

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
REGULAR MEETING
April 25, 2011
6:00 P.M.

(1) ROLL CALL –

(2) INVOCATION –

(3) PLEDGE –

(4) PRESENTATION:

- a. Essay and Poster Winners – Clean City Commission representatives
- b. Proclamation – Motorcycle Awareness Month – Suzanne Thompson – Bay Area V-Twins Motorcycle Riders Club of Galveston County

(5) APPROVAL OF MINUTES -

- a. Emergency Meeting of April 8, 2011
- b. Regular Meeting of April 11, 2011

(6) REPORT FROM CITY MANAGER –

The following items and departments may be discussed; however, no action will be taken:
Public Works, Judicial, Library, Police, Fire, Building Department, Fire Marshal, Finance, and the Economic Development Corporation.

(7) NEW BUSINESS –

- a. Consider, Discuss and Approve Amended Notice and Order of Election.
- b. Consider, Discuss and Approve Financial Quarterly Investment Report Ending March 31, 2011

(8) CITIZENS' REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)

(9) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

(10) ADJOURNMENT –

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: Honorable Mayor Sam and City Council Members

FROM: Eric W. Gage, City Manager

DATE: April 21, 2011

**SUBJECT: Agenda Items for Regular Council Meeting of
April 25, 2011**

- (1) ROLL CALL –**
- (2) INVOCATION –**
- (3) PLEDGE –**
- (4) PRESENTATION: (Page 1)**
 - a. Essay and Poster Winners – Clean City Commission representatives
 - b. Proclamation – Motorcycle Awareness Month – Suzanne Thompson – Bay Area V-Twins
Motorcycle Riders Club of Galveston County
- (5) APPROVAL OF MINUTES - (Pages 2 -6)**
 - a. Emergency Meeting of April 8, 2011
The minutes for Emergency Meeting of April 8, 2011 are included in your Council Binder for your review and consideration.
 - b. Regular Meeting of April 11, 2011
The minutes for Regular Meeting of April 11, 2011 are included in your Council Binder for your review and consideration.
- (6) REPORT FROM CITY MANAGER – (Pages 7 - 143)**

The following items and departments may be discussed; however, no action will be taken:
Public Works, Judicial, Library, Police, Fire, Building Department, Fire Marshal, Finance, and the Economic Development Corporation.
- (7) NEW BUSINESS – (Pages 144 - 173)**
 - a. Consider, Discuss and Approve Amended Notice and Order of Election.
This item is placed on the agenda to amend the original Notice and Order of Election to include the polling locations as per the Galveston County Elections Division.
 - b. Consider, Discuss and Approve Financial Quarterly Investment Report Ending March 31, 2011
Finance Director, Karen Cooper will give the quarterly update regarding the City's investments.
- (8) CITIZENS' REQUEST FOR HEARING –**

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)

(9) ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

(10) ADJOURNMENT –

**Office of the Mayor
for the City of La Marque**

PROCLAMATION

MOTORCYCLE SAFETY AND AWARENESS MONTH

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, motorcyclists are roughly unprotected and much more likely to be injured or killed in a crash than other vehicle drivers; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel, to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and

WHEREAS, urging all of our community to become aware of the inherent danger involved in operating a motorcycle and give the operator the respect on the road they deserve;

NOW, THEREFORE, I, Geraldine Sam, MAYOR OF THE CITY OF LA MARQUE, TEXAS, do hereby proclaim the month of May 2011 as MOTORCYCLE SAFETY AND AWARENESS MONTH in La Marque, Texas.

IN OFFICIAL RECOGNITION WHEREOF, I hereby affix my signature this 25th day of April, 2011.

Mayor Geraldine Sam – City of La Marque

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
 1109-B BAYOU ROAD
 LA MARQUE, TEXAS 77568

Emergency Meeting

April 8, 2011

12:30 P.M.

The La Marque City Council met in a duly-called and announced an Emergency Meeting on April 8, 2011 at 12:30 P.M. Mayor Sam called the meeting to order at 12:35 P.M.

035-2011 ROLL CALL --

Present: Mayor Geraldine Sam, Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, City Manager Eric Gage and Recording Secretary Patty Rees

036-2011 NEW BUSINESS --

Consider, Discuss and Approve the Gulf Coast Water Authority Contract for Supplemental Water

URGENCY NOTICE: Gulf Coast Water Authority has notified the City of La Marque due to a severe drop in water levels in the Brazos River. Gulf Coast Water Authority is releasing our 3-month reserve capacity from lakes at which point would be exhausted in June 2011. At that time, there will be no additional raw water for the supplier, Gulf Coast Water Authority. If the drought continues then the consumption of water within the City of La Marque could be at risk. The purchase of additional water would provide adequate amount of water during this time. In addition, the City of La Marque is undergoing well water demolition and rehabilitation during this time frame which will reduce our capacity significantly.

Mayor Pro-Tem Keith Bell made a motion to enter into a contract with the Gulf Coast Water Authority for supplemental water..

Mr. Gage explained he just received the message from Gulf Coast Water Authority late Thursday, April 7, 2011. Mike Morgan explained the shortage/drought and why it was necessary to accept this contract. Fourteen other cities are affected by this drought.

Mayor Geraldine Sam asked what the cost be. Mr. Gage says approximately \$42,000-\$46,000.

Mr. Gage called on Finance Director Karen Cooper to state what the line item is for this issue. Ms. Cooper stated \$864,000.

Mayor Pro-tem Bell withdrew the previous motion. Mayor Pro-tem Bell made a motion to enter a contract with the Gulf Coast Water Authority for supplemental water not to exceed \$46,000.

Councilmember Connie Trube seconded it.

037-2011 ADJOURNMENT --

Councilmember Connie Trube made a motion to adjourn and Mayor Pro-Tem Bell seconded it.

Geraldine Sam, Mayor

ATTEST:

Carolyn E. Anderson, City Clerk

LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
 1109-B BAYOU ROAD
 LA MARQUE, TEXAS 77568
REGULAR MEETING
April 11, 2011
6:00 P.M.

The La Marque City Council met in a duly-called and announced Regular Meeting on April 11, 2011. Mayor Sam called the meeting to order at 6:00 p.m. The invocation was given by Pastor Bobby Hocking. The Mayor led the pledge to the U.S. Flag and Texas Flag.

038-2011 ROLL CALL –

Present: Mayor Geraldine Sam, Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, City Attorney Ellis Ortego, City Manager Eric Gage and City Clerk Carolyn E. Anderson

Department Directors: Police-Chief Randall Aragon, Buildings-Ana Tims, Finance-Karen Cooper, Fire Chief-Larry Damrell

039-2011 PRESENTATION –

Galveston County Elections Division – Chief Deputy Clerk for Elections, Bill Sargent re: May 14, 2011 General and Special Election

Mr. Sargent explained that the County is the contractor for a number of jurisdictions that contracted jointly for the May 14th election. It originally included College of the Mainland, City of La Marque, La Marque ISD, City of Dickinson, Dickinson ISD, Hitchcock ISD, City of Hitchcock, Santa Fe ISD. College of the Mainland suggested creating five voting locations, one in each of the ISDs. He explained that some locations will have two voting locations in one location. Several jurisdictions cancelled their elections, leaving Santa Fe ISD, La Marque ISD, City of La Marque, City of Dickinson and Texas City (separate) and College of the Mainland. There are three different ISDs cutting across the city limits of La Marque, including Santa Fe and Hitchcock. One set of poll books will be available at each ISD. He explained the schedule at each location, with Hitchcock being the only location of the joint election open on Saturday. Ballots will be programmed according to the residence of the voter. He stated that the County will issue statements in the newspaper and other means of informing the voters of voting locations. Mayor Sam stated that for the history of La Marque, voters have had everything in the City of La Marque. She feels that this will be confusing for the voters in Hitchcock and Santa Fe. Council Member Trube asked about how this voting process occurred. Mr. Sargent stated that when the Council voted for the joint election, that put it under the joint umbrella. Mayor Pro-Tem Bell questioned if voters are able to vote at any location. Mr. Sargent stated that they are not doing the super precincts. Each voter will have to vote in their own ISD. He asked for a clarification with the contract with the County of Galveston concerning the joint process with the College of the Mainland. Mr. Sargent explained the process and the steps that were considered in this process. Council Member Trube asked for clarification of where the mail-in ballots will come from. She asked for reassurance that incorrect ballots will not be mailed to the wrong voters. Mayor Sam stated again that she is not happy with citizens voting in locations other than the City of La Marque. Mr. Sargent suggested voting separately in the future and that the City will have to pick up the cost. Mayor Pro-Tem Bell stated that he feels that the College is trying to dominate the election by trying to push through the bond. He stated that he appreciates the efforts of the County. Mr. Gage reiterated that the voters on the west side of La Marque are the ones primarily affected. Mayor Pro-Tem Bell thanked Mr. Sargent and asked if there will be a public information campaign. Mr. Sargent stated that there will be notifications in the newspaper. Council Member Trube asked that the boundary lines be stated. Mr. Ortego stated that he does not see a problem with educating the public on the polling locations.

040-2011 APPROVAL OF MINUTES -**Regular Meeting of March 28, 2011**

Council Member Trube made a motion to approve the minutes. Mayor Pro-Tem Bell seconded. The motion passed unanimously.

041-2011 REPORT FROM CITY MANAGER –

Council Member Trube made a motion to approve the City Manager's report. Mayor Pro-Tem Bell seconded the motion. The motion passed unanimously.

042-2011 SECOND READING OF ORDINANCES – (A Public Hearing Will be Held)

Ordinance Number 1045 – An Ordinance of the City Council of the City of La Marque, Changing the Zoning Clarification of a Tract of land containing Lots 31 & 32 of Westridge, a Subdivision of Record in Vol. 254-A, Page 68 in the office of the County Clerk of Galveston County, Texas, from Single Family Residential to Mobile Home Park; Amending The Zoning Map of the City adopted on the 12th day of December 2005 by Ordinance Number 953.

Mayor Sam closed the regular meeting at 6:36 p.m. and opened the meeting for a Public Hearing. There being no one to speak before Council, the Mayor closed the hearing at 6:37. Council Member Trube made a motion to approve the second reading of Ordinance Number 1045, seconded by Mayor Pro-Tem Bell. The Mayor asked for clarification on the location of the property. Mr. Gage stated that Industrial is located on the southeast part of town. There being no further discussion, the motion passed unanimously.

Ordinance Number 1046 – An Ordinance of the City Council of the City of La Marque, Changing the Zoning Clarification of, a tract of land described as described as Lots Four (4), Five (5), and Six (6), in Division "T" of Cook and Stewart Subdivision a Subdivision of Galveston County, Texas according to the map or plat thereof recorded in Volume 81, Page 526 in the office of the County Clerk of Galveston County, Texas Records La Marque, Galveston County, Texas, from Single Family to General Commercial; Amending The Zoning Map of the City adopted on the 12th Day of December 2005 by Ordinance Number 953.

Mayor Sam closed the regular meeting at 6:37 p.m. and opened the meeting for a Public Hearing. There being no one to speak before Council, the Mayor closed the hearing at 6:38. Council Member Trube made a motion to approve the second reading of Ordinance Number 1046, seconded by Mayor Pro-Tem Bell. The Mayor asked for clarification on the location of the property. Ms. Tims stated the physical address is 2515 Maxwell, bordering Highland Bayou Park. There being no further discussion, the motion passed unanimously.

Ordinance Number 1047 – An Ordinance of the City Council of the City of La Marque, Changing the Zoning Clarification of, a tract of land described as Lot 42 of Mainland Homesteads, a Subdivision in Galveston County, Texas, According to the Map or Plat thereof recorded in Volume 254-A, Page 50 and transferred to Plat Record 2, Map No. 30, all in the Map Records in the Office of the County Clerk of Galveston County, Texas Records, La Marque, Galveston County, Texas, from Single Family to General Commercial; Amending The Zoning Map of the City adopted on the 12th Day of December 2005 by Ordinance Number 953.

Mayor Sam closed the regular meeting at 6:39 p.m. and opened the meeting for a Public Hearing. There being no one to speak before Council, the Mayor closed the hearing at 6:40. Council Member Trube made a motion to approve the second reading of Ordinance Number

1047, seconded by Mayor Pro-Tem Bell. The Mayor asked for clarification on the location of the property. Mr. Gage gave the description of the property. There being no further discussion, the motion passed unanimously.

Ordinance Number 1048 – An Ordinance of the City Council of the City La Marque, Changing the Zoning Clarification of, a tract of land described as 2.93 acres out of the surface only of a tract of Five (5) acres out of S.F. Austin League No. 4, in Galveston County, Texas, said 2.93 acres being more particularly described on Exhibit "A" attached hereto and made a part hereof for all purposes recorded in the Office of the County Clerk of Galveston County, Texas Records, La Marque, Galveston County, Texas, from Single Family to General Commercial; Amending the Zoning Map of the City adopted on the 12th Day of December 2005 by Ordinance Number 953.

Mayor Sam closed the regular meeting at 6:41 p.m. and opened the meeting for a Public Hearing. There being no one to speak before Council, the Mayor closed the hearing at 6:43. Council Member Trube made a motion to approve the second reading of Ordinance Number 1048, seconded by Mayor Pro-Tem Bell. There being no further discussion, the motion passed unanimously.

043-2011 NEW BUSINESS

Consider, Discuss and Approve Resolution 1155, a resolution authorizing the City of La Marque to enter into an Equipment Lease Purchase Agreement with Municipal Funding Solutions, LLC

Mayor Pro-Tem Bell made a motion to approve Resolution 1155. Council Member Trube seconded the motion. After a question for clarification, the motion passed unanimously.

Consider and Discuss City Manager to Open Up Contract Negotiations for Wages with the La Marque Firefighters Association

Council Member Trube made a motion, seconded by Mayor Sam. During discussion Mayor Pro-Tem Bell asked about the language of the document. He asked Mr. Ortego to verify that the language is correct. Mr. Gage stated that the Association is requesting the negotiations. He will keep the Council members informed. There being no further discussion, the motion passed unanimously.

044-2011 CITIZEN'S REQUEST FOR HEARING –

Comments from the Public: (At this time, any person with city related business who has signed up may speak to Council. In compliance with Texas Open Meeting Act the City Council may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours.)

None.

045-2011 ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

Council Member Trube thanked everyone for coming. She congratulated Chief Damrell on his acceptance and appointment as Fire Chief. Mayor Pro-Tem Bell congratulated the new Fire Chief and Tracy Turner for becoming the new Human Resources Director. Mayor Sam thanked everyone for coming out. She congratulated Chief Damrell and Tracy Turner. She also thanked all of the employees for their work.

046-2011 ADJOURNMENT –

Councilmember Trube made a motion to adjourn the meeting. There being no further business to come before the Council, the meeting was adjourned.

Geraldine Sam, Mayor

ATTEST:

Carolyn E. Anderson, City Clerk

CITY OF LA MARQUE INTER-DEPARTMENTAL COMMUNICATION

TO: The Honorable Mayor and City Council Members

FROM: Eric W. Gage, City Manager

DATE: April 25, 2011

SUBJECT: City Manager's Report; April 8, 2011 – April 21, 2011

CITY HALL IS CLOSED FRIDAY, APRIL 22, 2011 IN OBSERVANCE OF GOOD FRIDAY. TRASH SERVICES WILL ALSO BE CANCELED THAT DAY.

Please see individual departmental reports attached:

Out of Office:

Fire:

The new Fire Rescue/Pumper has arrived and will go in service the next few weeks. It will still need to be marked with our logos as well as stocked with equipment.

Deployment of the Booster Truck has been delayed by the Forestry Fire Service to help aid in the West Texas fires. Staff will remain on stand-by until such time they are needed. Captain Decker and Fire Fighter/Paramedic Lemmons will be going to represent the City of La Marque, Texas La Marque. I would like to thank them for their willingness to go help our friends to the West in this difficult time.

Captains on duty are currently working to assist in Building Inspections. They will be required to assist the Building Department checking for code violations. They will use the Fire Marshal's vehicle until such time a new Marshal is named. This is an effort for us all to be cooperating and working with different departments in assisting.

Public Works/Streets:

Bus stops/shelters have been located and you should be seeing construction of those facilities going up in various locations around the city.

IT:

Work to the website is being conducted currently. There are much needed information that is being updated.

The department is working to install OSSI on the laptops of the patrol vehicles. They should be completed in the coming weeks.

LIBRARY:

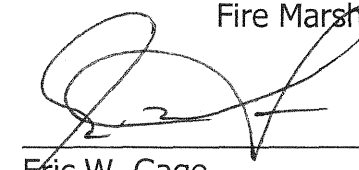
You will see changing in the library soon. They are re-arranging to make it more user friends for those visiting the library.

The library is receiving new software that will assist staff with cataloging the inventory of the library. The software will also have a patron management software to monitor usage of those using the library.

Personnel:

Open Positions:

Permit Clerk
Maintenance Technician I
Human Resource Manager
Mechanic III
Fire Fighter/Paramedic – 1 position
Fire Marshal/Grant Writer



Eric W. Gage,
City Manager

BUILDINGS DEPARTMENT



1111 Bayou Road
La Marque, Texas 77568
409.938.9202

LA MARQUE DEPARTMENT OF BUILDING AND INSPECTIONS.

Building and Inspections

April 19th 2011

The Building and standards commission will meet on May 13th 2011 to evaluate the following properties for demolition:

- | | |
|-----------------|------------------|
| 1) 528 Beech | 7) 2516 Bellview |
| 2) 2609 Boss | 8) 1918 Kansas |
| 3) 1901 Rosalee | 9) 2009 Bellview |
| 4) 308 Lake | 10) 611 Ross |
| 5) 2714 Main | 11) 1611 Main |
| 6) 523 Elmo | |

We have seen many homes come to the permit department that is being built under grant funding, this is in addition to new homes in Painted Meadows and Salt Grass. Among these new homes we can see the following: 108 Bayou Road, 410 Avenue C, 415 Duroux, 2120 Lonestar, 1913 Jackson, 2408 Boss, 2230 Erickson, 222 Nanlee, 111 Lake Road,.

Code Enforcement

Code Enforcement is moving along, we are awarding contracts at this time for forced abatement in addition we have been focusing on rechecks we have had a successful month in court with great results in prosecution and fines totaling \$800

With this said we culminate this report as of this date and look forward to continue to make the City of La Marque a great place to live, work, play, and invest in.

Ana Sims
Building Official / Code Enforcement Officer

City of La Marque, Texas/BV 877-837-8775

Permit Tally For: April, 2011

Printed: 4/19/2011

Page 1 of 1

Permit Purpose	PRIVATE:					PUBLIC:				
	Permits	Const Value	Charges	Bldgs	Units	Permits	Const Value	Charges	Bldgs	Units
	6	\$185,280.00	\$946.00	1	1		\$0.00	\$0.00		
Commercial Electrical	3	\$0.00	\$69.75	1			\$0.00	\$0.00		
Commercial Mechanical	4	\$39,550.00	\$112.78	1			\$0.00	\$0.00		
Commercial Plumbing	3	\$0.00	\$95.00	1			\$0.00	\$0.00		
Demolition	6	\$0.00	\$150.00	1	1		\$0.00	\$0.00		
Improve Commercial/Indust Bld	1	\$40,000.00	\$0.00				\$0.00	\$0.00		
Improve SF Residential	20	\$218,750.00	\$1,762.70		2		\$0.00	\$0.00		
New SF Residential	6	\$664,594.75	\$3,711.00	4	4		\$0.00	\$0.00		
Remodel	1	\$15,543.79	\$184.86				\$0.00	\$0.00		
Repair/Remodel SF Residential	2	\$9,100.00	\$70.00				\$0.00	\$0.00		
Residential Electrical	11	\$0.00	\$446.85				\$0.00	\$0.00		
Residential Mechanical	11	\$72,442.00	\$247.00				\$0.00	\$0.00		
Residential Plumbing	12	\$0.00	\$536.32		3		\$0.00	\$0.00		
Service Inspection	8	\$0.00	\$80.60	3			\$0.00	\$0.00		
TOTALS:	94	\$1,245,260.54	\$8,412.86	12	11		\$0.00	\$0.00		

City of La Marque, Texas/BV 877-837-8775
1111 Bayou Rd.
La Marque, TX 77568
(409)938-9204 Fax:(409)908-0549

Receipts by Account Code

For: April, 2011

Printed: 4/19/2011

Account Code	Account Description	Amount
01-2041-00-00	Deposits-Comm.Room/Highland Park	\$1,225.00
01-2092-00-00	Credit Card Fees	\$24.45
01-2093-00-00	Demolition / Lien Bond	\$125.00
01-3303-00-00	Second Hand Dealer-Gold & Silv.	\$300.00
01-3309-00-00	Burial Permit	\$1,120.00
01-3312-00-00	Building Permit	\$3,847.00
01-3313-00-00	Plumbing Permit	\$691.50
01-3314-00-00	Electrical Permit	\$694.65
01-3315-00-00	Mechanical Permit	\$356.00
01-3317-00-00	Peddler/Solicitors Permit	\$25.00
01-3321-00-00	Alarm Reg/Permit Fees	\$480.00
01-3322-00-00	Public Information/Signature	\$1.20
01-3324-00-00	Highland Bayou Park Rental	\$375.00
01-3325-00-00	Plan Review Fees	\$2,234.71
01-3535-00-00	Fire Code Plan Review	\$50.00

Receipts by Account Code

For: April, 2011

Printed: 4/19/2011

Account Code	Account Description	Amount
01-3536-00-00	Fire Code Inspection Service	\$40.00
01-3537-00-00	Temporary Operation Permits	\$100.00
01-3620-00-00	Demolition	\$25.00
01-3627-00-00	Miscellaneous Revenue	\$40.00
01-3635-00-00	Community Room Rental	\$100.00
Total Receipts		\$11,854.51

Inspections Log				
Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE
April 1-30 2011				
Magnolia Lot 2 Code Enforcement	4/12/2010	CDEF2010-365	Recheck following abatement by mowing contractor	
Boss Lot 17- Code Enforcement	4/12/2011	CDEF2010-365	Recheck following abatement by mowing contractor	
2318 Thompson Code4 Enforcement	4/12/2011	CDEF2010-190	Recheck following abatement by mowing contractor	
2320 Oaklawn- Code Enforcement	4/12/2011	CDEF2011-63	New complain initiated	
7 North Curlew- alltrades Finals	4/13/2011	B04-16-11-10-154	Plumbing Mechanical failed and Electrical and Building	
2103 11th Avenue- Building Final	4/12/2011	B04-4-11-133	Approved/ Rejected	
2120 Lonestar- All trades pre-cover and meter	4/12/2011	B03-23-11-107	Approved/ Rejected	
720 Main -Gas Test	4/13/2011	P04-13-11-	Approved	
515 FM 1765- Meter Inspection	4/13/2011	E04-11-11-99	Approved	4/12/2011
1905 11th Avenue - water line	4/13/2011	P04-07-11-89	Approved	
2219 Meadow Lane- Code Enforcement	4/13/2011		New complain initiated	
2020 Erickson- Code Enforcement	4/13/2011		New complain initiated	
2511 Jackson - Foundation	4/18/2011	B04-11-11-145	Approved	
2404 Boss- Foundation	4/18/2011	B11-02-10-418	Approved	
2120 Lonestar- plumbing underground	4/6/2011		Approved	
2701 Patricia-meter loop	4/6/2011	E4-4-11-87	Approved	4/6/2011
508 Cedar- Building Final	4/14/2011	B03-25-11-116	Failed no windstorm inspection	
2120 Lonestar- Sewer line and gas test	4/14/2011	P04-6-11-87	Approved	4/19/2011
1705 Oak- gas test	4/14/2011	P04-13-11-91	Approved	4/19/2011
2909 Ashley- Buildig inspection	4/14/2011		No permit required	
2916 Main Street-Main Street	4/14/2011		Failed	
169 Borondo Stretch- Mechanical Final	4/14/2011	M04-07-11-53	Approved	
1205 Lake - all trades precover	4/14/2011	P03-10-11-62	Approved	
2511 Jackson- plumbing underground	4/15/2011		Approved	
2408 Boss- Plumbing Underground	4/15/2011	P04-14-11-96	Approved	
805 Indigo Springs- Plumbing Underground	4/15/2011	P4-14-11-94	Approved	
1023 Holly Service Inspection	4/15/2011	S104-7-11-12	Failed	
307 hawksview- meter and Gas	4/15/2011	E3-9-11-60	Approved	3/19/2011
112 Sacajewa- gas test and meter	4/15/2011	P02-16-11-35	Approved	4/19/2011
214 Hawksview- gas test	4/15/2011	P3-9-11-59	Approved	4/19/2011
4308 FM 1765- grease trap inspection	4/15/2011	P04-13-11-93	Approved	
305 Hawksview- meter and gas test	4/15/2011	P03-09-1-60	Approved	4/19/2011
415 Duroux Plumbing Final	4/15/2011	P02-14-11-30	Approved	

Inspections Log					
Scheduled	Day Inspected	Permit #	Approved/ Rejected	Date Sent to TNM or CPE	
April 1-30 2011					
409 Beech	4/1/2011	E04-01-11-86	Approved	4/1/2011	
201 1/2 FM 1765 - All trades finals	4/1/2011	B01-06-11-10	Failed		
410 Avenue C - all building Final	4/1/2011	B02-28-11-80	Failed		
813 Rocky Rose - Building Final	4/1/2011	B02-28-11-79	Approved		
215 hawksview - all trades finals	4/1/2011	M02-02-11-16	Approved		
1030 Azalea- Gas Test	4/1/2011	P04-10-11-84	Approved		
209 Newman- electrical meter	4/1/2011	E03-30-11-85	Approved	4/1/2011	
410 Aveue C All trades finals	4/1/2011	B02-28-11-80	Approved		
2216 IH 45- electrical meter	4/4/2011	E3-17-11-74	Approved	4/4/2011	
2215 IH 45 - Service Inspection	4/4/2011	SI03-31-11-17	Failed		
3219 Fm 1765- Service Inspections	4/4/2011	SI04-11-8-	Failed		
2619 Main -precover all trades	4/4/2011	E03-28-11-81	Approved		
312 Voleny - gas tets	4/4/2011	P4-4-11-85	Approved		
1903 Oaklawn- Mechanical Final	4/4/2011	M04-04-11-48	Approved		
610 red oak canyon- all trades finals	4/4/2011	B08-24-10-305	Approved		
12 S Skimmer pre-cover all trades	4/5/2011	E03-30-11-84	Approved		
1499 BB meter inspections	4/5/2011	E05-04-11-92	Approved	4/5/2011	
1600 Main lot 13- meter	4/5/2011	E04-05-11-91	Approved	4/5/2011	
101 Sunset Falls- sewer line	4/6/2011	P03-09-11-55	Approved		
101-Sunset Falls- all trades precover	4/6/2011	B02-25-11-74	Approved mechanical and building failed plumbing and electrical		
215 Splintered Arrow- All trades pre-cover	4/6/2011	B02-28-11-76	Approved mechanical. Building and plumbing failed electrical		
142 Mustand Stampede- Driveways	4/6/2011	B03-18-11-100	Approved		
127 Mustang Stampede- all trades precover	4/6/2011	B02-28-11-75	Approved		
206 Hawksview- all trades precover	4/6/2011	B03-07-11-86	Approved		
214 Hawksview- all trades precover	4/6/2011	B02-25-11-73	Approved		
119 Paleos Flint- Driveway	4/6/2011	B02-28-11-77	Approved		
610 Ross- all trades precover	4/6/2011	B09-3-10-321	Approved		
101 Sunset Falls- electrical precover	4/7/2011	E3-9-11-64	Approved		
101 Sunset falls - Plumbing precover	4/7/2011	P03-09-11-56	Approved		
119 Paleos Flint - mechanical precover	4/7/2011	M3-31-11-46	Approved		
2314 Roslaee- Electrical meter	4/7/2011	E04-5-11-93	Approved	4/7/2011	
215 Splintered Arrow- electrical precover	4/7/2011	E3-9-11-63	Approved		
845 Ross- mechanical Final	4/7/2011	M4-4-11-49	Approved		
1903 Oaklawn - electrical final	4/11/2011	E04-04-11-90	Approved	4/11/2011	
415 Duroux- gas test, mechanical final and electrical final	4/8/2011		Approved		
1406 Iamar- Mechanical Final and meter loop	4/8/2011	E04-04-11-89	Approved	4/8/2011	
3703 McKinney Extension- Framing	4/11/2011	B04-06-11-138	Approved		
1408 Main Street- electrical meter	4/11/2011		Approved	4/11/2011	
114 Union- electrical meter	4/11/2011		Approved	4/11/2011	
2619 Main- plumbing top-out	4/11/2011		Approved		
318 Akers- Code Enforcement	4/11/2011		Other		
1609 Winnie code Enforcement	4/12/2011	CDEF2010-90	Recheck following abatement by mowing contractor		
Erickson Lot 16 Code Enforcement	4/12/2011	CDEF2010-181	Recheck following abatement by mowing contractor		

Municipal Court Citation Log/Tracker

Inspections Department

Violator Name	Violator Address	Violations	Violation Date	Date Mailed	Current Status	Remarks	Fine Amt.
Pamela Denise Laush	6035 F.M. 646 South, Santa Fe, TX 77510	R105.1 Building Without a Permit	6/9/2009	11/6/2009	NG/Fined	Re-roofing was done without permit	\$500.00
Frank Schwalm	15318 E. Willow Wind Circle, Houston, TX 77071	R105.1 Building Without a Permit	11/8/2009	11/10/2009	Dismissed/Fine	Building without a permit	\$800.00
Frank Schwalm	15318 E. Willow Wind Circle, Houston, TX 77071	R105.1 Building Without a Permit	11/7/2009	11/7/2009	Dismissed	Building without a permit	\$0.00
John Christopher Laush	1048 Country Club Dr. 0-1, Seguin, TX 78155	R105.1 Building Without a Permit	6/9/2009	11/6/2009	Dismissed	Re-roofing was done without permit	\$0.00
Roy Herod	2535 2nd Ave N., Texas City, TX 77590	EC 401.1 Electric perm. Required Sec. 14-122, require posting perm.	10/5/2009	10/6/2009	Dismissed	Electrical work performed without permit by herod electric	\$0.00
Stephanie Spells	1105 12th Street N., Texas City, TX 77590	IBCO-110.1 Operating w/o C.O.	11/18/2009	11/18/2009	No Show in Court	Opening business w/o C.O.	\$564.00
Chris R. Rasmussen	504 Escalona Dr., Capitola, CA 95010	IBCO3-110.1 Business Section 71-10(a) & Section 75-1(p)(10)	11/20/2009	11/20/2009	Filed in Court	Business in residential district & Opening a prohibited home occu.	
Suzanne Chiari	5310 Pinewilder Dr., Houston, TX 77066	FC Sect 411.2, Unsecured permises; Cit.Ord.44-7, high grass & weeds	10/7/2009 / 10/29/2009	10/10/2009	No Show in Court	Property vacant, is in violation of cit.ord. and FC; Proper notification given to owner; no action taken.	
Mary K. Bumpas	37 N. Omega, La Marque, TX 77568	FCS 311.1 safeguarding abandoned structures	10/1/2009	10/6/2009	Filed in Court/reset for pretrial/foreclosed by bank	Property in violation of City ordinances.	\$264.00
Adrian S. May	2005 Rosalee, La Marque, TX 77568	Section 14.283	11/11/2009	11/8/2009	No Contest	Property is delapidated and in violation of city ordinance	
Joseph L. Melrose	P.O. Box 321, Wanita, Ok 73771	Section 14.283(a)	11/23/2009	11/16/2009	No Show in Court	Property delapidated violatin city ordinance	
Jerlee J. Owens	2603 Stonewall, La Marque, TX 77568	Section 14.283(a)	11/18/2009	11/18/2009	No Show in Court	Property is delapidated and violation city ordinance.	
Margaret Simon	331 2nd Street, Texas City, TX 77590	Section 14.283(a)	11/20/2009	11/20/2009	Not Guilty/Reset for Trial	Proper is delapidated and in violation of city ordinance.	
Frank Armstead	1823 Rosalee, La Marque, TX 77568	Section 44-7 - High Grass	11/6/2009	11/10/2009	No Show in Court	Property has high grass and weeds	
Mary K. Bumpass	37 N. Omega, La Marque, TX 77568	FC Sect 411.2, Unsecured permises; Cit.Ord.44-7, high grass & weeds	10/1/2009	10/6/2009	Plea & Give No Show in Court	Property in violation of City ordinances. Property Foreclosed by bank.	\$125.00 x 10
Jose Perez	7705 Capitol, Houston, TX 77012	IRC R105.1	11/6/2009	11/6/2009	No Show in Court	Building Without Permit	
James Stiebritz	6 S. Skimmer, Omega Bay, TX 77568	IEC E3.8091; IEC E3702.3.3; Ord. Sec. 71-21	Unknown	10/2/2009	Dismissed/Fine Dismissed/ In Compliance	Electricity n water hooked up through water hose and extension cord. Camper parked...	\$500.00
Leon Moore	146 @ FM 519, La Marque, TX 77568						\$0.00
Thomas Custer	14130 Patricia Lane, Alvin, TX 77511	Sec 44-155; Sec 35-14; HSCS 365.012; IBC 2003 115.1; Sec 14-283(a); Sec 44-7	10/26/2009	1/5/2010	Dismissed/ In Compliance	Propery has dilapidated garage, trash n rubbish, high grass n weeds	\$0.00
Herman L. Shelton	2200 Lusk Lane, Brenham, TX 77833	Sec 14-283(a)	10/26/2009	1/6/2010	Filed in Court	Property has a dilapidated structure n faulty foundation and mold.On Hold/ Owner pulled Demo Permit	
Bonnie McIntosh	2109 Irene, La Marque, TX 77568	FCS 311.2; FCS 311.2.2; HSS 341.013; HSC 365.012; IBC 2003 I BC 03-115.1; Sec 14.283(a); Sec 35-14; Sec 44-7	11/18/2009	1/6/2010	No Show in Court	Property has a dilapidated structure n faulty foundation and mold.On Hold/ Owner pulled Demo Permit	

Darlene Johnican	2021 Rosalee, La Marque, TX 77568	Sec 14-457; Sec 14-456	11/12/2010	1/6/2010	Dismissed	Property is in Compliance	\$0.00
Eliza B. Willis	P.O. Box 1574, La Marque, TX 77568	Sec 14.283(a)	11/12/2010	1/6/2010	No Show in Court	Property has a dilapidated structure that was involved in a fire	
Rebeca Shelton	2107 Rosalee, La Marque, TX 77568	FCS 311.1; HSC 365.012; Sec 14-456; Sex 14-283(a); Sec 44-7	12/8/2010	1/6/2010	Filed In Court	Property has no street address displayed; dilapidated and has trash throughout the structure.	
Church's Chicken	1717 Elm Hill Pike Suite B1, Nashville, TN 37210	ICC2003 EC-901; ICC2003 EC-901-3; HSC 365.012	11/30/2009	1/8/2010	Filed in Court	Property has a dangerous electrical condition with a falling light pole as well as trash in the property.	
Robert L. Ray	429 3rd Ave North #1, Texas City, TX 77590	IBC03; Sec 14-283(a)	11/30/2009	1/8/2010	Dismissed	Property has delapidated building that needs to be secured.	
Albert J. Alfredo	311 Robbie, La Marque, TX 77568		9/18/2009	10/1/2009	Guilty	Illegal Electrical Wiring	\$3,320.00
Michael E. Barker	419 Robbie, La Marque, TX 77568				Show Cause	unsafe structures & Equipment; Airtight Containers	
Alvin L. Greensberry	412 Azalea, La Marque, TX 77568				Dismissed	High Grass and Weeds	\$0.00
DMS, Construction Officisite	Taylor Circle				No Show in Court	High Grass and Weeds	
Vince Cranaham	141 IH-45, La Marque, TX 77568				No Show in Court	Operating Business w/o dwelling	
George Wood	2515 Stonewall, La Marque, TX 77568				No Show in Court	Unsecured Property	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	11/30/2009		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	11/30/2009		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	11/30/2009		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Pretty Pig	1023 Sycamore, La Marque, TX 77568	Sec 68-73©	12/16/2009		Set for Pre-Trial	Potable water connected to dwelling through garden hose	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/10/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/9/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/9/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Oak Street Apts LLC	1803 Oak, La Marque, TX 77568	Sec 35-10	2/11/2010	2/11/2010	No Show in Court	Containers not Screened.	
Bett J. Cook	408 Elmo, La Marque, TX 77568	Sec 14-283(a)	1/15/2010	2/15/2010	No Show in Court	Property needs to be Demo'd	
Ann Marie Olsen	10400 School House Lane, Austin, TX 78750	Sec 14-283(a); Sec 35-14	1/15/2010	2/15/2010	Filed In Court		
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/14/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Cheryl D. Lane	10 Clover Bend St., La Marque, TX 77568	Sec 14-283(a); Sec 44-7; Sec 35-14; FC Sec 311-2-1; Sec 35-1; Sec 14-456; Sec 14-457	1/1/2010		No Show in Court		
Beverly Davis	7410 Canary Circle., Tecas City, TX 77591	Sec 44-7; Sec 35-14; FC Sec 311-2-1; Sec 35-1	2/16/2010		Filed in Court		

Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/15/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/17/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
H L Patterson	6423 Grey Oaks Dr., Houston, TX 77050	Sec 44-7	12/22/2009		No Show in Court	High Grass and Weeds	
J.E. Brown	127 Market St. Rd., Houston, TX 77015	Sec 44-7	2/24/2010		No Show in Court	High Grass and Weeds	
Shannon Y. Sharp	4301 Elm, Santa Fe, TX 77517	Sec 44-7; Sec 35-14; HSC 365.012	11/11/2009		Fined	High Grass and Weeds; Trash; Illegal Dumping.	\$564.00
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/22/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/19/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Michael E. Barker	419 Robbie, La Marque, TX 77568	HSC 365.012; Sec 14-283(a); IPMC 2003, 301.2; IMPC 2003, 304.4; IPC 2003, 304.7	2/24/2010		Filed in Court	Delapidated building due to roof damage, Illegal dumping in the property.	
Royal B-I-G Inc.	7515 Main #590, Houston, TX 77030	Sec 44-7	12/22/2009		No Show in Court	High Grass and Weeds	
Catherine Stell	3721 McKinney Ext, La Marque, TX 77568	Sec 44-7; Sec 35-1; Sec 35-14	10/6/2009		Reset for Trial/Fined	High Grass and Weeds; Trash; Trash no establish for pick up service	\$564.00
Christopher Taylor	911 Chestnut, La Marque, TX 77568	Sec 68-3; Sec 68-3; Sec 68-5; Sec 68-10; Sec 68-4	2/22/2010		No Show in Court	Faudulent device for water; Procuring service by fraud; Deface water/Sewer Property; Removing/Tampering with water meters; Turning Water on after Off	
Lois Sullivan	108 1/2 Porter, La Marque, TX 77568	HSC 365.012; Sec 14.283; Sec 35-14; Sec 44-7	2/22/2009		Filed in Court	Illegal Dumping ; Dilapidated Interior Walls; Unlawful Deposits; High Grass and Weeds.	
William E. Lacrocy	1919 Oaklawn Dr., La Marque, TX 77568	HSC 365.012; USE IBC 2003 Sec 115; MSS Sec 14-283; Sec 44-7	12/22/2009		Reset for Trial	Illegal Dumping; Unsafe Structure; Substandard Structure; High Grass and Weeds.	
Raul M. Mancera	424 South Bender 701, Humble, TX 77338	Sec 14-191	3/3/2010		Filed in Court	Performing plumbing work without a License	
Rainbow Missionary Baptist Church	325 Pineapple St., Texas City, TX 77591	IPMC 2003 - Sec 301.2; Sec 41-20©	2/10/2010		Reset for Trial	Dwelling shall keep it clean safe and sanitary; Rec Vehicles shall not be allowed for temp. occu.	
Davis B. Sellers	1002 Roosevelt, La Marque, TX 77568				Jury Trial	High Grass and weeds and is unsecured.	\$2,086.00
William R. Wylly	28001 I-45, La Marque, TX 77568				No Show in Court	High Grass and Weeds	
Namon & Bobbie Jean	2027 Rosalee, La Marque, TX 77568				Reset For Trial	Trash on Property; Illegal Dumping	
Willie Patterson	Rosalee Lot 8, La Marque, TX 77568	Sec 44-7	3/23/2010		No Show in Court	High Grass and Weeds	
David Taylor	1908 Bellview, La Marque, TX 77568	Sec 44-7	2/1/2010		No Show in Court	High Grass and Weeds	
Charles E. Cannon	2514 Bellview, La Marque, TX 7568	Sec44-7	2/6/2010		No Show in Court	High Grass and Weeds	
James Montgomery	2604 Bellview, La Marque, TX 77568	Sec 44-7; Sec 35-14	1/6/2010		Fined	High Grass and Weeds; Unlawful Deposits.	\$264.00

Timothy L. McCoy	605 Cedar, La Marque, TX 77568	Sec44-7	1/6/2010		No Show in Court	High Grass and Weeds	
Bobbie J. Burgeois	2027 Rosalee, La Marque, TX 77568				Reset for Trial	Unlawful Deposits	
Sandra Ogarte	827 Cedar, La Marque, TX 77568	Sec 44-113	4/23/2010		Filed in Court	Junked vehicle	
Timothy L. McCoy	605 Cedar, La Marque, TX 77568	Sec44-7	4/23/2010		Filed in Court	High Grass; Security	
Ronald D. Dopson	431 Pear, La Marque, TX 77568	Sec 14-283; Sec 4-7; Sec 44-115	4/30/2010		Filed in Court	Substandard Structure; High Grass; Junked Vehicle	
Oak Street Apts LLC	10722 Filey, Houston, TX	Sec 35-10	2/9/2010		Filed in Court	Screening of commercial containers	
Dan Carroll	P.O. Box 1003, Texas City, 77592	Sec 44-113	3/23/2010		Filed in Court	Junked Vehicle	
Dan Carroll	P.O. Box 1003, Texas City, 77592	Sec 44-113	3/23/2010		Filed in Court	Junked Vehicle	
George Wood	29 Ellis Road, League city, TX, 77573	Section 35-1, Section 35-14	3/31/2010		Filed in Court	Unlawful Deposits	
Sam Vasquez	P.O. Box 2276, Galveston, TX 77553	IBC03-115, Sec 14-283, FC 311.2, Sec 44-24	8/3/2010		Filed in Court	Graffiti, security, unsafe structures, maintain substandard structures	\$1,128.00
George Wood	29 Ellis Road, League city, TX, 77573	Sec 35-14	11/3/2010		Filed in Court	Unlawful Deposits	\$164.00
Henry Sukal	2515 20th St. N., Texas City, TX 77590	Sec 35-9, Sec 35-14, HS Sect. 365.012	3/16/2010		Filed in Court	Accumulate Garbage, unlawful deposits, illegal dumping	
Michael E. Barker	419 Robbie, La Marque, TX 77568	Sec 14.283(a), HS Sect.365.012, Sec. 44-3	11/3/2010		Fined	Maintained Substandard Structure, Illegal Dumping, Airtight Containers	\$2,320.00
Frank America	930 Orange, La Marque, TX 77568	Sec 44-7	8/18/2010		No Show in Court	High Grass And Weeds	
Kevin Ray Lee	La Marque High School, Corner of Bayou and FM 1765	Section 14-71, Section 14-65, Section 14-66	unknown		Fined	Req. to be Licensed Electrician, Electrical needs inspections, Bridging Electrical Work	\$364.00
Cheryl D. Lane	1005 Pirtle, La Mrque, TX 77568	Section 14-456, Section 14-457, Section 44-7, Section 35-14	6/1/2010		Dismissed	Dilapidated Interior Walls, High Grass And Weeds, Unlawful Deposits, Unsecured Property, Display of Street Addresses on BLDG, Placement of numbers	
Beverly Davis	1002 Roosevelt, La Marque, TX 77568	Section 44-7, Section 35-14,	Unknown		Dismissed	High Grass and Weeds, Unlawful Deposits, Unsecured Property	
Jaqueline A. Patrick	2607 S. Houston Dr., La Marque, TX 77568	IPMC03 307.1, Section 35-1, Section 14.283, IPMC03 304.4, Section 44-7, IPMC03 304.7, IPMC03 301.2, FC Sect. 311.2, IPMC03 302.1	5/25/2010		Filed in Court	High Grass and Weeds, Maintained substandard structure	
Theodore B. Skelton	301 Hillcrest Dr., Hemphill, TX 75948	Section 44-7, Section 35-9	3/31/2010		Filed in Court	High Grass and Weeds	
Trilby Townsend Skelton	301 Hillcrest Dr., Hemphill, TX 75948	Section 44-7, Section 35-9	3/31/2010		Filed in Court	High Grass and Weeds	
Jan Kimling	214 Avenue B, La Marque, TX 77568	Sec. 44-7, IPMC03 304.7	11/16/2010		Filed in Court Reset for April/ reset in June	High Grass and Weeds, Maintain substandard structure	
Natividad C. Ruiz	821 Lilac St., La Marque, TX 77568	Sec 14-21	12/6/2010		Filed in court on 1-19-2011 reset for variance/payed \$534.00	Failed to pull a permit	\$534.00
Henry Sukal	2515 20th St. N., Texas City, TX 77590	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	\$364.00
Phillip Sukal	2515 20th St. N., Texas City, TX 77590	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	
Maria Sehnert	2 Pine Bluff St., La Porte, TX 77571	HS Sect. 365.012	1/10/2011		Filed in court on 1-20-2011	Illegal dumping	

Dianna M. Soileau	312 18th Ave. North, Texas City, TX 77590	HS Sect. 365.012	1/10/2011		Filed in court 1-20-2011	Illegal dumping	
Jiceward Minix	8001 Diamond Oak, Texas City, TX 77590	Section 44-7	9/10/2010		Filed in court on 1-24-2011 Dismissed	.grass has been mowed and Dismissed in court, complaint closed	
Albert C. Ruben Jr	1403 Melody Ln, La Marque, Tx 77568	Section 44-7	11/30/2010		Filed in court on 2-1-2011	high grass and weeds	
Anderson H. Whittington	3048 Cedar, La Marque, TX 77568	sectinn 44-115, sec 35-14	12/6/2010		Filed in court on 2-3-2011 (3-15-11) Reset in 4 weeks/ reset in June	junk vehicles as a public nuisance, unlawful deposits	
David A. Branch	603 Sunset Lane, La Marque, TX 77568		12/22/2010		Filed in Court		\$564.00
Dorothy Louisa Farmer	1111 E. Layman, La Marque, TX 77568	IPMC03 Sec. 302.8, Sec 44-115(a)	12/7/2010		Filed in court on 2-17-2011 No Show 3-15-11, reset in 4 weeks	junk vehicles as a public nuisance	\$100.00
Hugh Odonohoe Jr.	3105 McArthur, La Marque, TX 77568	Sec 44-7 and 341.013	12/6/2010		Filed in Court on 2-22-2011/ reset in June	High grass and weeds, unlawful deposits	
Vera L. Walker	8938 Glacier Ave., Texas City, TX 77591	Sec 44-7	9/10/2010		Filed in Court on 3-8-2011	High grass and weeds	
Charla Hinton	2232 Boss St, La Marque, TX 77568	Sec. 44-7	12/7/2010		Filed in Court on 3-3-2011/ dismissed	High grass and weeds	
Lora Roth	4510 12th St., Dickinson, TX 77568	Sec 44-7, 341.013 and	2/2/2011		Filed in court on 4-5-2011	high grass and weeds, as well as unlawful deposits on an unsecured property	

FIRE DEPARTMENT

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: ERIC GAGE, CITY MANAGER
FROM: LARRY DAMRELL, FIRE CHIEF
SUBJECT: CITY MANAGERS REPORT
DATE: 04/19/2011

Deployment to West Texas Fires - The La Marque Fire/Rescue Department was asked to prepare to deploy the booster truck (provided to LMF/R by the Texas Forrest Service) and two firefighters to West Texas. Last email from Chief Parr indicated a deployment directive would be issued today. All costs to the City will be reimbursed by the State.

Interviews Scheduled for Fire Department Vacancies - Three applicants for the firefighter vacancy are scheduled to be interviewed Wednesday afternoon. Two internal applicants are scheduled to be interviewed on Thursday for the Administrative Assistant vacancy.

EMC/Fire Marshal Vacancy - Job announcement for Emergency Management / Fire Marshal was posted internally.

Audit Hurricane Project - State contractor is auditing Project 10685. Auditing major projects is routine and required by law. Finance Director Karen Cooper and Public Works Director Mike Morgan provided answers to the audit.

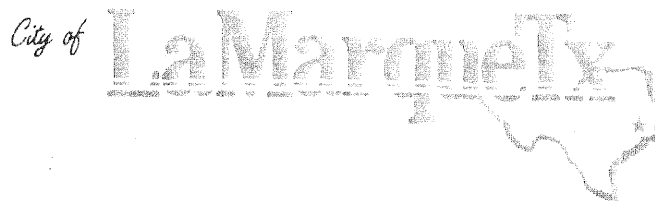
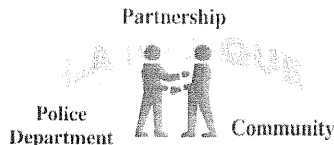
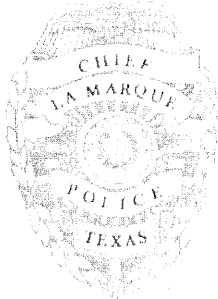
"My Life" Project Continues - Firefighter/Engineer Steve Manis continues to schedule meetings with citizen groups to deliver information packets and explain their use in providing critical medical information. Last week he met with groups at the Highland Manor Apartments and Cedar Drive Apartments.

Building Inspections - Three Captains are assisting the Inspections Department with eight building inspections for April.

MDA Summer Camp - Firefighter/Paramedic Kari Welch is assisting the Muscular Dystrophy Association Summer Camp. The MDA summer camp needs counselors for their summer camp June 4-11 in Burton, Texas. Contact Catherine Kirkwood at 713-522-3941.


Larry Damrell
Fire Chief

POLICE DEPARTMENT



Police Department

Randall Aragon
Chief of Police

MEMORANDUM

TO: City Manager Eric Gage

FROM: Director of Public Safety/Chief Randall Aragon *R. Aragon*

DATE: April 19, 2011

SUBJECT: Council Report for April 25, 2011 City Council Meeting

Respectfully submit the following information for the above listed City Council Meeting:

➤ **Personnel:**

The department is now fully staffed: no vacancies exist.

➤ **Training:**

Nothing to report.

➤ **Operations:**

CompStat Briefings Initiate on 4-20-11: Our first *CompStat* briefing (to be conducted once each month) will begin on this date. This is another initiative we are introducing to prevent and control crime in our city. Once we have some experience in this process I will invite City Council members and the public to attend these one (1) hour briefings.

Litter Pickup Operations Employing Galveston County Probation Department Community Service Workers: Because of the limited number of community service workers available via our Municipal Court we have also tapped into the resources of Galveston County. They have already provided 10-15 workers the weekend of April 16th and April 17th and will do so every two (2) weeks. An LMPD Officer is supervising their litter pickup operations (on weekends) which will include our major roadways (right-of-ways) and city parks.

City of La Marque
Monthly and Year
To Date

Police Department
Month: March
Year: 2011

	CURRENT MONTH (Mar11)	CURRENT MO. PREV. YR. (Mar10)	PREV. MONTH (Feb11)	YR. TO DATE 2011	PREV. YR. TO DATE 2010
<u>PART I CRIMES:</u>					
Homicide	0	0	0	1	0
Rape	0	2	0	1	5
Robbery	1	0	0	2	2
Assault	30	23	26	75	69
Burglary	15	12	11	43	35
Theft	35	30	39	115	89
M.V. Theft	4	2	0	9	10
<u>PART II CRIMES:</u>	205	151	192	575	502
<u>CALLS FOR SERVICE:</u>	1,714	1,983	1,848	5,825	6,182
<u>ACCIDENTS:</u>	17	19	21	58	62
Injuries	5	5	10	20	17
Non-injury	12	14	22	38	45
Fatalities	0	0	0	0	0
Alcohol Related	0	0	1	2	4
<u>ADULT ARRESTS:</u>	195	146	179	551	462
<u>JUVENILE DETENTIONS:</u>	2	4	0	10	12
<u>TRAFFIC STOPS:</u>	312	310	355	903	859
Citations	265	215	258	755	627
Violations	362	288	347	1,035	853
Warnings	18	18	14	38	40
<u>DISTURBANCES:</u>	99	73	82	255	233
Total deposits from reports, fingerprinting, and phone commissions, etc.:				\$2,572.51	
Deposited from fingerprinting:				\$30.00	
Deposited from report fees:				\$85.20	
Deposited from LEOSE funds:				\$2,457.31	

This month, the Police Department arrested **64** people on municipal warrants, serving **162** warrants, totaling **\$55,276.00**.

To date, the Police Department has arrested **187** people on municipal warrants, serving **461** warrants, totaling **\$151,643.95**.

LA MARQUE POLICE DEPARTMENT USE OF FORCE REPORT

DEFENDANT NAME: [REDACTED] DATE: 3/3/2011 TIME: 1730 HOURS

C.F.S NUMBER: _____ INCIDENT NUMBER: 11-000328

LEVEL OF FORCE (CHECK APPLICABLE NUMBERS)

- ☒ 1. Verbal Commands ☒ 2. Soft Hands ☐ 3. Hard Hands ☐ 4. O.C. Spray
☐ 5. Taser (☐ Drive Stun ☐ Probe) ☐ 6. Impact Weapon ☐ 7. Deadly Force

Officers Present: 1) Officer Clark 2) Jailer Allen 3)

4) _____ 5) _____ 6) _____

Witness Present: 1) _____ 2) _____ 3) _____

Witness Phone: 1) _____ 2) _____ 3) _____

INJURY/TREATMENT

Did the Defendant sustain injury? ☐ Y ☒ N If yes, obtain photographs of the injury and explain the circumstance below:

Did the Defendant receive medical attention as a result of injury? ☐ Y ☐ N ☒ N/A If yes, explain the circumstance below:

REPORT SYNOPSIS

While escorting [REDACTED] to cell 1 she began to resist and refused to going into the cell. This officer gave verbal commands for her to comply to which she refused and attempted to return to the front booking area. This officer applied my hands to [REDACTED] arms to prevent her from walking away. [REDACTED] continued to resist. Officer had to spin [REDACTED] around and applied pressure to her arms and back pushing her against the cell door to gain control. This officer continued to give [REDACTED] verbal commands, to which she still did not comply. This officer applied force to [REDACTED] arms and back again to get her into the cell. Once in the cell [REDACTED] stated she would not resist, allowing this officer to remove the cuffs and exit the cell. No further incident occurred.

Reporting Officer Signature: _____ Supervisor Signature: _____

COMPLETED REPORTS AND PHOTOS ARE TO BE FORWARDED TO THE OFFICE OF THE CHIEF OF POLICE

LA MARQUE POLICE DEPARTMENT USE OF FORCE REPORT

DEFENDANT NAME: [REDACTED] DATE: 03/08/2011 TIME: 1327hrs

C.F.S NUMBER: 11-000357 INCIDENT NUMBER:

LEVEL OF FORCE (CHECK APPLICABLE NUMBERS)

- ☒ 1. Verbal Commands ☒ 2. Soft Hands ☐ 3. Hard Hands ☐ 4. O.C. Spray
☐ 5. Taser (☐ Drive Stun ☐ Probe) ☐ 6. Impact Weapon ☐ 7. Deadly Force

Officers Present: 1) Officer Gandy 2) Officer M. Kelemen 3) Sgt. Garcia

4) 5) 6)

Witness Present: 1) 2) 3)

Witness Phone: 1) 2) 3)

INJURY/TREATMENT

Did the Defendant sustain injury? ☐ Y ☒ N If yes, obtain photographs of the injury and explain the circumstance below:

LEVEL OF FORCE (CHECK APPLICABLE NUMBERS)

Did the Defendant receive medical attention as a result of injury? ☐ Y ☐ N ☒ N/A If yes, explain the circumstance below:

☒ 2. Soft Hands ☐ 3. Hard Hands

☐ 5. Taser (☐ Drive Stun ☐ Probe) ☐ 6. Impact

by 2) Officer M. Kelemen

REPORT SYNOPSIS

Subject was being taken into custody and pulled away from officers. Subject refused to relinquish her hands so that they might be restrained in handcuffs. Subject actively struggled for several moments before control of her person was gained.

Reporting Officer Signature: M. Kelemen Supervisor Signature: R. Garcia

COMPLETED REPORTS AND PHOTOS ARE TO BE FORWARDED TO THE OFFICE OF THE CHIEF OF POLICE

LA MARQUE POLICE DEPARTMENT USE OF FORCE REPORT

DEFENDANT NAME: PIT BULL DATE: 03/08/2011 TIME: 1705 HOURS

C.F.S NUMBER: _____ INCIDENT NUMBER: 11-000360

LEVEL OF FORCE (CHECK APPLICABLE NUMBERS)

- ☐ 1. Verbal Commands ☐ 2. Soft Hands ☐ 3. Hard Hands ☐ 4. O.C. Spray
☒ 5. Taser (☐ Drive Stun ☒ Probe) ☐ 6. Impact Weapon ☒ 7. Deadly Force

Officers Present: 1) B. AUZSTON 2) ANIMAL CONTROL OFFICER M. PHILLIPS 3) ANIMAL CONTROL OFFICER S. EDWARDS

4) _____ 5) _____ 6) _____

Witness Present: 1) _____ 2) DEPARTMENT

Witness Phone: 1) _____ 2) _____ 3) _____

INJURY/TREATMENT

Did the Defendant sustain injury? ☒ Y ☐ N If yes, obtain photographs of the injury and explain the circumstance below:

ANIMAL WAS TASERED WITH PRONGS LEFT IN UNKNOWN IF ANIMAL WAS FATALLY WOUNDED

(CHECK APPLICABLE NUMBERS)

☐ 2. Soft Hands ☐ 3. Hard Hands

Did the Defendant receive medical attention as a result of injury? ☐ Y ☒ N ☐ N/A If yes, explain the circumstance below:

NONE

ON 2) ANIMAL CONTROL

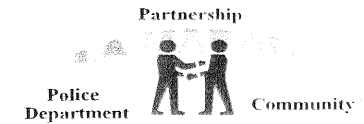
REPORT SYNOPSIS

This officer was dispatched to 815 Roosevelt for an animal at large that was aggressive. This officer along with two animal control officers attempted to secure the animal and in the process was tased by this officer. This pit bull successfully cleared a 6 ft chain link fence where it was located at 1810 Thompson. This officer approached from the west as animal control approached from the east in effort to restrain the animal. This animal charged at this officer and, in defense, discharged three rounds to the pit bull, possibly striking the animal. It was never located after a search of the area. One spent round was recovered at the scene. Taser cartridge # C3100CCTD was used.

Reporting Officer Signature: _____ Supervisor Signature: _____
COMPLETED REPORTS AND PHOTOS ARE TO BE FORWARDED TO THE OFFICE OF THE CHIEF OF POLICE



**2010 LA MARQUE POLICE DEPT.
CRIME STATS**



	2007				2008				2009				2010				2011							
	January - December				January - December				January - December				January - December				January - March							
	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	Offense 2010	Offense 2011	% +/-	Clearance 2010	Clearance 2011	% CL 2010	% CL 2011	
Murder	3	300%	2	67%	1	-67%	1	100%	4	400%	2	50%	3	0%	2	67%	0	1	100%	0	1	100%	100%	
Rape	21	31%	5	24%	26	24%	13	50%	22	-15%	10	45%	16	-27%	10	63%	3	1	-67%	3	0	100%	0%	
Robbery	26	-10%	6	23%	44	69%	17	37%	39	-11%	11	28%	34	-13%	16	47%	3	2	-33%	1	1	33%	50%	
Aggravated Assault	71	54%	34	48%	74	4%	39	53%	98	32%	53	54%	61	-3%	27	44%	9	5	-44%	6	4	67%	80%	
La Marque Violent Crime Total	121	0%	47	39%	145	20%	70	48%	163	12%	76	47%	114	-10%	55	48%	15	9	-40%	10	6	67%	67%	
Texas Violent Crime Total	122,192	0%	48,961	40%	123,621	1%	52,303	41%	121,789	-2%	53,587	44%	*	*	*	*	*	*	*	*	*	*	*	
Burglary	292	42%	44	15%	241	-17%	35	15%	236	-2%	26	11%	202	-16%	77	38%	34	43	26%	4	5	12%	12%	
Theft	269	-10%	70	26%	337	25%	96	28%	382	13%	112	29%	478	23%	159	33%	86	115	34%	32	23	37%	20%	
Motor Vehicle Theft	49	-21%	25	51%	49	0%	23	47%	45	-8%	27	60%	29	-37%	15	52%	10	9	-10%	8	4	80%	44%	
Arson	5	500%	0	0%	7	40%	1	14%	9	29%	1	11%	4	400%	0	0%	2	0	-200%	0	0	0%	0%	
La Marque Property Crime Total	615	0%	139	23%	634	3%	155	24%	672	6%	166	25%	713	5%	251	35%	132	167	27%	44	32	33%	19%	
Texas Property Crime Total	990,835	0%	142,193	14%	969,807	-2%	146,350	15%	995,150	3%	149,272	15%	*	*	*	*	*	*	*	*	*	*	*	
	RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-					
La Marque Violent Crime Rate	1,036		0%		1,164		12%		1,182		2%		826		-30%		62		-43%					
Texas Violent Crime Rate	511		0%		508		-1%		491		-3%		*		*		*		*					
La Marque Property Crime Rate	4,529		0%		4,800		6%		4,872		1%		5,169		5%		1,151		20%					
Texas Property Crime Rate	4,120		0%		3,987		-3%		4,016		1%		*		*		*		*					
Calls For Service	21,364				24,209				28,249				25,017				5,825							
Population Estimate	13,875				14,236				13,794				13,794				14,509							
Officers per 1,000 pop	2.0				2.0				2.0				2.1				2.0							
DWI	37				46				23				39				9							
Traffic Citations	3,019				3,413				3,872				1,917				755							
Drug Arrests	111				106				115				90				67							

*Data unavailable



2010 LA MARQUE POLICE DEPT.
CRIME STATS



	2007				2008				2009				2010				2011							
	January - December				January - December				January - December				January - December				January - March							
	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	Offense 2010	Offense 2011	% +/-	Clearance 2010	Clearance 2011	% CL 2010	% CL 2011	
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Traffic Citations	3,019				3,413				3,872				1,917				755							
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*Data unavailable



2010 LA MARQUE POLICE DEPT.
CRIME STATS



	2007				2008				2009				2010				2011							
	January - December				January - December				January - December				January - December				January - March							
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Texas Property Crime Total	990,835	0%	142,193	14%	969,807	-2%	146,350	15%	995,150	3%	149,272	15%	*	*	*	*	*	*	*	*	*	*	*	
	RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-					
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2010 LA MARQUE POLICE DEPT.
CRIME STATS



	2007				2008				2009				2010				2011							
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Texas Property Crime Total	990,835	0%	142,193	14%	969,807	-2%	146,350	15%	995,150	3%	149,272	15%	*	*	*	*	*	*	*	*	*	*	*	
	RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-	
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La Marque Property Crime Rate	4,529		0%		4,800		6%		4,872		1%		5,169		5%		1,151		20%					
Texas Property Crime Rate	4,120		0%		3,987		-3%		4,016		1%		*		*		*		*					
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DWI	37				46				23				39				9							
Traffic Citations	3,019				3,413				3,872				1,917				755							
Drug Arrests	111				106				115				90				67							

*Data unavailable



2010 LA MARQUE POLICE DEPT.
CRIME STATS



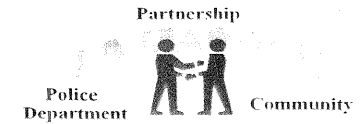


	2007				2008				2009				2010				2011							
	January - December				January - December				January - December				January - December				January - March							
	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	Offense 2010	Offense 2011	% +/-	Clearance 2010	Clearance 2011	% CL 2010	% CL 2011	
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Rape	21	31%	5	24%	26	24%	13	50%	22	-15%	10	45%	16	-27%	10	63%	3	1	-67%	3	0	100%	0%	
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Aggravated Assault	71	54%	34	48%	74	4%	39	53%	98	32%	53	54%	61	-3%	27	44%	9	5	-44%	6	4	67%	80%	
La Marque Violent Crime Total	121	0%	47	39%	145	20%	70	48%	163	12%	76	47%	114	-10%	55	48%	15	9	-40%	10	6	67%	67%	
Texas Violent Crime Total	122,192	0%	48,961	40%	123,621	1%	52,303	41%	121,789	-2%	53,587	44%	*	*	*	*	*	*	*	*	*	*	*	
Burglary	292	42%	44	15%	241	-17%	35	15%	236	-2%	26	11%	202	-16%	77	38%	34	43	26%	4	5	12%	12%	
Theft	269	-10%	70	26%	337	25%	96	28%	382	13%	112	29%	478	23%	159	33%	86	115	34%	32	23	37%	20%	
Motor Vehicle Theft	49	-21%	25	51%	49	0%	23	47%	45	-8%	27	60%	29	-37%	15	52%	10	9	-10%	8	4	80%	44%	
Arson	5	500%	0	0%	7	40%	1	14%	9	29%	1	11%	4	400%	0	0%	2	0	-200%	0	0	0%	0%	
La Marque Property Crime Total	615	0%	139	23%	634	3%	155	24%	672	6%	166	25%	713	5%	251	35%	132	167	27%	44	32	33%	19%	
Texas Property Crime Total	990,835	0%	142,193	14%	969,807	-2%	146,350	15%	995,150	3%	149,272	15%	*	*	*	*	*	*	*	*	*	*	*	
	RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-					
La Marque Violent Crime Rate	1,036		0%		1,164		12%		1,182		2%		826		-30%		62		-43%					
Texas Violent Crime Rate	511		0%		508		-1%		491		-3%		*		*		*		*					
La Marque Property Crime Rate	4,529		0%		4,800		6%		4,872		1%		5,169		5%		1,151		20%					
Texas Property Crime Rate	4,120		0%		3,987		-3%		4,016		1%		*		*		*		*					
Calls For Service	21,364				24,209				28,249				25,017				5,825							
Population Estimate	13,875				14,236				13,794				13,794				14,509							
Officers per 1,000 pop.	2.0				2.0				2.0				2.1				2.0							
DWI	37				46				23				39				9							
Traffic Citations	3,019				3,413				3,872				1,917				755							
Drug Arrests	111				106				115				90				67							

*Data unavailable



2010 LA MARQUE POLICE DEPT.
CRIME STATS



	2007				2008				2009				2010				2011							
	January - December				January - December				January - December				January - December				January - March							
	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	Offense 2010	Offense 2011	% +/-	Clearance 2010	Clearance 2011	% CL 2010	% CL 2011	
Murder	3	300%	2	67%	1	-67%	1	100%	4	400%	2	50%	3	0%	2	67%	0	1	100%	0	1	100%	100%	
Rape	21	31%	5	24%	26	24%	13	50%	22	-15%	10	45%	16	-27%	10	63%	3	1	-67%	3	0	100%	0%	
Robbery	26	-10%	6	23%	44	69%	17	37%	39	-11%	11	28%	34	-13%	16	47%	3	2	-33%	1	1	33%	50%	
Aggravated Assault	71	54%	34	48%	74	4%	39	53%	98	32%	53	54%	61	-3%	27	44%	9	5	-44%	6	4	67%	80%	
La Marque Violent Crime Total	121	0%	47	39%	145	20%	70	48%	163	12%	76	47%	114	-10%	55	48%	15	9	-40%	10	6	67%	67%	
Texas Violent Crime Total	122,192	0%	48,961	40%	123,621	1%	52,303	41%	121,789	-2%	53,587	44%	*	*	*	*	*	*	*	*	*	*	*	
Burglary	292	42%	44	15%	241	-17%	35	15%	236	-2%	26	11%	202	-16%	77	38%	34	43	26%	4	5	12%	12%	
Theft	269	-10%	70	26%	337	25%	96	28%	382	13%	112	29%	478	23%	159	33%	86	115	34%	32	23	37%	20%	
Motor Vehicle Theft	49	-21%	25	51%	49	0%	23	47%	45	-8%	27	60%	29	-37%	15	52%	10	9	-10%	8	4	80%	44%	
Arson	5	500%	0	0%	7	40%	1	14%	9	29%	1	11%	4	400%	0	0%	2	0	-200%	0	0	0%	0%	
La Marque Property Crime Total	615	0%	139	23%	634	3%	155	24%	672	6%	166	25%	713	5%	251	35%	132	167	27%	44	32	33%	19%	
Texas Property Crime Total	990,835	0%	142,193	14%	969,807	-2%	146,350	15%	995,150	3%	149,272	15%	*	*	*	*	*	*	*	*	*	*	*	
	RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-					
La Marque Violent Crime Rate	1,036		0%		1,164		12%		1,182		2%		826		-30%		62		-43%					
Texas Violent Crime Rate	511		0%		508		-1%		491		-3%		*		*		*		*					
La Marque Property Crime Rate	4,529		0%		4,800		6%		4,872		1%		5,169		5%		1,151		20%					
Texas Property Crime Rate	4,120		0%		3,987		-3%		4,016		1%		*		*		*		*					
Calls For Service	21,364				24,209				28,249				25,017				5,825							
Population Estimate	13,875				14,236				13,794				13,794				14,509							
Officers per 1,000 pop.	2.0				2.0				2.0				2.1				2.0							
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2010 LA MARQUE POLICE DEPT.
CRIME STATS



	2007				2008				2009				2010				2011							
	January - December				January - December				January - December				January - December				January - March							
	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	OFF	% +/-	CL	% CL	Offense 2010	Offense 2011	% +/-	Clearance 2010	Clearance 2011	% CL 2010	% CL 2011	
Murder	3	300%	2	67%	1	-67%	1	100%	4	400%	2	50%	3	0%	2	67%	0	1	100%	0	1	100%	100%	
Rape	21	31%	5	24%	26	24%	13	50%	22	-15%	10	45%	16	-27%	10	63%	3	1	-67%	3	0	100%	0%	
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Texas Violent Crime Total	122,192	0%	48,961	40%	123,621	1%	52,303	41%	121,789	-2%	53,587	44%	*	*	*	*	*	*	*	*	*	*	*	
Burglary	292	42%	44	15%	241	-17%	35	15%	236	-2%	26	11%	202	-16%	77	38%	34	43	26%	4	5	12%	12%	
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La Marque Property Crime Total	615	0%	139	23%	634	3%	155	24%	672	6%	166	25%	713	5%	251	35%	132	167	27%	44	32	33%	19%	
Texas Property Crime Total	990,835	0%	142,193	14%	969,807	-2%	146,350	15%	995,150	3%	149,272	15%	*	*	*	*	*	*	*	*	*	*	*	
	RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-		RATE		% +/-					
La Marque Violent Crime Rate	1,036		0%		1,164		12%		1,182		2%		826		-30%		62		-43%					
Texas Violent Crime Rate	511		0%		508		-1%		491		-3%		*		*		*		*					
La Marque Property Crime Rate	4,529		0%		4,800		6%		4,872		1%		5,169		5%		1,151		20%					
Texas Property Crime Rate	4,120		0%		3,987		-3%		4,016		1%		*		*		*		*					
Calls For Service	21,364				24,209				28,249				25,017				5,825							
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DWI	37				46				23				39				9							
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Drug Arrests	111				106				115				90				67							

*Data unavailable

JUDICIAL DEPARTMENT

Memo

Date: April 18, 2011
To: Eric W. Gage, City Manager
From: Lisa Snider, Court Clerk
RE: Judicial Department Update

Statewide warrant round-up statistics are attached for your review. I believe we did very well in comparison to other cities our size.

Also attached is the City Marshal's Monthly Report for March which was mistakenly not included with last agenda's reports.

City Marshal's Monthly Report

March 2011

Door Hangers Issued:	185
Arrests:	47
Collection Phone Calls:	532
Warrant Amounts Collected:	\$ 50,589.89
Letters Mailed:	25
Holds Placed:	62
Non-Cash Credit Citations:	158
Non-Cash Credit Amount:	\$ 50,612.35

2011 STATE-WIDE WARRANT ROUND-UP

Roundup Results Spreadsheet

Statewide Results by Reporting Entity

Don McKinley

Send to: don.mckinley@cl.austin.tx.us

Tel (512) 974-4820

Fax (512) 974-4682

Total Face Value of all Warrants Cleared

(Arrests + Paid + Cleared (Credits, Ext, etc.)

Reporting Entity	Date Thru	# Warrants Cleared (All Warrants/Not Just Arrested)	Total Gross Collections (Costs, Fees, Fines, Bonds) (All Monies paid include bond payments and includes delinquent parking)	Total Face Value of all Warrants Cleared (Arrests + Paid + Cleared (Credits, Ext, etc.)
Abilene Municipal Court	03/13/2011	840	443,054.10	616,321.06
Addison Municipal Court	03/13/2011	794	60,507.80	285,230.50
Allen Municipal Court	03/13/2011	548	148,815.80	148,815.80
Alvin Municipal Court	03/13/2011	254	39,407.00	77,048.50
Amarillo Municipal Court	03/11/2011	3,972	695,504.51	1,099,306.96
Andrews Municipal Court	03/13/2011	95	27,541.45	27,541.45
Angleton Municipal Court	03/13/2011	261	56,186.95	101,145.40
Argyle Municipal Court	03/13/2011	56	31,453.90	18,207.07
Arlington Municipal Court	03/13/2011	7,715	1,274,426.02	n/a
Austin County JP #3	03/11/2011	169	39,221.95	51,116.95
Austin Municipal Court	03/11/2011	12,909	3,074,774.86	3,852,000.66
Azle Municipal Court	03/13/2011	129	10,088.50	38,383.00
Balch Springs Municipal Court	03/13/2011	948	118,632.64	142,231.76
Bastrop Municipal Court	03/13/2011	137	52,542.95	46,123.37
Baytown Municipal Court	03/13/2011	766	145,849.06	246,517.57
Beaumont Municipal Court	03/11/2011	1,357	246,624.38	453,066.05
Bedford Municipal Court	03/11/2011	509	29,692.93	145,774.30
Belton Municipal Court	03/14/2011	184	37,112.50	85,586.33
Beverly Hills Municipal Court	03/13/2011	97	16,835.60	24,970.10
Boerne Municipal Court	03/13/2011	36	9,345.73	14,175.13
Borger Municipal Court	03/13/2011	136	35,405.20	49,452.60
Bryan Municipal Court	03/13/2011	355	92,978.10	134,824.60
Burleson Municipal Court	03/13/2011	272	40,021.80	76,961.50
Burnet Municipal Court	03/13/2011	35	7,532.00	8,676.00
Cameron Municipal Court	03/13/2011	565	107,843.64	107,843.64

Canton Municipal Court	03/13/2011	84	19,386.55	30,361.57
Carrollton Municipal Court	03/13/2011	629	179,093.05	242,901.90
Cedar Hill Municipal Court	03/13/2011	440	82,315.00	132,811.00
Cedar Park Municipal Court	03/13/2011	135	33,083.00	47,984.50
Cibolo Police Department	03/11/2011	33	5,669.65	9,989.05
College Station Municipal Court	03/13/2011	361	143,992.15	143,992.15
Colleyville Municipal Court	03/11/2011	247	46,706.85	63,141.65
Collin County PCT 3	03/11/2011	38	3,865.00	11,179.00
Colorado City Municipal Court	03/14/2011	79	14,182.00	19,994.00
Commerce Municipal Court	03/13/2011	121	12,410.86	16,160.86
Coppell Marshal's Office	03/13/2011	394	57,528.20	105,682.50
Corinth Municipal Court	03/13/2011	223	58,815.41	82,204.60
Corpus Christi Municipal Court	03/13/2011	1,062	253,833.20	339,280.08
Corsicana Municipal Court	03/13/2011	331	46,175.93	108,780.75
Crowley Municipal Court	03/13/2011	310	44,848.80	91,561.60
Dallas Municipal Court	03/13/2011	7,990	264,898.91	1,757,445.10
Decatur Municipal Court	03/11/2011	119	37,017.66	32,860.46
Deerpark Municipal Court	03/13/2011	351	44,579.90	97,856.33
Dekalb Municipal Court	03/13/2011	47	5,595.90	12,853.90
Denton County Collections	03/13/2011	487	34,379.09	83,860.98
Denton Municipal Court	03/13/2011	697	157,224.00	216,041.00
Desoto Municipal Court	03/13/2011	310	46,279.22	96,264.69
Dickinson Municipal Court	03/13/2011	397	141,585.69	63,985.55
Duncanville Municipal Court	03/11/2011	802	86,715.06	272,976.39
Ector County	03/13/2011	725	236,662.47	252,786.74
Fairview Municipal Court	03/11/2011	179	38,321.20	38,555.20
Farmers Branch Municipal Court	03/11/2011	805	131,576.10	259,318.64
Florence Municipal Court	03/13/2011	16	4,517.38	4,789.18
Flower Mound Municipal Court	03/13/2011	458	79,686.00	135,838.40
Fort Worth Municipal Court	03/13/2011	4,789	239,187.00	2,887,599.00
Forest Hill Municipal Court	03/13/2011	327	45,316.50	110,934.54
Friendswood Municipal Court	03/13/2011	309	120,581.48	69,598.21
Friona Municipal Court	03/13/2011	53	7,412.66	8,227.66
Frisco Municipal Court	03/13/2011	1,121	153,945.48	300,939.03
Galveston Municipal Court	03/13/2011	1,297	244,906.55	365,087.17
Garland Municipal Court	03/13/2011	1,354	168,924.80	508,901.29
Georgetown Municipal Court	03/13/2011	372	97,701.21	122,515.31

Glenn Heights Municipal Court	03/13/2011	291	56,032.70	67,578.35
Grand Prairie Municipal Court	03/13/2011	2,155	377,576.67	534,123.01
Grandview Municipal Court	03/13/2011	118	23,351.59	39,237.25
Grayson County Sheriff's Office	03/13/2011	431	50,245.64	108,809.86
Groesbeck Municipal Court	03/13/2011	18	4,448.38	5,139.98
Haltom City Municipal Court	03/13/2011	1,149	91,120.20	359,858.00
Harker Heights Municipal Court	03/13/2011	546	108,414.91	212,999.99
Harris County (County Attorney)	03/13/2011	5,183	613,929.10	1,292,132.84
Hartley County Justice of the Peace	03/13/2011	90	31,926.60	31,926.60
Hawley Municipal Court	03/13/2011	10	3,120.90	4,238.00
Hempstead Municipal Court	03/13/2011	148	12,387.60	36,215.10
Hewitt Municipal Court	03/13/2011	72	37,928.80	21,124.80
Hickory Creek Municipal Court	03/13/2011	274	52,672.10	102,878.13
Hillsboro Municipal Court	03/13/2011	171	38,094.46	47,317.71
Holliday Municipal Court	03/13/2011	21	3,613.10	7,595.75
Houston Municipal Court	03/13/2011	29,016	2,464,329.03	10,056,486.79
Hudson Oaks Municipal Court	03/13/2011	121	18,324.36	27,338.16
Humble Municipal Court	03/13/2011	677	114,330.17	220,846.38
Huntsville Municipal Court	03/13/2011	259	41,521.59	97,928.14
Hurst Municipal Court	03/13/2011	689	123,836.24	198,299.71
Irion County Justice of the Peace	03/13/2011 pend		10,012.00	10,370.00
Irving Municipal Court	03/13/2011	2,170	296,345.75	885,447.45
Johnson County Attorney Office	03/13/2011	47	77,965.83	10,215.83
Jonestown Municipal Court	03/13/2011	29	7,526.50	7,526.50
Justin Municipal Court	03/13/2011	33	8,040.62	11,186.87
Katy Municipal Court	03/13/2011	325	47,786.70	104,597.65
Kaufman Municipal Court	03/13/2011	66	1,335.00	22,254.70
Kennedale Municipal Court	03/13/2011	253	32,757.19	75,069.45
Killeen Municipal Court	03/13/2011	1,388	220,962.53	448,322.01
Lakeway Municipal Court	03/16/2011	306	75,149.76	166,352.44
La Porte Municipal Court	03/13/2011	557	106,325.71	195,859.61
Lockhart Municipal Court	03/13/2011	269	48,062.76	77,410.02
Lacy Lakeview Municipal Court	03/13/2011	93	14,358.00	24,754.00
Lago Vista Municipal Court	03/13/2011	12	2,616.50	3,181.50
Lake Dallas Municipal Court	03/13/2011	203	66,353.91	43,281.66
Lake Worth Municipal Court	03/13/2011	252	30,384.20	70,766.70
LaMarque Municipal Court	03/13/2011	473	63,676.89	165,120.45

Lampasas Municipal Court	03/13/2011	238	66,732.38	66,943.58
Lancaster Municipal Court	03/13/2011	621	52,838.18	104,261.57
Leander Municipal Court	03/13/2011	245	50,334.01	79,412.67
League City Municipal Court	03/13/2011	703	131,295.60	209,409.00
Lefors Municipal Court	03/13/2011	21	2,368.00	2,368.00
Leonard Municipal Court	03/13/2011	35	4,264.20	8,647.50
Levon Municipal Court	03/13/2011	66	3,748.00	17,237.00
Lewisville Municipal Court	03/13/2011	663	130,425.73	277,921.32
Little Elm Municipal Court	03/13/2011	84	25,389.47	25,389.47
Lockhart Municipal Court	03/13/2011	269	48,062.76	77,410.02
Lubbock County Compliance Dept.	03/13/2011	300	111,603.14	111,603.14
Luling Municipal Court	03/13/2011	136	20,346.21	30,735.91
Magnolia Municipal Court	03/13/2011	144	33,681.98	38,497.28
McGregor Municipal Court	03/13/2011	52	8,841.90	13,740.90
McKinney Municipal Court	03/13/2011	780	129,776.50	217,389.00
Melissa Municipal Court	03/13/2011	71	25,713.45	38,900.50
Merkel Municipal Court	03/13/2011	62	4,297.80	4,297.80
Mesquite Municipal Court	03/13/2011	1,537	197,991.91	821,933.40
Midland Municipal Court	03/13/2011	519	63,153.55	190,143.85
Miles Municipal Court	03/11/2011	14	4,283.00	4,128.00
Missouri City Municipal Court	03/13/2011	381	86,749.00	141,000.00
Nacogdoches Municipal Court	03/13/2011	293	30,259.00	30,259.00
Nacogdoches County Pct 1	03/13/2011	235	56,657.85	61,256.85
New Braunfels Municipal Court	03/13/2011	299	107,156.98	107,156.98
Northlake Municipal Court	03/13/2011	256	42,354.15	102,016.23
North Richland Hills Municipal Court	03/13/2011	745	133,621.02	273,219.32
Odessa Municipal Court	03/13/2011	1,653	689,304.61	341,894.87
Oak Ridge North Municipal Court	03/13/2011	244	30,698.52	72,462.20
Palestine Municipal Court	03/13/2011	203	27,817.17	162,410.15
Pampa Municipal Court	03/13/2011	180	28,520.81	48,005.31
Pantego PD and Municipal Court	03/13/2011	281	15,479.80	82,450.45
Paris Municipal Court	03/13/2011	297	27,219.87	91,319.81
Pearland Municipal Court	03/13/2011	915	150,609.25	335,223.41
Pflugerville Municipal Court	03/13/2011	417	80,667.50	96,324.50
Plano Municipal Court	03/13/2011	1,537	219,666.20	529,322.70
Poteet Municipal Court	03/13/2011	97	19,604.31	26,112.31
Richardson Municipal Court	03/13/2011	765	141,197.25	260,172.75

Richland Hills Marshal's office	03/13/2011	127	19,539.85	32,083.00
River Oaks Municipal Court	03/13/2011	267	26,997.14	73,108.42
Rockdale Municipal Court	03/13/2011	275	42,432.58	82,432.58
Rosenberg Municipal Court	03/13/2011	184	29,950.56	65,121.77
Round Rock Municipal Court	03/13/2011	484	161,777.91	199,525.95
San Angelo Municipal Court	03/13/2011	2,657	348,687.00	990,640.00
San Antonio Municipal Court	03/13/2011	15,247	1,695,320.26	
Sanchse Municipal Court	03/13/2011	114	26,311.00	38,423.00
Sanger Municipal Court	03/13/2011	50	10,334.00	14,904.50
Sealy Municipal Court	03/13/2011	145	38,015.29	44,229.12
Shenandoah Municipal Court	03/13/2011	64	12,884.03	22,589.56
Smithville Municipal Court	03/13/2011	5	688.00	17,630.00
Snyder Municipal Court	03/13/2011	113	18,536.88	29,701.45
Southlake Municipal Court	03/13/2011	270	49,271.00	89,059.90
Sulphur Springs Municipal Court	03/13/2011	240	54,472.19	63,782.45
Taylor Municipal Court	03/13/2011	153	28,321.45	56,315.16
Temple Municipal Court	03/13/2011	1,057	165,250.08	275,217.00
Texas City Municipal Court	03/13/2011	812	76,139.22	254,424.16
Tomball Municipal Court	03/13/2011	259	18,788.00	26,672.00
Tom Green County Sheriffs Office	03/13/2011	69	14,117.30	33,224.07
Tom Green County PCT 4	03/13/2011	69	14,117.30	33,224.07
Travis County - Precinct 3	03/13/2011	1,544	211,111.71	536,409.05
Travis County - Precinct 4	03/13/2011	553	146,590.36	146,590.36
Tye Municipal Court	03/13/2011	12	3,281.30	3,416.30
Tyler Municipal Court	03/13/2011	2,121	331,395.00	762,909.00
Universal City	03/11/2011	722	119,404.42	184,349.62
Van Municipal Court	03/13/2011	57	3,517.00	20,442.00
Van Alstyne Municipal Court	03/13/2011	38	4,097.65	4,097.65
Victoria Municipal Court	03/11/2011	80	39,108.19	39,108.19
Waco Municipal Court	03/13/2011	1,086	341,755.36	508,261.01
Waller County JP PCT 2	03/13/2011	74	15,345.40	15,605.40
Waller County JP PCT 4	03/13/2011	55	11,617.94	17,657.80
Washington County JP 3	03/13/2011	72	19,167.25	21,002.25
Watauga Municipal Court	03/13/2011	368	76,274.53	135,427.34
Waxahachie City Marshal's Office	03/14/2011	478	63,109.27	171,654.58
Westlake Municipal Court	03/13/2011	435	123,238.50	123,238.50
Westworth Village Municipal Court	03/13/2011	99	13,060.63	39,802.93

Total	_173_entities reported.	153,519	\$22,540,885.78	\$42,447,307.50
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LIBRARY DEPARTMENT

Library Report for April 2011, Cynthia Hart, Director

Reviewing and updating processes and job descriptions.

We implemented record keeping system for collecting Friends of the Library money.

We have selected Biblionix catalog software, and CMS Diginet/PC Cop print/patron management software. As soon as the installation of Biblionix is complete, we can move ahead with PC Cop/CMS Diginet.

Mother's Day beaded jewelry program- announcement sent to the Galveston County News and flyers have been posted around the library.

Planning Children's author visit.-Jade Dekelaita.

Collecting bids for grout repairs.

Outreach/ Reading to daycare children, and Storytime at the library ended for the Spring season on April 8th.

Planning and preparation for the Summer Reading Program continue.

The annual Friends of the Library meeting/Volunteer of the Year celebration will take place on Thursday, April 21 at 6:00.

PUBLIC WORKS DEPARTMENT

April 19, 2011

Public Works Director

Huff & Mitchell – They have completed the required work to date pertaining to the Sewer Rehabilitation Grant Project. The City will be finalizing the project in the next couple of weeks.

Alsay Equipment – Alsay has mobilized all required water well drilling equipment. The director has been conducting inspections and daily work reports of progress. Friday, April 15th, work crews installed 12 feet of 36in starter casing and stabilized the outer pipe with concrete. The next step of operations started Monday, April 18th, additional 36 feet of 30in casing was installed and the outer space between the two pipes was stabilized with concrete. The water well drilling rig is in place and they are scheduled to start 24/7 drilling operations to drill a test hole beginning around Thursday, April 21, 2011.

Connect Transit – We have established site locations within the City right-of-ways for the concrete pads, benches and shelters. Within seventeen concrete 10x10 pads with benches, at this time, three will have shelters installed. Additionally, at some locations sidewalks and handicap ramps are being constructed to meet ADA requirements. These additional ADA accommodations will be at the expense of the City for a few feet of sidewalk and ramps.

TDRA Generators – The legal notices will be published in the newspaper on April 19th & 26th. A pre-bid meeting is scheduled for May 2, 2011 and the opening date will be May 10th. The generators will be located at the Fire Station, Sewer Treatment Plant, Delany road Lift Station and Volney Lift Station; these are the last project funded through Round 1 of the TDRA Grant Money.

Assistant Public Works Director

La Marque Cemetery Board – Thursday, April 7, 2011 – Meeting was cancelled due to lack of a quorum

Mainland Transit System – Assisted with surveying transit stop locations throughout the City for the installation of concrete pads, benches and shelters. Also, drafted map indicating locations of transit stops.

Highland Bayou Park – Solicited bids for adding five new concrete shelter pads located within the park area

City Limit Boundary – Assisted in gathering survey information on the northern most City limit line to supply information for line verification

Streets

Striped Bayou @ LMS, Bayou @ Magnolia, Lake @ Magnolia, Vauthier @ Westlawn School, Cedar @ Wisteria and Delany @ FM1765

Replaced yield sign @ Holman @ Azalea, replaced 30mph sign on Fairwood, replaced stop sign and pole on Westward @ FM 519, replaced ID sign at Westwood Circle @ FM1764 and ID sign on Fleming

Trimmed trees Yupon @ Cedar and Stewart @ Nashby

Tractors Mowed Area 1, 2, 3 & 4

Removed dead trees on RR track, set culverts on Newman, Jackson, Parr and Maple

Repaired driveways on 1007 Oak, 2405 Florence and May

Driveway tie-end Roosevelt and Virginia

Parks

Mowed Mahan Firemen Hall Bird sanctuary JC Kirsten MLK Park LM sign on Hwy 3 Westlawn
Laguna Cemetery Pd Library Clean fence line off @ Cemetery
Edge side walks and cleans on 1765

Utility 22

Sewer stops – 28 Water leaks – 13 Taps – 1 Clean-outs installed – 6
Dress-ups- 10 Saw Cuts – 1 Locates – 1 Sewer lines cleaned – 2,651 feet
Man-hole ring and covers – 3 Low pressure on customer side - 3

FINANCE DEPARTMENT

Memo

To: Eric Gage, City Manager
From: Karen Cooper, Finance Director 
CC: City Council
Date: April 19, 2011
Re: Finance & Utility Department Report

Utility Billing Department is in the process of combining both billing cycles into one billing per month with the possibility of due date being within the first week of each month accommodating our citizens. This will also aid Public Works in tracking water loss and help with accountability of water consumption.

Finance Department is in the process of preparing 2011-2012 Budget worksheets. Working with external auditors on 2010 fiscal year audit and preparing work papers accordingly. Final paperwork for Fire Apparatus has been processed. Municipal Funding Solutions will process direct payment to Pierce.

Finance is in the process of interviewing to fill Accounting Clerk position.

Included with this memo are the following:

Check Register, Revenues/Expenditures and Check Register through April 15, 2011.

Please let me know if you have any other questions.

**Report of Daily Deposits
by
Department**

	WEEKLY RECAP					Total Collections
	01-Apr	04-Apr	11-Apr	18-Apr	25-Apr	
Building & Inspections	838.00	2,742.36	6,245.65	1,645.00	-	\$ 11,471.01
Municipal Court	2,281.00	14,823.19	11,641.50	6,122.00	-	\$ 34,867.69
Utility Accounting	19,759.71	114,934.99	110,615.04	50,790.99	-	\$ 296,100.73
Library	125.30	59.10	44.50	-	-	\$ 228.90
Police	-	81,207.06	-	-	-	\$ 81,207.06
Fire/EMS	-	989.34	-	-	-	\$ 989.34
Finance & Misc Revenues	7.13	3,343.24	10,200.24	8,102.50	-	\$ 21,653.11
	<u>\$ 23,011.14</u>	<u>\$ 218,099.28</u>	<u>\$ 138,746.93</u>	<u>\$ 66,660.49</u>	<u>\$ -</u>	<u>\$ 446,517.84</u>

glpr&e KCOOPER
13:02 04/19/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 1

Department: REVENUE Period Ending: 04/2011 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3100-00-00	CURRENT YEAR PROPERTY TAXES	2,350,000.00-		2,205,152.11-	93.836	144,847.89-
01-3101-00-00	DELINQUENT TAXES	235,000.00-		58,390.13-	24.847	176,609.87-
01-3102-00-00	PENALTY AND INTEREST	70,000.00-		27,257.25-	38.939	42,742.75-
01-3103-00-00	VIT-Vehicle Inventory Tax			1,612.96-		1,612.96
01-3105-00-00	REFUNDS AS CONTRA REVENUE	1,000.00-				1,000.00-
01-3200-00-00	TEXAS-NEW MEXICO 4% FRANCHISE	509,000.00-		110,620.16-	21.733	398,379.84-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	98,000.00-		16,304.61-	16.637	81,695.39-
01-3202-00-00	RELIANT/ HLP FRANCHISE 2%	13,000.00-				13,000.00-
01-3203-00-00	COMCAST CABLE FRANCHISE FEES	180,000.00-		44,623.77-	24.791	135,376.23-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	83,000.00-		17,957.39-	21.635	65,042.61-
01-3205-00-00	SALES AND USE TAX	2,405,500.00-	172,073.12-	923,359.59-	38.385	1,482,140.41-
01-3206-00-00	BINGO TAX	57,250.00-		13,823.31-	24.146	43,426.69-
01-3207-00-00	MIXED DRINK SALES TAX	22,250.00-	5,135.93-	9,590.03-	43.101	12,659.97-
01-3215-00-00	15¢ GGP ADMISSION FEE	31,500.00-		9,432.90-	29.946	22,067.10-
01-3300-00-00	RE-ZONING FEES	1,100.00-		1,575.00-	143.182	475.00
01-3301-00-00	WRECKER PERMIT FEE	4,000.00-		900.00-	22.500	3,100.00-
01-3303-00-00	GOLD & SILVER PERMITS	300.00-	300.00-	300.00-	100.000	
01-3304-00-00	PIPELINE PERMITS	500.00-		600.00-	120.000	100.00
01-3305-00-00	RELEASE OF LIEN	5,000.00-	255.54-	3,371.82-	67.436	1,628.18-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	5,500.00-		1,795.00-	32.636	3,705.00-
01-3307-00-00	PLAT FEES	550.00-		400.00-	72.727	150.00-
01-3308-00-00	GASOLINE PERMITS	3,000.00-		1,000.00-	33.333	2,000.00-
01-3309-00-00	BURIAL PERMITS	2,500.00-	550.00-	2,320.00-	92.800	180.00-
01-3311-00-00	MOBILE HOME PERMIT	400.00-		60.00-	15.000	340.00-
01-3312-00-00	BUILDING PERMITS	118,500.00-	500.00-	35,057.00-	29.584	83,443.00-
01-3313-00-00	PLUMBING PERMITS	19,500.00-	223.50-	7,032.28-	36.063	12,467.72-
01-3314-00-00	ELECTRICAL PERMITS	21,500.00-	326.40-	6,966.46-	32.402	14,533.54-
01-3315-00-00	MECHANICAL PERMITS	4,500.00-	164.00-	1,716.54-	38.145	2,783.46-
01-3317-00-00	SOLICITORS VENDOR PERMIT	900.00-		25.00-	2.778	875.00-
01-3318-00-00	JUNK YARD PERMITS	400.00-		250.00-	62.500	150.00-
01-3319-00-00	ABANDONMENTS	50.00-				50.00-
01-3320-00-00	SEISMIC TESTING PERMIT			20.00-		20.00
01-3321-00-00	ALARM Reg/Permit Fees		220.00-	900.00-		900.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	1,500.00-	1.20-	259.15-	17.277	1,240.85-
01-3323-00-00	COIN OPERATED MACHINE LICENSE	153,500.00-		141,450.00-	92.150	12,050.00-
01-3324-00-00	PARK RENTAL	2,500.00-	75.00	1,150.00-	46.000	1,350.00-
01-3325-00-00	PLAN REVIEW FEE	40,000.00-	434.71-	12,482.37-	31.206	27,517.63-
01-3327-00-00	Temp Operating Permit-Bldg	450.00-				450.00-
01-3400-00-00	MUNICIPAL COURT FINES	760,000.00-	15,237.35-	310,255.94-	40.823	449,744.06-
01-3402-00-00	SPC COURT FEE (DSC) \$10 (CITY)	7,800.00-	70.00-	1,660.00-	21.282	6,140.00-
01-3405-00-00	CRT SECURITY FEE \$3	13,000.00-	179.76-	3,813.85-	29.337	9,186.15-
01-3406-00-00	ACCIDENT REPORT FEES	4,000.00-		852.00-	21.300	3,148.00-
01-3407-00-00	OPEN RECORDS	100.00-		8.15-	8.150	91.85-

glpr&e KCOOPER
13:02 04/19/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 2

Department: REVENUE Program:
Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3408-00-00	\$5.00 ARREST FEE 100% TO CITY	22,500.00-	363.42-	8,221.94-	36.542	14,278.06-
01-3409-00-00	FINGER PRINTING	150.00-		120.00-	80.000	30.00-
01-3430-00-00	O-3509 LIBRARY FINES	4,700.00-	184.40-	2,412.02-	51.320	2,287.98-
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS			14.60-		14.60
01-3501-00-00	LATE PAYMENT CHARGES	41,500.00-		18,947.56-	45.657	22,552.44-
01-3502-00-00	PLASTIC BAG SALES	7,100.00-	103.52-	2,990.20-	42.115	4,109.80-
01-3503-00-00	NSF CHECK FEES	100.00-		25.00-	25.000	75.00-
01-3521-00-00	SANITATION - RESIDENTIAL	785,000.00-	36,830.87-	548,929.00-	69.927	236,071.00-
01-3522-00-00	SANITATION - SENIOR CITIZEN-65	148,300.00-				148,300.00-
01-3523-00-00	SANITATION - COMMERCIAL	539,000.00-	11,837.98-	254,022.45-	47.128	284,977.55-
01-3524-00-00	SANITATION - DUPLEX	11,500.00-				11,500.00-
01-3525-00-00	SANITATION - MOBILE HOMES	5,500.00-				5,500.00-
01-3526-00-00	SANITATION - APARTMENTS	100.00-				100.00-
01-3527-00-00	RECYCLE REVENUES	200.00-				200.00-
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	150.00-				150.00-
01-3529-00-00	SANITATION - FRANCHISE FEE	7,000.00-		1,346.98-	19.243	5,653.02-
01-3530-00-00	AMBULANCE FEES	375,000.00-	756.52-	198,898.46-	53.040	176,101.54-
01-3531-00-00	FIRE SERVICE FEES	17,160.00-		8,479.85-	49.416	8,680.15-
01-3533-00-00	AMBULANCE PERMIT FEES	300.00-		100.00-	33.333	200.00-
01-3535-00-00	FIRE CODE PLAN REVIEW REVENUE	16,500.00-		3,495.00-	21.182	13,005.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	17,800.00-	40.00-	4,425.00-	24.860	13,375.00-
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	600.00-		5,650.00-	941.667	5,050.00
01-3605-00-00	INTEREST ON INVESTMENTS	23,200.00-		474.62	-2.046	23,674.62-
01-3619-00-00	O-3504 MOWING LIEN PAYMENTS	8,500.00-		1,655.80-	19.480	6,844.20-
01-3620-00-00	DEMOLITION REVENUE	72,950.00-		25.00-	.034	72,925.00-
01-3621-00-00	O-3505 CULVERT SETTING FEE	3,500.00-	25.00-	207.00-	5.914	3,293.00-
01-3627-00-00	O-3508 MISCELLANEOUS REVENUE	5,633.00-	25.00-	1,749.34-	31.055	3,883.66-
01-3628-00-00	Unclaimed Monies - State		13.77-	13.77-		13.77
01-3629-00-00	O-3511 CASH OVER (SHORT)	100.00-	.04	3.46-	3.460	96.54-
01-3630-00-00	ADMINISTRATIVE FEE	5,200.00-		2,000.00-	38.462	3,200.00-
01-3633-00-00	O-3513 PVNG FEE/MOW RR ROW	1,800.00-				1,800.00-
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	2,350.00-		700.00-	29.787	1,650.00-
01-3637-00-00	INMATE TELEPHONE RECEIPTS	400.00-		115.22-	28.805	284.78-
01-3641-00-00	Financing-Equip/Vehicles	324,764.00-				324,764.00-
01-3648-00-00	CONNECT CTY FEE REVENUE	15,900.00-	529.80-	8,156.20-	51.297	7,743.80-
01-3707-00-00	REIMB - SECURITY FUND	5,000.00-		2,500.02-	50.000	2,499.98-
01-3708-00-00	STATE GRANT REVENUE	23,500.00-				23,500.00-
01-3717-00-00	O-3608 INSURANCE CLAIM PYMNT	79,500.00-				79,500.00-
01-3719-00-00	O-9021 CREDIT FOR EDC MANAGER	85,000.00-		42,499.98-	50.000	42,500.02-
01-3803-00-00	LOAN STAR LIBRARIES GRANT	8,400.00-		6,592.00-	78.476	1,808.00-
01-3807-00-00	O-3607 MISC. DONATIONS RCVD.	1,000.00-		11,000.00-	1,100.000	10,000.00
01-3817-00-00	FEMA GRANT REIMBURSEMENT	51,150.00-				51,150.00-
01-3821-00-00	Hurricane IKE-FEMA/INS Monies			1,242.54-		1,242.54

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 1 GENERAL FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: REVENUE
 Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	160,600.00-		75,799.98-	47.198	84,800.02-
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	57,836.00-		28,918.02-	50.000	28,917.98-
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	20,000.00-				20,000.00-
01-9015-00-00	OPERATING TRANSFR IN FROM F.15	20,000.00-		10,000.02-	50.000	9,999.98-
01-9019-00-00	EDC ADMINISTRATIVE FEE	25,300.00-		12,649.98-	50.000	12,650.02-
Subtotal:		10,228,293.00-	246,306.75-	5,237,776.54-	51.209	4,990,516.46-
Program number:		10,228,293.00-	246,306.75-	5,237,776.54-	51.209	4,990,516.46-
Department number:	REVENUE	10,228,293.00-	246,306.75-	5,237,776.54-	51.209	4,990,516.46-
Revenue	Subtotal - - - - -	10,228,293.00-	246,306.75-	5,237,776.54-	51.209	4,990,516.46-

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13:02 04/19/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Period Ending: 04/2011

Program: 1 CITY MANAGER'S OFFICE

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-01-01	REGULAR PAYROLL	245,286.00	6,077.23	82,694.69	33.714	162,591.31
01-1020-01-01	LONGEVITY	930.00		732.00	78.710	198.00
01-1040-01-01	OVERTIME	1,000.00				1,000.00
01-1060-01-01	PAYROLL TAXES	20,586.00	540.87	6,907.34	33.554	13,678.66
01-1065-01-01	RETIREMENT (TMRS)	26,732.00	657.56	8,438.01	31.565	18,293.99
01-1070-01-01	GROUP HEALTH INSURANCE	35,136.00	1,214.63	7,635.92	21.732	27,500.08
01-1075-01-01	WORKERS COMPENSATION	648.00		418.77	64.625	229.23
01-2010-01-01	OPERATING SUPPLIES	2,500.00	60.00	1,610.73	64.429	889.27
01-2031-01-01	Vehicle Allowance/Rentals	12,000.00	1,000.00	7,000.00	58.333	5,000.00
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
01-3020-01-01	REPAIR/MAINT--BLDG FURN & FIX	500.00				500.00
01-3040-01-01	REPAIR & MAINT--EQUIPMENT	1,000.00				1,000.00
01-4030-01-01	GENERAL INSURANCE	3,500.00		2,415.94	69.027	1,084.06
01-4040-01-01	PROFESSIONAL FEES	5,000.00		182.17	3.643	4,817.83
01-4060-01-01	SCHOOL AND TRAVEL	4,000.00	165.00	1,517.99	37.950	2,482.01
01-4071-01-01	SUBSCRIPTIONS	1,500.00	300.00	1,215.68	81.045	284.32
01-5010-01-01	COMMUNICATIONS	3,000.00	.05	7.29	.243	2,992.71
01-5020-01-01	UTILITIES	3,200.00	187.61	1,144.90	35.778	2,055.10
Subtotal:		366,618.00	10,202.95	121,921.43	33.256	244,696.57
Program number: 1 CITY MANAGER'S OFFICE		366,618.00	10,202.95	121,921.43	33.256	244,696.57

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 1 GENERAL FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 1 ADMINISTRATION
 Period Ending: 04/2011

Program: 2 GENERAL ADMINISTRATION EXPENSE

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-02	OPERATING SUPPLIES	6,000.00	7.13-	2,538.44	42.307	3,461.56
01-2011-01-02	POSTAGE	9,000.00		4,500.00	50.000	4,500.00
01-2031-01-02	RENTAL EXPENSE	3,500.00	107.10	3,455.04	98.715	44.96
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	4,000.00	1,151.69	8,082.14	202.054	4,082.14-
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	12,000.00	893.66	2,695.07	22.459	9,304.93
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	500.00				500.00
01-4030-01-02	GENERAL INSURANCE	20,000.00		13,832.29	69.161	6,167.71
01-4040-01-02	PROFESSIONAL FEES	75,000.00	2,760.63	19,041.48	25.389	55,958.52
01-4041-01-02	CLEAN CITY COMMISSION	14,750.00				14,750.00
01-4049-01-02	Cemetery Board	500.00				500.00
01-4050-01-02	ADVERTISING AND PROMOTION	500.00	900.00	987.05	197.410	487.05-
01-4071-01-02	DUES SUBSCRIPTIONS	5,500.00		2,458.00	44.691	3,042.00
01-5010-01-02	COMMUNICATIONS	700.00	365.87	2,312.35	330.336	1,612.35-
01-5020-01-02	UTILITIES	7,500.00	947.58	5,829.67	77.729	1,670.33
Subtotal:		159,450.00	7,119.40	65,731.53	41.224	93,718.47
Program number: 2 GENERAL ADMINISTRATION EXPENSE		159,450.00	7,119.40	65,731.53	41.224	93,718.47

glpr&e KCOOPER
 13:02 04/19/11
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City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 1 ADMINISTRATION
 Period Ending: 04/2011
 Program: 3 CITY COUNCIL

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-03	MISC ADMIN EXPENSES	3,000.00		131.65	4.388	2,868.35
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	500.00				500.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		860.40	86.040	139.60
01-4030-01-03	GENERAL INSURANCE	7,500.00		5,187.11	69.161	2,312.89
01-4040-01-03	PROFESSIONAL FEES			43.00		43.00
01-4060-01-03	SCHOOL AND TRAVEL	5,000.00		1,610.94	32.219	3,389.06
01-4065-01-03	COUNCIL EXPENSES	5,000.00	150.00	1,257.00	25.140	3,743.00
01-4071-01-03	SUBSCRIPTIONS	2,500.00		571.28	22.851	1,928.72
01-5020-01-03	UTILITIES	5,500.00	727.07	4,274.94	77.726	1,225.06
01-7020-01-03	BUILDINGS, FURNITURE & FIXTURE	2,500.00				2,500.00
Subtotal:		32,500.00	877.07	13,936.32	42.881	18,563.68
Program number: 3 CITY COUNCIL		32,500.00	877.07	13,936.32	42.881	18,563.68
Department number: 1	ADMINISTRATION	558,568.00	18,199.42	201,589.28	36.090	356,978.72

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 2 FINANCE/ACCOUNTING/TAX
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-02-00	REGULAR PAYROLL	207,938.00	7,142.51	100,239.07	48.206	107,698.93
01-1020-02-00	LONGEVITY	1,974.00		1,974.00	100.000	
01-1040-02-00	OVERTIME	2,500.00		2,155.93	86.237	344.07
01-1060-02-00	PAYROLL TAXES	17,194.00	533.85	7,861.29	45.721	9,332.71
01-1065-02-00	RETIREMENT (TMRS)	21,905.00	772.81	10,536.61	48.101	11,368.39
01-1070-02-00	GROUP HEALTH INSURANCE	37,120.00	1,546.58	11,301.15	30.445	25,818.85
01-1075-02-00	WORKERS COMPENSATION	605.00		395.25	65.331	209.75
01-2010-02-00	OPERATING SUPPLIES	7,500.00		2,624.74	34.997	4,875.26
01-2060-02-00	SMALL TOOLS	1,500.00				1,500.00
01-2070-02-00	JANITORIAL SUPPLIES & MAINT.	200.00				200.00
01-3020-02-00	REPAIR/MAINT--BLDG FURN & FIX	550.00		92.95	16.900	457.05
01-3040-02-00	REPAIR & MAINT--EQUIPMENT	6,500.00		1,908.56	29.362	4,591.44
01-4030-02-00	GENERAL INSURANCE	5,000.00		3,454.54	69.091	1,545.46
01-4040-02-00	PROFESSIONAL FEES	85,000.00	8,129.78	35,917.89	42.256	49,082.11
01-4050-02-00	ADVERTISING	500.00				500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,000.00		370.00	37.000	630.00
01-4071-02-00	SUBSCRIPTIONS	500.00		43.00	8.600	457.00
01-5010-02-00	COMMUNICATIONS	6,000.00	285.85	1,943.97	32.400	4,056.03
01-5020-02-00	UTILITIES	4,000.00	187.55	1,144.64	28.616	2,855.36
Subtotal:		407,486.00	18,598.93	181,963.59	44.655	225,522.41
Program number:		407,486.00	18,598.93	181,963.59	44.655	225,522.41
Department number: 2	FINANCE/ACCOUNTING/TAX	407,486.00	18,598.93	181,963.59	44.655	225,522.41

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glprte KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 3 INSPECTION
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-03-00	REGULAR PAYROLL	97,914.00	3,688.98	41,701.08	42.589	56,212.92
01-1020-03-00	LONGEVITY	432.00		354.00	81.944	78.00
01-1060-03-00	PAYROLL TAXES	8,090.00	273.04	3,258.38	40.277	4,831.62
01-1065-03-00	RETIREMENT (TMRs)	8,089.00	334.87	3,912.42	48.367	4,176.58
01-1070-03-00	GROUP HEALTH INSURANCE	23,274.00	728.16	5,607.09	24.092	17,666.91
01-1075-03-00	WORKERS COMPENSATION	541.00		322.57	59.625	218.43
01-2010-03-00	OPERATING SUPPLIES	3,500.00		1,634.60	46.703	1,865.40
01-2020-03-00	FUEL SUPPLIES	2,525.00		675.93	26.770	1,849.07
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	100.00				100.00
01-2060-03-00	SMALL TOOLS	600.00	241.26	261.26	43.543	338.74
01-2070-03-00	JANITORIAL SUPPLIES & MAINT.	120.00				120.00
01-3030-03-00	REPAIR & MAINT--MOTOR VEHICLES	2,750.00	156.80	735.18	26.734	2,014.82
01-4030-03-00	GENERAL INSURANCE	4,000.00		2,757.04	68.926	1,242.96
01-4040-03-00	PROFESSIONAL FEES	53,753.00	1,635.00	12,850.47	23.907	40,902.53
01-4050-03-00	LEGAL ADVERTISING	3,000.00	640.80	1,819.68	60.656	1,180.32
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		362.00	14.480	2,138.00
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	800.00		155.00	19.375	645.00
01-5010-03-00	COMMUNICATIONS	4,500.00	421.58	2,405.35	53.452	2,094.65
01-5020-03-00	UTILITIES	1,500.00	187.55	1,144.64	76.309	355.36
01-6091-03-00	Clean City Transfer Out	10,000.00		5,192.48	51.925	4,807.52
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	40,000.00		7,816.86	19.542	32,183.14
01-6093-03-00	Steering Comm. Demo Project	20,000.00				20,000.00
Subtotal:		287,988.00	8,308.04	92,966.03	32.281	195,021.97
Program number:		287,988.00	8,308.04	92,966.03	32.281	195,021.97
Department number: 3	INSPECTION	287,988.00	8,308.04	92,966.03	32.281	195,021.97

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-04-00	REGULAR PAYROLL	173,035.00	6,646.93	88,854.87	51.351	84,180.13
01-1020-04-00	LONGEVITY	900.00		906.00	100.667	6.00
01-1040-04-00	OVERTIME	5,000.00		2,328.26	46.565	2,671.74
01-1060-04-00	PAYROLL TAXES	14,634.00	492.95	7,111.11	48.593	7,522.89
01-1065-04-00	RETIREMENT (TMRs)	18,483.00	719.19	9,328.85	50.473	9,154.15
01-1070-04-00	GROUP HEALTH INSURANCE	61,521.00	1,878.41	14,086.94	22.898	47,434.06
01-1075-04-00	WORKERS COMPENSATION	1,640.00		1,048.96	63.961	591.04
01-2010-04-00	OPERATING SUPPLIES	6,000.00	775.00	2,895.04	48.251	3,104.96
01-2020-04-00	FUEL	2,000.00		1,409.38	70.469	590.62
01-2040-04-00	UNIFORMS	750.00		471.49	62.865	278.51
01-2060-04-00	SMALL TOOLS	50.00				50.00
01-3030-04-00	REPAIR & MAINT--MOTOR VEHICLES	600.00		204.98	34.163	395.02
01-4030-04-00	GENERAL INSURANCE	5,000.00		3,443.93	68.879	1,556.07
01-4040-04-00	PROFESSIONAL FEES/JURY TRIAL	6,000.00		948.00	15.800	5,052.00
01-4041-04-00	CONTRACT JUDGE	12,000.00	550.00	1,650.00	13.750	10,350.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	17,500.00	1,100.00	6,700.00	38.286	10,800.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00		404.00	40.400	596.00
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		182.95	36.590	317.05
01-5010-04-00	COMMUNICATIONS	5,000.00	577.03	3,716.67	74.333	1,283.33
01-5020-04-00	UTILITIES	2,500.00	187.55	1,144.64	45.786	1,355.36
Subtotal:		334,113.00	12,927.06	146,836.07	43.948	187,276.93
Program number:		334,113.00	12,927.06	146,836.07	43.948	187,276.93
Department number: 4	JUDICIAL	334,113.00	12,927.06	146,836.07	43.948	187,276.93

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 5 POLICE
Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-05-00	REGULAR PAYROLL	1,814,328.00	70,657.28	973,825.72	53.674	840,502.28
01-1020-05-00	LONGEVITY	17,874.00		18,570.00	103.894	696.00-
01-1040-05-00	OVERTIME	85,000.00	877.68	43,870.75	51.613	41,129.25
01-1060-05-00	PAYROLL TAXES	154,415.00	5,549.31	79,355.44	51.391	75,059.56
01-1065-05-00	RETIREMENT (IMRS)	197,711.00	8,028.79	106,143.72	53.686	91,567.28
01-1070-05-00	GROUP HEALTH INSURANCE	328,659.00	26,031.25	178,033.47	54.170	150,625.53
01-1075-05-00	WORKERS COMPENSATION	40,276.00		25,701.28	63.813	14,574.72
01-2010-05-00	OPERATING SUPPLIES	24,000.00	1,200.95	11,021.55	45.923	12,978.45
01-2011-05-00	CANINE PATROL PROGRAM	1,000.00		229.46	22.946	770.54
01-2020-05-00	FUEL SUPPLIES	70,000.00		28,202.83	40.290	41,797.17
01-2031-05-00	RENTALS	20,000.00	50.00	4,711.65	23.558	15,288.35
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	30,000.00	1,820.00	21,078.66	70.262	8,921.34
01-2060-05-00	SMALL TOOLS	1,600.00		109.25	6.828	1,490.75
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	17,000.00	1,202.17	8,131.46	47.832	8,868.54
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7,500.00	252.41	3,560.03	47.467	3,939.97
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45,000.00	4,072.09	16,988.86	37.753	28,011.14
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12,500.00		1,059.15	8.473	11,440.85
01-4030-05-00	GENERAL INSURANCE	55,000.00		40,178.00	73.051	14,822.00
01-4040-05-00	PROFESSIONAL FEES	3,500.00	630.00	168.90-	-4.826	3,668.90
01-4041-05-00	ARBITRATION	10,000.00				10,000.00
01-4050-05-00	ADVERTISING AND PROMOTION	1,750.00		225.00	12.857	1,525.00
01-4060-05-00	CONVENTIONS/SCHOOL/TRAVEL EXP	10,000.00	50.00	4,512.09	45.121	5,487.91
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00		539.00-	-26.950	2,539.00
01-4090-05-00	INSURANCE DEDUCTIBLE	5,000.00				5,000.00
01-5010-05-00	COMMUNICATIONS	34,800.00	1,793.67	11,157.43	32.062	23,642.57
01-5020-05-00	UTILITIES	30,500.00	3,989.81	25,763.50	84.470	4,736.50
01-6999-05-00	Wal-Mart Grant			125.00-		125.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	131,918.00	13,015.55	129,383.90	98.079	2,534.10
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	57,847.00	16,488.61	55,633.89	96.174	2,213.11
Subtotal:		3,209,178.00	155,709.57	1,786,614.19	55.672	1,422,563.81
Program number:		3,209,178.00	155,709.57	1,786,614.19	55.672	1,422,563.81
Department number: 5	POLICE	3,209,178.00	155,709.57	1,786,614.19	55.672	1,422,563.81

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 6 FIRE

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-06-00	REGULAR PAYROLL	973,992.00	39,108.59	554,290.39	56.909	419,701.61
01-1020-06-00	LONGEVITY	11,256.00		11,070.00	98.348	186.00
01-1040-06-00	OVERTIME	120,360.00	1,209.96	39,753.74	33.029	80,606.26
01-1060-06-00	PAYROLL TAXES	88,429.00	2,940.01	44,589.56	50.424	43,839.44
01-1065-06-00	RETIREMENT (TMRS)	101,698.00	4,047.34	59,626.97	58.631	42,071.03
01-1070-06-00	GROUP HEALTH INSURANCE	166,437.00	13,503.96	98,028.49	58.898	68,408.51
01-1075-06-00	WORKERS COMPENSATION	21,469.00		13,631.96	63.496	7,837.04
01-2010-06-00	OPERATING SUPPLIES	3,000.00		1,372.91	45.764	1,627.09
01-2011-06-00	FIRST RESPONSE SUPPLIES	25,000.00	443.43	12,684.06	50.736	12,315.94
01-2020-06-00	FUEL SUPPLIES	22,500.00		3,116.51	13.851	19,383.49
01-2031-06-00	RENTAL EXPENSE	1,000.00	149.00	298.00	29.800	702.00
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	11,000.00	4,532.25	12,059.18	109.629	1,059.18-
01-2060-06-00	SMALL TOOLS	1,500.00		420.00	28.000	1,080.00
01-2070-06-00	JANITORIAL SUPPLIES & MAINT.	2,500.00		441.08	17.643	2,058.92
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	10,000.00	88.00	3,247.91	32.479	6,752.09
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	690.29	28,661.94	71.655	11,338.06
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	18,300.00	340.00	4,170.57	22.790	14,129.43
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	2,000.00				2,000.00
01-3060-06-00	COMPUTER REPAIR	8,830.00		1,502.00	17.010	7,328.00
01-4030-06-00	GENERAL INSURANCE	25,000.00		21,483.14	85.933	3,516.86
01-4040-06-00	PROFESSIONAL FEES	50,000.00	5,089.28	38,976.09	77.952	11,023.91
01-4041-06-00	COLLECTIVE BARGAINING	1,000.00				1,000.00
01-4042-06-00	ARBITRATION	20,000.00				20,000.00
01-4050-06-00	LEGAL ADVERTISING	500.00		87.05	17.410	412.95
01-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,000.00	1,200.00-	325.56	6.511	4,674.44
01-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00		130.00	6.500	1,870.00
01-5010-06-00	COMMUNICATIONS	15,000.00	940.63	5,828.93	38.860	9,171.07
01-5020-06-00	UTILITIES	22,500.00	2,228.99	15,048.89	66.884	7,451.11
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	125,000.00		36,700.00	29.360	88,300.00
Subtotal:		1,895,271.00	74,111.73	1,007,544.93	53.161	887,726.07
Program number:		1,895,271.00	74,111.73	1,007,544.93	53.161	887,726.07
Department number: 6	FIRE	1,895,271.00	74,111.73	1,007,544.93	53.161	887,726.07

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 7 CITY CLERK
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-07-00	REGULAR PAYROLL	49,500.00	3,283.02	45,987.28	92.904	3,512.72
01-1060-07-00	PAYROLL TAXES	3,975.00	250.05	3,585.44	90.200	389.56
01-1065-07-00	RETIREMENT (TMRS)	5,105.00	355.23	4,649.16	91.071	455.84
01-1070-07-00	GROUP HEALTH INSURANCE	14,749.00	402.71	124.40	.843	14,624.60
01-1075-07-00	WORKERS COMPENSATION	124.00		78.77	63.524	45.23
01-2010-07-00	OPERATING EXPENSES	2,000.00	60.00	1,010.44	50.522	989.56
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	100.00				100.00
01-4021-07-00	ELECTION COSTS	6,500.00		6,817.45	104.884	317.45-
01-4030-07-00	GENERAL INSURANCE	2,500.00		1,727.86	69.114	772.14
01-4040-07-00	PROFESSIONAL FEES	2,500.00		1,721.10	68.844	778.90
01-4041-07-00	CIVIL SERVICE	2,500.00		42.50	1.700	2,457.50
01-4050-07-00	LEGAL ADVERTISING	3,000.00	1,212.48	1,976.36	65.879	1,023.64
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00		1,438.88	71.944	561.12
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		440.42	88.084	59.58
01-5010-07-00	COMMUNICATIONS	1,750.00	177.31	1,220.84	69.762	529.16
01-5020-07-00	UTILITIES	2,200.00	187.55	1,144.64	52.029	1,055.36
Subtotal:		99,003.00	5,928.35	71,965.54	72.690	27,037.46
Program number:		99,003.00	5,928.35	71,965.54	72.690	27,037.46
Department number: 7	CITY CLERK	99,003.00	5,928.35	71,965.54	72.690	27,037.46

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 8 LIBRARY

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-08-00	REGULAR PAYROLL	158,837.00	6,032.18	80,380.16	50.605	78,456.84
01-1020-08-00	LONGEVITY	2,226.00		2,232.00	100.270	6.00-
01-1040-08-00	OVERTIME	500.00				500.00
01-1060-08-00	PAYROLL TAXES	13,537.00	447.51	6,252.31	46.187	7,284.69
01-1065-08-00	RETIREMENT (TMRS)	16,448.00	611.39	7,796.24	47.399	8,651.76
01-1070-08-00	GROUP HEALTH INSURANCE	29,287.00	1,871.91	15,277.95	52.166	14,009.05
01-1075-08-00	WORKERS COMPENSATION	404.00		223.31	55.275	180.69
01-2010-08-00	OPERATING SUPPLIES	3,500.00	216.18	2,162.45	61.784	1,337.55
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	400.00		203.66	50.915	196.34
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	19,500.00		897.46	4.602	18,602.54
01-3040-08-00	REPAIR & MAINT--EQUIPMENT		27.76	612.85		612.85-
01-4030-08-00	GENERAL INSURANCE	8,500.00		5,869.29	69.050	2,630.71
01-4040-08-00	PROFESSIONAL FEES	10,000.00	501.48	5,103.89	51.039	4,896.11
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00	135.51	162.79	6.512	2,337.21
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,750.00		865.73	49.470	884.27
01-5010-08-00	COMMUNICATIONS	5,000.00	481.55	3,022.34	60.447	1,977.66
01-5020-08-00	UTILITIES	12,500.00	1,464.09	9,519.24	76.154	2,980.76
01-5145-08-00	REPLACEMENT COST EXPENSE	3,600.00		1,800.00	50.000	1,800.00
01-7010-08-00	LIBRARY MATERIALS	10,000.00	627.73	8,328.67	83.287	1,671.33
01-7013-08-00	LOAN STAR LIBRARIES GRANT	7,500.00				7,500.00
-64- Subtotal:		305,989.00	12,417.29	150,710.34	49.254	155,278.66
Program number:		305,989.00	12,417.29	150,710.34	49.254	155,278.66
Department number: 8	LIBRARY	305,989.00	12,417.29	150,710.34	49.254	155,278.66

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City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 9 PARKS

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-09-00	REGULAR PAYROLL	46,692.00	626.62	13,893.59	29.756	32,798.41
01-1020-09-00	LONGEVITY	1,140.00		1,146.00	100.526	6.00-
01-1030-09-00	EXTRA HELP	15,600.00	540.00	540.00	3.462	15,060.00
01-1040-09-00	OVERTIME	3,000.00				3,000.00
01-1060-09-00	PAYROLL TAXES	5,304.00	45.73	1,198.80	22.602	4,105.20
01-1065-09-00	RETIREMENT (TMRs)	5,032.00	67.80	1,492.92	29.669	3,539.08
01-1070-09-00	GROUP HEALTH INSURANCE	9,692.00	409.21	4,974.90	51.330	4,717.10
01-1075-09-00	WORKERS COMPENSATION	4,353.00		2,841.44	65.275	1,511.56
01-2010-09-00	OPERATING SUPPLIES	1,000.00		178.40	17.840	821.60
01-2020-09-00	FUEL SUPPLIES	5,000.00		2,800.40	56.008	2,199.60
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	1,080.00	249.57	565.19	52.332	514.81
01-2060-09-00	SMALL TOOLS	1,100.00	23.98	23.98	2.180	1,076.02
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		144.00	14.400	856.00
01-3010-09-00	REPAIR & MAINT--FACILITIES	1,100.00		71.36	6.487	1,028.64
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00	215.60	470.01	31.334	1,029.99
01-3030-09-00	R & M - VEHICLES	5,000.00	8.74	861.32	17.226	4,138.68
01-3040-09-00	REPAIR & MAINT EQUIPMENT	1,700.00	311.12	663.13	39.008	1,036.87
01-4030-09-00	GENERAL INSURANCE	4,000.00		2,740.53	68.513	1,259.47
01-4040-09-00	PROFESSIONAL FEES		78.85	78.85		78.85-
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	120.00				120.00
01-5010-09-00	COMMUNICATIONS	1,460.00	172.87	1,029.07	70.484	430.93
01-5020-09-00	UTILITIES	14,000.00	1,258.47	7,984.47	57.032	6,015.53
01-5145-09-00	REPLACEMENT COST EXPENSE	17,402.00		8,701.02	50.000	8,700.98
01-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,000.00		2,797.39	93.246	202.61
Subtotal:		149,275.00	4,008.56	55,196.77	36.977	94,078.23
Program number:		149,275.00	4,008.56	55,196.77	36.977	94,078.23
Department number: 9	PARKS	149,275.00	4,008.56	55,196.77	36.977	94,078.23

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Department: 10 SHOP/SERVICE FACILITY
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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-10-00	REGULAR PAYROLL	96,354.00	2,318.16	31,985.86	33.196	64,368.14
01-1020-10-00	LONGEVITY	2,280.00		786.00	34.474	1,494.00
01-1040-10-00	OVERTIME	3,000.00		1,896.93	63.231	1,103.07
01-1060-10-00	PAYROLL TAXES	8,342.00	171.24	2,558.55	30.671	5,783.45
01-1065-10-00	RETIREMENT (TMRS)	10,419.00	250.82	3,492.22	33.518	6,926.78
01-1070-10-00	GROUP HEALTH INSURANCE	25,478.00	2,281.02	16,811.20	65.983	8,666.80
01-1075-10-00	WORKERS COMPENSATION	3,116.00		1,858.32	59.638	1,257.68
01-2010-10-00	OPERATING SUPPLIES	6,500.00	249.01	4,787.18	73.649	1,712.82
01-2020-10-00	FUEL SUPPLIES	4,000.00		1,869.81	46.745	2,130.19
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,500.00	275.83	865.38	57.692	634.62
01-2060-10-00	SMALL TOOLS	3,000.00	797.21	2,398.00	79.933	602.00
01-2070-10-00	JANITORIAL SUPPLIES	600.00	62.90	62.90	10.483	537.10
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	1,700.00		477.98	28.116	1,222.02
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,400.00		1,673.67	119.548	273.67
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	3,800.00	73.74	1,121.26	29.507	2,678.74
01-4030-10-00	GENERAL INSURANCE	6,000.00	1,274.00	5,369.47	89.491	630.53
01-4040-10-00	PROFESSIONAL FEES	3,500.00	322.21	922.85	26.367	2,577.15
01-4041-10-00	STORAGE TANKS	250.00				250.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	300.00	177.50	177.50	59.167	122.50
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	50.00				50.00
01-5010-10-00	COMMUNICATIONS	2,080.00	242.54	1,541.80	74.125	538.20
01-5020-10-00	UTILITIES	3,500.00	428.85	2,407.86	68.796	1,092.14
01-5030-10-00	INTERNAL SHOP CREDITS	25,000.00		6,350.00	25.400	18,650.00
01-5145-10-00	REPLACEMENT COST EXPENSE	3,500.00		1,750.02	50.001	1,749.98
Subtotal:		165,669.00	8,925.03	78,464.76	47.362	87,204.24
Program number:		165,669.00	8,925.03	78,464.76	47.362	87,204.24
Department number: 10	SHOP/SERVICE FACILITY	165,669.00	8,925.03	78,464.76	47.362	87,204.24

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 11 PUBLIC WORKS ADMINISTRATION
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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-11-00	REGULAR PAYROLL	29,615.00	1,139.04	15,971.55	53.931	13,643.45
01-1020-11-00	LONGEVITY	288.00		288.00	100.000	
01-1030-11-00	EXTRA HELP			1,080.00		1,080.00-
01-1040-11-00	OVERTIME	1,500.00		128.14	8.543	1,371.86
01-1060-11-00	PAYROLL TAXES	2,477.00	86.32	1,244.02	50.223	1,232.98
01-1065-11-00	RETIREMENT (TMRS)	3,084.00	123.24	1,653.63	53.620	1,430.37
01-1070-11-00	GROUP HEALTH INSURANCE	4,845.00	409.21	2,915.97	60.185	1,929.03
01-1075-11-00	WORKERS COMPENSATION	75.00		45.34	60.453	29.66
01-2010-11-00	OPERATING SUPPLIES	2,000.00		2,907.94	145.397	907.94-
01-2060-11-00	SMALL TOOLS	100.00				100.00
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	4,530.00		1,743.10	38.479	2,786.90
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	1,000.00	450.00	863.97	86.397	136.03
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	800.00	44.65	104.00	13.000	696.00
01-4030-11-00	GENERAL INSURANCE	6,500.00		4,494.32	69.143	2,005.68
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	500.00				500.00
01-4071-11-00	SUBSCRIPTIONS	200.00		115.00	57.500	85.00
01-5010-11-00	COMMUNICATIONS	6,130.00	485.29	3,138.44	51.198	2,991.56
01-5020-11-00	UTILITIES	3,000.00	189.06	1,100.57	36.686	1,899.43
Subtotal:		66,644.00	2,926.81	37,793.99	56.710	28,850.01
Program number:		66,644.00	2,926.81	37,793.99	56.710	28,850.01
Department number: 11	PUBLIC WORKS ADMINISTRATION	66,644.00	2,926.81	37,793.99	56.710	28,850.01

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COMBINED REVENUE & EXPENSE

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Department: 12 STREET
Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-12-00	REGULAR PAYROLL	389,746.00	15,125.17	218,509.72	56.065	171,236.28
01-1020-12-00	LONGEVITY	6,372.00		4,920.00	77.213	1,452.00
01-1030-12-00	EXTRA HELP	15,600.00	540.00	1,313.28	8.418	14,286.72
01-1040-12-00	OVERTIME	15,000.00	287.90	3,846.51	25.643	11,153.49
01-1060-12-00	PAYROLL TAXES	35,480.00	1,117.75	16,686.95	47.032	18,793.05
01-1065-12-00	RETIREMENT (TMRs)	42,085.00	1,667.68	22,913.87	54.447	19,171.13
01-1070-12-00	GROUP HEALTH INSURANCE	118,631.00	8,718.50	63,093.71	53.185	55,537.29
01-1075-12-00	WORKERS COMPENSATION	28,846.00		18,380.99	63.721	10,465.01
01-2010-12-00	OPERATING SUPPLIES	3,660.00		631.85	17.264	3,028.15
01-2020-12-00	FUEL SUPPLIES	35,000.00		16,168.33	46.195	18,831.67
01-2031-12-00	RENTAL	2,000.00		1,645.98	82.299	354.02
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	6,186.00	591.81	3,377.54	54.600	2,808.46
01-2060-12-00	SMALL TOOLS	3,790.00	235.79	978.55	25.819	2,811.45
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	700.00	167.18	167.18	23.883	532.82
01-3010-12-00	R & M- Street/Road	90,000.00	1,171.69	37,436.00	41.596	52,564.00
01-3011-12-00	REPAIRS & MAINTNCE - DRAINAGE			2,264.76		2,264.76
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	700.00	150.00	150.00	21.429	550.00
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,000.00	2,740.21	31,449.24	69.887	13,550.76
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15,000.00		9,388.35	62.589	5,611.65
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	14,000.00	2,693.67	6,833.08	48.808	7,166.92
01-4030-12-00	GENERAL INSURANCE	20,000.00		13,569.37	67.847	6,430.63
01-4040-12-00	PROFESSIONAL FEES	700.00				700.00
01-4060-12-00	CONVENTION/SCHOOL/TRAVEL EXP	500.00				500.00
01-4071-12-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-12-00	COMMUNICATIONS	4,200.00	426.13	2,506.26	59.673	1,693.74
01-5020-12-00	UTILITIES	155,800.00	12,003.27	73,035.72	46.878	82,764.28
Subtotal:		1,049,196.00	47,636.75	549,267.24	52.351	499,928.76
Program number:		1,049,196.00	47,636.75	549,267.24	52.351	499,928.76
Department number: 12	STREET	1,049,196.00	47,636.75	549,267.24	52.351	499,928.76

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 13 DATA PROCESSING
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-13-00	REGULAR PAYROLL	50,315.00	1,993.60	27,935.40	55.521	22,379.60
01-1020-13-00	LONGEVITY	324.00		330.00	101.852	6.00-
01-1040-13-00	OVERTIME	1,000.00		149.52	14.952	850.48
01-1060-13-00	PAYROLL TAXES	4,139.00	143.92	2,070.55	50.025	2,068.45
01-1065-13-00	RETIREMENT (TMRS)	5,331.00	215.71	2,869.19	53.821	2,461.81
01-1070-13-00	GROUP HEALTH INSURANCE	12,188.00	1,059.99	7,661.53	62.861	4,526.47
01-1075-13-00	WORKERS COMPENSATION	130.00		88.67	68.208	41.33
01-2010-13-00	OPERATING SUPPLIES	7,500.00		2,076.70	27.689	5,423.30
01-2020-13-00	FUEL SUPPLIES	1,000.00		305.81	30.581	694.19
01-2060-13-00	SMALL TOOLS	500.00		12.87	2.574	487.13
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	2,000.00				2,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	14,500.00		5,273.57	36.369	9,226.43
01-4030-13-00	GENERAL INSURANCE	2,500.00		1,729.02	69.161	770.98
01-4040-13-00	PROFESSIONAL FEES	2,500.00		35.00	1.400	2,465.00
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00				1,000.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	550.00		15.00	2.727	535.00
01-5010-13-00	COMMUNICATIONS	2,000.00	76.66	454.23	22.712	1,545.77
Subtotal:		107,477.00	3,489.88	51,007.06	47.459	56,469.94
Program number:		107,477.00	3,489.88	51,007.06	47.459	56,469.94
Department number: 13	DATA PROCESSING	107,477.00	3,489.88	51,007.06	47.459	56,469.94

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 14 SANITATION
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-6024-14-00	BFI -- RESIDENTIAL	775,000.00		359,991.90	46.451	415,008.10
01-6025-14-00	BFI -- MOBILE HOMES	15,500.00		6,962.50	44.919	8,537.50
01-6026-14-00	BFI -- APARTMENTS	3,000.00		1,352.50	45.083	1,647.50
01-6027-14-00	BFI -- DUPLEX	12,000.00		5,284.65	44.039	6,715.35
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	51,500.00		21,712.95	42.161	29,787.05
01-6031-14-00	CONTAINER COLLECTION	365,000.00		164,265.97	45.004	200,734.03
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	12,500.00	902.00	11,886.91	95.095	613.09
01-6210-14-00	PLASTIC BAG PURCHASES	8,500.00				8,500.00
Subtotal:		1,243,000.00	902.00	571,457.38	45.974	671,542.62
Program number:		1,243,000.00	902.00	571,457.38	45.974	671,542.62
Department number: 14	SANITATION	1,243,000.00	902.00	571,457.38	45.974	671,542.62

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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 15 ANIMAL CONTROL CONTRACTS
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-4071-15-00	GALVESTON COUNTY CONTRACT	31,250.00		15,629.26	50.014	15,620.74
01-4072-15-00	ACO SHELTER OPERATION	31,200.00		15,597.10	49.991	15,602.90
Subtotal:		62,450.00		31,226.36	50.002	31,223.64
Program number:		62,450.00		31,226.36	50.002	31,223.64
Department number: 15	ANIMAL CONTROL CONTRACTS	62,450.00		31,226.36	50.002	31,223.64

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City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 16 EMERGENCY MANAGEMENT SRVCS.
 Period Ending: 04/2011

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Program: EMERGENCY MGMT

Account	Description	ANNUAL BUDGET	CURRENT MONIH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-16-00	OPERATING SUPPLIES	500.00				500.00
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00		13,053.98	870.265	11,553.98-
01-3060-16-00	COMPUTER REPAIR	300.00				300.00
01-4030-16-00	GENERAL INSURANCE	300.00		207.46	69.153	92.54
01-4060-16-00	CONV., SCHOOL AND TRAVEL	1,000.00				1,000.00
01-5010-16-00	COMMUNICATIONS	15,000.00	42.99	14,271.98	95.147	728.02
Subtotal:		18,600.00	42.99	27,533.42	148.029	8,933.42-
Program number:	EMERGENCY MGMT	18,600.00	42.99	27,533.42	148.029	8,933.42-
Department number:	16 EMERGENCY MANAGEMENT SRVCS.	18,600.00	42.99	27,533.42	148.029	8,933.42-

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COMBINED REVENUE & EXPENSE
Department: 17 Fire Marshal
Period Ending: 04/2011

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Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-17-00	Payroll	60,815.00	1,494.84	32,264.73	53.054	28,550.27
01-1020-17-00	LONGEVITY	264.00				264.00
01-1060-17-00	PAYROLL TAXES	4,862.00	112.72	2,502.27	51.466	2,359.73
01-1065-17-00	RETIREMENT (TMRs)	6,299.00	161.74	3,255.82	51.688	3,043.18
01-1070-17-00	GROUP HEALTH INSURANCE	4,846.00	408.12	2,484.13	51.261	2,361.87
01-1075-17-00	WORKERS COMPENSATION	1,300.00		1,405.20	108.092	105.20-
01-2010-17-00	OPERATING SUPPLIES	2,000.00		1,114.81	55.741	885.19
01-2020-17-00	FUEL SUPPLIES	2,800.00				2,800.00
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR			233.68		233.68-
01-2060-17-00	SMALL TOOLS	400.00				400.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	650.00				650.00
01-3030-17-00	REPAIR & MAINT-MOTOR VEHICLES	400.00				400.00
01-3040-17-00	Repair & Maint-Equipment	2,200.00				2,200.00
01-4030-17-00	GENERAL INSURANCE	1,200.00		829.94	69.162	370.06
01-4040-17-00	Professional Fees	200.00				200.00
01-4060-17-00	CONV., SCHOOL AND TRAVEL	700.00				700.00
01-4071-17-00	DUES, SUBSCRIPTIONS & BOOKS	200.00				200.00
01-5010-17-00	COMMUNICATIONS	1,400.00	64.69	329.95	23.568	1,070.05
Subtotal:		90,536.00	2,242.11	44,420.53	49.064	46,115.47
Program number:		90,536.00	2,242.11	44,420.53	49.064	46,115.47
Department number: 17	Fire Marshal	90,536.00	2,242.11	44,420.53	49.064	46,115.47

glpr&e KCOOPER
13:02 04/19/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1070-99-00	GROUP HEALTH INSURANCE RETIREE	136,100.00	7,248.78	70,218.68	51.593	65,881.32
01-2077-99-00	F.05 2001 LOAN INTEREST	390.00				390.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,360.00		1,680.00	50.000	1,680.00
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00	750.00	1,500.00	50.000	1,500.00
01-8004-99-00	BAD DEBT EXPENSE - OLD 1004	20,000.00				20,000.00
01-8030-99-00	OPER TRANSFER TO FUND 30	15,000.00		7,500.00	50.000	7,500.00
01-8050-99-00	FEMA Passthru Contract Repairs			26,849.86		26,849.86-
Subtotal:		177,850.00	7,998.78	107,748.54	60.584	70,101.46
Program number:		177,850.00	7,998.78	107,748.54	60.584	70,101.46
Department number: 99	FUND EXPENDITURES	177,850.00	7,998.78	107,748.54	60.584	70,101.46
Expenditure	Subtotal - - - - -	10,228,293.00	384,373.30	5,194,306.02	50.784	5,033,986.98
Fund number: 1 GENERAL FUND			138,066.55	43,470.52-		43,470.52

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Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: REVENUE
Period Ending: 04/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-3020-00-00	METERED WATER ADJUSTMENTS			20.95-		20.95
02-3021-00-00	WATER - RESIDENTIAL	1,155,500.00-	27,331.85-	515,863.55-	44.644	639,636.45-
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	172,000.00-	5,668.10-	86,128.10-	50.074	85,871.90-
02-3023-00-00	WATER - COMMERCIAL	344,500.00-	5,558.50-	150,290.90-	43.626	194,209.10-
02-3024-00-00	WATER - DUPLEX	14,250.00-	477.15-	6,506.65-	45.661	7,743.35-
02-3025-00-00	WATER - MOBILE HOME	32,000.00-	1,498.00-	16,262.50-	50.820	15,737.50-
02-3026-00-00	WATER - APARTMENT	62,000.00-	1,983.45-	27,829.80-	44.887	34,170.20-
02-3030-00-00	WASTEWATER ADJUSTMENTS &			334.05		334.05-
02-3031-00-00	SEWER - RESIDENTIAL	1,336,000.00-	39,773.60-	689,195.85-	51.587	646,804.15-
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	240,000.00-	8,710.85-	126,099.70-	52.542	113,900.30-
02-3033-00-00	SEWER - COMMERCIAL	336,000.00-	6,610.40-	148,209.45-	44.110	187,790.55-
02-3034-00-00	SEWER - DUPLEX	21,000.00-	822.55-	10,277.75-	48.942	10,722.25-
02-3035-00-00	SEWER - MOBILE HOMES	50,100.00-	2,441.40-	26,396.70-	52.688	23,703.30-
02-3036-00-00	SEWER - APARTMENTS	93,000.00-	3,144.65-	44,455.15-	47.801	48,544.85-
02-3040-00-00	WATER TAPS	7,100.00-	625.00-	2,900.00-	40.845	4,200.00-
02-3041-00-00	SEWER TAPS	4,000.00-		468.75-	11.719	3,531.25-
02-3042-00-00	REPLACEMENT OF TRANSPONDER FEE	16,000.00-	600.00-	7,987.85-	49.924	8,012.15-
02-3050-00-00	MISCELLANEOUS REVENUE	2,000.00-	25.00-	313.20-	15.660	1,686.80-
02-3052-00-00	CLEAN UP OR RECONNECT FEE	26,500.00-	110.00-	1,860.00-	7.019	24,640.00-
02-3054-00-00	INSUFFICIENT CHECK CHARGE	6,850.00-	75.00-	2,600.00-	37.956	4,250.00-
02-3070-00-00	LATE PAYMENT CHARGE	147,500.00-	5,036.08-	61,732.54-	41.853	85,767.46-
02-3080-00-00	WATER & SEWER EXTS	3,500.00-				3,500.00-
02-3081-00-00	DISCHARGE AGREEMENTS	70,500.00-				70,500.00-
02-3090-00-00	INVESTMENT INTEREST EARNINGS	2,500.00-		1,375.35-	55.014	1,124.65-
02-4010-00-00	CASH OVER (SHORT)	50.00-	10.15	92.84	-185.680	142.84-
02-4020-00-00	\$10 FROM 830 LIST & PCD'S	68,700.00-	2,380.00-	39,950.00-	58.151	28,750.00-
02-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	169,000.00-		84,499.98-	50.000	84,500.02-
02-8403-00-00	TRANSFER IN METER REPL RESERVE	108,600.00-		54,300.00-	50.000	54,300.00-
Subtotal:		4,489,150.00-	112,861.43-	2,105,097.83-	46.893	2,384,052.17-
Program number:		4,489,150.00-	112,861.43-	2,105,097.83-	46.893	2,384,052.17-
Department number:	REVENUE	4,489,150.00-	112,861.43-	2,105,097.83-	46.893	2,384,052.17-
Revenue	Subtotal - - - - -	4,489,150.00-	112,861.43-	2,105,097.83-	46.893	2,384,052.17-

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 21 UTILITY ACCOUNTING
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-21-00	REGULAR PAYROLL	146,184.00	5,703.68	79,089.28	54.103	67,094.72
02-1020-21-00	LONGEVITY	1,092.00		984.00	90.110	108.00
02-1030-21-00	EXTRA HELP			308.55		308.55-
02-1040-21-00	OVERTIME	2,500.00		550.18	22.007	1,949.82
02-1060-21-00	PAYROLL TAXES	12,592.00	411.11	5,943.16	47.198	6,648.84
02-1065-21-00	RETIREMENT (TMRs)	15,446.00	617.14	8,148.64	52.756	7,297.36
02-1070-21-00	GROUP HEALTH INSURANCE	53,403.00	3,756.72	26,174.12	49.012	27,228.88
02-1075-21-00	WORKERS COMPENSATION	1,763.00		1,121.25	63.599	641.75
02-2010-21-00	OPERATING SUPPLIES	7,500.00		3,920.15	52.269	3,579.85
02-2011-21-00	ENVELOPE MAILING	22,000.00	2,500.00	17,683.67	80.380	4,316.33
02-2020-21-00	FUEL SUPPLIES	6,000.00		1,920.28	32.005	4,079.72
02-2040-21-00	UNIFORMS AND SAFETY GEAR	1,000.00	44.29	461.58	46.158	538.42
02-2060-21-00	SMALL TOOLS	1,000.00		272.65	27.265	727.35
02-3020-21-00	BUILDING & STRUCTURAL MAINT	5,500.00		292.72	5.322	5,207.28
02-3030-21-00	REPAIR & MAINT--MOTOR VEHICLES	6,000.00		2,788.70	46.478	3,211.30
02-3040-21-00	SOFTWARE MAINTENANCE			709.03		709.03-
02-4030-21-00	GENERAL INSURANCE	2,500.00		1,729.04	69.162	770.96
02-4040-21-00	PROFESSIONAL FEES	5,000.00	3,750.00	4,348.50	86.970	651.50
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00				500.00
02-5010-21-00	COMMUNICATIONS	3,000.00	450.42	2,581.52	86.051	418.48
02-5020-21-00	UTILITIES	2,500.00	187.55	1,144.64	45.786	1,355.36
02-5145-21-00	REPLACEMENT COST EXPENSE	8,990.00		4,495.02	50.000	4,494.98
Subtotal:		304,470.00	17,420.91	164,666.68	54.083	139,803.32
Program number:		304,470.00	17,420.91	164,666.68	54.083	139,803.32
Department number: 21	UTILITY ACCOUNTING	304,470.00	17,420.91	164,666.68	54.083	139,803.32

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 22 UTILITY LINE MAINTENANCE
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-22-00	REGULAR PAYROLL	318,760.00	11,139.76	155,632.66	48.824	163,127.34
02-1020-22-00	LONGEVITY	6,012.00		6,024.00	100.200	12.00-
02-1030-22-00	EXTRA HELP			489.92		489.92-
02-1040-22-00	OVERTIME	15,000.00	116.40	2,756.98	18.380	12,243.02
02-1060-22-00	PAYROLL TAXES	28,261.00	826.39	12,181.05	43.102	16,079.95
02-1065-22-00	RETIREMENT (TMRS)	34,727.00	1,217.94	16,608.60	47.826	18,118.40
02-1070-22-00	GROUP HEALTH INSURANCE	83,631.00	7,532.54	53,327.89	63.766	30,303.11
02-1075-22-00	WORKERS COMPENSATION	22,968.00		14,447.10	62.901	8,520.90
02-2010-22-00	OPERATING SUPPLIES	3,510.00	72.37	213.40	6.080	3,296.60
02-2020-22-00	FUEL SUPPLIES	24,000.00		11,477.54	47.823	12,522.46
02-2031-22-00	RENTALS	7,800.00		1,605.02	20.577	6,194.98
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,795.00	291.98	3,239.74	47.678	3,555.26
02-2060-22-00	SMALL TOOLS	4,800.00	169.09	1,190.04	24.793	3,609.96
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00	91.18	167.18	66.872	82.82
02-3010-22-00	REPAIR & MAINT. -- WATER	90,000.00		22,387.88	24.875	67,612.12
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	235,260.00	405.00	22,928.80	9.746	212,331.20
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	500.00	150.00	249.99	49.998	250.01
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	3,462.59	16,336.93	40.842	23,663.07
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	15,480.00		2,094.74	13.532	13,385.26
02-4030-22-00	GENERAL INSURANCE	13,200.00		9,129.31	69.161	4,070.69
02-4040-22-00	PROFESSIONAL FEES	4,800.00				4,800.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,800.00	111.00	3,104.00	81.684	696.00
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	300.00				300.00
02-5010-22-00	COMMUNICATIONS	9,000.00	350.21	2,009.61	22.329	6,990.39
02-5020-22-00	UTILITIES	10,000.00	348.34	2,192.05	21.921	7,807.95
02-7020-22-00	20 YEAR LIFE ASSETS (BUILDINGS)	104,000.00		28,960.00	27.846	75,040.00
02-7030-22-00	10 YEAR LIFE ASSETS (VEHICLES)	65,000.00	60,046.00	60,046.00	92.378	4,954.00
Subtotal:		1,147,854.00	86,330.79	448,800.43	39.099	699,053.57
Program number:		1,147,854.00	86,330.79	448,800.43	39.099	699,053.57
Department number: 22	UTILITY LINE MAINTENANCE	1,147,854.00	86,330.79	448,800.43	39.099	699,053.57

glpr&e KCOOPER
13:02 04/19/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 24 WATER AND SEWER OPERATIONS
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-24-00	REGULAR PAYROLL	233,180.00	9,840.58	126,870.85	54.409	106,309.15
02-1020-24-00	LONGEVITY	3,793.00		5,256.00	138.571	1,463.00-
02-1040-24-00	OVERTIME	10,000.00	498.39	5,727.09	57.271	4,272.91
02-1060-24-00	PAYROLL TAXES	20,405.00	753.92	10,152.72	49.756	10,252.28
02-1065-24-00	RETIREMENT (TMRs)	25,261.00	1,118.68	13,910.55	55.067	11,350.45
02-1070-24-00	GROUP HEALTH INSURANCE	56,951.00	4,819.88	33,733.84	59.233	23,217.16
02-1075-24-00	WORKERS COMPENSATION	15,761.00		10,570.56	67.068	5,190.44
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	155,748.00	15,603.34	45,192.64	29.017	110,555.36
02-2011-24-00	SUPPLIES FOR WELLS	9,012.00		985.50	10.935	8,026.50
02-2020-24-00	FUEL SUPPLIES	9,000.00		3,405.57	37.840	5,594.43
02-2031-24-00	RENTALS	600.00		66.00	11.000	534.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	8,110.00	186.21	2,297.34	28.327	5,812.66
02-2060-24-00	SMALL TOOLS	200.00		233.21	116.605	33.21-
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		226.46	22.646	773.54
02-3010-24-00	REPAIR & MAINT -- S.T.P.	96,600.00		58,770.34	60.839	37,829.66
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	8,000.00		196.34	2.454	7,803.66
02-3012-24-00	REPAIRS & MNINCE - LIFT STAINS			70.18		70.18-
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	1,130.00		443.79	39.273	686.21
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,500.00		2,394.66	43.539	3,105.34
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	29,150.00	863.08	19,372.37	66.458	9,777.63
02-4030-24-00	GENERAL INSURANCE	35,000.00		24,206.52	69.161	10,793.48
02-4040-24-00	PROFESSIONAL FEES	103,475.00	1,278.00	50,065.80	48.384	53,409.20
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,032.00		1,726.02	28.614	4,305.98
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	1,150.00				1,150.00
02-5010-24-00	COMMUNICATIONS	10,740.00	2,305.04	7,167.28	66.734	3,572.72
02-5020-24-00	UTILITIES -- S.T.P.	234,960.00	19,631.87	120,806.83	51.416	114,153.17
02-5021-24-00	UTILITIES -- WELLS	18,000.00	1,134.09	6,777.98	37.655	11,222.02
02-5022-24-00	UTILITIES -- LIFT STATIONS	88,000.00	7,062.24	41,306.66	46.939	46,693.34
02-5145-24-00	REPLACEMENT COST EXPENSE	6,900.00		3,450.00	50.000	3,450.00
02-6011-24-00	PURCHASED WATER (GCWA)	864,000.00	70,146.97	349,064.79	40.401	514,935.21
Subtotal:		2,057,658.00	135,242.29	944,447.89	45.899	1,113,210.11
Program number:		2,057,658.00	135,242.29	944,447.89	45.899	1,113,210.11
Department number: 24	WATER AND SEWER OPERATIONS	2,057,658.00	135,242.29	944,447.89	45.899	1,113,210.11

glpr&e KCOOPER
 13:02 04/19/11
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City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 25 DEBT SERVICE
 Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-0120-25-00	CAPITAL LEASE PAYMENTS	46,850.00		22,610.84	48.262	24,239.16
Subtotal:		46,850.00		22,610.84	48.262	24,239.16
Program number:		46,850.00		22,610.84	48.262	24,239.16
Department number: 25	DEBT SERVICE	46,850.00		22,610.84	48.262	24,239.16

glpr&e KCOOPER
13:02 04/19/11
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 26 UTILITY EQUIPMENT MAINTENANCE
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-26-00	REGULAR PAYROLL	56,256.00	2,161.68	30,313.53	53.885	25,942.47
02-1020-26-00	LONGEVITY	324.00	18.00	342.00	105.556	18.00-
02-1040-26-00	OVERTIME	3,000.00		2,389.70	79.657	610.30
02-1060-26-00	PAYROLL TAXES	4,936.00	155.55	2,391.63	48.453	2,544.37
02-1065-26-00	RETIREMENT (TMRS)	5,835.00	235.85	3,339.66	57.235	2,495.34
02-1070-26-00	GROUP HEALTH INSURANCE	20,631.00	1,469.20	10,767.60	52.191	9,863.40
02-1075-26-00	WORKERS COMPENSATION	4,028.00		13,921.41	345.616	9,893.41-
02-2010-26-00	OPERATING SUPPLIES - STP	2,330.00	128.76	544.20	23.356	1,785.80
02-2011-26-00	SUPPLIES FOR WELLS	700.00				700.00
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,900.00		30.85	1.624	1,869.15
02-2020-26-00	FUEL SUPPLIES	2,300.00		1,505.16	65.442	794.84
02-2031-26-00	RENTALS	930.00				930.00
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	1,672.00	47.70	476.81	28.517	1,195.19
02-2060-26-00	SMALL TOOLS	900.00	21.98	574.12	63.791	325.88
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.	330.00				330.00
02-3010-26-00	REPAIR & MAINT -- STP	21,050.00	622.47	5,330.09	25.321	15,719.91
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	8,410.00	71.50	3,352.47	39.863	5,057.53
02-3012-26-00	REPAIRS & MNVINC - LIFT STAINS	33,450.00	1,512.80	19,686.09	58.852	13,763.91
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	1,200.00				1,200.00
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	5,430.00		4,110.31	75.696	1,319.69
02-3040-26-00	REPAIR & MAINT--EQUIPMENT			280.44		280.44-
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	770.00				770.00
02-5010-26-00	COMMUNICATIONS	3,580.00	172.87	1,770.18	49.446	1,809.82
02-5145-26-00	REPLACEMENT COST EXPENSE	5,000.00		2,500.02	50.000	2,499.98
Subtotal:		184,962.00	6,618.36	103,626.27	56.026	81,335.73
Program number:		184,962.00	6,618.36	103,626.27	56.026	81,335.73
Department number: 26	UTILITY EQUIPMENT MAINTENANCE	184,962.00	6,618.36	103,626.27	56.026	81,335.73

glpr&e KCOOPER
13:02 04/19/11
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 27 STORMWATER PERMIT PROGRAM
Period Ending: 04/2011

Program: STORMWATER

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-2010-27-00	OPERATING SUPPLIES	3,500.00				3,500.00
02-4040-27-00	BASIC ENGINEERING SERVICES	15,000.00		100.00	.667	14,900.00
02-4045-27-00	DIRECT PERMIT COSTS	2,000.00				2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	2,000.00	355.00	355.00	17.750	1,645.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	1,600.00		799.98	49.999	800.02
Subtotal:		24,100.00	355.00	1,254.98	5.207	22,845.02
Program number:	STORMWATER	24,100.00	355.00	1,254.98	5.207	22,845.02
Department number:	27 STORMWATER PERMIT PROGRAM	24,100.00	355.00	1,254.98	5.207	22,845.02

glpr&e KCOOPER
13:02 04/19/11
Fund: 2 UTILITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1070-99-00	GROUP HEALTH INSURANCE RETIREE	32,900.00	402.71	3,117.64	9.476	29,782.36
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00		420.00	42.000	580.00
02-4090-99-00	CONTINGENCY	1,000.00				1,000.00
02-5146-99-00	EXP F.17 TWDB '96 ISSUE COSTS	7,150.00				7,150.00
02-8004-99-00	BAD DEBT EXPENSE	30,000.00				30,000.00
02-8016-99-00	TRANSFER TO UTIL DEBT SERVICE	386,270.00		163,669.98	42.372	222,600.02
02-8030-99-00	OPER TRANSFER TO FUND 30	690.00		345.00	50.000	345.00
02-9005-99-00	METER REPLACEMENT RESERVE	20,000.00		10,000.02	50.000	9,999.98
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	150,000.00		75,000.00	50.000	75,000.00
02-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00		45,000.00	50.000	45,000.00
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	2,000.00				2,000.00
Subtotal:		721,010.00	402.71	297,552.64	41.269	423,457.36
Program number:		721,010.00	402.71	297,552.64	41.269	423,457.36
Department number: 99	FUND EXPENDITURES	721,010.00	402.71	297,552.64	41.269	423,457.36
Expenditure	Subtotal - - - - -	4,486,904.00	246,370.06	1,982,959.73	44.194	2,503,944.27
Fund number: 2 UTILITY FUND		2,246.00-	133,508.63	122,138.10-	5,438.028	119,892.10

glpr&e KCOOPER
13:02 04/19/11

Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-3605-00-00	INTEREST ON INVESTMENTS	40,000.00-		160.63	-.402	40,160.63-
03-9002-00-00	TRANSFER IN UTILITY METER RPL	110,000.00-		55,000.02-	50.000	54,999.98-
Subtotal:		150,000.00-		54,839.39-	36.560	95,160.61-
Program number:		150,000.00-		54,839.39-	36.560	95,160.61-
Department number:		150,000.00-		54,839.39-	36.560	95,160.61-
Revenue	Subtotal - - - - -	150,000.00-		54,839.39-	36.560	95,160.61-

glpr&e KCOOPER
13:02 04/19/11

Fund: 3 UTILITY RESTRICTED INVESTMENTS

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-8002-00-00	TRANSFER TO UTILITY FUND	108,600.00				108,600.00
Subtotal:		108,600.00				108,600.00
Program number:		108,600.00				108,600.00
Department number:		108,600.00				108,600.00
Expenditure	Subtotal - - - - -	108,600.00				108,600.00
Fund number: 3 UTILITY RESTRICTED INVESTMENTS		41,400.00-		54,839.39-	132.462	13,439.39

glpr&e KCOOPER
13:02 04/19/11

Fund: 4 W & S CONSTRUCTION - WESTSIDE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
04-3605-00-00	INTEREST EARNINGS			28.08		28.08-
Subtotal:				28.08		28.08-
Program number:				28.08		28.08-
Department number:				28.08		28.08-
Revenue	Subtotal - - - - -			28.08		28.08-
Fund number: 4 W & S CONSTRUCTION - WESTSIDE				28.08		28.08-

glpr&e KCOOPER
13:02 04/19/11

Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-3605-00-00	INTEREST EARNINGS	12,500.00-		926.94-	7.416	11,573.06-
05-8001-00-00	TRANSFER IN -- GENERAL FUND	24,502.00-		12,251.04-	50.000	12,250.96-
05-8002-00-00	TRANSFER IN -- UTILITY FUND	20,890.00-		10,445.04-	50.000	10,444.96-
Subtotal:		57,892.00-		23,623.02-	40.805	34,268.98-
Program number:		57,892.00-		23,623.02-	40.805	34,268.98-
Department number:	ASSETS LIABILITIES REVENUES	57,892.00-		23,623.02-	40.805	34,268.98-
Revenue	Subtotal - - - - -	57,892.00-		23,623.02-	40.805	34,268.98-

glpr&e KCOOPER
13:02 04/19/11

City of LaMarque
COMBINED REVENUE & EXPENSE
ASSETS LIABILITIES REVENUES
Period Ending: 04/2011

Fund: 5 EQUIPMENT REPLACEMENT FUND

Department:

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-7001-00-00	TRANSFER OUT -- GENERAL FUND	57,836.00		28,918.02	50.000	28,917.98
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	169,000.00		84,499.98	50.000	84,500.02
Subtotal:		226,836.00		113,418.00	50.000	113,418.00
Program number:		226,836.00		113,418.00	50.000	113,418.00
Department number:	ASSETS LIABILITIES REVENUES	226,836.00		113,418.00	50.000	113,418.00
Expenditure	Subtotal - - - - -	226,836.00		113,418.00	50.000	113,418.00
Fund number: 5 EQUIPMENT REPLACEMENT FUND		168,944.00		89,794.98	53.151	79,149.02

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 6 LIBRARY MEMORIAL

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: LIBRARY MEMORIAL EXPENSES
 Period Ending: 04/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2610-00-00	DONATIONS FROM PUBLIC	900.00-		445.00-	49.444	455.00-
Subtotal:		900.00-		445.00-	49.444	455.00-
Program number:		900.00-		445.00-	49.444	455.00-
Department number:	LIBRARY MEMORIAL EXPENSES	900.00-		445.00-	49.444	455.00-
Revenue	Subtotal - - - - -	900.00-		445.00-	49.444	455.00-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 6 LIBRARY MEMORIAL

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: LIBRARY MEMORIAL EXPENSES
 Period Ending: 04/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2630-00-00	PURCHASE OF BOOKS	1,200.00		135.00-	-11.250	1,335.00
Subtotal:		1,200.00		135.00-	-11.250	1,335.00
Program number:		1,200.00		135.00-	-11.250	1,335.00
Department number:	LIBRARY MEMORIAL EXPENSES	1,200.00		135.00-	-11.250	1,335.00
Expenditure	Subtotal - - - - -	1,200.00		135.00-	-11.250	1,335.00
Fund number: 6 LIBRARY MEMORIAL		300.00		580.00-	-193.333	880.00

glpr&e KCOOPER
13:02 04/19/11

Fund: 8 PD Child Outreach Program

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-3605-00-00	Interest Earnings			.29		.29-
08-3807-00-00	Outreach Donations			1,000.00-		1,000.00
Subtotal:				999.71-		999.71
Program number:				999.71-		999.71
Department number:				999.71-		999.71
Revenue	Subtotal - - - - -			999.71-		999.71

glpr&e KCOOPER
13:02 04/19/11

Fund: 8 PD Child Outreach Program

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-2010-00-00	Operating Expenditures			496.50		496.50-
Subtotal:				496.50		496.50-
Program number:				496.50		496.50-
Department number:				496.50		496.50-
Expenditure	Subtotal - - - - -			496.50		496.50-
Fund number: 8 PD Child Outreach Program				503.21-		503.21

glpr&e KCOOPER
13:02 04/19/11

Fund: 10 HOTEL OCCUPANY TAX FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
HOTEL OCCUPANCY TAX FUND
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-2600-00-00	OCCUPANCY TAX COLLECTED	85,000.00-		18,129.16-	21.328	66,870.84-
10-3216-00-00	INTEREST EARNINGS	1,000.00-		463.49-	46.349	536.51-
Subtotal:		86,000.00-		18,592.65-	21.619	67,407.35-
Program number:		86,000.00-		18,592.65-	21.619	67,407.35-
Department number:	HOTEL OCCUPANCY TAX FUND	86,000.00-		18,592.65-	21.619	67,407.35-
Revenue	Subtotal - - - - -	86,000.00-		18,592.65-	21.619	67,407.35-

glpr&e KCOOPER
13:02 04/19/11

Fund: 10 HOTEL OCCUPANCY TAX FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
HOTEL OCCUPANCY TAX FUND
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-4010-00-00	Interconnect Transit System	40,000.00		13,332.00	33.330	26,668.00
10-4040-00-00	PROFESSIONAL FEES	20,000.00				20,000.00
10-4050-00-00	ADVERTISING AND PROMOTION			875.00		875.00-
10-4070-00-00	Promotional within CLM	80,000.00				80,000.00
10-5000-00-00	CITY PROMOTION - TC-IM C OF C			39,250.00		39,250.00-
Subtotal:		140,000.00		53,457.00	38.184	86,543.00
Program number:		140,000.00		53,457.00	38.184	86,543.00
Department number:	HOTEL OCCUPANCY TAX FUND	140,000.00		53,457.00	38.184	86,543.00
Expenditure	Subtotal - - - - -	140,000.00		53,457.00	38.184	86,543.00
Fund number: 10 HOTEL OCCUPANCY TAX FUND		54,000.00		34,864.35	64.564	19,135.65

glpr&e KCOOPER
13:02 04/19/11

Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-3605-00-00	Interest Earnings			31.46		31.46-
11-3708-00-00	JAG-OSSI GRANT REVENUES		81,207.06-	81,207.06-		81,207.06
Subtotal:			81,207.06-	81,175.60-		81,175.60
Program number:			81,207.06-	81,175.60-		81,175.60
Department number:			81,207.06-	81,175.60-		81,175.60
Revenue	Subtotal - - - - -		81,207.06-	81,175.60-		81,175.60

glpr&e KCOOPER
13:02 04/19/11

Fund: 11 2009-2010 JAG-OSSI Grant

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-4065-00-00	JAG-OSSI GRANT EXPENDITURES		71,591.96	71,591.96		71,591.96-
Subtotal:			71,591.96	71,591.96		71,591.96-
Program number:			71,591.96	71,591.96		71,591.96-
Department number:			71,591.96	71,591.96		71,591.96-
Expenditure	Subtotal - - - - -		71,591.96	71,591.96		71,591.96-
Fund number: 11 2009-2010 JAG-OSSI Grant			9,615.10-	9,583.64-		9,583.64

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 12 DRUG SEIZURE FUND

		City of LaMarque COMBINED REVENUE & EXPENSE				
		Department: REVENUES FROM SEIZURES			Program:	
		Period Ending: 04/2011				
Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-3605-00-00	INTEREST EARNED	100.00-		7.76	-7.760	107.76-
12-3800-00-00	SEIZURE FUNDS RECEIVED	2,850.00-	5,547.16	2,853.38	-100.119	5,703.38-
Subtotal:		2,950.00-	5,547.16	2,861.14	-96.988	5,811.14-
Program number:		2,950.00-	5,547.16	2,861.14	-96.988	5,811.14-
Department number:	REVENUES FROM SEIZURES	2,950.00-	5,547.16	2,861.14	-96.988	5,811.14-
Revenue	Subtotal - - - - -	2,950.00-	5,547.16	2,861.14	-96.988	5,811.14-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 12 DRUG SEIZURE FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 REVENUES FROM SEIZURES
 Period Ending: 04/2011
 Department: Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,250.00				1,250.00
Subtotal:		1,250.00				1,250.00
Program number:		1,250.00				1,250.00
Department number:	REVENUES FROM SEIZURES	1,250.00				1,250.00
Expenditure	Subtotal - - - - -	1,250.00				1,250.00
Fund number: 12 DRUG SEIZURE FUND		1,700.00-	5,547.16	2,861.14	-168.302	4,561.14-

glpr&e KCOOPER
13:02 04/19/11
Fund: 14 TDHCA HOME PROGRAM GRANT

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department:

Period Ending: 04/2011

Program: TDCA GRANT

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
14-3605-00-00	INTEREST INCOME			38.53		38.53-
Subtotal:				38.53		38.53-
Program number:	TDCA GRANT			38.53		38.53-
Department number:				38.53		38.53-
Revenue	Subtotal - - - - -			38.53		38.53-
Fund number:	14 TDHCA HOME PROGRAM GRANT			38.53		38.53-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 15 DEBT SERVICE FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 DEBT SERVICE
 Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-3100-00-00	CY DEBT SERVICE -TAX COLLECTED	545,000.00-		579,049.96-	106.248	34,049.96
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	12,900.00-		14,124.09-	109.489	1,224.09
15-3102-00-00	PENALTY AND INTEREST	10,500.00-		6,571.39-	62.585	3,928.61-
15-3605-00-00	INTEREST EARNINGS	1,500.00-		179.81	-11.987	1,679.81-
Subtotal:		569,900.00-		599,565.63-	105.205	29,665.63
Program number:		569,900.00-		599,565.63-	105.205	29,665.63
Department number:	DEBT SERVICE	569,900.00-		599,565.63-	105.205	29,665.63
Revenue	Subtotal - - - - -	569,900.00-		599,565.63-	105.205	29,665.63

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 15 DEBT SERVICE FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 DEBT SERVICE
 Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-4250-00-00	2005 CO'S - INTEREST			65,115.00		65,115.00-
15-4300-00-00	2007 CO'S - PRINCIPAL	220,000.00				220,000.00
15-4340-00-00	2007 CO'S - AGENT FEES	3,000.00				3,000.00
15-4350-00-00	2007 CO'S - INTEREST	273,356.00		71,563.13	26.179	201,792.87
15-5020-00-00	CAPP LONG-TERM CONTRACT	50,000.00				50,000.00
15-9001-00-00	OPERATING TRANSFER OUT TO F.01			10,000.02		10,000.02-
15-9500-00-00	SUPPLEMENTAL ANNUITIES	38,000.00	2,177.70	15,161.58	39.899	22,838.42
Subtotal:		584,356.00	2,177.70	161,839.73	27.695	422,516.27
Program number:		584,356.00	2,177.70	161,839.73	27.695	422,516.27
Department number:	DEBT SERVICE	584,356.00	2,177.70	161,839.73	27.695	422,516.27
Expenditure	Subtotal - - - - -	584,356.00	2,177.70	161,839.73	27.695	422,516.27
Fund number:	15 DEBT SERVICE FUND	14,456.00	2,177.70	437,725.90-	-3,027.988	452,181.90

glpr&e KCOOPER
13:02 04/19/11

Fund: 16 UTILITIES DEBT SERVICE FUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
UTILITY DEBT SERVICE
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-3605-00-00	INTEREST INCOME	1,000.00-		151.79	-15.179	1,151.79-
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	327,340.00-		163,669.98-	50.000	163,670.02-
16-9040-00-00	TRANSFER IN FROM FUND 40	247,621.00-		123,810.48-	50.000	123,810.52-
Subtotal:		575,961.00-		287,328.67-	49.887	288,632.33-
Program number:		575,961.00-		287,328.67-	49.887	288,632.33-
Department number:	UTILITY DEBT SERVICE	575,961.00-		287,328.67-	49.887	288,632.33-
Revenue	Subtotal - - - - -	575,961.00-		287,328.67-	49.887	288,632.33-

glpr&e KCOOPER
13:02 04/19/11

Fund: 16 UTILITIES DEBT SERVICE FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: 25 DEBT SERVICE

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-0100-25-00	1996 TWDB / STP INTEREST	94,360.00		47,180.00	50.000	47,180.00
16-0110-25-00	1996 TWDB / STP AGENT FEES	1,000.00				1,000.00
16-0120-25-00	1996 TWDB / STP PRINCIPAL	315,000.00				315,000.00
16-0200-25-00	1998 4.6MM TWDB INTEREST	101,180.00		50,590.00	50.000	50,590.00
16-0210-25-00	1998 TWDB AGENT FEES	1,000.00				1,000.00
16-0220-25-00	1998 TWDB PRINCIPAL	260,000.00				260,000.00
Subtotal:		772,540.00		97,770.00	12.656	674,770.00
Program number:		772,540.00		97,770.00	12.656	674,770.00
Department number: 25	DEBT SERVICE	772,540.00		97,770.00	12.656	674,770.00
Expenditure	Subtotal - - - - -	772,540.00		97,770.00	12.656	674,770.00
Fund number: 16 UTILITIES DEBT SERVICE FUND		196,579.00		189,558.67-	-96.429	386,137.67

glpr&e KCOOPER
13:02 04/19/11

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL P.I.D. TAX
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-3100-00-00	CURRENT TAX - PHASE I	51,500.00-		41,402.05-	80.392	10,097.95-
17-3102-00-00	PENALTY & INTEREST - PHASE I	29,500.00-		1,731.44-	5.869	27,768.56-
17-3103-00-00	ATTORNEY FEES - PHASE I	2,000.00-		806.34-	40.317	1,193.66-
17-3605-00-00	INTEREST INCOME	3,000.00-		56,306.74-	1,876.891	53,306.74
Subtotal:		86,000.00-		100,246.57-	116.566	14,246.57
Program number:		86,000.00-		100,246.57-	116.566	14,246.57
Department number:	GENERAL P.I.D. TAX	86,000.00-		100,246.57-	116.566	14,246.57
Revenue	Subtotal - - - - -	86,000.00-		100,246.57-	116.566	14,246.57

glpr&e KOOOPER
13:02 04/19/11

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
GENERAL P.I.D. TAX
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-4040-00-00	PROFESSIONAL/ADMIN FEES	81,000.00	975.00	356.14	.440	80,643.86
Subtotal:		81,000.00	975.00	356.14	.440	80,643.86
Program number:		81,000.00	975.00	356.14	.440	80,643.86
Department number:	GENERAL P.I.D. TAX	81,000.00	975.00	356.14	.440	80,643.86
Expenditure	Subtotal - - - - -	81,000.00	975.00	356.14	.440	80,643.86
Fund number: 17 PUBLIC IMPROV.DISTRICT TAXFUND		5,000.00-	975.00	99,890.43-	1,997.809	94,890.43

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 19 E.D.C. - GEN'L. OPERATING FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: GENERAL AND ADMINISTRATIVE
 Period Ending: 04/2011

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 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-3205-00-00	1/2 CENT SALES TAX	755,000.00-	57,357.70-	307,786.55-	40.766	447,213.45-
19-3605-00-00	INTEREST EARNINGS	4,000.00-		1,166.10-	29.153	2,833.90-
19-3807-00-00	MISC. DONATIONS RECEIVED	1,000.00-				1,000.00-
Subtotal:		760,000.00-	57,357.70-	308,952.65-	40.652	451,047.35-
Program number:		760,000.00-	57,357.70-	308,952.65-	40.652	451,047.35-
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00-	57,357.70-	308,952.65-	40.652	451,047.35-
Revenue	Subtotal - - - - -	760,000.00-	57,357.70-	308,952.65-	40.652	451,047.35-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-2010-00-00	OPERATING SUPPLIES	4,000.00		95.34	2.384	3,904.66
19-2031-00-00	CAR ALLOWANCE	6,000.00		3,000.00	50.000	3,000.00
19-2040-00-00	UNIFORMS, MAINT & SAFETY GEAR	200.00				200.00
19-2070-00-00	JANITORIAL SUPPLIES & MAINT.	100.00				100.00
19-3010-00-00	REPAIR & MAINT -- FACILITIES	3,000.00		225.00	7.500	2,775.00
19-3020-00-00	Mowing/Landscaping/Maintenance	10,000.00	300.00	950.00	9.500	9,050.00
19-3040-00-00	REPAIR & MAINT--EQUIPMENT	2,000.00				2,000.00
19-4030-00-00	GENERAL INSURANCE	10,000.00		6,916.14	69.161	3,083.86
19-4040-00-00	PROFESSIONAL FEES	50,000.00		28,561.55	57.123	21,438.45
19-4043-00-00	EXECUTIVE DIRECTOR	90,000.00		38,649.96	42.944	51,350.04
19-4050-00-00	ADVERTISING & PROMOTIONAL	20,000.00	900.00	7,186.00	35.930	12,814.00
19-4051-00-00	ACCOUNTING SERVICES	25,000.00		12,499.98	50.000	12,500.02
19-4052-00-00	CLERICAL SERVICES	2,000.00		1,000.02	50.001	999.98
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	8,000.00	60.00	676.00	8.450	7,324.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	12,000.00		4,118.00	34.317	7,882.00
19-5010-00-00	COMMUNICATIONS	7,500.00	312.11	1,920.74	25.610	5,579.26
19-5020-00-00	UTILITIES	3,000.00	187.55	1,144.64	38.155	1,855.36
19-6000-00-00	GRANTS	149,000.00		20,000.00	13.423	129,000.00
19-6001-00-00	PUBLIC IMPROVEMENTS	10,000.00	16.40	37,515.38	375.154	27,515.38-
19-7050-00-00	FM 1764 Sewer Project			110,000.00		110,000.00-
19-7070-00-00	LAND	348,200.00		2,560.64-	- .735	350,760.64
Subtotal:		760,000.00	1,776.06	271,898.11	35.776	488,101.89
Program number:		760,000.00	1,776.06	271,898.11	35.776	488,101.89
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00	1,776.06	271,898.11	35.776	488,101.89
Expenditure	Subtotal - - - - -	760,000.00	1,776.06	271,898.11	35.776	488,101.89
Fund number:	19 E.D.C. - GEN'L. OPERATING FUND		55,581.64-	37,054.54-		37,054.54

glpr&e KCOOPER
13:02 04/19/11

City of LaMarque
COMBINED REVENUE & EXPENSE

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Fund: 20 E.D.C. - MARK 45 BUSINESS PARK

Department:

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
20-3605-00-00	INTEREST EARNINGS			488.78-		488.78
Subtotal:				488.78-		488.78
Program number:				488.78-		488.78
Department number:				488.78-		488.78
Revenue	Subtotal - - - - -			488.78-		488.78
Fund number: 20 E.D.C. - MARK 45 BUSINESS PARK				488.78-		488.78

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Fund: 21 PUBLIC IMPROV DIST TAX FUND #2

Department:

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-3100-00-00	CURRENT TAX - PHASE 2			107,625.00-		107,625.00
21-3102-00-00	PENALTY & INTEREST - PHASE 2			631.40-		631.40
21-3103-00-00	ATTORNEY FEES - PHASE 2			271.22-		271.22
21-3605-00-00	INTEREST INCOME			98.16		98.16-
Subtotal:				108,429.46-		108,429.46
Program number:				108,429.46-		108,429.46
Department number:				108,429.46-		108,429.46
Revenue	Subtotal - - - - -			108,429.46-		108,429.46
Fund number: 21 PUBLIC IMPROV DIST TAX FUND #2				108,429.46-		108,429.46

glpr&e KCOOPER
13:02 04/19/11

City of LaMarque
COMBINED REVENUE & EXPENSE

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Fund: 22 PUBLIC IMPROV DIST TAX FUND #3

Department:

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
22-3605-00-00	INTEREST INCOME			.43		.43-
Subtotal:				.43		.43-
Program number:				.43		.43-
Department number:				.43		.43-
Revenue	Subtotal - - - - -			.43		.43-
Fund number: 22 PUBLIC IMPROV DIST TAX FUND #3				.43		.43-

glpr&e KCOOPER
13:02 04/19/11

Fund: 30 EQUIPMENT MAINTENANCE INSURANCE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
EQUIPMENT MAINTENANCE INSURANCE
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-3605-00-00	INTEREST INCOME			12.42		12.42-
30-6000-00-00	MISC. RECEIPTS	150.00-				150.00-
30-8001-00-00	TRANSFER FROM GENERAL FUND	15,000.00-		7,500.00-	50.000	7,500.00-
30-8002-00-00	TRANSFER FROM UTILITY FUND	690.00-		53,955.00	-7,819.565	54,645.00-
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	1,500.00-				1,500.00-
Subtotal:		17,340.00-		46,467.42	-267.978	63,807.42-
Program number:		17,340.00-		46,467.42	-267.978	63,807.42-
Department number:	EQUIPMENT MAINTENANCE INSURANCE	17,340.00-		46,467.42	-267.978	63,807.42-
Revenue	Subtotal - - - - -	17,340.00-		46,467.42	-267.978	63,807.42-

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Fund: 30 EQUIPMENT MAINTENANCE INSURANCE

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
EQUIPMNT MAININCE INSURANCE
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-2010-00-00	PAYMENT TO SPECIALITY UNDERWRT	10,000.00	1,932.25	5,796.75	57.968	4,203.25
30-3001-00-00	ADMIN. / G & A	300.00	157.50	950.00	316.667	650.00-
30-3005-00-00	POLICE	3,200.00				3,200.00
30-3008-00-00	LIBRARY	10.00				10.00
30-3011-00-00	P/W ADMINISTRATION	10.00				10.00
30-3013-00-00	COMPUTER	1,000.00	250.00	463.32-	-46.332	1,463.32
30-3021-00-00	UTILITY BILLING	10.00				10.00
Subtotal:		14,530.00	2,339.75	6,283.43	43.245	8,246.57
Program number:		14,530.00	2,339.75	6,283.43	43.245	8,246.57
Department number:	EQUIPMNT MAININCE INSURANCE	14,530.00	2,339.75	6,283.43	43.245	8,246.57
Expenditure	Subtotal - - - - -	14,530.00	2,339.75	6,283.43	43.245	8,246.57
Fund number:	30 EQUIPMENT MAINTENANCE INSURANCE	2,810.00-	2,339.75	52,750.85	-1,877.254	55,560.85-

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 CAPITAL PROJECTS
Period Ending: 04/2011

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Fund: 31 COMM DEVELOPMENT GRANT 2006

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
31-4030-10-00	GRANT MANAGEMENT			9,110.00		9,110.00-
31-4040-10-00	ENGINEERING			660.00		660.00-
31-7010-10-00	CONSTRUCTION			181,943.82		181,943.82-
Subtotal:				191,713.82		191,713.82-
Program number:				191,713.82		191,713.82-
Department number: 10	CAPITAL PROJECTS			191,713.82		191,713.82-
Expenditure	Subtotal - - - - -			191,713.82		191,713.82-
Fund number: 31 COMM DEVELOPMENT GRANT 2006				191,713.82		191,713.82-

glpr&e KCOOPER
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Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
1998 SANITARY SEWER SYSTEM
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-3605-00-00	INTEREST EARNINGS			37.90-		37.90
Subtotal:				37.90-		37.90
Program number:				37.90-		37.90
Department number:	1998 SANITARY SEWER SYSTEM			37.90-		37.90
Revenue	Subtotal - - - - -			37.90-		37.90

glprte KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 ADMIN, ISSUE & ORIG EXPENSES
Period Ending: 04/2011

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Fund: 40 1998 \$4.6MM TWDB, SEWR REHAB

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-8016-10-00	TRANSFER OUT TO FUND 16	247,621.00		123,810.48	50.000	123,810.52
Subtotal:		247,621.00		123,810.48	50.000	123,810.52
Program number:		247,621.00		123,810.48	50.000	123,810.52
Department number: 10	ADMIN, ISSUE & ORIG EXPENSES	247,621.00		123,810.48	50.000	123,810.52
Expenditure	Subtotal - - - - -	247,621.00		123,810.48	50.000	123,810.52
Fund number: 40 1998 \$4.6MM TWDB, SEWR REHAB		247,621.00		123,772.58	49.985	123,848.42

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13:02 04/19/11

Fund: 45 CAPITAL PROJECTS 2005

Department:

City of LaMarque
COMBINED REVENUE & EXPENSE
C.O. 2005
Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-3605-00-00	INTEREST EARNINGS			762.32-		762.32
Subtotal:				762.32-		762.32
Program number:				762.32-		762.32
Department number:	C.O. 2005			762.32-		762.32
Revenue	Subtotal - - - - -			762.32-		762.32

glpr&e KCOOPER
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City of LaMarque
COMBINED REVENUE & EXPENSE

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Fund: 45 CAPITAL PROJECTS 2005

Department: 10 CAPITAL PROJECTS

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-4040-10-00	ENGINEERING SERVICES		6,585.00	19,742.50		19,742.50-
Subtotal:			6,585.00	19,742.50		19,742.50-
Program number:			6,585.00	19,742.50		19,742.50-
Department number: 10	CAPITAL PROJECTS		6,585.00	19,742.50		19,742.50-
Expenditure	Subtotal - - - - -		6,585.00	19,742.50		19,742.50-
Fund number: 45 CAPITAL PROJECTS 2005			6,585.00	18,980.18		18,980.18-

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13:02 04/19/11
Fund: 46 CAPITAL PROJECTS 2007

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department:

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-3100-00-00	Reimb GalvCo - Cedar Drive			135,651.14-		135,651.14
46-3110-00-00	Citizen Reimb-Cedar Dr Project			2,438.83-		2,438.83
46-3605-00-00	INTEREST EARNINGS	11,000.00-		2,771.25-	25.193	8,228.75-
Subtotal:		11,000.00-		140,861.22-	1,280.557	129,861.22
Program number:		11,000.00-		140,861.22-	1,280.557	129,861.22
Department number:		11,000.00-		140,861.22-	1,280.557	129,861.22
Revenue	Subtotal - - - - -	11,000.00-		140,861.22-	1,280.557	129,861.22

glpr&e KCOOPER
13:02 04/19/11

Fund: 46 CAPITAL PROJECTS 2007

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: 10 EXPENDITURES

Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-4040-10-00	PROFESSIONAL SERVICES			439,567.99		439,567.99-
46-4060-10-00	Council Street Program	2,200,000.00		20,000.00-	-.909	2,220,000.00
46-4070-10-00	Drainage Projects	50,000.00	601.13	6,165.14	12.330	43,834.86
46-7010-10-00	FACILITY EXPENSE		402.60	35,097.60		35,097.60-
Subtotal:		2,250,000.00	1,003.73	460,830.73	20.481	1,789,169.27
Program number:		2,250,000.00	1,003.73	460,830.73	20.481	1,789,169.27
Department number: 10	EXPENDITURES	2,250,000.00	1,003.73	460,830.73	20.481	1,789,169.27
Expenditure	Subtotal - - - - -	2,250,000.00	1,003.73	460,830.73	20.481	1,789,169.27
Fund number: 46 CAPITAL PROJECTS 2007		2,239,000.00	1,003.73	319,969.51	14.291	1,919,030.49

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 81 PARKS FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-3605-00-00	Interest Earnings			45.71		45.71-
81-3813-00-00	PARK DONATIONS REVENUE	16,500.00-		9,184.50-	55.664	7,315.50-
Subtotal:		16,500.00-		9,138.79-	55.387	7,361.21-
Program number:		16,500.00-		9,138.79-	55.387	7,361.21-
Department number:		16,500.00-		9,138.79-	55.387	7,361.21-
Revenue	Subtotal - - - - -	16,500.00-		9,138.79-	55.387	7,361.21-

glpr&e KCOOPER
13:02 04/19/11
Fund: 81 PARKS FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 9 PARKS
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-2011-09-00	PARKS IMPROVEMENTS	16,500.00		3,080.75	18.671	13,419.25
Subtotal:		16,500.00		3,080.75	18.671	13,419.25
Program number:		16,500.00		3,080.75	18.671	13,419.25
Department number: 9	PARKS	16,500.00		3,080.75	18.671	13,419.25
Expenditure	Subtotal - - - - -	16,500.00		3,080.75	18.671	13,419.25
Fund number: 81 PARKS FUND				6,058.04-		6,058.04

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 82 COURT TECHNOLOGY FUND

Department:

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-3403-00-00	COURT TECHNOLOGY REVENUE	26,000.00-	267.50-	6,421.90-	24.700	19,578.10-
82-3605-00-00	INTEREST INCOME	600.00-		1.47	-.245	601.47-
Subtotal:		26,600.00-	267.50-	6,420.43-	24.137	20,179.57-
Program number:		26,600.00-	267.50-	6,420.43-	24.137	20,179.57-
Department number:		26,600.00-	267.50-	6,420.43-	24.137	20,179.57-
Revenue	Subtotal - - - - -	26,600.00-	267.50-	6,420.43-	24.137	20,179.57-

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13:02 04/19/11

Fund: 82 COURT TECHNOLOGY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department: 4 JUDICIAL

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-2017-04-00	COURT TECHNOLOGY EXPENSE	26,000.00	4,917.36	26,779.03	102.996	779.03-
Subtotal:		26,000.00	4,917.36	26,779.03	102.996	779.03-
Program number:		26,000.00	4,917.36	26,779.03	102.996	779.03-
Department number: 4	JUDICIAL	26,000.00	4,917.36	26,779.03	102.996	779.03-
Expenditure	Subtotal - - - - -	26,000.00	4,917.36	26,779.03	102.996	779.03-
Fund number: 82 COURT TECHNOLOGY FUND		600.00-	4,649.86	20,358.60	-3,393.100	20,958.60-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 83 COURTY SECURITY FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-3405-00-00	COURT SECURITY REVENUE	11,500.00-	218.05-	4,942.68-	42.980	6,557.32-
83-3605-00-00	INTEREST REVENUE	100.00-		50.76	-50.760	150.76-
Subtotal:		11,600.00-	218.05-	4,891.92-	42.172	6,708.08-
Program number:		11,600.00-	218.05-	4,891.92-	42.172	6,708.08-
Department number:		11,600.00-	218.05-	4,891.92-	42.172	6,708.08-
Revenue	Subtotal - - - - -	11,600.00-	218.05-	4,891.92-	42.172	6,708.08-

glpr&e KCOOPER
13:02 04/19/11
Fund: 83 COURTY SECURITY FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department:

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-9010-00-00	TRANSFER TO GENERAL FUND	5,000.00		2,500.02	50.000	2,499.98
Subtotal:		5,000.00		2,500.02	50.000	2,499.98
Program number:		5,000.00		2,500.02	50.000	2,499.98
Department number:		5,000.00		2,500.02	50.000	2,499.98

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 83 COURTY SECURITY FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 4 JUDICIAL
 Period Ending: 04/2011

Program:

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-2015-04-00	COURT SECURITY EXPENSE	4,800.00		993.70	20.702	3,806.30
Subtotal:		4,800.00		993.70	20.702	3,806.30
Program number:		4,800.00		993.70	20.702	3,806.30
Department number: 4	JUDICIAL	4,800.00		993.70	20.702	3,806.30
Expenditure	Subtotal - - - - -	9,800.00		3,493.72	35.650	6,306.28
Fund number: 83 COURTY SECURITY FUND		1,800.00-	218.05-	1,398.20-	77.678	401.80-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 84 CHILD SAFETY

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-3401-00-00	CHILD SAFETY REVENUE	7,750.00-	114.63-	2,539.00-	32.761	5,211.00-
84-3605-00-00	INTEREST REVENUE	400.00-		24.69	-6.173	424.69-
Subtotal:		8,150.00-	114.63-	2,514.31-	30.850	5,635.69-
Program number:		8,150.00-	114.63-	2,514.31-	30.850	5,635.69-
Department number:		8,150.00-	114.63-	2,514.31-	30.850	5,635.69-
Revenue	Subtotal - - - - -	8,150.00-	114.63-	2,514.31-	30.850	5,635.69-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 84 CHILD SAFETY

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department: 4 JUDICIAL

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-2044-04-00	CHILD SAFETY PROGRAM EXPENSE	5,000.00				5,000.00
Subtotal:		5,000.00				5,000.00
Program number:		5,000.00				5,000.00
Department number: 4	JUDICIAL	5,000.00				5,000.00
Expenditure	Subtotal - - - - -	5,000.00				5,000.00
Fund number: 84 CHILD SAFETY		3,150.00-	114.63-	2,514.31-	79.819	635.69-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 85 LEOSE TRAINING FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department:

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-3605-00-00	INTEREST REVENUE			8.85		8.85-
85-3644-00-00	LEOSE REVENUE - JUDICIAL	1,000.00-		662.67-	66.267	337.33-
85-3646-00-00	LEOSE REVENUE - FIRE			855.13-		855.13
Subtotal:		1,000.00-		1,508.95-	150.895	508.95
Program number:		1,000.00-		1,508.95-	150.895	508.95
Department number:		1,000.00-		1,508.95-	150.895	508.95
Revenue	Subtotal - - - - -	1,000.00-		1,508.95-	150.895	508.95

glpr&e KCOOPER
13:02 04/19/11

Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 78

Department: 4 JUDICIAL

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	500.00				500.00
Subtotal:		500.00				500.00
Program number:		500.00				500.00
Department number: 4	JUDICIAL	500.00				500.00

glpr&e KCOOPER
13:02 04/19/11
Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Period Ending: 04/2011

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Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-05-00	LEOSE EXPENSE - POLICE	2,500.00		2,082.31-	-83.292	4,582.31
Subtotal:		2,500.00		2,082.31-	-83.292	4,582.31
Program number:		2,500.00		2,082.31-	-83.292	4,582.31
Department number: 5	POLICE	2,500.00		2,082.31-	-83.292	4,582.31

glpr&e KCOOPER
13:02 04/19/11

Fund: 85 LEOSE TRAINING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

Page 80

Department: 6 FIRE

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-06-00	LEOSE EXPENSE - FIRE	1,700.00				1,700.00
Subtotal:		1,700.00				1,700.00
Program number:		1,700.00				1,700.00
Department number: 6	FIRE	1,700.00				1,700.00
Expenditure	Subtotal - - - - -	4,700.00		2,082.31-	-44.304	6,782.31
Fund number: 85 LEOSE TRAINING FUND		3,700.00		3,591.26-	-97.061	7,291.26

glpr&e KCOOPER
13:02 04/19/11
Fund: 86 MOTCO LANDSCAPING FUND

City of LaMarque
COMBINED REVENUE & EXPENSE

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Department:

Period Ending: 04/2011

Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
86-3605-00-00	Interest Earnings			11.15		11.15-
Subtotal:				11.15		11.15-
Program number:				11.15		11.15-
Department number:				11.15		11.15-
Revenue	Subtotal - - - - -			11.15		11.15-
Fund number: 86 MOTCO LANDSCAPING FUND				11.15		11.15-

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 87 CLEAN CITY FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE

Department:

Program:

Period Ending: 04/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-3605-00-00	Interest Earnings	100.00-		7.28	-7.280	107.28-
87-9001-00-00	TRANSFER IN - FR GENERAL FUND	4,675.00-		11,515.98-	246.331	6,840.98
Subtotal:		4,775.00-		11,508.70-	241.020	6,733.70
Program number:		4,775.00-		11,508.70-	241.020	6,733.70
Department number:		4,775.00-		11,508.70-	241.020	6,733.70
Revenue	Subtotal - - - - -	4,775.00-		11,508.70-	241.020	6,733.70

glpr&e KCOOPER
 13:02 04/19/11
 Fund: 87 CLEAN CITY FUND

City of LaMarque
 COMBINED REVENUE & EXPENSE
 Department: 1 ADMINISTRATION
 Period Ending: 04/2011
 Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-4041-01-00	CLEAN CITY PROGRAM EXPENSE	4,675.00	1,045.00	1,304.65	27.907	3,370.35
Subtotal:		4,675.00	1,045.00	1,304.65	27.907	3,370.35
Program number:		4,675.00	1,045.00	1,304.65	27.907	3,370.35
Department number: 1	ADMINISTRATION	4,675.00	1,045.00	1,304.65	27.907	3,370.35
Expenditure	Subtotal - - - - -	4,675.00	1,045.00	1,304.65	27.907	3,370.35
Fund number: 87 CLEAN CITY FUND		100.00-	1,045.00	10,204.05-	#####	10,104.05
***** End of Report *****						

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	106649	04/01/11	APOLLO SIGN & SHIRT #3	1,643.97
	106650	04/01/11	AT&T	2,575.33
	106651	04/01/11	AT&T (LONG DISTANCE)	359.56
	106652	04/01/11	AT&T MOBILITY	1,702.02
	106653	04/01/11	BAKER & TAYLOR BOOKS-510486	68.44
	106654	04/01/11	BLUE CROSS BLUESHIELD OF TEXAS	90,191.31
	106655	04/01/11	BOUND TREE MEDICAL	27.93
	106656	04/01/11	CAROL MCLEMORE	524.91
	106657	04/01/11	CDW GOVERNMENT	569.41
	106658	04/01/11	CHERYL E. JOHNSON	92.80
	106659	04/01/11	CHERYL E. JOHNSON	16.40
	106660	04/01/11	CHIVERS NORTH AMERICA, INC.	112.26
	106661	04/01/11	COMCAST	100.61
	106662	04/01/11	COMCAST	741.11
	106663	04/01/11	CONNIE TRUBE	50.00
	106664	04/01/11	CONSOLIDATED ELECTRICAL	638.90
	106665	04/01/11	CRESCENT ELECTRIC CO.	252.41
	106666	04/01/11	CYNTHIA HART	9.66
	106667	04/01/11	DEBBY KITTREDGE	221.69
	106668	04/01/11	DECATUR ELECTRONICS, INC.	200.00
	106669	04/01/11	DELORES DILLON	465.22
	106670	04/01/11	DENNIS MACIK	536.55
	106671	04/01/11	ELLIS J. ORTEGO	2,500.00
	106672	04/01/11	EMPLOYER PLAN SERVICES	2,269.50
	106673	04/01/11	GALVESTON DAILY NEWS	640.80
	106674	04/01/11	GEORGE A. KING & ASSOCIATES	167.50
	106675	04/01/11	GERALD J. BAUDER	323.42
	106676	04/01/11	GERALDINE SAM	50.00
	106677	04/01/11	GT ALLABUS	40.00
	106678	04/01/11	HALLIDAY PRODUCTS, INC	122.16
	106679	04/01/11	HERMAN HILDEN III	600.00
	106680	04/01/11	INTEGRITY CENTERS CORPORATION	157.70
	106681	04/01/11	JAMES A. STEPHENSON	100.00
	106682	04/01/11	KEITH BELL	50.00
	106683	04/01/11	MAINLAND TESTING CENTER	195.00
	106684	04/01/11	MARGARET LITTLE	27.38
	106685	04/01/11	MIKE'S PEST CONTROL INC	88.00
	106686	04/01/11	NCH CORPORATION	228.83
	106687	04/01/11	O'REILLY AUTO PARTS	6.58
	106688	04/01/11	PRO MANAGING GENERAL AGENTS	1,274.00
	106689	04/01/11	RAYDON ALEXANDER	227.33
	106690	04/01/11	SAM'S CLUB DIRECT	682.02
	106691	04/01/11	SPECIALTY STORE SERVICES	373.30
	106692	04/01/11	SPECIALTY UNDERWRITERS	1,932.25
	106693	04/01/11	SPRINT	200.00
V	106694	04/01/11	TEXAS CITY STANDARD	.00
	106695	04/01/11	TEXAS CITY STANDARD	997.11
	106696	04/01/11	TEXAS CITY-LA MARQUE	225.00
	106697	04/01/11	WESLEY M WALKER	50.00

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	106723	04/06/11	ACTION PERSONNEL INC.	1,080.00
	106724	04/06/11	AFLAC	2,088.68
	106725	04/06/11	ALERT ALARMS	10.00
	106726	04/06/11	ALEX'S AIR CONDITIONING	888.66
	106727	04/06/11	AMOCO FEDERAL CREDIT UNION	606.00
	106728	04/06/11	APACHE OIL COMPANY	18,269.41
	106729	04/06/11	ASSESSMENTS OF THE SOUTHWEST	975.00
	106730	04/06/11	BENNY R. HOOPER	3,710.87
	106731	04/06/11	BOUND TREE MEDICAL	30.00
	106732	04/06/11	BRO-DART AUTOMATION	118.60
	106733	04/06/11	BROOKSIDE EQUIPMENT SALES	380.68
	106734	04/06/11	CENTER POINT ENERGY	48.33
	106735	04/06/11	CENTURY ASPHALT MATERIALS	1,171.69
	106736	04/06/11	CHEMSEARCH	205.82
	106737	04/06/11	CMC CONSTRUCTION	405.83
	106738	04/06/11	COMPREHENSIVE INSURANCE	382.16
	106739	04/06/11	DOLPHIN CHEMICAL & SUPPLY LLC	76.00
	106740	04/06/11	DORSETT BROS. CONCRETE	601.13
	106741	04/06/11	DXI INDUSTRIES, INC.	2,276.91
	106742	04/06/11	ELECTRONIC SUPPLY CO, INC.	354.56
	106743	04/06/11	ELLIOTT ELECTRIC SUPPLY	110.30
	106744	04/06/11	FLEET SAFETY EQUIPMENT, INC.	5,547.16
	106745	04/06/11	GALVESTON DAILY NEWS	1,556.68
	106746	04/06/11	GERALD PETERSHAGEN	9.89
	106747	04/06/11	GILES SMALL ENGINES	34.38
	106748	04/06/11	HAHN EQUIPMENT CO. INC.	406.14
	106749	04/06/11	HD SUPPLY FACILITIES MAINT.LTD	438.01
	106750	04/06/11	HEWLETT-PACKARD	34,421.52
	106751	04/06/11	HI-WAY EQUIPMENT COMPANY	60,046.00
	106752	04/06/11	ICMA RETIREMENT CORPORATION	789.54
	106753	04/06/11	IDSC HOLDINGS, LLC	227.96
	106754	04/06/11	JOHN RYAN	381.00
	106755	04/06/11	LA MARQUE POLICE	1,010.00
	106756	04/06/11	LAMMERT INC.	1,800.00
	106757	04/06/11	LEXISNEXIS/ MATTHEW BENDER	140.00
	106758	04/06/11	LIMON, MARIA	1,995.00
	106759	04/06/11	LM PROF FIREFIGHTERS	680.00
	106760	04/06/11	LOSFA	72.38
	106761	04/06/11	LOWE'S BUSINESS ACCOUNT	993.82
	106762	04/06/11	MAC'S PLUMBING & HEATING	405.00
	106763	04/06/11	MAINLAND BOLT & SUPPLY	182.00
	106764	04/06/11	MAINLAND COMMUNITIES	118.41
	106765	04/06/11	MAINLAND TESTING CENTER	70.00
	106766	04/06/11	MAINLAND TOOL & SUPPLY	199.06
	106767	04/06/11	MARGARET LITTLE	88.58
	106768	04/06/11	MATTHEWS, INC	112.00
	106769	04/06/11	METROPOLITAN LIFE INS. CO.	1,244.73
	106770	04/06/11	MID-AMERICAN RESEARCH	919.35
	106771	04/06/11	MYERS TIRE SUPPLY DISTRIBUTION	73.74

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	106772	04/06/11	NASA WHOLESALE BARKYARD	192.00
	106773	04/06/11	O'REILLY AUTO PARTS	129.27
	106774	04/06/11	ODAY INDUSTRIAL	863.08
	106775	04/06/11	OFFICE OF ATTORNEY GENERAL	4,038.30
	106776	04/06/11	PARAGON FIELD SVCS, INC	402.60
	106777	04/06/11	PAUL FLORES	300.00
	106778	04/06/11	PLIC-SBD GRAND ISLAND	261.60
	106779	04/06/11	PRINCIPAL LIFE INSURANCE CO.	1,863.34
	106780	04/06/11	PRINCIPAL LIFE-DENTAL	948.15
	106781	04/06/11	PRINCIPAL LIFE-VISION	296.76
	106782	04/06/11	ROBERT BARFIELD	1,100.00
	106783	04/06/11	SHERWIN WILLIAMS	114.24
	106784	04/06/11	SIEMENS WATER TECHNOLOGIES	12,761.55
	106785	04/06/11	SMITH MUNICIPAL SUPPLIES	899.63
	106786	04/06/11	SPARKLETT'S & SIERRA SPRINGS	92.49
	106787	04/06/11	STANDARD STEEL SUPPLY	36.00
	106788	04/06/11	STERLING-LIGHTHOUSE	120.00
	106789	04/06/11	SUNGARD PUBLIC SECTOR, INC.	71,591.96
	106790	04/06/11	T.C.E.Q.	111.00
	106791	04/06/11	TEXAS CITY STANDARD	1,030.26
	106792	04/06/11	TG	91.33
	106793	04/06/11	THE TEACHING COMPANY	381.80
	106794	04/06/11	TNT SIGNS	452.00
	106795	04/06/11	U.S. DEPARTMENT OF EDUCATION	126.26
	106796	04/06/11	UNITED PARCEL SERVICE	27.76
	106797	04/06/11	USW INTERNATIONAL UNION	67.68
	106798	04/06/11	WEST RIDGE APT	50.20
	106799	04/06/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	106802	04/15/11	AFFORDABLE AIR & HEAT	750.00
	106803	04/15/11	ALERT ALARMS	50.00
	106804	04/15/11	ALLIED WASTE SERVICES	902.00
	106805	04/15/11	ANDRISEK, LAVENIA	53.03
	106806	04/15/11	APACHE OIL COMPANY	799.24
	106807	04/15/11	APOLLO SIGN & SHIRT #3	135.03
	106808	04/15/11	AT&T	1,431.25
	106809	04/15/11	AT&T CAPITAL SERVICES, INC.	2,590.77
	106810	04/15/11	BCOS INC.	107.10
	106811	04/15/11	BENNY R. HOOPER	2,101.56
	106812	04/15/11	BLUE CROSS BLUE SHIELD TEXAS	232.82
	106813	04/15/11	BOUND TREE MEDICAL	241.45
	106814	04/15/11	BRISCO, DEBRA	79.10
	106815	04/15/11	CARLTON GETTY A.	550.00
	106816	04/15/11	CASTLEROCK	9.10
	106817	04/15/11	CERDIAN BENEFIT SERVICES	129.78
	106818	04/15/11	CHIVERS NORTH AMERICA, INC.	336.78
	106819	04/15/11	COBB, FENDLEY & ASSOC., INC.	6,585.00
	106820	04/15/11	COMCAST	76.35
	106821	04/15/11	COMPREHENSIVE INSURANCE	750.00
	106822	04/15/11	DE LAGE LANDEN PUBLIC FINANCE	149.00

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	106823	04/15/11	DIRECT ENERGY	52,678.31
	106824	04/15/11	DR. PAUL FINE	650.00
	106825	04/15/11	DREYFUS PRINTING	775.00
	106826	04/15/11	EASTEX ENVIRONMENTAL LAB.	270.00
	106827	04/15/11	ELLIOTT ELECTRIC SUPPLY	5.00
	106828	04/15/11	ENVIRODYNE LABORATORIES	1,008.00
	106829	04/15/11	FAIRCHILD, JILLIAN	79.10
	106830	04/15/11	G & K SERVICES	1,153.69
	106831	04/15/11	GALVESTON DAILY NEWS	612.64
	106832	04/15/11	GEORGE A. KING & ASSOCIATES	792.50
	106833	04/15/11	GUIDRY NEWS SERVICE	300.00
	106834	04/15/11	GULF COAST	70,146.97
	106835	04/15/11	GUZMAN, RENE ORLANDO	5.07
	106836	04/15/11	HENDERSON, ROBERT JR	94.90
	106837	04/15/11	HOESLI, JENNY	79.10
	106838	04/15/11	HORIZON MEADOWS APT.	1,485.45
	106839	04/15/11	HOUSTON FREIGHTLINER, INC.	243.71
	106840	04/15/11	INTEGRITY CENTERS CORPORATION	78.85
	106841	04/15/11	INTERMEDIX	2,836.31
	106842	04/15/11	JAMES AND JOANNE WOOLSEY	1,045.00
	106843	04/15/11	JEFF JOINER	187.00
	106844	04/15/11	JOBE, ANN MARCELLEA	.70
	106845	04/15/11	JULIET GUIDRY BOGGESS	200.00
	106846	04/15/11	KNECHT, PATRICIA	7.20
	106847	04/15/11	LA MARQUE MOBIL	39.75
	106848	04/15/11	LEWIS, VELMA	6.96
	106849	04/15/11	LIMON, MARIA	308.38
	106850	04/15/11	LINE & LASER PRINTER SERVICE	250.00
	106851	04/15/11	LONE STAR UNIFORMS, INC.	2,753.25
	106852	04/15/11	LYNN PHAM & ROSS, LLP	1,297.75
	106853	04/15/11	MARIMON BUSINESS SYSTEMS	157.50
	106854	04/15/11	MATHESON TRI-GAS	172.99
	106855	04/15/11	MATTHEWS, INC	119.90
	106856	04/15/11	MCGUIRE, PATRICIA	79.10
	106857	04/15/11	MES-TEXAS	22.80
	106858	04/15/11	MICHAEL MORGAN	177.50
	106859	04/15/11	NATHAN EPPERSON	177.50
	106860	04/15/11	NEXTEL COMMUNICATIONS	56.40
	106861	04/15/11	NIELS FUGAL SONS CO./LLC	46.20
	106862	04/15/11	O'REILLY AUTO PARTS	14.99
	106863	04/15/11	PETTY CASH - CYNTHIA HART	97.58
	106864	04/15/11	RESEARCH TECHNOLOGY INTER.	150.82
	106865	04/15/11	SANDOVAL, DAVID	10.66
	106866	04/15/11	SNIDER'S TRANSMISSION	1,880.00
	106867	04/15/11	STEPHENS, O R AND LILA RUTH	35.73
	106868	04/15/11	STERICYCLE, INC.	99.82
	106869	04/15/11	STEVE MCCOY	177.50
	106870	04/15/11	STW INC.	11,750.00
	106871	04/15/11	TERRELL, SHIRLEY GABRIEL	54.85

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	106872	04/15/11	TEXAS CITY POLICE	50.00
V	106873	04/15/11	TEXAS CITY STANDARD	.00
	106874	04/15/11	TEXAS CITY STANDARD	1,960.61
	106875	04/15/11	TEXAS GAMMA RAY	37.50
	106876	04/15/11	TEXAS MUNICIPAL	61,291.16
	106877	04/15/11	THE PRODUCTIVITY CENTER	630.00
	106878	04/15/11	U. S. POST OFFICE	2,500.00
	106879	04/15/11	VERIZON WIRELESS	171.96
	106880	04/15/11	VILLARREAL, CECILIA	13.40
	106881	04/15/11	WARD, JIM E	59.13
	106882	04/15/11	WESLEY M WALKER	25.00
	106883	04/15/11	WILL CLARK REAL ESTATE	37.62
	106884	04/15/11	WILLIAM FRANK GERAMI	9.10
	106885	04/15/11	WILLIAMS, GEORGE	71.10
	106886	04/15/11	XEROX CORPORATION	44.65
	106889	04/15/11	COMPREHENSIVE INSURANCE	500.00

				601,880.63

* * * End of Report * * *

EDC DEPARTMENT

EDC Director's Report

- The City Manager, Eric Gage has asked me to spearhead a project that includes the design and possibly the location of new City of La Marque entrance signs
- I said I would be happy to do that
- A quality city identifier that can be seen from I-45 near Gulf Greyhound Park and the Wal-Mart area is very important in my opinion
- They will be an asset to the City since it is one of the first things visitors and prospects see
- I have contacted TxDOT to find out the procedure to place a sign in the right of way similar to what Texas City has done recently near I-45
- Included in your packet is a preliminary design idea
- The only constructive criticism I have received is to spread the letters out a little to make the monument more readable
- It appears that according to TxDOT the decorative beams might not be allowed
- My understanding is to in order to receive a definitive answer concerning the decorative beam issue the city must submit a proposal to TxDOT
- Proposals must be sent to TxDOT by a licensed architect or professional engineer

- Have been working to get more businesses to sign up and use our ShopsQA web based opportunity

- The sewer extension project on FM 1764 has been completed and all expenses associated with the project have been paid

- Spoke at the Texas City-La Marque Chamber Golden Division meeting
- Spoke briefly to the group regarding some of the ongoing and current projects that are happening in La Marque

- The new dental practice on Lake Road and Cedar Drive is coming along
- The interior finishing work should begin soon

- Texas Pitstop BBQ should open in the next couple of weeks

- A&A Machine & Fabrication is shooting to complete phase 1 of the expansion by the end of June
- They have hired 10 additional employees already this year

CITY CLERK

**CITY CLERK
MONTHLY REPORT
MONTH REPORT
March 2011**

TYPE	THIS MONTH 2011	YTD 2011	YTD FY 2010- 2011			
CITY COUNCIL						
Agenda						
Regular	2					
Special	0					
Minutes						
Regular	2					
Special	0					
OTHER BOARDS AND COMMISSIONS						
Agendas	5					
Minutes	2					
LICENSES, PERMITS & FEES						
Liquor License (Alcoholic Beverage)	3					
Burial Permits/Deeds	0					
Junkyard Permits	0					
Pipeline Permits	0					
Flammable Fluid Permits (Gas Pumps)	0					
Vendor/Solicitor Permits	1					
Culvert Setting Fees	0					
Clerk's Signature Fees	0					
Second Hand Dealer Permits (Gold/Silver)	0					
Street Abandonment Fees	0					
Oil/Gas Drilling Permits	0					
Lien Releases	0					
Open Rec. Request	8					
Preliminary Plat Fees	0					
Community Room Rentals	0					
Highland Bayou Park	0					
Coin Operated Machines	1					
Seismic Testing	0					

CITY OF LA MARQUE, TEXAS
AMENDED NOTICE AND ORDER OF GENERAL AND SPECIAL ELECTION
ADVERTENCIA Y ORDEN de ELECCIÓN GENERAL y ELECCIÓN ESPECIAL

Notice is hereby given that a General and Special Election is ordered to be held on Saturday, May 14, 2011, for the purpose of electing one City Council Member to fill the expired term of District B and one City Council Member to fill the expired term of District D, and if necessary, ordering a run-off election to be held on Saturday, June 18, 2011. A Special Recall Election will be held to decide for or against the recall of Mayor Geraldine Sam.

(Advertencia por la presente que una Elección General y una Elección Especial será conducida el Sábado 14 de Mayo, 2011 para el propósito de elegir a un miembro de el consejo municipal para llenar la vacancia de el termino expirado de el Distrito B y el propósito de elegir a un miembro de el consejo municipal para llenar la vacancia de el termino expirado de el Distrito D y si es necesario una elección de desempate será conducida el Sábado 18 de Junio, 2011. Una elección especial de retiro será conducida para decidir a favor o en contra del retiro del Alcalde Geraldine Sam.)

EARLY VOTING BY PERSONAL APPEARANCE MAY 2 - MAY 10:
(La votación temprana en persona 2 de mayo – 10 de mayo)

Voters must vote in the School District where they are registered.
(Los votantes deberán votar en su distrito de la escuela donde están inscritos para votar.)

La Marque ISD

City of La Marque Community Room
1109-B Bayou Road
La Marque, TX 77568
May 2 – May 6 8:00 a.m. – 5:00 p.m.
May 9 7:00 a.m. – 7:00 p.m.
May 10 7:00 a.m. – 7:00 p.m.

.....
Santa Fe ISD

Santa Fe City Hall
12002 Highway 6
Santa Fe, TX 77510
May 2 – May 4 7:30 a.m. – 5:30 p.m.
May 5 7:30 a.m. – 7:30 p.m.
May 6 7:30 a.m. – 12:00 p.m.
May 9 7:30 a.m. – 7:30 p.m.
May 10 7:30 a.m. – 5:30 p.m.

.....
Hitchcock ISD

Hitchcock City Hall
8117 Highway 6
Hitchcock, TX 77563
May 2 8:00 a.m. – 5:00 p.m.
May 3 7:00 a.m. – 7:00 p.m.
May 4 – May 7 8:00 a.m. – 5:00 p.m.
May 9 7:00 a.m. – 7:00 p.m.
May 10 8:00 a.m. – 5:00 p.m.

ELECTION DAY - MAY 14 7:00 a.m. – 7:00 p.m.

(El Día de Elección - 14 de Mayo de 2011 7:00 a.m. – 7:00 p.m.)

Voters must vote in the School District where they are registered.

(Los votantes deberán votar en su distrito de la escuela donde están inscritos para votar.)

La Marque ISD

City of La Marque Community Room
1109-B Bayou Road
La Marque, TX 77568

Santa Fe ISD

Santa Fe Jr. High School – Cafeteria
4132 Warpath Avenue
Santa Fe, TX 77510

Hitchcock ISD

Hitchcock City Hall
8117 Highway 6
Hitchcock, TX 77563

APPLICATIONS FOR BALLOT BY MAIL

(Las solicitudes para boletas de votación adelantada por correo)

Applications for ballot by mail shall be mailed to:

(Las solicitudes para boletas de votación adelantada por correo deberán enviarse a:)

Early Voting Clerk
Dwight Sullivan
P.O. Box 17253
Galveston, TX 77552-7253

Applications for ballots by mail must be received no later than the close of business on:
May 6, 2011.

(Las solicitudes para boletas de votación adelantada por correo deberán recibirse para el fin de las horas de negocio el 6 de Mayo de 2011.)

Issued this the 25th day of April, 2011.

(Publicado este día 25 de Abril, 2011)

Signature of Mayor
(Firma de el Alcalde)

Signature of City Clerk
(Firma de la Secretaria de la Ciudad)

Memo

To: Eric Gage, City Manager
From: Karen Cooper, Finance Director
CC: City Council
Date: April 19, 2011
Re: Quarterly Investment Report

Attached report consists of the Quarterly Investment Report for the period ending March 31, 2011.

Please let me know if you have any questions.

Karen Cooper

A handwritten signature in cursive script that reads "Karen Cooper". The signature is written in black ink and is positioned below the printed name "Karen Cooper".

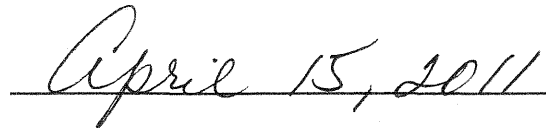
CITY OF LAMARQUE, TEXAS
QUARTERLY INVESTMENT REPORT
FOR THE QUARTER ENDED MARCH 31, 2011

The investment portfolio detailed in the attached report includes all investment transactions made during the above referenced period. The investment portfolio and all related transactions comply with the investment policy of the City of LaMarque, Texas and the Public Funds Investment Act of the State of Texas.

Investment Officer:


Karen Cooper, Finance Director

Date:



CITY OF LAMARQUE, TEXAS
Quarterly Investment Report
As of March 31, 2011

Balance Comparison by Quarter

INVESTMENT BALANCES BY TYPE	Book Value 6/30/2010	Book Value 9/30/2010	Book Value 12/31/2010	Book Value 3/31/2011
TEXPOOL	\$8,469,459	\$8,509,239	\$8,506,077	\$8,509,239
LOGIC	2,346,962	2,357,667	2,356,452	2,357,667
CERTIFICATES OF DEPOSIT	604,080	604,080	604,080	604,080
REGIONS BANK - OPERATING ACCOUNTS	8,120,954	8,123,452	5,762,944	6,533,265
TOTAL CASH AND INVESTMENTS	<u>\$ 19,541,455</u>	<u>\$ 19,594,438</u>	<u>\$ 17,229,553</u>	<u>\$ 18,004,251</u>

CITY OF LAMARQUE, TEXAS
INVESTMENTS OUTSTANDING AS OF MARCH 31, 2011

Purchase Date		Description	Maturity Date	# Days to Maturity	Cost	Par Value	Coupon Yield	12/31/2010		3/31/2011			Unrealized Gain/Loss
								Book Value	Market Value	Book Value	Market Price	Market Value	
INVESTMENT POOLS													
N/A	Texpool - 12640-00001 Consolidated	N/A	N/A		2,168,997	0.16%	2,168,191	2,168,191	2,168,997	-	2,168,997	-	
N/A	Texpool - 12640-00002 Consolidated	N/A	N/A		903,022	0.16%	902,687	902,687	903,022	-	903,022	-	
N/A	Texpool - 12640-00003 Consolidated	N/A	N/A		3,453,236	0.16%	3,451,953	3,451,953	3,453,236	-	3,453,236	-	
N/A	Texpool - 84830-0001 (EDC)	N/A	N/A		1,983,983	0.16%	1,983,246	1,983,246	1,983,983	-	1,983,983	-	
							8,506,077	8,506,077	8,509,239		8,509,239		
							78%		78%			OF POOLS	
N/A	LOGIC	N/A	N/A		2,357,667	0.17%	2,356,452	2,356,452	2,357,667	-	2,357,667	-	
							2,356,452	2,356,452	2,357,667		2,357,667		
							22%		22%			OF POOLS	
TOTAL POOLED INVESTMENTS							10,862,529	10,862,529	10,866,906		10,866,906		
							63%		60%			OF TOTAL	
CERTIFICATES OF DEPOSIT													
Var Dates	GCWA	Var Dates	224		334,080	2.02%	334,080	334,080	334,080	-	334,080		
08/24/09	Moody National Bank (EDC)	08/24/11	146		100,000	2.00%	100,000	100,000	100,000	-	100,000		
08/15/09	Amegy Bank 100880 (EDC)	08/15/11	137		70,000	1.49%	70,000	70,000	70,000	-	70,000		
08/27/09	Moody National Bank (EDC)	08/27/11	149		100,000	1.84%	100,000	100,000	100,000	-	100,000		
							604,080	604,080	604,080		604,080		
							4%		3%			OF TOTAL	
CHECKING & MONEY MARKET ACCOUNTS													
N/A	DWS (ICT) 6540001279	N/A	N/A		572,947	0.06%	572,604	572,604	572,947	-	572,947		
N/A	DWS (ICT) 6540001279 (EDC)	N/A	N/A		244	0.06%	244	244	244	-	244		
N/A	DWS (ICT) 6540001312	N/A	N/A		155,213	0.06%	155,187	155,187	155,213	-	155,213		
N/A	GCWA - Cash Account	N/A	N/A		1,551	0.00%	1,551	1,551	1,551	-	1,551		
N/A	Merrill Lynch (EDC)	N/A	N/A		357,380	0.09%	357,062	357,062	357,380	-	357,380		
N/A	Regions Bank - Payroll Account	N/A	N/A		110,745	0.00%	116,093	116,093	110,745	-	110,745		
N/A	Regions Bank - Credit Card	N/A	N/A		380	0.00%	380	380	380	-	380		
N/A	Regions Bank - Consolidated Cash	N/A	N/A		3,373,360	0.50%	2,712,481	2,712,481	3,373,360	-	3,373,360		
N/A	Regions Bank - Accounts Payable	N/A	N/A		1,959,446	0.50%	1,845,793	1,845,793	1,959,446	-	1,959,446		
N/A	Regions Bank - Library Memorial	N/A	N/A		1,998	0.00%	1,548	1,548	1,998	-	1,998		
							5,762,944	5,762,944	6,533,265		6,533,265		
							33%		36%			OF TOTAL	
TOTAL PORTFOLIO					\$ 18,004,251	0.31%	17,229,553	17,229,553	18,004,251		18,004,251	-	

EDC - CITY OF LAMARQUE, TEXAS
INVESTMENTS OUTSTANDING AS OF MARCH 31, 2011

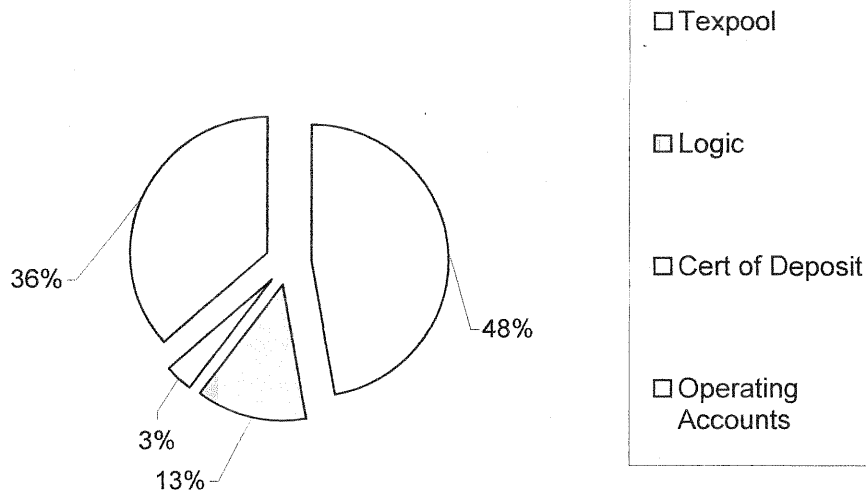
Purchase Date	Description	Maturity Date	# Days to Maturity	Cost	Par Value	Coupon Yield	12/31/2010		3/31/2011			Unrealized Gain/Loss
							Book Value	Market Value	Book Value	Market Price	Market Value	
INVESTMENT POOLS												
N/A	Texpool - 84830-0001 (EDC)	N/A	N/A		1,983,983	0.16%	1,983,246	1,983,246	1,983,983	-	1,983,983	-
CERTIFICATES OF DEPOSIT												
08/24/09	Moody National Bank (EDC)	08/24/11	146		100,000	2.00%	100,000	100,000	100,000	-	100,000	
08/15/09	Amegy Bank 100880 (EDC)	08/15/11	137		70,000	1.49%	70,000	70,000	70,000	-	70,000	
08/27/09	Moody National Bank (EDC)	08/27/11	149		100,000	1.84%	100,000	100,000	100,000	-	100,000	
CHECKING & MONEY MARKET ACCOUNTS												
N/A	DWS (ICT) 6540001279 (EDC)	N/A	N/A		244	0.06%	244	244	244	-	244	
N/A	Merrill Lynch (EDC)	N/A	N/A		357,380	0.09%	357,062	357,062	357,380	-	357,380	
N/A	Regions Bank - Consolidated Cash (EDC)	N/A	N/A		1,577,351	0.50%	-	-	1,577,351	-	1,577,351	
TOTAL PORTFOLIO					\$ 4,188,958	0.34%	2,610,552	2,610,552	4,188,958		4,188,958	-

City of LaMarque, Texas

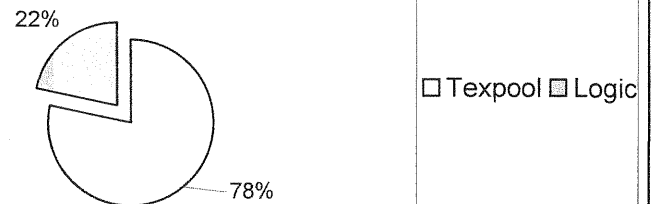
Investment Report

for the Quarter Ending March 31, 2011

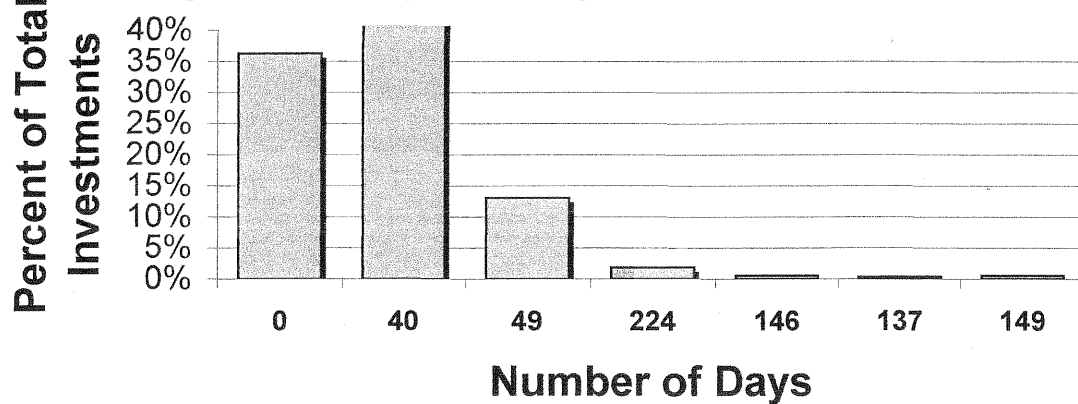
Investments by Type



Pooled Investments



Weighted Average Maturity of Portfolio



WAM of Portfolio: 32 Days

Texpool 12640-00001		01 General	02 Utility	03 Utility - Restricted	05 Equip Replacement	10 Hotel/Motel	15 Debt Service	Total
1st Quarter								
Balance forward		590,460.92	1,277,781.78	1,926.30	84,695.43	29,500.11	182,801.76	2,167,166.30
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Oct 1st	-	-	-	-	-	-	-
Sale	Oct 1st	-	-	-	-	-	-	-
Amort	Oct 1st	-	-	-	-	-	-	-
Market Value	Oct 1st	-	-	-	-	-	-	-
Interest	Oct 1st	102.09	220.93	0.33	14.64	5.10	31.61	374.70
Subtotal		590,563.01	1,278,002.71	1,926.63	84,710.07	29,505.21	182,833.37	2,167,541.00
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Nov 1st	-	-	-	-	-	-	-
Sale	Nov 1st	-	-	-	-	-	-	-
Amort	Nov 1st	-	-	-	-	-	-	-
Market Value	Nov 1st	-	-	-	-	-	-	-
Interest	Nov 1st	93.05	201.36	0.30	13.35	4.65	28.81	341.51
Subtotal		590,656.06	1,278,204.06	1,926.94	84,723.42	29,509.86	182,862.17	2,167,882.51
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Dec 1st	-	-	-	-	-	-	-
Sale	Dec 1st	-	-	-	-	-	-	-
Amort	Dec 1st	-	-	-	-	-	-	-
Market Value	Dec 1st	-	-	-	-	-	-	-
Interest	Dec 1st	84.14	182.08	0.27	12.07	4.20	26.05	308.82
Subtotal		590,740.20	1,278,386.15	1,927.21	84,735.49	29,514.06	182,888.22	2,168,191.31
Totals for 1st quarter								
Balance forward		590,460.92	1,277,781.78	1,926.30	84,695.43	29,500.11	182,801.76	2,167,166.30
Purchase	Tot 1st	-	-	-	-	-	-	-
Sale	Tot 1st	-	-	-	-	-	-	-
Amort	Tot 1st	-	-	-	-	-	-	-
Market Value	Tot 1st	-	-	-	-	-	-	-
Interest	Tot 1st	279.28	604.37	0.91	40.06	13.95	86.46	1,025.03
Subtotal		590,740.20	1,278,386.15	1,927.21	84,735.49	29,514.06	182,888.22	2,168,191.31
2nd Quarter								
Balance forward		590,740.20	1,278,386.15	1,927.21	84,735.49	29,514.06	182,888.22	2,168,191.31
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Jan 2nd	-	-	-	-	-	-	-
Sale	Jan 2nd	-	-	-	-	-	-	-
Amort	Jan 2nd	-	-	-	-	-	-	-
Market Value	Jan 2nd	-	-	-	-	-	-	-
Interest	Jan 2nd	79.62	172.30	0.26	11.42	3.98	24.65	292.22
Subtotal		590,819.81	1,278,558.44	1,927.47	84,746.91	29,518.04	182,912.87	2,168,483.53
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Feb 2nd	-	-	-	-	-	-	-
Sale	Feb 2nd	-	-	-	-	-	-	-
Amort	Feb 2nd	-	-	-	-	-	-	-
Market Value	Feb 2nd	-	-	-	-	-	-	-
Interest	Feb 2nd	66.65	144.24	0.22	9.56	3.33	20.63	244.63
Subtotal		590,886.47	1,278,702.68	1,927.69	84,756.47	29,521.37	182,933.51	2,168,728.16
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Mar 2nd	-	-	-	-	-	-	-
Sale	Mar 2nd	-	-	-	-	-	-	-
Amort	Mar 2nd	-	-	-	-	-	-	-
Market Value	Mar 2nd	-	-	-	-	-	-	-
Interest	Mar 2nd	73.33	158.70	0.24	10.52	3.66	22.70	269.16
Subtotal		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.32
Totals for 2nd quarter								
Balance forward		590,740.20	1,278,386.15	1,927.21	84,735.49	29,514.06	182,888.22	2,168,191.31
Purchase	Tot 2nd	-	-	-	-	-	-	-
Sale	Tot 2nd	-	-	-	-	-	-	-
Amort	Tot 2nd	-	-	-	-	-	-	-
Market Value	Tot 2nd	-	-	-	-	-	-	-
Interest	Tot 2nd	219.60	475.23	0.72	31.50	10.97	67.99	806.01
Subtotal		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33

Texpool 12640-00001		01 General	02 Utility	03 Utility - Restricted	05 Equip Replacement	10 Hotel/Motel	15 Debt Service	Total
3rd Quarter								
Balance forward		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Apr 3rd	-	-	-	-	-	-	-
Sale	Apr 3rd	-	-	-	-	-	-	-
Amort	Apr 3rd	-	-	-	-	-	-	-
Market Value	Apr 3rd	-	-	-	-	-	-	-
Interest	Apr 3rd	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	May 3rd	-	-	-	-	-	-	-
Sale	May 3rd	-	-	-	-	-	-	-
Amort	May 3rd	-	-	-	-	-	-	-
Market Value	May 3rd	-	-	-	-	-	-	-
Interest	May 3rd	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.39	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Jun 3rd	-	-	-	-	-	-	-
Sale	Jun 3rd	-	-	-	-	-	-	-
Amort	Jun 3rd	-	-	-	-	-	-	-
Market Value	Jun 3rd	-	-	-	-	-	-	-
Interest	Jun 3rd	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.40	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
Totals for 3rd quarter								
Balance forward		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
Purchase	Tot 3rd	-	-	-	-	-	-	-
Sale	Tot 3rd	-	-	-	-	-	-	-
Amort	Tot 3rd	-	-	-	-	-	-	-
Market Value	Tot 3rd	-	-	-	-	-	-	-
Interest	Tot 3rd	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
4th Quarter								
Balance forward		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Jul 4th	-	-	-	-	-	-	-
Sale	Jul 4th	-	-	-	-	-	-	-
Amort	Jul 4th	-	-	-	-	-	-	-
Market Value	Jul 4th	-	-	-	-	-	-	-
Interest	Jul 4th	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.39	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.34
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Aug 4th	-	-	-	-	-	-	-
Sale	Aug 4th	-	-	-	-	-	-	-
Amort	Aug 4th	-	-	-	-	-	-	-
Market Value	Aug 4th	-	-	-	-	-	-	-
Interest	Aug 4th	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.39	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.34
		27.25%	58.96%	0.09%	3.91%	1.36%	8.44%	
Purchase	Sep 4th	-	-	-	-	-	-	-
Sale	Sep 4th	-	-	-	-	-	-	-
Amort	Sep 4th	-	-	-	-	-	-	-
Market Value	Sep 4th	-	-	-	-	-	-	-
Interest	Sep 4th	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.39	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.34
Totals for 4th quarter								
Balance forward		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
Purchase	Tot 4th	-	-	-	-	-	-	-
Sale	Tot 4th	-	-	-	-	-	-	-
Amort	Tot 4th	-	-	-	-	-	-	-
Market Value	Tot 4th	-	-	-	-	-	-	-
Interest	Tot 4th	-	-	-	-	-	-	-
Subtotal		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.33
Fiscal Year to Date								
Balance forward		590,460.92	1,277,781.78	1,926.30	84,695.43	29,500.11	182,801.76	2,167,166.30
Purchase	Tot YTD	-	-	-	-	-	-	-
Sale	Tot YTD	-	-	-	-	-	-	-
Amort	Tot YTD	-	-	-	-	-	-	-
Market Value	Tot YTD	-	-	-	-	-	-	-
Interest	Tot YTD	498.88	1,079.60	1.63	71.56	24.92	154.45	1,831.04
Subtotal		590,959.80	1,278,861.38	1,927.93	84,766.99	29,525.03	182,956.21	2,168,997.34

Texpool 12640-00002		01 General	45 Cert of Obligation	Total
1st Quarter				
Balance forward		-	902,259.99	902,259.99
		0.00%	100.00%	
Purchase	Oct 1st	-	-	-
Sale	Oct 1st	-	-	-
Amort	Oct 1st	-	-	-
Market Value	Oct 1st	-	-	-
Interest	Oct 1st	-	155.98	155.98
Subtotal		-	902,415.97	902,415.97
		0.00%	100.00%	
Purchase	Nov 1st	-	-	-
Sale	Nov 1st	-	-	-
Amort	Nov 1st	-	-	-
Market Value	Nov 1st	-	-	-
Interest	Nov 1st	-	142.17	142.17
Subtotal		-	902,558.14	902,558.14
		0.00%	100.00%	
Purchase	Dec 1st	-	-	-
Sale	Dec 1st	-	-	-
Amort	Dec 1st	-	-	-
Market Value	Dec 1st	-	-	-
Interest	Dec 1st	-	128.57	128.57
Subtotal		-	902,686.71	902,686.71
Totals for 1st quarter				
Balance forward		-	902,259.99	902,259.99
Purchase	Tot 1st	-	-	-
Sale	Tot 1st	-	-	-
Amort	Tot 1st	-	-	-
Market Value	Tot 1st	-	-	-
Interest	Tot 1st	-	426.72	426.72
Subtotal		-	902,686.71	902,686.71
2nd Quarter				
Balance forward		-	902,686.71	902,686.71
		0.00%	100.00%	
Purchase	Jan 2nd	-	-	-
Sale	Jan 2nd	-	-	-
Amort	Jan 2nd	-	-	-
Market Value	Jan 2nd	-	-	-
Interest	Jan 2nd	-	121.70	121.70
Subtotal		-	902,808.41	902,808.41
		0.00%	100.00%	
Purchase	Feb 2nd	-	-	-
Sale	Feb 2nd	-	-	-
Amort	Feb 2nd	-	-	-
Market Value	Feb 2nd	-	-	-
Interest	Feb 2nd	-	101.81	101.81
Subtotal		-	902,910.22	902,910.22
		0.00%	100.00%	
Purchase	Mar 2nd	-	-	-
Sale	Mar 2nd	-	-	-
Amort	Mar 2nd	-	-	-
Market Value	Mar 2nd	-	-	-
Interest	Mar 2nd	-	112.09	112.09
Subtotal		-	903,022.31	903,022.31
Totals for 2nd quarter				
Balance forward		-	902,686.71	902,686.71
Purchase	Tot 2nd	-	-	-
Sale	Tot 2nd	-	-	-
Amort	Tot 2nd	-	-	-
Market Value	Tot 2nd	-	-	-
Interest	Tot 2nd	-	335.60	335.60
Subtotal		-	903,022.31	903,022.31

Texpool			01	45	
12640-00002			General	Cert of Obligation	Total
3rd Quarter					
Balance forward			-	903,022.31	903,022.31
			0.00%	100.00%	
Purchase	Apr	3rd	-	-	-
Sale	Apr	3rd	-	-	-
Amort	Apr	3rd	-	-	-
Market Value	Apr	3rd	-	-	-
Interest	Apr	3rd	-	-	-
Subtotal			-	903,022.31	903,022.31
			0.00%	100.00%	
Purchase	May	3rd	-	-	-
Sale	May	3rd	-	-	-
Amort	May	3rd	-	-	-
Market Value	May	3rd	-	-	-
Interest	May	3rd	-	-	-
Subtotal			-	903,022.31	903,022.31
			0.00%	100.00%	
Purchase	Jun	3rd	-	-	-
Sale	Jun	3rd	-	-	-
Amort	Jun	3rd	-	-	-
Market Value	Jun	3rd	-	-	-
Interest	Jun	3rd	-	-	-
Subtotal			-	903,022.31	903,022.31
Totals for 3rd quarter					
Balance forward			-	903,022.31	903,022.31
Purchase	Tot	3rd	-	-	-
Sale	Tot	3rd	-	-	-
Amort	Tot	3rd	-	-	-
Market Value	Tot	3rd	-	-	-
Interest	Tot	3rd	-	-	-
Subtotal			-	903,022.31	903,022.31
4th Quarter					
Balance forward			-	903,022.31	903,022.31
			0.00%	100.00%	
Purchase	Jul	4th	-	-	-
Sale	Jul	4th	-	-	-
Amort	Jul	4th	-	-	-
Market Value	Jul	4th	-	-	-
Interest	Jul	4th	-	-	-
Subtotal			-	903,022.31	903,022.31
			0.00%	100.00%	
Purchase	Aug	4th	-	-	-
Sale	Aug	4th	-	-	-
Amort	Aug	4th	-	-	-
Market Value	Aug	4th	-	-	-
Interest	Aug	4th	-	-	-
Subtotal			-	903,022.31	903,022.31
			0.00%	100.00%	
Purchase	Sep	4th	-	-	-
Sale	Sep	4th	-	-	-
Amort	Sep	4th	-	-	-
Market Value	Sep	4th	-	-	-
Interest	Sep	4th	-	-	-
Subtotal			-	903,022.31	903,022.31
Totals for 4th quarter					
Balance forward			-	903,022.31	903,022.31
Purchase	Tot	4th	-	-	-
Sale	Tot	4th	-	-	-
Amort	Tot	4th	-	-	-
Market Value	Tot	4th	-	-	-
Interest	Tot	4th	-	-	-
Subtotal			-	903,022.31	903,022.31
Fiscal Year to Date					
Balance forward			-	902,259.99	902,259.99
Purchase	Tot	YTD	-	-	-
Sale	Tot	YTD	-	-	-
Amort	Tot	YTD	-	-	-
Market Value	Tot	YTD	-	-	-
Interest	Tot	YTD	-	762.32	762.32
Subtotal			-	903,022.31	903,022.31

Texpool		46	
12640-0003		Cap Proj. 07	Total
1st Quarter			
Balance forward		3,450,320.98	3,450,320.98
		100.00%	
Purchase	Oct 1st	-	-
Sale	Oct 1st	-	-
Amort	Oct 1st	-	-
Market Value	Oct 1st	-	-
Interest	Oct 1st	596.58	596.58
Subtotal		3,450,917.56	3,450,917.56
		100.00%	
Purchase	Nov 1st	-	-
Sale	Nov 1st	-	-
Amort	Nov 1st	-	-
Market Value	Nov 1st	-	-
Interest	Nov 1st	543.74	543.74
Subtotal		3,451,461.30	3,451,461.30
		100.00%	
Purchase	Dec 1st	-	-
Sale	Dec 1st	-	-
Amort	Dec 1st	-	-
Market Value	Dec 1st	-	-
Interest	Dec 1st	491.69	491.69
Subtotal		3,451,952.99	3,451,952.99
Totals for 1st quarter			
Balance forward		3,450,320.98	3,450,320.98
Purchase	Tot 1st	-	-
Sale	Tot 1st	-	-
Amort	Tot 1st	-	-
Market Value	Tot 1st	-	-
Interest	Tot 1st	1,632.01	1,632.01
Subtotal		3,451,952.99	3,451,952.99
2nd Quarter			
Balance forward		3,451,952.99	3,451,952.99
		100.00%	
Purchase	Jan 2nd	-	-
Sale	Jan 2nd	-	-
Amort	Jan 2nd	-	-
Market Value	Jan 2nd	-	-
Interest	Jan 2nd	465.23	465.23
Subtotal		3,452,418.22	3,452,418.22
		100.00%	
Purchase	Feb 2nd	-	-
Sale	Feb 2nd	-	-
Amort	Feb 2nd	-	-
Market Value	Feb 2nd	-	-
Interest	Feb 2nd	389.45	389.45
Subtotal		3,452,807.67	3,452,807.67
		100.00%	
Purchase	Mar 2nd	-	-
Sale	Mar 2nd	-	-
Amort	Mar 2nd	-	-
Market Value	Mar 2nd	-	-
Interest	Mar 2nd	428.54	428.54
Subtotal		3,453,236.21	3,453,236.21
Totals for 2nd quarter			
Balance forward		3,451,952.99	3,451,952.99
Purchase	Tot 2nd	-	-
Sale	Tot 2nd	-	-
Amort	Tot 2nd	-	-
Market Value	Tot 2nd	-	-
Interest	Tot 2nd	1,283.22	1,283.22
Subtotal		3,453,236.21	3,453,236.21

Texpool		46	
12640-0003		Cap Proj. 07	Total
3rd Quarter			
Balance forward		3,453,236.21	3,453,236.21
		100.00%	
Purchase	Apr 3rd	-	-
Sale	Apr 3rd	-	-
Amort	Apr 3rd	-	-
Market Value	Apr 3rd	-	-
Interest	Apr 3rd	-	-
Subtotal		3,453,236.21	3,453,236.21
		100.00%	
Purchase	May 3rd	-	-
Sale	May 3rd	-	-
Amort	May 3rd	-	-
Market Value	May 3rd	-	-
Interest	May 3rd	-	-
Subtotal		3,453,236.21	3,453,236.21
		100.00%	
Purchase	Jun 3rd	-	-
Sale	Jun 3rd	-	-
Amort	Jun 3rd	-	-
Market Value	Jun 3rd	-	-
Interest	Jun 3rd	-	-
Subtotal		3,453,236.21	3,453,236.21
Totals for 3rd quarter			
Balance forward		3,453,236.21	3,453,236.21
Purchase	Tot 3rd	-	-
Sale	Tot 3rd	-	-
Amort	Tot 3rd	-	-
Market Value	Tot 3rd	-	-
Interest	Tot 3rd	-	-
Subtotal		3,453,236.21	3,453,236.21
4th Quarter			
Balance forward		3,453,236.21	3,453,236.21
		100.00%	
Purchase	Jul 4th	-	-
Sale	Jul 4th	-	-
Amort	Jul 4th	-	-
Market Value	Jul 4th	-	-
Interest	Jul 4th	-	-
Subtotal		3,453,236.21	3,453,236.21
		100.00%	
Purchase	Aug 4th	-	-
Sale	Aug 4th	-	-
Amort	Aug 4th	-	-
Market Value	Aug 4th	-	-
Interest	Aug 4th	-	-
Subtotal		3,453,236.21	3,453,236.21
		100.00%	
Purchase	Sep 4th	-	-
Sale	Sep 4th	-	-
Amort	Sep 4th	-	-
Market Value	Sep 4th	-	-
Interest	Sep 4th	-	-
Subtotal		3,453,236.21	3,453,236.21
Totals for 4th quarter			
Balance forward		3,453,236.21	3,453,236.21
Purchase	Tot 4th	-	-
Sale	Tot 4th	-	-
Amort	Tot 4th	-	-
Market Value	Tot 4th	-	-
Interest	Tot 4th	-	-
Subtotal		3,453,236.21	3,453,236.21
Fiscal Year to Date			
Balance forward		3,450,320.98	3,450,320.98
Purchase	Tot YTD	-	-
Sale	Tot YTD	-	-
Amort	Tot YTD	-	-
Market Value	Tot YTD	-	-
Interest	Tot YTD	2,915.23	2,915.23
Subtotal		3,453,236.21	3,453,236.21

Texpool 84830-0001			19	
			EDC General	Total
1st Quarter				
Balance forward			1,982,307.89	1,982,307.89
			100.00%	
Purchase	Oct	1st	-	-
Sale	Oct	1st	-	-
Amort	Oct	1st	-	-
Market Value	Oct	1st	-	-
Interest	Oct	1st	342.73	342.73
Subtotal			1,982,650.62	1,982,650.62
			100.00%	
Purchase	Nov	1st	-	-
Sale	Nov	1st	-	-
Amort	Nov	1st	-	-
Market Value	Nov	1st	-	-
Interest	Nov	1st	312.40	312.40
Subtotal			1,982,963.02	1,982,963.02
			100.00%	
Purchase	Dec	1st	-	-
Sale	Dec	1st	-	-
Amort	Dec	1st	-	-
Market Value	Dec	1st	-	-
Interest	Dec	1st	282.50	282.50
Subtotal			1,983,245.52	1,983,245.52
Totals for 1st quarter				
Balance forward			1,982,307.89	1,982,307.89
Purchase	Tot	1st	-	-
Sale	Tot	1st	-	-
Amort	Tot	1st	-	-
Market Value	Tot	1st	-	-
Interest	Tot	1st	937.63	937.63
Subtotal			1,983,245.52	1,983,245.52
2nd Quarter				
Balance forward			1,983,245.52	1,983,245.52
			100.00%	
Purchase	Jan	2nd	-	-
Sale	Jan	2nd	-	-
Amort	Jan	2nd	-	-
Market Value	Jan	2nd	-	-
Interest	Jan	2nd	267.27	267.27
Subtotal			1,983,512.79	1,983,512.79
			100.00%	
Purchase	Feb	2nd	-	-
Sale	Feb	2nd	-	-
Amort	Feb	2nd	-	-
Market Value	Feb	2nd	-	-
Interest	Feb	2nd	223.74	223.74
Subtotal			1,983,736.53	1,983,736.53
			100.00%	
Purchase	Mar	2nd	-	-
Sale	Mar	2nd	-	-
Amort	Mar	2nd	-	-
Market Value	Mar	2nd	-	-
Interest	Mar	2nd	246.19	246.19
Subtotal			1,983,982.72	1,983,982.72
Totals for 2nd quarter				
Balance forward			1,983,245.52	1,983,245.52
Purchase	Tot	2nd	-	-
Sale	Tot	2nd	-	-
Amort	Tot	2nd	-	-
Market Value	Tot	2nd	-	-
Interest	Tot	2nd	737.20	737.20
Subtotal			1,983,982.72	1,983,982.72

Texpool			19	
84830-0001			EDC General	Total
3rd Quarter				
Balance forward			1,983,982.72	1,983,982.72
			100.00%	
Purchase	Apr	3rd	-	-
Sale	Apr	3rd	-	-
Amort	Apr	3rd	-	-
Market Value	Apr	3rd	-	-
Interest	Apr	3rd	-	-
Subtotal			1,983,982.72	1,983,982.72
			100.00%	
Purchase	May	3rd	-	-
Sale	May	3rd	-	-
Amort	May	3rd	-	-
Market Value	May	3rd	-	-
Interest	May	3rd	-	-
Subtotal			1,983,982.72	1,983,982.72
			100.00%	
Purchase	Jun	3rd	-	-
Sale	Jun	3rd	-	-
Amort	Jun	3rd	-	-
Market Value	Jun	3rd	-	-
Interest	Jun	3rd	-	-
Subtotal			1,983,982.72	1,983,982.72
Totals for 3rd quarter				
Balance forward			1,983,982.72	1,983,982.72
Purchase	Tot	3rd	-	-
Sale	Tot	3rd	-	-
Amort	Tot	3rd	-	-
Market Value	Tot	3rd	-	-
Interest	Tot	3rd	-	-
Subtotal			1,983,982.72	1,983,982.72
4th Quarter				
Balance forward			1,983,982.72	1,983,982.72
			100.00%	
Purchase	Jul	4th	-	-
Sale	Jul	4th	-	-
Amort	Jul	4th	-	-
Market Value	Jul	4th	-	-
Interest	Jul	4th	-	-
Subtotal			1,983,982.72	1,983,982.72
			100.00%	
Purchase	Aug	4th	-	-
Sale	Aug	4th	-	-
Amort	Aug	4th	-	-
Market Value	Aug	4th	-	-
Interest	Aug	4th	-	-
Subtotal			1,983,982.72	1,983,982.72
			100.00%	
Purchase	Sep	4th	-	-
Sale	Sep	4th	-	-
Amort	Sep	4th	-	-
Market Value	Sep	4th	-	-
Interest	Sep	4th	-	-
Subtotal			1,983,982.72	1,983,982.72
Totals for 4th quarter				
Balance forward			1,983,982.72	1,983,982.72
Purchase	Tot	4th	-	-
Sale	Tot	4th	-	-
Amort	Tot	4th	-	-
Market Value	Tot	4th	-	-
Interest	Tot	4th	-	-
Subtotal			1,983,982.72	1,983,982.72
Fiscal Year to Date				
Balance forward			1,982,307.89	1,982,307.89
Purchase	Tot	YTD	-	-
Sale	Tot	YTD	-	-
Amort	Tot	YTD	-	-
Market Value	Tot	YTD	-	-
Interest	Tot	YTD	1,674.83	1,674.83
Subtotal			1,983,982.72	1,983,982.72

ICT 6540001279		01 General	02 Utility	03 Utility - Restricted	05 Equip Replacement	15 Debt Service	19 EDC General	Total
		01-1004	02-1008	14.44% 03-1003 12.43% 03-1005	05-1004	15-1004	19-1004	
1st Quarter								
Balance forward		-	459,614.88	1,755.22	111,181.12	-	244.42	572,795.64
		0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Oct 1st	-	-	-	-	-	-	-
Sale	Oct 1st	-	-	-	-	-	-	-
Amort	Oct 1st	-	-	-	-	-	-	-
Market Value	Oct 1st	-	-	-	-	-	-	-
Interest	Oct 1st	-	18.98	0.07	4.59	-	0.01	23.66
Subtotal		-	459,633.86	1,755.29	111,185.71	-	244.43	572,819.30
		0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Nov 1st	-	-	-	-	-	-	-
Sale	Nov 1st	-	-	-	-	-	-	-
Amort	Nov 1st	-	-	-	-	-	-	-
Market Value	Nov 1st	-	-	-	-	-	-	-
Interest	Nov 1st	-	6.76	0.03	1.64	-	0.00	8.43
Subtotal		-	459,640.63	1,755.32	111,187.35	-	244.43	572,827.73
		0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Dec 1st	-	-	-	-	-	-	-
Sale	Dec 1st	-	-	-	-	-	-	-
Amort	Dec 1st	-	-	-	-	-	-	-
Market Value	Dec 1st	-	-	-	-	-	-	-
Interest	Dec 1st	-	17.01	0.06	4.11	-	0.01	21.20
Subtotal		-	459,657.64	1,755.38	111,191.46	-	244.44	572,848.93
Totals for 1st quarter								
Balance forward		-	459,614.88	1,755.22	111,181.12	-	244.42	572,795.64
Purchase	Tot 1st	-	-	-	-	-	-	-
Sale	Tot 1st	-	-	-	-	-	-	-
Amort	Tot 1st	-	-	-	-	-	-	-
Market Value	Tot 1st	-	-	-	-	-	-	-
Interest	Tot 1st	-	42.76	0.16	10.34	-	0.02	53.29
Subtotal		-	459,657.64	1,755.38	111,191.46	-	244.44	572,848.93
2nd Quarter								
Balance forward		-	459,657.64	1,755.38	111,191.46	-	244.44	572,848.93
		0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Jan 2nd	-	-	-	-	-	-	-
Sale	Jan 2nd	-	-	-	-	-	-	-
Amort	Jan 2nd	-	-	-	-	-	-	-
Market Value	Jan 2nd	-	-	-	-	-	-	-
Interest	Jan 2nd	-	26.60	0.10	6.43	-	0.01	33.15
Subtotal		-	459,684.24	1,755.48	111,197.90	-	244.46	572,882.08
		0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Feb 2nd	-	-	-	-	-	-	-
Sale	Feb 2nd	-	-	-	-	-	-	-
Amort	Feb 2nd	-	-	-	-	-	-	-
Market Value	Feb 2nd	-	-	-	-	-	-	-
Interest	Feb 2nd	-	24.71	0.09	5.98	-	0.01	30.80
Subtotal		-	459,708.95	1,755.58	111,203.88	-	244.47	572,912.88
		0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Mar 2nd	-	-	-	-	-	-	-
Sale	Mar 2nd	-	-	-	-	-	-	-
Amort	Mar 2nd	-	-	-	-	-	-	-
Market Value	Mar 2nd	-	-	-	-	-	-	-
Interest	Mar 2nd	-	27.36	0.10	6.62	-	0.01	34.10
Subtotal		-	459,736.32	1,755.67	111,210.50	-	244.48	572,946.98
Totals for 2nd quarter								
Balance forward		-	459,657.64	1,755.38	111,191.46	-	244.44	572,848.93
Purchase	Tot 2nd	-	-	-	-	-	-	-
Sale	Tot 2nd	-	-	-	-	-	-	-
Amort	Tot 2nd	-	-	-	-	-	-	-
Market Value	Tot 2nd	-	-	-	-	-	-	-
Interest	Tot 2nd	-	78.68	0.30	19.03	-	0.04	98.05
Subtotal		-	459,736.32	1,755.68	111,210.50	-	244.48	572,946.98

ICT 6540001279			01 General	02 Utility	03 Utility - Restricted	05 Equip Replacement	15 Debt Service	19 EDC General	Total
3rd Quarter									
Balance forward			-	459,736.32	1,755.68	111,210.50	-	244.48	572,946.96
			0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Apr	3rd	-	-	-	-	-	-	-
Sale	Apr	3rd	-	-	-	-	-	-	-
Amort	Apr	3rd	-	-	-	-	-	-	-
Market Value	Apr	3rd	-	-	-	-	-	-	-
Interest	Apr	3rd	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.96
			0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	May	3rd	-	-	-	-	-	-	-
Sale	May	3rd	-	-	-	-	-	-	-
Amort	May	3rd	-	-	-	-	-	-	-
Market Value	May	3rd	-	-	-	-	-	-	-
Interest	May	3rd	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.96
			0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Jun	3rd	-	-	-	-	-	-	-
Sale	Jun	3rd	-	-	-	-	-	-	-
Amort	Jun	3rd	-	-	-	-	-	-	-
Market Value	Jun	3rd	-	-	-	-	-	-	-
Interest	Jun	3rd	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.96
Totals for 3rd quarter									
Balance forward			-	459,736.32	1,755.68	111,210.50	-	244.48	572,946.96
Purchase	Tot	3rd	-	-	-	-	-	-	-
Sale	Tot	3rd	-	-	-	-	-	-	-
Amort	Tot	3rd	-	-	-	-	-	-	-
Market Value	Tot	3rd	-	-	-	-	-	-	-
Interest	Tot	3rd	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
4th Quarter									
Balance forward			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
			0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Jul	4th	-	-	-	-	-	-	-
Sale	Jul	4th	-	-	-	-	-	-	-
Amort	Jul	4th	-	-	-	-	-	-	-
Market Value	Jul	4th	-	-	-	-	-	-	-
Interest	Jul	4th	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
			0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Aug	4th	-	-	-	-	-	-	-
Sale	Aug	4th	-	-	-	-	-	-	-
Amort	Aug	4th	-	-	-	-	-	-	-
Market Value	Aug	4th	-	-	-	-	-	-	-
Interest	Aug	4th	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
			0.00%	80.24%	0.31%	19.41%	0.00%	0.04%	
Purchase	Sep	4th	-	-	-	-	-	-	-
Sale	Sep	4th	-	-	-	-	-	-	-
Amort	Sep	4th	-	-	-	-	-	-	-
Market Value	Sep	4th	-	-	-	-	-	-	-
Interest	Sep	4th	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
Totals for 4th quarter									
Balance forward			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
Purchase	Tot	4th	-	-	-	-	-	-	-
Sale	Tot	4th	-	-	-	-	-	-	-
Amort	Tot	4th	-	-	-	-	-	-	-
Market Value	Tot	4th	-	-	-	-	-	-	-
Interest	Tot	4th	-	-	-	-	-	-	-
Subtotal			-	459,736.32	1,755.68	111,210.49	-	244.48	572,946.97
Fiscal Year to Date									
Balance forward			-	459,614.88	1,755.22	111,181.12	-	244.42	572,795.64
Purchase	Tot	YTD	-	-	-	-	-	-	-
Sale	Tot	YTD	-	-	-	-	-	-	-
Amort	Tot	YTD	-	-	-	-	-	-	-
Market Value	Tot	YTD	-	-	-	-	-	-	-
Interest	Tot	YTD	-	121.44	0.46	29.38	-	0.06	151.34
Subtotal			-	459,736.32	1,755.68	111,210.50	-	244.48	572,946.98

ICT 6540001312		40 1998 TWDB	Total
1st Quarter			
Balance forward		155,172.26	155,172.26
		100.00%	
Purchase	Oct 1st	-	-
Sale	Oct 1st	-	-
Amort	Oct 1st	-	-
Market Value	Oct 1st	-	-
Interest	Oct 1st	6.40	6.40
Subtotal		155,178.66	155,178.66
		100.00%	
Purchase	Nov 1st	-	-
Sale	Nov 1st	-	-
Amort	Nov 1st	-	-
Market Value	Nov 1st	-	-
Interest	Nov 1st	2.29	2.29
Subtotal		155,180.95	155,180.95
		100.00%	
Purchase	Dec 1st	-	-
Sale	Dec 1st	-	-
Amort	Dec 1st	-	-
Market Value	Dec 1st	-	-
Interest	Dec 1st	5.74	5.74
Subtotal		155,186.69	155,186.69
Totals for 1st quarter			
Balance forward		155,172.26	155,172.26
Purchase	Tot 1st	-	-
Sale	Tot 1st	-	-
Amort	Tot 1st	-	-
Market Value	Tot 1st	-	-
Interest	Tot 1st	14.43	14.43
Subtotal		155,186.69	155,186.69
2nd Quarter			
Balance forward		155,186.69	155,186.69
		100.00%	
Purchase	Jan 2nd	-	-
Sale	Jan 2nd	-	-
Amort	Jan 2nd	-	-
Market Value	Jan 2nd	-	-
Interest	Jan 2nd	9.00	9.00
Subtotal		155,195.69	155,195.69
		100.00%	
Purchase	Feb 2nd	-	-
Sale	Feb 2nd	-	-
Amort	Feb 2nd	-	-
Market Value	Feb 2nd	-	-
Interest	Feb 2nd	8.36	8.36
Subtotal		155,204.05	155,204.05
		100.00%	
Purchase	Mar 2nd	-	-
Sale	Mar 2nd	-	-
Amort	Mar 2nd	-	-
Market Value	Mar 2nd	-	-
Interest	Mar 2nd	9.26	9.26
Subtotal		155,213.31	155,213.31
Totals for 2nd quarter			
Balance forward		155,186.69	155,186.69
Purchase	Tot 2nd	-	-
Sale	Tot 2nd	-	-
Amort	Tot 2nd	-	-
Market Value	Tot 2nd	-	-
Interest	Tot 2nd	26.62	26.62
Subtotal		155,213.31	155,213.31

CT				40		
6540001312				1998 TWDB		Total
3rd Quarter						
Balance forward				155,213.31		155,213.31
				100.00%		
Purchase	Apr	3rd		-		-
Sale	Apr	3rd		-		-
Amort	Apr	3rd		-		-
Market Value	Apr	3rd		-		-
Interest	Apr	3rd		-		-
Subtotal				155,213.31		155,213.31
				100.00%		
Purchase	May	3rd		-		-
Sale	May	3rd		-		-
Amort	May	3rd		-		-
Market Value	May	3rd		-		-
Interest	May	3rd		-		-
Subtotal				155,213.31		155,213.31
				100.00%		
Purchase	Jun	3rd		-		-
Sale	Jun	3rd		-		-
Amort	Jun	3rd		-		-
Market Value	Jun	3rd		-		-
Interest	Jun	3rd		-		-
Subtotal				155,213.31		155,213.31
Totals for 3rd quarter						
Balance forward				155,213.31		155,213.31
Purchase	Tot	3rd		-		-
Sale	Tot	3rd		-		-
Amort	Tot	3rd		-		-
Market Value	Tot	3rd		-		-
Interest	Tot	3rd		-		-
Subtotal				155,213.31		155,213.31
4th Quarter						
Balance forward				155,213.31		155,213.31
				100.00%		
Purchase	Jul	4th		-		-
Sale	Jul	4th		-		-
Amort	Jul	4th		-		-
Market Value	Jul	4th		-		-
Interest	Jul	4th		-		-
Subtotal				155,213.31		155,213.31
				100.00%		
Purchase	Aug	4th		-		-
Sale	Aug	4th		-		-
Amort	Aug	4th		-		-
Market Value	Aug	4th		-		-
Interest	Aug	4th		-		-
Subtotal				155,213.31		155,213.31
				100.00%		
Purchase	Sep	4th		-		-
Sale	Sep	4th		-		-
Amort	Sep	4th		-		-
Market Value	Sep	4th		-		-
Interest	Sep	4th		-		-
Subtotal				155,213.31		155,213.31
Totals for 4th quarter						
Balance forward				155,213.31		155,213.31
Purchase	Tot	4th		-		-
Sale	Tot	4th		-		-
Amort	Tot	4th		-		-
Market Value	Tot	4th		-		-
Interest	Tot	4th		-		-
Subtotal				155,213.31		155,213.31
Fiscal Year to Date						
Balance forward				155,172.26		155,172.26
Purchase	Tot	YTD		-		-
Sale	Tot	YTD		-		-
Amort	Tot	YTD		-		-
Market Value	Tot	YTD		-		-
Interest	Tot	YTD		41.05		41.05
Subtotal				155,213.31		155,213.31

Logic 746012995-01		01 General	02 Utility	03 Utility - Restricted	05 Equip Replacement	10 Hotel/Motel	15 Debt Service	Total
		01-1004	02-1008 02-3090	11.51% 03-1003 7.27% 03-1005	05-1004	10-1004 10-3216	15-1004	
1st Quarter								
Balance forward		51,280.06	839,084.82	3,454.31	766,990.94	578,089.05	116,231.97	2,355,131.15
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Oct 1st	-	-	-	-	-	-	-
Sale	Oct 1st	-	-	-	-	-	-	-
Amort	Oct 1st	-	-	-	-	-	-	-
Market Value	Oct 1st	-	-	-	-	-	-	-
Interest	Oct 1st	9.99	163.49	0.67	149.44	112.63	22.65	458.87
Subtotal		51,290.05	839,248.31	3,454.98	767,140.38	578,201.68	116,254.62	2,355,590.02
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Nov 1st	-	-	-	-	-	-	-
Sale	Nov 1st	-	-	-	-	-	-	-
Amort	Nov 1st	-	-	-	-	-	-	-
Market Value	Nov 1st	-	-	-	-	-	-	-
Interest	Nov 1st	9.46	154.80	0.64	141.50	106.65	21.44	434.48
Subtotal		51,299.51	839,403.10	3,455.62	767,281.87	578,308.33	116,276.06	2,356,024.50
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Dec 1st	-	-	-	-	-	-	-
Sale	Dec 1st	-	-	-	-	-	-	-
Amort	Dec 1st	-	-	-	-	-	-	-
Market Value	Dec 1st	-	-	-	-	-	-	-
Interest	Dec 1st	9.32	152.43	0.63	139.34	105.02	21.12	427.85
Subtotal		51,308.83	839,555.54	3,456.25	767,421.20	578,413.35	116,297.17	2,356,452.35
Totals for 1st quarter								
Balance forward		51,280.06	839,084.82	3,454.31	766,990.94	578,089.05	116,231.97	2,355,131.15
Purchase	Tot 1st	-	-	-	-	-	-	-
Sale	Tot 1st	-	-	-	-	-	-	-
Amort	Tot 1st	-	-	-	-	-	-	-
Market Value	Tot 1st	-	-	-	-	-	-	-
Interest	Tot 1st	28.77	470.72	1.94	430.27	324.30	65.20	1,321.20
Subtotal		51,308.83	839,555.54	3,456.25	767,421.21	578,413.35	116,297.17	2,356,452.35
2nd Quarter								
Balance forward		51,308.83	839,555.54	3,456.25	767,421.21	578,413.35	116,297.17	2,356,452.35
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Jan 2nd	-	-	-	-	-	-	-
Sale	Jan 2nd	-	-	-	-	-	-	-
Amort	Jan 2nd	-	-	-	-	-	-	-
Market Value	Jan 2nd	-	-	-	-	-	-	-
Interest	Jan 2nd	9.11	149.06	0.61	136.25	102.69	20.85	418.37
Subtotal		51,317.94	839,704.60	3,456.86	767,557.47	578,516.05	116,317.82	2,356,870.72
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Feb 2nd	-	-	-	-	-	-	-
Sale	Feb 2nd	-	-	-	-	-	-	-
Amort	Feb 2nd	-	-	-	-	-	-	-
Market Value	Feb 2nd	-	-	-	-	-	-	-
Interest	Feb 2nd	8.20	134.25	0.55	122.71	92.49	18.60	376.80
Subtotal		51,326.13	839,838.85	3,457.41	767,680.17	578,608.54	116,336.42	2,357,247.52
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Mar 2nd	-	-	-	-	-	-	-
Sale	Mar 2nd	-	-	-	-	-	-	-
Amort	Mar 2nd	-	-	-	-	-	-	-
Market Value	Mar 2nd	-	-	-	-	-	-	-
Interest	Mar 2nd	9.14	149.62	0.62	136.77	103.08	20.73	419.96
Subtotal		51,335.28	839,988.47	3,458.03	767,816.94	578,711.63	116,357.14	2,357,667.48
Totals for 2nd quarter								
Balance forward		51,308.83	839,555.54	3,456.25	767,421.21	578,413.35	116,297.17	2,356,452.35
Purchase	Tot 2nd	-	-	-	-	-	-	-
Sale	Tot 2nd	-	-	-	-	-	-	-
Amort	Tot 2nd	-	-	-	-	-	-	-
Market Value	Tot 2nd	-	-	-	-	-	-	-
Interest	Tot 2nd	26.46	432.93	1.78	395.73	298.27	59.97	1,215.13
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.14	2,357,667.48

Logic 746012995-01		01 General	02 Utility	03 Utility - Restricted	05 Equip Replacement	10 Hotel/Motel	15 Debt Service	Total
3rd Quarter								
Balance forward		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.14	2,357,667.48
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Apr 3rd	-	-	-	-	-	-	-
Sale	Apr 3rd	-	-	-	-	-	-	-
Amort	Apr 3rd	-	-	-	-	-	-	-
Market Value	Apr 3rd	-	-	-	-	-	-	-
Interest	Apr 3rd	-	-	-	-	-	-	-
Subtotal		51,335.31	839,988.46	3,458.04	767,816.94	578,711.62	116,357.15	2,357,667.48
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	May 3rd	-	-	-	-	-	-	-
Sale	May 3rd	-	-	-	-	-	-	-
Amort	May 3rd	-	-	-	-	-	-	-
Market Value	May 3rd	-	-	-	-	-	-	-
Interest	May 3rd	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.48
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Jun 3rd	-	-	-	-	-	-	-
Sale	Jun 3rd	-	-	-	-	-	-	-
Amort	Jun 3rd	-	-	-	-	-	-	-
Market Value	Jun 3rd	-	-	-	-	-	-	-
Interest	Jun 3rd	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.48
Totals for 3rd quarter								
Balance forward		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.14	2,357,667.48
Purchase	Tot 3rd	-	-	-	-	-	-	-
Sale	Tot 3rd	-	-	-	-	-	-	-
Amort	Tot 3rd	-	-	-	-	-	-	-
Market Value	Tot 3rd	-	-	-	-	-	-	-
Interest	Tot 3rd	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
4th Quarter								
Balance forward		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Jul 4th	-	-	-	-	-	-	-
Sale	Jul 4th	-	-	-	-	-	-	-
Amort	Jul 4th	-	-	-	-	-	-	-
Market Value	Jul 4th	-	-	-	-	-	-	-
Interest	Jul 4th	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Aug 4th	-	-	-	-	-	-	-
Sale	Aug 4th	-	-	-	-	-	-	-
Amort	Aug 4th	-	-	-	-	-	-	-
Market Value	Aug 4th	-	-	-	-	-	-	-
Interest	Aug 4th	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
		2.18%	35.63%	0.15%	32.57%	24.55%	4.94%	
Purchase	Sep 4th	-	-	-	-	-	-	-
Sale	Sep 4th	-	-	-	-	-	-	-
Amort	Sep 4th	-	-	-	-	-	-	-
Market Value	Sep 4th	-	-	-	-	-	-	-
Interest	Sep 4th	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
Totals for 4th quarter								
Balance forward		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
Purchase	Tot 4th	-	-	-	-	-	-	-
Sale	Tot 4th	-	-	-	-	-	-	-
Amort	Tot 4th	-	-	-	-	-	-	-
Market Value	Tot 4th	-	-	-	-	-	-	-
Interest	Tot 4th	-	-	-	-	-	-	-
Subtotal		51,335.30	839,988.46	3,458.03	767,816.94	578,711.62	116,357.15	2,357,667.47
Fiscal Year to Date								
Balance forward		51,280.06	839,084.82	3,454.31	766,990.94	578,089.05	116,231.97	2,355,131.15
Purchase	Tot YTD	-	-	-	-	-	-	-
Sale	Tot YTD	-	-	-	-	-	-	-
Amort	Tot YTD	-	-	-	-	-	-	-
Market Value	Tot YTD	-	-	-	-	-	-	-
Interest	Tot YTD	55.23	903.64	3.72	826.00	622.57	125.17	2,536.33
Subtotal		51,335.29	839,988.46	3,458.03	767,816.94	578,711.62	116,357.14	2,357,667.48

Amegy Bank		19	
C.D. 100880		LMEDC General	Total
1st Quarter			
Balance forward		70,000.00	70,000.00
		100.00%	
Purchase	Oct 1st	(48.73)	(48.73)
Sale	Oct 1st	-	-
Amort	Oct 1st	-	-
Market Value	Oct 1st	-	-
Interest	Oct 1st	48.73	48.73
Subtotal		70,000.00	70,000.00
		100.00%	
Purchase	Nov 1st	(50.36)	(50.36)
Sale	Nov 1st	-	-
Amort	Nov 1st	-	-
Market Value	Nov 1st	-	-
Interest	Nov 1st	50.36	50.36
Subtotal		70,000.00	70,000.00
		100.00%	
Purchase	Dec 1st	(48.73)	(48.73)
Sale	Dec 1st	-	-
Amort	Dec 1st	-	-
Market Value	Dec 1st	-	-
Interest	Dec 1st	48.73	48.73
Subtotal		70,000.00	70,000.00
Totals for 1st quarter			
Balance forward		70,000.00	70,000.00
		100.00%	
Purchase	Tot 1st	(147.82)	(147.82)
Sale	Tot 1st	-	-
Amort	Tot 1st	-	-
Market Value	Tot 1st	-	-
Interest	Tot 1st	147.82	147.82
Subtotal		70,000.00	70,000.00
2nd Quarter			
Balance forward		70,000.00	70,000.00
		100.00%	
Purchase	Jan 2nd	(50.35)	(50.35)
Sale	Jan 2nd	-	-
Amort	Jan 2nd	-	-
Market Value	Jan 2nd	-	-
Interest	Jan 2nd	50.35	50.35
Subtotal		70,000.00	70,000.00
		100.00%	
Purchase	Feb 2nd	(50.36)	(50.36)
Sale	Feb 2nd	-	-
Amort	Feb 2nd	-	-
Market Value	Feb 2nd	-	-
Interest	Feb 2nd	50.36	50.36
Subtotal		70,000.00	70,000.00
		100.00%	
Purchase	Mar 2nd	(45.48)	(45.48)
Sale	Mar 2nd	-	-
Amort	Mar 2nd	-	-
Market Value	Mar 2nd	-	-
Interest	Mar 2nd	45.48	45.48
Subtotal		70,000.00	70,000.00
Totals for 2nd quarter			
Balance forward		70,000.00	70,000.00
		100.00%	
Purchase	Tot 2nd	(146.19)	(146.19)
Sale	Tot 2nd	-	-
Amort	Tot 2nd	-	-
Market Value	Tot 2nd	-	-
Interest	Tot 2nd	146.19	146.19
Subtotal		70,000.00	70,000.00

Amegy Bank C.D. 100880			19	LMEDC General	Total
3rd Quarter					
Balance forward				70,000.00	70,000.00
				100.00%	
Purchase	Apr	3rd	-		-
Sale	Apr	3rd	-		-
Amort	Apr	3rd	-		-
Market Value	Apr	3rd	-		-
Interest	Apr	3rd	-		-
Subtotal				70,000.00	70,000.00
				100.00%	
Purchase	May	3rd	-		-
Sale	May	3rd	-		-
Amort	May	3rd	-		-
Market Value	May	3rd	-		-
Interest	May	3rd	-		-
Subtotal				70,000.00	70,000.00
				100.00%	
Purchase	Jun	3rd	-		-
Sale	Jun	3rd	-		-
Amort	Jun	3rd	-		-
Market Value	Jun	3rd	-		-
Interest	Jun	3rd	-		-
Subtotal				70,000.00	70,000.00
Totals for 3rd quarter					
Balance forward				70,000.00	70,000.00
Purchase	Tot	3rd	-		-
Sale	Tot	3rd	-		-
Amort	Tot	3rd	-		-
Market Value	Tot	3rd	-		-
Interest	Tot	3rd	-		-
Subtotal				70,000.00	70,000.00
4th Quarter					
Balance forward				70,000.00	70,000.00
				100.00%	
Purchase	Jul	4th	-		-
Sale	Jul	4th	-		-
Amort	Jul	4th	-		-
Market Value	Jul	4th	-		-
Interest	Jul	4th	-		-
Subtotal				70,000.00	70,000.00
				100.00%	
Purchase	Aug	4th	-		-
Sale	Aug	4th	-		-
Amort	Aug	4th	-		-
Market Value	Aug	4th	-		-
Interest	Aug	4th	-		-
Subtotal				70,000.00	70,000.00
				100.00%	
Purchase	Sep	4th	-		-
Sale	Sep	4th	-		-
Amort	Sep	4th	-		-
Market Value	Sep	4th	-		-
Interest	Sep	4th	-		-
Subtotal				70,000.00	70,000.00
Totals for 4th quarter					
Balance forward				70,000.00	70,000.00
Purchase	Tot	4th	-		-
Sale	Tot	4th	-		-
Amort	Tot	4th	-		-
Market Value	Tot	4th	-		-
Interest	Tot	4th	-		-
Subtotal				70,000.00	70,000.00
Fiscal Year to Date					
Balance forward				70,000.00	70,000.00
Purchase	Tot	YTD	(294.01)		(294.01)
Sale	Tot	YTD	-		-
Amort	Tot	YTD	-		-
Market Value	Tot	YTD	-		-
Interest	Tot	YTD	294.01		294.01
Subtotal				70,000.00	70,000.00

Moody National Bank			19	
C.D. 1011835			LMEDC General	Total
1st Quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Oct	1st	(98.63)	(98.63)
Sale	Oct	1st	-	-
Amort	Oct	1st	-	-
Market Value	Oct	1st	-	-
Interest	Oct	1st	98.63	98.63
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Nov	1st	(101.92)	(101.92)
Sale	Nov	1st	-	-
Amort	Nov	1st	-	-
Market Value	Nov	1st	-	-
Interest	Nov	1st	101.92	101.92
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Dec	1st	(98.63)	(98.63)
Sale	Dec	1st	-	-
Amort	Dec	1st	-	-
Market Value	Dec	1st	-	-
Interest	Dec	1st	98.63	98.63
Subtotal			100,000.00	100,000.00
Totals for 1st quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Tot	1st	(299.18)	(299.18)
Sale	Tot	1st	-	-
Amort	Tot	1st	-	-
Market Value	Tot	1st	-	-
Interest	Tot	1st	299.18	299.18
Subtotal			100,000.00	100,000.00
2nd Quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Jan	2nd	(101.92)	(101.92)
Sale	Jan	2nd	-	-
Amort	Jan	2nd	-	-
Market Value	Jan	2nd	-	-
Interest	Jan	2nd	101.92	101.92
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Feb	2nd	(101.92)	(101.92)
Sale	Feb	2nd	-	-
Amort	Feb	2nd	-	-
Market Value	Feb	2nd	-	-
Interest	Feb	2nd	101.92	101.92
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Mar	2nd	(92.05)	(92.05)
Sale	Mar	2nd	-	-
Amort	Mar	2nd	-	-
Market Value	Mar	2nd	-	-
Interest	Mar	2nd	92.05	92.05
Subtotal			100,000.00	100,000.00
Totals for 2nd quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Tot	2nd	(295.89)	(295.89)
Sale	Tot	2nd	-	-
Amort	Tot	2nd	-	-
Market Value	Tot	2nd	-	-
Interest	Tot	2nd	295.89	295.89
Subtotal			100,000.00	100,000.00

Moody National Bank C.D. 1011835		19	LMEDC General	Total
3rd Quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Apr 3rd		-	-
Sale	Apr 3rd		-	-
Amort	Apr 3rd		-	-
Market Value	Apr 3rd		-	-
Interest	Apr 3rd		-	-
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	May 3rd		-	-
Sale	May 3rd		-	-
Amort	May 3rd		-	-
Market Value	May 3rd		-	-
Interest	May 3rd		-	-
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Jun 3rd		-	-
Sale	Jun 3rd		-	-
Amort	Jun 3rd		-	-
Market Value	Jun 3rd		-	-
Interest	Jun 3rd		-	-
Subtotal			100,000.00	100,000.00
Totals for 3rd quarter				
Balance forward			100,000.00	100,000.00
Purchase	Tot 3rd		-	-
Sale	Tot 3rd		-	-
Amort	Tot 3rd		-	-
Market Value	Tot 3rd		-	-
Interest	Tot 3rd		-	-
Subtotal			100,000.00	100,000.00
4th Quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Jul 4th		-	-
Sale	Jul 4th		-	-
Amort	Jul 4th		-	-
Market Value	Jul 4th		-	-
Interest	Jul 4th		-	-
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Aug 4th		-	-
Sale	Aug 4th		-	-
Amort	Aug 4th		-	-
Market Value	Aug 4th		-	-
Interest	Aug 4th		-	-
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Sep 4th		-	-
Sale	Sep 4th		-	-
Amort	Sep 4th		-	-
Market Value	Sep 4th		-	-
Interest	Sep 4th		-	-
Subtotal			100,000.00	100,000.00
Totals for 4th quarter				
Balance forward			100,000.00	100,000.00
Purchase	Tot 4th		-	-
Sale	Tot 4th		-	-
Amort	Tot 4th		-	-
Market Value	Tot 4th		-	-
Interest	Tot 4th		-	-
Subtotal			100,000.00	100,000.00
Fiscal Year to Date				
Balance forward			100,000.00	100,000.00
Purchase	Tot YTD	(595.07)	(595.07)	
Sale	Tot YTD	-	-	
Amort	Tot YTD	-	-	
Market Value	Tot YTD	-	-	
Interest	Tot YTD	595.07	595.07	
Subtotal			100,000.00	100,000.00

Moody National Bank			19	
C.D. 60004478			LMEDC General	Total
1st Quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Oct	1st	(98.63)	(98.63)
Sale	Oct	1st	-	-
Amort	Oct	1st	-	-
Market Value	Oct	1st	-	-
Interest	Oct	1st	98.63	98.63
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Nov	1st	(101.92)	(101.92)
Sale	Nov	1st	-	-
Amort	Nov	1st	-	-
Market Value	Nov	1st	-	-
Interest	Nov	1st	101.92	101.92
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Dec	1st	(98.63)	(98.63)
Sale	Dec	1st	-	-
Amort	Dec	1st	-	-
Market Value	Dec	1st	-	-
Interest	Dec	1st	98.63	98.63
Subtotal			100,000.00	100,000.00
Totals for 1st quarter				
Balance forward			100,000.00	100,000.00
Purchase	Tot	1st	(299.18)	(299.18)
Sale	Tot	1st	-	-
Amort	Tot	1st	-	-
Market Value	Tot	1st	-	-
Interest	Tot	1st	299.18	299.18
Subtotal			100,000.00	100,000.00
2nd Quarter				
Balance forward			100,000.00	100,000.00
			100.00%	
Purchase	Jan	2nd	(101.91)	(101.91)
Sale	Jan	2nd	-	-
Amort	Jan	2nd	-	-
Market Value	Jan	2nd	-	-
Interest	Jan	2nd	101.91	101.91
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Feb	2nd	(101.92)	(101.92)
Sale	Feb	2nd	-	-
Amort	Feb	2nd	-	-
Market Value	Feb	2nd	-	-
Interest	Feb	2nd	101.92	101.92
Subtotal			100,000.00	100,000.00
			100.00%	
Purchase	Mar	2nd	(92.06)	(92.06)
Sale	Mar	2nd	-	-
Amort	Mar	2nd	-	-
Market Value	Mar	2nd	-	-
Interest	Mar	2nd	92.06	92.06
Subtotal			100,000.00	100,000.00
Totals for 2nd quarter				
Balance forward			100,000.00	100,000.00
Purchase	Tot	2nd	(295.89)	(295.89)
Sale	Tot	2nd	-	-
Amort	Tot	2nd	-	-
Market Value	Tot	2nd	-	-
Interest	Tot	2nd	295.89	295.89
Subtotal			100,000.00	100,000.00

Moody National Bank				19	
C.D. 60004478				LMEDC General	Total
3rd Quarter					
Balance forward				100,000.00	100,000.00
				100.00%	
Purchase	Apr	3rd		-	-
Sale	Apr	3rd		-	-
Amort	Apr	3rd		-	-
Market Value	Apr	3rd		-	-
Interest	Apr	3rd		-	-
Subtotal				100,000.00	100,000.00
				100.00%	
Purchase	May	3rd		-	-
Sale	May	3rd		-	-
Amort	May	3rd		-	-
Market Value	May	3rd		-	-
Interest	May	3rd		-	-
Subtotal				100,000.00	100,000.00
				100.00%	
Purchase	Jun	3rd		-	-
Sale	Jun	3rd		-	-
Amort	Jun	3rd		-	-
Market Value	Jun	3rd		-	-
Interest	Jun	3rd		-	-
Subtotal				100,000.00	100,000.00
Totals for 3rd quarter					
Balance forward				100,000.00	100,000.00
Purchase	Tot	3rd		-	-
Sale	Tot	3rd		-	-
Amort	Tot	3rd		-	-
Market Value	Tot	3rd		-	-
Interest	Tot	3rd		-	-
Subtotal				100,000.00	100,000.00
4th Quarter					
Balance forward				100,000.00	100,000.00
				100.00%	
Purchase	Jul	4th		-	-
Sale	Jul	4th		-	-
Amort	Jul	4th		-	-
Market Value	Jul	4th		-	-
Interest	Jul	4th		-	-
Subtotal				100,000.00	100,000.00
				100.00%	
Purchase	Aug	4th		-	-
Sale	Aug	4th		-	-
Amort	Aug	4th		-	-
Market Value	Aug	4th		-	-
Interest	Aug	4th		-	-
Subtotal				100,000.00	100,000.00
				100.00%	
Purchase	Sep	4th		-	-
Sale	Sep	4th		-	-
Amort	Sep	4th		-	-
Market Value	Sep	4th		-	-
Interest	Sep	4th		-	-
Subtotal				100,000.00	100,000.00
				100.00%	
Totals for 4th quarter					
Balance forward				100,000.00	100,000.00
Purchase	Tot	4th		-	-
Sale	Tot	4th		-	-
Amort	Tot	4th		-	-
Market Value	Tot	4th		-	-
Interest	Tot	4th		-	-
Subtotal				100,000.00	100,000.00
Fiscal Year to Date					
Balance forward				100,000.00	100,000.00
Purchase	Tot	YTD		(595.07)	(595.07)
Sale	Tot	YTD		-	-
Amort	Tot	YTD		-	-
Market Value	Tot	YTD		-	-
Interest	Tot	YTD		595.07	595.07
Subtotal				100,000.00	100,000.00

		20	
Merill Lynch Money Market		LMEDC Enterprise	Total
1st Quarter			
Balance forward		356,849.35	356,849.35
		100.00%	
Purchase	Oct 1st	-	-
Sale	Oct 1st	-	-
Amort	Oct 1st	-	-
Market Value	Oct 1st	-	-
Interest	Oct 1st	81.59	81.59
Subtotal		356,930.94	356,930.94
		100.00%	
Purchase	Nov 1st	-	-
Sale	Nov 1st	-	-
Amort	Nov 1st	-	-
Market Value	Nov 1st	-	-
Interest	Nov 1st	64.33	64.33
Subtotal		356,995.27	356,995.27
		100.00%	
Purchase	Dec 1st	-	-
Sale	Dec 1st	-	-
Amort	Dec 1st	-	-
Market Value	Dec 1st	-	-
Interest	Dec 1st	66.98	66.98
Subtotal		357,062.25	357,062.25
Totals for 1st quarter			
Balance forward		356,849.35	356,849.35
Purchase	Tot 1st	-	-
Sale	Tot 1st	-	-
Amort	Tot 1st	-	-
Market Value	Tot 1st	-	-
Interest	Tot 1st	212.90	212.90
Subtotal		357,062.25	357,062.25
2nd Quarter			
Balance forward		357,062.25	357,062.25
		100.00%	
Purchase	Jan 2nd	-	-
Sale	Jan 2nd	-	-
Amort	Jan 2nd	-	-
Market Value	Jan 2nd	-	-
Interest	Jan 2nd	51.88	51.88
Subtotal		357,114.13	357,114.13
		100.00%	
Purchase	Feb 2nd	-	-
Sale	Feb 2nd	-	-
Amort	Feb 2nd	-	-
Market Value	Feb 2nd	-	-
Interest	Feb 2nd	114.39	114.39
Subtotal		357,228.52	357,228.52
		100.00%	
Purchase	Mar 2nd	-	-
Sale	Mar 2nd	-	-
Amort	Mar 2nd	-	-
Market Value	Mar 2nd	-	-
Interest	Mar 2nd	151.40	151.40
Subtotal		357,379.92	357,379.92
Totals for 2nd quarter			
Balance forward		357,062.25	357,062.25
Purchase	Tot 2nd	-	-
Sale	Tot 2nd	-	-
Amort	Tot 2nd	-	-
Market Value	Tot 2nd	-	-
Interest	Tot 2nd	317.67	317.67
Subtotal		357,379.92	357,379.92

Merill Lynch Money Market		20	
		LMEDC Enterprise	Total
3rd Quarter			
Balance forward		357,379.92	357,379.92
		100.00%	
Purchase	Apr 3rd	-	-
Sale	Apr 3rd	-	-
Amort	Apr 3rd	-	-
Market Value	Apr 3rd	-	-
Interest	Apr 3rd	-	-
Subtotal		357,379.92	357,379.92
		100.00%	
Purchase	May 3rd	-	-
Sale	May 3rd	-	-
Amort	May 3rd	-	-
Market Value	May 3rd	-	-
Interest	May 3rd	-	-
Subtotal		357,379.92	357,379.92
		100.00%	
Purchase	Jun 3rd	-	-
Sale	Jun 3rd	-	-
Amort	Jun 3rd	-	-
Market Value	Jun 3rd	-	-
Interest	Jun 3rd	-	-
Subtotal		357,379.92	357,379.92
Totals for 3rd quarter			
Balance forward		357,379.92	357,379.92
Purchase	Tot 3rd	-	-
Sale	Tot 3rd	-	-
Amort	Tot 3rd	-	-
Market Value	Tot 3rd	-	-
Interest	Tot 3rd	-	-
Subtotal		357,379.92	357,379.92
4th Quarter			
Balance forward		357,379.92	357,379.92
		100.00%	
Purchase	Jul 4th	-	-
Sale	Jul 4th	-	-
Amort	Jul 4th	-	-
Market Value	Jul 4th	-	-
Interest	Jul 4th	-	-
Subtotal		357,379.92	357,379.92
		100.00%	
Purchase	Aug 4th	-	-
Sale	Aug 4th	-	-
Amort	Aug 4th	-	-
Market Value	Aug 4th	-	-
Interest	Aug 4th	-	-
Subtotal		357,379.92	357,379.92
		100.00%	
Purchase	Sep 4th	-	-
Sale	Sep 4th	-	-
Amort	Sep 4th	-	-
Market Value	Sep 4th	-	-
Interest	Sep 4th	-	-
Subtotal		357,379.92	357,379.92
Totals for 4th quarter			
Balance forward		357,379.92	357,379.92
Purchase	Tot 4th	-	-
Sale	Tot 4th	-	-
Amort	Tot 4th	-	-
Market Value	Tot 4th	-	-
Interest	Tot 4th	-	-
Subtotal		357,379.92	357,379.92
Fiscal Year to Date			
Balance forward		356,849.35	356,849.35
Purchase	Tot YTD	-	-
Sale	Tot YTD	-	-
Amort	Tot YTD	-	-
Market Value	Tot YTD	-	-
Interest	Tot YTD	530.57	530.57
Subtotal		357,379.92	357,379.92