

PROGRAM: GM267L
City of Lake Jackson

REPORT SELECTIONS

Fiscal year : 2020
All Funds
All Departments
All Divisions
Suppress accounts with zero balances : Y

FUND 111 GENERAL FUND			DEPT/DIV 0900 NON-DEPARTMENTAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		ADMINISTRATION										
	33	PROFESSIONAL SERVICE FEES										
	33	13 BISSD - Busing Assistance	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	33	14 BRAZ. COUNTY ALLIANCE	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	33	15 Braz Cty - Child Advocacy	583	.00	0	1749	7000.00	400	.00	7000	.00	100
	33	51 AVIATION TASK FORCE	416	.00	0	1248	5000.00	401	.00	5000	.00	100
	33	52 ED MARKET DATA STUDY	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	33	** PROFESSIONAL SERVICE FEES	5082	.00	0	15246	12000.00	79	.00	61000	49000.00	20
	59	OTHER PURCHASED SERVICES										
	59	94 Connect CTY	1099	.00	0	3297	13195.44	400	.00	13195	.44-	100
	59	** OTHER PURCHASED SERVICES	1099	.00	0	3297	13195.44	400	.00	13195	.44-	100
	61	GENERAL SUPPLIES										
	61	23 CHRISTMAS LIGHTS	1250	582.71	47	3750	3173.60	85	1888.14	15000	9938.26	34
	61	38 AWARDS	550	.00	0	1650	38.00	2	.00	6600	6562.00	1
	61	** GENERAL SUPPLIES	1800	582.71	32	5400	3211.60	60	1888.14	21600	16500.26	24
	62	NATURAL GAS & ELECTRICITY										
	62	21 CHRISTMAS LIGHTS	166	145.06	87	498	291.47	59	.00	2000	1708.53	15
	62	** NATURAL GAS & ELECTRICITY	166	145.06	87	498	291.47	59	.00	2000	1708.53	15
	63	FOOD SUPPLIES										
	63	10 MISCELLANEOUS	1333	8491.70	637	3999	9049.65	226	.00	16000	6950.35	57
	63	30 EMPLOYEE PICNIC	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	63	** FOOD SUPPLIES	1916	8491.70	443	5748	9049.65	157	.00	23000	13950.35	39
413	**	** ADMINISTRATION	10063	9219.47	92	30189	37748.16	125	1888.14	120795	81158.70	33
41	**	** GENERAL GOVERNMENT	10063	9219.47	92	30189	37748.16	125	1888.14	120795	81158.70	33
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	19	SPECIAL EVENTS FUND										
	19	00 SPECIAL EVENTS FUND	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	19	** SPECIAL EVENTS FUND	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
491	**	** OPERATING TRANSFER	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
49	**	** NON OPERATING EXPENSES	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DIV	0900	TOTAL *****										
		.	12563	9219.47	73	37689	37748.16	100	1888.14	150795	111158.70	26
DEPT	09	TOTAL *****										
		NON-DEPARTMENTAL	12563	9219.47	73	37689	37748.16	100	1888.14	150795	111158.70	26

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	1691	1520.00	90	5073	4998.68	99	.00	20300	15301.32	25
11	12	OFFICE / CLERICAL	6708	6203.20	93	20124	18820.33	94	.00	80500	61679.67	23
11	13	TECHNICAL	14583	13767.52	94	43749	40100.80	92	.00	175000	134899.20	23
11	15	PROFESSIONAL	11733	5622.40	48	35199	21730.10	62	.00	140800	119069.90	15
11	16	MANAGEMENT / SUPERVISION	53008	48639.20	92	159024	148242.04	93	.00	636100	487857.96	23
11	17	TEMP / SEASONAL	200	.00	0	600	.00	0	.00	2400	2400.00	0
11	18	COUNCIL	625	1837.50	294	1875	3675.00	196	.00	7500	3825.00	49
11	**	SALARIES & WAGES - REG.	88548	77589.82	88	265644	237566.95	89	.00	1062600	825033.05	22
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	275	23.46	9	825	584.36	71	.00	3300	2715.64	18
13	**	SALARIES & WAGES - O/T	275	23.46	9	825	584.36	71	.00	3300	2715.64	18
21		GROUP INSURANCE										
21	01	HEALTH	7758	6078.22	78	23274	19081.03	82	.00	93100	74018.97	21
21	02	LIFE	58	62.58	108	174	196.52	113	.00	700	503.48	28
21	03	DENTAL	491	399.52	81	1473	1254.66	85	.00	5900	4645.34	21
21	04	L - T DISABILITY	358	302.01	84	1074	959.90	89	.00	4300	3340.10	22
21	05	CareHere Clinic	0	361.34	0	0	1134.75	0	.00	0	1134.75	0
21	**	GROUP INSURANCE	8665	7203.67	83	25995	22626.86	87	.00	104000	81373.14	22
22		Social Sec Contribution										
22	00	Social Sec Contribution	6008	3693.33	62	18024	11934.76	66	.00	72100	60165.24	17
22	**	Social Sec Contribution	6008	3693.33	62	18024	11934.76	66	.00	72100	60165.24	17
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	10875	9157.84	84	32625	29126.38	89	.00	130500	101373.62	22
23	**	RETIREMENT CONTRIBUTIONS	10875	9157.84	84	32625	29126.38	89	.00	130500	101373.62	22
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	958	433.45	45	2874	433.45	15	.00	11500	11066.55	4
24	**	Tuition Reimbursement	958	433.45	45	2874	433.45	15	.00	11500	11066.55	4
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	183	137.94	75	549	441.16	80	.00	2200	1758.84	20
26	**	WORKERS COMPENSATION	183	137.94	75	549	441.16	80	.00	2200	1758.84	20
33		PROFESSIONAL SERVICE FEES										
33	03	PHYSICIAN - EXAMINATION	1666	1465.76	88	4998	5210.56	104	.00	20000	14789.44	26
33	22	PRINTING	2583	.00	0	7749	10035.51	130	.00	31000	20964.49	32
33	30	OUTSIDE ATTORNEY	416	.00	0	1248	.00	0	.00	5000	5000.00	0
33	50	CODIFICATION	1000	.00	0	3000	700.00	23	.00	12000	11300.00	6
33	53	TML Benefit Fees	416	6244.58	1501	1248	12117.59	971	.00	5000	17117.59	242
33	57	CONSULTANT IND DIST VALUE	1141	.00	0	3423	.00	0	.00	13700	13700.00	0
33	60	GOAL SETTING CONSULTANT	500	.00	0	1500	.00	0	.00	6000	6000.00	0
33	**	PROFESSIONAL SERVICE FEES	7722	4778.82	62	23166	3828.48	17	.00	92700	88871.52	4

FUND 111 GENERAL FUND			DEPT/DIV 1000 ADMINISTRATION/									
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										
413		ADMINISTRATION										
41		UTILITY SERVICES										
41	01	WATER & SEWER	375	.00	0	1125	.00	0	.00	4500	4500.00	0
41	**	UTILITY SERVICES	375	.00	0	1125	.00	0	.00	4500	4500.00	0
43		MAINTENANCE & REPAIR										
43	10	Building	1250	169.58	14	3750	1698.78	45	195.00	15000	13106.22	13
43	19	HEATING & AIR CONDITION	166	240.09	145	498	480.18	96	240.09	2000	1279.73	36
43	40	FLEET VEHICLES & EQUIP	41	7.79	19	123	40.25	33	.00	500	459.75	8
43	90	MAINTENANCE CONTRACTS	2202	400.86	18	6606	25168.27	381	16651.23	26427	15392.50-	158
43	**	MAINTENANCE & REPAIR	3659	818.32	22	10977	27387.48	250	17086.32	43927	546.80-	101
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	1166	772.43	66	3498	2317.29	66	6951.87	14000	4730.84	66
44	**	RENTAL	1166	772.43	66	3498	2317.29	66	6951.87	14000	4730.84	66
52		INSURANCE										
52	01	PROPERTY	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
52	02	LIABILITY	448	.00	0	1344	.00	0	.00	5385	5385.00	0
52	**	INSURANCE	1698	.00	0	5094	.00	0	.00	20385	20385.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	729	1047.36	144	2187	2037.17	93	.00	8750	6712.83	23
53	**	COMMUNICATIONS	729	1047.36	144	2187	2037.17	93	.00	8750	6712.83	23
54		ADVERTISING										
54	00	ADVERTISING	625	1188.80	190	1875	1188.80	63	.00	7500	6311.20	16
54	01	LEGAL NOTICES	1666	.00	0	4998	485.80	10	.00	20000	19514.20	2
54	**	ADVERTISING	2291	1188.80	52	6873	1674.60	24	.00	27500	25825.40	6
57		TRAINING										
57	00	TRAINING	1958	262.00	13	5874	906.10	15	.00	23500	22593.90	4
57	**	TRAINING	1958	262.00	13	5874	906.10	15	.00	23500	22593.90	4
58		TRAVEL										
58	00	TRAVEL	1083	695.74	64	3249	6649.64	205	.00	13000	6350.36	51
58	**	TRAVEL	1083	695.74	64	3249	6649.64	205	.00	13000	6350.36	51
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	1000	714.25	71	3000	1903.25	63	.00	12000	10096.75	16
59	30	RECORDING	416	.00	0	1248	.00	0	.00	5000	5000.00	0
59	**	OTHER PURCHASED SERVICES	1416	714.25	50	4248	1903.25	45	.00	17000	15096.75	11
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1250	1170.42	94	3750	3776.90	101	.00	15000	11223.10	25
61	30	GASOLINE & DIESEL	75	.00	0	225	147.85	66	.00	900	752.15	16
61	31	FUEL - CNG	16	10.83	68	48	22.43	47	.00	200	177.57	11
61	40	OPERATING	1666	1545.07	93	4998	2531.37	51	1664.77	20000	15803.86	21
61	60	CLEANING	291	374.66	129	873	651.93	75	648.07	3500	2200.00	37

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										
61	**		GENERAL SUPPLIES	3298	3100.98	94	9894	7130.48	72	2312.84	39600	30156.68	24
62			NATURAL GAS & ELECTRICITY										
62	20		ELECTRICITY	1458	1394.97	96	4374	3061.56	70	.00	17500	14438.44	18
62	**		NATURAL GAS & ELECTRICITY	1458	1394.97	96	4374	3061.56	70	.00	17500	14438.44	18
64			BOOKS & PERIODICALS										
64	00		BOOKS & PERIODICALS	166	210.50	127	498	210.50	42	.00	2000	1789.50	11
64	**		BOOKS & PERIODICALS	166	210.50	127	498	210.50	42	.00	2000	1789.50	11
413	**	**	ADMINISTRATION	142531	103666.04	73	427593	359820.47	84	26351.03	1710562	1324390.50	23
41	**	**	GENERAL GOVERNMENT	142531	103666.04	73	427593	359820.47	84	26351.03	1710562	1324390.50	23
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
13			EQUIPMENT REPLACEMENT										
13	00		EQUIPMENT REPLACEMENT	1971	.00	0	5913	3943.32	67	.00	23660	19716.68	17
13	**		EQUIPMENT REPLACEMENT	1971	.00	0	5913	3943.32	67	.00	23660	19716.68	17
491	**	**	OPERATING TRANSFER	1971	.00	0	5913	3943.32	67	.00	23660	19716.68	17
49	**	**	NON OPERATING EXPENSES	1971	.00	0	5913	3943.32	67	.00	23660	19716.68	17
DIV	1000		TOTAL *****										
			.	144502	103666.04	72	433506	363763.79	84	26351.03	1734222	1344107.18	23
DEPT	10		TOTAL *****										
			ADMINISTRATION	144502	103666.04	72	433506	363763.79	84	26351.03	1734222	1344107.18	23

FUND 111 GENERAL FUND DEPT/DIV 1100 MUNICIPAL COURT/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 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

41		GENERAL GOVERNMENT										
412		JUDICIAL										
11		SALARIES & WAGES - REG.										
11	12	OFFICE / CLERICAL	8850	7541.44	85	26550	23961.15	90	.00	106200	82238.85	23
11	16	MANAGEMENT / SUPERVISION	6516	5966.40	92	19548	17958.08	92	.00	78200	60241.92	23
11	19	SPEC AGREEMENT PERSONNEL	6341	5913.40	93	19023	18035.87	95	.00	76100	58064.13	24
11	**	SALARIES & WAGES - REG.	21707	19421.24	90	65121	59955.10	92	.00	260500	200544.90	23
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	1250	766.45	61	3750	2405.69	64	.00	15000	12594.31	16
13	**	SALARIES & WAGES - O/T	1250	766.45	61	3750	2405.69	64	.00	15000	12594.31	16
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	7449	6502.87	87	.00	29800	23297.13	22
21	02	LIFE	25	21.76	87	75	66.72	89	.00	300	233.28	22
21	03	DENTAL	158	138.96	88	474	426.02	90	.00	1900	1473.98	22
21	04	L - T DISABILITY	66	57.17	87	198	173.88	88	.00	800	626.12	22
21	05	CareHere Clinic	0	125.68	0	0	385.31	0	.00	0	385.31	0
21	**	GROUP INSURANCE	2732	2464.69	90	8196	7554.80	92	.00	32800	25245.20	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	1758	1480.91	84	5274	4576.23	87	.00	21100	16523.77	22
22	**	Social Sec Contribution	1758	1480.91	84	5274	4576.23	87	.00	21100	16523.77	22
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2050	1740.04	85	6150	5403.24	88	.00	24600	19196.76	22
23	**	RETIREMENT CONTRIBUTIONS	2050	1740.04	85	6150	5403.24	88	.00	24600	19196.76	22
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	41	29.89	73	123	92.37	75	.00	500	407.63	19
26	**	WORKERS COMPENSATION	41	29.89	73	123	92.37	75	.00	500	407.63	19
31		PROFESSIONAL SERVICES-ADM										
31	30	COURT COSTS - JURY	72	.00	0	216	72.00	33	.00	865	793.00	8
31	**	PROFESSIONAL SERVICES-ADM	72	.00	0	216	72.00	33	.00	865	793.00	8
34		PROFESSIONAL SERVICES										
34	46	CONTRACT CLEANING	472	444.24	94	1416	999.54	71	4775.58	5665	110.12	102
34	**	PROFESSIONAL SERVICES	472	444.24	94	1416	999.54	71	4775.58	5665	110.12	102
43		MAINTENANCE & REPAIRS										
43	10	Building	210	.00	0	630	75.00	12	.00	2530	2455.00	3
43	90	MAINTENANCE CONTRACTS	733	.00	0	2199	8202.22	373	8202.22	8800	7604.44	186
43	**	MAINTENANCE & REPAIRS	943	.00	0	2829	8277.22	293	8202.22	11330	5149.44	145
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	344	591.68	172	1032	1070.82	104	2156.13	4135	908.05	78
44	**	RENTAL	344	591.68	172	1032	1070.82	104	2156.13	4135	908.05	78

FUND 111 GENERAL FUND			DEPT/DIV 1100 MUNICIPAL COURT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
52		INSURANCE										
52	01	PROPERTY	1424	.00	0	4272	.00	0	.00	17090	17090.00	0
52	02	LIABILITY	99	.00	0	297	.00	0	.00	1190	1190.00	0
52	**	INSURANCE	1523	.00	0	4569	.00	0	.00	18280	18280.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	55	324.34	590	165	443.89	269	.00	670	226.11	66
53	**	COMMUNICATIONS	55	324.34	590	165	443.89	269	.00	670	226.11	66
57		TRAINING										
57	00	TRAINING	137	.00	0	411	1000.00	243	.00	1645	645.00	61
57	**	TRAINING	137	.00	0	411	1000.00	243	.00	1645	645.00	61
58		TRAVEL										
58	00	TRAVEL	208	.00	0	624	500.00	80	.00	2500	2000.00	20
58	**	TRAVEL	208	.00	0	624	500.00	80	.00	2500	2000.00	20
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	32	.00	0	96	.00	0	.00	385	385.00	0
59	**	OTHER PURCHASED SERVICES	32	.00	0	96	.00	0	.00	385	385.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	830	340.62	41	2490	673.16	27	.00	9960	9286.84	7
61	40	OPERATING	916	374.82	41	2748	955.75	35	597.50	11000	9446.75	14
61	60	CLEANING	83	.00	0	249	391.17	157	.00	1000	608.83	39
61	**	GENERAL SUPPLIES	1829	715.44	39	5487	2020.08	37	597.50	21960	19342.42	12
62		ELECTRICITY										
62	20	ELECTRICITY	833	755.61	91	2499	1658.35	66	.00	10000	8341.65	17
62	**	ELECTRICITY	833	755.61	91	2499	1658.35	66	.00	10000	8341.65	17
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	14	.00	0	42	.00	0	.00	175	175.00	0
64	**	BOOKS & PERIODICALS	14	.00	0	42	.00	0	.00	175	175.00	0
412	**	** JUDICIAL	36000	28734.53	80	108000	96029.33	89	15731.43	432110	320349.24	26
41	**	** GENERAL GOVERNMENT	36000	28734.53	80	108000	96029.33	89	15731.43	432110	320349.24	26
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1996	.00	0	5988	3993.34	67	.00	23960	19966.66	17
13	**	EQUIPMENT REPLACEMENT	1996	.00	0	5988	3993.34	67	.00	23960	19966.66	17
491	**	** OPERATING TRANSFER	1996	.00	0	5988	3993.34	67	.00	23960	19966.66	17
49	**	** NON OPERATING EXPENSES	1996	.00	0	5988	3993.34	67	.00	23960	19966.66	17

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										
	11	SALARIES & WAGES - REG.										
	11 12	OFFICE / CLERICAL	6133	4718.28	77	18399	18393.12	100	.00	73600	55206.88	25
	11 15	PROFESSIONAL	29308	29293.96	100	87924	79737.29	91	.00	351700	271962.71	23
	11 16	MANAGEMENT / SUPERVISION	26608	24353.60	92	79824	73713.92	92	.00	319300	245586.08	23
	11 17	TEMP / SEASONAL	266	.00	0	798	.00	0	.00	3200	3200.00	0
	11 **	SALARIES & WAGES - REG.	62315	58365.84	94	186945	171844.33	92	.00	747800	575955.67	23
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	250	79.20	32	750	275.30	37	.00	3000	2724.70	9
	13 **	SALARIES & WAGES - O/T	250	79.20	32	750	275.30	37	.00	3000	2724.70	9
	21	GROUP INSURANCE										
	21 01	HEALTH	6825	6323.36	93	20475	18472.06	90	.00	81900	63427.94	23
	21 02	LIFE	50	65.28	131	150	190.44	127	.00	600	409.56	32
	21 03	DENTAL	433	416.88	96	1299	1216.05	94	.00	5200	3983.95	23
	21 04	L - T DISABILITY	258	245.89	95	774	718.21	93	.00	3100	2381.79	23
	21 05	CareHere Clinic	0	377.04	0	0	1099.85	0	.00	0	1099.85	0
	21 **	GROUP INSURANCE	7566	7428.45	98	22698	21696.61	96	.00	90800	69103.39	24
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	4700	4283.71	91	14100	12583.47	89	.00	56400	43816.53	22
	22 **	Social Sec Contribution	4700	4283.71	91	14100	12583.47	89	.00	56400	43816.53	22
	23	RETIREMENT CONTRIBUTIONS										
	23 00	RETIREMENT CONTRIBUTIONS	7700	7124.44	93	23100	20954.10	91	.00	92400	71445.90	23
	23 **	RETIREMENT CONTRIBUTIONS	7700	7124.44	93	23100	20954.10	91	.00	92400	71445.90	23
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	108	87.61	81	324	257.67	80	.00	1300	1042.33	20
	26 **	WORKERS COMPENSATION	108	87.61	81	324	257.67	80	.00	1300	1042.33	20
	33	PROFESSIONAL SERVICE FEES										
	33 20	TAX APPRAISALS	4338	13347.25	308	13014	13347.25	103	.00	52060	38712.75	26
	33 23	TAX COLLECTIONS	282	.00	0	846	.00	0	.00	3395	3395.00	0
	33 40	OUTSIDE AUDITOR	2333	6952.50	298	6999	10702.50	153	.00	28000	17297.50	38
	33 41	ARBITRAGE REVIEW	1572	19300.00	1228	4716	19300.00	409	.00	18870	430.00	102
	33 **	PROFESSIONAL SERVICE FEES	8525	39599.75	465	25575	43349.75	170	.00	102325	58975.25	42
	43	MAINTENANCE AND REPAIRS										
	43 35	COMPUTER EQUIPMENT	833	269.61	32	2499	795.88	32	966.08	10000	8238.04	18
	43 90	MAINTENANCE CONTRACTS	10065	6707.85	67	30195	21723.72	72	.00	120780	99056.28	18
	43 **	MAINTENANCE AND REPAIRS	10898	6977.46	64	32694	22519.60	69	966.08	130780	107294.32	18
	44	RENTALS										
	44 02	VEHICLES & EQUIPMENT	500	1006.98	201	1500	1431.98	96	.00	6000	4568.02	24
	44 **	RENTALS	500	1006.98	201	1500	1431.98	96	.00	6000	4568.02	24

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
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
		FINANCE	110810	125651.12	113	332430	304707.21	92	1434.15	1329815	1023673.64	23

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	8858	8304.40	94	26574	24866.98	94	.00	106300	81433.02	23
11	15	PROFESSIONAL	8383	7716.00	92	25149	23223.84	92	.00	100600	77376.16	23
11	16	MANAGEMENT / SUPERVISION	13383	17979.20	134	40149	42867.44	107	.00	160600	117732.56	27
11	17	TEMP / SEASONAL	875	.00	0	2625	.00	0	.00	10500	10500.00	0
11	**	SALARIES & WAGES - REG.	31499	33999.60	108	94497	90958.26	96	.00	378000	287041.74	24
21		GROUP INSURANCE										
21	01	HEALTH	2483	2121.12	85	7449	6473.21	87	.00	29800	23326.79	22
21	02	LIFE	16	21.76	136	48	66.41	138	.00	200	133.59	33
21	03	DENTAL	158	138.96	88	474	424.08	90	.00	1900	1475.92	22
21	04	L - T DISABILITY	125	113.35	91	375	342.91	91	.00	1500	1157.09	23
21	05	CareHere Clinic	0	125.68	0	0	383.55	0	.00	0	383.55-	0
21	**	GROUP INSURANCE	2782	2520.87	91	8346	7690.16	92	.00	33400	25709.84	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	2166	1533.71	71	6498	5801.55	89	.00	26000	20198.45	22
22	**	Social Sec Contribution	2166	1533.71	71	6498	5801.55	89	.00	26000	20198.45	22
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	3783	4144.56	110	11349	11060.64	98	.00	45400	34339.36	24
23	**	RETIREMENT CONTRIBUTIONS	3783	4144.56	110	11349	11060.64	98	.00	45400	34339.36	24
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	200	.00	0	600	.00	0	.00	2400	2400.00	0
24	**	Tuition Reimbursement	200	.00	0	600	.00	0	.00	2400	2400.00	0
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	91	90.14	99	273	238.82	88	.00	1100	861.18	22
26	**	WORKERS COMPENSATION	91	90.14	99	273	238.82	88	.00	1100	861.18	22
33		PROFESSIONAL SERVICE FEES										
33	11	TECHNOLOGY	2791	.00	0	8373	.00	0	.00	33500	33500.00	0
33	**	PROFESSIONAL SERVICE FEES	2791	.00	0	8373	.00	0	.00	33500	33500.00	0
43		MAINTENANCE AND REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	18.00-	22-	249	152.93	61	.00	1000	847.07	15
43	50	NON FLEET EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	1274	.00	0	3822	3063.75	80	.00	15290	12226.25	20
43	**	MAINTENANCE AND REPAIRS	1398	18.00-	1-	4194	3216.68	77	.00	16790	13573.32	19
52		INSURANCE										
52	01	PROPERTY	290	.00	0	870	.00	0	.00	3490	3490.00	0
52	02	LIABILITY	169	.00	0	507	.00	0	.00	2030	2030.00	0
52	**	INSURANCE	459	.00	0	1377	.00	0	.00	5520	5520.00	0

FUND 111 GENERAL FUND			DEPT/DIV 1500 ENGINEERING/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			OTHER-UNCLASSIFIED										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	175	205.31	117	525	410.78	78	.00	2100	1689.22	20
	53	**	COMMUNICATIONS	175	205.31	117	525	410.78	78	.00	2100	1689.22	20
	57		TRAINING										
	57	00	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	57	**	TRAINING	320	.00	0	960	.00	0	.00	3850	3850.00	0
	58		TRAVEL										
	58	00	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	58	**	TRAVEL	225	.00	0	675	.00	0	.00	2700	2700.00	0
	59		OTHER PURCHASED SERVICES										
	59	10	DUES AND MEMBERSHIPS	100	.00	0	300	319.50	107	.00	1200	880.50	27
	59	**	OTHER PURCHASED SERVICES	100	.00	0	300	319.50	107	.00	1200	880.50	27
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	291	6.15	2	873	310.71	36	.00	3500	3189.29	9
	61	30	GASOLINE & DIESEL	179	.00	0	537	.00	0	.00	2150	2150.00	0
	61	31	FUEL - CNG	8	21.65	271	24	33.25	139	.00	100	66.75	33
	61	40	OPERATING	816	50.79	6	2448	81.93	3	468.07	9800	9250.00	6
	61	**	GENERAL SUPPLIES	1294	78.59	6	3882	425.89	11	468.07	15550	14656.04	6
419	**	**	OTHER-UNCLASSIFIED	47283	42554.78	90	141849	120122.28	85	468.07	567510	446919.65	21
41	**	**	GENERAL GOVERNMENT	47283	42554.78	90	141849	120122.28	85	468.07	567510	446919.65	21
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1144	.00	0	3432	2289.18	67	.00	13735	11445.82	17
	13	**	EQUIPMENT REPLACEMENT	1144	.00	0	3432	2289.18	67	.00	13735	11445.82	17
491	**	**	OPERATING TRANSFER	1144	.00	0	3432	2289.18	67	.00	13735	11445.82	17
49	**	**	NON OPERATING EXPENSES	1144	.00	0	3432	2289.18	67	.00	13735	11445.82	17
DIV	1500		TOTAL *****										
			.	48427	42554.78	88	145281	122411.46	84	468.07	581245	458365.47	21
DEPT	15		TOTAL *****										
			ENGINEERING	48427	42554.78	88	145281	122411.46	84	468.07	581245	458365.47	21

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	16	MANAGEMENT / SUPERVISION	13175	12315.60	94	39525	37537.59	95	.00	158100	120562.41	24	
	11	**	SALARIES & WAGES - REG.	13175	12315.60	94	39525	37537.59	95	.00	158100	120562.41	24	
	21		GROUP INSURANCE											
	21	01	HEALTH	616	530.28	86	1848	1618.80	88	.00	7400	5781.20	22	
	21	02	LIFE	8	5.44	68	24	16.60	69	.00	100	83.40	17	
	21	03	DENTAL	41	34.74	85	123	106.05	86	.00	500	393.95	21	
	21	04	L - T DISABILITY	50	48.48	97	150	148.00	99	.00	600	452.00	25	
	21	05	CareHere Clinic	0	31.42	0	0	95.92	0	.00	0	95.92	0	
	21	**	GROUP INSURANCE	715	650.36	91	2145	1985.37	93	.00	8600	6614.63	23	
	22		Social Sec Contribution											
	22	00	Social Sec Contribution	850	174.16	21	2550	1718.28	67	.00	10200	8481.72	17	
	22	**	Social Sec Contribution	850	174.16	21	2550	1718.28	67	.00	10200	8481.72	17	
	23		RETIREMENT CONTRIBUTIONS											
	23	00	RETIREMENT CONTRIBUTIONS	1625	1501.28	92	4875	4548.59	93	.00	19500	14951.41	23	
	23	**	RETIREMENT CONTRIBUTIONS	1625	1501.28	92	4875	4548.59	93	.00	19500	14951.41	23	
	26		WORKERS COMPENSATION											
	26	00	WORKERS COMPENSATION	25	18.48	74	75	55.99	75	.00	300	244.01	19	
	26	**	WORKERS COMPENSATION	25	18.48	74	75	55.99	75	.00	300	244.01	19	
	33		PROFESSIONAL SERVICE FEES											
	33	30	OUTSIDE ATTORNEY	1666	95.54	6	4998	95.54	2	.00	20000	19904.46	1	
	33	**	PROFESSIONAL SERVICE FEES	1666	95.54	6	4998	95.54	2	.00	20000	19904.46	1	
	52		INSURANCE											
	52	02	LIABILITY	56	.00	0	168	.00	0	.00	680	680.00	0	
	52	**	INSURANCE	56	.00	0	168	.00	0	.00	680	680.00	0	
	53		COMMUNICATIONS											
	53	00	COMMUNICATIONS	154	149.46	97	462	397.24	86	.00	1857	1459.76	21	
	53	**	COMMUNICATIONS	154	149.46	97	462	397.24	86	.00	1857	1459.76	21	
	57		TRAINING											
	57	00	TRAINING	145	.00	0	435	185.00	43	.00	1750	1565.00	11	
	57	**	TRAINING	145	.00	0	435	185.00	43	.00	1750	1565.00	11	
	58		TRAVEL											
	58	00	TRAVEL	216	.00	0	648	141.71	22	.00	2600	2458.29	6	
	58	**	TRAVEL	216	.00	0	648	141.71	22	.00	2600	2458.29	6	
	59		OTHER											
	59	10	DUES AND MEMBERSHIPS	80	.00	0	240	.00	0	.00	965	965.00	0	
	59	20	INTERNET SUBSCRIPTIONS	81	85.00	105	243	170.00	70	.00	972	802.00	18	
	59	**	OTHER	161	85.00	53	483	170.00	35	.00	1937	1767.00	9	

FUND 111 GENERAL FUND			DEPT/DIV 1700 LEGAL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
416		LEGAL COUNCIL										
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	61	40 OPERATING	66	.00	0	198	14.20	7	.00	800	785.80	2
	61	** GENERAL SUPPLIES	107	.00	0	321	14.20	4	.00	1300	1285.80	1
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	452	904.00	200	1356	1356.00	100	.00	5424	4068.00	25
	64	** BOOKS & PERIODICALS	452	904.00	200	1356	1356.00	100	.00	5424	4068.00	25
416	**	** LEGAL COUNCIL	19347	15893.88	82	58041	48205.51	83	.00	232248	184042.49	21
41	**	** GENERAL GOVERNMENT	19347	15893.88	82	58041	48205.51	83	.00	232248	184042.49	21
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	66	.00	0	198	133.34	67	.00	800	666.66	17
	13	** EQUIPMENT REPLACEMENT	66	.00	0	198	133.34	67	.00	800	666.66	17
491	**	** OPERATING TRANSFER	66	.00	0	198	133.34	67	.00	800	666.66	17
49	**	** NON OPERATING EXPENSES	66	.00	0	198	133.34	67	.00	800	666.66	17
DIV	1700	TOTAL *****										
		.	19413	15893.88	82	58239	48338.85	83	.00	233048	184709.15	21
DEPT	17	TOTAL *****										
		LEGAL	19413	15893.88	82	58239	48338.85	83	.00	233048	184709.15	21

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										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	3066	2840.01	93	9198	8340.57	91	.00	36800	28459.43	23
	11	12	OFFICE / CLERICAL	14441	13112.06	91	43323	40958.44	95	.00	173300	132341.56	24
	11	13	TECHNICAL	42725	39673.24	93	128175	115371.66	90	.00	512700	397328.34	23
	11	14	SWORN PERSONNEL	231041	210716.92	91	693123	614023.76	89	.00	2772500	2158476.24	22
	11	16	MANAGEMENT / SUPERVISION	38675	37776.00	98	116025	107156.78	92	.00	464100	356943.22	23
	11	17	TEMP / SEASONAL	9200	9069.45	99	27600	32775.30	119	.00	110400	77624.70	30
	11	**	SALARIES & WAGES - REG.	339148	313187.68	92	1017444	918626.51	90	.00	4069800	3151173.49	23
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	13750	13352.54	97	41250	31147.32	76	.00	165000	133852.68	19
	13	**	SALARIES & WAGES - O/T	13750	13352.54	97	41250	31147.32	76	.00	165000	133852.68	19
	21		GROUP INSURANCE										
	21	01	HEALTH	40075	33873.06	85	120225	99360.60	83	.00	480900	381539.40	21
	21	02	LIFE	308	350.88	114	924	1028.09	111	.00	3700	2671.91	28
	21	03	DENTAL	2550	2240.73	88	7650	6564.64	86	.00	30600	24035.36	22
	21	04	L - T DISABILITY	1408	1204.11	86	4224	3503.56	83	.00	16900	13396.44	21
	21	05	CareHere Clinic	0	2026.59	0	0	5937.31	0	.00	0	5937.31	0
	21	**	GROUP INSURANCE	44341	39695.37	90	133023	116394.20	88	.00	532100	415705.80	22
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	26791	24348.10	91	80373	70636.43	88	.00	321500	250863.57	22
	22	**	Social Sec Contribution	26791	24348.10	91	80373	70636.43	88	.00	321500	250863.57	22
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	42433	38699.70	91	127299	111501.43	88	.00	509200	397698.57	22
	23	**	RETIREMENT CONTRIBUTIONS	42433	38699.70	91	127299	111501.43	88	.00	509200	397698.57	22
	24		Tuition Reimbursement										
	24	00	Tuition Reimbursement	666	1800.50	270	1998	1800.50	90	.00	8000	6199.50	23
	24	**	Tuition Reimbursement	666	1800.50	270	1998	1800.50	90	.00	8000	6199.50	23
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	5441	3913.72	72	16323	11328.18	69	.00	65300	53971.82	17
	26	**	WORKERS COMPENSATION	5441	3913.72	72	16323	11328.18	69	.00	65300	53971.82	17
	33		PROFESSIONAL SERVICE FEES										
	33	05	PSYCHOLOGICAL EXAMINATION	100	.00	0	300	.00	0	.00	1200	1200.00	0
	33	13	VOLUNTEER BENEFITS	250	3501.96	1401	750	3501.96	467	.00	3000	501.96	117
	33	**	PROFESSIONAL SERVICE FEES	350	3501.96	1001	1050	3501.96	334	.00	4200	698.04	83
	34		PROFESSIONAL SERVICE-TECH										
	34	20	FORENSIC TESTING	208	.00	0	624	1250.64	200	.00	2500	3750.64	50
	34	**	PROFESSIONAL SERVICE-TECH	208	.00	0	624	1250.64	200	.00	2500	3750.64	50

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										
41		UTILITY SERVICES										
41	01	WATER & SEWER	91	.00	0	273	.00	0	.00	1100	1100.00	0
41	**	UTILITY SERVICES	91	.00	0	273	.00	0	.00	1100	1100.00	0
43		MAINTENANCE & REPAIRS										
43	10	Building	1083	1589.61	147	3249	3531.09	109	.00	13000	9468.91	27
43	19	HEATING & AIR CONDITION	1166	2217.50	190	3498	2305.50	66	.00	14000	11694.50	17
43	40	FLEET VEHICLES & EQUIP	4583	1591.71	35	13749	7405.07	54	.00	55000	47594.93	14
43	50	NON FLEET EQUIPMENT	333	114.00	34	999	682.01	68	2867.00	4000	450.99	89
43	51	RADIOS	166	.00	0	498	.00	0	.00	2000	2000.00	0
43	60	FURNITURE & EQUIPMENT	125	.00	0	375	.00	0	.00	1500	1500.00	0
43	90	MAINTENANCE CONTRACTS	19200	3586.98	19	57600	103979.66	181	22201.67	230400	104218.67	55
43	**	MAINTENANCE & REPAIRS	26656	9099.80	34	79968	117903.33	147	25068.67	319900	176928.00	45
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	500	813.95	163	1500	1393.56	93	4180.68	6000	425.76	93
44	**	RENTAL	500	813.95	163	1500	1393.56	93	4180.68	6000	425.76	93
52		INSURANCE										
52	01	PROPERTY	4287	.00	0	12861	.00	0	.00	51455	51455.00	0
52	02	LIABILITY	5982	.00	0	17946	.00	0	.00	71790	71790.00	0
52	**	INSURANCE	10269	.00	0	30807	.00	0	.00	123245	123245.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	5416	5439.46	100	16248	15393.70	95	.00	65000	49606.30	24
53	**	COMMUNICATIONS	5416	5439.46	100	16248	15393.70	95	.00	65000	49606.30	24
57		TRAINING										
57	00	TRAINING	1333	1400.00	105	3999	2639.00	66	.00	16000	13361.00	17
57	**	TRAINING	1333	1400.00	105	3999	2639.00	66	.00	16000	13361.00	17
58		TRAVEL										
58	00	TRAVEL	208	1317.55	633	624	1528.80	245	.00	2500	971.20	61
58	**	TRAVEL	208	1317.55	633	624	1528.80	245	.00	2500	971.20	61
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	83	1285.00	1548	249	1585.00	637	.00	1000	585.00-	159
59	**	OTHER PURCHASED SERVICES	83	1285.00	1548	249	1585.00	637	.00	1000	585.00-	159
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	1083	1102.88	102	3249	2672.01	82	.00	13000	10327.99	21
61	20	WEARING APPAREL	2166	293.99	14	6498	2450.24	38	.00	26000	23549.76	9
61	30	GASOLINE & DIESEL	6916	357.71	5	20748	15882.64	77	.00	83000	67117.36	19
61	40	OPERATING	3333	698.78	21	9999	8234.74	82	.00	40000	31765.26	21
61	41	PHOTOGRAPHY	83	.00	0	249	.00	0	.00	1000	1000.00	0
61	42	FIRING RANGE	1250	.00	0	3750	1088.50	29	.00	15000	13911.50	7
61	43	COMMUNITY POLICING	458	84.53	19	1374	1712.19	125	.00	5500	3787.81	31
61	44	DETENTION FACILITY	416	449.97	108	1248	984.97	79	.00	5000	4015.03	20

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	47	CRIME LAB	583	808.09	139	1749	353.93	20	.00	7000	6646.07	5	
61	60	CLEANING	375	613.23	164	1125	882.33	78	.00	4500	3617.67	20	
61	**	GENERAL SUPPLIES	16663	4409.18	27	49989	34261.55	69	.00	200000	165738.45	17	
62		ELECTRICITY & NATURAL GAS											
62	10	NATURAL GAS	166	125.79	76	498	259.95	52	.00	2000	1740.05	13	
62	20	ELECTRICITY	2066	1859.96	90	6198	4082.08	66	.00	24799	20716.92	17	
62	**	ELECTRICITY & NATURAL GAS	2232	1985.75	89	6696	4342.03	65	.00	26799	22456.97	16	
64		BOOKS & PERIODICALS											
64	00	BOOKS & PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0	
64	**	BOOKS & PERIODICALS	41	.00	0	123	.00	0	.00	500	500.00	0	
421	**	**	LAW ENFORCEMENT	536620	464250.26	87	1609860	1442732.86	90	29249.35	6439644	4967661.79	23
42	**	**	PUBLIC SAFETY	536620	464250.26	87	1609860	1442732.86	90	29249.35	6439644	4967661.79	23
49		NON OPERATING EXPENSES											
491		OPERATING TRANSFER											
13		EQUIPMENT REPLACEMENT											
13	00	EQUIPMENT REPLACEMENT	38942	.00	0	116826	77884.18	67	.00	467305	389420.82	17	
13	**	EQUIPMENT REPLACEMENT	38942	.00	0	116826	77884.18	67	.00	467305	389420.82	17	
491	**	**	OPERATING TRANSFER	38942	.00	0	116826	77884.18	67	.00	467305	389420.82	17
49	**	**	NON OPERATING EXPENSES	38942	.00	0	116826	77884.18	67	.00	467305	389420.82	17
DIV	2200	TOTAL *****											
		.	575562	464250.26	81	1726686	1520617.04	88	29249.35	6906949	5357082.61	22	
DEPT	22	TOTAL *****											
		POLICE	575562	464250.26	81	1726686	1520617.04	88	29249.35	6906949	5357082.61	22	

PROGRAM: GM267L
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				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	%
42		PUBLIC SAFETY										
422		FIRE CONTROL										
	11	SALARIES & WAGES - REG.										
	11	16 MANAGEMENT / SUPERVISION	13100	12522.40	96	39300	38131.60	97	.00	157200	119068.40	24
	11	** SALARIES & WAGES - REG.	13100	12522.40	96	39300	38131.60	97	.00	157200	119068.40	24
	21	GROUP INSURANCE										
	21	01 HEALTH	1241	1040.56	84	3723	3174.89	85	.00	14900	11725.11	21
	21	02 LIFE	8	10.88	136	24	33.19	138	.00	100	66.81	33
	21	03 DENTAL	75	69.48	93	225	211.99	94	.00	900	688.01	24
	21	04 L - T DISABILITY	50	50.88	102	150	155.26	104	.00	600	444.74	26
	21	05 CareHere Clinic	0	62.84	0	0	191.73	0	.00	0	191.73-	0
	21	** GROUP INSURANCE	1374	1234.64	90	4122	3767.06	91	.00	16500	12732.94	23
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1000	857.68	86	3000	2611.18	87	.00	12000	9388.82	22
	22	** Social Sec Contribution	1000	857.68	86	3000	2611.18	87	.00	12000	9388.82	22
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1616	1526.48	95	4848	4648.25	96	.00	19400	14751.75	24
	23	10 VOLUNTEER RETIREMENT CONT	7500	.00	0	22500	.00	0	.00	90000	90000.00	0
	23	** RETIREMENT CONTRIBUTIONS	9116	1526.48	17	27348	4648.25	17	.00	109400	104751.75	4
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	175	132.72	76	525	404.14	77	.00	2100	1695.86	19
	26	** WORKERS COMPENSATION	175	132.72	76	525	404.14	77	.00	2100	1695.86	19
	33	PROFESSIONAL SERVICE FEES										
	33	13 VOLUNTEER BENEFITS	2416	21008.51	870	7248	21008.51	290	.00	29000	7991.49	72
	33	46 Fire fighting services	6250	.00	0	18750	.00	0	.00	75000	75000.00	0
	33	** PROFESSIONAL SERVICE FEES	8666	21008.51	242	25998	21008.51	81	.00	104000	82991.49	20
	34	PROFESSIONAL SERVICE-TECH										
	34	20 FORENSIC TESTING	41	.00	0	123	.00	0	.00	500	500.00	0
	34	46 CONTRACT CLEANING	1083	1168.83	108	3249	2337.66	72	11688.30	13000	1025.96-	108
	34	52 FIRE CODE INSPECTIONS	1416	2710.00	191	4248	5860.00	138	.00	17000	11140.00	35
	34	** PROFESSIONAL SERVICE-TECH	2540	3878.83	153	7620	8197.66	108	11688.30	30500	10614.04	65
	41	UTILITIES										
	41	01 WATER & SEWER	266	.00	0	798	.00	0	.00	3200	3200.00	0
	41	** UTILITIES	266	.00	0	798	.00	0	.00	3200	3200.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	2333	850.20	36	6999	1431.95	21	2200.00	28000	24368.05	13
	43	15 GROUNDS	0	.00	0	0	375.00	0	.00	0	375.00-	0
	43	19 HEATING & AIR CONDITION	500	.00	0	1500	.00	0	.00	6000	6000.00	0
	43	40 FLEET VEHICLES & EQUIP	4166	5354.05	129	12498	8167.68	65	.00	50000	41832.32	16
	43	50 NON FLEET EQUIPMENT	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	43	51 RADIOS	583	.00	0	1749	.00	0	.00	7000	7000.00	0
	43	90 MAINTENANCE CONTRACTS	3438	1041.72	30	10314	8836.57	86	9631.64	41260	22791.79	45

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE CONTROL										
43	**	MAINTENANCE & REPAIRS	11436	7245.97	63	34308	18811.20	55	11831.64	137260	106617.16	22
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	423	269.41	64	1269	808.23	64	2424.69	5086	1853.08	64
44	**	RENTAL	423	269.41	64	1269	808.23	64	2424.69	5086	1853.08	64
52		INSURANCE										
52	01	PROPERTY	3620	.00	0	10860	.00	0	.00	43445	43445.00	0
52	02	LIABILITY	4332	.00	0	12996	.00	0	.00	51985	51985.00	0
52	**	INSURANCE	7952	.00	0	23856	.00	0	.00	95430	95430.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	583	996.51	171	1749	2224.17	127	.00	7000	4775.83	32
53	**	COMMUNICATIONS	583	996.51	171	1749	2224.17	127	.00	7000	4775.83	32
57		TRAINING										
57	00	TRAINING	1250	90.00	7	3750	1302.00	35	.00	15000	13698.00	9
57	**	TRAINING	1250	90.00	7	3750	1302.00	35	.00	15000	13698.00	9
58		TRAVEL										
58	00	TRAVEL	2250	.00	0	6750	2777.45	41	.00	27000	24222.55	10
58	**	TRAVEL	2250	.00	0	6750	2777.45	41	.00	27000	24222.55	10
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	553	.00	0	1659	.00	0	.00	6639	6639.00	0
59	96	FIRE-FIGHTERS BANQUET	191	.00	0	573	.00	0	.00	2300	2300.00	0
59	**	OTHER PURCHASED SERVICES	744	.00	0	2232	.00	0	.00	8939	8939.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	191	70.59	37	573	254.63	44	.00	2300	2045.37	11
61	20	WEARING APPAREL	291	836.40	287	873	1522.48	174	.00	3500	1977.52	44
61	22	PROGRAM	416	.00	0	1248	.00	0	.00	5000	5000.00	0
61	30	GASOLINE & DIESEL	791	.00	0	2373	1867.19	79	.00	9500	7632.81	20
61	40	OPERATING	5000	529.76	11	15000	8359.62	56	1553.00	60000	50087.38	17
61	41	PHOTOGRAPHY	83	.00	0	249	.00	0	.00	1000	1000.00	0
61	60	CLEANING	291	.00	0	873	285.59	33	.00	3500	3214.41	8
61	**	GENERAL SUPPLIES	7063	1436.75	20	21189	12289.51	58	1553.00	84800	70957.49	16
62		ELECTRICITY & NATURAL GAS										
62	10	NATURAL GAS	41	44.95	110	123	88.71	72	.00	500	411.29	18
62	20	ELECTRICITY	2500	1675.62	67	7500	3571.05	48	.00	30000	26428.95	12
62	**	ELECTRICITY & NATURAL GAS	2541	1720.57	68	7623	3659.76	48	.00	30500	26840.24	12
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	250	.00	0	750	73.75	10	.00	3000	2926.25	3
64	**	BOOKS & PERIODICALS	250	.00	0	750	73.75	10	.00	3000	2926.25	3
422	**	** FIRE CONTROL	70729	52920.47	75	212187	120714.47	57	27497.63	848915	700702.90	18

FUND 111 GENERAL FUND			DEPT/DIV 2300 FIRE/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE CONTROL										
42	**	**	PUBLIC SAFETY	70729	52920.47	75	212187	120714.47	57	27497.63	848915	700702.90	18
49			NON OPERATING EXPENSES										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	30702	.00	0	92106	61405.84	67	.00	368435	307029.16	17
	13	**	EQUIPMENT REPLACEMENT	30702	.00	0	92106	61405.84	67	.00	368435	307029.16	17
491	**	**	OPERATING TRANSFER	30702	.00	0	92106	61405.84	67	.00	368435	307029.16	17
49	**	**	NON OPERATING EXPENSES	30702	.00	0	92106	61405.84	67	.00	368435	307029.16	17
DIV	2300		TOTAL *****										
			.	101431	52920.47	52	304293	182120.31	60	27497.63	1217350	1007732.06	17
DEPT	23		TOTAL *****										
			FIRE	101431	52920.47	52	304293	182120.31	60	27497.63	1217350	1007732.06	17

FUND 111 GENERAL FUND			DEPT/DIV 2400 EMS DEPARTMENT/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
423			EMERGENCY MEDICAL SERVICE										
	33		PROFESSIONAL SERVICE FEES										
	33	45	EMS SERVICES	30000	30000.00	100	90000	90000.00	100	.00	360000	270000.00	25
	33	**	PROFESSIONAL SERVICE FEES	30000	30000.00	100	90000	90000.00	100	.00	360000	270000.00	25
	43		MAINTENANCE & REPAIRS										
	43	40	FLEET VEHICLES & EQUIP	2083	354.00	17	6249	1623.63	26	.00	25000	23376.37	7
	43	90	MAINTENANCE CONTRACTS	83	.00	0	249	1955.65	785	.00	1000	955.65	196
	43	**	MAINTENANCE & REPAIRS	2166	354.00	16	6498	3579.28	55	.00	26000	22420.72	14
	52		INSURANCE										
	52	02	LIABILITY	722	.00	0	2166	.00	0	.00	8670	8670.00	0
	52	**	INSURANCE	722	.00	0	2166	.00	0	.00	8670	8670.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	283	305.10	108	849	914.96	108	.00	3400	2485.04	27
	53	**	COMMUNICATIONS	283	305.10	108	849	914.96	108	.00	3400	2485.04	27
	61		GENERAL SUPPLIES										
	61	30	GASOLINE & DIESEL	625	.00	0	1875	970.05	52	.00	7500	6529.95	13
	61	**	GENERAL SUPPLIES	625	.00	0	1875	970.05	52	.00	7500	6529.95	13
423	**	**	EMERGENCY MEDICAL SERVICE	33796	30659.10	91	101388	95464.29	94	.00	405570	310105.71	24
42	**	**	PUBLIC SAFETY	33796	30659.10	91	101388	95464.29	94	.00	405570	310105.71	24
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	19340	.00	0	58020	38680.00	67	.00	232080	193400.00	17
	13	**	EQUIPMENT REPLACEMENT	19340	.00	0	58020	38680.00	67	.00	232080	193400.00	17
491	**	**	OPERATING TRANSFER	19340	.00	0	58020	38680.00	67	.00	232080	193400.00	17
49	**	**	NON OPERATING EXPENSES	19340	.00	0	58020	38680.00	67	.00	232080	193400.00	17
DIV	2400		TOTAL *****										
			EMS	53136	30659.10	58	159408	134144.29	84	.00	637650	503505.71	21
DEPT	24		TOTAL *****										
			EMS DEPARTMENT	53136	30659.10	58	159408	134144.29	84	.00	637650	503505.71	21

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	9233	8460.08	92	27699	24736.97	89	.00	110800	86063.03	22
	11	** SALARIES & WAGES - REG.	9233	8460.08	92	27699	24736.97	89	.00	110800	86063.03	22
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	333	440.93	132	999	1139.22	114	.00	4000	2860.78	29
	13	** SALARIES & WAGES - O/T	333	440.93	132	999	1139.22	114	.00	4000	2860.78	29
	21	GROUP INSURANCE										
	21	01 HEALTH	1858	1060.56	57	5574	3100.52	56	.00	22300	19199.48	14
	21	02 LIFE	16	16.32	102	48	47.80	100	.00	200	152.20	24
	21	03 DENTAL	116	69.48	60	348	203.12	58	.00	1400	1196.88	15
	21	04 L - T DISABILITY	41	35.06	86	123	102.36	83	.00	500	397.64	21
	21	05 CareHere Clinic	0	62.84	0	0	183.71	0	.00	0	183.71	0
	21	** GROUP INSURANCE	2031	1244.26	61	6093	3637.51	60	.00	24400	20762.49	15
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	733	666.75	91	2199	1937.48	88	.00	8800	6862.52	22
	22	** Social Sec Contribution	733	666.75	91	2199	1937.48	88	.00	8800	6862.52	22
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	1183	1085.03	92	3549	3154.30	89	.00	14200	11045.70	22
	23	** RETIREMENT CONTRIBUTIONS	1183	1085.03	92	3549	3154.30	89	.00	14200	11045.70	22
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	225	162.82	72	675	474.43	70	.00	2700	2225.57	18
	26	** WORKERS COMPENSATION	225	162.82	72	675	474.43	70	.00	2700	2225.57	18
	33	Professional Services										
	33	36 Shelter Management	21811	21811.42	100	65433	65434.26	100	.00	261737	196302.74	25
	33	** Professional Services	21811	21811.42	100	65433	65434.26	100	.00	261737	196302.74	25
	43	MAINTENANCE & REPAIRS										
	43	20 ANIMAL SHELTER	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	43	40 FLEET VEHICLES & EQUIP	333	22.95	7	999	56.75	6	.00	4000	3943.25	1
	43	** MAINTENANCE & REPAIRS	1583	22.95	1	4749	56.75	1	.00	19000	18943.25	0
	52	INSURANCE										
	52	01 PROPERTY	555	.00	0	1665	.00	0	.00	6670	6670.00	0
	52	02 LIABILITY	96	.00	0	288	.00	0	.00	1160	1160.00	0
	52	** INSURANCE	651	.00	0	1953	.00	0	.00	7830	7830.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	156	176.07	113	468	374.55	80	.00	1872	1497.45	20
	53	** COMMUNICATIONS	156	176.07	113	468	374.55	80	.00	1872	1497.45	20

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										
	57		TRAINING										
	57	00	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	57	**	TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	58		TRAVEL										
	58	00	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	58	**	TRAVEL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	.00	0	123	.00	0	.00	500	500.00	0
	61	20	WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	30	GASOLINE & DIESEL	416	.00	0	1248	927.29	74	.00	5000	4072.71	19
	61	40	OPERATING	500	105.40	21	1500	356.54	24	.00	6000	5643.46	6
	61	**	GENERAL SUPPLIES	1040	105.40	10	3120	1283.83	41	.00	12500	11216.17	10
425	**	**	ANIMAL CONTROL	39187	34175.71	87	117561	102229.30	87	.00	470339	368109.70	22
42	**	**	PUBLIC SAFETY	39187	34175.71	87	117561	102229.30	87	.00	470339	368109.70	22
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	1325	.00	0	3975	2650.00	67	.00	15900	13250.00	17
	13	**	EQUIPMENT REPLACEMENT	1325	.00	0	3975	2650.00	67	.00	15900	13250.00	17
491	**	**	OPERATING TRANSFER	1325	.00	0	3975	2650.00	67	.00	15900	13250.00	17
49	**	**	NON OPERATING EXPENSES	1325	.00	0	3975	2650.00	67	.00	15900	13250.00	17
DIV	2500		TOTAL *****										
			.	40512	34175.71	84	121536	104879.30	86	.00	486239	381359.70	22
DEPT	25		TOTAL *****										
			HUMANE	40512	34175.71	84	121536	104879.30	86	.00	486239	381359.70	22

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	9858	4955.70	50	29574	19144.31	65	.00	118300	99155.69	16
	11	12 OFFICE / CLERICAL	3425	3170.43	93	10275	9608.04	94	.00	41100	31491.96	23
	11	13 TECHNICAL	3908	3488.10	89	11724	10734.62	92	.00	46900	36165.38	23
	11	16 MANAGEMENT / SUPERVISION	5225	4424.30	85	15675	13353.68	85	.00	62700	49346.32	21
	11	** SALARIES & WAGES - REG.	22416	16038.53	72	67248	52840.65	79	.00	269000	216159.35	20
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	1000	547.25	55	3000	2057.30	69	.00	12000	9942.70	17
	13	** SALARIES & WAGES - O/T	1000	547.25	55	3000	2057.30	69	.00	12000	9942.70	17
	14	CONTRACT LABOR										
	14	02 SERVICE MAINTENANCE	0	2316.60	0	0	4592.70	0	.00	0	4592.70-	0
	14	** CONTRACT LABOR	0	2316.60	0	0	4592.70	0	.00	0	4592.70-	0
	21	GROUP INSURANCE										
	21	01 HEALTH	4241	2727.80	64	12723	9066.46	71	.00	50900	41833.54	18
	21	02 LIFE	41	25.54	62	123	91.13	74	.00	500	408.87	18
	21	03 DENTAL	266	180.25	68	798	598.91	75	.00	3200	2601.09	19
	21	04 L - T DISABILITY	100	62.52	63	300	215.20	72	.00	1200	984.80	18
	21	05 CareHere Clinic	0	163.04	0	0	541.68	0	.00	0	541.68-	0
	21	** GROUP INSURANCE	4648	3159.15	68	13944	10513.38	75	.00	55800	45286.62	19
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	1791	1209.90	68	5373	4010.29	75	.00	21500	17489.71	19
	22	** Social Sec Contribution	1791	1209.90	68	5373	4010.29	75	.00	21500	17489.71	19
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	2891	2021.79	70	8673	6688.86	77	.00	34700	28011.14	19
	23	** RETIREMENT CONTRIBUTIONS	2891	2021.79	70	8673	6688.86	77	.00	34700	28011.14	19
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	583	292.33	50	1749	1054.36	60	.00	7000	5945.64	15
	26	** WORKERS COMPENSATION	583	292.33	50	1749	1054.36	60	.00	7000	5945.64	15
	34	PROFESSIONAL SERVICE-TECH										
	34	36 VINYL STREET PAINTING	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	34	40 STREET JOINT PROGRAM	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	34	44 PAVEMENT IMPROVEMENT PROG	1105	1800.00	163	3315	1800.00	54	.00	13263	11463.00	14
	34	** PROFESSIONAL SERVICE-TECH	5271	1800.00	34	15813	1800.00	11	.00	63263	61463.00	3
	43	MAINTENANCE & REPAIRS										
	43	20 STREET SYSTEM	2916	4391.86	151	8748	4391.86	50	1380.00	35000	29228.14	17
	43	25 TRAFFIC SIGNAL	3250	1042.01	32	9750	1049.50	11	.00	39000	37950.50	3
	43	40 FLEET VEHICLES & EQUIP	1250	491.17	39	3750	1070.38	29	1600.00	15000	12329.62	18
	43	** MAINTENANCE & REPAIRS	7416	5925.04	80	22248	6511.74	29	2980.00	89000	79508.26	11

FUND 111 GENERAL FUND			DEPT/DIV 2800 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			PUBLIC WORKS										
431			STREET										
	52		INSURANCE										
	52	01	PROPERTY	171	.00	0	513	.00	0	.00	2060	2060.00	0
	52	02	LIABILITY	489	.00	0	1467	.00	0	.00	5875	5875.00	0
	52	**	INSURANCE	660	.00	0	1980	.00	0	.00	7935	7935.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	208	148.30	71	624	1349.80	216	.00	2500	1150.20	54
	53	**	COMMUNICATIONS	208	148.30	71	624	1349.80	216	.00	2500	1150.20	54
	57		TRAINING										
	57	00	TRAINING	333	2100.00	631	999	3026.93	303	.00	4000	973.07	76
	57	**	TRAINING	333	2100.00	631	999	3026.93	303	.00	4000	973.07	76
	58		TRAVEL										
	58	00	TRAVEL	66	.00	0	198	.00	0	.00	800	800.00	0
	58	**	TRAVEL	66	.00	0	198	.00	0	.00	800	800.00	0
	59		MISCELLANEOUS										
	59	10	DUES AND MEMBERSHIPS	41	.00	0	123	.00	0	.00	500	500.00	0
	59	**	MISCELLANEOUS	41	.00	0	123	.00	0	.00	500	500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	41	56.26	137	123	343.81	280	.00	500	156.19	69
	61	20	WEARING APPAREL	141	278.28	197	423	471.41	111	.00	1700	1228.59	28
	61	30	GASOLINE & DIESEL	291	.00	0	873	223.46	26	.00	3500	3276.54	6
	61	31	FUEL - CNG	500	587.66	118	1500	1118.44	75	.00	6000	4881.56	19
	61	40	OPERATING	833	939.92	113	2499	1490.90	60	60.06	10000	8449.04	16
	61	45	STREET SIGNS	1500	145.25	10	4500	274.05	6	.00	18000	17725.95	2
	61	**	GENERAL SUPPLIES	3306	2007.37	61	9918	3922.07	40	60.06	39700	35717.87	10
	62		ELECTRICITY & NATURAL GAS										
	62	20	ELECTRICITY	22083	21794.93	99	66249	43693.82	66	.00	265000	221306.18	17
	62	**	ELECTRICITY & NATURAL GAS	22083	21794.93	99	66249	43693.82	66	.00	265000	221306.18	17
431	**	**	STREET	72713	59361.19	82	218139	142061.90	65	3040.06	872698	727596.04	17
43	**	**	PUBLIC WORKS	72713	59361.19	82	218139	142061.90	65	3040.06	872698	727596.04	17
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	8728	.00	0	26184	17456.68	67	.00	104740	87283.32	17
	13	**	EQUIPMENT REPLACEMENT	8728	.00	0	26184	17456.68	67	.00	104740	87283.32	17
491	**	**	OPERATING TRANSFER	8728	.00	0	26184	17456.68	67	.00	104740	87283.32	17
49	**	**	NON OPERATING EXPENSES	8728	.00	0	26184	17456.68	67	.00	104740	87283.32	17

PROGRAM: GM267L
City of Lake Jackson

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	36466	22305.00	61	109398	58686.55	54	.00	437600	378913.45	13
11	16	MANAGEMENT / SUPERVISION	5225	4424.30	85	15675	13353.68	85	.00	62700	49346.32	21
11	17	TEMP / SEASONAL	1208	.00	0	3624	.00	0	.00	14500	14500.00	0
11	**	SALARIES & WAGES - REG.	42899	26729.30	62	128697	72040.23	56	.00	514800	442759.77	14
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	2500	928.84	37	7500	2847.49	38	.00	30000	27152.51	10
13	**	SALARIES & WAGES - O/T	2500	928.84	37	7500	2847.49	38	.00	30000	27152.51	10
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	0	4052.03	0	0	7332.53	0	.00	0	7332.53-	0
14	**	CONTRACT LABOR	0	4052.03	0	0	7332.53	0	.00	0	7332.53-	0
21		GROUP INSURANCE										
21	01	HEALTH	9208	5133.71	56	27624	13352.47	48	.00	110500	97147.53	12
21	02	LIFE	75	56.31	75	225	150.31	67	.00	900	749.69	17
21	03	DENTAL	583	342.34	59	1749	887.84	51	.00	7000	6112.16	13
21	04	L - T DISABILITY	325	111.65	34	975	298.16	31	.00	3900	3601.84	8
21	05	CareHere Clinic	0	309.61	0	0	802.99	0	.00	0	802.99-	0
21	**	GROUP INSURANCE	10191	5953.62	58	30573	15491.77	51	.00	122300	106808.23	13
22		Social Sec Contribution										
22	00	Social Sec Contribution	3475	2083.51	60	10425	5653.90	54	.00	41700	36046.10	14
22	**	Social Sec Contribution	3475	2083.51	60	10425	5653.90	54	.00	41700	36046.10	14
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	5458	3371.53	62	16374	9128.17	56	.00	65500	56371.83	14
23	**	RETIREMENT CONTRIBUTIONS	5458	3371.53	62	16374	9128.17	56	.00	65500	56371.83	14
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	908	567.40	63	2724	1468.27	54	.00	10900	9431.73	14
26	**	WORKERS COMPENSATION	908	567.40	63	2724	1468.27	54	.00	10900	9431.73	14
34		PROFESSIONAL SERVICE-TECH										
34	41	DRAINAGE MAINT. PROGRAM	5833	.00	0	17499	.00	0	.00	70000	70000.00	0
34	43	CONTRACT MOWING	3333	1110.00	33	9999	2420.00	24	12700.00	40000	24880.00	38
34	47	STORMWATER PROGRAM	1000	898.55	90	3000	1990.69	66	.00	12000	10009.31	17
34	**	PROFESSIONAL SERVICE-TECH	10166	2008.55	20	30498	4410.69	15	12700.00	122000	104889.31	14
43		MAINTENANCE & REPAIRS										
43	20	DRAINAGE SYSTEM	833	574.94	69	2499	594.42	24	.00	10000	9405.58	6
43	40	FLEET VEHICLES & EQUIP	2916	352.34	12	8748	3196.42	37	.00	35000	31803.58	9
43	**	MAINTENANCE & REPAIRS	3749	927.28	25	11247	3790.84	34	.00	45000	41209.16	8

FUND 111 GENERAL FUND			DEPT/DIV 2900 DRAINAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		PUBLIC WORKS										
433		DRAINAGE										
	52	INSURANCE										
	52	01 PROPERTY	170	.00	0	510	.00	0	.00	2050	2050.00	0
	52	02 LIABILITY	387	.00	0	1161	.00	0	.00	4655	4655.00	0
	52	** INSURANCE	557	.00	0	1671	.00	0	.00	6705	6705.00	0
	57	TRAINING										
	57	00 TRAINING	358	2650.00	740	1074	3794.88	353	.00	4300	505.12	88
	57	** TRAINING	358	2650.00	740	1074	3794.88	353	.00	4300	505.12	88
	58	TRAVEL										
	58	00 TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	58	** TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	61	GENERAL SUPPLIES										
	61	10 OFFICE SUPPLIES	25	56.27	225	75	70.52	94	.00	300	229.48	24
	61	20 WEARING APPAREL	416	1121.72	270	1248	1621.22	130	.01	5000	3378.79	32
	61	30 GASOLINE & DIESEL	1166	.00	0	3498	2193.95	63	.00	14000	11806.05	16
	61	31 FUEL - CNG	141	154.78	110	423	310.95	74	.00	1700	1389.05	18
	61	40 OPERATING	833	628.82	76	2499	1186.88	48	130.61	10000	8682.51	13
	61	50 CHEMICALS	2083	.00	0	6249	.00	0	.00	25000	25000.00	0
	61	** GENERAL SUPPLIES	4664	1961.59	42	13992	5383.52	39	130.60	56000	50485.88	10
433	**	** DRAINAGE	84966	51233.65	60	254898	131342.29	52	12830.60	1019705	875532.11	14
43	**	** PUBLIC WORKS	84966	51233.65	60	254898	131342.29	52	12830.60	1019705	875532.11	14
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	3784	.00	0	11352	7569.18	67	.00	45415	37845.82	17
	13	** EQUIPMENT REPLACEMENT	3784	.00	0	11352	7569.18	67	.00	45415	37845.82	17
491	**	** OPERATING TRANSFER	3784	.00	0	11352	7569.18	67	.00	45415	37845.82	17
49	**	** NON OPERATING EXPENSES	3784	.00	0	11352	7569.18	67	.00	45415	37845.82	17
DIV	2900	TOTAL *****										
		.	88750	51233.65	58	266250	138911.47	52	12830.60	1065120	913377.93	14
DEPT	29	TOTAL *****										
		DRAINAGE	88750	51233.65	58	266250	138911.47	52	12830.60	1065120	913377.93	14

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	2900	2505.60	86	8700	7579.44	87	.00	34800	27220.56	22
11	13		TECHNICAL	21641	19924.81	92	64923	62788.37	97	.00	259700	196911.63	24
11	16		MANAGEMENT / SUPERVISION	12408	11420.40	92	37224	34582.84	93	.00	148900	114317.16	23
11	**		SALARIES & WAGES - REG.	36949	33850.81	92	110847	104950.65	95	.00	443400	338449.35	24
13			SALARIES & WAGES - O/T										
13	00		SALARIES & WAGES - O/T	500	125.32	25	1500	1176.94	79	.00	6000	4823.06	20
13	**		SALARIES & WAGES - O/T	500	125.32	25	1500	1176.94	79	.00	6000	4823.06	20
21			GROUP INSURANCE										
21	01		HEALTH	4658	3711.96	80	13974	11330.24	81	.00	55900	44569.76	20
21	02		LIFE	41	40.82	100	123	124.60	101	.00	500	375.40	25
21	03		DENTAL	291	208.44	72	873	636.30	73	.00	3500	2863.70	18
21	04		L - T DISABILITY	183	137.50	75	549	415.98	76	.00	2200	1784.02	19
21	05		CareHere Clinic	0	219.94	0	0	671.34	0	.00	0	671.34	0
21	**		GROUP INSURANCE	5173	4318.66	84	15519	13178.46	85	.00	62100	48921.54	21
22			Social Sec Contribution										
22	00		Social Sec Contribution	2866	2562.11	89	8598	7997.11	93	.00	34400	26402.89	23
22	**		Social Sec Contribution	2866	2562.11	89	8598	7997.11	93	.00	34400	26402.89	23
23			RETIREMENT CONTRIBUTIONS										
23	00		RETIREMENT CONTRIBUTIONS	4625	4141.68	90	13875	12923.23	93	.00	55500	42576.77	23
23	**		RETIREMENT CONTRIBUTIONS	4625	4141.68	90	13875	12923.23	93	.00	55500	42576.77	23
24			Tuition Reimbursement										
24	00		Tuition Reimbursement	204	.00	0	612	573.00	94	.00	2450	1877.00	23
24	**		Tuition Reimbursement	204	.00	0	612	573.00	94	.00	2450	1877.00	23
26			WORKERS COMPENSATION										
26	00		WORKERS COMPENSATION	125	97.97	78	375	306.08	82	.00	1500	1193.92	20
26	**		WORKERS COMPENSATION	125	97.97	78	375	306.08	82	.00	1500	1193.92	20
33			PROFESSIONAL SERVICE-TECH										
33	22		PRINTING	100	.00	0	300	1031.40	344	.00	1200	168.60	86
33	**		PROFESSIONAL SERVICE-TECH	100	.00	0	300	1031.40	344	.00	1200	168.60	86
34			PROF. SERVICE - TECH										
34	51		PROPERTY INSPECTIONS	833	.00	0	2499	.00	0	.00	10000	10000.00	0
34	53		Outside Plan Review	625	.00	0	1875	.00	0	.00	7500	7500.00	0
34	**		PROF. SERVICE - TECH	1458	.00	0	4374	.00	0	.00	17500	17500.00	0
42			CLEANING SERVICES										
42	40		LOT MOWING	416	195.00	47	1248	1477.00	118	.00	5000	3523.00	30
42	**		CLEANING SERVICES	416	195.00	47	1248	1477.00	118	.00	5000	3523.00	30

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										
43		MAINTENANCE & REPAIR										
43	40	FLEET VEHICLES & EQUIP	416	333.14	80	1248	634.57	51	.00	5000	4365.43	13
43	90	MAINTENANCE CONTRACTS	25	.00	0	75	.00	0	.00	300	300.00	0
43	**	MAINTENANCE & REPAIR	441	333.14	76	1323	634.57	48	.00	5300	4665.43	12
52		INSURANCE										
52	01	PROPERTY	349	.00	0	1047	.00	0	.00	4190	4190.00	0
52	02	LIABILITY	482	.00	0	1446	.00	0	.00	5790	5790.00	0
52	**	INSURANCE	831	.00	0	2493	.00	0	.00	9980	9980.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	419	393.30	94	1257	869.95	69	.00	5030	4160.05	17
53	**	COMMUNICATIONS	419	393.30	94	1257	869.95	69	.00	5030	4160.05	17
57		TRAINING										
57	00	TRAINING	443	.00	0	1329	1440.00	108	.00	5320	3880.00	27
57	**	TRAINING	443	.00	0	1329	1440.00	108	.00	5320	3880.00	27
58		TRAVEL										
58	00	TRAVEL	404	.00	0	1212	1740.28	144	.00	4850	3109.72	36
58	**	TRAVEL	404	.00	0	1212	1740.28	144	.00	4850	3109.72	36
59		OTHER PURCHASED SERVICES										
59	10	DUES AND MEMBERSHIPS	112	191.48	171	336	761.08	227	.00	1350	588.92	56
59	**	OTHER PURCHASED SERVICES	112	191.48	171	336	761.08	227	.00	1350	588.92	56
61		GENERAL SUPPLIES										
61	10	OFFICE SUPPLIES	500	71.24	14	1500	459.64	31	.00	6000	5540.36	8
61	20	WEARING APPAREL	41	.00	0	123	.00	0	.00	500	500.00	0
61	30	GASOLINE & DIESEL	125	.00	0	375	565.66	151	.00	1500	934.34	38
61	31	FUEL - CNG	137	79.01	58	411	189.22	46	.00	1650	1460.78	12
61	40	OPERATING	416	106.21	26	1248	1819.07	146	468.07	5000	2712.86	46
61	**	GENERAL SUPPLIES	1219	256.46	21	3657	3033.59	83	468.07	14650	11148.34	24
64		BOOKS & PERIODICALS										
64	00	BOOKS & PERIODICALS	83	52.50	63	249	167.50	67	.00	1000	832.50	17
64	**	BOOKS & PERIODICALS	83	52.50	63	249	167.50	67	.00	1000	832.50	17
436	**	**	56368	46518.43	83	169104	152260.84	90	468.07	676530	523801.09	23
43	**	**	56368	46518.43	83	169104	152260.84	90	468.07	676530	523801.09	23
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	1297	.00	0	3891	2595.84	67	.00	15575	12979.16	17
13	**	EQUIPMENT REPLACEMENT	1297	.00	0	3891	2595.84	67	.00	15575	12979.16	17

FUND 111 GENERAL FUND			DEPT/DIV 3500 PARK/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET				ACTUAL	%EXP
45			CULTURE-RECREATION										
452			PARK										
	11		SALARIES & WAGES - REG.										
	11	11	SERVICE / MAINTENANCE	32908	26306.35	80	98724	74232.84	75	.00	394900	320667.16	19
	11	16	MANAGEMENT / SUPERVISION	11991	10969.40	92	35973	33259.50	93	.00	143900	110640.50	23
	11	**	SALARIES & WAGES - REG.	44899	37275.75	83	134697	107492.34	80	.00	538800	431307.66	20
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	5000	4337.86	87	15000	22012.11	147	.00	60000	37987.89	37
	13	**	SALARIES & WAGES - O/T	5000	4337.86	87	15000	22012.11	147	.00	60000	37987.89	37
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	6482.04	0	0	11700.47	0	.00	0	11700.47-	0
	14	**	CONTRACT LABOR	0	6482.04	0	0	11700.47	0	.00	0	11700.47-	0
	21		GROUP INSURANCE										
	21	01	HEALTH	8375	6018.22	72	25125	17346.68	69	.00	100500	83153.32	17
	21	02	LIFE	66	62.58	95	198	180.12	91	.00	800	619.88	23
	21	03	DENTAL	533	399.52	75	1599	1149.79	72	.00	6400	5250.21	18
	21	04	L - T DISABILITY	208	150.05	72	624	438.40	70	.00	2500	2061.60	18
	21	05	CareHere Clinic	0	361.34	0	0	1039.91	0	.00	0	1039.91-	0
	21	**	GROUP INSURANCE	9182	6991.71	76	27546	20154.90	73	.00	110200	90045.10	18
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3816	3009.78	79	11448	9373.41	82	.00	45800	36426.59	21
	22	**	Social Sec Contribution	3816	3009.78	79	11448	9373.41	82	.00	45800	36426.59	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	6166	5072.72	82	18498	15771.28	85	.00	74000	58228.72	21
	23	**	RETIREMENT CONTRIBUTIONS	6166	5072.72	82	18498	15771.28	85	.00	74000	58228.72	21
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	708	436.05	62	2124	1329.77	63	.00	8500	7170.23	16
	26	**	WORKERS COMPENSATION	708	436.05	62	2124	1329.77	63	.00	8500	7170.23	16
	34		PROF. SERVICE -TECH										
	34	43	CONTRACT MOWING	35000	28433.00	81	105000	59004.00	56	255510.00	420000	105486.00	75
	34	**	PROF. SERVICE -TECH	35000	28433.00	81	105000	59004.00	56	255510.00	420000	105486.00	75
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	187	.00	0	561	.00	0	.00	2250	2250.00	0
	41	**	UTILITY SERVICES	187	.00	0	561	.00	0	.00	2250	2250.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	166	.00	0	498	.00	0	.00	2000	2000.00	0
	43	20	PARKS	10000	3529.65	35	30000	12583.26	42	29068.70	120000	78348.04	35
	43	40	FLEET VEHICLES & EQUIP	1666	2168.67	130	4998	4104.20	82	.00	20000	15895.80	21
	43	50	NON FLEET EQUIPMENT	66	.00	0	198	.00	0	.00	800	800.00	0
	43	90	MAINTENANCE CONTRACTS	75	.00	0	225	.00	0	.00	900	900.00	0
	43	**	MAINTENANCE & REPAIRS	11973	5698.32	48	35919	16687.46	47	29068.70	143700	97943.84	32

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11	11 SERVICE / MAINTENANCE	20325	18095.50	89	60975	54949.27	90	.00	243900	188950.73	23
	11	12 OFFICE / CLERICAL	14666	14058.10	96	43998	42298.50	96	.00	176000	133701.50	24
	11	16 MANAGEMENT / SUPERVISION	29441	28267.12	96	88323	82780.52	94	.00	353300	270519.48	23
	11	17 TEMP / SEASONAL	26816	19740.37	74	80448	62260.84	77	.00	321800	259539.16	19
	11	** SALARIES & WAGES - REG.	91248	80161.09	88	273744	242289.13	89	.00	1095000	852710.87	22
	13	SALARIES & WAGES - O/T										
	13	00 SALARIES & WAGES - O/T	2500	2537.75	102	7500	6180.76	82	.00	30000	23819.24	21
	13	** SALARIES & WAGES - O/T	2500	2537.75	102	7500	6180.76	82	.00	30000	23819.24	21
	21	GROUP INSURANCE										
	21	01 HEALTH	13341	9730.18	73	40023	29991.55	75	.00	160100	130108.45	19
	21	02 LIFE	91	116.58	128	273	355.23	130	.00	1100	744.77	32
	21	03 DENTAL	841	677.42	81	2523	2064.14	82	.00	10100	8035.86	20
	21	04 L - T DISABILITY	266	233.00	88	798	706.74	89	.00	3200	2493.26	22
	21	05 CareHere Clinic	0	581.26	0	0	1788.33	0	.00	0	1788.33	0
	21	** GROUP INSURANCE	14539	11338.44	78	43617	34905.99	80	.00	174500	139594.01	20
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	7175	6191.21	86	21525	18587.90	86	.00	86100	67512.10	22
	22	** Social Sec Contribution	7175	6191.21	86	21525	18587.90	86	.00	86100	67512.10	22
	23	RETIREMENT CONTRIBUTIONS										
	23	00 RETIREMENT CONTRIBUTIONS	8275	7699.04	93	24825	22728.01	92	.00	99300	76571.99	23
	23	** RETIREMENT CONTRIBUTIONS	8275	7699.04	93	24825	22728.01	92	.00	99300	76571.99	23
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	858	602.87	70	2574	1844.87	72	.00	10300	8455.13	18
	26	** WORKERS COMPENSATION	858	602.87	70	2574	1844.87	72	.00	10300	8455.13	18
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	41	** UTILITY SERVICES	1416	.00	0	4248	.00	0	.00	17000	17000.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	5416	3714.33	69	16248	7495.74	46	14283.70	65000	43220.56	34
	43	15 GROUNDS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	43	19 HEATING & AIR CONDITION	3333	1034.70	31	9999	1034.70	10	38965.30	40000	.00	100
	43	20 POOL	2166	9392.00	434	6498	9392.00	145	.00	26000	16608.00	36
	43	40 FLEET VEHICLES & EQUIP	83	134.99	163	249	157.94	63	.00	1000	842.06	16
	43	90 MAINTENANCE CONTRACTS	4234	9258.56	219	12702	11065.78	87	41276.69	50810	1532.47	103
	43	** MAINTENANCE & REPAIRS	15607	23534.58	151	46821	29146.16	62	94525.69	187310	63638.15	66
	44	RENTAL										
	44	02 VEHICLES & EQUIPMENT	333	302.93	91	999	908.79	91	2726.37	4000	364.84	91
	44	** RENTAL	333	302.93	91	999	908.79	91	2726.37	4000	364.84	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										
	52		INSURANCE										
	52	01	PROPERTY	8772	.00	0	26316	.00	0	.00	105270	105270.00	0
	52	02	LIABILITY	489	.00	0	1467	.00	0	.00	5870	5870.00	0
	52	**	INSURANCE	9261	.00	0	27783	.00	0	.00	111140	111140.00	0
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	750	1202.89	160	2250	2471.85	110	.00	9000	6528.15	28
	53	**	COMMUNICATIONS	750	1202.89	160	2250	2471.85	110	.00	9000	6528.15	28
	54		ADVERTISING										
	54	00	ADVERTISING	2250	.00	0	6750	959.08	14	.00	27000	26040.92	4
	54	**	ADVERTISING	2250	.00	0	6750	959.08	14	.00	27000	26040.92	4
	57		TRAINING										
	57	00	TRAINING	575	335.00	58	1725	825.00	48	.00	6900	6075.00	12
	57	**	TRAINING	575	335.00	58	1725	825.00	48	.00	6900	6075.00	12
	58		TRAVEL										
	58	00	TRAVEL	616	561.46	91	1848	561.46	30	.00	7400	6838.54	8
	58	**	TRAVEL	616	561.46	91	1848	561.46	30	.00	7400	6838.54	8
	59		OTHER										
	59	10	DUES AND MEMBERSHIPS	191	1235.00	647	573	2110.00	368	.00	2300	190.00	92
	59	**	OTHER	191	1235.00	647	573	2110.00	368	.00	2300	190.00	92
	61		GENERAL SUPPLIES										
	61	10	OFFICE SUPPLIES	750	466.24	62	2250	1279.71	57	.00	9000	7720.29	14
	61	20	WEARING APPAREL	541	.00	0	1623	.00	0	850.25	6500	5649.75	13
	61	30	GASOLINE & DIESEL	83	.00	0	249	121.33	49	.00	1000	878.67	12
	61	31	FUEL - CNG	75	12.03	16	225	24.98	11	.00	900	875.02	3
	61	40	OPERATING	2250	3731.11	166	6750	4788.33	71	2826.09	27000	19385.58	28
	61	42	Special Events	3166	2483.09	78	9498	7346.59	77	.00	38000	30653.41	19
	61	43	Aquatics	1000	1344.60	135	3000	3575.07	119	.00	12000	8424.93	30
	61	50	CHEMICALS	2083	256.89	12	6249	256.89	4	20767.77	25000	3975.34	84
	61	51	RE-SALE ITEMS	250	81.34	33	750	81.34	11	.00	3000	2918.66	3
	61	60	CLEANING	2083	1212.18	58	6249	3724.90	60	25694.35	25000	4419.25	118
	61	**	GENERAL SUPPLIES	12281	9587.48	78	36843	21199.14	58	50138.46	147400	76062.40	48
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	3416	3429.93	100	10248	5950.23	58	.00	41000	35049.77	15
	62	20	ELECTRICITY	11591	11557.84	100	34773	25626.17	74	.00	139100	113473.83	18
	62	**	ELECTRICITY & NATURAL GAS	15007	14987.77	100	45021	31576.40	70	.00	180100	148523.60	18
	86		CAPITAL OUTLAY										
	86	40	EQUIPMENT	2750	.00	0	8250	.00	0	29309.00	33000	3691.00	89
	86	**	CAPITAL OUTLAY	2750	.00	0	8250	.00	0	29309.00	33000	3691.00	89
451	**	**	RECREATION	185632	160277.51	86	556896	416294.54	75	176699.52	2227750	1634755.94	27

FUND 111 GENERAL FUND			DEPT/DIV 3711 RECREATION/RECREATION CENTER									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
45	**	** CULTURE-RECREATION	185632	160277.51	86	556896	416294.54	75	176699.52	2227750	1634755.94	27
49		NON OPERATING EXPENSES										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	2066	.00	0	6198	4132.50	67	.00	24795	20662.50	17
	13	** EQUIPMENT REPLACEMENT	2066	.00	0	6198	4132.50	67	.00	24795	20662.50	17
491	**	** OPERATING TRANSFER	2066	.00	0	6198	4132.50	67	.00	24795	20662.50	17
49	**	** NON OPERATING EXPENSES	2066	.00	0	6198	4132.50	67	.00	24795	20662.50	17
DIV	3711	TOTAL ***** RECREATION CENTER	187698	160277.51	85	563094	420427.04	75	176699.52	2252545	1655418.44	27

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	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	14	** CONTRACT LABOR	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	41	** UTILITY SERVICES	2000	.00	0	6000	.00	0	.00	24000	24000.00	0
	52	INSURANCE										
	52	01 PROPERTY	111	.00	0	333	.00	0	.00	1335	1335.00	0
	52	** INSURANCE	111	.00	0	333	.00	0	.00	1335	1335.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	133	.00	0	399	.00	0	.00	1600	1600.00	0
	61	70 PROGRAM	500	160.00	32	1500	160.00	11	2842.50	6000	2997.50	50
	61	** GENERAL SUPPLIES	633	160.00	25	1899	160.00	8	2842.50	7600	4597.50	40
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	4695	5067.43	108	14085	10020.81	71	.00	56340	46319.19	18
	62	** ELECTRICITY & NATURAL GAS	4695	5067.43	108	14085	10020.81	71	.00	56340	46319.19	18
451	**	** RECREATION	8272	5227.43	63	24816	10180.81	41	2842.50	99275	86251.69	13
45	**	** CULTURE-RECREATION	8272	5227.43	63	24816	10180.81	41	2842.50	99275	86251.69	13
DIV	3714	TOTAL ***** YOUTH ATHLETICS	8272	5227.43	63	24816	10180.81	41	2842.50	99275	86251.69	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										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	11	** SALARIES & WAGES - REG.	166	.00	0	498	.00	0	.00	2000	2000.00	0
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	29	.00	0	87	.00	0	.00	350	350.00	0
	22	** Social Sec Contribution	29	.00	0	87	.00	0	.00	350	350.00	0
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0
	26	** WORKERS COMPENSATION	8	.00	0	24	.00	0	.00	100	100.00	0
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	208	.00	0	624	.00	0	.00	2500	2500.00	0
	61	** GENERAL SUPPLIES	208	.00	0	624	.00	0	.00	2500	2500.00	0
451	**	** RECREATION	411	.00	0	1233	.00	0	.00	4950	4950.00	0
45	**	** CULTURE-RECREATION	411	.00	0	1233	.00	0	.00	4950	4950.00	0
DIV	3715	TOTAL ***** YOUTH PROGRAMS	411	.00	0	1233	.00	0	.00	4950	4950.00	0

FUND 111 GENERAL FUND			DEPT/DIV 3716 RECREATION/ AQUATICS							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	11	SALARIES & WAGES - REG.										
	11 17	TEMP / SEASONAL	3166	1382.32	44	9498	6419.59	68	.00	38000	31580.41	17
	11 **	SALARIES & WAGES - REG.	3166	1382.32	44	9498	6419.59	68	.00	38000	31580.41	17
	14	CONTRACT LABOR										
	14 02	SERVICE MAINTENANCE	508	481.00	95	1524	1158.00	76	.00	6100	4942.00	19
	14 **	CONTRACT LABOR	508	481.00	95	1524	1158.00	76	.00	6100	4942.00	19
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	225	105.74	47	675	488.73	72	.00	2700	2211.27	18
	22 **	Social Sec Contribution	225	105.74	47	675	488.73	72	.00	2700	2211.27	18
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	41	19.06	47	123	88.15	72	.00	500	411.85	18
	26 **	WORKERS COMPENSATION	41	19.06	47	123	88.15	72	.00	500	411.85	18
	61	GENERAL SUPPLIES										
	61 40	OPERATING	0	60.80	0	0	60.80	0	.00	0	60.80-	0
	61 70	PROGRAM	291	38.00	13	873	114.00	13	1570.00	3500	1816.00	48
	61 **	GENERAL SUPPLIES	291	98.80	34	873	174.80	20	1570.00	3500	1755.20	50
451	** **	RECREATION	4231	2086.92	49	12693	8329.27	66	1570.00	50800	40900.73	20
45	** **	CULTURE-RECREATION	4231	2086.92	49	12693	8329.27	66	1570.00	50800	40900.73	20
DIV	3716	TOTAL ***** AQUATICS	4231	2086.92	49	12693	8329.27	66	1570.00	50800	40900.73	20

FUND 111 GENERAL FUND			DEPT/DIV 3717 RECREATION/ADULT ATHLETICS									
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										
	14	CONTRACT LABOR										
	14	10 REFEREES	1125	125.00	11	3375	1025.00	30	.00	13500	12475.00	8
	14	** CONTRACT LABOR	1125	125.00	11	3375	1025.00	30	.00	13500	12475.00	8
	61	GENERAL SUPPLIES										
	61	70 PROGRAM	250	.49	0	750	757.92	101	.00	3000	2242.08	25
	61	** GENERAL SUPPLIES	250	.49	0	750	757.92	101	.00	3000	2242.08	25
451	**	** RECREATION	1375	125.49	9	4125	1782.92	43	.00	16500	14717.08	11
45	**	** CULTURE-RECREATION	1375	125.49	9	4125	1782.92	43	.00	16500	14717.08	11
DIV	3717	TOTAL ***** ADULT ATHLETICS	1375	125.49	9	4125	1782.92	43	.00	16500	14717.08	11

FUND 111 GENERAL FUND			DEPT/DIV 3718 RECREATION/ADULT PROGRAMS									
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										
	11	SALARIES & WAGES - REG.										
	11	17 TEMP / SEASONAL	3583	3157.00	88	10749	11502.60	107	.00	43000	31497.40	27
	11	** SALARIES & WAGES - REG.	3583	3157.00	88	10749	11502.60	107	.00	43000	31497.40	27
	22	Social Sec Contribution										
	22	00 Social Sec Contribution	258	241.52	94	774	878.77	114	.00	3100	2221.23	28
	22	** Social Sec Contribution	258	241.52	94	774	878.77	114	.00	3100	2221.23	28
	26	WORKERS COMPENSATION										
	26	00 WORKERS COMPENSATION	50	43.59	87	150	158.57	106	.00	600	441.43	26
	26	** WORKERS COMPENSATION	50	43.59	87	150	158.57	106	.00	600	441.43	26
	57	TRAINING										
	57	00 TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	57	** TRAINING	20	.00	0	60	.00	0	.00	250	250.00	0
	61	GENERAL SUPPLIES										
	61	40 OPERATING	166	.00	0	498	.00	0	.00	2000	2000.00	0
	61	70 PROGRAM	83	.00	0	249	14.94	6	.00	1000	985.06	2
	61	** GENERAL SUPPLIES	249	.00	0	747	14.94	2	.00	3000	2985.06	1
451	**	** RECREATION	4160	3442.11	83	12480	12554.88	101	.00	49950	37395.12	25
45	**	** CULTURE-RECREATION	4160	3442.11	83	12480	12554.88	101	.00	49950	37395.12	25
DIV	3718	TOTAL ***** ADULT PROGRAMS	4160	3442.11	83	12480	12554.88	101	.00	49950	37395.12	25

FUND 111 GENERAL FUND			DEPT/DIV 3719 RECREATION/MACLEAN SPORTSPLEX							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41 01	WATER & SEWER	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	41 **	UTILITY SERVICES	816	.00	0	2448	.00	0	.00	9800	9800.00	0
	43	MAINTENANCE & REPAIRS										
	43 15	GROUNDS	208	.00	0	624	.00	0	1650.72	2500	849.28	66
	43 **	MAINTENANCE & REPAIRS	208	.00	0	624	.00	0	1650.72	2500	849.28	66
	52	INSURANCE										
	52 01	PROPERTY	683	.00	0	2049	.00	0	.00	8200	8200.00	0
	52 **	INSURANCE	683	.00	0	2049	.00	0	.00	8200	8200.00	0
	62	ELECTRICITY & NATURAL GAS										
	62 20	ELECTRICITY	2029	2480.07	122	6087	4746.67	78	.00	24350	19603.33	20
	62 **	ELECTRICITY & NATURAL GAS	2029	2480.07	122	6087	4746.67	78	.00	24350	19603.33	20
451	** **	RECREATION	3736	2480.07	66	11208	4746.67	42	1650.72	44850	38452.61	14
45	** **	CULTURE-RECREATION	3736	2480.07	66	11208	4746.67	42	1650.72	44850	38452.61	14
DIV	3719	TOTAL ***** MACLEAN SPORTSPLEX	3736	2480.07	66	11208	4746.67	42	1650.72	44850	38452.61	14

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	41	413.17	1008	123	413.17	336	.00	500	86.83	83
	61	** GENERAL SUPPLIES	41	413.17	1008	123	413.17	336	.00	500	86.83	83
451	**	** RECREATION	41	413.17	1008	123	413.17	336	.00	500	86.83	83
45	**	** CULTURE-RECREATION	41	413.17	1008	123	413.17	336	.00	500	86.83	83
DIV	3720	TOTAL ***** SKATE PARK	41	413.17	1008	123	413.17	336	.00	500	86.83	83

PROGRAM: GM267L
City of Lake Jackson

FUND 111 GENERAL FUND			DEPT/DIV 3721 RECREATION/MISC PARK USE							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	16	.00	0	48	.00	0	.00	200	200.00	0
	41	** UTILITY SERVICES	16	.00	0	48	.00	0	.00	200	200.00	0
	52	INSURANCE										
	52	01 PROPERTY	337	.00	0	1011	.00	0	.00	4045	4045.00	0
	52	** INSURANCE	337	.00	0	1011	.00	0	.00	4045	4045.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	245	202.97	83	735	555.89	76	.00	2950	2394.11	19
	62	** ELECTRICITY & NATURAL GAS	245	202.97	83	735	555.89	76	.00	2950	2394.11	19
451	**	** RECREATION	598	202.97	34	1794	555.89	31	.00	7195	6639.11	8
45	**	** CULTURE-RECREATION	598	202.97	34	1794	555.89	31	.00	7195	6639.11	8
DIV	3721	TOTAL *****										
		MISC PARK USE	598	202.97	34	1794	555.89	31	.00	7195	6639.11	8
DEPT	37	TOTAL *****										
		RECREATION	210522	174255.67	83	631566	458990.65	73	182762.74	2526565	1884811.61	25

FUND 111 GENERAL FUND			DEPT/DIV 3900 KLJB/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	95	PLANTINGS	2291	81.90	4	6873	1106.90	16	4056.11	27500	22336.99	19	
	43	**	MAINTENANCE & REPAIRS	2291	81.90	4	6873	1106.90	16	4056.11	27500	22336.99	19	
	54		ADVERTISING											
	54	00	ADVERTISING	333	.00	0	999	575.00	58	.00	4000	3425.00	14	
	54	**	ADVERTISING	333	.00	0	999	575.00	58	.00	4000	3425.00	14	
	57		TRAINING											
	57	00	TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	57	**	TRAINING	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	58		TRAVEL											
	58	00	TRAVEL	266	539.96	203	798	539.96	68	.00	3200	2660.04	17	
	58	**	TRAVEL	266	539.96	203	798	539.96	68	.00	3200	2660.04	17	
	59		OTHER PURCHASED SERVICES											
	59	10	DUES AND MEMBERSHIPS	58	.00	0	174	.00	0	.00	700	700.00	0	
	59	93	ARBOR DAY /LANDSCAPE CLIN	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	59	94	CLEAN UP DAY	166	136.12	82	498	262.49	53	.00	2000	1737.51	13	
	59	**	OTHER PURCHASED SERVICES	390	136.12	35	1170	262.49	22	.00	4700	4437.51	6	
	61		GENERAL SUPPLIES											
	61	21	T SHIRTS/PROMOTIONALS	250	.00	0	750	.00	0	.00	3000	3000.00	0	
	61	22	PROGRAM	41	.00	0	123	39.31	32	.00	500	460.69	8	
	61	38	AWARDS	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	61	40	OPERATING	383	83.46	22	1149	233.46	20	.00	4600	4366.54	5	
	61	71	EDUCATION PROGRAM	416	131.91	32	1248	393.05	32	.00	5000	4606.95	8	
	61	75	RECEPTACLES	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	61	**	GENERAL SUPPLIES	1423	215.37	15	4269	665.82	16	.00	17100	16434.18	4	
452	**	**	PARK	4994	973.35	20	14982	3150.17	21	4056.11	60000	52793.72	12	
45	**	**	CULTURE-RECREATION	4994	973.35	20	14982	3150.17	21	4056.11	60000	52793.72	12	
DIV	3900	TOTAL	*****											
		.		4994	973.35	20	14982	3150.17	21	4056.11	60000	52793.72	12	
DEPT	39	TOTAL	*****											
		KLJB		4994	973.35	20	14982	3150.17	21	4056.11	60000	52793.72	12	

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										
	11		SALARIES & WAGES										
	11	11	SERVICE / MAINTENANCE	1208	999.43	83	3624	2809.40	78	.00	14500	11690.60	19
	11	12	OFFICE / CLERICAL	3066	2869.81	94	9198	8685.87	94	.00	36800	28114.13	24
	11	13	TECHNICAL	24725	22318.53	90	74175	62999.12	85	.00	296700	233700.88	21
	11	16	MANAGEMENT / SUPERVISION	5533	5114.00	92	16599	15391.84	93	.00	66400	51008.16	23
	11	**	SALARIES & WAGES	34532	31301.77	91	103596	89886.23	87	.00	414400	324513.77	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	1416	1677.71	119	4248	4657.69	110	.00	17000	12342.31	27
	13	**	SALARIES & WAGES - O/T	1416	1677.71	119	4248	4657.69	110	.00	17000	12342.31	27
	21		GROUP INSURANCE										
	21	01	HEALTH	5583	4222.24	76	16749	12880.84	77	.00	67000	54119.16	19
	21	02	LIFE	50	43.52	87	150	132.75	89	.00	600	467.25	22
	21	03	DENTAL	350	277.92	79	1050	847.84	81	.00	4200	3352.16	20
	21	04	L - T DISABILITY	150	115.41	77	450	347.66	77	.00	1800	1452.34	19
	21	05	CareHere Clinic	0	251.36	0	0	766.81	0	.00	0	766.81	0
	21	**	GROUP INSURANCE	6133	4910.45	80	18399	14975.90	81	.00	73600	58624.10	20
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	2750	2431.17	88	8250	6946.21	84	.00	33000	26053.79	21
	22	**	Social Sec Contribution	2750	2431.17	88	8250	6946.21	84	.00	33000	26053.79	21
	23		RETIREMENT CONTRIBUTIONS										
	23	00	RETIREMENT CONTRIBUTIONS	4291	3898.34	91	12873	11171.47	87	.00	51500	40328.53	22
	23	**	RETIREMENT CONTRIBUTIONS	4291	3898.34	91	12873	11171.47	87	.00	51500	40328.53	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	525	350.47	67	1575	989.82	63	.00	6300	5310.18	16
	26	**	WORKERS COMPENSATION	525	350.47	67	1575	989.82	63	.00	6300	5310.18	16
	34		PROFESSIONAL SERVICE										
	34	47	TIRE DISPOSAL	291	622.60	214	873	691.90	79	.00	3500	2808.10	20
	34	60	FUEL TANK TEST	41	.00	0	123	.00	0	.00	500	500.00	0
	34	**	PROFESSIONAL SERVICE	332	622.60	188	996	691.90	70	.00	4000	3308.10	17
	41		UTILITY SERVICES										
	41	01	WATER & SEWER	316	.00	0	948	.00	0	.00	3800	3800.00	0
	41	**	UTILITY SERVICES	316	.00	0	948	.00	0	.00	3800	3800.00	0
	43		MAINTENANCE & REPAIRS										
	43	10	Building	2270	185.83	8	6810	3786.74	56	598.85	27250	22864.41	16
	43	15	GROUNDS	2083	.00	0	6249	4462.18	71	1680.45	25000	18857.37	25
	43	19	HEATING & AIR CONDITION	208	.00	0	624	1765.00	283	1800.00	2500	1065.00	143
	43	40	FLEET VEHICLES & EQUIP	1666	325.88	20	4998	750.04	15	.00	20000	19249.96	4
	43	50	NON FLEET EQUIPMENT	1000	.00	0	3000	.00	0	.00	12000	12000.00	0
	43	90	MAINTENANCE CONTRACTS	420	.00	0	1260	.00	0	.00	5040	5040.00	0
	43	99	VEHICLES - OTHER DEPTS	0	6762.70	0	0	21331.98	0	7431.81	0	28763.79	0

FUND 111 GENERAL FUND DEPT/DIV 4200 LIBRARY/

*****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														
455														
	11													
	11	11			1691	1520.00	90	5073	4998.68	99	.00	20300	15301.32	25
	11	**			1691	1520.00	90	5073	4998.68	99	.00	20300	15301.32	25
	21													
	21	01			308	265.14	86	924	808.91	88	.00	3700	2891.09	22
	21	02			0	2.70	0	0	8.24	0	.00	0	8.24-	0
	21	03			16	17.36	109	48	52.96	110	.00	200	147.04	27
	21	04			8	6.24	78	24	19.03	79	.00	100	80.97	19
	21	05			0	15.70	0	0	47.90	0	.00	0	47.90-	0
	21	**			332	307.14	93	996	937.04	94	.00	4000	3062.96	23
	22													
	22	00			133	111.04	84	399	366.40	92	.00	1600	1233.60	23
	22	**			133	111.04	84	399	366.40	92	.00	1600	1233.60	23
	23													
	23	00			208	185.28	89	624	609.32	98	.00	2500	1890.68	24
	23	**			208	185.28	89	624	609.32	98	.00	2500	1890.68	24
	26													
	26	00			33	27.50	83	99	90.44	91	.00	400	309.56	23
	26	**			33	27.50	83	99	90.44	91	.00	400	309.56	23
	34													
	34	46			901	1245.57	138	2703	2271.14	84	10915.70	10820	2366.84-	122
	34	**			901	1245.57	138	2703	2271.14	84	10915.70	10820	2366.84-	122
	41													
	41	01			141	.00	0	423	.00	0	.00	1700	1700.00	0
	41	**			141	.00	0	423	.00	0	.00	1700	1700.00	0
	43													
	43	10			833	1034.93	124	2499	2482.30	99	2900.00	10000	4617.70	54
	43	19			166	501.10	302	498	1720.58	346	1638.10	2000	1358.68-	168
	43	60			250	.00	0	750	2834.33	378	.00	3000	165.67	95
	43	**			1249	1536.03	123	3747	7037.21	188	4538.10	15000	3424.69	77
	52													
	52	01			2560	.00	0	7680	.00	0	.00	30720	30720.00	0
	52	02			7	.00	0	21	.00	0	.00	90	90.00	0
	52	**			2567	.00	0	7701	.00	0	.00	30810	30810.00	0
	53													
	53	00			155	157.10	101	465	314.20	68	.00	1860	1545.80	17
	53	**			155	157.10	101	465	314.20	68	.00	1860	1545.80	17

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										
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	484.93	584	249	1775.60	713	468.19	1000	1243.79-	224
	61	** GENERAL SUPPLIES	83	484.93	584	249	1775.60	713	468.19	1000	1243.79-	224
	62	ELECTRICITY & NATURAL GAS										
	62	20 ELECTRICITY	1866	1801.83	97	5598	3954.51	71	.00	22400	18445.49	18
	62	** ELECTRICITY & NATURAL GAS	1866	1801.83	97	5598	3954.51	71	.00	22400	18445.49	18
	64	BOOKS & PERIODICALS										
	64	00 BOOKS & PERIODICALS	2941	.00	0	8823	.00	0	.00	35300	35300.00	0
	64	** BOOKS & PERIODICALS	2941	.00	0	8823	.00	0	.00	35300	35300.00	0
455	**	** LIBRARY	12300	7376.42	60	36900	22354.54	61	15921.99	147690	109413.47	26
45	**	** CULTURE-RECREATION	12300	7376.42	60	36900	22354.54	61	15921.99	147690	109413.47	26
DIV	4200	TOTAL *****										
		.	12300	7376.42	60	36900	22354.54	61	15921.99	147690	109413.47	26
DEPT	42	TOTAL *****										
		LIBRARY	12300	7376.42	60	36900	22354.54	61	15921.99	147690	109413.47	26

FUND 111 GENERAL FUND DEPT/DIV 4300 MUSEUM BOARD/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

41		GENERAL GOVERNMENT										
411		BOARDS & COMMISSIONS										
	34	CONTRACT										
	34	46 CONTRACT CLEANING	608	395.88	65	1824	791.76	43	4354.68	7300	2153.56	71
	34	** CONTRACT	608	395.88	65	1824	791.76	43	4354.68	7300	2153.56	71
	41	UTILITY SERVICES										
	41	01 WATER & SEWER	191	.00	0	573	.00	0	.00	2300	2300.00	0
	41	** UTILITY SERVICES	191	.00	0	573	.00	0	.00	2300	2300.00	0
	43	MAINTENANCE & REPAIRS										
	43	10 Building	1250	.00	0	3750	3561.83	95	.00	15000	11438.17	24
	43	19 HEATING & AIR CONDITION	166	115.02	69	498	230.04	46	115.02	2000	1654.94	17
	43	90 MAINTENANCE CONTRACTS	143	68.05	48	429	149.15	35	.00	1725	1575.85	9
	43	** MAINTENANCE & REPAIRS	1559	183.07	12	4677	3941.02	84	115.02	18725	14668.96	22
	52	INSURANCE										
	52	01 PROPERTY	2052	.00	0	6156	.00	0	.00	24630	24630.00	0
	52	** INSURANCE	2052	.00	0	6156	.00	0	.00	24630	24630.00	0
	53	COMMUNICATIONS										
	53	00 COMMUNICATIONS	333	522.62	157	999	1011.90	101	.00	4000	2988.10	25
	53	** COMMUNICATIONS	333	522.62	157	999	1011.90	101	.00	4000	2988.10	25
	61	GENERAL SUPPLIES										
	61	40 OPERATING	83	.00	0	249	.00	0	.00	1000	1000.00	0
	61	** GENERAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0
	62	ELECTRICITY & NATURAL GAS										
	62	10 NATURAL GAS	50	144.65	289	150	170.99	114	.00	600	429.01	29
	62	20 ELECTRICITY	900	726.90	81	2700	1902.83	71	.00	10800	8897.17	18
	62	** ELECTRICITY & NATURAL GAS	950	871.55	92	2850	2073.82	73	.00	11400	9326.18	18
411	** **	BOARDS & COMMISSIONS	5776	1973.12	34	17328	7818.50	45	4469.70	69355	57066.80	18
41	** **	GENERAL GOVERNMENT	5776	1973.12	34	17328	7818.50	45	4469.70	69355	57066.80	18
DIV	4300	TOTAL ***** MUSEUM BOARD	5776	1973.12	34	17328	7818.50	45	4469.70	69355	57066.80	18
DEPT	43	TOTAL ***** MUSEUM BOARD	5776	1973.12	34	17328	7818.50	45	4469.70	69355	57066.80	18

FUND 111 GENERAL FUND			DEPT/DIV 4400 YOUTH COMMISSION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
411			BOARDS & COMMISSIONS											
	54		ADVERTISING											
	54	00	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0	
	54	**	ADVERTISING	41	.00	0	123	.00	0	.00	500	500.00	0	
	57		TRAINING											
	57	00	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0	
	57	**	TRAINING	333	.00	0	999	.00	0	.00	4000	4000.00	0	
	58		TRAVEL											
	58	00	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	58	**	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0	
	61		GENERAL SUPPLIES											
	61	21	T-SHIRTS/PROMOTIONALS	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	61	40	OPERATING	125	.00	0	375	.00	0	.00	1500	1500.00	0	
	61	70	PROGRAM	583	906.02	155	1749	1610.15	92	.00	7000	5389.85	23	
	61	**	GENERAL SUPPLIES	791	906.02	115	2373	1610.15	68	.00	9500	7889.85	17	
411	**	**	BOARDS & COMMISSIONS	1331	906.02	68	3993	1610.15	40	.00	16000	14389.85	10	
41	**	**	GENERAL GOVERNMENT	1331	906.02	68	3993	1610.15	40	.00	16000	14389.85	10	
DIV	4400	TOTAL	*****											
		YOUTH COMMISSION		1331	906.02	68	3993	1610.15	40	.00	16000	14389.85	10	
DEPT	44	TOTAL	*****											
		YOUTH COMMISSION		1331	906.02	68	3993	1610.15	40	.00	16000	14389.85	10	

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										
11		SALARIES & WAGES - REG.										
11	11	SERVICE / MAINTENANCE	7691	7018.48	91	23073	21233.81	92	.00	92300	71066.19	23
11	12	OFFICE / CLERICAL	3791	3507.21	93	11373	13387.12	118	.00	45500	32112.88	29
11	16	MANAGEMENT / SUPERVISION	6525	6760.80	104	19575	18821.36	96	.00	78300	59478.64	24
11	**	SALARIES & WAGES - REG.	18007	17286.49	96	54021	53442.29	99	.00	216100	162657.71	25
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	500.48	60	2499	1967.81	79	.00	10000	8032.19	20
13	**	SALARIES & WAGES - O/T	833	500.48	60	2499	1967.81	79	.00	10000	8032.19	20
14		CONTRACT LABOR										
14	02	SERVICE MAINTENANCE	291	480.00	165	873	480.00	55	.00	3500	3020.00	14
14	**	CONTRACT LABOR	291	480.00	165	873	480.00	55	.00	3500	3020.00	14
21		GROUP INSURANCE										
21	01	HEALTH	3100	2631.40	85	9300	8017.84	86	.00	37200	29182.16	22
21	02	LIFE	25	27.20	109	75	82.87	111	.00	300	217.13	28
21	03	DENTAL	200	173.70	87	600	529.28	88	.00	2400	1870.72	22
21	04	L - T DISABILITY	75	68.11	91	225	206.45	92	.00	900	693.55	23
21	05	CareHere Clinic	0	157.10	0	0	478.69	0	.00	0	478.69	0
21	**	GROUP INSURANCE	3400	3057.51	90	10200	9315.13	91	.00	40800	31484.87	23
22		Social Sec Contribution										
22	00	Social Sec Contribution	1441	1320.94	92	4323	4117.16	95	.00	17300	13182.84	24
22	**	Social Sec Contribution	1441	1320.94	92	4323	4117.16	95	.00	17300	13182.84	24
23		RETIREMENT CONTRIBUTIONS										
23	00	RETIREMENT CONTRIBUTIONS	2333	2168.22	93	6999	6754.47	97	.00	28000	21245.53	24
23	**	RETIREMENT CONTRIBUTIONS	2333	2168.22	93	6999	6754.47	97	.00	28000	21245.53	24
24		Tuition Reimbursement										
24	00	Tuition Reimbursement	291	1647.22	566	873	1647.22	189	.00	3500	1852.78	47
24	**	Tuition Reimbursement	291	1647.22	566	873	1647.22	189	.00	3500	1852.78	47
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	191	148.07	78	573	451.85	79	.00	2300	1848.15	20
26	**	WORKERS COMPENSATION	191	148.07	78	573	451.85	79	.00	2300	1848.15	20
34		PROFESSIONAL SERVICE-TECH										
34	47	Cleaning for customers	4166	5245.00	126	12498	10355.00	83	39145.00	50000	500.00	99
34	**	PROFESSIONAL SERVICE-TECH	4166	5245.00	126	12498	10355.00	83	39145.00	50000	500.00	99
41		UTILITY SERVICES										
41	01	WATER & SEWER	1558	.00	0	4674	.00	0	.00	18700	18700.00	0
41	**	UTILITY SERVICES	1558	.00	0	4674	.00	0	.00	18700	18700.00	0

FUND 111 GENERAL FUND			DEPT/DIV 4500 CIVIC CENTER/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE-RECREATION										
454			CIVIC CENTER										
43			MAINTENANCE & REPAIRS										
43	10		Building	5833	3603.24	62	17499	20266.91	116	4920.80	70000	44812.29	36
43	14		CIVIC CENTER	0	.00	0	0	1200.00	0	.00	0	1200.00-	0
43	19		HEATING & AIR CONDITION	1666	.00	0	4998	805.19	16	480.19	20000	18714.62	6
43	40		FLEET VEHICLES & EQUIP	25	.00	0	75	.00	0	.00	300	300.00	0
43	90		MAINTENANCE CONTRACTS	258	.00	0	774	1215.00	157	1112.00	3100	773.00	75
43	**		MAINTENANCE & REPAIRS	7782	3603.24	46	23346	23487.10	101	6512.99	93400	63399.91	32
44			RENTAL										
44	02		VEHICLES & EQUIPMENT	150	143.09	95	450	429.27	95	1287.81	1800	82.92	95
44	**		RENTAL	150	143.09	95	450	429.27	95	1287.81	1800	82.92	95
52			INSURANCE										
52	01		PROPERTY	3910	.00	0	11730	.00	0	.00	46930	46930.00	0
52	02		LIABILITY	81	.00	0	243	.00	0	.00	975	975.00	0
52	**		INSURANCE	3991	.00	0	11973	.00	0	.00	47905	47905.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	333	519.03	156	999	766.84	77	.00	4000	3233.16	19
53	**		COMMUNICATIONS	333	519.03	156	999	766.84	77	.00	4000	3233.16	19
54			ADVERTISING										
54	00		ADVERTISING	1333	181.80	14	3999	1695.00	42	.00	16000	14305.00	11
54	**		ADVERTISING	1333	181.80	14	3999	1695.00	42	.00	16000	14305.00	11
57			TRAINING										
57	00		TRAINING	25	.00	0	75	.00	0	.00	300	300.00	0
57	**		TRAINING	25	.00	0	75	.00	0	.00	300	300.00	0
58			TRAVEL										
58	00		TRAVEL	50	.00	0	150	.00	0	.00	600	600.00	0
58	**		TRAVEL	50	.00	0	150	.00	0	.00	600	600.00	0
59			OTHER										
59	10		DUES AND MEMBERSHIPS	8	.00	0	24	.00	0	.00	100	100.00	0
59	**		OTHER	8	.00	0	24	.00	0	.00	100	100.00	0
61			GENERAL SUPPLIES										
61	10		OFFICE SUPPLIES	416	344.24	83	1248	1372.89	110	.00	5000	3627.11	28
61	20		WEARING APPAREL	75	.00	0	225	.00	0	.00	900	900.00	0
61	30		GASOLINE & DIESEL	29	.00	0	87	9.73	11	.00	350	340.27	3
61	31		Fuel - CNG	0	27.85	0	0	36.51	0	.00	0	36.51-	0
61	40		OPERATING	2208	4866.27	220	6624	9164.30	138	1196.70	26500	16139.00	39
61	49		MISCELLANOUS	375	392.30	105	1125	1191.13	106	.00	4500	3308.87	27
61	60		CLEANING	1666	889.57	53	4998	4049.48	81	.00	20000	15950.52	20
61	**		GENERAL SUPPLIES	4769	6520.23	137	14307	15824.04	111	1196.70	57250	40229.26	30

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										
	62		ELECTRICITY & NATURAL GAS										
	62	10	NATURAL GAS	125	116.70	93	375	138.28	37	.00	1500	1361.72	9
	62	20	ELECTRICITY	3192	2333.99	73	9576	5261.00	55	.00	38314	33053.00	14
	62	**	ELECTRICITY & NATURAL GAS	3317	2450.69	74	9951	5399.28	54	.00	39814	34414.72	14
454	**	**	CIVIC CENTER	54269	45272.01	83	162807	136132.46	84	48142.50	651369	467094.04	28
45	**	**	CULTURE-RECREATION	54269	45272.01	83	162807	136132.46	84	48142.50	651369	467094.04	28
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	507	.00	0	1521	1015.00	67	.00	6090	5075.00	17
	13	**	EQUIPMENT REPLACEMENT	507	.00	0	1521	1015.00	67	.00	6090	5075.00	17
491	**	**	OPERATING TRANSFER	507	.00	0	1521	1015.00	67	.00	6090	5075.00	17
49	**	**	NON OPERATING EXPENSES	507	.00	0	1521	1015.00	67	.00	6090	5075.00	17
DIV	4500		TOTAL *****										
			CIVIC CENTER	54776	45272.01	83	164328	137147.46	84	48142.50	657459	472169.04	28

FUND 111 GENERAL FUND			DEPT/DIV 4515 CIVIC CENTER/JASMINE HALL			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
454			CIVIC CENTER											
	34		PROFESSIONAL SERVICE-TECH											
	34	46	CONTRACT CLEANING	416	520.00	125	1248	960.00	77	9440.00	5000	5400.00-	208	
	34	**	PROFESSIONAL SERVICE-TECH	416	520.00	125	1248	960.00	77	9440.00	5000	5400.00-	208	
	43		MAINTENANCE & REPAIRS											
	43	10	Building	416	2240.00	539	1248	4200.00	337	.00	5000	800.00	84	
	43	11	JASMINE HALL	0	.00	0	0	55.00	0	.00	0	55.00-	0	
	43	19	HEATING & AIR CONDITION	83	.00	0	249	45.10	18	45.10	1000	909.80	9	
	43	**	MAINTENANCE & REPAIRS	499	2240.00	449	1497	4300.10	287	45.10	6000	1654.80	72	
	61		GENERAL SUPPLIES											
	61	40	OPERATING	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	61	**	GENERAL SUPPLIES	83	.00	0	249	.00	0	.00	1000	1000.00	0	
	62		ELECTRICITY & NATURAL GAS											
	62	10	NATURAL GAS	20	23.96	120	60	46.72	78	.00	240	193.28	20	
	62	20	ELECTRICITY	261	244.66	94	783	529.83	68	.00	3137	2607.17	17	
	62	**	ELECTRICITY & NATURAL GAS	281	268.62	96	843	576.55	68	.00	3377	2800.45	17	
454	**	**	CIVIC CENTER	1279	3028.62	237	3837	5836.65	152	9485.10	15377	55.25	100	
45	**	**	CULTURE-RECREATION	1279	3028.62	237	3837	5836.65	152	9485.10	15377	55.25	100	
DIV	4515		TOTAL *****											
			JASMINE HALL	1279	3028.62	237	3837	5836.65	152	9485.10	15377	55.25	100	
DEPT	45		TOTAL *****											
			CIVIC CENTER	56055	48300.63	86	168165	142984.11	85	57627.60	672836	472224.29	30	

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	2083	2777.86	133	6249	4616.99	74	.00	25000	20383.01	19
	61	** GENERAL SUPPLIES	2083	2777.86	133	6249	4616.99	74	.00	25000	20383.01	19
411	**	** BOARDS & COMMISSIONS	2083	2777.86	133	6249	4616.99	74	.00	25000	20383.01	19
41	**	** GENERAL GOVERNMENT	2083	2777.86	133	6249	4616.99	74	.00	25000	20383.01	19
DIV	4600	TOTAL ***** SENIORS	2083	2777.86	133	6249	4616.99	74	.00	25000	20383.01	19
DEPT	46	TOTAL ***** SENIORS	2083	2777.86	133	6249	4616.99	74	.00	25000	20383.01	19
FUND	111	TOTAL ***** GENERAL FUND	1861461	1460863.52	79	5584383	4479536.56	80	682298.69	22340112	17178276.75	23

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7110 FESTIVAL OF LIGHTS/SPORTSFEST						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE-RECREATION										
451		RECREATION										
	45	FESTIVAL OF LIGHTS										
	45 03	PUBLICITY	425	3197.00	752	1275	3197.00	251	.00	5100	1903.00	63
	45 04	GROUNDS	350	1843.36	527	1050	5314.42	506	.00	4200	1114.42	127
	45 06	SNOWLAND	400	.00	0	1200	6400.00	533	.00	4800	1600.00	133
	45 07	CHILDREN'S ACTIVITIES	2433	1476.50	61	7299	31883.39	437	.00	29200	2683.39	109
	45 09	PARADE	41	104.54	255	123	104.54	85	.00	500	395.46	21
	45 11	ENTERTAINMENT	100	.00	0	300	1200.00	400	.00	1200	.00	100
	45 15	T - SHIRTS	0	.00	0	0	300.00	0	4777.05	0	5077.05	0
	45 **	FESTIVAL OF LIGHTS	3749	6621.40	177	11247	48399.35	430	4777.05	45000	8176.40	118
451 ** **		RECREATION	3749	6621.40	177	11247	48399.35	430	4777.05	45000	8176.40	118
45 ** **		CULTURE-RECREATION	3749	6621.40	177	11247	48399.35	430	4777.05	45000	8176.40	118
DIV 7110		TOTAL ***** SPORTSFEST	3749	6621.40	177	11247	48399.35	430	4777.05	45000	8176.40	118
DEPT 71		TOTAL ***** FESTIVAL OF LIGHTS	3749	6621.40	177	11247	48399.35	430	4777.05	45000	8176.40	118

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7410 CONCERTS IN THE PARK/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	56	CONCERT										
	56	01 BANDS	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
	56	** CONCERT	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
451	**	** RECREATION	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
45	**	** CULTURE-RECREATION	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DIV	7410	TOTAL ***** ENTERTAINMENT	2500	.00	0	7500	.00	0	.00	30000	30000.00	0
DEPT	74	TOTAL ***** CONCERTS IN THE PARK	2500	.00	0	7500	.00	0	.00	30000	30000.00	0

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7510 FOURTH OF JULY/ENTERTAINMENT									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE-RECREATION										
451		RECREATION										
	34	PROFESSIONAL SERVICE-TECH										
	34	34 FIREWORKS DISPLAY	2083	.00	0	6249	12100.00	194	12100.00	25000	800.00	97
	34	** PROFESSIONAL SERVICE-TECH	2083	.00	0	6249	12100.00	194	12100.00	25000	800.00	97
451	**	** RECREATION	2083	.00	0	6249	12100.00	194	12100.00	25000	800.00	97
45	**	** CULTURE-RECREATION	2083	.00	0	6249	12100.00	194	12100.00	25000	800.00	97
DIV	7510	TOTAL ***** ENTERTAINMENT	2083	.00	0	6249	12100.00	194	12100.00	25000	800.00	97
DEPT	75	TOTAL ***** FOURTH OF JULY	2083	.00	0	6249	12100.00	194	12100.00	25000	800.00	97

FUND 119 SPECIAL EVENTS FUND			DEPT/DIV 7800 OTHER SPECIAL EVENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
451			RECREATION											
	54		ADVERTISING											
	54	00	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	54	**	ADVERTISING	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	71		PROGRAMS											
	71	10	Misc/ Pay Concerts	1250	.00	0	3750	12205.92	326	.00	15000	2794.08	81	
	71	**	PROGRAMS	1250	.00	0	3750	12205.92	326	.00	15000	2794.08	81	
	72		Community hosted											
	72	10	Tournaments	291	.00	0	873	.00	0	.00	3500	3500.00	0	
	72	13	Senior Fest	541	.00	0	1623	.00	0	.00	6500	6500.00	0	
	72	**	Community hosted	832	.00	0	2496	.00	0	.00	10000	10000.00	0	
451	**	**	RECREATION	2290	.00	0	6870	12205.92	178	.00	27500	15294.08	44	
45	**	**	CULTURE-RECREATION	2290	.00	0	6870	12205.92	178	.00	27500	15294.08	44	
DIV	7800		TOTAL *****											
			MISC	2290	.00	0	6870	12205.92	178	.00	27500	15294.08	44	
DEPT	78		TOTAL *****											
			OTHER SPECIAL EVENTS	2290	.00	0	6870	12205.92	178	.00	27500	15294.08	44	
FUND	119		TOTAL *****											
			SPECIAL EVENTS FUND	10622	6621.40	62	31866	72705.27	228	16877.05	127500	37917.68	70	

FUND 124 ECONOMIC DEVELOPMENT FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
45			CULTURE-RECREATION											
452			PARK											
	43		MAINTENANCE & REPAIRS											
	43	01	LANDSCAPING MAINTENANCE	5833	9232.00	158	17499	27849.33	159	29443.00	70000	12707.67	82	
	43	**	MAINTENANCE & REPAIRS	5833	9232.00	158	17499	27849.33	159	29443.00	70000	12707.67	82	
452	**	**	PARK	5833	9232.00	158	17499	27849.33	159	29443.00	70000	12707.67	82	
45	**	**	CULTURE-RECREATION	5833	9232.00	158	17499	27849.33	159	29443.00	70000	12707.67	82	
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	85		CAPITAL OUTLAY											
	85	11	Golf Course Pump House	0	600.00	0	0	7750.00	0	2500.00	0	10250.00-	0	
	85	14	Dog Park (\$580,000)	0	.00	0	0	4250.05	0	.00	0	4250.05-	0	
	85	22	Golf Course Lake Dredging	4166	.00	0	12498	.00	0	.00	50000	50000.00	0	
	85	24	Misc Repairs at GolfCours	4583	.00	0	13749	10993.00	80	.00	55000	44007.00	20	
	85	25	NewSkateParkMacLeanRepair	25208	.00	0	75624	.00	0	.00	302500	302500.00	0	
	85	**	CAPITAL OUTLAY	33957	600.00	2	101871	22993.05	23	2500.00	407500	382006.95	6	
	86		CAPITAL OUTLAY											
	86	54	Rec Center Pool Slide	3750	15175.00	405	11250	33725.00	300	.00	45000	11275.00	75	
	86	55	Parking/Trails Asphalt	2083	.00	0	6249	.00	0	.00	25000	25000.00	0	
	86	56	Playground Replacements	8333	.00	0	24999	.00	0	105600.00	100000	5600.00-	106	
	86	**	CAPITAL OUTLAY	14166	15175.00	107	42498	33725.00	79	105600.00	170000	30675.00	82	
461	**	**	CAPITAL OUTLAY	48123	15775.00	33	144369	56718.05	39	108100.00	577500	412681.95	29	
46	**	**	CAPITAL OUTLAY	48123	15775.00	33	144369	56718.05	39	108100.00	577500	412681.95	29	
49			NON OPERATING EXPENSES											
491			OPERATING TRANSFER											
	11		GENERAL FUND											
	11	00	GENERAL FUND	29166	29166.67	100	87498	87500.01	100	.00	350000	262499.99	25	
	11	**	GENERAL FUND	29166	29166.67	100	87498	87500.01	100	.00	350000	262499.99	25	
	40		GOLF COURSE OPERATING											
	40	00	GOLF COURSE OPERATING	41666	30000.00	72	124998	100000.00	80	.00	500000	400000.00	20	
	40	**	GOLF COURSE OPERATING	41666	30000.00	72	124998	100000.00	80	.00	500000	400000.00	20	
	42		GOLF COURSE DEBT SERVICE											
	42	00	GOLF COURSE DEBT SERVICE	39275	.00	0	117825	.00	0	.00	471300	471300.00	0	
	42	**	GOLF COURSE DEBT SERVICE	39275	.00	0	117825	.00	0	.00	471300	471300.00	0	
	45		ECONOMIC DEV DEBT SERVICE											
	45	00	ECONOMIC DEV DEBT SERVICE	112428	.00	0	337284	.00	0	.00	1349140	1349140.00	0	
	45	**	ECONOMIC DEV DEBT SERVICE	112428	.00	0	337284	.00	0	.00	1349140	1349140.00	0	
491	**	**	OPERATING TRANSFER	222535	59166.67	27	667605	187500.01	28	.00	2670440	2482939.99	7	

PROGRAM: GM267L
City of Lake Jackson

FUND 135 2016-17 INFRAS IMPR CONST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			CAPITAL OUTLAY											
461			CAPITAL OUTLAY											
	86		CAPITAL OUTLAY											
	86	90	That Way/N.Parking Place	0	1287.50	0	0	14824.91	0	.00	0	14824.91-	0	
	86	**	CAPITAL OUTLAY	0	1287.50	0	0	14824.91	0	.00	0	14824.91-	0	
	89		CAPITAL OUTLAY											
	89	34	Woodland Park Re-construc	0	161830.00	0	0	351873.14	0	.00	0	351873.14-	0	
	89	51	Willow / Blossom Drainage	0	24300.00	0	0	87163.55	0	.00	0	87163.55-	0	
	89	**	CAPITAL OUTLAY	0	186130.00	0	0	439036.69	0	.00	0	439036.69-	0	
461	**	**	CAPITAL OUTLAY	0	187417.50	0	0	453861.60	0	.00	0	453861.60-	0	
46	**	**	CAPITAL OUTLAY	0	187417.50	0	0	453861.60	0	.00	0	453861.60-	0	
DIV	0000	TOTAL	*****	0	187417.50	0	0	453861.60	0	.00	0	453861.60-	0	
DEPT	00	TOTAL	*****	0	187417.50	0	0	453861.60	0	.00	0	453861.60-	0	
FUND	135	TOTAL	*****	0	187417.50	0	0	453861.60	0	.00	0	453861.60-	0	
		2016-17 INFRAS IMPR CONST		0	187417.50	0	0	453861.60	0	.00	0	453861.60-	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.				
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	10000	.00	0	30000	.00	0	.00	120000	120000.00	0	
	01	11	2010 SERIES	12500	.00	0	37500	.00	0	.00	150000	150000.00	0	
	01	12	2011 REF SERIES	27500	.00	0	82500	.00	0	.00	330000	330000.00	0	
	01	13	2013 SERIES	16666	.00	0	49998	.00	0	.00	200000	200000.00	0	
	01	16	2016 SERIES CO BONDS	12500	.00	0	37500	.00	0	.00	150000	150000.00	0	
	01	17	2017 Series GO \$4m	16666	.00	0	49998	.00	0	.00	200000	200000.00	0	
	01	18	2018 Series - 9 mil	32083	.00	0	96249	.00	0	.00	385000	385000.00	0	
	01	33	2015 SERIES	38333	.00	0	114999	.00	0	.00	460000	460000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	166248	.00	0	498744	.00	0	.00	1995000	1995000.00	0	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	187	.00	0	561	.00	0	.00	2250	2250.00	0	
	02	11	2010 SERIES	5281	.00	0	15843	.00	0	.00	63375	63375.00	0	
	02	12	2011 REF SERIES	2116	.00	0	6348	.00	0	.00	25400	25400.00	0	
	02	13	2013 SERIES	5458	.00	0	16374	.00	0	.00	65500	65500.00	0	
	02	16	2016 SERIES CO BONDS	5610	.00	0	16830	.00	0	.00	67325	67325.00	0	
	02	17	2017 Series GO \$4m	9473	.00	0	28419	.00	0	.00	113685	113685.00	0	
	02	18	2018 Series - 9 mil	27991	.00	0	83973	.00	0	.00	335900	335900.00	0	
	02	33	2015 SERIES	9287	.00	0	27861	.00	0	.00	111454	111454.00	0	
	02	**	GEN OBL BOND INTEREST	65403	.00	0	196209	.00	0	.00	784889	784889.00	0	
	03		FISCAL AGENT FEES											
	03	00	FISCAL AGENT FEES	0	.00	0	0	750.00	0	.00	0	750.00-	0	
	03	**	FISCAL AGENT FEES	0	.00	0	0	750.00	0	.00	0	750.00-	0	
471	**	**	DEBT SERVICE	231651	.00	0	694953	750.00	0	.00	2779889	2779139.00	0	
47	**	**	DEBT SERVICE	231651	.00	0	694953	750.00	0	.00	2779889	2779139.00	0	
DIV	0000		TOTAL *****	231651	.00	0	694953	750.00	0	.00	2779889	2779139.00	0	
DEPT	00		TOTAL *****	231651	.00	0	694953	750.00	0	.00	2779889	2779139.00	0	
FUND	141		TOTAL *****	231651	.00	0	694953	750.00	0	.00	2779889	2779139.00	0	
			GENERAL SINKING	231651	.00	0	694953	750.00	0	.00	2779889	2779139.00	0	

FUND 142 GOLF COURSE DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	12	2011 REF SERIES	34583	.00	0	103749	.00	0	.00	415000	415000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	34583	.00	0	103749	.00	0	.00	415000	415000.00	0	
	02		GEN OBL BOND INTEREST											
	02	12	2011 REF SERIES	4691	.00	0	14073	.00	0	.00	56300	56300.00	0	
	02	**	GEN OBL BOND INTEREST	4691	.00	0	14073	.00	0	.00	56300	56300.00	0	
471	**	**	DEBT SERVICE	39274	.00	0	117822	.00	0	.00	471300	471300.00	0	
47	**	**	DEBT SERVICE	39274	.00	0	117822	.00	0	.00	471300	471300.00	0	
DIV	0000		TOTAL *****											
				39274	.00	0	117822	.00	0	.00	471300	471300.00	0	
DEPT	00		TOTAL *****											
				39274	.00	0	117822	.00	0	.00	471300	471300.00	0	
FUND	142		TOTAL *****											
			GOLF COURSE DEBT SERVICE	39274	.00	0	117822	.00	0	.00	471300	471300.00	0	

FUND 145 ECONOMIC DEV DEBT SERVICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			DEBT SERVICE											
	01		GEN OBL BOND PRINCIPAL											
	01	09	2009 SERIES	20833	.00	0	62499	.00	0	.00	250000	250000.00	0	
	01	14	2013A Series-Water North	12500	.00	0	37500	.00	0	.00	150000	150000.00	0	
	01	16	2016 SERIES CO BONDS	22500	.00	0	67500	.00	0	.00	270000	270000.00	0	
	01	96	2013 Series-D/T S.Parking	8333	.00	0	24999	.00	0	.00	100000	100000.00	0	
	01	98	2014 Series - HEB/Dow	22916	.00	0	68748	.00	0	.00	275000	275000.00	0	
	01	**	GEN OBL BOND PRINCIPAL	87082	.00	0	261246	.00	0	.00	1045000	1045000.00	0	
	02		GEN OBL BOND INTEREST											
	02	09	2009 SERIES	1250	.00	0	3750	.00	0	.00	15000	15000.00	0	
	02	14	2013A Series-Water North	1531	.00	0	4593	.00	0	.00	18375	18375.00	0	
	02	15	2015 SERIES	5602	.00	0	16806	.00	0	.00	67234	67234.00	0	
	02	16	2016 SERIES CO BONDS	6325	.00	0	18975	.00	0	.00	75900	75900.00	0	
	02	96	2013 SERIES-D/T-S.Parking	3145	.00	0	9435	.00	0	.00	37750	37750.00	0	
	02	98	2014 Series - HEB/Dow	9768	.00	0	29304	.00	0	.00	117219	117219.00	0	
	02	**	GEN OBL BOND INTEREST	27621	.00	0	82863	.00	0	.00	331478	331478.00	0	
471	**	**	DEBT SERVICE	114703	.00	0	344109	.00	0	.00	1376478	1376478.00	0	
47	**	**	DEBT SERVICE	114703	.00	0	344109	.00	0	.00	1376478	1376478.00	0	
DIV	0000	TOTAL	*****	114703	.00	0	344109	.00	0	.00	1376478	1376478.00	0	
DEPT	00	TOTAL	*****	114703	.00	0	344109	.00	0	.00	1376478	1376478.00	0	
FUND	145	TOTAL	*****	114703	.00	0	344109	.00	0	.00	1376478	1376478.00	0	
		ECONOMIC DEV DEBT SERVICE		114703	.00	0	344109	.00	0	.00	1376478	1376478.00	0	

FUND 251 UTILITY FUND		DEPT/DIV 0500 NON - DEPARTMENTAL/								ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	11		GENERAL FUND										
	11	02	ADMIN. FEE - SANITATION	25000	.00	0	75000	50000.00	67	.00	300000	250000.00	17
	11	03	ADMIN. FEE - WATER / W/W	45833	.00	0	137499	91666.66	67	.00	550000	458333.34	17
	11	04	FRANCHISE FEE SOLID WASTE	12500	.00	0	37500	25000.00	67	.00	150000	125000.00	17
	11	**	GENERAL FUND	83333	.00	0	249999	166666.66	67	.00	1000000	833333.34	17
	53		UTILITY PROJECTS										
	53	00	UTILITY PROJECTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
	53	**	UTILITY PROJECTS	20833	.00	0	62499	.00	0	.00	250000	250000.00	0
	54		UTILITY SINKING										
	54	00	UTILITY SINKING	174463	174463.92	100	523389	523391.76	100	.00	2093567	1570175.24	25
	54	**	UTILITY SINKING	174463	174463.92	100	523389	523391.76	100	.00	2093567	1570175.24	25
491	**	**	OPERATING TRANSFER	278629	174463.92	63	835887	690058.42	83	.00	3343567	2653508.58	21
49	**	**	NON OPERATING EXPENSES	278629	174463.92	63	835887	690058.42	83	.00	3343567	2653508.58	21
DIV	0500		TOTAL *****										
			.	278629	174463.92	63	835887	690058.42	83	.00	3343567	2653508.58	21
DEPT	05		TOTAL *****										
			NON - DEPARTMENTAL	278629	174463.92	63	835887	690058.42	83	.00	3343567	2653508.58	21

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	7741	9301.59	120	23223	25946.98	112	.00	92900	66953.02	28
11	12	OFFICE / CLERICAL	11283	11035.30	98	33849	32131.52	95	.00	135400	103268.48	24
11	16	MANAGEMENT / SUPERVISION	4441	4068.00	92	13323	12284.40	92	.00	53300	41015.60	23
11	**	SALARIES & WAGES - REG.	23465	24404.89	104	70395	70362.90	100	.00	281600	211237.10	25
13		SALARIES & WAGES - O/T										
13	00	SALARIES & WAGES - O/T	833	300.39	36	2499	1541.06	62	.00	10000	8458.94	15
13	**	SALARIES & WAGES - O/T	833	300.39	36	2499	1541.06	62	.00	10000	8458.94	15
21		GROUP INSURANCE										
21	01	HEALTH	5083	4772.52	94	15249	14009.65	92	.00	61000	46990.35	23
21	02	LIFE	41	48.96	119	123	143.73	117	.00	500	356.27	29
21	03	DENTAL	350	312.66	89	1050	917.80	87	.00	4200	3282.20	22
21	04	L - T DISABILITY	100	97.84	98	300	287.64	96	.00	1200	912.36	24
21	05	CareHere Clinic	0	282.78	0	0	830.10	0	.00	0	830.10	0
21	**	GROUP INSURANCE	5574	5514.76	99	16722	16188.92	97	.00	66900	50711.08	24
22		Social Sec Contribution										
22	00	Social Sec Contribution	1858	1791.65	96	5574	5308.89	95	.00	22300	16991.11	24
22	**	Social Sec Contribution	1858	1791.65	96	5574	5308.89	95	.00	22300	16991.11	24
23		RETIREMENT CONTRIBUTION										
23	00	RETIREMENT CONTRIBUTION	3000	3011.59	100	9000	8765.16	97	.00	36000	27234.84	24
23	**	RETIREMENT CONTRIBUTION	3000	3011.59	100	9000	8765.16	97	.00	36000	27234.84	24
26		WORKERS COMPENSATION										
26	00	WORKERS COMPENSATION	208	198.62	96	624	560.81	90	.00	2500	1939.19	22
26	**	WORKERS COMPENSATION	208	198.62	96	624	560.81	90	.00	2500	1939.19	22
33		PROFESSIONAL SERVICE FEES										
33	40	AUDITOR	2333	6952.50	298	6999	10702.50	153	.00	28000	17297.50	38
33	**	PROFESSIONAL SERVICE FEES	2333	6952.50	298	6999	10702.50	153	.00	28000	17297.50	38
43		MAINTENANCE & REPAIRS										
43	40	FLEET VEHICLES & EQUIP	83	.00	0	249	.00	0	.00	1000	1000.00	0
43	50	NON FLEET EQUIPMENT	41	.00	0	123	.00	0	.00	500	500.00	0
43	90	MAINTENANCE CONTRACTS	10008	6893.36	69	30024	21812.43	73	.00	120100	98287.57	18
43	**	MAINTENANCE & REPAIRS	10132	6893.36	68	30396	21812.43	72	.00	121600	99787.57	18
44		RENTAL										
44	02	VEHICLES & EQUIPMENT	341	13.39	4	1023	739.66	72	120.55	4100	3239.79	21
44	**	RENTAL	341	13.39	4	1023	739.66	72	120.55	4100	3239.79	21
52		INSURANCE										
52	01	PROPERTY	116	.00	0	348	.00	0	.00	1400	1400.00	0
52	02	LIABILITY	103	.00	0	309	.00	0	.00	1240	1240.00	0
52	**	INSURANCE	219	.00	0	657	.00	0	.00	2640	2640.00	0

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										
	53		COMMUNICATIONS										
	53	00	COMMUNICATIONS	1333	270.58	20	3999	541.27	14	.00	16000	15458.73	3
	53	**	COMMUNICATIONS	1333	270.58	20	3999	541.27	14	.00	16000	15458.73	3
	57		TRAINING										
	57	00	TRAINING	83	.00	0	249	499.00	200	.00	1000	501.00	50
	57	**	TRAINING	83	.00	0	249	499.00	200	.00	1000	501.00	50
	58		TRAVEL										
	58	00	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	58	**	TRAVEL	208	.00	0	624	.00	0	.00	2500	2500.00	0
	61		GENERAL SUPPLIES										
	61	10	OFFICE	6416	15050.12	235	19248	25175.89	131	.01	77000	51824.10	33
	61	20	WEARING APPAREL	108	101.16	94	324	185.46	57	.00	1300	1114.54	14
	61	30	GASOLINE & DIESEL	16	.00	0	48	58.11	121	.00	200	141.89	29
	61	31	FUEL - CNG	150	159.16	106	450	300.24	67	.00	1800	1499.76	17
	61	40	OPERATING	208	159.01	76	624	159.01	26	.00	2500	2340.99	6
	61	**	GENERAL SUPPLIES	6898	15469.45	224	20694	25878.71	125	.01	82800	56921.28	31
441	**	**	ADMINISTRATION	56485	64821.18	115	169455	162901.31	96	120.56	677940	514918.13	24
44	**	**	PHYSICAL ENVIRONMENT	56485	64821.18	115	169455	162901.31	96	120.56	677940	514918.13	24
49			NON OPERATING EXPENSES										
491			OPERATING TRANSFER										
	13		EQUIPMENT REPLACEMENT										
	13	00	EQUIPMENT REPLACEMENT	5197	.00	0	15591	10394.18	67	.00	62365	51970.82	17
	13	**	EQUIPMENT REPLACEMENT	5197	.00	0	15591	10394.18	67	.00	62365	51970.82	17
491	**	**	OPERATING TRANSFER	5197	.00	0	15591	10394.18	67	.00	62365	51970.82	17
49	**	**	NON OPERATING EXPENSES	5197	.00	0	15591	10394.18	67	.00	62365	51970.82	17
DIV	5000		TOTAL *****										
			.	61682	64821.18	105	185046	173295.49	94	120.56	740305	566888.95	23
DEPT	50		TOTAL *****										
			UTILITY ADMINISTRATION	61682	64821.18	105	185046	173295.49	94	120.56	740305	566888.95	23

PROGRAM: GM267L
City of Lake Jackson

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	14108	4342.41	31	42324	20580.27	49	.00	169300	148719.73	12
	11	12	OFFICE / CLERICAL	1575	1342.41	85	4725	4078.42	86	.00	18900	14821.58	22
	11	13	TECHNICAL	13908	12753.63	92	41724	36868.27	88	.00	166900	130031.73	22
	11	16	MANAGEMENT / SUPERVISION	11641	6945.16	60	34923	29443.87	84	.00	139700	110256.13	21
	11	**	SALARIES & WAGES - REG.	41232	25383.61	62	123696	90970.83	74	.00	494800	403829.17	18
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	4166	5750.82	138	12498	12046.40	96	.00	50000	37953.60	24
	13	**	SALARIES & WAGES - O/T	4166	5750.82	138	12498	12046.40	96	.00	50000	37953.60	24
	21		GROUP INSURANCE										
	21	01	HEALTH	7625	4328.18	57	22875	15403.93	67	.00	91500	76096.07	17
	21	02	LIFE	66	44.90	68	198	151.44	77	.00	800	648.56	19
	21	03	DENTAL	525	286.21	55	1575	1017.16	65	.00	6300	5282.84	16
	21	04	L - T DISABILITY	183	107.76	59	549	361.15	66	.00	2200	1838.85	16
	21	05	CareHere Clinic	0	258.86	0	0	919.95	0	.00	0	919.95-	0
	21	**	GROUP INSURANCE	8399	5025.91	60	25197	17853.63	71	.00	100800	82946.37	18
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	3475	2325.10	67	10425	7637.33	73	.00	41700	34062.67	18
	22	**	Social Sec Contribution	3475	2325.10	67	10425	7637.33	73	.00	41700	34062.67	18
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	5608	3795.28	68	16824	12555.60	75	.00	67300	54744.40	19
	23	**	RETIREMENT CONTRIBUTION	5608	3795.28	68	16824	12555.60	75	.00	67300	54744.40	19
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	866	447.69	52	2598	1559.71	60	.00	10400	8840.29	15
	26	**	WORKERS COMPENSATION	866	447.69	52	2598	1559.71	60	.00	10400	8840.29	15
	33		PROFESSIONAL SERVICE FEES										
	33	44	water well evaluation	1250	.00	0	3750	.00	0	.00	15000	15000.00	0
	33	62	Environmental Consultant	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	33	**	PROFESSIONAL SERVICE FEES	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	34		PROFESSIONAL SERVICE-TECH										
	34	30	TESTING LABORATORY	1791	.00	0	5373	423.89-	8-	31850.00	21500	9926.11-	146
	34	43	Contract Mowing	3916	2006.00	51	11748	6018.00	51	40610.00	47000	372.00	99
	34	45	Brazoria Cty Conservation	2500	1200.00	48	7500	1200.00	16	.00	30000	28800.00	4
	34	**	PROFESSIONAL SERVICE-TECH	8207	3206.00	39	24621	6794.11	28	72460.00	98500	19245.89	81
	41		UTILITY SERVICES										
	41	10	B W A	195491	198000.00	101	586473	402600.00	69	.00	2345900	1943300.00	17
	41	**	UTILITY SERVICES	195491	198000.00	101	586473	402600.00	69	.00	2345900	1943300.00	17

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										
43			MAINTENANCE & REPAIRS										
43	10		MAINTENANCE OF BUILDING	416	.00	0	1248	20.00	2	5740.00	5000	760.00-	115
43	20		MAINT OF SYSTEM	11250	8047.72	72	33750	15439.92	46	24155.70	135000	95404.38	29
43	21		FIRE HYDRANT MAINTENANCE	3350	.00	0	10050	.00	0	19900.00	40200	20300.00	50
43	30		WELLS	5416	8550.00	158	16248	57118.25	352	.00	65000	7881.75	88
43	40		FLEET VEHICLES & EQUIP	833	11.46	1	2499	209.40	8	.00	10000	9790.60	2
43	50		NON FLEET EQUIPMENT	3333	3860.17	116	9999	6686.81	67	21782.50	40000	11530.69	71
43	52		Generators	416	.00	0	1248	.00	0	905.27	5000	4094.73	18
43	90		MAINTENANCE CONTRACTS	3333	2806.02	84	9999	4181.02	42	36118.58	40000	299.60-	101
43	**		MAINTENANCE & REPAIRS	28347	23275.37	82	85041	83655.40	98	108602.05	340200	147942.55	57
52			INSURANCE										
52	01		PROPERTY	15	.00	0	45	.00	0	.00	185	185.00	0
52	02		LIABILITY	403	.00	0	1209	.00	0	.00	4845	4845.00	0
52	**		INSURANCE	418	.00	0	1254	.00	0	.00	5030	5030.00	0
53			COMMUNICATIONS										
53	00		COMMUNICATIONS	1083	1130.04	104	3249	3086.14	95	.00	13000	9913.86	24
53	**		COMMUNICATIONS	1083	1130.04	104	3249	3086.14	95	.00	13000	9913.86	24
57			TRAINING										
57	00		TRAINING	750	671.00	90	2250	821.00	37	1465.00	9000	6714.00	25
57	**		TRAINING	750	671.00	90	2250	821.00	37	1465.00	9000	6714.00	25
58			TRAVEL										
58	00		TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
58	**		TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
59			MISCELLANEOUS										
59	10		DUES AND MEMBERSHIPS	145	111.00	77	435	111.00	26	.00	1750	1639.00	6
59	20		STATE INSPECTION - PERMIT	2500	.00	0	7500	28691.95	383	.00	30000	1308.05	96
59	**		MISCELLANEOUS	2645	111.00	4	7935	28802.95	363	.00	31750	2947.05	91
61			GENERAL SUPPLIES										
61	10		OFFICE	83	20.39	25	249	44.33	18	.00	1000	955.67	4
61	20		WEARING APPAREL	375	647.32	173	1125	1038.16	92	.00	4500	3461.84	23
61	30		GASOLINE & DIESEL	416	.00	0	1248	333.43	27	.00	5000	4666.57	7
61	31		FUEL - CNG	333	290.82	87	999	685.62	69	.00	4000	3314.38	17
61	40		OPERATING	2083	503.18	24	6249	975.35	16	.00	25000	24024.65	4
61	41		METERS	833	5980.00	718	2499	5980.00	239	4487.82	10000	467.82-	105
61	50		CHEMICALS	13333	2187.30	16	39999	4184.40	11	97414.84	160000	58400.76	64
61	**		GENERAL SUPPLIES	17456	9629.01	55	52368	13241.29	25	101902.66	209500	94356.05	55
62			ELECTRICITY & NATURAL GAS										
62	20		ELECTRICITY	10833	9906.32	91	32499	21560.98	66	.00	130000	108439.02	17
62	**		ELECTRICITY & NATURAL GAS	10833	9906.32	91	32499	21560.98	66	.00	130000	108439.02	17
442	**	**	WATER PRODUCTION	330808	288657.15	87	992424	703185.37	71	284429.71	3969880	2982264.92	25

FUND 251 UTILITY FUND			DEPT/DIV 5400 WATER PRODUCTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
44			PHYSICAL ENVIRONMENT											
443			WATER PRODUCTION											
44	**	**	PHYSICAL ENVIRONMENT	330808	288657.15	87	992424	703185.37	71	284429.71	3969880	2982264.92	25	
49			NON OPERATING EXPENSES											
	13		EQUIPMENT REPLACEMENT											
	13	00	EQUIPMENT REPLACEMENT	7003	.00	0	21009	14007.50	67	.00	84045	70037.50	17	
	13	**	EQUIPMENT REPLACEMENT	7003	.00	0	21009	14007.50	67	.00	84045	70037.50	17	
491	**	**	OPERATING TRANSFER	7003	.00	0	21009	14007.50	67	.00	84045	70037.50	17	
49	**	**	NON OPERATING EXPENSES	7003	.00	0	21009	14007.50	67	.00	84045	70037.50	17	
DIV	5400		TOTAL *****											
			.	337811	288657.15	85	1013433	717192.87	71	284429.71	4053925	3052302.42	25	
DEPT	54		TOTAL *****											
			WATER PRODUCTION	337811	288657.15	85	1013433	717192.87	71	284429.71	4053925	3052302.42	25	

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	33241	31949.69	96	99723	93846.80	94	.00	398900	305053.20	24
	11 12	OFFICE / CLERICAL	1575	1342.38	85	4725	4078.29	86	.00	18900	14821.71	22
	11 13	TECHNICAL	17208	15763.65	92	51624	47909.94	93	.00	206500	158590.06	23
	11 16	MANAGEMENT / SUPERVISION	17041	12315.47	72	51123	45522.46	89	.00	204500	158977.54	22
	11 **	SALARIES & WAGES - REG.	69065	61371.19	89	207195	191357.49	92	.00	828800	637442.51	23
	13	SALARIES & WAGES - O/T										
	13 00	SALARIES & WAGES - O/T	7083	15266.63	216	21249	25573.07	120	.00	85000	59426.93	30
	13 **	SALARIES & WAGES - O/T	7083	15266.63	216	21249	25573.07	120	.00	85000	59426.93	30
	21	GROUP INSURANCE										
	21 01	HEALTH	13025	9849.38	76	39075	31179.18	80	.00	156300	125120.82	20
	21 02	LIFE	108	104.68	97	324	331.11	102	.00	1300	968.89	26
	21 03	DENTAL	900	651.77	72	2700	2063.91	76	.00	10800	8736.09	19
	21 04	L - T DISABILITY	316	245.61	78	948	777.09	82	.00	3800	3022.91	20
	21 05	CareHere Clinic	0	589.48	0	0	1866.65	0	.00	0	1866.65	0
	21 **	GROUP INSURANCE	14349	11440.92	80	43047	36217.94	84	.00	172200	135982.06	21
	22	Social Sec Contribution										
	22 00	Social Sec Contribution	5925	5701.03	96	17775	16042.42	90	.00	71100	55057.58	23
	22 **	Social Sec Contribution	5925	5701.03	96	17775	16042.42	90	.00	71100	55057.58	23
	23	RETIREMENT CONTRIBUTION										
	23 00	RETIREMENT CONTRIBUTION	9566	9342.14	98	28698	26423.82	92	.00	114800	88376.18	23
	23 **	RETIREMENT CONTRIBUTION	9566	9342.14	98	28698	26423.82	92	.00	114800	88376.18	23
	26	WORKERS COMPENSATION										
	26 00	WORKERS COMPENSATION	1008	776.82	77	3024	2302.14	76	.00	12100	9797.86	19
	26 **	WORKERS COMPENSATION	1008	776.82	77	3024	2302.14	76	.00	12100	9797.86	19
	33	PROFESSIONAL SERVICE FEES										
	33 62	Environmental Consultant	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	33 **	PROFESSIONAL SERVICE FEES	833	.00	0	2499	.00	0	.00	10000	10000.00	0
	34	PROFESSIONAL SERVICE-TECH										
	34 30	TESTING LABORATORY	2083	645.00	31	6249	1600.00	26	21869.08	25000	1530.92	94
	34 75	SLUDGE DISPOSAL	6666	5434.52	82	19998	5434.52	27	79975.83	80000	5410.35	107
	34 **	PROFESSIONAL SERVICE-TECH	8749	6079.52	70	26247	7034.52	27	101844.91	105000	3879.43	104
	43	MAINTENANCE & REPAIRS										
	43 10	MAINTENANCE OF BUILDING	3333	.00	0	9999	20.00	0	5000.00	40000	34980.00	13
	43 20	MAINT OF SYSTEM	8333	2292.11	28	24999	7545.23	30	14599.15	100000	77855.62	22
	43 40	FLEET VEHICLES & EQUIP	1500	1052.42	70	4500	5002.49	111	.00	18000	12997.51	28
	43 50	NON FLEET EQUIPMENT	22285	3266.20	15	66855	10365.43	16	142526.11	267430	114538.46	57
	43 52	Generators	1250	.00	0	3750	.00	0	1999.54	15000	13000.46	13
	43 90	MAINTENANCE CONTRACTS	4583	2588.16	57	13749	4608.16	34	44798.35	55000	5593.49	90
	43 **	MAINTENANCE & REPAIRS	41284	9198.89	22	123852	27541.31	22	208923.15	495430	258965.54	48

FUND 251 UTILITY FUND			DEPT/DIV 6000 WASTEWATER COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
	13	EQUIPMENT REPLACEMENT										
	13	00 EQUIPMENT REPLACEMENT	11952	.00	0	35856	23905.84	67	.00	143435	119529.16	17
	13	** EQUIPMENT REPLACEMENT	11952	.00	0	35856	23905.84	67	.00	143435	119529.16	17
491	**	** OPERATING TRANSFER	11952	.00	0	35856	23905.84	67	.00	143435	119529.16	17
49	**	** NON OPERATING EXPENSES	11952	.00	0	35856	23905.84	67	.00	143435	119529.16	17
DIV	6000	TOTAL *****										
		.	226002	155399.51	69	678006	486836.04	72	413763.94	2712165	1811565.02	33
DEPT	60	TOTAL *****										
		WASTEWATER COLLECTION	226002	155399.51	69	678006	486836.04	72	413763.94	2712165	1811565.02	33

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	70100	59899.63	85	210300	183454.27	87	.00	841200	657745.73	22
	11	13	TECHNICAL	3800	4146.00	109	11400	12591.74	111	.00	45600	33008.26	28
	11	16	MANAGEMENT / SUPERVISION	6600	5760.40	87	19800	17479.24	88	.00	79200	61720.76	22
	11	**	SALARIES & WAGES - REG.	80500	69806.03	87	241500	213525.25	88	.00	966000	752474.75	22
	13		SALARIES & WAGES - O/T										
	13	00	SALARIES & WAGES - O/T	25000	21362.90	86	75000	62596.37	84	.00	300000	237403.63	21
	13	**	SALARIES & WAGES - O/T	25000	21362.90	86	75000	62596.37	84	.00	300000	237403.63	21
	14		CONTRACT LABOR										
	14	02	SERVICE MAINTENANCE	0	5882.63	0	0	13464.24	0	.00	0	13464.24-	0
	14	03	SERVICE MAINT -BUDGETED	12083	7974.45	66	36249	16556.41	46	.00	145000	128443.59	11
	14	**	CONTRACT LABOR	12083	13857.08	115	36249	30020.65	83	.00	145000	114979.35	21
	21		GROUP INSURANCE										
	21	01	HEALTH	16100	13109.69	81	48300	38742.91	80	.00	193200	154457.09	20
	21	02	LIFE	125	135.75	109	375	405.82	108	.00	1500	1094.18	27
	21	03	DENTAL	1108	867.01	78	3324	2557.32	77	.00	13300	10742.68	19
	21	04	L - T DISABILITY	433	291.49	67	1299	876.35	68	.00	5200	4323.65	17
	21	05	CareHere Clinic	0	784.15	0	0	2312.93	0	.00	0	2312.93-	0
	21	**	GROUP INSURANCE	17766	15188.09	86	53298	44895.33	84	.00	213200	168304.67	21
	22		Social Sec Contribution										
	22	00	Social Sec Contribution	7175	6867.14	96	21525	20816.01	97	.00	86100	65283.99	24
	22	**	Social Sec Contribution	7175	6867.14	96	21525	20816.01	97	.00	86100	65283.99	24
	23		RETIREMENT CONTRIBUTION										
	23	00	RETIREMENT CONTRIBUTION	13041	11113.55	85	39123	33661.80	86	.00	156500	122838.20	22
	23	**	RETIREMENT CONTRIBUTION	13041	11113.55	85	39123	33661.80	86	.00	156500	122838.20	22
	26		WORKERS COMPENSATION										
	26	00	WORKERS COMPENSATION	3333	2323.08	70	9999	7029.39	70	.00	40000	32970.61	18
	26	**	WORKERS COMPENSATION	3333	2323.08	70	9999	7029.39	70	.00	40000	32970.61	18
	34		PROFESSIONAL SERVICE-TECH										
	34	76	WASTE DISPOSAL CONTRACT	80833	79892.05	99	242499	116935.07	48	853055.42	970000	9.51	100
	34	78	WOOD GRINDING SERVICES	9166	.00	0	27498	.00	0	.00	110000	110000.00	0
	34	**	PROFESSIONAL SERVICE-TECH	89999	79892.05	89	269997	116935.07	43	853055.42	1080000	110009.51	90
	43		MAINTENANCE & REPAIRS										
	43	28	LANDFILL RD	250	.00	0	750	.00	0	.00	3000	3000.00	0
	43	29	CHIPPING FACILITY	166	180.00	108	498	360.00	72	1560.00	2000	80.00	96
	43	40	FLEET VEHICLES & EQUIP	19166	4259.17	22	57498	44041.97	77	2230.45	230000	183727.58	20
	43	52	CONTAINERS	1500	3092.58	206	4500	3229.41	72	2400.00	18000	12370.59	31
	43	**	MAINTENANCE & REPAIRS	21082	7531.75	36	63246	47631.38	75	6190.45	253000	199178.17	21

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										
44		RENTALS										
44	02	VEHICLES & EQUIPMENT	83	214.00	258	249	321.00	129	963.00	1000	284.00-	128
44	**	RENTALS	83	214.00	258	249	321.00	129	963.00	1000	284.00-	128
52		INSURANCE										
52	01	PROPERTY	117	.00	0	351	.00	0	.00	1415	1415.00	0
52	02	LIABILITY	4526	.00	0	13578	.00	0	.00	54315	54315.00	0
52	**	INSURANCE	4643	.00	0	13929	.00	0	.00	55730	55730.00	0
53		COMMUNICATIONS										
53	00	COMMUNICATIONS	166	153.66	93	498	307.32	62	.00	2000	1692.68	15
53	**	COMMUNICATIONS	166	153.66	93	498	307.32	62	.00	2000	1692.68	15
57		TRAINING										
57	00	TRAINING	250	88.64	36	750	88.64	12	.00	3000	2911.36	3
57	**	TRAINING	250	88.64	36	750	88.64	12	.00	3000	2911.36	3
58		TRAVEL										
58	00	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
58	**	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
61		GENERAL SUPPLIES										
61	10	OFFICE	41	32.99	81	123	108.12	88	.00	500	391.88	22
61	20	WEARING APPAREL	750	1016.79	136	2250	1827.40	81	.01-	9000	7172.61	20
61	30	GASOLINE & DIESEL	3283	.00	0	9849	6050.43	61	.00	39400	33349.57	15
61	31	FUEL - CNG	5000	3900.33	78	15000	7225.55	48	.00	60000	52774.45	12
61	40	OPERATING	4166	27513.65	660	12498	28147.33	225	3630.01	50000	18222.66	64
61	**	GENERAL SUPPLIES	13240	32463.76	245	39720	43358.83	109	3630.00	158900	111911.17	30
432	**	**	288402	260861.73	91	865206	621187.04	72	863838.87	3460930	1975904.09	43
43	**	**	288402	260861.73	91	865206	621187.04	72	863838.87	3460930	1975904.09	43
49		NON OPERATING EXPENSES										
491		OPERATING TRANSFER										
13		EQUIPMENT REPLACEMENT										
13	00	EQUIPMENT REPLACEMENT	30141	.00	0	90423	60283.34	67	.00	361700	301416.66	17
13	**	EQUIPMENT REPLACEMENT	30141	.00	0	90423	60283.34	67	.00	361700	301416.66	17
491	**	**	30141	.00	0	90423	60283.34	67	.00	361700	301416.66	17
49	**	**	30141	.00	0	90423	60283.34	67	.00	361700	301416.66	17
DIV	7600	TOTAL ***** SANITATION	318543	260861.73	82	955629	681470.38	71	863838.87	3822630	2277320.75	40
DEPT	76	TOTAL ***** SANITATION	318543	260861.73	82	955629	681470.38	71	863838.87	3822630	2277320.75	40
FUND	251	TOTAL ***** UTILITY FUND	1222667	944203.49	77	3668001	2748853.20	75	1562153.08	14672592	10361585.72	29

FUND 258 Utility Bond Construction			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46			CAPITAL OUTLAY									
461			CAPITAL OUTLAY									
	84		CAPITAL OUTLAY									
	84	61	Lift Station 6A Basin Reh	0	672.50	0	0	772.49	0	.00	0	772.49-
	84	**	CAPITAL OUTLAY	0	672.50	0	0	772.49	0	.00	0	772.49-
	85		CAPITAL OUTLAY									
	85	74	Lake Forest Sewer Rehab 1	0	.00	0	0	5564.00	0	.00	0	5564.00-
	85	**	CAPITAL OUTLAY	0	.00	0	0	5564.00	0	.00	0	5564.00-
461	**	**	CAPITAL OUTLAY	0	672.50	0	0	6336.49	0	.00	0	6336.49-
46	**	**	CAPITAL OUTLAY	0	672.50	0	0	6336.49	0	.00	0	6336.49-
DIV	0000		TOTAL *****	0	672.50	0	0	6336.49	0	.00	0	6336.49-
DEPT	00		TOTAL *****	0	672.50	0	0	6336.49	0	.00	0	6336.49-
FUND	258		TOTAL *****	0	672.50	0	0	6336.49	0	.00	0	6336.49-
			Utility Bond Construction	0	672.50	0	0	6336.49	0	.00	0	6336.49-
GRAND			TOTAL *****	4308915	3252691.13	76	12926745	9209788.63	71	3033316.40	51710632	39467526.97