96							

FUND 111 GENERAL FUND DEPT/DIV 3712 RECREATION/OUTDOOR POOL

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

45												
451												
	11											
	11	11			0	.00	0	0	.00	0	.00	0
	11	17			0	.00	0	0	.00	0	.00	0
	11	99			0	.00	0	0	.00	0	.00	0
	11	**			0	.00	0	0	.00	0	.00	0
	13											
	13	00			0	.00	0	0	.00	0	.00	0
	13	**			0	.00	0	0	.00	0	.00	0
	21											
	21	01			0	.00	0	0	.00	0	.00	0
	21	02			0	.00	0	0	.00	0	.00	0
	21	03			0	.00	0	0	.00	0	.00	0
	21	04			0	.00	0	0	.00	0	.00	0
	21	**			0	.00	0	0	.00	0	.00	0
	22											
	22	00			0	.00	0	0	.00	0	.00	0
	22	**			0	.00	0	0	.00	0	.00	0
	23											
	23	00			0	.00	0	0	.00	0	.00	0
	23	**			0	.00	0	0	.00	0	.00	0
	26											
	26	00			0	.00	0	0	.00	0	.00	0
	26	**			0	.00	0	0	.00	0	.00	0
	41											
	41	01			0	.00	0	0	.00	0	.00	0
	41	02			0	.00	0	0	.00	0	.00	0
	41	**			0	.00	0	0	.00	0	.00	0
	43											
	43	20			0	.00	0	0	.00	0	.00	0
	43	90			0	.00	0	0	.00	0	.00	0
	43	**			0	.00	0	0	.00	0	.00	0
	52											
	52	01			0	.00	0	0	.00	0	.00	0
	52	**			0	.00	0	0	.00	0	.00	0
	53											
	53	00			0	.00	0	0	.00	0	.00	0
	53	**			0	.00	0	0	.00	0	.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3712 RECREATION/OUTDOOR POOL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	0	.00	0	0	.00	0	.00	0	.00	0
	61	50 CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	62	** ELECTRICITY & NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	86	CAPITAL OUTLAY										
	86	40 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	86	** CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3712	TOTAL ***** OUTDOOR POOL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 111 GENERAL FUND			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	837	.00	0	10000	5795.00	58	.00	10000	4205.00	58
	14	** CONTRACT LABOR	837	.00	0	10000	5795.00	58	.00	10000	4205.00	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
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	24000.00	1200	24000	24000.00	100	.00	24000	.00	100
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	2000	24000.00	1200	24000	24000.00	100	.00	24000	.00	100
	52	INSURANCE										
	52	01 PROPERTY	143	.00	0	1595	1321.46	83	.00	1595	273.54	83
	52	** INSURANCE	143	.00	0	1595	1321.46	83	.00	1595	273.54	83
	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	137	.00	0	1600	1555.95	97	.00	1600	44.05	97
	61	70 PROGRAM	500	468.00	94	6000	7892.70	132	.00	6000	1892.70-	132
	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	637	468.00	74	7600	9448.65	124	.00	7600	1848.65-	124
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4774	8307.78	174	57200	55502.57	97	.00	57200	1697.43	97
	62	** ELECTRICITY & NATURAL GAS	4774	8307.78	174	57200	55502.57	97	.00	57200	1697.43	97
451	**	** RECREATION	8391	32775.78	391	100395	96067.68	96	.00	100395	4327.32	96
45	**	** CULTURE-RECREATION	8391	32775.78	391	100395	96067.68	96	.00	100395	4327.32	96
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8391	32775.78	391	100395	96067.68	96	.00	100395	4327.32	96

City of Lake Jackson

FUND 111 GENERAL FUND			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	775	.00	0	9300	313.80	3	.00	9300	8986.20	3
11	**	SALARIES & WAGES - REG.	775	.00	0	9300	313.80	3	.00	9300	8986.20	3
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	0	.00	0	0	321.30	0	.00	0	321.30-	0
13	**	SALARIES & WAGES - O/T	0	.00	0	0	321.30	0	.00	0	321.30-	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	62	.00	0	700	408.38	58	.00	700	291.62	58
22	**	Social Sec Contribution	62	.00	0	700	408.38	58	.00	700	291.62	58
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	12	.00	0	100	72.18	72	.00	100	27.82	72
26	**	WORKERS COMPENSATION	12	.00	0	100	72.18	72	.00	100	27.82	72
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	875	.00	0	10500	2217.10	21	.00	10500	8282.90	21
61	70	PROGRAM	424	.00	0	5000	.00	0	.00	5000	5000.00	0
61	**	GENERAL SUPPLIES	1299	.00	0	15500	2217.10	14	.00	15500	13282.90	14
451	**	** RECREATION	2148	.00	0	25600	3332.76	13	.00	25600	22267.24	13

FUND 111 GENERAL FUND			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	2148	.00	0	25600	3332.76	13	.00	25600	22267.24	13
DIV	3715	TOTAL *****										
		YOUTH PROGRAMS	2148	.00	0	25600	3332.76	13	.00	25600	22267.24	13

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	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	1000	.00	0	12000	16750.00	140	.00	12000	4750.00-	140
	14 **	CONTRACT LABOR	1000	.00	0	12000	16750.00	140	.00	12000	4750.00-	140
	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	250	535.36	214	3000	1104.45	37	.00	3000	1895.55	37
	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	250	535.36	214	3000	1104.45	37	.00	3000	1895.55	37
451	**	** RECREATION	1250	535.36	43	15000	17854.45	119	.00	15000	2854.45-	119
45	**	** CULTURE-RECREATION	1250	535.36	43	15000	17854.45	119	.00	15000	2854.45-	119

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
DIV	3717	TOTAL *****										
		ADULT ATHLETICS	1250	535.36	43	15000	17854.45	119	.00	15000	2854.45-	119

FUND 111 GENERAL FUND		DEPT/DIV 3718 RECREATION/ADULT PROGRAMS											
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	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	3337	5232.40	157	40000	47818.40	120	.00	40000	7818.40-	120
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
	11	**	SALARIES & WAGES - REG.	3337	5232.40	157	40000	47818.40	120	.00	40000	7818.40-	120
	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	262	401.53	153	3100	3300.24	107	.00	3100	200.24-	107
	22	**	Social Sec Contribution	262	401.53	153	3100	3300.24	107	.00	3100	200.24-	107
	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	50	72.43	145	600	595.41	99	.00	600	4.59	99
	26	**	WORKERS COMPENSATION	50	72.43	145	600	595.41	99	.00	600	4.59	99
	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	30	.00	0	250	49.50	20	.00	250	200.50	20
	57	**	TRAINING	30	.00	0	250	49.50	20	.00	250	200.50	20

FUND 111 GENERAL FUND			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	174	.00	0	2000	877.30	44	.00	2000	1122.70	44
	61	70 PROGRAM	250	18.76	8	3000	111.17	4	.00	3000	2888.83	4
	61	** GENERAL SUPPLIES	424	18.76	4	5000	988.47	20	.00	5000	4011.53	20
	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	4103	5725.12	140	48950	52752.02	108	.00	48950	3802.02-	108
45	**	** CULTURE-RECREATION	4103	5725.12	140	48950	52752.02	108	.00	48950	3802.02-	108
DIV	3718	TOTAL ***** ADULT PROGRAMS	4103	5725.12	140	48950	52752.02	108	.00	48950	3802.02-	108

FUND 111 GENERAL FUND DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL BUDGET UNENCUMB. 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	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	824	9800.00	1189	9800	9800.00	100	.00	9800	.00	100	
41	02	SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	UTILITY SERVICES	824	9800.00	1189	9800	9800.00	100	.00	9800	.00	100	
43		MAINTENANCE & REPAIRS											
43	10	Building	0	.00	0	0	.00	0	.00	0	.00	0	
43	15	GROUNDS	212	2300.00	1085	2500	2300.00	92	.00	2500	200.00	92	
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
43	**	MAINTENANCE & REPAIRS	212	2300.00	1085	2500	2300.00	92	.00	2500	200.00	92	
52		INSURANCE											
52	01	PROPERTY	853	.00	0	10170	8113.64	80	.00	10170	2056.36	80	
52	**	INSURANCE	853	.00	0	10170	8113.64	80	.00	10170	2056.36	80	
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 GENERAL FUND			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	2212	4220.04	191	26500	25223.92	95	.00	26500	1276.08	95
	62	** ELECTRICITY & NATURAL GAS	2212	4220.04	191	26500	25223.92	95	.00	26500	1276.08	95
451	**	** RECREATION	4101	16320.04	398	48970	45437.56	93	.00	48970	3532.44	93
45	**	** CULTURE-RECREATION	4101	16320.04	398	48970	45437.56	93	.00	48970	3532.44	93
DIV	3719	TOTAL *****										
		MACLEAN SPORTSPLEX	4101	16320.04	398	48970	45437.56	93	.00	48970	3532.44	93

FUND 111 GENERAL FUND			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	49	.00	0	500	.00	0	.00	500	500.00	0
	61 **	GENERAL SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
451	** **	RECREATION	49	.00	0	500	.00	0	.00	500	500.00	0
45	** **	CULTURE-RECREATION	49	.00	0	500	.00	0	.00	500	500.00	0
DIV	3720	TOTAL ***** SKATE PARK	49	.00	0	500	.00	0	.00	500	500.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	24	200.00	833	200	200.00	100	.00	200	.00 100	
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	41	** UTILITY SERVICES	24	200.00	833	200	200.00	100	.00	200	.00 100	
	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	378	.00	0	4470	4003.02	90	.00	4470	466.98 90	
	52	** INSURANCE	378	.00	0	4470	4003.02	90	.00	4470	466.98 90	
	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	237	568.67	240	2800	2700.22	96	.00	2800	99.78 96	
	62	** ELECTRICITY & NATURAL GAS	237	568.67	240	2800	2700.22	96	.00	2800	99.78 96	
451	**	** RECREATION	639	768.67	120	7470	6903.24	92	.00	7470	566.76 92	
45	**	** CULTURE-RECREATION	639	768.67	120	7470	6903.24	92	.00	7470	566.76 92	
DIV	3721	TOTAL *****										
		MISC PARK USE	639	768.67	120	7470	6903.24	92	.00	7470	566.76 92	
DEPT	37	TOTAL *****										
		RECREATION	203744	292176.89	143	2441925	2347871.45	96	.00	2441925	94053.55 96	

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB			BUDGET	ACTUAL	%EXP							
45			CULTURE-RECREATION										
452			PARK										
43			MAINTENANCE & REPAIRS										
43	95		PLANTINGS	2299	6886.49	300	27500	18526.33	67	.00	27500	8973.67	67
43	**		MAINTENANCE & REPAIRS	2299	6886.49	300	27500	18526.33	67	.00	27500	8973.67	67
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	337	.00	0	4000	3541.00	89	.00	4000	459.00	89
54	**		ADVERTISING	337	.00	0	4000	3541.00	89	.00	4000	459.00	89
57			TRAINING										
57	00		TRAINING	299	.00	0	3500	3483.43	100	.00	3500	16.57	100
57	**		TRAINING	299	.00	0	3500	3483.43	100	.00	3500	16.57	100
58			TRAVEL										
58	00		TRAVEL	274	.00	0	3200	3557.89	111	.00	3200	357.89-	111
58	**		TRAVEL	274	.00	0	3200	3557.89	111	.00	3200	357.89-	111
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	62	.00	0	700	315.00	45	.00	700	385.00	45
59	93		ARBOR DAY /LANDSCAPE CLIN	174	.00	0	2000	1584.67	79	.00	2000	415.33	79
59	94		CLEAN UP DAY	174	.00	0	2000	545.50	27	.00	2000	1454.50	27
59	99		HUMMINGBIRD XTRAVAGANZA	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	410	.00	0	4700	2445.17	52	.00	4700	2254.83	52
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	0	.00	0	0	2827.00	0	.00	0	2827.00-	0
61	21		T SHIRTS/PROMOTIONALS	250	1371.50	549	3000	2595.22	87	.00	3000	404.78	87
61	22		PROGRAM	49	124.63	254	500	620.67-	124-	.00	500	1120.67	124-
61	38		AWARDS	125	33.84	27	1500	245.56	16	.00	1500	1254.44	16
61	40		OPERATING	387	417.08	108	4600	1354.50	29	.00	4600	3245.50	29
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00	0
61	71		EDUCATION PROGRAM	424	2368.00	559	5000	2858.39	57	.00	5000	2141.61	57
61	75		RECEPTACLES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
61	**		GENERAL SUPPLIES	1447	4315.05	298	17100	9260.00	54	.00	17100	7840.00	54
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	5066	11201.54	221	60000	40813.82	68	.00	60000	19186.18	68
45	**	**	CULTURE-RECREATION	5066	11201.54	221	60000	40813.82	68	.00	60000	19186.18	68
DIV	3900	TOTAL	*****	5066	11201.54	221	60000	40813.82	68	.00	60000	19186.18	68

FUND 111 GENERAL FUND			DEPT/DIV 4100 GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
43			PUBLIC WORKS											
435			VEHICLE MAINTENANCE											
	11		SALARIES & WAGES											
	11	11	SERVICE / MAINTENANCE	1175	1015.21	86	14100	3454.64	25	.00	14100	10645.36	25	
	11	12	OFFICE / CLERICAL	2925	3965.06	136	35100	35507.29	101	.00	35100	407.29-	101	
	11	13	TECHNICAL	23850	28012.16	118	286200	253514.62	89	.00	286200	32685.38	89	
	11	16	MANAGEMENT / SUPERVISION	5124	6895.60	135	61400	62970.24	103	.00	61400	1570.24-	103	
	11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	SALARIES & WAGES	33074	39888.03	121	396800	355446.79	90	.00	396800	41353.21	90	
	13		SALARIES & WAGES - O/T											
	13	00	SALARIES & WAGES - O/T	1424	1082.35	76	17000	21655.19	127	.00	17000	4655.19-	127	
	13	**	SALARIES & WAGES - O/T	1424	1082.35	76	17000	21655.19	127	.00	17000	4655.19-	127	
	14		CONTRACT LABOR											
	14	02	SERVICE MAINTENANCE	0	.00	0	0	4568.40	0	.00	0	4568.40-	0	
	14	**	CONTRACT LABOR	0	.00	0	0	4568.40	0	.00	0	4568.40-	0	
	21		GROUP INSURANCE											
	21	01	HEALTH	5575	6351.85	114	66900	55973.92	84	.00	66900	10926.08	84	
	21	02	LIFE	50	62.76	126	600	573.85	96	.00	600	26.15	96	
	21	03	DENTAL	375	447.40	119	4500	4038.13	90	.00	4500	461.87	90	
	21	04	L - T DISABILITY	149	159.16	107	1700	1438.06	85	.00	1700	261.94	85	
	21	05	CareHere Clinic	0	378.09	0	0	3329.96	0	.00	0	3329.96-	0	
	21	**	GROUP INSURANCE	6149	7399.26	120	73700	65353.92	89	.00	73700	8346.08	89	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	2649	2997.57	113	31700	27592.21	87	.00	31700	4107.79	87	
	22	**	Social Sec Contribution	2649	2997.57	113	31700	27592.21	87	.00	31700	4107.79	87	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	4262	4881.19	115	51100	45707.84	89	.00	51100	5392.16	89	
	23	**	RETIREMENT CONTRIBUTIONS	4262	4881.19	115	51100	45707.84	89	.00	51100	5392.16	89	
	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	500	428.06	86	6000	4498.83	75	.00	6000	1501.17	75	
	26	**	WORKERS COMPENSATION	500	428.06	86	6000	4498.83	75	.00	6000	1501.17	75	
	34		PROFESSIONAL SERVICE											
	34	47	TIRE DISPOSAL	287	1191.01	415	3400	3306.75	97	.00	3400	93.25	97	
	34	60	FUEL TANK TEST	49	.00	0	500	408.00	82	.00	500	92.00	82	
	34	**	PROFESSIONAL SERVICE	336	1191.01	355	3900	3714.75	95	.00	3900	185.25	95	

FUND 111 GENERAL FUND

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	324	3800.00	1173	3800	3800.00	100	.00	3800	.00	100
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	324	3800.00	1173	3800	3800.00	100	.00	3800	.00	100
43			MAINTENANCE & REPAIRS										
43	10		Building	2500	8536.49	342	30000	29267.49	98	.00	30000	732.51	98
43	15		GROUNDS	2087	6521.67	313	25000	23785.24	95	.00	25000	1214.76	95
43	19		HEATING & AIR CONDITION	150	.00	0	1800	3376.81	188	.00	1800	1576.81-	188
43	40		FLEET VEHICLES & EQUIP	1674	1133.31	68	20000	24794.65	124	.00	20000	4794.65-	124
43	50		NON FLEET EQUIPMENT	1250	.00	0	15000	9514.97	63	.00	15000	5485.03	63
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	355	.00	0	4150	4565.03	110	.00	4150	415.03-	110
43	99		VEHICLES - OTHER DEPTS	0	21091.61-	0	0	402.03	0	.00	0	402.03-	0
43	**		MAINTENANCE & REPAIRS	8016	4900.14-	61-	95950	95706.22	100	.00	95950	243.78	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	2264	.00	0	27080	28109.15	104	.00	27080	1029.15-	104
52	02		LIABILITY	312	.00	0	3700	3831.19	104	.00	3700	131.19-	104
52	**		INSURANCE	2576	.00	0	30780	31940.34	104	.00	30780	1160.34-	104
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	424	679.69	160	5000	6329.69	127	.00	5000	1329.69-	127
53	**		COMMUNICATIONS	424	679.69	160	5000	6329.69	127	.00	5000	1329.69-	127
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	213	2410.00	1132	2435	2674.90	110	.00	2435	239.90-	110
57	**		TRAINING	213	2410.00	1132	2435	2674.90	110	.00	2435	239.90-	110
58			TRAVEL										
58	00		TRAVEL	243	1534.85	632	2850	2147.22	75	.00	2850	702.78	75
58	**		TRAVEL	243	1534.85	632	2850	2147.22	75	.00	2850	702.78	75
59			OTHER PURCHASED SERVICES										
59	10		DUES AND MEMBERSHIPS	131	.00	0	1550	2999.00	194	.00	1550	1449.00-	194
59	20		STATE PERMITS	0	.00	0	0	.00	0	.00	0	.00	0
59	**		OTHER PURCHASED SERVICES	131	.00	0	1550	2999.00	194	.00	1550	1449.00-	194

FUND 111 GENERAL FUND			DEPT/DIV 4200 LIBRARY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE-RECREATION										
455		LIBRARY										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	1637	2157.60	132	19600	20144.48	103	.00	19600	544.48-	103
	11	** SALARIES & WAGES - REG.	1637	2157.60	132	19600	20144.48	103	.00	19600	544.48-	103
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	0	.00	0	0	199.95	0	.00	0	199.95-	0
	13	** SALARIES & WAGES - O/T	0	.00	0	0	199.95	0	.00	0	199.95-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	312	384.22	123	3700	3459.56	94	.00	3700	240.44	94
	21	02 LIFE	0	3.91	0	0	35.24	0	.00	0	35.24-	0
	21	03 DENTAL	24	26.90	112	200	248.51	124	.00	200	48.51-	124
	21	04 L - T DISABILITY	12	8.89	74	100	79.67	80	.00	100	20.33	80
	21	05 CareHere Clinic	0	22.75	0	0	204.91	0	.00	0	204.91-	0
	21	** GROUP INSURANCE	348	446.67	128	4000	4027.89	101	.00	4000	27.89-	101
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	125	157.45	126	1500	1487.75	99	.00	1500	12.25	99
	22	** Social Sec Contribution	125	157.45	126	1500	1487.75	99	.00	1500	12.25	99
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	200	263.00	132	2400	2489.08	104	.00	2400	89.08-	104
	23	** RETIREMENT CONTRIBUTIONS	200	263.00	132	2400	2489.08	104	.00	2400	89.08-	104
	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	37	39.04	106	400	366.89	92	.00	400	33.11	92
	26	** WORKERS COMPENSATION	37	39.04	106	400	366.89	92	.00	400	33.11	92
	34	PROFESSIONAL SERVICES										
	34	46 CONTRACT CLEANING	1562	4700.00	301	18700	23242.02	124	.00	18700	4542.02-	124
	34	** PROFESSIONAL SERVICES	1562	4700.00	301	18700	23242.02	124	.00	18700	4542.02-	124
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	149	1700.00	1141	1700	1700.00	100	.00	1700	.00	100
	41	02 SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	41	** UTILITY SERVICES	149	1700.00	1141	1700	1700.00	100	.00	1700	.00	100
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1337	9794.17	733	16000	33106.98	207	.00	16000	17106.98-	207
	43	19 HEATING & AIR CONDITION	174	.00	0	2000	1212.30	61	.00	2000	787.70	61
	43	50 NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	43	60 FURNITURE & EQUIPMENT	306	.00	0	3650	.00	0	.00	3650	3650.00	0
	43	90 MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	** MAINTENANCE & REPAIRS	1817	9794.17	539	21650	34319.28	159	.00	21650	12669.28-	159

FUND 111 GENERAL FUND			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	2355	.00	0	28150	30404.71	108	.00	28150	2254.71-	108
	52	02 LIABILITY	17	.00	0	105	86.73	83	.00	105	18.27	83
	52	** INSURANCE	2372	.00	0	28255	30491.44	108	.00	28255	2236.44-	108
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	150	313.60	209	1800	1859.24	103	.00	1800	59.24-	103
	53	** COMMUNICATIONS	150	313.60	209	1800	1859.24	103	.00	1800	59.24-	103
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	40 OPERATING	87	460.65	530	1000	2217.78	222	.00	1000	1217.78-	222
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	87	460.65	530	1000	2217.78	222	.00	1000	1217.78-	222
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	2002	4444.82	222	24024	22596.14	94	.00	24024	1427.86	94
	62	** ELECTRICITY & NATURAL GAS	2002	4444.82	222	24024	22596.14	94	.00	24024	1427.86	94
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2953	35296.80	1195	35425	35296.80	100	.00	35425	128.20	100
	64	** BOOKS & PERIODICALS	2953	35296.80	1195	35425	35296.80	100	.00	35425	128.20	100
	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	13439	59773.80	445	160454	180438.74	113	.00	160454	19984.74-	113
45	**	** CULTURE-RECREATION	13439	59773.80	445	160454	180438.74	113	.00	160454	19984.74-	113
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 *****										
		.	13439	59773.80	445	160454	180438.74	113	.00	160454	19984.74-	113
DEPT	42	TOTAL *****										
		LIBRARY	13439	59773.80	445	160454	180438.74	113	.00	160454	19984.74-	113

FUND 111 GENERAL FUND			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	612	1035.00	169	7300	5281.35	72	.00	7300	2018.65	72
	34	** CONTRACT	612	1035.00	169	7300	5281.35	72	.00	7300	2018.65	72
41		UTILITY SERVICES										
	41	01 WATER & SEWER	199	2300.00	1156	2300	2300.00	100	.00	2300	.00	100
	41	** UTILITY SERVICES	199	2300.00	1156	2300	2300.00	100	.00	2300	.00	100
43		MAINTENANCE & REPAIRS										
	43	10 Building	1174	7406.87	631	14000	15624.24	112	.00	14000	1624.24-	112
	43	19 HEATING & AIR CONDITION	174	.00	0	2000	1105.06	55	.00	2000	894.94	55
	43	90 MAINTENANCE CONTRACTS	152	68.05	45	1725	963.55	56	.00	1725	761.45	56
	43	** MAINTENANCE & REPAIRS	1500	7474.92	498	17725	17692.85	100	.00	17725	32.15	100
52		INSURANCE										
	52	01 PROPERTY	1892	.00	0	22605	24378.14	108	.00	22605	1773.14-	108
	52	02 LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	52	** INSURANCE	1892	.00	0	22605	24378.14	108	.00	22605	1773.14-	108
53		COMMUNICATIONS										
	53	00 COMMUNICATIONS	337	250.21	74	4000	3159.55	79	.00	4000	840.45	79
	53	** COMMUNICATIONS	337	250.21	74	4000	3159.55	79	.00	4000	840.45	79
61		GENERAL SUPPLIES										
	61	40 OPERATING	87	.00	0	1000	55.00	6	.00	1000	945.00	6
	61	60 CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	** GENERAL SUPPLIES	87	.00	0	1000	55.00	6	.00	1000	945.00	6
62		ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	43.16	86	600	652.78	109	.00	600	52.78-	109
	62	20 ELECTRICITY	949	2259.76	238	11300	10315.49	91	.00	11300	984.51	91
	62	** ELECTRICITY & NATURAL GAS	999	2302.92	231	11900	10968.27	92	.00	11900	931.73	92
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	5626	13363.05	238	66830	63835.16	96	.00	66830	2994.84	96
41	**	** GENERAL GOVERNMENT	5626	13363.05	238	66830	63835.16	96	.00	66830	2994.84	96
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 GENERAL FUND			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	5626	13363.05	238	66830	63835.16	96	.00	66830	2994.84	96
DEPT	43	TOTAL *****										
		MUSEUM BOARD	5626	13363.05	238	66830	63835.16	96	.00	66830	2994.84	96

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/									
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										
411		BOARDS & COMMISSIONS										
	54	ADVERTISING										
	54	00 ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0
	54	** ADVERTISING	49	.00	0	500	.00	0	.00	500	500.00	0
	57	TRAINING										
	57	00 TRAINING	337	.00	0	4000	3849.80	96	.00	4000	150.20	96
	57	** TRAINING	337	.00	0	4000	3849.80	96	.00	4000	150.20	96
	58	TRAVEL										
	58	00 TRAVEL	174	.00	0	2000	202.24	10	.00	2000	1797.76	10
	58	** TRAVEL	174	.00	0	2000	202.24	10	.00	2000	1797.76	10
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	61	21 T-SHIRTS/PROMOTIONALS	87	364.00	418	1000	1138.57	114	.00	1000	138.57-	114
	61	40 OPERATING	125	1356.26	1085	1500	1698.20	113	.00	1500	198.20-	113
	61	70 PROGRAM	587	1240.77	211	7000	5023.22	72	.00	7000	1976.78	72
	61	** GENERAL SUPPLIES	799	2961.03	371	9500	7859.99	83	.00	9500	1640.01	83
411	**	** BOARDS & COMMISSIONS	1359	2961.03	218	16000	11912.03	75	.00	16000	4087.97	75
41	**	** GENERAL GOVERNMENT	1359	2961.03	218	16000	11912.03	75	.00	16000	4087.97	75
DIV	4400	TOTAL ***** YOUTH COMMISSION	1359	2961.03	218	16000	11912.03	75	.00	16000	4087.97	75
DEPT	44	TOTAL ***** YOUTH COMMISSION	1359	2961.03	218	16000	11912.03	75	.00	16000	4087.97	75

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
454		CIVIC CENTER										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7387	9889.22	134	88600	84640.60	96	.00	88600	3959.40	96
11	12	OFFICE / CLERICAL	3687	4887.12	133	44200	45047.33	102	.00	44200	847.33-	102
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	6225	8363.60	134	74700	79229.44	106	.00	74700	4529.44-	106
11	99	VACATION ACCRUAL ADJ	0	.00	0	0	.00	0	.00	0	.00	0
11	**	SALARIES & WAGES - REG.	17299	23139.94	134	207500	208917.37	101	.00	207500	1417.37-	101
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	837	673.97	81	10000	8523.20	85	.00	10000	1476.80	85
13	**	SALARIES & WAGES - O/T	837	673.97	81	10000	8523.20	85	.00	10000	1476.80	85
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	299	.00	0	3500	6456.10	185	.00	3500	2956.10-	185
14	**	CONTRACT LABOR	299	.00	0	3500	6456.10	185	.00	3500	2956.10-	185
21		GROUP INSURANCE										
21	01	HEALTH	3100	3823.46	123	37200	32784.15	88	.00	37200	4415.85	88
21	02	LIFE	25	39.53	158	300	346.86	116	.00	300	46.86-	116
21	03	DENTAL	212	269.77	127	2500	2428.98	97	.00	2500	71.02	97
21	04	L - T DISABILITY	75	95.75	128	900	841.96	94	.00	900	58.04	94
21	05	CareHere Clinic	0	228.26	0	0	2003.31	0	.00	0	2003.31-	0
21	**	GROUP INSURANCE	3412	4456.77	131	40900	38405.26	94	.00	40900	2494.74	94
22		Social Sec Contribution										
22	00	Social Sec Contribution	1387	1757.85	127	16600	15972.37	96	.00	16600	627.63	96
22	**	Social Sec Contribution	1387	1757.85	127	16600	15972.37	96	.00	16600	627.63	96
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2249	2902.91	129	26900	26593.69	99	.00	26900	306.31	99
23	**	RETIREMENT CONTRIBUTIONS	2249	2902.91	129	26900	26593.69	99	.00	26900	306.31	99
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	250	.00	0	3000	2507.28	84	.00	3000	492.72	84
24	**	Tuition Reimbursement	250	.00	0	3000	2507.28	84	.00	3000	492.72	84
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	187	206.62	111	2200	1803.62	82	.00	2200	396.38	82
26	**	WORKERS COMPENSATION	187	206.62	111	2200	1803.62	82	.00	2200	396.38	82
34		PROFESSIONAL SERVICE-TECH										
34	46	CONTRACT CLEANING	1750	4668.08	267	21000	24782.24	118	.00	21000	3782.24-	118
34	47	Cleaning for customers	4174	8460.00	203	50000	50090.00	100	.00	50000	90.00-	100
34	**	PROFESSIONAL SERVICE-TECH	5924	13128.08	222	71000	74872.24	106	.00	71000	3872.24-	106

FUND 111 GENERAL FUND

DEPT/DIV 4500 CIVIC CENTER/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
41			UTILITY SERVICES										
41	01		WATER & SEWER	1562	18700.00	1197	18700	18700.00	100	.00	18700	.00	100
41	02		SANITATION SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41	**		UTILITY SERVICES	1562	18700.00	1197	18700	18700.00	100	.00	18700	.00	100
43			MAINTENANCE & REPAIRS										
43	10		Building	5837	11610.09	199	70000	64752.18	93	.00	70000	5247.82	93
43	14		CIVIC CENTER	0	.00	0	0	200.00	0	.00	0	200.00-	0
43	19		HEATING & AIR CONDITION	1674	65.00	4	20000	18576.34	93	.00	20000	1423.66	93
43	40		FLEET VEHICLES & EQUIP	25	4.05	16	300	285.32	95	.00	300	14.68	95
43	50		NON FLEET EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43	90		MAINTENANCE CONTRACTS	105	.00	0	1150	2442.00	212	.00	1150	1292.00-	212
43	**		MAINTENANCE & REPAIRS	7641	11679.14	153	91450	86255.84	94	.00	91450	5194.16	94
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	144.50	96	1800	1718.49	96	.00	1800	81.51	96
44	**		RENTAL	150	144.50	96	1800	1718.49	96	.00	1800	81.51	96
52			INSURANCE										
52	01		PROPERTY	3527	.00	0	42225	46451.42	110	.00	42225	4226.42-	110
52	02		LIABILITY	92	.00	0	1071	962.40	90	.00	1071	108.60	90
52	**		INSURANCE	3619	.00	0	43296	47413.82	110	.00	43296	4117.82-	110
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	337	474.27	141	4000	3627.17	91	.00	4000	372.83	91
53	**		COMMUNICATIONS	337	474.27	141	4000	3627.17	91	.00	4000	372.83	91
54			ADVERTISING										
54	00		ADVERTISING	1212	985.25	81	14500	16380.35	113	.00	14500	1880.35-	113
54	**		ADVERTISING	1212	985.25	81	14500	16380.35	113	.00	14500	1880.35-	113
57			TRAINING										
57	00		TRAINING	25	.00	0	300	300.00	100	.00	300	.00	100
57	**		TRAINING	25	.00	0	300	300.00	100	.00	300	.00	100
58			TRAVEL										
58	00		TRAVEL	50	.00	0	600	590.41	98	.00	600	9.59	98
58	**		TRAVEL	50	.00	0	600	590.41	98	.00	600	9.59	98
59			OTHER										
59	10		DUES AND MEMBERSHIPS	30	.00	0	250	.00	0	.00	250	250.00	0
59	**		OTHER	30	.00	0	250	.00	0	.00	250	250.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	424	328.83	78	5000	3245.99	65	.00	5000	1754.01	65
61	20		WEARING APPAREL	75	64.99	87	900	904.23	101	.00	900	4.23-	101
61	30		GASOLINE & DIESEL	42	.00	0	460	63.88	14	.00	460	396.12	14
61	31		Fuel - CNG	0	54.87	0	0	82.54	0	.00	0	82.54-	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/				*****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									
454			CIVIC CENTER									
61	40		OPERATING	2212	2689.38	122	26500	24496.92	92	.00	26500	2003.08 92
61	41		PHOTOGRAPHY	0	.00	0	0	.00	0	.00	0	.00 0
61	49		MISCELLANOUS	375	289.63	77	4500	6251.85	139	.00	4500	1751.85- 139
61	60		CLEANING	1674	2843.60	170	20000	21479.62	107	.00	20000	1479.62- 107
61	**		GENERAL SUPPLIES	4802	6271.30	131	57360	56525.03	99	.00	57360	834.97 99
62			ELECTRICITY & NATURAL GAS									
62	10		NATURAL GAS	125	43.16	35	1500	865.25	58	.00	1500	634.75 58
62	20		ELECTRICITY	3250	6865.96	211	39000	33638.38	86	.00	39000	5361.62 86
62	**		ELECTRICITY & NATURAL GAS	3375	6909.12	205	40500	34503.63	85	.00	40500	5996.37 85
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	54647	91429.72	167	654356	650065.87	99	.00	654356	4290.13 99
45	**	**	CULTURE-RECREATION	54647	91429.72	167	654356	650065.87	99	.00	654356	4290.13 99
49			NON OPERATING EXPENSES									
491			OPERATING TRANSFER									
13			EQUIPMENT REPLACEMENT									
13	00		EQUIPMENT REPLACEMENT	513	507.50	99	6090	6090.00	100	.00	6090	.00 100
13	**		EQUIPMENT REPLACEMENT	513	507.50	99	6090	6090.00	100	.00	6090	.00 100
491	**	**	OPERATING TRANSFER	513	507.50	99	6090	6090.00	100	.00	6090	.00 100
49	**	**	NON OPERATING EXPENSES	513	507.50	99	6090	6090.00	100	.00	6090	.00 100
DIV	4500		TOTAL *****									
			CIVIC CENTER	55160	91937.22	167	660446	656155.87	99	.00	660446	4290.13 99

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			YEAR-TO-DATE			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	424	1008.00	238	5000	5652.00	113	.00	5000	652.00-	113
	34	**	PROFESSIONAL SERVICE-TECH	424	1008.00	238	5000	5652.00	113	.00	5000	652.00-	113
	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	413	.00	0	5000	23166.68	463	.00	5000	18166.68-	463
	43	11	JASMINE HALL	0	.00	0	0	110.00	0	.00	0	110.00-	0
	43	19	HEATING & AIR CONDITION	87	.00	0	1000	771.30	77	.00	1000	228.70	77
	43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	MAINTENANCE & REPAIRS	500	.00	0	6000	24047.98	401	.00	6000	18047.98-	401
	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	87	.00	0	1000	1030.02	103	.00	1000	30.02-	103
	61	60	CLEANING	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	87	.00	0	1000	1030.02	103	.00	1000	30.02-	103
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	20	47.92	240	240	252.35	105	.00	240	12.35-	105
	62	20	ELECTRICITY	312	631.36	202	3700	3312.49	90	.00	3700	387.51	90
	62	**	ELECTRICITY & NATURAL GAS	332	679.28	205	3940	3564.84	91	.00	3940	375.16	91
454	**	**	CIVIC CENTER	1343	1687.28	126	15940	34294.84	215	.00	15940	18354.84-	215
45	**	**	CULTURE-RECREATION	1343	1687.28	126	15940	34294.84	215	.00	15940	18354.84-	215
DIV	4515		TOTAL *****										
			JASMINE HALL	1343	1687.28	126	15940	34294.84	215	.00	15940	18354.84-	215
DEPT	45		TOTAL *****										
			CIVIC CENTER	56503	93624.50	166	676386	690450.71	102	.00	676386	14064.71-	102

FUND 111 GENERAL FUND			DEPT/DIV 4600 SENIORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	2087	241.24	12	25000	23693.68	95	.00	25000	1306.32	95
	61	** GENERAL SUPPLIES	2087	241.24	12	25000	23693.68	95	.00	25000	1306.32	95
411	**	** BOARDS & COMMISSIONS	2087	241.24	12	25000	23693.68	95	.00	25000	1306.32	95
41	**	** GENERAL GOVERNMENT	2087	241.24	12	25000	23693.68	95	.00	25000	1306.32	95
DIV	4600	TOTAL ***** SENIORS	2087	241.24	12	25000	23693.68	95	.00	25000	1306.32	95
DEPT	46	TOTAL ***** SENIORS	2087	241.24	12	25000	23693.68	95	.00	25000	1306.32	95
FUND	111	TOTAL ***** GENERAL FUND	2125576	2584118.01	122	23278805	20582416.66	88	.00	23278805	2696388.34	88

FUND 112 GENERAL CONTINGENCY			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											
415			FINANCIAL ADMINISTRATION											
	91		OPERATING TRANSFER OUT											
	91	00	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	
	91	**	OPERATING TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	11	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51		TR. TO UTILITY FUND											
	51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
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	112		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GENERAL CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	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	20929	52005.89	249	251115	230258.04	92	.00	251115	20856.96	92	
83	33	Repl court audio system	0	.00	0	0	.00	0	.00	0	.00	0	
83	34	Repl #1171 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
83	35	Repl #1172 Patrol Tahoe	0	.00	0	0	.00	0	.00	0	.00	0	
83	36	Repl #865 Commun Policing	0	.00	0	0	.00	0	.00	0	.00	0	
83	37	Repl #1015 Det. Lt. Staff	0	.00	0	0	.00	0	.00	0	.00	0	
83	38	New F250 EMC DeputyPolice	0	.00	0	0	.00	0	.00	0	.00	0	
83	39	Repl coax cameras-PD	0	.00	0	0	.00	0	.00	0	.00	0	
83	41	Repl SecCameras-FStation1	0	.00	0	0	.00	0	.00	0	.00	0	
83	42	New 6x10 trailer-Streets	0	.00	0	0	.00	0	.00	0	.00	0	
83	44	Repl #717 Pickup-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
83	45	Repl #718 Pickup-Drainage	0	.00	0	0	.00	0	.00	0	.00	0	
83	47	Repl#1035 Pickup-Drainage	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	51	Repl MowingTract#600Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	52	Repl MowingDeck-Drain	0	.00	0	0	.00	0	.00	0	.00	0	
83	53	Repl CodeEnforc Honda#883	0	.00	0	0	.00	0	.00	0	.00	0	
83	54	Repl #1043 Pickup-Parks	0	.00	0	0	.00	0	.00	0	.00	0	
83	55	Repl#1133ExmarkMower-Park	0	.00	0	0	.00	0	.00	0	.00	0	
83	56	Repl#1134ExmarkMower-Park	0	.00	0	0	.00	0	.00	0	.00	0	
83	57	Repl#1156ExmarkMower-Park	0	.00	0	0	.00	0	.00	0	.00	0	
83	58	Repl#1132ExmarkMower-Park	0	.00	0	0	.00	0	.00	0	.00	0	
83	59	Repl Vid CameraSys-Garage	0	.00	0	0	.00	0	.00	0	.00	0	
83	60	Repl #1057&1060 Vactor-WW	0	.00	0	0	.00	0	.00	0	.00	0	
83	61	Repl#793CommSideLoad	0	.00	0	0	.00	0	.00	0	.00	0	
83	62	Repl #1006Flatbed-Sanitat	0	.00	0	0	.00	0	.00	0	.00	0	
83	63	Repl #1007Flatbed-Sanitat	0	.00	0	0	.00	0	.00	0	.00	0	
83	64	Repl #1008Flatbed-Sanitat	0	.00	0	0	.00	0	.00	0	.00	0	
83	65	Repl #1037Flatbed-Sanitat	0	.00	0	0	.00	0	.00	0	.00	0	
83	66	40New 3cydDumpsters-Sanit	0	.00	0	0	.00	0	.00	0	.00	0	
83	71	Boat/Trailer-Fire Dept	0	.00	0	0	.00	0	.00	0	.00	0	
83	**	Equipment	20929	52005.89	249	251115	230258.04	92	.00	251115	20856.96	92	
84		CAPITAL OUTLAY											
84	13	VAN	0	.00	0	0	.00	0	.00	0	.00	0	
84	40	Replace Pickup Truck #746	5000	.00	0	40000	38697.75	97	.00	40000	1302.25	97	
84	41	Replace Unit #1124	0	.00	0	0	.00	0	.00	0	.00	0	
84	42	Replace Unit #1019	0	.00	0	0	.00	0	.00	0	.00	0	
84	43	Replace Unit #1128	0	.00	0	0	.00	0	.00	0	.00	0	
84	44	Replace Unit #1135	0	.00	0	0	.00	0	.00	0	.00	0	
84	45	Replace Unit #1048	0	.00	0	0	.00	0	.00	0	.00	0	
84	46	Replace Unit #1014(was868	0	.00	0	0	.00	0	.00	0	.00	0	
84	48	Replace Unit #1137	0	.00	0	0	.00	0	.00	0	.00	0	
84	49	Replace Unit #1136	0	.00	0	0	.00	0	.00	0	.00	0	
84	50	Replace Tactical Team Gea	0	.00	0	0	.00	0	.00	0	.00	0	
84	51	New Dodge Ram Truck-Fire	0	.00	0	0	.00	0	.00	0	.00	0	
84	52	New Frazer Type I Chassis	0	.00	0	0	.00	0	.00	0	.00	0	

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											
84	53		Replace BucketTruck #741	15000	.00	0	120000	113589.35	95	.00	120000	6410.65	95	
84	54		Replace Slope Mower #497	0	.00	0	0	.00	0	.00	0	.00	0	
84	55		ReplMeterReader hand held	0	.00	0	0	5000.00	0	.00	0	5000.00-	0	
84	56		ReplMeterReading probes	0	.00	0	0	.00	0	.00	0	.00	0	
84	57		New Van 2018 Transit 250	4625	.00	0	37000	35710.25	97	.00	37000	1289.75	97	
84	58		Repl ResidGarbageTrk #823	0	.00	0	0	.00	0	.00	0	.00	0	
84	59		Repl Res Garbage Trk #827	0	.00	0	0	.00	0	.00	0	.00	0	
84	60		New John Deere 20EL	0	.00	0	0	.00	0	.00	0	.00	0	
84	73		Repl V 1125 - Totaled	0	.00	0	0	.00	0	.00	0	.00	0	
84	**		CAPITAL OUTLAY	24625	.00	0	197000	192997.35	98	.00	197000	4002.65	98	
86			CAPITAL OUTLAY											
86	12		Replace #1141 Police	4000	.00	0	48000	40288.55	84	.00	48000	7711.45	84	
86	13		Replace #1147 Police	4000	.00	0	48000	47186.46	98	.00	48000	813.54	98	
86	14		Replace #1148 Police	4000	.00	0	48000	53755.46	112	.00	48000	5755.46-	112	
86	15		Replace #864 Police	2674	.00	0	32000	30569.00	96	.00	32000	1431.00	96	
86	16		Replace #868 Police	2337	.00	0	28000	27526.95	98	.00	28000	473.05	98	
86	17		Replace Medic 7-EMS	22924	.00	0	275000	267589.74	97	.00	275000	7410.26	97	
86	18		New F-250 Pick Up-Humane	3750	.00	0	45000	40402.25	90	.00	45000	4597.75	90	
86	19		Replace #1005 F250-Parks	3750	.00	0	45000	39457.95	88	.00	45000	5542.05	88	
86	20		Rep#816ToroFieldGroom-Par	1424	.00	0	17000	16449.78	97	.00	17000	550.22	97	
86	21		New Ex Mark Mower-Parks	750	.00	0	9000	8810.00	98	.00	9000	190.00	98	
86	22		New Ex Mark Mower-Parks	750	.00	0	9000	8810.00	98	.00	9000	190.00	98	
86	23		Rep#824CrewCab p/u-Street	3750	.00	0	45000	39457.95	88	.00	45000	5542.05	88	
86	24		Rep600Tractor w/ AC-Drain	3587	.00	0	43000	42761.14	99	.00	43000	238.86	99	
86	25		F150 CNG-Garage	3337	.00	0	40000	40000.00	100	.00	40000	.00	100	
86	26		Repl#762F150w/CNG-UtilAdm	3337	.00	0	40000	39180.55	98	.00	40000	819.45	98	
86	29		Repl#889 W/CNG-UtilAdmin	3337	.00	0	40000	38182.55	96	.00	40000	1817.45	96	
86	30		ReplResidenGarbTruck-Sani	25000	.00	0	300000	309048.00	103	.00	300000	9048.00-	103	
86	31		Repl#833RubTireLoad-Sanit	14587	.00	0	175000	174991.20	100	.00	175000	8.80	100	
86	32		Repl#862FrtEndLoadW/G-San	7924	.00	0	95000	93585.50	99	.00	95000	1414.50	99	
86	45		Repl#863FrtEndLoadW/G-San	7924	.00	0	95000	93585.50	99	.00	95000	1414.50	99	
86	46		Replace #640 F-150-Civic	3337	.00	0	40000	38681.55	97	.00	40000	1318.45	97	
86	47		ReplResidl GarbTruc-Sanit	25000	.00	0	300000	309048.00	103	.00	300000	9048.00-	103	
86	48		New5,000lb Forklift-Garag	3337	.00	0	40000	40000.00	100	.00	40000	.00	100	
86	**		CAPITAL OUTLAY	154816	.00	0	1857000	1839368.08	99	.00	1857000	17631.92	99	
419	**	**	OTHER-UNCLASSIFIED	200370	52005.89	26	2305115	2262623.47	98	.00	2305115	42491.53	98	
41	**	**	GENERAL GOVERNMENT	200370	52005.89	26	2305115	2262623.47	98	.00	2305115	42491.53	98	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
89			CAPITAL OUTLAY											
89	98		CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
89	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	425	.00	0	5100	5836.80	114	.00	5100	736.80- 114
45	04	GROUNDS	350	.00	0	4200	4692.20	112	.00	4200	492.20- 112
45	05	COOK OFF	0	.00	0	0	.00	0	.00	0	.00 0
45	06	SNOWLAND	400	.00	0	4800	6625.48	138	.00	4800	1825.48- 138
45	07	CHILDREN'S ACTIVITIES	2437	.00	0	29200	27494.66	94	.00	29200	1705.34 94
45	09	PARADE	49	.00	0	500	275.84	55	.00	500	224.16 55
45	10	PRINCESS PAGEANT	0	.00	0	0	.00	0	.00	0	.00 0
45	11	ENTERTAINMENT	100	.00	0	1200	1200.00	100	.00	1200	.00 100
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	3761	.00	0	45000	46124.98	103	.00	45000	1124.98- 103
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	3761	.00	0	45000	46124.98	103	.00	45000	1124.98- 103
45	**	** CULTURE-RECREATION	3761	.00	0	45000	46124.98	103	.00	45000	1124.98- 103
DIV	7110	TOTAL ***** SPORTSFEST	3761	.00	0	45000	46124.98	103	.00	45000	1124.98- 103
DEPT	71	TOTAL ***** FESTIVAL OF LIGHTS	3761	.00	0	45000	46124.98	103	.00	45000	1124.98- 103

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT						ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
45		CULTURE-RECREATION									
451		RECREATION									
	56	CONCERT									
	56	01 BANDS	2087	.00	0	25000	26133.88	105	.00	25000	1133.88- 105
	56	** CONCERT	2087	.00	0	25000	26133.88	105	.00	25000	1133.88- 105
451	**	** RECREATION	2087	.00	0	25000	26133.88	105	.00	25000	1133.88- 105
45	**	** CULTURE-RECREATION	2087	.00	0	25000	26133.88	105	.00	25000	1133.88- 105
DIV	7410	TOTAL ***** ENTERTAINMENT	2087	.00	0	25000	26133.88	105	.00	25000	1133.88- 105
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2087	.00	0	25000	26133.88	105	.00	25000	1133.88- 105

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	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
	34	35 GAMES AND RIDES	0	.00	0	0	.00	0	.00	0	.00	0
	34	** PROFESSIONAL SERVICE-TECH	2087	.00	0	25000	25000.00	100	.00	25000	.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	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
45	**	** CULTURE-RECREATION	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
DIV	7510	TOTAL ***** ENTERTAINMENT	2087	.00	0	25000	25000.00	100	.00	25000	.00	100
DEPT	75	TOTAL ***** FOURTH OF JULY	2087	.00	0	25000	25000.00	100	.00	25000	.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.		
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	212	.00	0	2500	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	15000	14541.57	97	.00	15000	458.43	97	
	71	**	PROGRAMS	1250	.00	0	15000	14541.57	97	.00	15000	458.43	97	
	72		Community hosted											
	72	10	Tournaments	500	.00	0	6000	.00	0	.00	6000	6000.00	0	
	72	11	Babe Ruth Regional Tourn	0	.00	0	0	.00	0	.00	0	.00	0	
	72	12	George Lopez	0	.00	0	0	.00	0	.00	0	.00	0	
	72	13	Senior Fest	337	.00	0	4000	6471.89	162	.00	4000	2471.89	162	
	72	**	Community hosted	837	.00	0	10000	6471.89	65	.00	10000	3528.11	65	
451	**	**	RECREATION	2299	.00	0	27500	21013.46	76	.00	27500	6486.54	76	
45	**	**	CULTURE-RECREATION	2299	.00	0	27500	21013.46	76	.00	27500	6486.54	76	
DIV	7800		TOTAL *****											
			MISC	2299	.00	0	27500	21013.46	76	.00	27500	6486.54	76	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2299	.00	0	27500	21013.46	76	.00	27500	6486.54	76	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10234	.00	0	122500	118272.32	97	.00	122500	4227.68	97	

FUND 122 MOTEL OCCUPANCY TAX			DEPT/DIV 0000			*****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											
33			PROFESSIONAL SERVICE FEES											
33	60		FINE ARTS COUNCIL	6230	7606.09	122	74650	71312.65	96	.00	74650	3337.35	96	
33	70		PROMOTION OF TOURISM	0	.00	0	0	.00	0	.00	0	.00	0	
33	90		MUSEUM OF NATURAL SCIENCE	9334	11409.14	122	111975	106968.95	96	.00	111975	5006.05	96	
33	92		HISTORICAL MUSEUM	9334	11409.14	122	111975	106968.95	96	.00	111975	5006.05	96	
33	93		BRAZOSPORT AREA C OF C	12895	15755.48	122	154630	147719.03	96	.00	154630	6910.97	96	
33	**		PROFESSIONAL SERVICE FEES	37793	46179.85	122	453230	432969.58	96	.00	453230	20260.42	96	
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 PURCHASED SERVICES											
59	40		Level Two Funds	8174	9479.96	116	98000	38588.15	39	.00	98000	59411.85	39	
59	58		SOFTBALL TOURNAMENT	0	.00	0	0	.00	0	.00	0	.00	0	
59	61		Babe Ruth Tournament	0	.00	0	0	.00	0	.00	0	.00	0	
59	62		TAAF conf promotion items	0	.00	0	0	.00	0	.00	0	.00	0	
59	91		MARKETING BROCHURE	446	.00	0	5330	.00	0	.00	5330	5330.00	0	
59	**		OTHER PURCHASED SERVICES	8620	9479.96	110	103330	38588.15	37	.00	103330	64741.85	37	
452	**	**	PARK	46413	55659.81	120	556560	471557.73	85	.00	556560	85002.27	85	
45	**	**	CULTURE-RECREATION	46413	55659.81	120	556560	471557.73	85	.00	556560	85002.27	85	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
19			SPECIAL EVENTS FUND											
19	00		SPECIAL EVENTS FUND	6230	7606.09	122	74650	71312.65	96	.00	74650	3337.35	96	
19	**		SPECIAL EVENTS FUND	6230	7606.09	122	74650	71312.65	96	.00	74650	3337.35	96	
38			COURT/EOC & BRAZ OAK SUB											
38	00		COURT/EOC & BRAZ OAK SUB	0	.00	0	0	.00	0	.00	0	.00	0	
38	**		COURT/EOC & BRAZ OAK SUB	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFER	6230	7606.09	122	74650	71312.65	96	.00	74650	3337.35	96	
49	**	**	NON OPERATING EXPENSES	6230	7606.09	122	74650	71312.65	96	.00	74650	3337.35	96	
DIV	0000		TOTAL *****	52643	63265.90	120	631210	542870.38	86	.00	631210	88339.62	86	
DEPT	00		TOTAL *****	52643	63265.90	120	631210	542870.38	86	.00	631210	88339.62	86	
FUND	122		TOTAL *****	52643	63265.90	120	631210	542870.38	86	.00	631210	88339.62	86	
			MOTEL OCCUPANCY TAX	52643	63265.90	120	631210	542870.38	86	.00	631210	88339.62	86	

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.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5837	13913.00	238	70000	57613.74	82	.00	70000	12386.26	82	
	43	**	MAINTENANCE & REPAIRS	5837	13913.00	238	70000	57613.74	82	.00	70000	12386.26	82	
452	**	**	PARK	5837	13913.00	238	70000	57613.74	82	.00	70000	12386.26	82	
45	**	**	CULTURE-RECREATION	5837	13913.00	238	70000	57613.74	82	.00	70000	12386.26	82	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	82		Capital Outlay											
	82	01	Downtown Maintenance	0	.00	0	0	.00	0	.00	0	.00	0	
	82	**	Capital Outlay	0	.00	0	0	.00	0	.00	0	.00	0	
	84		CAPITAL OUTLAY											
	84	10	GC Irrigation Pumps	47500-	.00	0	0	.00	0	.00	0	.00	0	
	84	27	Phase Protection	301	.00	0	2436	.00	0	.00	2436	2436.00	0	
	84	**	CAPITAL OUTLAY	47199-	.00	0	2436	.00	0	.00	2436	2436.00	0	
	85		CAPITAL OUTLAY											
	85	06	Park Facility Signs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	07	JSL Park Picnic Shelter	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	Golf Course Pump House	96396	46976.50	49	106175	94353.00	89	.00	106175	11822.00	89	
	85	12	MacLean Park Improvements	1045	8190.00	784	8353	8190.00	98	.00	8353	163.00	98	
	85	13	Dunbar Pavillion Restroom	0	.00	0	0	.00	0	.00	0	.00	0	
	85	14	Dog Park (\$580,000)	54672	5669.31	10	564012	676359.45	120	.00	564012	112347.45-	120	
	85	15	Cart Barn	50130	.00	0	401068	415398.02	104	.00	401068	14330.02-	104	
	85	20	Golf Cart Path Restroom	0	.00	0	0	.00	0	.00	0	.00	0	
	85	21	MacLean Pavilion Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
	85	22	Golf Course Lake Dredging	17924	.00	0	140000	32240.00	23	.00	140000	107760.00	23	
	85	23	Golf Course Well Repairs	3033	.00	0	32575	.00	0	.00	32575	32575.00	0	
	85	24	Misc Repairs at GolfCours	0	.00	0	0	.00	0	.00	0	.00	0	
	85	25	NewSkateParkMacLeanRepair	4174	.00	0	50000	45000.00	90	.00	50000	5000.00	90	
	85	26	ConVaultFuelContainmentSy	3337	.00	0	40000	42500.00	106	.00	40000	2500.00-	106	
	85	27	Rec Center Boiler	6000	.00	0	48000	35000.00	73	.00	48000	13000.00	73	
	85	28	RecCenter Chiller Repairs	8375	.00	0	67000	62000.00	93	.00	67000	5000.00	93	
	85	63	202 Winding Way	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	245086	60835.81	25	1457183	1411040.47	97	.00	1457183	46142.53	97	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	0	.00	0	0	.00	0	.00	0	.00	0	
	86	55	Parking/Trails Asphalt	0	.00	0	0	.00	0	.00	0	.00	0	
	86	56	Playground Replacements	0	.00	0	0	.00	0	.00	0	.00	0	
	86	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
461	**	**	CAPITAL OUTLAY	197887	60835.81	31	1459619	1411040.47	97	.00	1459619	48578.53	97	

FUND 130 09 Bond Construction Fund			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	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	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	
	87		CAPITAL OUTLAY											
	87	74	Jasmine Tennis Renovation	0	.00	0	0	.00	0	.00	0	.00	0	
	87	81	Oak Dr. to That Way	0	.00	0	0	.00	0	.00	0	.00	0	
	87	82	Winding Way - Jas to OCD	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	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	
	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	
	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	

PROGRAM: GM267L
City of Lake Jackson

FUND 130 09 Bond Construction Fund			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		NON OPERATING EXPENSES									
498		OTHER FINANCING USE									
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	130	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		09 Bond Construction Fund	0	.00	0	0	.00	0	.00	0	.00 0

FUND 131 GENERAL PROJECTS		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											
84		CAPITAL OUTLAY											
84	18	New Fire Ladder Truck	0	.00	0	0	.00	0	.00	0	.00	0	
84	82	Huckleberry Gate Outfall	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	10	'18 BastrpBayouFloodStdy	10097	7992.61	79	80762	23260.47	29	.00	80762	57501.53	29	
85	16	A/C IT/911 Room	4163	57448.00	1380	50000	57448.00	115	.00	50000	7448.00-	115	
85	17	A/C IT / 911 ROOM	0	.00	0	0	.00	0	.00	0	.00	0	
85	19	Fire Station1 Roof Repair	5000	1877.00	38	60000	59999.58	100	.00	60000	.42	100	
85	29	Oak Dr South @ Sportsplex	3596	.00	0	28761	1323.65	5	.00	28761	27437.35	5	
85	30	Repair Museum Facing	0	.00	0	0	.00	0	.00	0	.00	0	
85	31	Buxton Retail Market Stud	4163	.00	0	50000	50000.00	100	.00	50000	.00	100	
85	32	Records Scanning	8159	11095.74	136	81947	29814.23	36	.00	81947	52132.77	36	
85	33	Facility Master Plan	8750	.00	0	35000	32170.82	92	.00	35000	2829.18	92	
85	34	River Oaks Outfall	0	.00	0	0	.00	0	.00	0	.00	0	
85	35	City Hall Remodel Office	0	.00	0	0	.00	0	.00	0	.00	0	
85	36	Jasmine Hall Repairs	0	.00	0	0	.00	0	.00	0	.00	0	
85	38	JACKSON OAKS II PROJECT	0	.00	0	0	.00	0	.00	0	.00	0	
85	40	Artificial Range Tee-FEMA	1678	.00	0	13438	14016.60	104	.00	13438	578.60-	104	
85	41	Golf Course Misc FEMA	0	.00	0	0	.00	0	.00	0	.00	0	
85	42	Museum Roof - CDBG	0	.00	0	0	.00	0	.00	0	.00	0	
85	46	PARKS & REC MASTERPLAN	0	.00	0	0	.00	0	.00	0	.00	0	
85	48	A/C REPLACEMENTS	3750	.00	0	45000	53969.00	120	.00	45000	8969.00-	120	
85	49	DOG PARK - PLAN DEVELOPME	434	.00	0	3472	3472.00	100	.00	3472	.00	100	
85	50	DEMO OF CONDEMNED BLDGS	1663	.00	0	20000	20723.00	104	.00	20000	723.00-	104	
85	52	EAST SIDE DRAINAGE STUDY	37277	16162.41	43	298216	243302.83	82	.00	298216	54913.17	82	
85	53	School Recycling - Dow	1564-	.00	0	10822	3735.08	35	.00	10822	7086.92	35	
85	59	Engineering - Sewer North	0	.00	0	0	.00	0	.00	0	.00	0	
85	60	City Owned Sidewalk Repai	9104	.00	0	84507	.00	0	.00	84507	84507.00	0	
85	62	Transit	6250	.00	0	75000	.00	0	.00	75000	75000.00	0	
85	64	217 Center Way	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	79	Dispatch-4th Station	0	.00	0	0	.00	0	.00	0	.00	0	
85	85	GIS Protocols for Develop	0	.00	0	0	.00	0	.00	0	.00	0	
85	92	PECAN LAKES OUTFALL LININ	0	.00	0	0	.00	0	.00	0	.00	0	
85	93	OYSTER BEND S/D BRIDGE	5837	.00	0	70000	70000.00	100	.00	70000	.00	100	
85	94	REPL FIRE BUNKER GEAR	5413	18338.12	339	65000	60776.95	94	.00	65000	4223.05	94	
85	**	CAPITAL OUTLAY	113770	112913.88	99	1071925	724012.21	68	.00	1071925	347912.79	68	
86		CAPITAL OUTLAY											
86	02	School Zone Commu Upgrade	6663	.00	0	80000	75358.00	94	.00	80000	4642.00	94	
86	03	Northwood Drainage	6750	25832.14	383	81000	70239.13	87	.00	81000	10760.87	87	
86	04	Old Angelton Pad Site	837	.00	0	10000	4576.48	46	.00	10000	5423.52	46	
86	05	Slope Paving	5837	.00	0	70000	.00	0	.00	70000	70000.00	0	
86	06	Stream Monitoring	3337	40000.00	1199	40000	40000.00	100	.00	40000	.00	100	
86	93	TRAFFIC PREEMPTIVE SYSTEM	1837	.00	0	22000	19553.00	89	.00	22000	2447.00	89	
86	**	CAPITAL OUTLAY	25261	65832.14	261	303000	209726.61	69	.00	303000	93273.39	69	

FUND 132 DOWNTOWN REVITALIZATION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	00	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	85		CAPITAL OUTLAY											
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	77	New Pumper Fire Truck	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
	89		CAPITAL OUTLAY											
	89	77	Abner Jackson St Repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	78	ADA Accessibility - CDBG	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
	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
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	132	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
			DOWNTOWN REVITALIZATION	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 133 2018 DwnTwnRevThat/Circle			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	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
	86		CAPITAL OUTLAY											
	86	01	Oleand/Magn chan errosion	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	02	School Zone Commu Upgrade	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	03	Northwood Drainage	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	04	Old Angelton Pad Site	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	05	Slope Paving	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	06	Stream Monitoring	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	08	Lift Station 5 Repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	10	Balsam Tank Recoating	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	11	Spot Repairs	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	33	Water Booster Pumps	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	34	Wedgewood water line	0	.00	0	0	.00	0	.00	0	.00	0	0
	86	35	Blossom Sewer line	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
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											
	30		2004 INFRASTRUCTURE FUND											
	30	00	2004 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	2004 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		2010 INFRASTRUCTURE FUND											
	34	00	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	2010 INFRASTRUCTURE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	38		COURT/EOC & BRAZ OAK SUB											
	38	00	COURT/EOC & BRAZ OAK SUB	0	.00	0	0	.00	0	.00	0	.00	0	0
	38	**	COURT/EOC & BRAZ OAK SUB	0	.00	0	0	.00	0	.00	0	.00	0	0
	59		2007 W & S Bond Fund											
	59	00	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
	59	**	2007 W & S Bond Fund	0	.00	0	0	.00	0	.00	0	.00	0	0
	61		2009 W & S BOND FUND											
	61	00	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	61	**	2009 W & S BOND FUND	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 133 2018 DwnTwnRevThat/Circle			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	133	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		2018 DwnTwnRevThat/Circle	0	.00	0	0	.00	0	.00	0	.00	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	1895.00	0	.00	0	1895.00-	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	**	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0	1895.00-	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0	1895.00-	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	1895.00	0	.00	0	1895.00-	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	1895.00	0	.00	0	1895.00-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	1895.00	0	.00	0	1895.00-	0	0
FUND	134	TOTAL	*****	0	.00	0	0	1895.00	0	.00	0	1895.00-	0	0
			2010 Drainage and Infra	0	.00	0	0	1895.00	0	.00	0	1895.00-	0	0

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		NON OPERATING EXPENSES													
491		OPERATING TRANSFER	0	500962.29	0	0	1459964.58	0	0	1459964.58	0	.00	0	1459964.58-	0
DEPT	00	TOTAL *****	0	500962.29	0	0	1459964.58	0	0	1459964.58	0	.00	0	1459964.58-	0
FUND	135	TOTAL *****	0	500962.29	0	0	1459964.58	0	0	1459964.58	0	.00	0	1459964.58-	0
		2016-17 INFRAS IMPR CONST	0	500962.29	0	0	1459964.58	0	0	1459964.58	0	.00	0	1459964.58-	0

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

PROGRAM: GM267L
City of Lake Jackson

FUND 137 '13 DWNTN REV S.PARKNG P			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											
	85		CAPITAL OUTLAY											
	85	09	South Parking Place	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	28	RecCenter Chiller Repairs	0	.00	0	0	.00	0	.00	0	.00	0	0
	85	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
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	137	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
			'13 DWNTN REV S.PARKNG P	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 138 Court/EOC & Braz Oak Sub			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT								
412			JUDICIAL								
43			MAINTENANCE & REPAIRS								
43	10		Building	0	.00	0	0	.00	0	.00	0
43	**		MAINTENANCE & REPAIRS	0	.00	0	0	.00	0	.00	0
412	**	**	JUDICIAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
46			CAPITAL OUTLAY								
461			CAPITAL OUTLAY								
	85		CAPITAL OUTLAY								
	85	05	Mun Ct Chiller repairs	0	.00	0	0	7629.95	0	.00	7629.95-
	85	08	Office Remodeling	0	.00	0	0	5070.26	0	.00	5070.26-
	85	**	CAPITAL OUTLAY	0	.00	0	0	12700.21	0	.00	12700.21-
461	**	**	CAPITAL OUTLAY	0	.00	0	0	12700.21	0	.00	12700.21-
46	**	**	CAPITAL OUTLAY	0	.00	0	0	12700.21	0	.00	12700.21-
DIV	0000		TOTAL *****	0	.00	0	0	12700.21	0	.00	12700.21-
DEPT	00		TOTAL *****	0	.00	0	0	12700.21	0	.00	12700.21-
FUND	138		TOTAL *****	0	.00	0	0	12700.21	0	.00	12700.21-
			Court/EOC & Braz Oak Sub	0	.00	0	0	12700.21	0	.00	12700.21-

FUND 139 2014 ECONOMIC INCENTIVE			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											
	33		PROFESSIONAL SERVICE FEES											
	33	00	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	32	BOND RATING	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	35	FINANCIAL ADVISORS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	89		CAPITAL OUTLAY											
	89	74	This Way Spot Repair	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	75	Dow offsite Utilities	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	76	HEB INFRASTRUCTURE PYMT	0	.00	0	0	.00	0	.00	0	.00	0	0
	89	77	Abner Jackson St Repair	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
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	139		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2014 ECONOMIC INCENTIVE	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 141 GENERAL 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.				
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	11	Issue Cost- Series 2013	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	12	Issue Cost- Series 2010	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	03	2002-A SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	09	2009 SERIES	10000	.00	0	120000	120000.00	100	.00	120000	.00	100	100
	01	10	2009 REF SERIES	5000	.00	0	60000	60000.00	100	.00	60000	.00	100	100
	01	11	2010 SERIES	12500	.00	0	150000	150000.00	100	.00	150000	.00	100	100
	01	12	2011 REF SERIES	28337	.00	0	340000	340000.00	100	.00	340000	.00	100	100
	01	13	2013 SERIES	16674	.00	0	200000	200000.00	100	.00	200000	.00	100	100
	01	16	2016 SERIES CO BONDS	12500	.00	0	150000	150000.00	100	.00	150000	.00	100	100
	01	17	2017 Series GO \$4m	16674	.00	0	200000	200000.00	100	.00	200000	.00	100	100
	01	18	2018 Series - 9 mil	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	33	2015 SERIES	38750	.00	0	465000	465000.00	100	.00	465000	.00	100	100
	01	76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	GEN OBL BOND PRINCIPAL	140435	.00	0	1685000	1685000.00	100	.00	1685000	.00	100	100
	02		GEN OBL BOND INTEREST											
	02	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	04	2004 Issue	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	07	2007 Bond Issue	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	09	2009 SERIES	568	2250.00	396	6750	6750.00	100	.00	6750	.00	100	100
	02	10	2009 REF SERIES	98	.00	0	1088	1087.50	100	.00	1088	.50	100	100
	02	11	2010 SERIES	5785	33187.50	574	69376	69375.00	100	.00	69376	1.00	100	100
	02	12	2011 REF SERIES	3237	16000.00	494	38800	38800.00	100	.00	38800	.00	100	100
	02	13	2013 SERIES	5712	33500.00	587	68500	68500.00	100	.00	68500	.00	100	100
	02	16	2016 SERIES CO BONDS	5991	34787.50	581	71826	71825.00	100	.00	71826	1.00	100	100
	02	17	2017 Series GO \$4m	9983	58342.50	584	119686	119685.00	100	.00	119686	1.00	100	100
	02	18	2018 Series - 9 mil	23297	167027.78	717	279487	266290.03	95	.00	279487	13196.97	95	95
	02	33	2015 SERIES	10445	59176.81	567	125329	125328.62	100	.00	125329	.38	100	100
	02	76	2013 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	GEN OBL BOND INTEREST	65116	404272.09	621	780842	767641.15	98	.00	780842	13200.85	98	98

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	33		PROFESSIONAL SERVICE FEES											
	33	10	BOND ISSUE COST	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	03	2002-A SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	12	2011 REF SERIES	33750	.00	0	405000	405000.00	100	.00	405000	.00	100	100
	01	33	2015 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	GEN OBL BOND PRINCIPAL	33750	.00	0	405000	405000.00	100	.00	405000	.00	100	100
	02		GEN OBL BOND INTEREST											
	02	02	2002 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	03	2002-A SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	12	2011 REF SERIES	6062	32300.00	533	72700	72700.00	100	.00	72700	.00	100	100
	02	33	2015 SERIES	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	GEN OBL BOND INTEREST	6062	32300.00	533	72700	72700.00	100	.00	72700	.00	100	100
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	30		PAY REFUNDED BOND AGENT											
	30	00	PAY REFUNDED BOND AGENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	PAY REFUNDED BOND AGENT	0	.00	0	0	.00	0	.00	0	.00	0	0
471	**	**	DEBT SERVICE	39812	32300.00	81	477700	477700.00	100	.00	477700	.00	100	100
47	**	**	DEBT SERVICE	39812	32300.00	81	477700	477700.00	100	.00	477700	.00	100	100
DIV	0000		TOTAL *****	39812	32300.00	81	477700	477700.00	100	.00	477700	.00	100	100
DEPT	00		TOTAL *****	39812	32300.00	81	477700	477700.00	100	.00	477700	.00	100	100
FUND	142		TOTAL *****	39812	32300.00	81	477700	477700.00	100	.00	477700	.00	100	100
			GOLF COURSE DEBT SERVICE	39812	32300.00	81	477700	477700.00	100	.00	477700	.00	100	100

FUND 240 GOLF COURSE OPERATING FND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
456			GOLF COURSE											
	14		CONTRACT LABOR											
	14	20	Course & Grounds	0	392720.00	0	0	392720.00	0	.00	0	392720.00-	0	
	14	21	Carts	0	86366.00	0	0	86366.00	0	.00	0	86366.00-	0	
	14	22	Pro Shop	0	90735.00	0	0	90735.00	0	.00	0	90735.00-	0	
	14	23	Practice Center	0	.00	0	0	.00	0	.00	0	.00	0	
	14	24	Food & Beverage	0	98651.00	0	0	98651.00	0	.00	0	98651.00-	0	
	14	25	Marketing	0	14887.00	0	0	14887.00	0	.00	0	14887.00-	0	
	14	26	General & Administrative	0	166005.00	0	0	166005.00	0	.00	0	166005.00-	0	
	14	**	CONTRACT LABOR	0	849364.00	0	0	849364.00	0	.00	0	849364.00-	0	
	51		Bank Charges - depository											
	51	00	Bank Charges - depository	0	.00	0	0	.00	0	.00	0	.00	0	
	51	**	Bank Charges - depository	0	.00	0	0	.00	0	.00	0	.00	0	
	60		OPERATING EXPENSES											
	60	80	General & Administrative	9264	97399.00	1051	111080	97399.00	88	.00	111080	13681.00	88	
	60	81	Course & Grounds	31647	369722.00	1168	379764	369722.00	97	.00	379764	10042.00	97	
	60	82	Cart	7300	97452.00	1335	87600	97452.00	111	.00	87600	9852.00-	111	
	60	83	Golf Shop	974	27628.00	2837	11655	27628.00	237	.00	11655	15973.00-	237	
	60	84	Range	224	.00	0	2600	.00	0	.00	2600	2600.00	0	
	60	85	Food & Beverage	1670	12357.00	740	20040	12357.00	62	.00	20040	7683.00	62	
	60	86	Depreciation	0	.00	0	0	.00	0	.00	0	.00	0	
	60	**	OPERATING EXPENSES	51079	604558.00	1184	612739	604558.00	99	.00	612739	8181.00	99	
	70		OTHER EXPENSES											
	70	13	Debt Service	0	.00	0	0	.00	0	.00	0	.00	0	
	70	14	Capital Replacement	0	.00	0	0	.00	0	.00	0	.00	0	
	70	15	Management Fee accrual	0	92191.00	0	0	92191.00	0	.00	0	92191.00-	0	
	70	16	Interest	0	.00	0	0	.00	0	.00	0	.00	0	
	70	**	OTHER EXPENSES	0	92191.00	0	0	92191.00	0	.00	0	92191.00-	0	
456	**	**	GOLF COURSE	51079	1546113.00	3027	612739	1546113.00	252	.00	612739	933374.00-	252	
45	**	**	CULTURE-RECREATION	51079	1546113.00	3027	612739	1546113.00	252	.00	612739	933374.00-	252	
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	

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											
493			OTHER NON OPERATING EXP											
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 *****	51079	1546113.00	3027	612739	1546113.00	252	.00	612739	933374.00-	252	
DEPT	00		TOTAL *****	51079	1546113.00	3027	612739	1546113.00	252	.00	612739	933374.00-	252	
FUND	240		TOTAL *****	51079	1546113.00	3027	612739	1546113.00	252	.00	612739	933374.00-	252	
			GOLF COURSE OPERATING FND	51079	1546113.00	3027	612739	1546113.00	252	.00	612739	933374.00-	252	

FUND 251 UTILITY FUND			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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7324	9896.32	135	87800	89616.54	102	.00	87800	1816.54-	102
11	12	OFFICE / CLERICAL	10749	14362.34	134	128900	130606.48	101	.00	128900	1706.48-	101
11	13	TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	16	MANAGEMENT / SUPERVISION	4225	5697.92	135	50700	50981.76	101	.00	50700	281.76-	101
11	17	TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99	VACATION ACCRUAL ADJ	0	1899.00-	0	0	1899.00-	0	.00	0	1899.00	0
11	**	SALARIES & WAGES - REG.	22298	28057.58	126	267400	269305.78	101	.00	267400	1905.78-	101
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	837	491.46	59	10000	5618.76	56	.00	10000	4381.24	56
13	**	SALARIES & WAGES - O/T	837	491.46	59	10000	5618.76	56	.00	10000	4381.24	56
14		CONTRACT LABOR										
14	01	CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
14	02	SERVICE/MAINTENANCE	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	4962	6140.99	124	59500	54817.44	92	.00	59500	4682.56	92
21	02	LIFE	49	62.99	129	500	567.14	113	.00	500	67.14-	113
21	03	DENTAL	337	430.16	128	4000	3972.18	99	.00	4000	27.82	99
21	04	L - T DISABILITY	99	123.76	125	1100	1106.32	101	.00	1100	6.32-	101
21	05	CareHere Clinic	0	363.86	0	0	3275.69	0	.00	0	3275.69-	0
21	**	GROUP INSURANCE	5447	7121.76	131	65100	63738.77	98	.00	65100	1361.23	98
22		Social Sec Contribution										
22	00	Social Sec Contribution	1774	2272.35	128	21200	20631.54	97	.00	21200	568.46	97
22	**	Social Sec Contribution	1774	2272.35	128	21200	20631.54	97	.00	21200	568.46	97
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	2862	3711.63	130	34300	33857.73	99	.00	34300	442.27	99
23	01	RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
23	**	RETIREMENT CONTRIBUTION	2862	3711.63	130	34300	33857.73	99	.00	34300	442.27	99
24		TUITION REIMBURSEMENT										
24	00	TUITION REIMBURSEMENT	0	373.50	0	0	373.50	0	.00	0	373.50-	0
24	**	TUITION REIMBURSEMENT	0	373.50	0	0	373.50	0	.00	0	373.50-	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	199	217.18	109	2300	1978.33	86	.00	2300	321.67	86
26	**	WORKERS COMPENSATION	199	217.18	109	2300	1978.33	86	.00	2300	321.67	86
33		PROFESSIONAL SERVICE FEES										
33	21	SOFTWARE PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
33	40	AUDITOR	2056	.00	0	24650	20765.00	84	.00	24650	3885.00	84
33	50	CODIFICATION	0	.00	0	0	.00	0	.00	0	.00	0
33	55	BRA - REGIONAL WASTEWATER	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM: GM267L
City of Lake Jackson

FUND 251 UTILITY FUND

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										
33	**		PROFESSIONAL SERVICE FEES	2056	.00	0	24650	20765.00	84	.00	24650	3885.00	84
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
43	40		FLEET VEHICLES & EQUIP	87	671.97	772	1000	2120.17	212	.00	1000	1120.17-	212
43	50		NON FLEET EQUIPMENT	49	.00	0	500	.00	0	.00	500	500.00	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	9498	7773.82	82	113910	115023.97	101	.00	113910	1113.97-	101
43	**		MAINTENANCE & REPAIRS	9634	8445.79	88	115410	117144.14	102	.00	115410	1734.14-	102
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	337	1412.51	419	4000	2958.78	74	.00	4000	1041.22	74
44	**		RENTAL	337	1412.51	419	4000	2958.78	74	.00	4000	1041.22	74
52			INSURANCE										
52	01		PROPERTY	197	.00	0	2265	1381.53	61	.00	2265	883.47	61
52	02		LIABILITY	194	.00	0	2240	1227.45	55	.00	2240	1012.55	55
52	**		INSURANCE	391	.00	0	4505	2608.98	58	.00	4505	1896.02	58
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1337	8212.25	614	16000	23032.82	144	.00	16000	7032.82-	144
53	**		COMMUNICATIONS	1337	8212.25	614	16000	23032.82	144	.00	16000	7032.82-	144
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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
57	**		TRAINING	87	.00	0	1000	.00	0	.00	1000	1000.00	0
58			TRAVEL										
58	00		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
58	**		TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
59			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	6087	5891.64	97	73000	67478.20	92	.00	73000	5521.80	92
61	20		WEARING APPAREL	112	118.02	105	1300	1164.21	90	.00	1300	135.79	90
61	30		GASOLINE & DIESEL	102	86.61	85	1180	1161.15	98	.00	1180	18.85	98
61	31		FUEL - CNG	0	289.97	0	0	588.71	0	.00	0	588.71-	0
61	40		OPERATING	437	55.63	13	5200	4219.97	81	.00	5200	980.03	81
61	**		GENERAL SUPPLIES	6738	6441.87	96	80680	74612.24	93	.00	80680	6067.76	93

FUND 251 UTILITY FUND			DEPT/DIV 5000 UTILITY ADMINISTRATION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	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	53997	66757.88	124	646545	636626.37	99	.00	646545	9918.63 99	
44	**	** PHYSICAL ENVIRONMENT	53997	66757.88	124	646545	636626.37	99	.00	646545	9918.63 99	
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3885	3880.42	100	46565	46565.04	100	.00	46565	.04- 100	
	13	** EQUIPMENT REPLACEMENT	3885	3880.42	100	46565	46565.04	100	.00	46565	.04- 100	
	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	3885	3880.42	100	46565	46565.04	100	.00	46565	.04- 100	
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	3885	3880.42	100	46565	46565.04	100	.00	46565	.04- 100	
DIV	5000	TOTAL *****										
		.	57882	70638.30	122	693110	683191.41	99	.00	693110	9918.59 99	
DEPT	50	TOTAL *****										
		UTILITY ADMINISTRATION	57882	70638.30	122	693110	683191.41	99	.00	693110	9918.59 99	

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	13749	13530.18	98	164900	110350.78	67	.00	164900	54549.22	67
11	12		OFFICE / CLERICAL	1524	1864.97	122	18200	17115.34	94	.00	18200	1084.66	94
11	13		TECHNICAL	13725	18053.47	132	164700	162415.46	99	.00	164700	2284.54	99
11	16		MANAGEMENT / SUPERVISION	11062	15555.99	141	132700	135071.58	102	.00	132700	2371.58-	102
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	5121.00-	0	0	5121.00-	0	.00	0	5121.00	0
11	**		SALARIES & WAGES - REG.	40060	43883.61	110	480500	419832.16	87	.00	480500	60667.84	87
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	4174	5280.11	127	50000	61321.69	123	.00	50000	11321.69-	123
13	**		SALARIES & WAGES - O/T	4174	5280.11	127	50000	61321.69	123	.00	50000	11321.69-	123
14			CONTRACT LABOR										
14	02		SERVICE/MAINTENANCE	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	7437	8374.27	113	89200	72042.81	81	.00	89200	17157.19	81
21	02		LIFE	74	86.52	117	800	752.57	94	.00	800	47.43	94
21	03		DENTAL	500	589.83	118	6000	5260.23	88	.00	6000	739.77	88
21	04		L - T DISABILITY	187	199.08	107	2200	1736.71	79	.00	2200	463.29	79
21	05		CareHere Clinic	0	498.87	0	0	4338.50	0	.00	0	4338.50-	0
21	**		GROUP INSURANCE	8198	9748.57	119	98200	84130.82	86	.00	98200	14069.18	86
22			Social Sec Contribution										
22	00		Social Sec Contribution	3387	3945.17	117	40600	36003.69	89	.00	40600	4596.31	89
22	**		Social Sec Contribution	3387	3945.17	117	40600	36003.69	89	.00	40600	4596.31	89
23			RETIREMENT CONTRIBUTION										
23	00		RETIREMENT CONTRIBUTION	5474	6619.53	121	65600	59470.26	91	.00	65600	6129.74	91
23	01		RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
23	**		RETIREMENT CONTRIBUTION	5474	6619.53	121	65600	59470.26	91	.00	65600	6129.74	91
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	837	844.16	101	10000	7949.26	80	.00	10000	2050.74	80
26	**		WORKERS COMPENSATION	837	844.16	101	10000	7949.26	80	.00	10000	2050.74	80
33			PROFESSIONAL SERVICE FEES										
33	44		water well evaluation	1250	.00	0	15000	.00	0	.00	15000	15000.00	0
33	62		Environmental Consultant	837	.00	0	10000	9490.00	95	.00	10000	510.00	95
33	**		PROFESSIONAL SERVICE FEES	2087	.00	0	25000	9490.00	38	.00	25000	15510.00	38
34			PROFESSIONAL SERVICE-TECH										
34	30		TESTING LABORATORY	1799	1623.89	90	21500	4429.57	21	.00	21500	17070.43	21
34	32		WATER CONSULTANT	0	.00	0	0	.00	0	.00	0	.00	0
34	43		Contract Mowing	3924	10376.00	264	47000	46228.00	98	.00	47000	772.00	98

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
34	45		Brazoria Cty Conservation	2500	.00	0	30000	17940.00	60	.00	30000	12060.00	60
34	**		PROFESSIONAL SERVICE-TECH	8223	11999.89	146	98500	68597.57	70	.00	98500	29902.43	70
41			UTILITY SERVICES										
41	10		B W A	189800	380640.00	201	2277600	2277600.00	100	.00	2277600	.00	100
41	**		UTILITY SERVICES	189800	380640.00	201	2277600	2277600.00	100	.00	2277600	.00	100
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	424	.00	0	5000	5052.94	101	.00	5000	52.94-	101
43	20		MAINT OF SYSTEM	11250	20786.35	185	135000	109635.66	81	.00	135000	25364.34	81
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	40200	36900.00	92	.00	40200	3300.00	92
43	30		WELLS	5424	.00	0	65000	43286.52	67	.00	65000	21713.48	67
43	40		FLEET VEHICLES & EQUIP	1250	1232.47	99	15000	9830.45	66	.00	15000	5169.55	66
43	50		NON FLEET EQUIPMENT	4174	2438.73	58	50000	23596.33	47	.00	50000	26403.67	47
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52		Generators	250	1568.50	627	3000	5128.24	171	.00	3000	2128.24-	171
43	90		MAINTENANCE CONTRACTS	2924	3339.08	114	35000	25083.60	72	.00	35000	9916.40	72
43	**		MAINTENANCE & REPAIRS	29046	29365.13	101	348200	258513.74	74	.00	348200	89686.26	74
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	25	.00	0	300	182.06	61	.00	300	117.94	61
52	02		LIABILITY	386	.00	0	4610	4794.28	104	.00	4610	184.28-	104
52	**		INSURANCE	411	.00	0	4910	4976.34	101	.00	4910	66.34-	101
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1087	1387.03	128	13000	13220.23	102	.00	13000	220.23-	102
53	**		COMMUNICATIONS	1087	1387.03	128	13000	13220.23	102	.00	13000	220.23-	102
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	837	1181.00	141	10000	4219.49	42	.00	10000	5780.51	42
57	**		TRAINING	837	1181.00	141	10000	4219.49	42	.00	10000	5780.51	42
58			TRAVEL										
58	00		TRAVEL	174	.00	0	2000	1188.89	59	.00	2000	811.11	59
58	**		TRAVEL	174	.00	0	2000	1188.89	59	.00	2000	811.11	59
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	174	.00	0	2000	3129.00	157	.00	2000	1129.00-	157
59	20		STATE INSPECTION - PERMIT	2750	.00	0	33000	28777.25	87	.00	33000	4222.75	87
59	**		MISCELLANEOUS	2924	.00	0	35000	31906.25	91	.00	35000	3093.75	91

FUND 251 UTILITY FUND

DEPT/DIV 5400 WATER PRODUCTION/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44			PHYSICAL ENVIRONMENT										
442			WATER PRODUCTION										
	61		GENERAL SUPPLIES										
	61	10	OFFICE	87	138.42	159	1000	471.11	47	.00	1000	528.89	47
	61	20	WEARING APPAREL	375	610.21	163	4500	4693.99	104	.00	4500	193.99	104
	61	30	GASOLINE & DIESEL	366	1009.56	276	4370	7231.41	166	.00	4370	2861.41	166
	61	31	FUEL - CNG	423	661.55	156	5010	3094.31	62	.00	5010	1915.69	62
	61	40	OPERATING	2087	1402.41	67	25000	14022.80	56	.00	25000	10977.20	56
	61	41	METERS	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	61	50	CHEMICALS	10837	18360.10	169	130000	92850.81	71	.00	130000	37149.19	71
	61	55	LABORATORY CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	GENERAL SUPPLIES	15012	22182.25	148	179880	122364.43	68	.00	179880	57515.57	68
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62	20	ELECTRICITY	11012	25200.56	229	132100	124312.06	94	.00	132100	7787.94	94
	62	**	ELECTRICITY & NATURAL GAS	11012	25200.56	229	132100	124312.06	94	.00	132100	7787.94	94
	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	322743	542277.01	168	3871090	3585096.88	93	.00	3871090	285993.12	93
443			WATER DISTRIBUTION										
	33		PROFESSIONAL SERVICE FEES										
	33	44	Large Meter Evaluation	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0
443	**	**	WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
44	**	**	PHYSICAL ENVIRONMENT	322743	542277.01	168	3871090	3585096.88	93	.00	3871090	285993.12	93
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	6578	6572.50	100	78870	78870.00	100	.00	78870	.00	100
	13	**	EQUIPMENT REPLACEMENT	6578	6572.50	100	78870	78870.00	100	.00	78870	.00	100
	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	6578	6572.50	100	78870	78870.00	100	.00	78870	.00	100
49	**	**	NON OPERATING EXPENSES	6578	6572.50	100	78870	78870.00	100	.00	78870	.00	100

FUND 251 UTILITY FUND

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	32525	45594.41	140	390300	384330.50	99	.00	390300	5969.50	99
11	12		OFFICE / CLERICAL	1524	1864.77	122	18200	17113.97	94	.00	18200	1086.03	94
11	13		TECHNICAL	16500	22206.21	135	198000	192984.02	98	.00	198000	5015.98	98
11	16		MANAGEMENT / SUPERVISION	16000	22911.93	143	192000	178503.27	93	.00	192000	13496.73	93
11	99		VACATION ACCRUAL ADJ	0	12048.00-	0	0	12048.00-	0	.00	0	12048.00	0
11	**		SALARIES & WAGES - REG.	66549	80529.32	121	798500	760883.76	95	.00	798500	37616.24	95
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	8337	7678.77	92	100000	89820.48	90	.00	100000	10179.52	90
13	**		SALARIES & WAGES - O/T	8337	7678.77	92	100000	89820.48	90	.00	100000	10179.52	90
14			CONTRACT LABOR										
14	02		SERVICE/MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
14	03		Professional	0	.00	0	0	23353.11	0	.00	0	23353.11-	0
14	**		CONTRACT LABOR	0	.00	0	0	23353.11	0	.00	0	23353.11-	0
21			GROUP INSURANCE										
21	01		HEALTH	12700	15715.28	124	152400	133973.17	88	.00	152400	18426.83	88
21	02		LIFE	112	166.60	149	1300	1421.70	109	.00	1300	121.70-	109
21	03		DENTAL	850	1112.99	131	10200	9836.23	96	.00	10200	363.77	96
21	04		L - T DISABILITY	312	377.27	121	3700	3170.91	86	.00	3700	529.09	86
21	05		CareHere Clinic	0	940.52	0	0	8111.62	0	.00	0	8111.62-	0
21	**		GROUP INSURANCE	13974	18312.66	131	167600	156513.63	93	.00	167600	11086.37	93
22			Social Sec Contribution										
22	00		Social Sec Contribution	5725	7450.32	130	68700	63900.42	93	.00	68700	4799.58	93
22	**		Social Sec Contribution	5725	7450.32	130	68700	63900.42	93	.00	68700	4799.58	93
23			RETIREMENT CONTRIBUTION										
23	00		RETIREMENT CONTRIBUTION	9262	12241.21	132	111100	105513.21	95	.00	111100	5586.79	95
23	01		RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
23	**		RETIREMENT CONTRIBUTION	9262	12241.21	132	111100	105513.21	95	.00	111100	5586.79	95
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	962	1084.97	113	11500	9935.76	86	.00	11500	1564.24	86
26	**		WORKERS COMPENSATION	962	1084.97	113	11500	9935.76	86	.00	11500	1564.24	86
33			PROFESSIONAL SERVICE FEES										
33	62		Environmental Consultant	837	.00	0	10000	8918.33	89	.00	10000	1081.67	89
33	**		PROFESSIONAL SERVICE FEES	837	.00	0	10000	8918.33	89	.00	10000	1081.67	89

FUND 251 UTILITY FUND

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	1924	4166.19	217	23000	18222.85	79	.00	23000	4777.15	79
34	75		SLUDGE DISPOSAL	6674	3824.24	57	80000	64430.44	81	.00	80000	15569.56	81
34	**		PROFESSIONAL SERVICE-TECH	8598	7990.43	93	103000	82653.29	80	.00	103000	20346.71	80
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	3337	1637.82	49	40000	23842.00	60	.00	40000	16158.00	60
43	20		MAINT OF SYSTEM	8337	13325.00	160	100000	60446.01	60	.00	100000	39553.99	60
43	40		FLEET VEHICLES & EQUIP	1250	2539.66	203	15000	26890.71	179	.00	15000	11890.71-	179
43	50		NON FLEET EQUIPMENT	22295	11585.48	52	267430	234539.49	88	.00	267430	32890.51	88
43	51		RADIOS	0	.00	0	0	.00	0	.00	0	.00	0
43	52		Generators	1250	10199.49	816	15000	20065.11	134	.00	15000	5065.11-	134
43	90		MAINTENANCE CONTRACTS	4587	5098.00	111	55000	35711.94	65	.00	55000	19288.06	65
43	**		MAINTENANCE & REPAIRS	41056	44385.45	108	492430	401495.26	82	.00	492430	90934.74	82
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	3337	10954.17	328	40000	36402.29	91	.00	40000	3597.71	91
44	**		RENTAL	3337	10954.17	328	40000	36402.29	91	.00	40000	3597.71	91
52			INSURANCE										
52	01		PROPERTY	2355	.00	0	28260	30195.59	107	.00	28260	1935.59-	107
52	02		LIABILITY	980	.00	0	11760	12560.59	107	.00	11760	800.59-	107
52	**		INSURANCE	3335	.00	0	40020	42756.18	107	.00	40020	2736.18-	107
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	875	2642.81	302	10500	9454.34	90	.00	10500	1045.66	90
53	**		COMMUNICATIONS	875	2642.81	302	10500	9454.34	90	.00	10500	1045.66	90
54			ADVERTISING										
54	00		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54	**		ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
57			TRAINING										
57	00		TRAINING	1100	714.53	65	13200	11742.59	89	.00	13200	1457.41	89
57	**		TRAINING	1100	714.53	65	13200	11742.59	89	.00	13200	1457.41	89
58			TRAVEL										
58	00		TRAVEL	87	.00	0	1000	240.00	24	.00	1000	760.00	24
58	**		TRAVEL	87	.00	0	1000	240.00	24	.00	1000	760.00	24
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	250	.00	0	3000	1576.00	53	.00	3000	1424.00	53
59	20		STATE INSPECTION - PERMIT	4125	.00	0	49500	53055.83	107	.00	49500	3555.83-	107
59	**		MISCELLANEOUS	4375	.00	0	52500	54631.83	104	.00	52500	2131.83-	104

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
44		PHYSICAL ENVIRONMENT										
444		WASTEWATER COLLECTION										
	61	GENERAL SUPPLIES										
	61	10 OFFICE	125	281.87	226	1500	1301.79	87	.00	1500	198.21	87
	61	20 WEARING APPAREL	424	676.36	160	5000	4533.94	91	.00	5000	466.06	91
	61	30 GASOLINE & DIESEL	1275	1572.59	123	15190	19965.41	131	.00	15190	4775.41-	131
	61	31 FUEL - CNG	831	1042.23	125	9950	7086.14	71	.00	9950	2863.86	71
	61	40 OPERATING	2924	883.25	30	35000	16655.37	48	.00	35000	18344.63	48
	61	50 CHEMICALS	8337	26259.90	315	100000	112433.98	112	.00	100000	12433.98-	112
	61	55 LABORATORY CHEMICALS	1500	1422.99	95	18000	15515.47	86	.00	18000	2484.53	86
	61	57 LABORATORY - NON CHEMICAL	1250	2929.32	234	15000	11284.35	75	.00	15000	3715.65	75
	61	** GENERAL SUPPLIES	16666	35068.51	210	199640	188776.45	95	.00	199640	10863.55	95
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	62	20 ELECTRICITY	26674	46083.34	173	320000	306045.80	96	.00	320000	13954.20	96
	62	** ELECTRICITY & NATURAL GAS	26674	46083.34	173	320000	306045.80	96	.00	320000	13954.20	96
	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	211749	275136.49	130	2539690	2353036.73	93	.00	2539690	186653.27	93
44	**	** PHYSICAL ENVIRONMENT	211749	275136.49	130	2539690	2353036.73	93	.00	2539690	186653.27	93
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	8639	8631.67	100	103580	103580.04	100	.00	103580	.04-	100
	13	** EQUIPMENT REPLACEMENT	8639	8631.67	100	103580	103580.04	100	.00	103580	.04-	100
	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	8639	8631.67	100	103580	103580.04	100	.00	103580	.04-	100
49	**	** NON OPERATING EXPENSES	8639	8631.67	100	103580	103580.04	100	.00	103580	.04-	100
DIV	6000	TOTAL *****										
		.	220388	283768.16	129	2643270	2456616.77	93	.00	2643270	186653.23	93
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	220388	283768.16	129	2643270	2456616.77	93	.00	2643270	186653.23	93

FUND 251 UTILITY FUND DEPT/DIV 7600 SANITATION/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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43			PUBLIC WORKS										
432			SANITATION										
11			SALARIES & WAGES - REG.										
11	11		SERVICE / MAINTENANCE	67775	82027.83	121	813300	709536.38	87	.00	813300	103763.62	87
11	12		OFFICE / CLERICAL	0	.00	0	0	.00	0	.00	0	.00	0
11	13		TECHNICAL	3737	5102.66	137	44800	46062.97	103	.00	44800	1262.97-	103
11	16		MANAGEMENT / SUPERVISION	6349	7912.98	125	76100	68268.25	90	.00	76100	7831.75	90
11	17		TEMP / SEASONAL	0	.00	0	0	.00	0	.00	0	.00	0
11	99		VACATION ACCRUAL ADJ	0	3465.00-	0	0	3465.00-	0	.00	0	3465.00	0
11	**		SALARIES & WAGES - REG.	77861	91578.47	118	934200	820402.60	88	.00	934200	113797.40	88
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	12500	22885.88	183	150000	276739.53	185	.00	150000	126739.53-	185
13	**		SALARIES & WAGES - O/T	12500	22885.88	183	150000	276739.53	185	.00	150000	126739.53-	185
14			CONTRACT LABOR										
14	02		SERVICE MAINTENANCE	0	16621.23	0	0	138339.26	0	.00	0	138339.26-	0
14	03		SERVICE MAINT -BUDGETED	11250	14752.16	131	135000	144467.74	107	.00	135000	9467.74-	107
14	**		CONTRACT LABOR	11250	31373.39	279	135000	282807.00	210	.00	135000	147807.00-	210
21			GROUP INSURANCE										
21	01		HEALTH	15700	17199.76	110	188400	148240.35	79	.00	188400	40159.65	79
21	02		LIFE	125	185.47	148	1500	1621.73	108	.00	1500	121.73-	108
21	03		DENTAL	1050	1215.24	116	12600	10751.72	85	.00	12600	1848.28	85
21	04		L - T DISABILITY	374	395.52	106	4400	3493.27	79	.00	4400	906.73	79
21	05		CareHere Clinic	0	1026.02	0	0	8866.02	0	.00	0	8866.02-	0
21	**		GROUP INSURANCE	17249	20022.01	116	206900	172973.09	84	.00	206900	33926.91	84
22			Social Sec Contribution										
22	00		Social Sec Contribution	6799	8877.28	131	81500	82725.21	102	.00	81500	1225.21-	102
22	**		Social Sec Contribution	6799	8877.28	131	81500	82725.21	102	.00	81500	1225.21-	102
23			RETIREMENT CONTRIBUTION										
23	00		RETIREMENT CONTRIBUTION	11174	14373.30	129	134000	134585.27	100	.00	134000	585.27-	100
23	01		RETIREMENT CONT ADJUSTMT	0	.00	0	0	.00	0	.00	0	.00	0
23	**		RETIREMENT CONTRIBUTION	11174	14373.30	129	134000	134585.27	100	.00	134000	585.27-	100
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	2750	16951.96	616	33000	42192.75	128	.00	33000	9192.75-	128
26	**		WORKERS COMPENSATION	2750	16951.96	616	33000	42192.75	128	.00	33000	9192.75-	128
33			PROFESSIONAL SERVICE FEES										
33	60		CONSULTANT - ROUTING PLAN	0	.00	0	0	.00	0	.00	0	.00	0
33	**		PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 251 UTILITY FUND			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										
34		PROFESSIONAL SERVICE-TECH										
34	75	RECYCLING TIPPING FEE	0	.00	0	0	.00	0	.00	0	.00	0
34	76	WASTE DISPOSAL CONTRACT	80837	147020.24	182	970000	874707.86	90	.00	970000	95292.14	90
34	77	RECYCLING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	78	WOOD GRINDING SERVICES	9174	33952.38	370	110000	149105.88	136	.00	110000	39105.88-	136
34	**	PROFESSIONAL SERVICE-TECH	90011	180972.62	201	1080000	1023813.74	95	.00	1080000	56186.26	95
43		MAINTENANCE & REPAIRS										
43	20	LANDFILL	0	.00	0	0	61.61	0	.00	0	61.61-	0
43	27	LANDFILL STRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
43	28	LANDFILL RD	174	.00	0	2000	4105.64	205	.00	2000	2105.64-	205
43	29	CHIPPING FACILITY	106	556.00	525	1250	3776.89	302	.00	1250	2526.89-	302
43	40	FLEET VEHICLES & EQUIP	17924	33653.08	188	215000	261644.37	122	.00	215000	46644.37-	122
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	1500	1116.86	75	18000	9873.77	55	.00	18000	8126.23	55
43	90	MAINTENANCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
43	**	MAINTENANCE & REPAIRS	19704	35325.94	179	236250	279462.28	118	.00	236250	43212.28-	118
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	87	.00	0	1000	.00	0	.00	1000	1000.00	0
44	**	RENTALS	87	.00	0	1000	.00	0	.00	1000	1000.00	0
52		INSURANCE										
52	01	PROPERTY	111	.00	0	1310	1398.01	107	.00	1310	88.01-	107
52	02	LIABILITY	3813	.00	0	45690	58384.30	128	.00	45690	12694.30-	128
52	**	INSURANCE	3924	.00	0	47000	59782.31	127	.00	47000	12782.31-	127
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	174	331.70	191	2000	1664.60	83	.00	2000	335.40	83
53	**	COMMUNICATIONS	174	331.70	191	2000	1664.60	83	.00	2000	335.40	83
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	3000	900.00	30	.00	3000	2100.00	30
57	**	TRAINING	250	.00	0	3000	900.00	30	.00	3000	2100.00	30
58		TRAVEL										
58	00	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
58	**	TRAVEL	49	.00	0	500	.00	0	.00	500	500.00	0
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
59	20	STATE INSPECTION-PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
59	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 251 UTILITY FUND			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										
61		GENERAL SUPPLIES										
61	10	OFFICE	49	70.01	143	500	577.13	115	.00	500	77.13-	115
61	20	WEARING APPAREL	750	1387.17	185	9000	8846.27	98	.00	9000	153.73	98
61	30	GASOLINE & DIESEL	2425	2864.65	118	29100	42182.74	145	.00	29100	13082.74-	145
61	31	FUEL - CNG	4360	7085.80	163	52320	48857.96	93	.00	52320	3462.04	93
61	35	CNG FUEL EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	40	OPERATING	4000	844.85	21	48000	50835.21	106	.00	48000	2835.21-	106
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	11584	12252.48	106	138920	151299.31	109	.00	138920	12379.31-	109
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	265366	434945.03	164	3183270	3329347.69	105	.00	3183270	146077.69-	105
43	**	** PUBLIC WORKS	265366	434945.03	164	3183270	3329347.69	105	.00	3183270	146077.69-	105
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	27333	27327.50	100	327930	327930.00	100	.00	327930	.00	100
13	**	EQUIPMENT REPLACEMENT	27333	27327.50	100	327930	327930.00	100	.00	327930	.00	100
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	27333	27327.50	100	327930	327930.00	100	.00	327930	.00	100
49	**	** NON OPERATING EXPENSES	27333	27327.50	100	327930	327930.00	100	.00	327930	.00	100
DIV	7600	TOTAL ***** SANITATION	292699	462272.53	158	3511200	3657277.69	104	.00	3511200	146077.69-	104
DEPT	76	TOTAL ***** SANITATION	292699	462272.53	158	3511200	3657277.69	104	.00	3511200	146077.69-	104
FUND	251	TOTAL ***** UTILITY FUND	1441362	1844092.08	128	15540303	13453815.71	87	.00	15540303	2086487.29	87

FUND 252 UTILITY CONTINGENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
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		
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 252		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
		UTILITY CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 253 UTILITY PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION											
49		NON OPERATING EXPENSES											
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 *****		219162	46917.50	21	929602	283283.55	31	.00	929602	646318.45	31	
DEPT 00	TOTAL *****		219162	46917.50	21	929602	283283.55	31	.00	929602	646318.45	31	
FUND 253	TOTAL *****	UTILITY PROJECTS	219162	46917.50	21	929602	283283.55	31	.00	929602	646318.45	31	

FUND 254 UTILITY SINKING		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
471		DEBT SERVICE											
03		FISCAL AGENT FEES											
03	00	FISCAL AGENT FEES	337	1500.00	445	4000	5000.00	125	.00	4000	1000.00-	125	
03	**	FISCAL AGENT FEES	337	1500.00	445	4000	5000.00	125	.00	4000	1000.00-	125	
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	7087	.00	0	85000	85000.00	100	.00	85000	.00	100	
04	11	2010 refunding	63750	.00	0	765000	765000.00	100	.00	765000	.00	100	
04	13	2013 SERIES	8337	.00	0	100000	100000.00	100	.00	100000	.00	100	
04	16	2016 SERIES	20837	.00	0	250000	250000.00	100	.00	250000	.00	100	
04	17	2017 Series-\$5m	8337	.00	0	100000	100000.00	100	.00	100000	.00	100	
04	**	REVENUE BOND PRINCIPAL	108348	.00	0	1300000	1300000.00	100	.00	1300000	.00	100	
05		REVENUE BOND INTEREST											
05	07	2007 Series W&S Rev. Bond	0	.00	0	0	.00	0	.00	0	.00	0	
05	09	2009 SERIES REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	2009 SERIES	3575	.00	0	42900	42900.00	100	.00	42900	.00	100	
05	11	2010 refunding	7600	.00	0	91200	91200.00	100	.00	91200	.00	100	
05	13	SERIES 2013	3606	.00	0	43250	43250.00	100	.00	43250	.00	100	
05	16	2016 SERIES	8793	.00	0	105450	105450.00	100	.00	105450	.00	100	
05	17	2017 Series -\$5m	13348	.00	0	160176	160175.00	100	.00	160176	1.00	100	
05	**	REVENUE BOND INTEREST	36922	.00	0	442976	442975.00	100	.00	442976	1.00	100	
33		PROFESSIONAL SERVICE FEES											
33	30	OUTSIDE ATTORNEY	0	.00	0	0	.00	0	.00	0	.00	0	
33	32	BOND RATER	0	.00	0	0	.00	0	.00	0	.00	0	
33	35	FINANCIAL ADVISOR	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
471	**	DEBT SERVICE	145607	1500.00	1	1746976	1747975.00	100	.00	1746976	999.00-	100	
47	**	DEBT SERVICE	145607	1500.00	1	1746976	1747975.00	100	.00	1746976	999.00-	100	
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
51		TR. TO UTILITY FUND											
51	00	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
51	10	BONDS PAYABLE	0	.00	0	0	.00	0	.00	0	.00	0	
51	**	TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
56		North Sewer Construction											
56	00	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
56	**	North Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 256 NORTH EAST SEWER CONSTR			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	01	ENGINEERING / DESIGN	0	.00	0	0	.00	0	.00	0	.00	0	
	84	02	N E Sewer Construction	0	.00	0	0	.00	0	.00	0	.00	0	
	84	03	Oak Dr Tower Rehab	0	.00	0	0	92870.00	0	.00	0	92870.00-	0	
	84	09	Sewer Expansion - Alden	0	8184.63	0	0	35110.61	0	.00	0	35110.61-	0	
	84	32	Replace water well 5	0	.00	0	0	258750.00	0	.00	0	258750.00-	0	
	84	33	Oak Drive Booster Pump	0	.00	0	0	15467.46	0	.00	0	15467.46-	0	
	84	67	SCADA	0	.00	0	0	3000.00	0	.00	0	3000.00-	0	
	84	**	CAPITAL OUTLAY	0	8184.63	0	0	405198.07	0	.00	0	405198.07-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	.00	0	0	638387.00	0	.00	0	638387.00-	0	
	89	98	CONTRA	0	.00	0	0	.00	0	.00	0	.00	0	
	89	**	CAPITAL OUTLAY	0	.00	0	0	638387.00	0	.00	0	638387.00-	0	
461	**	**	CAPITAL OUTLAY	0	8184.63	0	0	1043585.07	0	.00	0	1043585.07-	0	
46	**	**	CAPITAL OUTLAY	0	8184.63	0	0	1043585.07	0	.00	0	1043585.07-	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	
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	8184.63	0	0	1043585.07	0	.00	0	1043585.07-	0	
DEPT	00	TOTAL	*****	0	8184.63	0	0	1043585.07	0	.00	0	1043585.07-	0	
FUND	256	TOTAL	*****	0	8184.63	0	0	1043585.07	0	.00	0	1043585.07-	0	
		NORTH EAST SEWER CONSTR		0	8184.63	0	0	1043585.07	0	.00	0	1043585.07-	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	
	33	**	PROFESSIONAL SERVICE FEES	0	.00	0	0	.00	0	.00	0	.00	0	
441	**	**	ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	**	PHYSICAL ENVIRONMENT	0	.00	0	0	.00	0	.00	0	.00	0	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	83		IMPROVEMENTS											
	83	43	NORTHWEST WATER EXPANSION	0	.00	0	0	.00	0	.00	0	.00	0	
	83	69	Marigold Sewer Line	0	.00	0	0	.00	0	.00	0	.00	0	
	83	94	NW Water Expan-Engineer.	0	.00	0	0	.00	0	.00	0	.00	0	
	83	95	Dow Tower Repaint	0	.00	0	0	.00	0	.00	0	.00	0	
	83	96	Lift Station 16	0	.00	0	0	.00	0	.00	0	.00	0	
	83	97	Lift Station Renovation	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
	83	98	Center Way Sewer	0	.00	0	0	.00	0	.00	0	.00	0	
	83	99	Begonia Sewer	0	.00	0	0	.00	0	.00	0	.00	0	
	83	**	IMPROVEMENTS	0	.00	0	0	73713.29	0	.00	0	73713.29-	0	
	85		CAPITAL OUTLAY											
	85	67	Roof Repair - Museum	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	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	73713.29	0	.00	0	73713.29-	0	
46	**	**	CAPITAL OUTLAY	0	.00	0	0	73713.29	0	.00	0	73713.29-	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	
	33	**	2004 Infrastructure	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	
	54		UTILITY SINKING											
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	84		CAPITAL OUTLAY											
	84	35	Basin 6B Rehab-Phase 1	0	.00	0	0	123931.50	0	.00	0	123931.50-	0	
	84	61	Lift Station 6A Basin Reh	0	.00	0	0	78600.00	0	.00	0	78600.00-	0	
	84	**	CAPITAL OUTLAY	0	.00	0	0	202531.50	0	.00	0	202531.50-	0	
	85		CAPITAL OUTLAY											
	85	74	Lake Forest Sewer Rehab 1	0	18651.33	0	0	259440.66	0	.00	0	259440.66-	0	
	85	80	Huisache Sewer Rehab	0	.00	0	0	.00	0	.00	0	.00	0	
	85	**	CAPITAL OUTLAY	0	18651.33	0	0	259440.66	0	.00	0	259440.66-	0	
461	**	**	CAPITAL OUTLAY	0	18651.33	0	0	461972.16	0	.00	0	461972.16-	0	
46	**	**	CAPITAL OUTLAY	0	18651.33	0	0	461972.16	0	.00	0	461972.16-	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	
	53		UTILITY PROJECTS											
	53	00	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	53	**	UTILITY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	54		UTILITY SINKING											
	54	00	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	54	**	UTILITY SINKING	0	.00	0	0	.00	0	.00	0	.00	0	
	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	18651.33	0	0	461972.16	0	.00	0	461972.16-	0	
DEPT	00	TOTAL	*****	0	18651.33	0	0	461972.16	0	.00	0	461972.16-	0	
FUND	258	TOTAL	*****	0	18651.33	0	0	461972.16	0	.00	0	461972.16-	0	
			Utility Bond Construction	0	18651.33	0	0	461972.16	0	.00	0	461972.16-	0	

FUND 259 2007 W&S Bond Const. 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.				
87			CAPITAL OUTLAY											
87	31		Yaupon Sewer Emerg Repair	0	.00	0	0	.00	0	.00	0	.00	0	0
87	32		Force Main - LS #35	0	.00	0	0	.00	0	.00	0	.00	0	0
87	50		PUMP	0	.00	0	0	.00	0	.00	0	.00	0	0
87	51		Master Lift Stat.upgrades	0	.00	0	0	.00	0	.00	0	.00	0	0
87	52		Con. fined Space LS 7 &14	0	.00	0	0	.00	0	.00	0	.00	0	0
87	53		Center Way Sewer 400 blk	0	.00	0	0	.00	0	.00	0	.00	0	0
87	54		SH 288/332 Util Relocates	0	.00	0	0	.00	0	.00	0	.00	0	0
87	55		FM 2004 Utility relocates	0	.00	0	0	.00	0	.00	0	.00	0	0
87	56		Repaint Balsam Tower	0	.00	0	0	.00	0	.00	0	.00	0	0
87	**		CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0	0
461	**	**		0	.00	0	0	.00	0	.00	0	.00	0	0
46	**	**		0	.00	0	0	.00	0	.00	0	.00	0	0
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
51			TR. TO UTILITY FUND											
51	00		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
51	**		TR. TO UTILITY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0	0
493			OTHER NON OPERATING EXP											
20			AMORTIZE DEFERRED CHARGE											
20	00		AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
20	**		AMORTIZE DEFERRED CHARGE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	OTHER NON OPERATING EXP	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	NON OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
FUND	259		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
			2007 W&S Bond Const. Fund	0	.00	0	0	.00	0	.00	0	.00	0	0

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

PROGRAM: GM267L
City of Lake Jackson

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

PROGRAM: GM267L
City of Lake Jackson

FUND 481 GEN FIXED ASSETS ACCT GRP			DEPT/DIV 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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	79		DEPRECIATION EXPENSE											
	79	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	79	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
454	**	**	CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	**	CULTURE-RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			CIVIC CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	481		TOTAL *****											
			GEN FIXED ASSETS ACCT GRP	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND			TOTAL *****	5261177	8040117.08	153	55182492	53237845.27	97	.00	55182492	1944646.73	97	