LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
REGULAR MEETING AGENDA
October 10, 2011
6:00 P.M.

(1) ROLL CALL –

(2) INVOCATION – Greater St. Paul Missionary Baptist – Joyce Ford

(3) PLEDGE –

(4) PRESENTATION –

a. Proclamation – Fire Prevention Week October 9-15 2011

b. Presentation - John Robuck – RBC Capital Markets- Refinancing of revenue bonds and projected savings to the City

(5) APPROVAL OF MINUTES –

a. Regular Meeting of September 26, 2011

(6) CITY MANAGER REPORT –No Council Action Necessary

(7) OLD BUSINESS –

a. Consider, Discuss and Approve LM 09-11 Water & Sewer Supplies to ACT Pipe & Supply not to exceed $75,260.00 as approved in the 2011-2012 budget

b. Consider, Discuss and Approve LM 04-11 Fuel to Apache Oil Company not to exceed $187,150.00 as approved in 2011-2012 budget.

(8) NEW BUSINESS –

a. Consider, Discuss and Approve the Council authorizing the Mayor and the City Clerk to execute the Economic Development Agreement La Marque Crossing by and between the City of La Marque, Texas, the La Marque Economic Development Corporation and Univest-La Marque Center L.L.L.P.

b. Consider, Discuss and Approve appointing Mayor Pro-Tem Bell and Councilmember Osteen to the City Manager Review Team

c. Consider, Discuss and Approve Health Care Insurance for Employees and their dependants

(9) CITIZEN'S PARTICIPATION –

Comments from the Public (At this time, any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). 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.

(10) COUNCIL COMMENTS AND REQUESTS –

(11) ADJOURNMENT –

CERTIFICATION:

I hereby certify that the above notice of meeting was posted on the bulletin board outside Council Chambers, 1109-B Bayou Road, La Marque, Texas before 5:00 p.m. on this the **6th day of October 2011**.

Zina Tedford, Interim-City Clerk

This facility is wheelchair accessible and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's office at (409) 938-9203, or Fax (409) 935-0401, or e-mail citycIerk@ci.la-marque.tx.us for further information.

CITY OF LA MARQUE
INTER-DEPARTMENTAL
COMMUNCATION

TO: **Honorable Mayor Hocking and City Council Members**

FROM: **Carol Buttler, Interim-City Manager**

DATE: **October 4, 2011**

SUBJECT: **Agenda Items for Regular Council Meeting of October 10, 2011**

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(4) PRESENTATION – (1-6)

a. Proclamation – Fire Prevention Week October 9-15 2011

b. Presentation - John Robuck – RBC Capital Markets- Refinancing of revenue bonds and projected savings to the City

(5) APPROVAL OF MINUTES – (7-11)

a. Regular Meeting of September 26, 2011

(6) CITY MANAGER REPORT –No Council Action Necessary (12-184)

(7) OLD BUSINESS – (185-188)

a. Consider, Discuss and Approve LM 09-11 Water & Sewer Supplies to ACT Pipe & Supply not to exceed $75,260.00 as indicated in the 2011-2012 budget

Staff solicited for bids on this agenda item meeting statutory requirements. One (1) qualified bid was received (please see attached tabulation). All bid amounts are based on estimated quantities supplied by the City of La Marque. Staff recommends accepting the bid submitted by ACT Pipe & Supply as the lowest qualified bidder. The City Department has requested $75,260.00 in the 2011-12 budget.

b. Consider, Discuss and Approve LM 04-11 Fuel to Apache Oil Company not to exceed $187,150.00 as approved in 2011-2012 budget

Staff solicited for bids on this agenda item meeting statutory requirements. Three (3) qualified bids were received (please see attached tabulation). All bid amounts are based on estimated quantities supplied by the City of La Marque. Staff recommends accepting the bid submitted by Apache Oil Company as the lowest qualified bidder. The City Department has requested $187,150.00 in the 2011-12 budgets.

PLEASE NOTE - COUNCIL HAD ALSO REQUESTED AGENDA ITEM 10e TO BE TABLED AT THE SEPT. 26TH MEETING PENDING ADDITIONAL INFORMATION. STAFF IS COMPILING THIS INFORMATION AND IS PREPARING FOR COUNCIL CONSIDERATION AT THE OCT. 24TH MEETING.

(8) NEW BUSINESS – (189-209)

a. Consider, Discuss and Approve the Council authorizing the Mayor and the City Clerk to execute the Economic Development Agreement La Marque Crossing by and between the City of La Marque, Texas, the La Marque Economic Development Corporation and Univest-La Marque Center L.L.L.P.

The La Marque Economic Development Corporation has been working with Developer, John Maus and affiliates for approximately the last two years in an effort to make this development a reality. The agreement has been reviewed by staff and the city attorney.

b. Consider, Discuss and Approve appointing Mayor Pro-Tem Keith Bell and Councilmember James Osteen to the City Manager Review Team

The Council Manager Review Team (CMRT) will be authorized to review and investigate applicant qualifications. The CMRT will have a recommendation of finalists to be considered for the City Manager position.

c. Consider, Discuss and Approve Health Care Insurance for Employees and their dependants

Rust-Ewing Insurance Brokers will be at the meeting to answer any questions Council may have. The contract is up for renewal November 1, 2011. In order to avoid any lapse in health coverage, staff would like to recommend renewing the contract with Blue Cross/Blue Shield resulting in cost savings with either option.

Office of the Mayor

PROCLAMATION

WHEREAS, the City of La Marque is committed to ensuring the safety and security of all those living in and visiting our City; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,500 people in the United States in 2009, according to the latest research from the nonprofit National Fire Protection Association (NFPA), and fire departments in the United States responded to more than 360,000 home fires; and

WHEREAS, cooking equipment is the leading cause of home structure fires and associated injuries, and the third leading cause of home fire deaths; and

WHEREAS, heating and electrical equipment and smoking materials are among the leading causes of all reported home fires; and

WHEREAS, home candle fires are reported to a US fire department every 30 minutes, on average; and

WHEREAS, the risk of dying in a home structure fire caused by smoking materials rises with age; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, automatic fire sprinkler systems cut the risk of dying in a home fire by about 80%; and

WHEREAS, La Marque's first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, La Marque's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, the 2011 Fire Prevention Week theme, "It's Fire Prevention Week. Protect your Family from Fire!" effectively serves to remind us all of the simple actions we can take to keep our homes and families safe from fire during Fire Prevention Week and year-round.

THEREFORE, I Bobby Hocking, Mayor of La Marque do hereby proclaim October 9-15, 2011 as Fire Prevention Week throughout this city, and I urge all the people of La Marque to protect their homes and families by heeding the important safety messages of Fire Prevention Week 2011, and to support the many public safety activities and efforts of La Marque's fire and emergency services.

Mayor Bobby Hocking – City of La Marque

City of La Marque, Texas

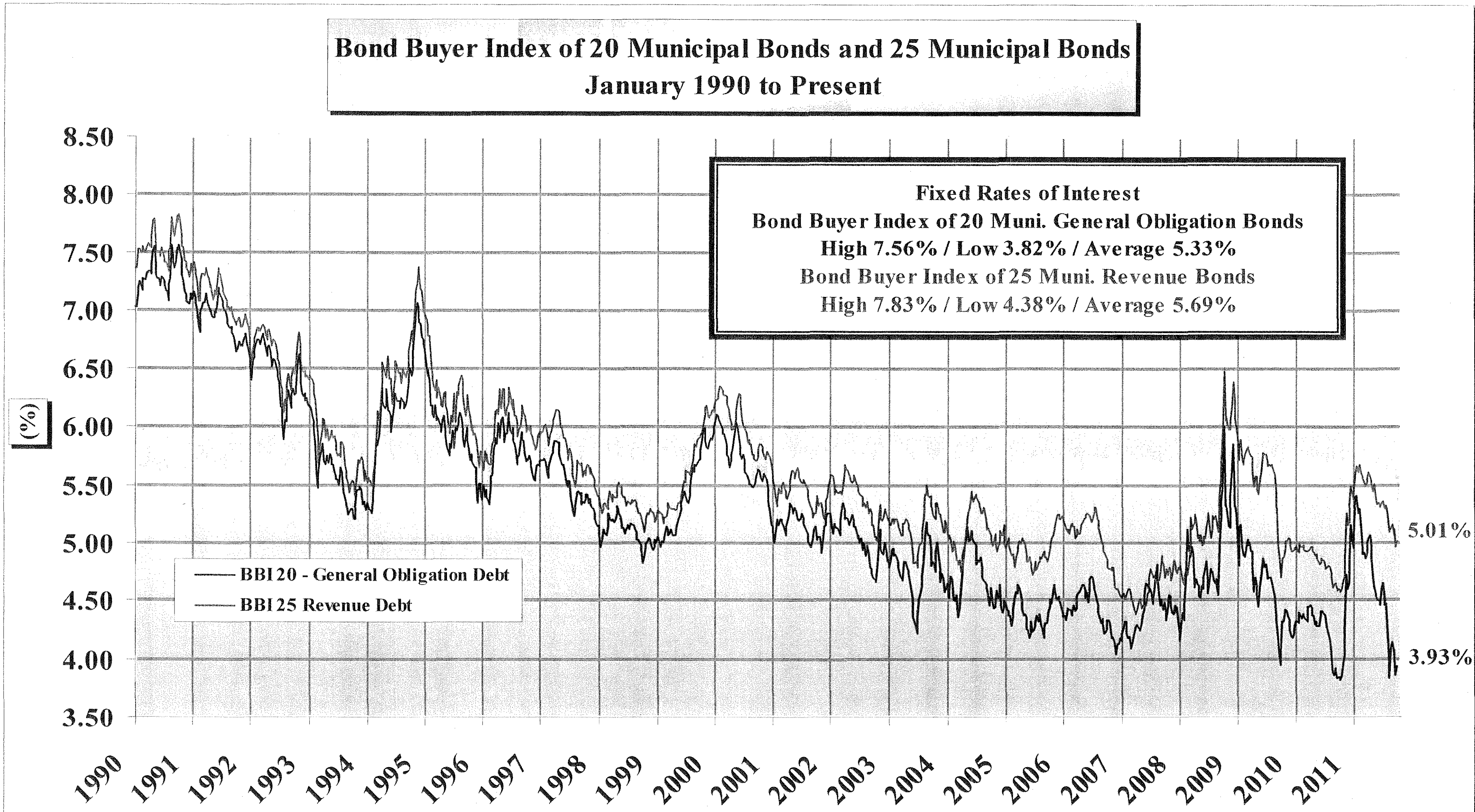
Pricing Results Presentation

October 10, 2011

RBC Capital Markets®

City of La Marque, Texas

Current Market Conditions



The BBI 20 is published every Thursday. The rate consists of general obligation bonds maturing in 20 years with an average rating equivalent to Moody's "Aa2" and S&P's "AA." The BBI 25 is also published every Thursday. The rate consists of revenue bonds maturing in 30 years with an average rating equivalent to Moody's "A1" and S&P's "A+".

RBC Capital Markets®

Sources and Uses of Funds

-4-

$4,495,000
General Obligation Refunding Bonds, Series 2011

Principal Amount of Bonds	$4,495,000
Less: Expense	(76,124)
Bond Proceeds to Defease the Refunded Bonds:	**$4,418,876**
Average Rate of Refunded Bonds:	**3.899%**
True Interest Rate on the Bonds: (a)	**2.505%**
Savings: (a)	**$231,319**
Weighted Average Maturity:	**3.730 Years**
Sale Date:	September 28, 2011
Closing/Delivery Date:	October 27, 2011

(a) Includes transaction expenses.

City of La Marque, Texas

Refinancing Results

FY Ending 30-Sep	Current Total Debt Service (a)	Less: Debt Service on the Refunded Obligations	Plus: Series 2011 Refunding Bonds		Total Debt Service Requirements	Savings (b)	Less: Debt Supported By WWSS(c)	Total General Obligation Debt Service
			Principal	Interest				
2012	$1,265,914	$773,258	$665,000	$77,813	$1,235,470	$30,444	$742,813	$492,656
2013	1,261,026	769,558	660,000	78,515	1,229,984	31,043	738,515	491,469
2014	1,260,711	769,768	670,000	64,985	1,225,929	34,783	734,985	490,944
2015	1,268,861	773,593	690,000	51,250	1,236,519	32,343	741,250	495,269
2016	1,269,824	770,880	700,000	37,105	1,236,049	33,775	737,105	498,944
2017	1,113,969	616,975	560,000	22,755	1,079,749	34,220	582,755	496,994
2018	1,096,701	595,988	550,000	11,275	1,061,989	34,713	561,275	500,714
2019	498,856				498,856			498,856
2020	501,251				501,251			501,251
2021	503,038				503,038			503,038
2022	508,838				508,838			508,838
2023	508,813				508,813			508,813
2024	513,000				513,000			513,000
2025	511,353				511,353			511,353
2026	514,070				514,070			514,070
2027	515,850				515,850			515,850
2028	521,790				521,790			521,790
2029	521,323				521,323			521,323
Total	**$14,155,186**	**$5,070,018**	**$4,495,000**	**$343,698**	**$13,923,867**	**$231,319**	**$4,838,698**	**$9,085,169**

(a) Includes the Waterworks and Sewer System Revenue Bonds scheduled to be refunded.
(b) Savings includes transaction expenses.
(c) Includes debt service which is paid by the Waterworks and Sewer System.

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LA MARQUE CITY COUNCIL
LA MARQUE CITY COUNCIL CHAMBERS
1109-B BAYOU ROAD
LA MARQUE, TEXAS 77568
REGULAR MEETING AND PUBLIC HEARING MEETING MINUTES
SEPTEMBER 26, 2011
6:00 P.M.

The La Marque City Council met in a duly-called and announced Regular Meeting on September 26, 2011. Mayor Hocking called the meeting to order at 6:00 p.m. Sharon Sabom of the First United Methodist Church delivered the invocation. Mayor Bobby Hocking led the pledge to the U.S. Flag.

164-2011 ROLL CALL –
Present: Mayor Bobby Hocking, Mayor Pro-Tem Keith Bell, Councilmember Connie Trube, Councilmember James Osteen, Councilmember Clent Brown, City Attorney Ellis Ortego, Interim-City Manager Carol Buttler, Interim-City Clerk Martha A. Gillett

Department Directors: Public Works-Mike Morgan, Fire Marshal-Jennifer Pierce, IT-Kyle Hunter, Inspections-Ana Tims, Finance Director Karen Cooper, Acting Fire Chief Alfred Decker and Police Chief-Randall Aragon

165-2011 PRESENTATION –
a. Bond Issue Financing Opportunity
John Roebuck, RBC, gave an updated presentation on current market conditions for the refunding of the bonds

Jonathan K. Frels, Vinson & Elkins, LLP presented Council with the proposed ordinance on the sale of the bonds.

166-2011 APPROVAL OF MINUTES -
<u>Special Meeting of September 9, 2011</u>
Mayor Pro-Tem Bell made a motion to approve the minutes of the special called meeting of September 9, 2011. Council Member Osteen seconded the motion. The motion passed unanimously.

<u>Regular Meeting of September 12, 2011</u>
Mayor Pro-Tem Bell made a motion to approve the minutes of the Regular Meeting of September 12, 2011. Councilmember Osteen seconded the motion. The motion passed unanimously.

167-2011 REPORT FROM CITY MANAGER –
Council Member Trube made a motion to approve the City Manager's report. Council Member Brown seconded the motion. Interim-City Manager addressed Council's questions. The motion to approve the City Manager's report passed unanimously.

Mayor Hocking deviated from the agenda and moved to Agenda Item 10b.

168-2011 FIRST READING OF ORDINANCES – First and final reading per 1201.028 of Texas Government Code
Ordinance Number 1055 – An Ordinance Authorizing the Issuance of City of La Marque, Texas General Obligation Refunding Bonds, Series 2011; Levying a Tax in Payment Thereof; Setting Certain Parameters for the Bonds; Authorizing the Authorized Officer to approve the Amount, the Interest Rate, Price and Certain Other Terms Thereof; Authorizing the Redemption Prior to Maturing of Certain Outstanding Bonds; Authorizing the Execution and Delivery of a Bond Purchase Agreement and Paying Agent/Registrar Agreement Relating to Such Bonds; and Enacting Other Provisions Relating Thereto.

Council Member Trube made a motion to approve the first reading of Ordinance Number 1055, authorizing the Issuance of City of La Marque, Texas General Obligation Refunding Bonds, Series 2011; Levying a Tax in Payment Thereof; Setting Certain Parameters for the Bonds; Authorizing the Authorized Officer to approve the Amount, the Interest Rate, Price and Certain Other Terms Thereof; Authorizing the Redemption Prior to Maturing of Certain Outstanding Bonds; Authorizing the Execution and Delivery of a Bond Purchase Agreement and Paying Agent/Registrar Agreement Relating to Such Bonds; and Enacting Other Provisions Relating Thereto. Council Member Osteen seconded the motion. The motion passed unanimously.

169-2011 SECOND READING OF ORDINANCES (A PUBLIC HEARING WILL BE HELD) – The Open Meeting closed at 6:27 p.m. for Public Hearings.

a. Ordinance Number 1052 – An Ordinance of the City of La Marque, Texas, providing for the vacating abandonment, and closing of a part of the 20 foot waterway located within the City of La Marque, Texas.

Public Comments: There were no citizens wishing to address council.

Motion was made by made by Mayor Pro-Tem Bell to approve the ordinance as presented. The motion was seconded by Council Member Trube. The motion passed unanimously.

b. Ordinance 1054 – An Ordinance levying ad valorem taxes for the City of La Marque, Texas, for the tax year 2011; establishing the time of payment thereof; the penalty to be assessed for delinquent payments; and exemptions.

Public Comments: Geraldine Sam – are we increasing taxes? Mayor Hocking asked Finance Director Cooper to confirm that the City of La Marque is not raising taxes. Ms. Cooper confirmed that the City of La Marque will not be raising taxes.
Public Hearings closed at 6:31 p.m.

Motion was made by Council Member Bell to approve the ordinance as presented. The Motion was seconded by Council Member Trube. The motion passed unanimously.

170-2011 OLD BUSINESS

a. Consider, Discuss and Approve Extending the Agreement between the City of La Marque and the La Marque Police Association from October 1, 2011 through September 30, 2012.

Interim City Manager Buttler requested that this item be tabled until the next meeting due to the need for additional information.
Motion was made by Council Member Osteen to table extending the Agreement Between the City of La Marque Police Association from October 1, 2011 through September 30, 2012. The motion was seconded by Council Member Brown. The motion carried with one Nay (Council Member Trube).

b. Consider, Discuss and Approve nominations(s) to the Galveston Central Appraisal District.

Motion was made by Mayor Pro-Tem Bell to nominate David Moss to the Galveston Central Appraisal District. The motion was seconded by Council Member Brown. The motion carried unanimously.

171-2011 **NEW BUSINESS -**
Consider, Discuss and Approve authorizing the Mayor to Execute the Quit Claim Deed to convey the Easement of Property described in Ordinance 1052 vacating, abandonment, and closing of a part of the 20 foot Waterway.

Council Member Trube made a motion to Approve the authorization of Mayor to Execute the Quit Claim Deed as presented. Mayor Pro-Tem Bell seconded the motion. The motion passed unanimously.

172-2011 **Consider, Discuss and Approve Schedule of Events, Plan of Finance and Financial Advisor Agreement for General Obligation Refunding Bonds, Series 2011.**

Council Member Trube made a motion to Approve the Schedule of Events, Plan of Finance and Financial Advisor Agreement for General Obligation Refunding Bonds, Series 2011 as presented. Council Member Osteen seconded the motion. The motion passed unanimously.

After this item, Mayor Hocking continued on the agenda with Agenda Item 7.

173-2011 **Consider, Discuss and Approve the Purchasing Card Service Agreement with Regions Bank**

Finance Director Karen Cooper presented the agreement to Council. Mayor Hocking moved to approve the agreement, Mayor Pro-Tem Bell seconded. There was general discussion regarding credit cards for all Council Members. Council Member Osteen amended the motion to remove Council Members and increase the city clerk's limit to $5000.00. Council Member Trube seconded. The motion passed unanimously as amended.

174-2011 **Consider, Discuss and Approve Resolution 1168 Adopting the Fiscal Year 2011-2012 Budget.**

Motion was made by Council Member Trube to approve Resolution 1168 Adopting the Fiscal Year 2011-2012 Budget. The motion was seconded by Council Member Brown. Mayor Pro-Tem Bell stated that in this proposed budget that a firefighter position was frozen. Mayor Pro-Tem Brown asked if there was a need to fill the position in the future, what would Council have to do. Finance Director Cooper stated that Council could direct staff to amend the budget to reflect the change. The motion passed unanimously.

175-2011 **Consider, Discuss and Approve LM 07-11 Lubricating Oil to Apache Oil Company not to exceed amount approved in Departmental Budgets for 2011-2012.**

Council Member Trube made a motion to approve LM 07-11 Lubricating Oil to Apache Oil Company not to exceed amount approved in Departmental Budgets for 2011-2012. Councilmember Brown seconded the motion. Due to discussions regarding the budgeted amount, Council Member Trube and Council Member Brown withdrew their motion. Council Member Osteen moved to table this item until the next meeting. Council Member Trube seconded. This item is tabled.

176-2011 **Consider, Discuss and Approve LM 09-11 Water & Sewer Supplies to ACT Pipe & Supply not to exceed amount in 2011-2012 budget.**

Councilmember Osteen_made a motion to table this item pending additional information. Mayor Pro-Tem Bell seconded the motion. Item is tabled.

177-2011 **Consider, Discuss and Approve LM 08-11 Waste Water Sludge Management Removal to Terra Renewal in the amount of $81,125.00.**

Councilmember Trube made a motion to approve LM 08-11 Waste Water Sludge Management Removal to Terra Renewal in the amount of $81,125.00. Council Member Brown seconded the motion. The motion passed unanimously.

178-2011 **Consider, Discuss and Approve LM 01-11 Chlorine Calcium Hypochlorite and Sulfur Dioxide to DXI Industries in the amount of $36,866.00.**

Councilmember Trube made a motion to Approve LM 01-11 Chlorine Calcium Hypochlorite and Sulfur Dioxide to DXI Industries in the amount of $38,866.00.
Councilmember Osteen seconded the motion. The motion passed unanimously.

179-2011 **Consider, Discuss and Approve LM 04-11 Fuel to Apache Oil Company not to exceed amount approved in 2011-2012 budget.**

Mayor Pro-Tem Bell made a motion to table this item pending further information.
Councilmember Osteen seconded the motion. Item is tabled.

180-2011 **Consider, Discuss and Approve the Council authorizing the Mayor the approval to sign the annual Water Pollution and Abatement Contract for the Fiscal Year 2012.**

Council Member Trube made a motion to Approve the Council authorizing the Mayor the approval to sign the annual Water Pollution and Abatement Contract for the Fiscal Year 2012. Mayor Pro-Tem Bell seconded the motion. The motion passed unanimously.

181-2011 **Consider, Discuss and Approve Cancellation of the November 28, 2011 and the December 26, 2011 Regular City Council Meetings**.

Councilmember Trube made a motion to Approve the cancellation of the November 28, 2011 and the December 26, 2011 Regular City Council Meetings. Mayor Pro-Tem Bell seconded the motion. Mayor Hocking stated that the cancellation of these two meetings was due to the Thanksgiving and Christmas holidays. The motion passed unanimously.

182-2011 **Consider, Discuss and Approve a member to the Electrical Board – District D Appointment**

Council Member Brown made a motion to appoint Greg Conner to the Electrical Board. Mayor Pro-Tem Bell seconded the motion. The motion passed unanimously.

183-2011 **Consider, Discuss and Approve a nomination(s) to replace former Mayor Geraldine Sam and add an alternate member to the Galveston County-wide Urban-Rural Transit District ("District") Governing Board.**

Mayor Pro-Tem Bell made a motion to appoint Mayor Hocking as a member to the Galveston County-wide Urban-Rural Transit District (District") Governing Board and Mayor Hocking made a motion to appoint Mayor Pro-Tem Bell as an alternate member. Councilmember Trube seconded the motion. The motion passed unanimously.

184-2011 **Consider, Discuss and Approve the resignation of the Interim-City Clerk effective September 30, 2011.**

Councilmember Osteen made a motion to Approve the resignation of the Interim-City Clerk. Council Member Brown seconded the motion. The motion passed unanimously.

185-2011 **Consider, Discuss and Approve the appointment of Zina Tedford as Interim-City Clerk effective October 1, 2011 and approve the contract with Texas First Group Replacement Service, Inc.**

Mayor Hocking made a motion to Approve the appointment of Zina Tedford as Interim-City Clerk effective October 1, 2011 and approve the contract with Texas First Group Replacement Service, Inc.. Councilmember Brown seconded the motion. The motion passed unanimously.

186-2011 ANNOUNCEMENTS, COMMENTS AND REQUESTS FROM COUNCIL –

Mayor Bobby Hocking, Mayor Pro Tem Bell, Council Member Osteen, Council Member Trube and Council Member Brown brought items to the table.

187-2011 ADJOURNMENT –

Councilmember Trube made a motion to adjourn the meeting. Mayor Pro-Tem Bell seconded the motion. The motion passed unanimously and the meeting was adjourned at 7:42 p.m.

____

Bobby Hocking, Mayor

ATTEST:

____

Interim-City Clerk Zina Tedford

Council Updates

TO: **Honorable Mayor Hocking and City Council Members**

FROM: **Carol Buttler, Interim-City Manager**

DATE: **October 4, 2011**

Please see individual departmental reports attached:

I again want to thank City Council for the opportunity to serve as Interim-City Manager.

In an effort to promote open lines of communication and keep Council abreast of current events, I will be sending out a weekly update. If you have any questions or need any additional information, please contact me at your convenience.

This week, I have been scheduling meetings with each department head on-site. This has afforded me the opportunity to familiarize myself with each department's operations, as well as meeting city employees.

National Night Out - Tuesday, October 4, 2011 was very successful with teams visiting approximately 18 neighborhood events. The groups assembled at LMPD at 5:30 p.m. Chief and two Lieutenants escorted the groups. The "visitation teams" included:

Chief's Visitation Team
Mayor Hocking
Interim- City Manager Carol J. Buttler
Alan Buttler
Gloria Lyons (Borondo Pines Community Watch Block Captain

Lt. Gilchrist's Visitation Team
Councilman James Osteen
Interim City Clerk Zina Tedford
La Marque Citizen's Police Academy Alumni (LMCPAA) Sharon Young
LMCPAA Ana Green

Lt. Jackson's Visitation Team
Councilwoman Connie Trube
Planning Commission Chairman Andy Kantowsky
LMCPAA Rosalee Terry

Please note the following dates:

Monday, October 17, 2011- 4 p.m. SEE ATTACHED AGENDA
Workshop/Special Meeting to discuss and consider proposed plans revising City Councilmember districts based on the 2010 Census

Personnel:
I would like to welcome the following staff members to the team:
Zina Tedford, Interim City Clerk
Kate-Lynn Byal- Part-time Librarian

Open Positions: City Clerk
City Manager

1111 Bayou Road
La Marque, Texas 77568

WORKSHOP/SPECIAL MEETING OF THE LA MARQUE CITY COUNCIL

The La Marque City Council will hold a Workshop/Special Meeting on Monday, October 17, 2011 at 4:00 p.m. in the Council Chambers located at 1109-B Bayou Road, La Marque, Texas 77568.

(1) ROLL CALL

(2) INVOCATION

(3) PLEDGE

(4) WORKSHOP

a. Discuss and consider proposed plans revising City Councilmember districts based on the 2010 Census

(5) NEW BUSINESS

a. Consider, Discuss and approve proposed plans revising City Councilmember districts based on the 2010 Census

(6) ADJOURNMENT –

CERTIFICATION:
I hereby certify that the above notice of meeting was posted on the bulletin board outside of Council Chambers, 1109-B Bayou Road, La Marque, Texas before 5:00 p.m. on the 6th day of October, 2011.

Zina Tedford,
Interim-City Clerk

PUBLIC WORKS DEPARTMENT

October 3, 2011

Public Works Directors report to the City Manager

Huff & Mitchell –CDBG sewer line Grant - LJA Engineering is preparing the final balance and change order withholding the $600 payroll fines to closeout the project. This information will be submitted to the City Manger for Councils, consideration at a later date.

Alsay Equipment – GLO grant project Water Well Contract Take Point #2– The contractor has notified the City that work will be starting back up. The 350 Kilowatt generator is being delivered on October 4th and installation of the equipment will start that week. The well pump delivery and installation is scheduled to start the following week October 10th. Center Point gas has met with city staff in regards to extending and installation of gas service for the Generator. This work will start in approximately 8 weeks depending on the DOT Right-of-way permit approval.

Long & Sun - GLO grant project Magnolia Water Plant – as of September 30th Subcontractor Natgun has completed the construction of the concrete tank and has requested for a final walk through on October 5th at 9:00am.

Generators of Houston - GLO grant project Fire Station Generator – The City has received confirmation from the generator supplier that the automatic transfer switch is to ship from Wisconsin September 20th and the Generator will follow on October 4th to the contractor's location in Houston. Demolition and construction of the project should commence some time mid to late October.

C.F. McDonald Electric - GLO grant project Waste Water Treatment Plant, Volney & Delany Generators – The contractor has completed construction of the new security fencing and has started the required ground work for the construction of the concert pad at the Volney sewer lift station.

Funding for GLO round 2.1 Disaster Projects – The City received the GLO contract No. 12-216-000-5516 for signature approval by the Mayor on September 29th .This contract Grant Award is in the amount of $1,650,051.00. The project consists of new water line construction from IH 45 @ Cedar Drive to Strawn Road, thence to Volney and FM 1765. The second project with in the contract funding is a new sewer line along Woodland Street to Westward, thence to Perthius Farms Road at Clark and north to FM 519.

Tentative Project schedule from the GLO:
Engineering Procurement/Contracting 09/02/11- 10/02/11
30% Design & Submittal 10/03/11- 01/31/12
Environmental Procurement/Contracting, ERR preparation, submittal and certification 02/01/12 – 07/02/12
60% Design & Submittal 02/15/12- 05/30/12
100% Design & Submittal 6/14/12- 06/29/12
Design acceptance 07/14/12
Advertise in the paper 08/05/12
Bid opening 08/20/12
Award bid 09/20/12
Construction 10/19/12 – 06/06/13
Close out of project 07/27/13

Stage 2 Drought – The City is still under Stage 2 of its Drought Contingency Program

September 1st through 30th Water Usage Amounts
30 day average 2.57 million gallons a day
Peak day usage was 3.553 million gallons a day
Minimum day usage was 2.086 million gallons a day

With-in the month of September the water system operated for 24 days at or above 85% and 3 consecutive days above 95% of the City's daily capacity of 2.78 million gallons a day.

Meetings attended:

September 20th Close out of FEMA Projects- I meet with Pat McGraw, program Specialist with the Texas Division of Emergency Management. We went over State documents identifying completed projects, completed projects requiring audits and open projects requiring close out. The information requested by the State was passed along to the Fire Department, a work day or two needs to be scheduled to complete the required paper work. At that time a second meeting will need to be scheduled with the Texas Division of Emergency Management for further direction to closeout all the original 2008 projects.

Attended September 22nd Bayou Fest meeting – City crews will be assisting with the lay out of the booth locations, unloading supplies for the pumpkin patch, placement of port-a-cans, trash receptacles, roll-off dumpster and park maintenance services such as water blasting fishing pier, bird watching platform, patching potholes, grading the gravel roads and other projects as needed from October 3-14.

September 23rd preconstruction meeting - Texas Department of highways will be starting a traffic light construction project located at FM 1765 and HY 146. The contractor will start underground boring and installation of conduit, starting October 3, 2011 for three weeks. Construction will stop for delivery of equipment and start back up after the first of the year. The Police Department may experience some traffic problems during this time frame.

September 30th preconstruction meeting - Texas Department of Highways will be starting a bridge reconstruction project located on FM 1765 between Delany Road and FM 2004. This section of roadway will be closed to all through traffic starting October 17th for 12.6 weeks. The Highway Department has indicated that there will be information boards posted, of the upcoming road closure along the road way, seven days prier to the work for public notification. The work is being preformed by Rozco Construction; the working days are scheduled Monday – Friday 7:00am to 6:00pm. The work will consist of demolition of Concert Bridge, driving concert pilings and poring of new concert. This work will be disruptive to the new subdivisions within the area and possibly delay emergency services for calls to Salt Grass Subdivision.

Assistant Public Works Director

Attended September 22nd Bayou Fest meeting - assigned to meet with Parks Board Chairman and create a map of Highland Bayou Park, to layout the location of the events plans for the festival scheduled for Oct 14th /15th.

Created and developed a City map, showing the Galveston County Justice of the Peace voting Precincts and the area for which each Precincts covers.

Working with Connie Westfall, the Connect Transit Manager to obtain Design plans and cost of Bus Stops shelters within the city, also, will supply information regarding solar panels attached to shelters.

Soliciting bid for supplier for Soccer Goals to be placed in the following parks: Lagana Park, Jaycee Park and Highland Bayou Park as approved and funded through Parks Board. The purchase will include, 2 sets of Adult Goals (8'H x 24'W x 4'D x 6'B) and 3 sets of Youth Goals (6.5 'H x 12' W x 3'D x 6'B).

Ongoing discussion for repairs to Hutto St., possibility caused by Enterprise Products Pipeline. Trying to determine time line when damage occurred to roadway.

Attached – Departmental CMR reports for your review

STREET DEPARTMENT
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Task Completed	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total Year to Date
STREETS													
Utility Patch	9	4	0	13	7	5	0	0	6	1	0	14	59
Man Hours	56	32	0	40	48	48	0	0	72	24	0	120	440
Culverts-Linear Feet Set	12	20	20	64	96	53	152	110	52	51	60	32	722
Man Hours	32	16	16	32	40	24	96	80	32	24	72	48	512
Trimming Tree Limbs-Man Hours	96	112	104	8	32	0	72	32	0	120	80	112	768
Miscellaneous-Man Hours	610	545	595	495	370	455	395	490	360	490	510	465	5780
Driveway Tie In-Man Hours	24	8	16	16	32	0	32	0	0	0	0	80	208
Traffic Sign Repair-Man Hours	32	48	16	192	240	144	112	64	72	40	144	96	1200
Potholes Filled	226	420	46	86	521	174	0	968	64	0	135	666	3306
Man Hours	128	112	24	40	240	80	0	160	48	0	32	128	992
Repaired Driveways	23	14	18	16	21	22	4	3	36	4	33	8	202
Man Hours	64	32	64	16	64	96	40	48	436	24	48	40	972
Grading Ditch-Linear Feet Cut	0	40	30	455	622	1267	0	48	446	1275	250	0	4433
Man Hours	0	16	16	32	48	96	0	16	64	120	24	0	432
Mowing Man Hours	192	96	264	16	24	312	446	416	240	40	264	280	2590
# of Streets Reconstructed	0	0	0	0	0	0	0	0	0	0	0	0	0
Linear Feet	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS													
Mowing Park-Man Hours	136	48	144	12	72	336	352	348	192	160	160	180	2140
Miscellaneous-Man Hours	360	405	405	375	390	360	340	295	360	410	410	395	4505
Upkeep of Park Area-Man Hours	40	40	40	40	40	40	40	40	40	40	40	40	480
Hours	45	45	45	45	45	45	45	45	45	45	45	45	540
BFI													
Brush Letters Sent Out	0	6	0	0	0	0	0	0	0	0	0	0	6
Special Pickup's	26	0	13	9	13	11	28	45	0	13	0	12	170
Man Hours	20	20	20	20	20	20	10	20	15	0	20	20	205
Safety Meetings (whole department)	1	1	1	1	1	1	1	1	1	0	1	1	11

UTILITY 22
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Water Leaks Repaired	42	20	27	24	32	15	29	31	69	53	56	83	481
Residential Water Taps	1	1	0	0	1	0	1	1	1	0	0	1	7
Commercial Water Taps	0	0	1	1	0	0	0	0	0	0	0	0	2
Remote Read Meters Installed	0	0	0	0	0	0	0	0	0	0	0	0	0
Low Pressure Problems City Side	0	0	0	0	0	5	4	1	0	0	0	1	11
Low Pressure Problems Customer Side	3	6	0	2	3	1	3	4	2	3	8	1	36
Meter Boxes & Lids Replaced	0	0	0	1	0	1	0	4	1	1	2	0	10
Sewer Lines Repaired	2	5	4	4	5	10	1	5	1	0	1	2	40
Sewer Stoppages Resolved	45	60	78	79	67	86	48	54	30	36	37	36	656
Sewer Lines Cleaned (LF)	6,500	3,444	3,700	3,800	3,250	4,210	6,200	2,285	7,751	10,359	9,144	8,074	68,717
Residential Sewer Taps	0	0	0	0	1	0	0	0	1	1	0	1	4
Commercial Sewer Taps	0	0	0	0	0	0	0	0	0	0	0	0	0
Clean-out Tops Replaced	0	1	0	1	1	1	6	10	2	1	1	0	24
Manhole Repaired	0	2	4	0	0	1	3	0	0	0	0	0	10
Manhole Installed	0	0	0	0	0	0	0	0	0	0	0	0	0
Smoke Testing Done (LF)	0	0	0	0	0	0	0	0	0	0	0	0	0
Sewer Lines Installed	0	0	0	0	0	0	0	0	0	0	0	0	0
Water Turned On/Off for Citizens	2	3	0	6	3	2	1	1	2	3	3	2	28
Rusty Water Inquiries	0	0	0	0	0	0	0	0	0	0	2	0	2
Bad Taste/Smelly Water Inquiries	1	0	0	0	0	1	0	0	0	0	0	0	2

UTILITY 22
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Fire Hydrants Installed	0	0	0	0	0	0	0	1	0	0	0	0	1
Fire Hydrants Repaired	1	0	0	0	0	0	0	0	0	1	0	0	2
Fire Hydrants Serviced	0	0	0	0	0	0	0	0	0	0	0	0	0
Feet of Water Mains Installed	0	0	0	0	0	0	0	0	0	0	0	0	0
Length & Size of Water Mains Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0
Line Locates, Water & Sewer	3	1	0	1	2	1	0	3	2	2	1	1	17
Feet of Sewer Main Replaced	0	0	40	0	10	10	0	0	0	0	0	0	60
Feet of Sewer Line T.V.'d	300	0	0	0	1,500	500	500	250	150	175	250	0	3625
Cleanouts Installed	1	3	3	1	2	6	0	3	0	1	0	0	20
Dress-Ups	0	12	16	4	10	17	15	9	18	22	18	52	193
Saw Cuts	0	3	3	2	2	1	1	4	1	5	0	4	26
Safety Meetings	4	1	0	0	0	0	0	0	0	0	0	0	5
Culverts Cleaned	0	2	1	4	0	200	0	100	200	700	1000	0	2207
Valves Replaced	0	0	0	0	0	0	0	0	0	0	0	0	0

UTILITY 24
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
West WWTP													
Rain Fall	0.7	4.4	2.8	4.1	0.8	5.3	0.0	0.2	1.5	4.6	0.5	1.7	26.6
Flow Total MG/D	38.792	52.827	48.815	81.371	61.790	73.820	44.930	40.130	39.560	45.240	39.340	41.120	607.735
Lb. of CL2 used	2385	3340	2785	4195	2945	4780	3425	3315	3155	3790	3315	3120	40550
Lb. of SO2 used	1248	1794	1725	2555	1946	2420	1806	1724	1774	2046	1881	1728	22647
Raw TSS Avg. mg\1	110.0	94.0	118.7	66.5	110.5	69.6	99.8	79.3	85.4	81.0	78.3	68.7	1061.8
Raw BOD test\Avg.	116.4	104.2	128.7	161.8	124.4	106.5	103.3	108.7	80.0	69.4	901.0	93.3	2097.7
Raw Total Cu Avg.mg/l	0.0131	0.0259	0.0256	0.0162	0.0220	0.0250	0.0310	0.0160	0.0310	0.0230	0.0230	0.0180	0.2698
Raw NH3-3 Avg. mg\l	17.860	14.588	21.910	12.280	14.160	15.490	23.530	23.270	25.040	21.200	25.230	22.050	236.608
Effluent CBOD test\Avg.	2.0	3.1	2.8	2.4	3.0	2.9	2.3	2.5	2.0	2.3	2.9	2.0	30.2
EffluentTSS Avg. mg\l	3.8	5.3	3.2	4.6	4.3	2.8	2.2	2.4	2.1	2.4	2.0	2.1	37.2
Effluent NH-3N Avg. mg\L	0.472	0.800	0.906	0.120	0.401	0.111	0.127	0.103	0.100	0.494	0.102	0.100	3.836
Raw Total CU mg\L	0.0015	0.0073	0.0045	0.0040	0.0060	0.0150	0.0060	0.0030	0.0030	0.0030	0.0030	0.0030	0.0593
Plant Man Hours	316	344	346	345	314	384	332	348	352	321	386	356	4144
Bio Solids Removed/Tons	64.600	0	56	0	25.16	33.73	0.000	0.000	0.000	35	0	0.000	213.800
Route Wells and Lift Stations													
Distribution System-Total Surface Water MG\D	65.152	63.942	66.124	57.981	52.520	56.840	61.110	67.710	72.910	73.180	76.950	77.210	791.629
Total Well Water MGD	3.300	1.200	0.374	0.026	0.426	0.062	0.011	0.774	1.343	0.012	0.071	0.008	7.607
Lb. of CL2 used	241	296	291	125	116	150	155	348	253	284	269	265	2793
Lb. of Amonia Used	63	80	75	34	29	38	32	94	82	93	78	76	774
Total # of CL2 residual samples	450	433	433	433	394	433	433	433	433	433	433	421	5162
Number of Water Bacteriology Samples	15	15	15	15	15	15	15	15	15	15	15	15	180

UTILITY 24
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Collection System- Total Lift Station Pump Hours	2030.6	2441.9	2766.9	3757.1	2861.0	3391.0	2373.0	2000.0	2158.0	2366.0	2163.0	2091.0	30399.5
Man Hours Wells Station	250	250	250	250	250	250	250	250	250	250	250	250	3000
Safety Meetings	1	1	1	1	1	1	1	1	1	1	1	1	12
Dead ends Flushed	200	225	211	200	210	200	200	210	200	200	200	200	2456
Fire Hydrants Painted	0	0	0	0	0	0	0	0	0	0	0	0	0

CL2 = CHLORINE
MGD = MILLION GALLON DAY
SO2 = HYDROGEN SULFIDE
BOD = BIOCHEMICAL OXYGEN DEMAND
CU = COPPER
NH-3N = AMMONIA

UTILITY 26
REPORT TO THE CITY MANAGER
FISCAL YEAR 2010-2011

Description	Oct.	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Year to Date
Preventative Maintenance													
Lift Pumps	6	4	8	4	7	5	4	6	4	5	6	4	
Valves	20	14	11	15	10	13	14	19	12	12	10	9	
Electric Motors	12	8	14	10	11	13	10	10	8	10	9	8	123
Electric Panels	8	10	10	11	7	8	12	9	8	12	7	8	110
Vent Fans	19	19	19	19	19	19	19	19	19	19	19	19	228
Blowers	3	2	3	2	3	2	3	2	3	3	2	3	31
Belts	15	15	12	8	10	10	14	8	10	14	11	10	137
Floats	36	30	41	28	26	21	24	22	18	28	20	18	312
Well Sites	4	4	3	3	4	4	3	4	3	4	4	3	43
Corrective Maintenance													
Replaced Belts	4	5	8	5	5	8	6	6	6	9	6	9	77
Replaced Bearings	0	2	0	0	0	0	0	0	0	0	0	0	2
Replaced Motors	0	0	0	1	1	0	0	0	0	0	1	0	3
Replaced Seals	3	2	6	0	2	2	2	3	6	0	2	3	31
Replaced Pumps	0	2	1	0	0	0	2	0	2	0	1	1	9
Replace Wear Parts	4	5	3	85	8	10	14	7	9	12	10	10	177
Replace Valves	0	0	0	2	1	3	2	0	0	2	0	0	10
Replace Floats	0	0	2	0	1	0	3	3	3	3	2	4	21
Replace Gauges	1	0	0	0	2	3	4	3	4	5	2	2	26
Replace Elect. Parts	4	15	18	9	4	14	11	16	101	40	8	40	280
Misc. Man Hours	0	0	0	0	0	0	0	0	0	0	0	0	0

JUDICIAL
DEPARTMENT

Judicial Report to Council
September 2011

Criminal Section	*Non-Parking*	*Traffic Parking*	*City Ordinance*	*Penal Code*	*Non-Traffic State Law*	*City Ordinance*
Total Cases Pending First of Month	4691	0	3	1434	1719	381
Active Cases	929	0	0	132	81	163
Inactive Cases	3762	0	3	1302	1638	218
New Cases Filed	304	0	0	52	36	20
Cases Reactivated	11	0	0	3	4	0
All Other Cases Added	118	0	0	42	39	2
Total Cases on Docket	1362	0	0	229	160	185
Dispositions Prior to Trial:						
Uncontested Dispositions	3	0	0	29	13	0
Dismissed by Prosecution	4	0	0	0	2	0
Dispositions at Trial:						
Convictions:						
Guilty Plea or Nolo Contendere	187	0	0	20	14	3
By the Court	56	0	0	3	2	4
By the Jury	0	0	0	0	0	0
Acquittals:						
By the Court	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0
Dismissed by Prosecution	15	0	0	7	4	2
Compliance Dismissals:						
After Driver Safety Course	35					
After Deferred Disposition	18	0	0	3	0	0
After Proof of Financial Responsibility	10					
All Other Transportation Code Dismissals	18	0	0	0	0	0
All Other Dispositions	17	0	0	5	8	1
Total Cases Disposed	328	0	0	67	43	10
Cases Placed on Inactive Status	84	0	0	45	26	0
Total Cases Pending End of Month:	4785	0	3	1461	1751	393
Active Cases	950	0	0	117	91	175
Inactive Cases	3835	0	3	1344	1660	218
Show Cause Hearings Held	31	0	0	3	2	0
Cases Appealed:						
After Trial	1	0	0	0	0	0
Without Trial	0	0	0	0	0	0

Judicial Report to Council
September 2011
Continued

Juvenile/Minor Activity:	Total
Transportation Code Cases Filed	56
Non-driving Alcoholic Beverage Code Cases Filed	17
Driving Under Influence of Alcohol Cases Filed	0
Drug Paraphernalia Cases Filed	8
Tobacco Cases Filed	6
Failure to Attend School Cases Filed	2
Education Code Cases Filed (except fail to attend)	0
Curfew Violation Cases Filed	38
All Other Non-traffic Fine-only Cases Filed	54

Additional Activity:	
Magistrate Warnings:	
Class C Misdemeanors	0
Class A and B Misdemeanors	0
Felonies	0
Arrest Warrants Issued:	
Class C Misdemeanors	159
Capias Pro Fine Issued	
Class C Misdemeanors	109
Emergency Protection Orders Issued	5
Stolen Property Hearings Held	1
Cases Satisfied by Jail Time Credit	163
Fines, Court Costs and Other Amounts Collected:	
Kept by City	$ 51,117.32
Remitted to State	$ 22,692.55
Total	$ 73,809.87

:itation No. Docket No.	Violator		
:ash Refunds.....-	$0.00		
ℷet Cash Trans...=		$75,534.87	
:ash Refund/Cash :	$0.00		
:ash Refund/Check:	$0.00		
:ash Refund/X-AP :	$0.00		
:l. Cash Refunds.:		$0.00	
:ash Bond Posted.+	$2,336.00		
ℷond Forfeited...-	$297.00		
ℷond Applied.....-	$314.00		
ℷond Refunded....-	$0.00		
ℷet Change/Bond..=		$1,725.00	
ℷond Refund/Cash :	$0.00		
ℷond Refund/Check:	$0.00		
ℷond Refund/X-AP :	$0.00		
:l. Bond Refunds.:		$0.00	

****************************** TOTAL FOR G/L **********************************

:otal Revenue		$73,809.87	* see above * ← Total matches State Report
:ash Account	$73,198.87		01-7000-00-00
ℷond Cash Account	$2,336.00		01-2028-00-00
:ash Refund Cash Acct		$0.00	01-3400-00-00
ℷond Refund Cash Acct		$0.00	01-2038-00-00
ℷond Escrow Account		$1,725.00	01-2038-00-00
:ash Refund xfer to A/P		$0.00	01-3400-00-00
ℷond Refund xfer to A/P		$0.00	01-2028-00-00
’roof Total	$75,534.87	$75,534.87	

Citation No. Docket No. Violator

****************************** TOTAL FOR REPORT ******************************

Code	--- Payments ---		--- Refunds ---	--- Net ---	G/L Acct No.
FINE	339	39,706.84	0	39,706.84	01-3400-00-00
WRNTFE	122	3,784.12	0	3,784.12	01-3400-00-00
TP-L	101	919.22	0	919.22	01-3400-00-00
TP-S	101	919.26	0	919.26	01-2039-00-00
TLFTA1	70	1,110.61	0	1,110.61	01-2101-00-00
TLFTA2	70	555.25	0	555.25	01-2103-00-00
CCF	102	599.97	0	599.97	01-2092-00-00
CCC04	312	10,432.32	0	10,432.32	01-2300-00-00
AR	298	1,322.94	0	1,322.94	01-3408-00-00
SF	298	793.77	0	793.77	83-3405-00-00
SJRF	288	1,030.72	0	1,030.72	01-2052-00-00
JFCT2	280	1,370.25	0	1,370.25	01-2053-00-00
JFCI	284	152.75	0	152.75	01-2053-00-00
IDF	284	513.61	0	513.61	01-2107-00-00
CTF	267	1,021.00	0	1,021.00	82-3403-00-00
TFC	255	683.83	0	683.83	01-3405-00-00
STF	243	6,588.15	0	6,588.15	01-2106-00-00
FIJ	13	836.09	0	836.09	01-3400-00-00
CJFC	161	1.61	0	1.61	01-2104-00-00
CJFS	171	14.49	0	14.49	01-2102-00-00
JSF	3	18.00	0	18.00	01-2053-00-00
TXSBLT	6	295.35	0	295.35	01-2049-00-00
DSC	43	430.00	0	430.00	01-3402-00-00
OP	1	1.00	0	1.00	01-2081-00-00
AF2	13	260.00	0	260.00	01-3400-00-00
JCPT	1	0.17	0	.17	01-2300-00-00
CVC	6	56.94	0	56.94	01-2300-00-00
CCC	6	64.53	0	64.53	01-2300-00-00
FA	6	18.98	0	18.98	01-2300-00-00
JCD	3	0.39	0	.39	01-2300-00-00
JCPT2	5	7.22	0	7.22	01-2300-00-00
JCD2	3	1.12	0	1.12	01-2300-00-00
CMI	3	1.12	0	1.12	01-2300-00-00
JFCT	4	3.00	0	3.00	01-2053-00-00
AF	10	100.00	0	100.00	01-3400-00-00
CS2	6	145.25	0	145.25	84-3401-00-00
LF	1	50.00	0	50.00	01-3400-00-00
Total:	4173	73,809.87	0	73,809.87	← matches State Report

Cash Payments....+	$73,198.87	
Bond Forfeited...+	$297.00	
Bond Applied.....+	$314.00	
Payment Refunded.-	$0.00	
Fees/Fines Paid..=		$73,809.87
Cash (Payments)..+	$73,198.87	
Cash (Bonds).....+	$2,336.00	
Total Cash Trans.=		$75,534.87

PERIODIC FEE REPORT

eport for fees collected: 9/01/2011 - 9/30/2011

43	430.00	DSC	DSC - 100% CITY
102	599.97	CCF	CREDIT CARD FEE
312	10,432.32	CCC04	CONSOLIDATED COURT COSTS
255	683.83	TFC	TFC - CITY 100%
298	1,322.94	AR	ARREST FEE - CITY 100%
298	793.77	SF	SECURITY FEE
243	6,588.15	STF	STATE TRAFFIC FEE-CITY 5%
288	1,030.72	SJRF	STATE JURY FEE
280	1,370.25	JFCT2	JUDICIAL FEE - COUNTY
284	152.75	JFCI	JUDICIAL FEE - CITY
284	513.61	IDF	INDIGENCY DEFENSE FEE
171	14.49	CJFS	Civil Justice Fee State
161	1.61	CJFC	Civil Justice Fee Court
267	1,021.00	CTF	COURT TECHNOLOGY FEE
339	40,002.19	FINE	FINE
13	836.09	FIJ	FINE INCREASED BY JUDGE
101	919.22	TP-L	TIME PAY FEE - LOCAL
101	919.26	TP-S	TIME PAY FEE - STATE
122	3,784.12	WRNTFE	WARRANT FEE
70	1,110.61	TLFTA1	OMNI BASE STATE FEE-STATE
70	555.25	TLFTA2	OMNI BASE LOCAL FEES
13	260.00	AF2	$20 Administrative Fee
10	100.00	AF	DISMISSAL FEE
5	7.22	JCPT2	JUD CT&PERS TRNG FUND 1999
6	56.94	CVC	COMP TO VICTIMS OF CRIME FUND
6	64.53	CCC	CCC 1/04
6	18.98	FA	FUGITIVE APPR/CCC 1/04
3	.39	JCD	JUVENILE CRIME/DELINQUENCY ACT
4	3.00	JFCT	JUDICIAL FEE - COUNTY
1	50.00	LF	LATE FEE-DSC
3	1.12	JCD2	JUV CRIME & DELINQUENCY 9/1/01
3	1.12	CMI	CORRECTIONAL MGMT 09/01/01
3	18.00	JSF	JUDICIAL STATE FEE
1	1.00	OP	OVERPAYMENT
6	145.25	CS2	CHILD SAFETY 9/01/01-PD
1	.17	JCPT	JUD CT&PERS TRNG FUND
TOTAL:	73,809.87	←	Matches State Report

Citation No. Docket No.	Violator		
Cash Payments....+	$885,669.98		
Bond Forfeited...+	$18,960.29		
Bond Applied.....+	$7,997.43		
Payment Refunded.-	$484.42-		
Fees/Fines Paid..=		$912,143.28	
Cash (Payments)..+	$885,669.98		
Cash (Bonds).....+	$32,578.43		
Total Cash Trans.=		$918,248.41	
Cash Refunds.....-	$484.42-		
Net Cash Trans...=		$917,763.99	
Xfers (Payments)..		$721.00	
Xfers (Refunds)...		$721.00-	
CASH BOND REFUND			
Cash Refund/Cash :	$0.00		
Cash Refund/Check:	$0.00		
Cash Refund/X-AP :	$89.00-		
MISAPPLIED PAYMENT			
Cash Refund/Cash :	$0.00		
Cash Refund/Check:	$0.00		
Cash Refund/X-AP :	$395.42-		
Tl. Cash Refunds.:		$484.42-	
Cash Bond Posted.+	$32,578.43		
Bond Forfeited...-	$18,960.29		
Bond Applied.....-	$7,997.43		
Bond Refunded....-	$2,659.00		
Net Change/Bond..=		$2,961.71	
Bond Refund/Cash :	$489.00		
Bond Refund/Check:	$0.00		
Bond Refund/X-AP :	$2,170.00		
Tl. Bond Refunds.:		$2,659.00	

****************************** TOTAL FOR G/L *********************************

Total Revenue		$912,143.28	* see above * ← YTD
Cash Account	$885,669.98		01-7000-00-00
Bond Cash Account	$32,578.43		01-2028-00-00
Cash Refund Cash Acct		$0.00	01-3400-00-00
Bond Refund Cash Acct		$489.00	01-2038-00-00
Bond Escrow Account		$2,961.71	01-2038-00-00
Cash Refund xfer to A/P		$484.42	01-3400-00-00
Bond Refund xfer to A/P		$2,170.00	01-2028-00-00
Proof Total	$918,248.41	$918,248.41	

itation No. Docket No. Violator

****************************** TOTAL FOR REPORT ******************************

ode		--- Payments ---		--- Refunds ---	--- Net ---	G/L Acct No.
FINE	4118	481,263.48	6	559.31-	480,704.17	01-3400-00-00
TP-L	1508	14,095.01	0		14,095.01	01-3400-00-00
TP-S	1508	14,077.53	0		14,077.53	01-2039-00-00
RNTFE	2136	74,773.29	3	99.00-	74,674.29	01-3400-00-00
CCC04	3601	119,724.94	5	176.00-	119,548.94	01-2300-00-00
AR	3602	15,758.37	5	22.00-	15,736.37	01-3408-00-00
SF	3599	9,448.54	5	13.20-	9,435.34	83-3405-00-00
CTF	3184	12,321.20	5	20.00-	12,301.20	82-3403-00-00
SJRF	3284	11,539.12	5	17.60-	11,521.52	01-2052-00-00
JFCT2	2977	14,244.44	5	23.76-	14,220.68	01-2053-00-00
JFCI	3209	1,693.25	5	2.64-	1,690.61	01-2053-00-00
IDF	3051	5,398.80	5	8.80-	5,390.00	01-2107-00-00
LFTA1	1201	19,883.00	0		19,883.00	01-2101-00-00
LFTA2	1201	9,941.52	0		9,941.52	01-2103-00-00
TFC	2894	7,597.41	2	6.00-	7,591.41	01-3405-00-00
STF	2625	69,436.57	2	60.00-	69,376.57	01-2106-00-00
JFCT	247	664.63	0		664.63	01-2053-00-00
CCF	1129	7,986.22	1	9.42-	7,976.80	01-2092-00-00
FIJ	99	4,889.77	1	187.49-	4,702.28	01-3400-00-00
XSBLT	34	1,338.98	0		1,338.98	01-2049-00-00
CJFS	1574	131.05	2	.18-	130.87	01-2102-00-00
CJFC	1457	14.57	2	.02-	14.55	01-2104-00-00
CSS	4	0.45	0		.45	84-3401-00-00
LF	12	600.00	0		600.00	01-3400-00-00
DSC	377	3,770.00	0		3,770.00	01-3402-00-00
AF2	75	1,453.47	0		1,453.47	01-3400-00-00
JSF	36	216.00	0		216.00	01-2053-00-00
AF	67	646.73	0		646.73	01-3400-00-00
OP	13	109.24	0		109.24	01-2081-00-00
JCPT	38	32.33	0		32.33	01-2300-00-00
CVC	188	2,378.71	0		2,378.71	01-2300-00-00
CCC	184	2,642.29	0		2,642.29	01-2300-00-00
FA	184	777.14	0		777.14	01-2300-00-00
JCD	89	18.98	0		18.98	01-2300-00-00
LEOA	3	2.14	0		2.14	01-2015-00-00
CJP	5	20.76	0		20.76	01-2300-00-00
LEMI	4	1.58	0		1.58	01-2015-00-00
GR	4	7.88	0		7.88	01-2015-00-00
LEOCE	2	4.00	0		4.00	01-2015-00-00
OCL	1	75.00	0		75.00	01-2300-00-00
JCPT2	160	259.18	0		259.18	01-2300-00-00
JCD2	95	39.75	0		39.75	01-2300-00-00
CMI	95	39.75	0		39.75	01-2300-00-00
CS2	190	3,654.63	0		3,654.63	84-3401-00-00
RETCK	1	0.00	0			01-1007-00-00
AGY:	PD	352.00			352.00	
F-FEE	1	25.00	0		25.00	01-3503-00-00
'otal:	50032	913,348.70	59	1,205.42-	912,143.28	

Citation No. Docket No.	Violator		
Cash (Bonds).....+	$44,339.88		
Total Cash Trans.=		$959,323.07	
Cash Refunds.....-	$154.50-		
Net Cash Trans...=		$959,168.57	
Xfers (Payments)..		$210.21	
Xfers (Refunds)...		$210.21-	
Adjst (Payments)..		$20.96	
Adjst (Refunds)...		$20.96-	
CORRECT FEES			
Cash Refund/Cash :	$154.50-		
Cash Refund/Check:	$0.00		
Cash Refund/X-AP :	$0.00		
Tl. Cash Refunds.:		$154.50-	
Cash Bond Posted.+	$44,339.88		
Bond Forfeited...-	$28,168.93		
Bond Applied.....-	$7,244.66		
Bond Refunded....-	$9,971.00		
Net Change/Bond..=		$1,044.71-	
Bond Refund/Cash :	$0.00		
Bond Refund/Check:	$0.00		
Bond Refund/X-AP :	$9,971.00		
Tl. Bond Refunds.:		$9,971.00	

****************************** TOTAL FOR G/L *********************************

Total Revenue		$950,242.28	* see above * ← Prior FYTD
Cash Account	$914,983.19		01-7000-00-00
Bond Cash Account	$44,339.88		01-2028-00-00
Cash Refund Cash Acct		$154.50	01-3400-00-00
Bond Refund Cash Acct		$0.00	01-2038-00-00
Bond Escrow Account		$1,044.71-	01-2038-00-00
Cash Refund xfer to A/P		$0.00	01-3400-00-00
Bond Refund xfer to A/P		$9,971.00	01-2028-00-00
Proof Total	$959,323.07	$959,323.07	

:itation No. Docket No. Violator

****************************** TOTAL FOR REPORT ******************************

:ode	--- Payments ---		--- Refunds ---		--- Net ---	G/L Acct No.
AR	3805	16,743.31	4	8.50-	16,734.81	01-3408-00-00
SF	3805	10,046.07	4	5.09-	10,040.98	83-3405-00-00
CTF	3388	13,174.80	1	4.00-	13,170.80	82-3403-00-00
IDF	3277	5,809.84	2	3.35-	5,806.49	01-2107-00-00
FINE	4168	491,962.15	3	186.61-	491,775.54	01-3400-00-00
JFCI	3477	1,847.12	3	1.02-	1,846.10	01-2053-00-00
SJRF	3547	12,545.24	4	6.80-	12,538.44	01-2052-00-00
CCC04	3857	130,225.06	5	68.00-	130,157.06	01-2300-00-00
JFCT2	3204	15,359.50	4	9.18-	15,350.32	01-2053-00-00
TP-L	1489	14,039.03	1	8.47-	14,030.56	01-3400-00-00
TP-S	1489	14,039.01	1	8.47-	14,030.54	01-2039-00-00
'RNTFE	2196	78,190.32	0		78,190.32	01-3400-00-00
JSF	171	1,000.86	0		1,000.86	01-2053-00-00
CCF	1086	7,651.47	0		7,651.47	01-2092-00-00
'LFTA1	1275	22,003.48	0		22,003.48	01-2101-00-00
'LFTA2	1275	11,006.76	0		11,006.76	01-2103-00-00
JFCT	298	861.52	0		861.52	01-2053-00-00
STF	2824	75,024.34	4	50.99-	74,973.35	01-2106-00-00
TFC	3124	8,239.95	4	5.09-	8,234.86	01-3405-00-00
FIJ	59	2,004.70	0		2,004.70	01-3400-00-00
LF	76	3,775.00	0		3,775.00	01-3400-00-00
'XSBLT	21	874.21	0		874.21	01-2049-00-00
OP	9	147.79	0		147.79	01-2081-00-00
DSC	450	4,490.00	0		4,490.00	01-3402-00-00
AF2	54	1,060.00	0		1,060.00	01-3400-00-00
AF	60	600.00	2	20.00-	580.00	01-3400-00-00
CJFC	657	6.57	1	.01-	6.56	01-2104-00-00
CJFS	700	59.07	1	.09-	58.98	01-2102-00-00
CSS	2	0.30	0		.30	84-3401-00-00
FA	117	470.32	0		470.32	01-2300-00-00
CCC	116	1,582.08	0		1,582.08	01-2300-00-00
CVC	117	1,410.97	0		1,410.97	01-2300-00-00
JCD	37	7.73	0		7.73	01-2300-00-00
JCPT	52	40.37	0		40.37	01-2300-00-00
JCPT2	160	239.67	0		239.67	01-2300-00-00
CMI	78	31.58	0		31.58	01-2300-00-00
JCD2	78	31.58	0		31.58	01-2300-00-00
CS2	207	3,901.18	0		3,901.18	84-3401-00-00
RETCK	1	100.00	0		100.00	01-1007-00-00
F-FEE	1	25.00	0		25.00	01-3503-00-00
otal:	50786	950,627.95	44	385.67-	950,242.28	

ash Payments....+	$914,983.19	
ond Forfeited...+	$28,168.93	
ond Applied.....+	$7,244.66	
ayment Refunded.-	$154.50-	
ees/Fines Paid..=		$950,242.28
ash (Payments)..+	$914,983.19	

Judicial Collections
September 2011

Collections-Susan/Diana			City Marshal Van Stavern		Grand Total
$ 150.00	$ 150.00	$ 150.00	$ 331.00	$ 360.50	
$ 150.00	$ 107.00	$ 107.00	$ 90.00	$ 75.00	
$ 150.00	$ 265.00	$ 107.00	$ 339.00	$ 260.00	
$ 50.00	$ 100.00		$ 496.00	$ 306.00	
$ 150.00	$ 10.00		$ 412.00	$ 206.00	
$ 154.50	$ 10.00		$ 230.00	$ 339.90	
$ 128.75	$ 150.00		$ 668.00	$ 250.00	
$ 172.00	$ 94.00		$ 1,098.00	$ 501.00	
$ 243.00	$ 283.00		$ 250.00	$ 300.00	
$ 259.00	$ 151.50		$ 262.00	$ 150.00	
$ 150.00	$ 150.00		$ 239.00	$ 317.00	
$ 150.00	$ 82.00		$ 327.00	$ 663.32	
$ 70.00	$ 150.00		$ 431.00	$ 637.00	
$ 271.00	$ 248.23		$ 993.00	$ 700.00	
$ 150.00	$ 202.91		$ 100.00		
$ 495.00	$ 90.00		$ 402.00		
$ 177.16	$ 150.00		$ 847.69		
$ 202.91	$ 266.00		$ 643.75		
$ 172.00	$ 152.25		$ 145.00		
$ 154.50	$ 154.50		$ 277.00		
$ 129.00	$ 150.00		$ 261.52		
$ 259.00	$ 150.00		$ 367.00		
$ 197.00	$ 100.00		$ 608.73		
$ 4,184.82	**$ 3,366.39**	**$ 364.00**	**$ 9,818.69**	**$ 5,065.72**	**$ 22,799.62**
			City Marshal	**$ 14,884.41**	

JUDICIAL
COURTESY CALLS
SEPTEMBER 2011

DATE	DEFENDANT'S NAME	PHONE NUMBER	AMOUNT DUE	RESULT OF CALL	STATUS
9/2/2011	Earl Alexander	281-515-4126	$ 644.00	Will be in today to pay	PP
9/2/2011	Valencia Batts	409-256-3545	$ 398.00	Left message on rel/voicemail	PP
9/2/2011	Candice Gilbert	409-497-5716	$ 687.00	Left message on voicemail	PP
9/8/2011	David Hollins	409-256-0615	$ 542.00	He will be in today to pay	PP
9/8/2011	Jaclyn Howard	832-339-5043	$ 448.00	she will be in today to pay	PP
9/8/2011	Cleveland Lane	409-771-0058	$ 243.00	Left message on voicemail	PP
9/8/2011	Beverly Mickens	409-939-9460	$ 189.00	number no good	PP
9/8/2011	Felipe Roblez	409-457-1847	$ 69.00	Left message on voicemail	PP
9/8/2011	Sugey Rodriguez	409-539-2504	$ 289.00	Left message w/rel to call bk	PP
9/8/2011	Paul Shadowski	832-890-3407	$ 669.00	Left message on voicemail	PP
9/8/2011	Neffeteria Speaker	409-996-6611	$ 436.00	number no good	PP
9/8/2011	Rafael Colon	713-371-7460	$ 744.00	he will be in to set up pmt plan	IA
9/8/2011	Larry Grace	409-739-9289	$ 1,238.00	number no good	IA
9/8/2011	Diaunte Haynes	409-526-8381	$ 891.00	number no good	IA
9/8/2011	Sherman Moses	409-539-4090	$ 594.00	Will be in to set court date	IA
9/13/2011	Nathan Boswell	409-443-4959	$ 494.00	He will be in soon	IA
9/13/2011	Michelle Brown	409-526-6324	$ 297.00	no answer	IA
9/13/2011	Janet Bush	409-655-4957	$ 197.00	no answer	IA
9/13/2011	John Bustamante	409762-0749	$ 1,341.00	number no good	IA
9/13/2011	Janet Cormier	832-409-0995	$ 228.00	Left message on voicemail	IA
9/13/2011	Nathaniel Fury	409-935-3965	$ 494.00	no answer	IA
9/13/2011	Stevie Gordon	409-457-1658	$ 1,044.00	Will be in to set court date	IA
9/14/2011	Thomas Jerningan	409-939-9916	$ 264.00	He will be in to set dsc	IA
9/14/2011	Gustavo Reyes-Vargas	409-443-9683	$ 562.00	He will be in today	IA
9/14/2011	Ruby Rios	409-599-4462	$ 494.00	She will be in Friday	IA
9/14/2011	Larisha Smith	409-682-5211	$ 644.00	number no good	IA
9/14/2011	Brandi Wagner	409-497-5248	$ 494.00	Left message w/rel to call bk	IA
9/14/2011	Shannon Baugh	409-995-0331	$ 855.00	number no good	PP
9/14/2011	Adrianne Bennett	409-354-8106	$ 599.00	Left message on voicemail	PP
9/14/2011	Reginald Carter	409-497-6155	$ 66.00	Left message on voicemail	PP
9/14/2011	Bernard Chambers	832-596-6460	$ 172.00	Will be in Friday to pay	PP
9/14/2011	Richard Dynes	832-496-3542	$ 129.00	Will be int o pay $50	PP
9/14/2011	Timothy Fleming	409-750-6540	$ 129.00	Will pay on Friday	PP
9/14/2011	Dedrick Franklin	409-256-5153	$ 549.00	Left message on voicemail	PP

JUDICIAL
COURTESY CALLS
SEPTEMBER 2011

9/14/2011	Shane Hancock	281-702-9198	$	612.00	Left message w/rel to call bk	PP
9/14/2011	Diana Hurst	832-880-4717	$	1,960.00	She will be in Friday	PP
9/14/2011	Coresha Johnson	409-526-5261	$	1,914.00	Left message on voicemail	PP
9/14/2011	James Johnson	281-796-4231	$	1,081.00	Left message on voicemail	PP
9/14/2011	Cedric Mccray	409-497-1793	$	572.50	He will be in Friday to pay	PP
9/14/2011	Kimberly Nelson	409-392-8334	$	479.00	no answer	PP
9/14/2011	Mahmood Qureshi	832-561-7007	$	344.00	Left message on voicemail	PP
9/14/2011	James Randle	409-682-4625	$	222.00	he will be in Wednesday to pay	PP
9/14/2011	Shamekia Henderson	409-256-7749	$	2,152.00	She will be in Tuesday to pay	PP
9/14/2011	Shelbraun Swan	409-739-7755	$	1,056.00	He will be in Friday to pay	PP
9/15/2011	Kristen Tigrett	936-203-9489	$	566.00	Left message on voicemail	PP
9/15/2011	Michael Wagner	409-771-1137	$	794.00	Left message on voicemail	PP
9/15/2011	Charles Young	409-457-1400	$	244.00	Payment will be made tomorrow	PP
9/15/2011	Donnell Zeigler	409-935-9708	$	436.00	Left message w/rel to call bk	PP
9/20/2011	Carita Adams	409-526-6816	$	744.00	Left message on voicemail	IA
9/20/2011	Angel Allen	409-939-7367	$	1,044.00	She will fax ltr for court date	IA
9/20/2011	John Baldwin	409-797-4132	$	744.00	number no good	IA
9/20/2011	Tiffany Brazies	409-354-6099	$	297.00	She will be in to pay fine	IA
9/20/2011	Ricardo Ceballos	409-443-8067	$	494.00	Left message w/rel to call bk	IA
9/20/2011	Andres Galindo	409-996-1830	$	241.00	Will be in today	IA
9/20/2011	Roy Garcia	409-354-5055	$	827.00	Left message on voicemail	IA
9/20/2011	Dontonya Greenwood	409-933-4822	$	991.00	no answer	IA
9/20/2011	Broderick Grimes	832-292-7850	$	297.00	He will be in tomorrow	IA
9/20/2011	Billy Humphrey	409-599-7561	$	297.00	he will be in to show proof	IA
9/20/2011	Stephanie Juarez	832-788-0604	$	241.00	Left message on voicemail	IA
9/20/2011	Mark Key	832-206-0997	$	297.00	number no good	IA
9/20/2011	Michael Landry	409-256-6818	$	197.00	Left message on voicemail	IA
9/20/2011	Justin Lewis	409-655-5123	$	1,044.00	Left message w/rel to call bk	IA
9/20/2011	Shontay Lewis	409-273-1744	$	297.00	number no good	IA
9/20/2011	Ramona Midkiff	409-941-0427	$	241.00	Left message w/rel to call bk	IA
9/20/2011	Hansen Miles	409-770-9170	$	259.00	no answer	IA
9/20/2011	Amy Ramsey	409-594-5492	$	197.00	will be in to set ext	IA
9/20/2011	Talia Richardson	832-549-8340	$	744.00	Will be in to set payment plan	IA
9/20/2011	Heather sapp	409-939-3993	$	447.00	Will be in to set payment plan	IA
9/20/2011	Irene Slocum-Potts	409-933-3332	$	297.00	She will be in to set a court dte	IA
9/20/2011	Derek Thompson	281-974-7105	$	247.00	He will be in to set dsc	IA
9/20/2011	Stephen Trigo	409-761-0949	$	597.00	Left message on voicemail	IA

JUDICIAL
COURTESY CALLS
SEPTEMBER 2011

9/20/2011	JUSTIN WILSON	409-338-1355	$ 297.00	He will be in Thursday for pmtpl	IA
9/22/2011	Bess Palmer	832-640-2441	$ 372.00	Will be in tomorrow to pay	PP
9/22/2011	Nicole Butler	409-682-3265	$ 94.00	she will be in tomorrow to pay	PP
9/22/2011	Chanceya Caldwell	409-948-2748	$ 1,002.25	Not availible	PP
9/22/2011	Henry Castaneda	409-443-8845	$ 472.00	Left message on rel/voicemail	PP
9/22/2011	Douglas Charles	409-526-2666	$ 1,250.00	number no good	PP
9/22/2011	Chantea Collins	409-370-2536	$ 294.00	Left message on voicemail	PP
9/22/2011	Daunte Daniels	832-576-2427	$ 525.00	Will mail in payment 09/30	PP
9/22/2011	Rodeny Delao	409-938-1498	$ 139.00	He will be in by 09/23 to pay	PP
9/22/2011	Glenn Ellis	409-938-3303	$ 561.00	Left message w/rel to call bk	PP
9/22/2011	Brittany Gayle	409-354-3175	$ 439.00	she will be in Monday to pay	PP
9/22/2011	Ashlee Hollins	409-939-9459	$ 381.00	Left message w/rel to call bk	PP
9/22/2011	Eric Olin	409-443-8027	$ 172.00	Left message w/rel to call bk	PP
9/22/2011	Nakia Quintana	409-526-5728	$ 90.00	Left message w/rel to call bk	PP
9/22/2011	Huey Richards	409-599-3814	$ 225.00	Left message on voicemail	PP
9/22/2011	Cameron Sanford	832/272/5877	$ 469.00	Left message w/rel to call bk	PP
9/22/2011	Cynthia Walker	832-285-7140	$ 544.00	she will be in tomorrow to pay	PP
9/22/2011	Scott Walker	281-508-6638	$ 486.00	Left message w/rel to call bk	PP
9/22/2011	Katrina Young	409457-7567	$ 915.00	Left message on voicemail	PP
9/23/2011	Michael Evans	409-682-0697	$ 222.00	He will call back	IA
9/23/2011	Leonard Geters	832-403-8053	$ 1,144.00	number no good	IA
9/23/2011	Jerrod Holt	832-883-8842	$ 594.00	number no good	IA
9/23/2011	Larry Middleton	409-908-9280	$ 564.00	No longer in service	IA
9/23/2011	Nadia Vazquez-Reyes	409-682-0438	$ 222.00	she will be in Monday to pay	IA
9/23/2011	Jamie Williams	409-739-8194	$ 556.00	she will be in Monday to pay	IA
9/28/2011	Detrick Harper	832-495-3558	$ 277.00	Left message on voicemail	EXT
9/28/2011	Torrence Abraham	409-877-6525	$ 297.00	number no good	IA
9/28/2011	Larry Bennett	409-443-6375	$ 297.00	Left message w/rel to call bk	IA
9/28/2011	James Charles	832-215-1544	$ 241.00	Left message on voicemail	IA
9/28/2011	Jason Hubbell	409-506-9537	$ 222.00	number no good	IA
9/28/2011	Velzora Justice	409-908-0637	$ 264.00	no answer	IA
9/28/2011	Jasper Maniscalco	281-804-6382	$ 247.00	he will cal back	IA
9/28/2011	Maximillian Pesek	832-785-1609	$ 277.00	He will call back	IA
9/28/2011	Samuel Rivera	409-939-6676	$ 259.00	Left message on voicemail	IA
9/28/2011	Kissah Scott	832-498-7473	$ 197.00	she will be in Friday 09/30	IA
				TOTAL	**106**

JUDICIAL
COURTESY LETTERS SENT
SEPTEMBER 2011

DATE	COURTESY LETTERS MAILED	TOTAL
9/2/2011	IA	7
9/8/2011	IA	16
9/8/2011	PP	6
9/14/2011	IA	24
9/15/2011	PP	11
9/21/2011	IA	38
9/21/2011	PP	2
9/22/2011	PP	6
9/22/2011	IA	6
9/23/2011	IA	15
9/26/2011	PP	7
9/28/2011	PP	1
9/28/2011	IA	12
	TOTAL	**151**

DATE	ACCURINT LETTERS	TOTAL
9/19/2011	ACCURINT	13
9/21/2011	ACCURINT	21
9/22/2011	ACCURINT	28
9/23/2011	ACCURINT	6
9/26/2011	ACCURINT	15
	TOTAL	**83**

JUDICIAL
JAIL REPORT
SEPTEMBER 2011

Date Received	Defendant's Name	Arrested by	Arrested on	Amount Due	Released How	Amount Collected
9/1/2011	Garcia, Roy	Samuelson	Capias	$ 331.00	Paid	$ 331.00
9/2/2011	Gordan, Stevie Jay	M.Kelemen	Capias	$ 404.00	Jail Time Credit	
9/2/2011	Leiva, Amanda Nicole	King	Capias	$ 342.00	Jail Time Credit	
9/2/2011	Roberts, Anthony	Samuelson	Warrants	$ 691.00	Gulf Coast 10/25/2011	
9/2/2011	Boson, John Wesley	Solo	Warrants	$ 1,192.00	Jail Time Credit	
9/2/2011	Clayton, Anne	Montanez	Instanter	$ 564.00	PR Bond 10/7/2011	
9/2/2011	Conley, Thomas	Montanez	Instanter	$ 564.00	PR Bond 10/7/2011	
9/6/2011	Freeman, Bryant	Montanez	Warrants	$ 1,098.00	Jail Time Credit	
9/6/2011	Robinson, Donisha	Van Stavern	Capias	$ 1,068.00	Paid Capias	$ 1,068.00
9/6/2011	Faggard, James	Montanez	Instanter	$ 264.00	Cash Bond 10-25-11	$ 264.00
9/6/2011	Griffin, Roddie	Samuelson	Warrants	$ 1,333.00	Pmt Plan/Pd 250.00	$ 250.00
9/6/2011	Vallier, Jasmine	Lively	Instanter/war	$ 843.00	Bail America/PR 10-25-11	
9/6/2011	Espinosa, Adolfo	Walton	Instanter	$ 1,011.00	Gulf Coast 10/25/2011	
9/6/2011	Hudson, Rodney	Lively	Instanter/war	$ 866.00	PR Bond 10/25/2011	
9/6/2011	Bergara, Robert	King	Warrants	$ 998.00	Bay Area 10/25/11	
9/6/2011	Driggers, Duriell	King	Warrants	$ 1,051.00	Gulf Coast 10/25/2011	
9/6/2011	Guillory, Gregory	King	Capias	$ 274.00	Jail Time Credit	
9/6/2011	Threatt, Gary Dewayne	Montanez	Warrants	$ 821.00	Jail Time Credit	
9/6/2011	Giessinger, John R	Campbell	Warrants	$ 1,297.00	Jail Time Credit	
9/6/2011	Martinez, Monica Ann	Solo	Capias	$ 749.00	Jail Time Credit	
9/6/2011	Bogan, Thyais R	Guzman	Warrants	$ 1,143.00	Gulf Coast 10/25/2011	
9/6/2011	Kenney, Clayton Jack	Van Stavern	Warrants	$ 1,123.00	Jail Time Credit	
9/6/2011	Alvarez, Gamaliel	C. Kelemen	Instanter	$ 264.00	Cash Bond 10-25-11	$ 264.00
9/6/2011	Quinones, Larry Noel	C. Kelemen	Instanter	$ 197.00	Cash Bond 10-25-11	$ 197.00
9/6/2011	Herrera, Donicio	C. Kelemen	Instanter	$ 264.00	PR Bond 10-25-11	
9/6/2011	Webb, Timothy T	King	Instanter	$ 264.00	PR Bond 10-25-11	
9/6/2011	Crisp, Ronnie E	King	Instanter	$ 1,605.00	PR Bond 10-25-11	
9/8/2011	Heath, Andrew Shawn	Samuelson	Instanter	$ 564.00	Trans to Mainland Med	
9/8/2011	Carroll, Marcanna Lynn	G.Rodriguez	Instanter	$ 564.00	PR Bond 10/25/2011	
9/8/2011	Krystal Holmes	M.Kelemen	Warr/Cap	$ 3,389.00	Payment Plan	$ 500.00
9/9/2011	James, Melany Gale	Van Stavern	Warrants	$ 553.00	Jail Time Credit	
9/9/2011	Willis, Monica	Gandy	Warrants	$ 1,270.00	Gulf Coast 10/25/2011	
9/9/2011	Rollins, Ronnie Jr	King	Warrants	$ 990.00	Jail Time Credit	

JUDICIAL
JAIL REPORT
SEPTEMBER 2011

9/9/2011	Davis, Antoinette	Guzman	Instanter	$ 564.00	PR Bond 10/25/2011	
9/12/2011	Foley, Frank James Jr	M.Kelemen	Instanter	$ 794.00	PR Bond 10/25/2011	
9/12/2011	Heath, Andrew Shawn	Gandy	Instanter	$ 264.00	PR Bond 09/15/2011	
9/12/2011	Jones, Reece James	M.Kelemen	Instanter	$ 447.00	PR Bond 10/25/2011	
9/12/2011	King, Steven Joseph	M.Kelemen	Instanter	$ 594.00	PR Bond 10/25/2011	
9/12/2011	Roy, Joseph Andrew	M.Kelemen	Instanter	$ 297.00	PR Bond 10/25/2011	
9/12/2011	Williams, Derek	M.Kelemen	Instanter	$ 594.00	Gulf Coast 10/25/2011	
9/12/2011	Sanders, Tyler	Montanez	Instanter	$ 264.00	Cash Bond 10-25-11	$ 264.00
9/12/2011	Boone, Tashay Latese	G.Rodriguez	Warrants	$ 616.00	Gulf Coast 10/25/2011	
9/12/2011	Colbert, Lakisha	Campbell	Warrants	$ 926.00	Gulf Coast 10/25/2011	
9/12/2011	Guerrero-Bacon, Robyn	Clark	Warrants	$ 1,008.00	A-1 Bail 10/25/2011	
9/12/2011	Hill, Pamela	Samuelson	Warrants	$ 643.00	Jail Time Credit	
9/12/2011	Martin, D'Andre	Montanez	Capias	$ 327.00	Jail Time Credit	
9/12/2011	Nelson, Robina	Van Stavern	Warrants	$ 928.00	Jail Time Credit	
9/12/2011	Rogers, Troy Craig Jr	Montanez	Warrants	$ 1,187.00	Gulf Coast 10/25/2011	
9/12/2011	Wright, Timothy	Montanez	Warrants	$ 1,131.00	Bail America/PR 10-25-11	
9/13/2011	Miles, Ervin Lee Jr	Gandy	Instanter	$ 1,405.00	PR Bond 10/21/2011	
9/13/2011	Cail, Tarius Darnell	M.Kelemen	Warr/Instant	$ 1,852.00	Jail Time Credit	
9/13/2011	Rogers, Keith McRae	King	Instanter	$ 744.00	Gulf Coast 10/25/2011	
9/14/2011	Robinson, Harold Jr	Van Stavern	Capias	$ 1,054.00	PR Bond 10/25/2011	
9/15/2011	Mason, Sherlinda	Solo	Instanter	$ 564.00	PR Bond 10/21/2011	
9/19/2011	Olvera, Isidoro	Gandy	Instanter	$ 447.00	Cash Bond 10-25-11	$ 447.00
9/19/2011	Randall, Demetrice	Sanders	Instanter	$ 1,011.00	PR Bond 10/28/2011	
9/19/2011	English, Guy Roy Jr	King	Warrants	$ 1,825.00	Jail Time Credit	
9/19/2011	Gibson, James Jr	Gandy	Capias	$ 185.00	Jail Time Credit	
9/19/2011	Johnson, Anthony	Walton	Warr/Instant	$ 1,493.00	Gulf Coast 10/25/2011	
9/19/2011	Meade, Ashley Rosa	Lively	Capias/Warr	$ 1,268.00	Jail Time Credit	
9/19/2011	Stinson, David Charles	Solo	Capias	$ 854.00	Jail Time Credit	
9/21/2011	Crookshank, Roshawn	M.Kelemen	Instanter	$ 744.00	PR Bond 10/21/2011	
9/21/2011	Ealy, Destinee Renee	King	Warrants	$ 752.00	Jail Time Credit	
9/21/2011	Hill, Dezavier Deshon	Gandy	Capias	$ 1,158.00	Jail Time Credit	
9/22/2011	Jay, Angela Brooke	Gandy	Warrants	$ 587.00	Gulf Coast 10/25/2011	
9/22/2011	Womack, Andrew	Van Stavern	Warrants	$ 993.00	Jail Time Credit	
9/23/2011	Harrell, Brock	Gandy	Capias	$ 306.00	Paid	$ 306.00
9/23/2011	Trevino, Miguel	Van Stavern	Capias	$ 233.00	PR Bond 10/21/2011	
9/23/2011	French, Norman	Sanders	Capias	$ 1,150.00	Jail Time Credit	
9/23/2011	Glenn, Derrick	Van Stavern	Warrants	$ 614.00	Jail Time Credit	

JUDICIAL
JAIL REPORT
SEPTEMBER 2011

9/26/2011	Reed, Alfred Wayne	G.Rodriguez	Warrants	$ 646.00	Jail Time Credit	
9/26/2011	Valdez, Javier	G.Rodriguez	Capias	$ 625.00	Jail Time Credit	
9/26/2011	Wilson, Shenda	Solo	Warrants	$ 1,536.00	Bail America 10/28/2011	
9/26/2011	Gonzales, Joshua	Montanez	Instanter	$ 564.00	Gulf Coast 10/28/2011	
9/26/2011	Durham, Terrell	Walton	Instanter	$ 264.00	Gulf Coast 10/21/2011	
9/26/2011	Haynes, Durkelyn	G.Rodriguez	Instanter	$ 164.00	Cash Bond 10/28/2011	$ 164.00
9/26/2011	Hanks, Passhun	M.Kelemen	Instanter	$ 267.00	Hospital/mailed crt date	
9/26/2011	Quintin Brown	Samuelson	Instanter	$ 1,238.00	PR Bond 10/21/2011	
9/27/2011	Graves, Elvin Jahmel	Solo	Instanter	$ 1,044.00	PR Bond 10/21/2011	
9/27/2011	Limas, Mauro	Van Stavern	Capias	$ 3,643.00	Jail Time Credit	
9/27/2011	Phillips, Reginald Jr	M.Kelemen	Warrants	$ 1,733.00	Jail Time Credit	
9/28/2011	Lauderdale, Llewellyn	Gandy	Warrants	$ 958.00	Jail Time Credit	
9/28/2011	Benjamin, Desmond	King	Warrants	$ 1,222.00	Gulf Coast 10/28/2011	
9/28/2011	Triplett, Debra Denise	King	Instanter	$ 564.00	PR Bond 10-21-11	
9/28/2011	Fontenot, Vinton	Remote Bond	Warrants	$ 828.00	Bay Area 10-28-11	
9/29/2011	East, Delonza	Van Stavern	Warrants	$ 1,476.00	Gulf Coast 10/28/2011	
9/29/2011	Edmonds, Alvin Lee	M.Kelemen	Warrants	$ 871.00	Jail Time Credit	
9/29/2011	Olvera, Maria	Van Stavern	Warrants	$ 1,031.00	Jail Time Credit	
9/30/2011	Herrera, Reynaldo	G.Rodriguez	Instanter	$ 264.00	PR Bond 10/28/2011	
9/30/2011	Jackson, Yvonne	Van Stavern	Capias	$ 2,032.00	Jail Time Credit	
9/30/2011	Holcomb, Michael	M.Kelemen	Warrants	$ 1,675.00	Jail Time Credit	
					TOTAL	**$ 4,055.00**

September 2011

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
			1	2	3	4
5	6	7	8	9 101 CASES	10	11
12	13 140 CASES	14	15	16	17	18
19	20	21	22 57 CASES	23	24	25
26	27	28	29	30 118 CASES		

August 2011

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

October 2011

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Notes:

City Marshal
Monthly Report

September 2011	
Door Hangers Issued:	55
Arrests:	35
Collection Phone Calls:	343
Warrant Amounts Collected:	$14,884.41
Letters Mailed:	24
Holds Placed:	46
Non-Cash Credit Amount:	$ 66,105.65

Beginning Date..................: 09/01/2011
Ending Date.....................: 09/30/2011
by Citation date

Agency..........................: POLICE DEPARTMENT
Officer.........................: All

Type of Offense.................: All

Special Flag....................:

Total by Race/Sex...............: No

'D POLICE DEPARTMENT

502 JACKSON,KIRK

Totals for Officer

Number of Citations for Officer.....:	2
Number of Violations for Officer....:	3
Amount of Fines/Fees Assessed.......:	$1,017.95
Amount of Paid/Bond Applied.........:	$272.95
Amount Outstanding.........:	$745.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

532 MONTANEZ,DOMINGO

Totals for Officer

Number of Citations for Officer.....:	7
Number of Violations for Officer....:	7
Amount of Fines/Fees Assessed.......:	$3,348.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$3,348.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	1

515 CRAVENS,MARCUS

Totals for Officer

Number of Citations for Officer.....:	2
Number of Violations for Officer....:	6
Amount of Fines/Fees Assessed.......:	$2,124.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$2,124.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

538 WALTON,H

Totals for Officer

Number of Citations for Officer.....:	27
Number of Violations for Officer....:	38
Amount of Fines/Fees Assessed.......:	$10,817.77
Amount of Paid/Bond Applied.........:	$977.77
Amount Outstanding.........:	$9,840.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	1

548 CAMPBELL,J

Totals for Officer

Number of Citations for Officer.....:	7
Number of Violations for Officer....:	7
Amount of Fines/Fees Assessed.......:	$2,052.51
Amount of Paid/Bond Applied.........:	$326.51
Amount Outstanding.........:	$1,726.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	3

547 KELEMEN,CHRIS

Totals for Officer

Number of Citations for Officer.....:	11
Number of Violations for Officer....:	15
Amount of Fines/Fees Assessed.......:	$4,690.00
Amount of Paid/Bond Applied.........:	$197.00
Amount Outstanding.........:	$4,493.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	1

539 SOLO,D

Totals for Officer

Number of Citations for Officer.....:	30
Number of Violations for Officer....:	39
Amount of Fines/Fees Assessed.......:	$11,235.00
Amount of Paid/Bond Applied.........:	$481.00
Amount Outstanding.........:	$10,754.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	2

530 KELEMEN,MIKE

Totals for Officer

Number of Citations for Officer.....:	44
Number of Violations for Officer....:	66
Amount of Fines/Fees Assessed.......:	$21,255.91
Amount of Paid/Bond Applied.........:	$763.91
Amount Outstanding.........:	$20,492.00
Number of Citations to Juveniles....:	1
Number of Citations to Minors.......:	4

544 LIVELY,AMBER

Totals for Officer

Number of Citations for Officer.....:	11
Number of Violations for Officer....:	13
Amount of Fines/Fees Assessed.......:	$3,367.91
Amount of Paid/Bond Applied.........:	$505.91
Amount Outstanding.........:	$2,862.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	3

537 GANDY,FORREST

Totals for Officer

Number of Citations for Officer.....:	33
Number of Violations for Officer....:	48
Amount of Fines/Fees Assessed.......:	$16,822.95
Amount of Paid/Bond Applied.........:	$422.95
Amount Outstanding.........:	$16,400.00
Number of Citations to Juveniles....:	1
Number of Citations to Minors.......:	3

543 RODRIGUEZ,G

Totals for Officer

Number of Citations for Officer.....:	5
Number of Violations for Officer....:	5
Amount of Fines/Fees Assessed.......:	$1,586.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,586.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	1

549 SANDERS,S

Totals for Officer

Number of Citations for Officer.....:	6
Number of Violations for Officer....:	7
Amount of Fines/Fees Assessed.......:	$2,887.00
Amount of Paid/Bond Applied.........:	$283.00
Amount Outstanding.........:	$2,604.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

545 SAMUELSON,SHELBY

Totals for Officer

Number of Citations for Officer.....: 26
Number of Violations for Officer....: 40
Amount of Fines/Fees Assessed.......: $10,724.60
Amount of Paid/Bond Applied.........: $1,326.60
Amount Outstanding..........: $9,398.00
Number of Citations to Juveniles....: 1

Number of Citations to Minors.......: 3

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551 CLARK,JESSICA

Totals for Officer

Number of Citations for Officer.....: 10
Number of Violations for Officer....: 12
Amount of Fines/Fees Assessed.......: $3,356.00
Amount of Paid/Bond Applied.........: $866.00
Amount Outstanding..........: $2,490.00
Number of Citations to Juveniles....: 0

Number of Citations to Minors.......: 0

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516 CAGNON,KENNETH

Totals for Officer

Number of Citations for Officer.....: 2
Number of Violations for Officer....: 6
Amount of Fines/Fees Assessed.......: $1,782.00
Amount of Paid/Bond Applied.........: $0.00
Amount Outstanding..........: $1,782.00
Number of Citations to Juveniles....: 0

Number of Citations to Minors.......: 0

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514 RODRIGUEZ,R

Totals for Officer

Number of Citations for Officer.....: 1
Number of Violations for Officer....: 1
Amount of Fines/Fees Assessed.......: $253.00
Amount of Paid/Bond Applied.........: $0.00
Amount Outstanding..........: $253.00
Number of Citations to Juveniles....: 0

Number of Citations to Minors.......: 0

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534 KING,CONAN

Totals for Officer

Number of Citations for Officer.....: 17
Number of Violations for Officer....: 32

Amount of Fines/Fees Assessed.......:	$9,230.23
Amount of Paid/Bond Applied.........:	$876.23
Amount Outstanding.........:	$8,354.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

540 GUZMAN,JESSE

Totals for Officer

Number of Citations for Officer.....:	40
Number of Violations for Officer....:	62
Amount of Fines/Fees Assessed.......:	$17,036.00
Amount of Paid/Bond Applied.........:	$741.79
Amount Outstanding.........:	$16,294.21
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	2

Totals for Agency

Number of Citations for Agency......:	281
Number of Violations for Agency.....:	407
Amount of Fines/Fees Assessed.......:	$123,586.83
Amount of Paid/Bond Applied.........:	$8,041.62
Amount Outstanding.........:	$115,545.21
Number of Citations to Juveniles....:	3
Number of Citations to Minors.......:	24

Grand Totals

Total Number of Citations...........:	281
Total Number of Violations..........:	407
Total Amount of Fines/Fees Assessed:	$123,586.83
Total Amount of Paid/Bonds Applied..:	$8,041.62
Amount Outstanding.........:	$115,545.21
Total Number of Citations Juveniles.:	3
Total Number of Citations Minors....:	24

Beginning Date..................: 09/01/2011
Ending Date.....................: 09/30/2011
by Citation date

Warnings

Agency..........................: POLICE DEPARTMENT
Officer.........................: All

Type of Offense.................: All

Special Flag....................:

Total by Race/Sex...............: Yes

PD POLICE DEPARTMENT

537 GANDY,FORREST

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer....:	1
Amount of Fines/Fees Assessed.......:	$0.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$0.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0
Number of Citations by Race	
White	1

549 SANDERS,S

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer....:	1
Amount of Fines/Fees Assessed.......:	$0.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$0.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	0
Female	1
Unknown	0
Number of Citations by Race	
Black	1

545 SAMUELSON,SHELBY

Totals for Officer

Number of Citations for Officer.....:	6
Number of Violations for Officer....:	7
Amount of Fines/Fees Assessed.......:	$0.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$0.00
Number of Citations to Juveniles....:	0

Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	4
Female	2
Unknown	0
Number of Citations by Race	
White	3
Black	3

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551 CLARK,JESSICA

Totals for Officer

Number of Citations for Officer.....:	4
Number of Violations for Officer....:	4
Amount of Fines/Fees Assessed.......:	$0.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$0.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	1
Female	3
Unknown	0
Number of Citations by Race	
White	1
Black	3

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540 GUZMAN,JESSE

Totals for Officer

Number of Citations for Officer.....:	3
Number of Violations for Officer....:	3
Amount of Fines/Fees Assessed.......:	$0.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$0.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	1
Female	2
Unknown	0
Number of Citations by Race	
White	1

Black	2

Totals for Agency

Number of Citations for Agency......:	15
Number of Violations for Agency.....:	16
Amount of Fines/Fees Assessed.......:	$0.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$0.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	6
Female	9
Unknown	0
Number of Citations by Race	
White	6
Black	9

Grand Totals

Total Number of Citations...........:	15
Total Number of Violations..........:	16
Total Amount of Fines/Fees Assessed:	$0.00
Total Amount of Paid/Bonds Applied..:	$0.00
Amount Outstanding.........:	$0.00
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors....:	0
Total Number of Citations by Sex	
Male	6
Female	9
Unknown	0
Total Number of Citations by Race	
White	6
Black	9

Beginning Date..................: 09/01/2011
Ending Date.....................: 09/30/2011
by Citation date

Agency..........................: TEXAS DEPART. PUBLIC SAFETY
Officer.........................: All

Type of Offense.................: All

Special Flag....................:

Total by Race/Sex...............: Yes

DPS TEXAS DEPART. PUBLIC SAFETY

12089 GONZALES,MIKE

Totals for Officer

Number of Citations for Officer.....:	9
Number of Violations for Officer....:	10
Amount of Fines/Fees Assessed.......:	$2,796.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$2,796.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	4
Number of Citations by Sex	
Male	5
Female	4
Unknown	0
Number of Citations by Race	
White	5
Black	1
Asian	1
HISPANIC	1
Unknown	1

11147 PHILLIPS,T

Totals for Officer

Number of Citations for Officer.....:	16
Number of Violations for Officer....:	19
Amount of Fines/Fees Assessed.......:	$5,643.00
Amount of Paid/Bond Applied.........:	$192.00
Amount Outstanding.........:	$5,451.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	2
Number of Citations by Sex	
Male	10
Female	6
Unknown	0
Number of Citations by Race	
White	6
Black	6
Asian	1
HISPANIC	1
Unknown	2

11218 LEIGHTON,MATT

Totals for Officer

Number of Citations for Officer.....:	9
Number of Violations for Officer....:	12
Amount of Fines/Fees Assessed.......:	$3,922.91
Amount of Paid/Bond Applied.........:	$305.91
Amount Outstanding.........:	$3,617.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	3
Number of Citations by Sex	
Male	6
Female	3
Unknown	0
Number of Citations by Race	
White	1
Black	3
HISPANIC	3
Unknown	2

13063 YADEN,S

Totals for Officer

Number of Citations for Officer.....:	3
Number of Violations for Officer....:	4
Amount of Fines/Fees Assessed.......:	$1,312.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,312.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	2
Female	1
Unknown	0
Number of Citations by Race	
White	2
Black	1

13635 VEGA,C

Totals for Officer

Number of Citations for Officer.....:	5
Number of Violations for Officer....:	6
Amount of Fines/Fees Assessed.......:	$1,892.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,892.00
Number of Citations to Juveniles....:	0

Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	1
Female	4
Unknown	0
Number of Citations by Race	
White	4
Unknown	1

13676 DUCKETT,D

Totals for Officer

Number of Citations for Officer.....:	3
Number of Violations for Officer....:	3
Amount of Fines/Fees Assessed.......:	$1,027.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,027.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	1
Number of Citations by Sex	
Male	1
Female	2
Unknown	0
Number of Citations by Race	
White	2
Black	1

Totals for Agency

Number of Citations for Agency......:	45
Number of Violations for Agency.....:	54
Amount of Fines/Fees Assessed.......:	$16,592.91
Amount of Paid/Bond Applied.........:	$497.91
Amount Outstanding.........:	$16,095.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	10
Number of Citations by Sex	
Male	25
Female	20
Unknown	0
Number of Citations by Race	
White	20
Black	12

Asian	2
HISPANIC	5
Unknown	6

Grand Totals

Total Number of Citations...........:	45
Total Number of Violations..........:	54
Total Amount of Fines/Fees Assessed:	$16,592.91
Total Amount of Paid/Bonds Applied..:	$497.91
Amount Outstanding.........:	$16,095.00
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors....:	10
Total Number of Citations by Sex	
Male	25
Female	20
Unknown	0
Total Number of Citations by Race	
White	20
Black	12
Asian	2
HISPANIC	5
Unknown	6

Beginning Date..................: 09/01/2011
Ending Date.....................: 09/30/2011
by Citation date

Agency..........................: CODE ENFORCEMENT
Officer.........................: All

Type of Offense.................: All

Special Flag....................:

Total by Race/Sex...............: No

CE CODE ENFORCEMENT

631 TIMS,ANA

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer....:	3
Amount of Fines/Fees Assessed.......:	$1,392.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,392.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

Totals for Agency

Number of Citations for Agency......:	1
Number of Violations for Agency.....:	3
Amount of Fines/Fees Assessed.......:	$1,392.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,392.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

Grand Totals

Total Number of Citations...........:	1
Total Number of Violations..........:	3
Total Amount of Fines/Fees Assessed:	$1,392.00
Total Amount of Paid/Bonds Applied..:	$0.00
Amount Outstanding.........:	$1,392.00
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors....:	0

Beginning Date..................: 09/01/2011
Ending Date.....................: 09/30/2011
by Citation date

Agency..........................: HEALTH DEPARTMENT
Officer.........................: All

Type of Offense.................: All

Special Flag....................:

Total by Race/Sex...............: Yes

D HEALTH DEPARTMENT

008 PHILLIPS,MICHAEL

Totals for Officer

Number of Citations for Officer.....:	2
Number of Violations for Officer....:	6
Amount of Fines/Fees Assessed.......:	$984.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$984.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	0
Female	0
Unknown	2
Number of Citations by Race	

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05 HALL,

Totals for Officer

Number of Citations for Officer.....:	1
Number of Violations for Officer....:	1
Amount of Fines/Fees Assessed.......:	$164.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$164.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0
Number of Citations by Sex	
Male	1
Female	0
Unknown	0
Number of Citations by Race	
HISPANIC	1

Totals for Agency

Number of Citations for Agency......:	3
Number of Violations for Agency.....:	7
Amount of Fines/Fees Assessed.......:	$1,148.00
Amount of Paid/Bond Applied.........:	$0.00
Amount Outstanding.........:	$1,148.00
Number of Citations to Juveniles....:	0
Number of Citations to Minors.......:	0

Number of Citations by Sex	
Male	1
Female	0
Unknown	2
Number of Citations by Race	
HISPANIC	1

Grand Totals

Total Number of Citations...........:	3
Total Number of Violations..........:	7
Total Amount of Fines/Fees Assessed:	$1,148.00
Total Amount of Paid/Bonds Applied..:	$0.00
Amount Outstanding.........:	$1,148.00
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors....:	0
Total Number of Citations by Sex	
Male	1
Female	0
Unknown	2
Total Number of Citations by Race	
HISPANIC	1

LIBRARY DEPARTMENT

Director's Report-Library October 1, 2011

Cynthia Hart

Bestselling mystery author Miranda James came to give a talk and have a book signing at the Library on Saturday, October 1 at 11:00 am.

The part-time circulation clerk vacancy has been filled. Kate-Lynn Byal is scheduled to start on Tuesday, October 4.

Furniture bought with money from the Loan Star Grant from the Texas State Library was delivered to the Library on Saturday.

The final financial report for the Loan Star grant was submitted on Saturday.

The Library Board met on September 20. Board members were given an update on all library activities and a tour of the new children's area.

POLICE
DEPARTMENT

Partnership

Police Department — Community

City of La Marque

Police Department

Randall Aragon
Chief of Police

MEMORANDUM

TO: City Manager Carol J. Buttler

R. Aragon

FROM: Director of Public Safety/Chief Randall Aragon

DATE: October 3, 2011

SUBJECT: Council Report for October 10, 2011 City Council Meeting

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

- **Training:** Nothing to report

- **Operations:**

COPS Office Community Policing Grant: We have been advised that we were not approved for this grant for this fiscal year. Our grant application is considered to be in a "pending status" which means we do not have to resubmit our application and in September of 2012 we will be reconsidered for the next grant award (i.e., FY 2012/2013).

National Night Out (10-4-11): Twelve locations signed up to conduct this event. The department is dividing up the visitations between me and Lieutenant Gilchrist and Lieutenant Jackson to insure we visit all groups.

Bayou Fest 2011: The department has completed its plan to support this event for security and a "crime prevention/youth outreach booth."

431 Bayou Road • La Marque, Texas 77568 • (409) 938-9269 • Fax: (409) 935-0002

FIRE
DEPARTMENT

MEMORANDUM FROM LA MARQUE FIRE/RESCUE

TO: CAROL BUTTLER, CITY MANAGER

FROM: ALFRED DECKER, INTERM FIRE CHIEF

SUBJECT: CITY MANAGERS REPORT

DATE: 10-03-2011

Volunteer Status- Chief Decker has made contact with the past volunteer fire department and they agree to a meeting with the City Manager, Mayor and Councilman Brown at management's earliest convenience.

Booster 2- Lights and equipment have been ordered to revamp emergency lighting to be better recognized on the roadway in an emergency response.

Cascade 2- The new bed has been installed and spray lined for preparation for mounting cascade system on the back. The job is anticipated to be completed later this week, where the truck will resume service following repairs.

TIFMAS- Notified the department that due to numerous wildfires they have run out of funds to repay full reimbursement balances. The department will only receive 50% payment on what the invoice states. Galveston County EOC has notified that they will need a report to audit Texas Forestry Service. Administrative Assistant Susan Best will be working on this packet.

2% Increase Pay- Paperwork has been completed and sent in to HR in regards to the 2% increase pay for each firefighter per union contract.

Injured Firefighter- Engineer/Firefighter Steve Manis was injured on a call dated 09/24/2011. His physicians report stated that he will be out for 6-8 weeks while ligaments heal on his ankle. He has been assigned light duty and his schedule has been adjusted from a 53 hour work week to a 40 hour work week. He will be promoting the *My Life* Program.

BUILDINGS
DEPARTMENT

LA MARQUE DEPARTMENT OF
BUILDING AND INSPECTIONS.

1111 Bayou Road
La Marque, Texas 77568
409.938.9202

October 3, 2011

The Building and Inspections Department continues to see growth in our city. We continue to see the GHAP program a success and are proud to inform you that certificates of occupancy have been issued for 214 Nanlee, 1404 Rhodora, 410 Avenue D, 2903 Magnolia, 126 Anita, 515 Grafton , and 1005 E. Camp Circle to name a few. There are also more new single family homes built at Salt Grass subdivision, and Painted Meadows subdivision.

We are thrilled to prepare the new approved position for Code Enforcement Officer Trainee and have been moving forward to develop Standard Operating Procedures to have in place for our new employee.

The Building Standards Committee will hold meeting on October 27, 2011 at 6 p.m. At this time the Building and Inspections department is asking Council for appointment of new members, as well as alternates to serve on the board.

The Planning and Zoning Commission will hold a meeting on October 11, 2011 at 4 p.m. during that meeting the abandonment of a 60 foot street right of way lying southwest of IH 45 and North of FM 519, out of the Grebb Addition will be evaluated.

Code Enforcement

We are happy to report that eleven complaints have been abated, five of which were forced abatement by the city. Fourteen new complaints were initiated and sent letters of violation. Three properties were issued citations for lack of abatement to their violations.

Ana Tims
Building Official / Code Enforcement Officer

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

Fees by Account Code

For: September, 2011

Printed: 10/3/2011

Account Code	Account Description	Amount
		$.00
01-2092-00-00	Credit Card Fees	$54.30
01-2093-00-00	Demolition / Lien Bond	$25.00
01-3301-00-00	Wrecker Permit	$1,150.00
01-3306-00-00	Liquor	$175.00
01-3311-00-00	Mobile Home Permit	$15.00
01-3312-00-00	Building Permit	$5,975.90
01-3313-00-00	Plumbing Permit	$2,547.50
01-3314-00-00	Electrical Permit	$2,087.96
01-3315-00-00	Mechanical Permit	$436.00
01-3321-00-00	Alarm Reg/Permit	$320.00
01-3324-00-00	Highland Bayou Park	$250.00
01-3325-00-00	Plan Review Fees	$3,305.20
01-3537-00-00	Temporary Operation	$100.00
01-3620-00-00	Demolition	$300.00
01-3627-00-00	Miscellaneous	$80.00
	Total Fees	**$16,821.86**

Inspection's Log
9/01/2011 – 9/30/2011

134 Mustang - rough-in		9/1/2011	P08-04-11-240	approved
134 Mustang - rough-in		9/1/2011	M08-29-11-133	approved
2600 Boss - Meter Loop		9/1/2011	E08-15-11-232	approved
209 Ih 45- Final		9/1/2011	E08-03-11-219	approved
3920 Hwy 3- Final		9/1/2011	E08-03-11-128	approved
5 Trinity - framing		9/1/2011	B08-03-11-315	approved
5 Trinity		9/1/2011	E12-04-09-351	approved
5 Trinity		9/1/2011	M08-29-11-135	approved
5313 IH 45- M. Loop		9/1/2011	E08-17-11-237	approved
1005 E. Camp Cir.		9/1/2011	E08-15-11-233	approved
714 Hudler - Framing		9/2/2011	Bo8-08-11-325	approved
714 Hudler - gas test		9/2/2011	P08-03-11-228	approved
410 Ave D Meter loop		9/2/2011	B05-13-11-207	approved
310 Newman - gas test		9/2/2011	P08-29-11-270	approved
303 Turquoise - ground		9/2/2011	P08-23-11-260	Failed
118 Brown - ground		9/2/2011	P08-24-11-263	approved
118 Brown - sewer		9/2/2011	P08-24-11-263	approved
118 Brown - water		9/2/2011	P08-24-11-263	approved
1529 Bayou - brick tie		9/2/2011	B08-15-11-335	failed
2311 12 th Ave final		9/2/2011	B06-21-11-253	approved
2311 12 th Ave final		9/2/2011	E07-08-11-178	approved
2311 12 th Ave final		9/2/2011	P07-05-11-183	approved
2311 12 th Ave final		9/2/2011	M07-06-11-101	approved
709 Prune - ground		9/2/2011	P08-02-11-278	approved
709 Prune - sewer		9/2/2011	P08-02-11-278	approved
709 Prune - water		9/2/2011	P08-02-11-278	approved
1014 Maple- foundation		9/2/2011	B08-15-11-337	approved
2924 Hwy 45 -Serivice Insp		9/2/2011	SI04-28-10-20	approved
883 Driftwood- rough in		9/2/2011	B07-11-11-283	failed
883 Driftwood- rough in		9/2/2011	P08-04-11-241	failed
883 Driftwood- rough in		9/2/2011	M09-02-11-139	failed
1014- Maple		9/2/2011	P08-25-11-256	approved
714 Hudler		9/6/2011	B08-09-11-329	approved
1005 E. Camp Cir. Meter loop		9/6/2011	E08-15-11-233	approved
3131 Steveroy - gas test		9/6/2011	P09-06-11-283	approved
304 Hawksview- ground		9/6/2011	P08-31-11-276	approved
113 Sacajawa - ground		9/6/2011	P09-01-11-277	failed
214 Nanlee - top out		9/6/2011	P08-011-225	approved
515 Grafton - m. loop		9/6/2011	E08-15-11-234	approved
1529 Bayou rough in		9/6/2011	B08-15-11-335	approved
1529 Bayou rough in		9/6/2011	P8-16-11-253	approved
1529 Bayou rough in		9/6/2011	M09-08-11-142	approved
824 Laurel - final		9/6/2011	E08-01-11-216	approved
824 Laurel - final		9/6/2011	B07-25-11-301	approved
245 Beatrice - m. loop		9/6/2011	E08-11-11-229	approved
303 Turquoise - ground		9/6/2011	P08-23-260	approved
303 Turquoise -water		9/6/2011	P08-23-260	approved
10611 FM 1764 Suite B		9/6/2011	Si09-06-11-44	failed
518 Ave C- top out		9/7/2011	P09-07-11-289	approved

518 Ave C- sewer		9/7/2011	P09-07-11-289	failed
518 Ave C- water		9/7/2011	P09-07-11-289	approved
214 Nanlee rough in		9/8/2011	B08-09-11-330	approved
214 Nanlee rough in		9/8/2011	E08-19-11-240	approved
214 Nanlee rough in		9/8/2011	P08/01/11/225	approved
214 Nanlee rough in		9/8/2011	M09-02-11-141	approved
3131 Steveroy - gas test		9/8/2011	P09-06-11-283	approved
726 Hackberry - driveways		9/8/2011	B08-24-11-358	approved
113 Sacajawa - ground		9/8/2011	P009-01-11-277	approved
113 Sacajawa - sewer		9/8/2011	P009-01-11-277	approved
113 Sacajawa - water		9/8/2011	P009-01-11-277	approved
818 Mills Creek - ground & water		9/8/2011	P09-06-11-279	failed
2814 Katerine - driveway		9/8/2011	B08-31-1-371	approved
304 Hawksview - ground		9/8/2011	P08-31-11-276	approved
621 Wisteria - foundation		9/8/2011	B09-02-11-373	approved
310 Newman - gas test		9/8/2011	P08-29-11-270	approved
1827 Dalian - gas test		9/8/2011	P09-07-11-287	failed
709 Prune - foundation		9/8/2011	B07-13-11-288	approved
5 Trnity- elect. rough in		9/8/2011	E08-31-11-254	failed
5 Trinity - sewer		9/8/2011	P08-25-11-266	approved
10611 FM 1764 Suite B		9/9/2011	P09-06-211-285	approved
883 Driftwood - top out		9/9/2011	P08-04-11-241	failed
817 Indgo Springs		9/9/2011	P09-06-11-281	approved
5 Trinity - meter loop		9/9/2011	E08-31-11-254	approved
214 Nanlee- meter loop		9/9/2011	E08-19-11-240	approved
2903 Magnolia= gas test		9/9/2011	P06-07-11-147	approved
1600 Main - meter loop		9/9/2011	E09-02-11-257	approved
1005 E. Camp Cir. Final		9/9/2011	B08-05-11-320	approved
1005 E. Camp Cir. Final		9/9/2011	E08-15-11-233	approved
1005 E. Camp Cir. Final		9/9/2011	P08-05-11-246	approved
1005 E. Camp Cir. Final		9/9/2011	M08-12-11-125	approved
410 Ave D- meter loop		9/9/2011	E07-14-11-187	approved
118 Brown - foundation		9/9/2011	B06-06-11-231	approved
213 Turquois- ground & water		9/9/2011	P09-06-11-280	approved
303 Turquoise - foundation		9/12/2011	B07-27-11-306	approved
507 Raymond- meter loop		9/12/2011	E09-09-11-266	approved
1827 Dalian - gas test		9/12/2011	P09-07-11-287	approved
1529 Bayou-- rough in		9/12/2011	E09-07-11-263	approved
1529 Bayou-- meter loop		9/12/2011	E09-07-11-263	approved
1307 Lamar - ground & wter		9/12/2011	P09-07-11-290	Failed
2610 Corbit = gas test		9/12/2011	P09-12-11-293	approved
134 Mustang - sewer		9/12/2011	P08-04-11-240	failed
2701 Woodland - roughin		9/12/2011	E09-02-11-259	approved
847 Driftwood- sewer		9/12/2011	P08-04-11-242	failed
818 Mills Creek - ground & water		9/12/2011	P09-06-11-279	approved
4818 Delaney - rough inj		9/12/2011	E08-02-11-260	approved
714 Hudler - water		9/12/2011	E09-07-11-288	approved
2209 Irene - meter loop		9/12/2011	E09-09-11-268	approved
11009 Delany - service insp.		9/12/2011	SI09-09-11-45	approved
113 Sajawa - foundation		9/13/2011	B08-26-11-362	approved
304 Hawksview- foundation		9/13/2011	B08-08-11-326	approved
5 Trinity - sewer		9/13/2011	P08-25-11-266	failed
507 Raymond - meter loop		9/13/2011	E09-09-11-266	approved
1502 Colorado- sewer		9/13/2011	P08-11-11-275	approved
1307 Lamar- rough in		9/13/2011	P09-07-11-290	approved

1529 Bayou - roughin		9/13/2011	E08-15-11-335	approved
1529 Bayou top out		9/13/2011	P08-16-11-253	approved
11009 Delany - final		9/13/2011	P09-13-11-296	approved
883 Driftwood Rough in		9/14/2011	B07-11-11-223	approved
883 Driftwood Rough in		9/14/2011	P08-04-11-241	approved
883 Driftwood Rough in		9/14/2011	M09-02-11-139	approved
883 Driftwood Rough in		9/14/2011	E08-15-11-234	approved
518 Ave C- Rough in		9/14/2011	P08-26-11-364	approved
518 Ave C- Rough in		9/14/2011	E09-08-11-267	approved
518 Ave C- Rough in		9/14/2011	P09-07-11-289	approved
518 Ave C- Rough in		9/14/2011	M09-08-11-143	approved
1829 Howell-framing		9/14/2011	B06-06-11-230	approved
1829 Howell tci		9/14/2011	E09-09-11-267	approved
1829 Howell- top out & gas		9/14/2011	P08728-11-216	approved
1829 Howell- roughin		9/14/2011	M09-09-11-267	approved
515 Grafton - m. loop		9/14/2011	E08-15-11-234	approved
515 Grafton		9/14/2011	P09-15-1-301	approved
515 Grafton final		9/14/2011	M08-15-11-126	approved
822 studio- meter loop		9/14/2011	e09-12-11-271	approved
4818 Delaney - rough inj		9/14/2011	P09-1111-1-297	approved
2701 Woodand - ground & gas		9/14/2011	P09-1311-298	approved
1120 Park - meter loop		9/14/2011	E09-13-11-272	approved
512 elmo - final		9/14/2011	M09-08-11-145	approved
2513 Stonewall		9/14/2011	E09-14-11-271	approved
847 Driftwood - rough in		9/14/2011	B08-12-11-333	approved
847 Driftwood - rough in		9/14/2011	E09-07-11-264	approved
847 Driftwood - rough in		9/14/2011	P08-12-11-242	approved
847 Driftwood - rough in		9/14/2011	M09-08-11-144	approved
134 Mustang - rough in		9/14/2011	B08-04-11-317	approved
134 Mustang - rough in		9/14/2011	E009-01-11-256	approved
134 Mustang - rough in		9/14/2011	P08-04-11-240	approved
134 Mustang - rough in		9/14/2011	M08-29-11-133	approved
1531 Bayou - gas test		9/15/2011	P09-15-11-301	approved
2814 Katherine - gas test		9/15/2011	P08-31-11-274	approved
1529 Bayou - roughin		9/15/2011	M09-08-11-142	approved
113 Sacajawa - sewer line		9/15/2011	P09-01-11-277	approved
304 Hawksview - Sewer		9/15/2011	P08-31-11-276	approved
601 Delaney - gas test		9/15/2011	P09-14-11-300	approved
913 Roosevelt - Misc.		9/15/2011	E09-13-11-273	approved
709 Prune - rough in		9/15/2011	B07-13-11-288	approved
709 Prune Rough in		9/15/2011	E09-15-11-277	approved
709 Prune top out & gas test		9/15/2011	P09-02-11-278	approved
709 Prune Rough in		9/15/2011	M09-14-11-150	approved
222 Shoshone Meter loop		9/16/2011	E08-16-11-236	failed
1307 Lamar- foundation		9/16/2011	B08-22-11-391	failed
1529 Bayou - driveway		9/16/2011	B08-15-11-335	failed
801 Pacific- gas test		9/16/2011	P09-15-11-305	failed
1014 Maple rough in		9/16/2011	E09-14-11-275	failed
1014 Maple top out & sewer		9/16/2011	P098-25-11-265	failed
2903 Magnolia gas test		9/16/2011	P06-07-11-147	failed
1112 3rd - gas test		9/16/2011	P09-15-11-303	approved
213 Turquoise - pre pour		9/19/2011	B08-15-336	approved
245 Beatrice- drveways		9/19/2011	B05-13-11-208	approved
1529 Bayou - reinspection		9/19/2011	B08-15-11-335	approved
817 Indgo Springs		9/19/2011	B08-26-11-365	failed

818 Mills Creek foundation		9/19/2011	B08-26-11-366	failed
709 Prune - gas test		9/19/2011	P09-02-11-278	approved
1829 Howell - gas line		9/19/2011	P07-28-11-1216	approved
2600 Boss- driveway		9/19/2011	B08-04-11-319	approved
2913 John - wash room		9/19/2011	P09-09-11-306	approved
1014 Maple- meter loop		9/20/2011	E09-14-11-275	approved
1014 Maple - Rough in		9/19/2011	E09-14-11-275	approved
1014 Maple - Rough in		9/19/2011	P08-25-11-265	approved
1014 Maple top out & sewer		9/19/2011	P08-25-11-265	approved
1014 Maple - gas test		9/19/2011	P08-25-11-265	approved
1529 Bayou - sewer line		9/19/2011	P8-16-11-253	approved
1307 Lamar- foundation		9/19/2011	B08-22-11-351	approved
1307 Lamar - sewer line		9/19/2011	P09-07-11-290	approved
2903 Magnolia - gas test		9/19/2011	P06-07-11-147	approved
704 1/2 Rosedale - gas test		9/19/2011	P09-20-11-307	approved
518 Ave C- gas test		9/19/2011	P09-07-11-289	approved
2600 Boss- finals		9/20/2011	B08-04-11-319	approved
2600 Boss- finals		9/20/2011	E08-15-11-232	failed
2600 Boss- finals		9/20/2011	P2011-245	approved
2600 Boss- finals		9/20/2011	M08-22-11-130	approved
883 Driftwood- driveway		9/20/2011	B08-04-11-319	failed
304 hawksview - t- pole		9/20/2011	E09-19-11-283	approved
303 Turquiose - T- Pole		9/20/2011	E09-19-11-282	approved
113 Sacajawa		9/20/2011	E09-19-11-281	approved
1014 Maple - driveways		9/20/2011	B08-15-11-337	approved
518 Ave C- sewer		9/20/2011	P09-07-11-289	approved
1727 Main gas test		9/20/2011	P09-20-11-307	approved
714 Hudler - final		9/20/2011	b08-09-11-329	approved
714 Hudler - final		9/20/2011	P09-07-11-288	approved
2111 Howell - rough in		9/20/2011	B09-08-11-383	approved
2111 Howell - rough in		9/20/2011	E09-16-11-279	approved
2111 Howell - rough in		9/20/2011	P09-15-11-302	approved
2111 Howell - rough in		9/20/2011	M09-14-11-149	approved
3126 Virgina - ground		9/20/2011	P09-15-11-124	approved
801 Pacific- gas test		9/20/2011	P09-15-11-305	approved
2600 Boss- Finals		9/21/2011	B08-04-11-319	approved
2600 Boss- Finals		9/21/2011	E08-15-11-232	failed
2600 Boss- Finals		9/21/2011		approved
2600 Boss- Finals		9/21/2011	M08-22-11-130	approved
883 Driftwood - driveway		9/21/2011	B09-08-11-329	failed
304 hawksview - t- pole		9/21/2011	E09-19-11-283	approved
303 Turquiose Trade		9/21/2011	E09-19-11-282	approved
113 Sacaweja - t-pole		9/21/2011	E09-19-11-281	approved
1014 Maple - driveways		9/21/2011	B08-15-11-337	approved
518 Ave C- sewer line		9/21/2011	P09-07-11-289	approved
1727 Main - gas test		9/21/2011	P09-2-11-308	failed
714 Hudler Final		9/21/2011	B08-09-11-329	failed
714 Hudler Final		9/21/2011	B09-08-11-383	approved
2111 Howell - rough ins		9/21/2011	e09-16-119-279	approved
2111 Howell - rough ins		9/21/2011	P09-15-11-302	approved
2111 Howell - rough ins		9/21/2011	M09-14-11-149	approved
2111 Howell - rough ins		9/21/2011	B09-08-11-383	approved
3126 Virginia- ground		9/21/2011	Pr09-15-11-124	approved
801 Pacific- gas test		9/21/2011	P09-15-11-305	approved
2600 Boss - elect		9/21/2011	E08-15-11-232	approved

410 Lake - mic		9/22/2011	P08-01-11-224	approved
1818 Magnolia- ground & sewer		9/22/2011	P09-22-11-311	approved
212 Hawks View - gournd & water		9/22/2011	P09-22-11-313	failed
119 Mustang - ground		9/22/2011	P08-18-11-257	failed
134 Mustang Stampede - driveway		9/22/2011		approved
5 Trinity - Driveways		9/22/2011	B08-03-11-135	approved
818 Mills Creek - driveway		9/22/2011	B08-26-11-366	approved
245 Beatrice Final		9/23/2011	B05-13-11-208	Failed
245 Beatrice Final		9/23/2011	E08-11-11-229	Failed
245 Beatrice Final		9/23/2011	P06-07-11-148	Failed
245 Beatrice Final		9/23/2011	M08-10-11-121	Failed
213 truquoise Driveways		9/23/2011	B08-15-11-336	approved
709 Prune- Driveways		9/23/2011	B07-013-288	approved
524 Orange Rough in		9/23/2011	B08-26-11-363	approved
524 Orange Rough in		9/23/2011	E9-20-11-284	approved
524 Orange Rough in		9/23/2011	P09-12-11-294	approved
524 Orange Rough in		9/23/2011	M09-21-11-153	approved
214 Nanlee- Driveways		9/23/2011	B08-09-11-330	approved
3126 Virgina - sewer & ground		9/23/2011	PR09-15-11-124	approved
1105 Cora - gas test		9/23/2011	P09-26-11-137	approved
2814 Katherine, final		9/26/2011	E08-31-11-253	failed
2903 Magnolia- final		9/26/2011	B05-13-11-120	failed
2903 Magnolia- final		9/26/2011	E07-14-11-189	failed
2903 Magnolia- final		9/26/2011	P06-07-11-147	failed
2903 Magnolia- final		9/26/2011	M07-20-11-110	failed
3126 Virgina- foundation		9/26/2011	B09-16-11-397	failed
2610 Corbett- panel chang out		9/26/2011	E2-011-287	approved
1818 Magnolia - foundation		9/26/2011	B08-04-11-318	approved
524 Orange- Meter loop		9/26/2011	E07-14-11-147	approved
524 Orange water, sewer & gas		9/26/2011	P06-07-11-147	approved
524 Orange - rough in		9/26/2011	M07-20-11-110	approved
2223 Meadow, gas test		9/26/2011	P09-23-11-316	approved
410 Lake - mic		9/26/2011	P08-01-11-224	approved
606 Hollingsworth - sprinkler		9/26/2011	P09-21-11-310	approved
410 Ave D. gas test		9/26/2011	P07-13-11-195	failed
2903 Magnolia- final		9/27/2011	B05-13-11-120	approved
2903 Magnolia- final		9/27/2011	E07-14-11-189	approved
2903 Magnolia- final		9/27/2011	P06-07-11-147	approved
2903 Magnolia- final		9/27/2011	M07-20-11-110	approved
518 Ave C- Driveway		9/27/2011	B08-26-11-364	approved
409 Honeysuckle - gas test		9/27/2011	P09-28-11-321	approved
214 Nanlee- final		9/27/2011	B09-09-11-330	approved
214 Nanlee- final		9/27/2011	E08-19-11-240	approved
214 Nanlee- final		9/27/2011	P08-011-225	approved
214 Nanlee- final		9/27/2011	M09-02-11-141	failed
412 Laurel- meter loop		9/27/2011	E09-27-11-291	approved
1404 Rhodora - final		9/27/2011	B08-08-11-325	approved
1404 Rhodora - final		9/27/2011	E08-26-11-249	approved
1404 Rhodora - final		9/27/2011	P08-03-11-228	approved
1404 Rhodora - final		9/27/2011	B05-13-11-207	approved
410 Ave D- final		9/27/2011	e07-14-11-187	approved
410 Ave D- final		9/27/2011	P07-13-11-195	approved
410 Ave D- final		9/27/2011	M07-20-11-111	approved
410 Ave D- final		9/27/2011	B05-13-11-207	approved

2200 Lonestar- tie downs		9/27/2011	P08-25-11-112	approved
2200 Lonestar # 39		9/27/2011	P09-22-011-314	approved
609 Sable Terace - sprinkler		9/27/2011	P09-26-11-318	approved
2814 Katherine- m. loop		9/28/2011	E08-31-11-253	approved
1014 Maple- gas test		9/28/2011	P08-15-11-265	failed
3126 Virgina - foundation		9/28/2011	B09-11-16-397	approved
1328 Montgomery- gas test		9/28/2011	P09-27-11-320	approved
524 Hwy 3- service insp.		9/28/2011	SI09-19-11-46	failed
524 Orange - meter loop		9/28/2011	E9-20-11-284	approved
524 Orange - gas test		9/28/2011	P09-12-11-294	approved
817 Indgo Springs - sewer line		9/28/2011	P09-06-11-281	approved
1913 Rosalee- meter loop		9/28/2011	E09-26-11-290	approved
119 Mustang - top out		9/28/2011	P08-18-11-257	failed
2610 Corbett- t-pole		9/28/2011	E2-0-11-287	approved
2111 Howell- Elect meter loop		9/30/2011	E09-16-11-279	Approved
1307 Lamar - roughin		9/30/2011	E09-28-11-29	Approved
1114 Laymen - final		9/30/2011	P09-26-11-319	approved
5 N. Curlew- m loop		9/30/2011	E07-22-11-201	approved
883 Driftwood- gas test		9/30/2011	P08-04-11-241	approved
119 Mustang - top out		9/30/2011	P08-18-11-257	approved
84 Driftwood- gas test		9/30/2011	P08-04-11-242	approved
1014 Maple - gas test		9/30/2011	P08-25-11-265	approved
2110 Irene- meter loop		9/30/2011	E09-29-11-294	Approved
2214 Boss- gas test		9/30/2011	P09-30-11-323	Approved

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 abondoned 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**	Propert 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**	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**	Electricity n water hooked up through water hose and extension cord. Camper parked...	$500.00
Leon Moore	146 @ FM 519, La Marque, TX 77568				**Dismissed/ In Compliance**		$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 dangerious 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. Alfrado	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 Officsite	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. Lacroy	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 Rooselvelt, La Marque, TX 77568				**Jury Trial**	High Grass and weeds and is unsecured.	$2,086.00
William R. Wyly	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 Rooselvelt, 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/ set for trial**	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/ DISMISSED**	junk vehicles as a public nuisance, unlawful deposits	
David A. Branch	603 Sunset Lane, La Marque, TX 77568	business in residentail area	12/22/2010		**Filed in Court/ plead not guilty set for trial**		$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 DISMISSED**	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	
Alfred McCollough	2006 Lenz, La Marque,TX 77568	IBC105.1	5/18/2011		**Filed in court/ failure to appear(6-14-11)**	building porch deck w/o permit contractor applied for permit 5-31-11	
Chris Estep	1906 Main St., La Marque,TX 77568	IBC105.1	5/18/2011		**File in court/ failed to appear(6 14-11)**	building porch deck w/o permit contractor applied for permit 5-31-11	
Michael Schultz	2320 Oaklawn, La Marque, TX 77568	Sec 44-7, Sec. 35-14, IPMC03 Sec.302.8	3/30/2011		**Filed in court**	high grass and weeds, junked motor boat, unlawful deposits	
Andrew A Graves	2425 68th St. Galveston,TX 77551	Failure to obtain liscense, Sec 14-194	5/27/2011		**Filed in court**	not liscensed by TSBPE	
Ronald Machette	608 Azalea Dr.,La Marque,TX 77568	Sec. 35-14	6/1/2010		**filed in court (6-27-11)**	unlawful deposits	
Darlene Machette	608 Azalea Dr.,La Marque,TX 77568	Sec. 35-14	6/1/2010		**filed in court (6-27-11)**	unlawful deposits	
Duane Parker	3115 Melody,La Marque,TX 77568	Sec.71-5, plus other violations	6/21/2011		**filed in court**	prohibited home occupations	
Bennie Louis Delaney	1807 Nashby, LaMarque, TX 77568	ECS 901.1- 901.3, FC 605.5, HS Sec. 341.013,HS Sec. 365.012(a)(d) &(e) plus numerous other violations	6/27/2011		**filed in court**	Multiple violations on the 1804 and 1807 Nashby properties	
Carlos Juanos Olivas	1001 FM 1765,La Marque, TX 77568	illegal dumping- recieves	6/20/2011		**filed in court**	illegal dumping	
Karen Berry-Thibideaux	37 Prairie Knoll, Santa-Fe, TX 77510	Sec 35-14	6/16/2010		**filed in court**	unlawful deposits, accumulate of trash	
James M. Lloyd	2306 Meadow Lane, La Marque,TX 77568	Sec. 44-118, Sec.38-55	11/12/2010		**filed in court**	junk vehicles as a public nuisance	
Susinder K. Syal	1222 Sunset Ln,La Marque, TX 77568	Sec.35-10	11/12/2010		**filed in court**	screening for commercial containers	

Code Enforcement Tracker
September 2011

Address	Date	Action	Officer
419 Edgar	9/1/2011	Property is getting rehabilitated Code Enforcement Complaint closed and Building permits issued	A. Tims
1106 Pirtle	9/1/2011	New complaint initiated	A. Tims
1202 Layman	9/1/2011	Sent to court for citation	A. Tims
405 Albert	9/2/2011	New Complaint initiated	A. Tims
1401 Austin	9/2/2011	Complaint closed property is in compliance	A. Tims
612 Azalea	9/2/2011	New complaint initiated	A. Tims
903 Azalea Court	9/2/2011	New Complaint initiated	A. Tims
113 Edgar	9/1/2011	New complaint imitated	A. Tims
101 Edgar	9/1/2011	New Complaint initiated	A. Tims
1911 FM 1765	9/1/2011	New Complaint initiated	A. Tims
1915 Little	9/1/2011	New Complaint initiated	A. Tims
419 Edgar	9/1/2011	Complaint closed property is getting rehabilitated	A. Tims
4 Southlawn	9/6/2011	New Complaint initiated	A. Tims
Lonestar lot 9	9/7/2011	Nuisance abated and complaint closed	A. Tims
2301 Boss	9/7/2011	Follow up on complaint	A. Tims
251 Beatrice	9/7/2011	Nuisance abated complaint closed	A. Tims

1908 Belleview	9/7/2011	Property sent to court, and to mower	A. Tims
1915 Little	9/8/2011	Recheck, partial abatement will resent for recheck	A. Tims
218 Nanlee	9/8/2011	New complaint initiated.	A. Tims
1830 Hawthorne	9/15/2011	New Complaint initiated	A. Tims
Taylor Lot 26	9/27/2011	Complaint closed nuisance abated	A. Tims
4 Dowling Circle	9/27/2011	Follow up on complaint	A. Tims
3 Dowling Circle	9/27/2011	Closed complaint in compliance	A. Tims
1607 Maple	9/27/2011	New complaint initiated	A. Tims
Shady Lane lot 6	9/27/2011	New complaint initiated	A. Tims
1714 Rosalee	9/28/2011	Follow up on complaint sending to mower	A. Tims
104 Union	9/28/2011	Complaint closed nuisance has been abated	A. Tims
Union lots 2 &3	9/28/2011	Follow up on complaint. Owner will be called.	A.Tims
Blackstone lots 13 & 14	9/29/2011	Complaint initiated	A. Tims
13 Perthius Farms Road	9/29/2011	Complaint closed. Violation has been abated	A. Tims
2021 Bogatto	9/29/2011	Complaint closed. Nuisance has been abated	A, Tims
2110 Bogatto	9/26/2011	Complaint was closed nuisance was abated	A. Tims
1110 Veronica	9/27/2011	Complaint sent to court. Nuisance has not been abated	A. Tims
507 Main	9/27/2011	New violation found on property new letter was sent to property owner	A. Tims

October 3, 2011

JENNIFER PIERCE

Fire Marshal/Emergency Management Coordinator

Status Report

EMERGENCY MANAGEMENT

The Office of Emergency Management is continuing to monitor the drought conditions. Additionally, we are looking ahead to Bayou Fest and are planning an Incident Action Plan to ensure the safety of all of the City employees that will be working as well as those who will be in attendance.

FIRE PREVENTION

Fire Marshal Pierce is preparing for the numerous activities during the month of October. October 9-15 is National Fire Prevention Week. This year's theme is "Protect Your Family From Fire". LMFD will be making numerous visits throughout the community as well as providing fire safety information at Bayou Fest.

Additionally, Fire Marshal Pierce is working in conjunction with the Police Department to address numerous concerns at the New Beginnings facility located at 322 Laurel. There have been complaints regarding blocked roads, blocked exits and gatherings that are far exceeding the posted occupant load. All parties involved are working towards a common goal- to ensure the safety of all emergency personnel and event attendees.

GRANTS

The Assistance to Firefighters Grant (AFG) period has ended. A grant in the amount of $25,000 was submitted for much needed emergency response equipment. The review process will occur at the end of October with award notifications around the end of the year. Currently, Fire Marshal Pierce is working on the close-out and audits of numerous FEMA grants and working on the application for a new grant that just opened as a result of all of the numerous wildfires that have occurred.

FIRE MARSHAL

October 3, 2011

JENNIFER PIERCE

Fire Marshal/Emergency Management Coordinator

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FINANCE DEPARTMENT

City of La Marque

Memo

To: Carol Buttler, City Manager

From: Karen Cooper Karen

CC: Members of City Council

Date: October 5, 2011

Re: Finance/Utility Accounting

Budget Books have been bound and delivered to Council and Departments.

Included in Finance report for your viewing:

Check register for month of September, 2011

Revenues and expenditures for month of September, 2011. Please keep in mind, revenues and expenditures are on modified accrual which means 45 to 60 days after September 30 for recording last fiscal year revenues and expenditures.

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108202	09/02/11	ALEX'S AIR CONDITIONING	163.79
	108203	09/02/11	ANGEL BROTHERS ENTERPRISES LTD	189,131.17
	108204	09/02/11	BARHAM, JO CARROLL	9.10
	108205	09/02/11	BAULCH SAND PIT, LLC	48.00
V	108206	09/02/11	BAY OIL COMPANY, INC.	.00
	108207	09/02/11	BAY OIL COMPANY, INC.	2,872.69
	108208	09/02/11	BENNY R. HOOPER	1,217.93
	108209	09/02/11	BERRINGER, DONALD JR	9.10
	108210	09/02/11	BOUND TREE MEDICAL	125.00
	108211	09/02/11	BROOKSIDE EQUIPMENT SALES	1,370.09
	108212	09/02/11	BUSTAMANTE, RUBY	54.30
	108213	09/02/11	CAROL MCLEMORE	524.91
	108214	09/02/11	CENTURY ASPHALT MATERIALS	9,911.95
	108215	09/02/11	CHEMAX CORPORATION	387.91
	108216	09/02/11	CLENT BROWN	50.00
	108217	09/02/11	CONNIE TRUBE	50.00
	108218	09/02/11	CONSOLIDATED ELECTRICAL	397.52
	108219	09/02/11	CUNNINGHAM, LENA	28.20
	108220	09/02/11	DEBBY KITTREDGE	221.69
	108221	09/02/11	DELORES DILLON	465.22
	108222	09/02/11	DENNIS MACIK	536.55
	108223	09/02/11	DORSETT BROS. CONCRETE	462.27
	108224	09/02/11	DXI INDUSTRIES, INC.	1,772.36
	108225	09/02/11	EASTEX ENVIRONMENTAL LAB.	290.00
	108226	09/02/11	ELLIS J. ORTEGO	2,500.00
	108227	09/02/11	ENVIRODYNE LABORATORIES	792.00
	108228	09/02/11	FAS-AHM UTILITIES	2.90
	108229	09/02/11	FRAZIER, INC.	732.60
	108230	09/02/11	GALL'S INC.	21.29
	108231	09/02/11	GALVESTON DAILY NEWS	78.00
	108232	09/02/11	GILES SMALL ENGINES	139.48
	108233	09/02/11	HD SUPPLY FACILITIES MAINT.LTD	534.87
	108234	09/02/11	HERMAN HILDEN III	50.00
	108235	09/02/11	HI-WAY EQUIPMENT COMPANY	106.25
	108236	09/02/11	HOUSTON 2-WAY RADIO, INC.	1,468.50
	108237	09/02/11	INTERMEDIX	8,635.36
	108238	09/02/11	JAMES L. OSTEEN	50.00
	108239	09/02/11	JPMORGAN CHASE BANK NA	6,764.93
	108240	09/02/11	KEITH BELL	50.00
	108241	09/02/11	LA MARQUE MOBIL	14.50
	108242	09/02/11	LJA ENGINEERING & SURVEYING	7,500.00
	108243	09/02/11	MAINLAND BOLT & SUPPLY	18.60
	108244	09/02/11	MAINLAND TOOL & SUPPLY	212.89
	108245	09/02/11	MARTIN APPARATUS, INC.	275.97
	108246	09/02/11	MATHESON TRI-GAS	57.34
	108247	09/02/11	MEYERS, DAVID	32.00
	108248	09/02/11	MUSTANG TRACTOR & EQUIPMENT	56.89
	108249	09/02/11	NAPCO CHEMICAL COMPANY	1,971.00
	108250	09/02/11	O'REILLY AUTO PARTS	121.95

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108251	09/02/11	ODOM, LINDA JAMES	79.10
	108252	09/02/11	PAUL FLORES	225.00
	108253	09/02/11	RAYDON ALEXANDER	227.33
	108254	09/02/11	REID, SONIA MOSES	79.10
	108255	09/02/11	ROBERT HOCKING	50.00
	108256	09/02/11	SAFETY SHOE DISTRIBUTORS	92.99
	108257	09/02/11	SHERWIN WILLIAMS	50.89
	108258	09/02/11	SPRINT WASTE SERVICES, L.P.	85.45
	108259	09/02/11	SPURLOCK, ALMA	69.81
	108260	09/02/11	STERLING-LIGHTHOUSE	88.00
	108261	09/02/11	STILLMEADOW, INC.	1,110.00
	108262	09/02/11	SUNBELT RENTALS	542.80
	108263	09/02/11	SUNBELT SUPPLY COMPANY	27.00
	108264	09/02/11	TEE'S N MORE	130.00
	108265	09/02/11	TENNILLE, INC.	306.96
	108266	09/02/11	TEXAS CITY FEED & SUPPLY	37.99
V	108267	09/02/11	TEXAS CITY STANDARD	.00
V	108268	09/02/11	TEXAS CITY STANDARD	.00
V	108269	09/02/11	TEXAS CITY STANDARD	.00
	108270	09/02/11	TEXAS CITY STANDARD	2,797.20
	108271	09/02/11	TRIPLEX INCORPORATED	17.19
	108272	09/02/11	TYLER, JANICE	90.10
	108273	09/02/11	U. S. POST OFFICE	2,500.00
	108274	09/02/11	WILLIAM GILL	404.00
	108275	09/02/11	YBARBO, KEITH DERRILL	9.10
	108278	09/09/11	ABOVE THE REST JANITORIAL	285.00
	108279	09/09/11	AFLAC	2,087.45
	108280	09/09/11	AIRGAS	23.00
	108281	09/09/11	ALEX'S AIR CONDITIONING	269.22
	108282	09/09/11	AMOCO FEDERAL CREDIT UNION	414.00
	108283	09/09/11	APOLLO SIGN & SHIRT #3	25.50
	108284	09/09/11	ASHLEY GREEN	100.00
	108285	09/09/11	AT&T	2,319.05
	108286	09/09/11	AT&T (LONG DISTANCE)	414.39
	108287	09/09/11	AT&T CAPITAL SERVICES, INC.	2,590.77
	108288	09/09/11	AT&T CAPITAL SERVICES, INC.	2,590.77
	108289	09/09/11	AT&T MOBILITY	2,073.65
	108290	09/09/11	BEST COMPLEX	85.00
	108291	09/09/11	BLUE CROSS BLUESHIELD OF TEXAS	86,530.66
	108292	09/09/11	BOUND TREE MEDICAL	85.79
	108293	09/09/11	CARLTON GETTY A.	350.00
	108294	09/09/11	CHERYL E. JOHNSON	624.04
	108295	09/09/11	CITY OF LA MARQUE	90.44
	108296	09/09/11	CITY OF LA MARQUE	25.00
	108297	09/09/11	COLLEGE OF THE MAINLAND	80.00
	108298	09/09/11	COMCAST	730.08
	108299	09/09/11	COMCAST	68.74
	108300	09/09/11	COMPREHENSIVE INSURANCE	357.16
	108301	09/09/11	ERIK HOPKINS	124.47

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108302	09/09/11	FIDELITY NATIONAL INDEMNITY	647.00
	108303	09/09/11	FIDELITY NATIONAL INDEMNITY	1,353.00
	108304	09/09/11	FIDELITY NATIONAL INDEMNITY	1,034.00
	108305	09/09/11	FIDELITY NATIONAL INDEMNITY	261.00
	108306	09/09/11	GILES SMALL ENGINES	123.10
	108307	09/09/11	GOVERNMENT FINANCE	190.00
	108308	09/09/11	ICMA RETIREMENT CORPORATION	697.02
	108309	09/09/11	JOHN DEAN MCKOWN ENT. INC.	5,389.50
	108310	09/09/11	KYLE HUNTER	76.81
	108311	09/09/11	KYLE HUNTER	120.84
	108312	09/09/11	LA MARQUE POLICE	1,050.00
	108313	09/09/11	LM PROF FIREFIGHTERS	640.00
	108314	09/09/11	LUIS GONZALEZ	99.99
	108315	09/09/11	LYNN PHAM & ROSS, LLP	2,000.00
	108316	09/09/11	MAINLAND COMMUNITIES	103.66
	108317	09/09/11	MAINLAND TOOL & SUPPLY	44.90
	108318	09/09/11	MATTHEW HATHORN	39.99
	108319	09/09/11	MATTHEWS,INC	30.00
	108320	09/09/11	METROPOLITAN LIFE INS. CO.	1,144.73
	108321	09/09/11	MIKE MORGAN	7.84
V	108322	09/09/11	OFFICE DEPOT INC.	.00
V	108323	09/09/11	OFFICE DEPOT INC.	.00
	108324	09/09/11	OFFICE DEPOT INC.	4,170.38
	108325	09/09/11	OFFICE OF ATTORNEY GENERAL	3,604.91
	108326	09/09/11	OSMAN SHAUKAT	283.25
	108327	09/09/11	PASADENA TRAILER & TRUCK ACCS.	3,271.00
	108328	09/09/11	PITNEY-BOWES	200.00
	108329	09/09/11	PRINCIPAL LIFE INSURANCE CO.	1,798.03
	108330	09/09/11	PRINCIPAL LIFE-DENTAL	1,004.22
	108331	09/09/11	PRINCIPAL LIFE-VISION	323.60
	108332	09/09/11	PUMP & POWER EQUIPMENT CO	423.91
	108333	09/09/11	RAILROAD COMMISSON OF TEXAS	50.00
	108334	09/09/11	ROBERT BARFIELD	1,250.00
V	108335	09/09/11	SAM'S CLUB DIRECT	.00
	108336	09/09/11	SAM'S CLUB DIRECT	1,439.02
	108337	09/09/11	SPECIALTY STORE SERVICES	970.80
	108338	09/09/11	TAMMY SPINO	88.00
	108339	09/09/11	TANYA BELL	200.00
	108340	09/09/11	TEXAS COMMISSION ON	1,445.00
	108341	09/09/11	TEXAS GANG INVESTIGATORS ASSOC	20.00
	108342	09/09/11	TEXAS MUNICIPAL	67,358.96
	108343	09/09/11	TG	91.33
	108344	09/09/11	U.S. DEPARTMENT OF EDUCATION	126.26
	108345	09/09/11	USW INTERNATIONAL UNION	67.68
	108346	09/09/11	VERIZON WIRELESS	45.88
	108347	09/09/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	108350	09/12/11	MARTHA MORRISON	172.12
	108351	09/12/11	WALTER KIDDE PORTABLE EQUIP.	1,218.00
	108354	09/16/11	ACT PIPE & SUPPLY INC	6,116.84

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108355	09/16/11	ACTION PERSONNEL INC.	2,160.00
	108356	09/16/11	ALERT ALARMS	160.00
	108357	09/16/11	ALERT ALARMS	50.00
	108358	09/16/11	APACHE OIL COMPANY	2,862.00
	108359	09/16/11	APPLIED IND. TECH.	49.06
	108360	09/16/11	AT&T	196.86
	108361	09/16/11	BANNON & ASSOCIATES, LLC	337.50
	108362	09/16/11	BAY OIL COMPANY, INC.	197.94
	108363	09/16/11	BETA TECHNOLOGY	842.00
	108364	09/16/11	BOUND TREE MEDICAL	982.30
	108365	09/16/11	BRIAN AUZSTON	60.01
	108366	09/16/11	C&S JANITORIAL SERVICES, INC.	2,331.08
	108367	09/16/11	CENTER POINT ENERGY	46.22
	108368	09/16/11	CERIDIAN BENEFIT SERVICES	123.90
	108369	09/16/11	CHARLENE TODARO	74.00
	108370	09/16/11	CHLORINATOR MAINTENANCE	2,147.75
	108371	09/16/11	CMC CONSTRUCTION	61.77
	108372	09/16/11	COMPREHENSIVE INSURANCE	250.00
	108373	09/16/11	CONSOLIDATED ELECTRICAL	38.00
	108374	09/16/11	COTTON'S GARAGE	29.00
	108375	09/16/11	CRESCENT ELECTRIC CO.	596.42
	108376	09/16/11	DE LAGE LANDEN PUBLIC FINANCE	149.00
	108377	09/16/11	DE LAGE LANDEN PUBLIC FINANCE	149.00
	108378	09/16/11	DEPT OF STATE HEALTH SERVICES	314.00
	108379	09/16/11	DIRECT ENERGY	51,142.18
	108380	09/16/11	DORSETT BROS. CONCRETE	237.97
	108381	09/16/11	DR. PAUL FINE	650.00
	108382	09/16/11	DXI INDUSTRIES, INC.	1,595.37
	108383	09/16/11	ELECTRONIC SUPPLY CO,INC.	189.47
	108384	09/16/11	ELLIOTT ELECTRIC SUPPLY	181.07
	108385	09/16/11	EMPLOYER PLAN SERVICES	2,181.00
	108386	09/16/11	GK TECHSTAR, LLC	392.54
	108387	09/16/11	GT DISTRIBUTORS, INC.	404.90
	108388	09/16/11	GUS GEORGE LAW ENFORCEMENT	20.00
	108389	09/16/11	GUS GEORGE LAW ENFORCEMENT	10.00
	108390	09/16/11	GUS GEORGE LAW ENFORCEMENT	40.00
	108391	09/16/11	HACH CHEMICAL	370.70
	108392	09/16/11	HD SUPPLY FACILITIES MAINT.LTD	316.34
	108393	09/16/11	HOFFMAN LUMBER COMPANY	137.72
	108394	09/16/11	INTEGRITY CENTERS CORPORATION	79.65
	108395	09/16/11	J & M LOCK SHOP, INC.	6.00
	108396	09/16/11	JIMMY ELLIS	19.99
	108397	09/16/11	JOURNAL COMMUNICATIONS, INC.	1,848.00
	108398	09/16/11	KINLOCH EQUIPMENT & SUPPLY,INC	245.81
	108399	09/16/11	KIRK JACKSON	237.50
	108400	09/16/11	LA MARQUE FEED STORE	24.95
	108401	09/16/11	LA MARQUE MOBIL	29.00
	108402	09/16/11	LJA ENGINEERING & SURVEYING	2,375.82
V	108403	09/16/11	LOWE'S BUSINESS ACCOUNT	.00

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108404	09/16/11	LOWE'S BUSINESS ACCOUNT	1,224.19
	108405	09/16/11	MAC'S PLUMBING & HEATING	316.00
	108406	09/16/11	MAINLAND BOLT & SUPPLY	7.80
	108407	09/16/11	MAINLAND TESTING CENTER	175.00
	108408	09/16/11	MAINLAND TOOL & SUPPLY	175.18
	108409	09/16/11	MATHESON TRI-GAS	438.86
	108410	09/16/11	MATTHEWS, INC	380.00
	108411	09/16/11	O'REILLY AUTO PARTS	54.38
	108412	09/16/11	PLIC-SBD GRAND ISLAND	298.69
	108413	09/16/11	RICK KARPINK	88.00
	108414	09/16/11	ROTARY CLUB OF LA MARQUE	255.00
	108415	09/16/11	SAFETY SHOE DISTRIBUTORS	192.98
	108416	09/16/11	SPARKLETTS & SIERRA SPRINGS	121.16
	108417	09/16/11	STERICYCLE, INC.	344.91
	108418	09/16/11	STERLING-LIGHTHOUSE	176.00
	108419	09/16/11	STW INC.	465.47
	108420	09/16/11	TENNILLE, INC.	380.52
	108421	09/16/11	TEXAS CITY FORD PARTNERS LLC	454.56
	108422	09/16/11	TEXAS CITY STANDARD	885.38
	108423	09/16/11	TEXAS FIRST GROUP	2,526.78
	108424	09/16/11	TEXAS MUNICIPAL LEAGUE	5,000.00
	108425	09/16/11	TEXAS TRUCKS CNTRS OF HOUSTON	178.20
	108426	09/16/11	THE POST	81.00
	108427	09/16/11	TRANSACT TECHNOLOGIES INC.	240.26
	108428	09/16/11	TRI AIR TESTING, INC	400.80
	108429	09/16/11	ULINE	78.50
	108430	09/16/11	UNITED LABORATORIES	630.00
	108431	09/16/11	UNITED RENTALS, INC.	1,326.00
	108432	09/16/11	WESLEY M WALKER	25.00
	108433	09/16/11	WILKINSON SUPPLY CO.	23.66
	108434	09/16/11	WILLIAM GILL	1,340.00
	108435	09/16/11	XEROX CORPORATION	91.34
	108438	09/23/11	AFLAC	2,134.25
	108439	09/23/11	AMOCO FEDERAL CREDIT UNION	414.00
	108440	09/23/11	COMPREHENSIVE INSURANCE	357.16
	108441	09/23/11	ICMA RETIREMENT CORPORATION	635.83
	108442	09/23/11	MAINLAND COMMUNITIES	103.66
	108443	09/23/11	METROPOLITAN LIFE INS. CO.	1,094.73
	108444	09/23/11	OFFICE OF ATTORNEY GENERAL	3,604.91
	108445	09/23/11	PRINCIPAL LIFE INSURANCE CO.	47.59
	108446	09/23/11	PRINCIPAL LIFE-DENTAL	997.06
	108447	09/23/11	PRINCIPAL LIFE-VISION	320.14
	108448	09/23/11	TG	91.33
	108449	09/23/11	U.S. DEPARTMENT OF EDUCATION	126.26
	108450	09/23/11	USW INTERNATIONAL UNION	67.68
	108451	09/23/11	WILLIAM W. HEITKAMP, TRUSTEE	1,017.00
	108454	09/29/11	ADT SECURITY SERVICES	145.85
	108455	09/29/11	ALFRED DECKER	125.00
	108456	09/29/11	ALFRED DECKER	319.50

A/P Check Register

Check Status	Check Number	Check Date	Vendor Name	Net Check Amount
	108457	09/29/11	ALLIED WASTE SERVICES	113,991.61
	108458	09/29/11	APACHE OIL COMPANY	1,723.80
	108459	09/29/11	ATTORNEY GENERAL-STATE OF TX	4,495.00
	108460	09/29/11	BAXTER ASSISTANCE SERVICES INC	350.00
	108461	09/29/11	BCOS INC.	107.56
	108462	09/29/11	BOUND TREE MEDICAL	517.51
	108463	09/29/11	BROOKSIDE EQUIPMENT SALES	478.21
	108464	09/29/11	CENTER POINT ENERGY	30.99
	108465	09/29/11	CHCA MAINLAND, LP	159.00
	108466	09/29/11	COMCAST	100.65
	108467	09/29/11	COMPUTER EXTENSION SYS., INC.	2,124.96
	108468	09/29/11	FRIENDS OF THE LA MARQUE	2,475.99
	108469	09/29/11	G & K SERVICES	904.84
	108470	09/29/11	GALVESTON COUNTY	18,211.50
	108471	09/29/11	GARNER ENVIRONMENTAL SVCS	550.00
	108472	09/29/11	GILES SMALL ENGINES	36.42
	108473	09/29/11	HARRIS COUNTY TREASURER	53.80
	108474	09/29/11	INTEGRITY CENTERS CORPORATION	79.65
	108475	09/29/11	JAKE MORALES	29.53
	108476	09/29/11	KYLE HUNTER	129.05
	108477	09/29/11	LANSDOWNE-MOODY COMPANY L.P.	286.45
	108478	09/29/11	MAINLAND TESTING CENTER	175.00
	108479	09/29/11	MAINLAND TOOL & SUPPLY	10.96
	108480	09/29/11	MES-TEXAS	2,250.00
	108481	09/29/11	NAPCO CHEMICAL COMPANY	821.25
	108482	09/29/11	NEBCO/NPRIT	3,099.52
	108483	09/29/11	OLSON & OLSON ATTN AT LAW	5,347.50
	108484	09/29/11	PARRISH & PARRISH TRACTOR SERV	225.00
	108485	09/29/11	PITNEY-BOWES	804.00
	108486	09/29/11	SAFETY SHOE DISTRIBUTORS	99.99
	108487	09/29/11	SMITH MUNICIPAL SUPPLIES	641.56
	108488	09/29/11	STW INC.	645.00
	108489	09/29/11	TEXAS CITY FEED & SUPPLY	37.99
V	108490	09/29/11	TEXAS CITY STANDARD	.00
	108491	09/29/11	TEXAS CITY STANDARD	1,261.86
	108492	09/29/11	TEXAS CITY-LA MARQUE	5,500.00
	108493	09/29/11	TEXAS FIRE MARSHALS' ASSOC	165.00
	108494	09/29/11	TEXAS FIRST GROUP	2,619.78
	108495	09/29/11	THE WINDSHIELD DOCTOR	450.00
	108496	09/29/11	TNT SIGNS	200.00
	108497	09/29/11	TRAFFIC SYSTEMS CONSTRUCTION	5,400.00
	108498	09/29/11	W. W. GRAINGER INC	57.75
				749,030.87

* * * End of Report * * *

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND Department: REVENUE Program:

Period Ending: 09/2011

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-		2,334,085.59-	99.323	15,914.41-
01-3101-00-00	DELINQUENT TAXES	235,000.00-		107,651.13-	45.809	127,348.87-
01-3102-00-00	PENALTY AND INTEREST	70,000.00-		57,257.08-	81.796	12,742.92-
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-		337,893.44-	66.384	171,106.56-
01-3201-00-00	CENTERPOINT/ENTEX GROSS RCP 3%	98,000.00-		53,349.04-	54.438	44,650.96-
01-3202-00-00	RELIANT/ HL&P FRANCHISE 2%	13,000.00-		9,958.77-	76.606	3,041.23-
01-3203-00-00	COMCAST CABLE FRANCHISE FEES	180,000.00-		134,769.35-	74.872	45,230.65-
01-3204-00-00	HB1777 TELEPHONE LINE FEES	83,000.00-	2.74-	55,747.66-	67.166	27,252.34-
01-3205-00-00	SALES AND USE TAX	2,405,500.00-	179,454.06-	1,869,911.66-	77.735	535,588.34-
01-3206-00-00	BINGO TAX	57,250.00-		40,431.78-	70.623	16,818.22-
01-3207-00-00	MIXED DRINK SALES TAX	22,250.00-		15,288.13-	68.711	6,961.87-
01-3215-00-00	15¢ GGP ADMISSION FEE	31,500.00-	2,675.40-	23,474.70-	74.523	8,025.30-
01-3300-00-00	RE-ZONING FEES	1,100.00-	283.25	1,841.75-	167.432	741.75
01-3301-00-00	WRECKER PERMIT FEE	4,000.00-	1,150.00-	2,050.00-	51.250	1,950.00-
01-3303-00-00	GOLD & SILVER PERMITS	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-	227.00-	4,270.37-	85.407	729.63-
01-3306-00-00	ALCOHOLIC BEVERAGE PERMITS	5,500.00-	175.00-	4,902.00-	89.127	598.00-
01-3307-00-00	PLAT FEES	550.00-		800.00-	145.455	250.00
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-	364.00-	4,364.00-	174.560	1,864.00
01-3311-00-00	MOBILE HOME PERMIT	400.00-	15.00-	1,089.00-	272.250	689.00
01-3312-00-00	BUILDING PERMITS	118,500.00-	8,664.90-	78,891.75-	66.575	39,608.25-
01-3313-00-00	PLUMBING PERMITS	19,500.00-	2,162.50-	15,897.28-	81.525	3,602.72-
01-3314-00-00	ELECTRICAL PERMITS	21,500.00-	2,061.96-	14,939.20-	69.485	6,560.80-
01-3315-00-00	MECHANICAL PERMITS	4,500.00-	396.00-	3,511.54-	78.034	988.46-
01-3316-00-00	OIL & GAS PERMITS			20.00-		20.00
01-3317-00-00	SOLICITORS VENDOR PERMIT	900.00-		550.00-	61.111	350.00-
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		320.00-	2,180.00-		2,180.00
01-3322-00-00	PUBLIC INFORMATION REQUESTS	1,500.00-		477.76-	31.851	1,022.24-
01-3323-00-00	COIN OPERATED MACHINE LICENSE	153,500.00-		147,499.00-	96.091	6,001.00-
01-3324-00-00	PARK RENTAL	2,500.00-	250.00-	2,075.00-	83.000	425.00-
01-3325-00-00	PLAN REVIEW FEE	40,000.00-	3,305.20-	27,245.87-	68.115	12,754.13-
01-3326-00-00	CONTRACT PERMITS			20.00-		20.00
01-3327-00-00	Temp Operating Permit-Bldg	450.00-				450.00-
01-3400-00-00	MUNICIPAL COURT FINES	760,000.00-	45,656.27-	575,711.29-	75.751	184,288.71-
01-3402-00-00	SPC COURT FEE (DSC) $10 (CITY)	7,800.00-	430.00-	3,770.00-	48.333	4,030.00-
01-3405-00-00	CRT SECURITY FEE $3	13,000.00-	683.83-	7,591.41-	58.395	5,408.59-

Fund: 1 GENERAL FUND Department: REVENUE Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-3406-00-00	ACCIDENT REPORT FEES	4,000.00-	207.00-	1,498.60-	37.465	2,501.40-
01-3407-00-00	OPEN RECORDS	100.00-	20.80-	78.20-	78.200	21.80-
01-3408-00-00	$5.00 ARREST FEE 100% TO CITY	22,500.00-	1,322.94-	15,731.37-	69.917	6,768.63-
01-3409-00-00	FINGER PRINTING	150.00-	20.00-	170.00-	113.333	20.00
01-3430-00-00	0-3509 LIBRARY FINES	4,700.00-	254.30-	3,767.93-	80.169	932.07-
01-3500-00-00	REFUSE COLLECTION ADJUSTMENTS			1,178.30-		1,178.30
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-	518.13-	5,980.40-	84.231	1,119.60-
01-3503-00-00	NSF CHECK FEES	100.00-		125.00-	125.000	25.00
01-3521-00-00	SANITATION - RESIDENTIAL	785,000.00-	85,650.85-	977,470.62-	124.519	192,470.62
01-3522-00-00	SANITATION - SENIOR CITIZEN-65	148,300.00-				148,300.00-
01-3523-00-00	SANITATION - COMMERCIAL	539,000.00-	42,445.34-	465,555.68-	86.374	73,444.32-
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-	174.80	246.03	-246.030	346.03-
01-3527-00-00	RECYCLE REVENUES	200.00-				200.00-
01-3528-00-00	SPECIAL CUSTOMER PICK-UP	150.00-	172.12	172.12	-114.747	322.12-
01-3529-00-00	SANITATION - FRANCHISE FEE	7,000.00-		3,332.38-	47.605	3,667.62-
01-3530-00-00	AMBULANCE FEES	375,000.00-	35,253.45-	391,933.86-	104.516	16,933.86
01-3531-00-00	FIRE SERVICE FEES	17,160.00-		11,551.93-	67.319	5,608.07-
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-		3,595.00-	21.788	12,905.00-
01-3536-00-00	FIRE CODE INSPECTION SERV REV	17,800.00-		4,525.00-	25.421	13,275.00-
01-3537-00-00	TEMPORARY OPERAT PERMIT REV	600.00-	100.00-	6,040.00-	1,006.667	5,440.00
01-3605-00-00	INTEREST ON INVESTMENTS	23,200.00-		994.67-	4.287	22,205.33-
01-3619-00-00	0-3504 MOWING LIEN PAYMENTS	8,500.00-		4,534.17-	53.343	3,965.83-
01-3620-00-00	DEMOLITION REVENUE	72,950.00-	300.00-	900.00-	1.234	72,050.00-
01-3621-00-00	0-3505 CULVERT SETTING FEE	3,500.00-		751.00-	21.457	2,749.00-
01-3627-00-00	0-3508 MISCELLANEOUS REVENUE	5,633.00-	886.40-	9,981.65-	177.200	4,348.65
01-3628-00-00	Unclaimed Monies - State		20.93-	1,664.17-		1,664.17
01-3629-00-00	0-3511 CASH OVER (SHORT)	100.00-	2.50-	43.65-	43.650	56.35-
01-3630-00-00	ADMINSTRATIVE FEE	5,200.00-		2,400.00-	46.154	2,800.00-
01-3633-00-00	0-3513 PVNG FEE/MOW RR ROW	1,800.00-				1,800.00-
01-3635-00-00	COMMUNITY ROOM RENTAL FEES	2,350.00-		1,500.00-	63.830	850.00-
01-3637-00-00	INMATE TELEPHONE RECEIPTS	400.00-		207.72-	51.930	192.28-
01-3641-00-00	Financing-Equip/Vehicles	324,764.00-				324,764.00-
01-3648-00-00	CONNECT CTY FEE REVENUE	15,900.00-	1,276.20-	14,583.40-	91.719	1,316.60-
01-3707-00-00	REIMB - SECURITY FUND	5,000.00-	416.67-	5,000.04-	100.001	.04
01-3708-00-00	STATE GRANT REVENUE	23,500.00-				23,500.00-
01-3717-00-00	0-3608 INSURANCE CLAIM PYMNT	79,500.00-				79,500.00-
01-3719-00-00	0-9021 CREDIT FOR EDC MANAGER	85,000.00-	7,083.33-	84,999.96-	100.000	.04-
01-3803-00-00	LOAN STAR LIBRARIES GRANT	8,400.00-		6,592.00-	78.476	1,808.00-
01-3807-00-00	0-3607 MISC. DONATIONS RCVD.	1,000.00-	1,468.50	2,141.39-	214.139	1,141.39

-102-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
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
01-9002-00-00	TRANSFER IN - 02, UTILITY FUND	160,600.00-	12,633.33-	151,599.96-	94.396	9,000.04-
01-9005-00-00	TRANSFER IN - 05, EQUIP REPL	57,836.00-	4,819.67-	57,836.04-	100.000	.04
01-9010-00-00	TRANSFER IN - 10, HOTEL FUND	20,000.00-				20,000.00-
01-9015-00-00	OPERATNG TRANSFR IN FROM F.15	20,000.00-	1,666.67-	20,000.04-	100.000	.04
01-9019-00-00	EDC ADMINISTRATIVE FEE	25,300.00-	2,108.33-	25,299.96-	100.000	.04-
Subtotal:		10,228,293.00-	442,902.03-	8,246,734.55-	80.627	1,981,558.45-
Program number:		10,228,293.00-	442,902.03-	8,246,734.55-	80.627	1,981,558.45-
Department number:	REVENUE	10,228,293.00-	442,902.03-	8,246,734.55-	80.627	1,981,558.45-
Revenue	Subtotal - - - - - -	10,228,293.00-	442,902.03-	8,246,734.55-	80.627	1,981,558.45-

glpr&e KCOOPER
14:17 10/05/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 1 ADMINISTRATION
Program: 1 CITY MANAGER'S OFFICE
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-01-01	REGULAR PAYROLL	245,286.00	19,098.94	212,823.64	86.766	32,462.36
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	1,535.38	17,489.32	84.957	3,096.68
01-1065-01-01	RETIREMENT (TMRS)	26,732.00	2,066.52	22,379.08	83.716	4,352.92
01-1070-01-01	GROUP HEALTH INSURANCE	35,136.00	1,214.63	13,709.07	39.017	21,426.93
01-1075-01-01	WORKERS COMPENSATION	648.00		468.34	72.275	179.66
01-2010-01-01	OPERATING SUPPLIES	2,500.00	785.70	4,018.49	160.740	1,518.49-
01-2031-01-01	Vehicle Allowance/Rentals	12,000.00	1,000.00	12,000.00	100.000	
01-2070-01-01	JANITORIAL SUPPLIES & MAINT.	100.00		29.34	29.340	70.66
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	18.62	528.14	10.563	4,471.86
01-4060-01-01	SCHOOL AND TRAVEL	4,000.00		1,631.90	40.798	2,368.10
01-4071-01-01	SUBSCRIPTIONS	1,500.00	221.17	1,746.85	116.457	246.85-
01-5010-01-01	COMMUNICATIONS	3,000.00	13.33	99.80	3.327	2,900.20
01-5020-01-01	UTILITIES	3,200.00	243.14	2,241.45	70.045	958.55
Subtotal:		366,618.00	26,197.43	292,313.36	79.732	74,304.64
Program number: 1 CITY MANAGER'S OFFICE		366,618.00	26,197.43	292,313.36	79.732	74,304.64

City of LaMarque
COMBINED REVENUE & EXPENSE
Period Ending: 09/2011

Fund: 1 GENERAL FUND Department: 1 ADMINISTRATION Program: 2 GENERAL ADMINISTRATION EXPENSE

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-02	OPERATING SUPPLIES	6,000.00	1,763.23	6,669.63	111.161	669.63-
01-2011-01-02	POSTAGE	9,000.00		9,064.43	100.716	64.43-
01-2031-01-02	RENTAL EXPENSE	3,500.00	1,060.56	7,549.61	215.703	4,049.61-
01-2070-01-02	JANITORIAL SUPPLIES & MAINT.	4,000.00	1,184.50	13,451.04	336.276	9,451.04-
01-3020-01-02	REPAIR/MAINT--BLDG FURN & FIX	12,000.00	602.99	4,085.14	34.043	7,914.86
01-3040-01-02	REPAIR & MAINT--EQUIPMENT	500.00		228.00	45.600	272.00
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	2,835.65	32,957.13	43.943	42,042.87
01-4041-01-02	CLEAN CITY COMMISSION	14,750.00		7.00-	-.047	14,757.00
01-4049-01-02	Cemetary Board	500.00		500.00	100.000	
01-4050-01-02	ADVERTISING AND PROMOTION	500.00		987.05	197.410	487.05-
01-4071-01-02	DUES SUBSCRIPTIONS	5,500.00		2,478.00	45.055	3,022.00
01-5010-01-02	COMMUNICATIONS	700.00	512.19	4,129.04	589.863	3,429.04-
01-5020-01-02	UTILITIES	7,500.00	739.68	23,125.00	308.333	15,625.00-
Subtotal:		159,450.00	8,698.80	119,049.36	74.663	40,400.64
Program number:	2 GENERAL ADMINISTRATION EXPENSE	159,450.00	8,698.80	119,049.36	74.663	40,400.64

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND Department: 1 ADMINISTRATION Program: 3 CITY COUNCIL

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-01-03	MISC ADMIN EXPENSES	3,000.00	80.11	554.72	18.491	2,445.28
01-2070-01-03	JANITORIAL SUPPLIES & MAINT.	500.00				500.00
01-3020-01-03	REPAIR/MAINT--BLDG FURN & FIX	1,000.00	107.78	968.18	96.818	31.82
01-4030-01-03	GENERAL INSURANCE	7,500.00		5,187.11	69.161	2,312.89
01-4040-01-03	PROFESSIONAL FEES			306.00		306.00-
01-4060-01-03	SCHOOL AND TRAVEL	5,000.00	988.51	4,932.03	98.641	67.97
01-4065-01-03	COUNCIL EXPENSES	5,000.00	835.96	2,889.82	57.796	2,110.18
01-4071-01-03	SUBSCRIPTIONS	2,500.00		571.28	22.851	1,928.72
01-5020-01-03	UTILITIES	5,500.00	495.14	7,234.90	131.544	1,734.90-
01-7020-01-03	BUILDINGS, FURNITURE & FIXTURE	2,500.00				2,500.00
Subtotal:		32,500.00	2,507.50	22,644.04	69.674	9,855.96
Program number: 3 CITY COUNCIL		32,500.00	2,507.50	22,644.04	69.674	9,855.96
Department number: 1	ADMINISTRATION	558,568.00	37,403.73	434,006.76	77.700	124,561.24

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 2 FINANCE/ACCOUNTING/TAX Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-02-00	REGULAR PAYROLL	207,938.00	17,808.84	204,330.67	98.265	3,607.33
01-1020-02-00	LONGEVITY	1,974.00		1,974.00	100.000	
01-1040-02-00	OVERTIME	2,500.00	144.38	2,649.55	105.982	149.55-
01-1060-02-00	PAYROLL TAXES	17,194.00	1,348.36	16,049.21	93.342	1,144.79
01-1065-02-00	RETIREMENT (TMRS)	21,905.00	1,942.51	21,852.61	99.761	52.39
01-1070-02-00	GROUP HEALTH INSURANCE	37,120.00	1,553.08	19,060.05	51.347	18,059.95
01-1075-02-00	WORKERS COMPENSATION	605.00		441.53	72.980	163.47
01-2010-02-00	OPERATING SUPPLIES	7,500.00	512.28	5,311.86	70.825	2,188.14
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		3,504.54	70.091	1,495.46
01-4040-02-00	PROFESSIONAL FEES	85,000.00	1,462.16	121,105.50	142.477	36,105.50-
01-4050-02-00	ADVERTISING	500.00				500.00
01-4060-02-00	SCHOOL AND TRAVEL	1,000.00	29.53	1,414.98	141.498	414.98-
01-4071-02-00	SUBSCRIPTIONS	500.00		53.00	10.600	447.00
01-5010-02-00	COMMUNICATIONS	6,000.00	485.11	3,436.35	57.273	2,563.65
01-5020-02-00	UTILITIES	4,000.00	243.11	2,241.00	56.025	1,759.00
Subtotal:		407,486.00	25,529.36	405,426.36	99.495	2,059.64
Program number:		407,486.00	25,529.36	405,426.36	99.495	2,059.64
Department number: 2	FINANCE/ACCOUNTING/TAX	407,486.00	25,529.36	405,426.36	99.495	2,059.64

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND   Department: 3 INSPECTION   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-03-00	REGULAR PAYROLL	97,914.00	7,077.24	83,968.64	85.758	13,945.36
01-1020-03-00	LONGEVITY	432.00		354.00	81.944	78.00
01-1040-03-00	OVERTIME			70.69		70.69-
01-1060-03-00	PAYROLL TAXES	8,090.00	509.09	6,503.75	80.392	1,586.25
01-1065-03-00	RETIREMENT (TMRS)	8,089.00	650.30	7,695.96	95.141	393.04
01-1070-03-00	GROUP HEALTH INSURANCE	23,274.00	734.66	9,280.39	39.874	13,993.61
01-1075-03-00	WORKERS COMPENSATION	541.00		363.95	67.274	177.05
01-2010-03-00	OPERATING SUPPLIES	3,500.00	451.19	3,348.58	95.674	151.42
01-2020-03-00	FUEL SUPPLIES	2,525.00		738.50	29.248	1,786.50
01-2040-03-00	UNIFORMS, MAINT & SAFETY GEAR	100.00		168.00	168.000	68.00-
01-2060-03-00	SMALL TOOLS	600.00		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		1,537.86	55.922	1,212.14
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	938.00	25,185.14	46.853	28,567.86
01-4050-03-00	LEGAL ADVERTISING	3,000.00		2,299.32	76.644	700.68
01-4060-03-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		1,387.96	55.518	1,112.04
01-4071-03-00	DUES, SUBSCRIPTIONS & BOOKS	800.00		305.00	38.125	495.00
01-5010-03-00	COMMUNICATIONS	4,500.00	532.33	4,810.05	106.890	310.05-
01-5020-03-00	UTILITIES	1,500.00	243.11	2,241.00	149.400	741.00-
01-6091-03-00	Weed Control/Mowing	10,000.00	1,232.60	9,812.94	98.129	187.06
01-6092-03-00	BLDG DEMOLITION & LOT CLEARING	40,000.00		8,214.26	20.536	31,785.74
01-6093-03-00	Steering Comm. Demo Project	20,000.00				20,000.00
Subtotal:		287,988.00	12,368.52	171,304.29	59.483	116,683.71
Program number:		287,988.00	12,368.52	171,304.29	59.483	116,683.71
Department number: 3	INSPECTION	287,988.00	12,368.52	171,304.29	59.483	116,683.71

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND   Department: 4 JUDICIAL   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-04-00	REGULAR PAYROLL	173,035.00	12,829.24	165,165.42	95.452	7,869.58
01-1020-04-00	LONGEVITY	900.00		906.00	100.667	6.00-
01-1040-04-00	OVERTIME	5,000.00		2,893.89	57.878	2,106.11
01-1060-04-00	PAYROLL TAXES	14,634.00	950.36	13,181.16	90.072	1,452.84
01-1065-04-00	RETIREMENT (TMRS)	18,483.00	1,388.12	17,646.82	95.476	836.18
01-1070-04-00	GROUP HEALTH INSURANCE	61,521.00	2,690.33	27,915.30	45.375	33,605.70
01-1075-04-00	WORKERS COMPENSATION	1,640.00		1,174.41	71.610	465.59
01-2010-04-00	OPERATING SUPPLIES	6,000.00	134.75	4,115.96	68.599	1,884.04
01-2020-04-00	FUEL	2,000.00		2,764.05	138.203	764.05-
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		999.43	166.572	399.43-
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	53.80	7,572.80	126.213	1,572.80-
01-4041-04-00	CONTRACT JUDGE	12,000.00		3,275.00	27.292	8,725.00
01-4042-04-00	CONTRACT PROSECUTOR, AND	17,500.00	1,250.00	12,450.00	71.143	5,050.00
01-4060-04-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00		691.25	69.125	308.75
01-4071-04-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		316.13	63.226	183.87
01-5010-04-00	COMMUNICATIONS	5,000.00	622.42	6,499.62	129.992	1,499.62-
01-5020-04-00	UTILITIES	2,500.00	243.11	2,241.00	89.640	259.00
Subtotal:		334,113.00	20,162.13	273,723.66	81.925	60,389.34
›gram number:		334,113.00	20,162.13	273,723.66	81.925	60,389.34
›artment number: 4	JUDICIAL	334,113.00	20,162.13	273,723.66	81.925	60,389.34

Fund: 1 GENERAL FUND Department: 5 POLICE Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-05-00	REGULAR PAYROLL	1,814,328.00	146,407.53	1,843,702.52	101.619	29,374.52-
01-1020-05-00	LONGEVITY	17,874.00	108.00	18,726.00	104.767	852.00-
01-1040-05-00	OVERTIME	85,000.00	5,300.83	72,259.76	85.011	12,740.24
01-1060-05-00	PAYROLL TAXES	154,415.00	11,501.96	150,448.66	97.431	3,966.34
01-1065-05-00	RETIREMENT (TMRS)	197,711.00	16,623.45	204,491.22	103.429	6,780.22-
01-1070-05-00	GROUP HEALTH INSURANCE	328,659.00	28,749.66	317,393.70	96.572	11,265.30
01-1075-05-00	WORKERS COMPENSATION	40,276.00		28,782.20	71.462	11,493.80
01-2010-05-00	OPERATING SUPPLIES	24,000.00	2,554.45	19,547.96	81.450	4,452.04
01-2011-05-00	CANINE PATROL PROGRAM	1,000.00	75.98	1,412.70	141.270	412.70-
01-2020-05-00	FUEL SUPPLIES	70,000.00	60.01	60,876.31	86.966	9,123.69
01-2031-05-00	RENTALS	20,000.00	50.00	4,961.65	24.808	15,038.35
01-2040-05-00	UNIFORMS, MAINT & SAFETY GEAR	30,000.00	1,820.00	30,110.06	100.367	110.06-
01-2060-05-00	SMALL TOOLS	1,600.00	117.98	1,025.73	64.108	574.27
01-2070-05-00	JANITORIAL SUPPLIES & MAINT.	17,000.00	1,165.54	13,772.03	81.012	3,227.97
01-3020-05-00	REPAIR & MAINT-BLDG FURN & FIX	7,500.00	229.30	4,276.14	57.015	3,223.86
01-3030-05-00	REPAIR & MAINT--MOTOR VEHICLES	45,000.00	1,000.25	34,239.00	76.087	10,761.00
01-3040-05-00	REPAIR & MAINT--EQUIPMENT	12,500.00	314.61	3,635.26	29.082	8,864.74
01-4030-05-00	GENERAL INSURANCE	55,000.00		40,209.55	73.108	14,790.45
01-4040-05-00	PROFESSIONAL FEES	3,500.00	496.50	1,932.16	55.205	1,567.84
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		5,590.61	55.906	4,409.39
01-4071-05-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00	150.00	1,985.95	99.298	14.05
01-4090-05-00	INSURANCE DEDUCTIBLE	5,000.00				5,000.00
01-5010-05-00	COMMUNICATIONS	34,800.00	2,653.64	25,529.64	73.361	9,270.36
01-5020-05-00	UTILITIES	30,500.00	3,177.73	31,063.61	101.848	563.61-
01-6999-05-00	Wal-Mart Grant			125.00-		125.00
01-7030-05-00	10 YEAR LIFE ASSETS (VEHICLES)	131,918.00		129,383.90	98.079	2,534.10
01-7040-05-00	5 YEAR LIFE ASSETS (EQUIPMENT)	57,847.00		55,633.89	96.174	2,213.11
Subtotal:		3,209,178.00	222,557.42	3,101,090.21	96.632	108,087.79
Program number:		3,209,178.00	222,557.42	3,101,090.21	96.632	108,087.79
Department number: 5	POLICE	3,209,178.00	222,557.42	3,101,090.21	96.632	108,087.79

01-110-

Fund: 1 GENERAL FUND Department: 6 FIRE Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-06-00	REGULAR PAYROLL	973,992.00	76,856.93	1,007,407.91	103.431	33,415.91-
01-1020-06-00	LONGEVITY	11,256.00		11,130.00	98.881	126.00
01-1040-06-00	OVERTIME	120,360.00	10,703.83	72,504.97	60.240	47,855.03
01-1060-06-00	PAYROLL TAXES	88,429.00	6,451.69	81,839.28	92.548	6,589.72
01-1065-06-00	RETIREMENT (TMRS)	101,698.00	9,474.08	110,728.00	108.879	9,030.00-
01-1070-06-00	GROUP HEALTH INSURANCE	166,437.00	10,569.41	156,754.04	94.182	9,682.96
01-1075-06-00	WORKERS COMPENSATION	21,469.00		15,274.24	71.146	6,194.76
01-2010-06-00	OPERATING SUPPLIES	3,000.00	669.58	4,355.90	145.197	1,355.90-
01-2011-06-00	FIRST RESPONSE SUPPLIES	25,000.00	3,252.96	24,694.06	98.776	305.94
01-2020-06-00	FUEL SUPPLIES	22,500.00	197.94	8,928.29	39.681	13,571.71
01-2031-06-00	RENTAL EXPENSE	1,000.00	298.00	1,043.00	104.300	43.00-
01-2040-06-00	UNIFORMS, MAINT & SAFETY GEAR	11,000.00	486.23	13,097.08	119.064	2,097.08-
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	287.89	1,332.70	53.308	1,167.30
01-3020-06-00	REPAIR & MAINT-BLDG FURN & FIX	10,000.00	1,769.96	5,824.71	58.247	4,175.29
01-3030-06-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	5,143.13	40,051.00	100.128	51.00-
01-3040-06-00	REPAIR & MAINT--EQUIPMENT	18,300.00	2,773.90	14,074.29	76.909	4,225.71
01-3050-06-00	FIRE EQUIPMENT REPLACEMENT	2,000.00	1,000.00	132.00	6.600	1,868.00
01-3060-06-00	COMPUTER REPAIR	8,830.00		6,160.86	69.772	2,669.14
01-4030-06-00	GENERAL INSURANCE	25,000.00		21,588.14	86.353	3,411.86
01-4040-06-00	PROFESSIONAL FEES	50,000.00	11,285.36	68,476.12	136.952	18,476.12-
01-4041-06-00	COLLECTIVE BARGAINING	1,000.00				1,000.00
01-4042-06-00	ARBITRATION	20,000.00				20,000.00
-4050-06-00	LEGAL ADVERTISING	500.00		1,203.61	240.722	703.61-
-4060-06-00	CONVENTIONS/SCHOOL/TRAVEL EXP	5,000.00	1,119.50	3,531.54-	-70.631	8,531.54
-4071-06-00	DUES, SUBSCRIPTIONS & BOOKS	2,000.00	1,595.00	2,325.00	116.250	325.00-
-5010-06-00	COMMUNICATIONS	15,000.00	1,624.37	12,834.07	85.560	2,165.93
01-5020-06-00	UTILITIES	22,500.00	1,622.17	24,410.20	108.490	1,910.20-
01-6091-06-00	BLDG. DEMOLITION, WEED CONTROL			1,132.42		1,132.42-
01-7030-06-00	10 YEAR LIFE ASSETS (VEHICLES)	125,000.00		117,500.00	94.000	7,500.00
Subtotal:		1,895,271.00	147,181.93	1,821,690.35	96.118	73,580.65
Program number:		1,895,271.00	147,181.93	1,821,690.35	96.118	73,580.65
Department number: 6	FIRE	1,895,271.00	147,181.93	1,821,690.35	96.118	73,580.65

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-07-00	REGULAR PAYROLL	49,500.00		46,380.76	93.699	3,119.24
01-1020-07-00	LONGEVITY			42.00		42.00-
01-1060-07-00	PAYROLL TAXES	3,975.00		3,435.81	86.435	539.19
01-1065-07-00	RETIREMENT (TMRS)	5,105.00		5,098.18	99.866	6.82
01-1070-07-00	GROUP HEALTH INSURANCE	14,749.00	402.71-	1,332.53	9.035	13,416.47
01-1075-07-00	WORKERS COMPENSATION	124.00		88.26	71.177	35.74
01-2010-07-00	OPERATING EXPENSES	2,000.00	504.68	1,878.21	93.911	121.79
01-2070-07-00	JANITORIAL SUPPLIES & MAINT	100.00				100.00
01-4021-07-00	ELECTION COSTS	6,500.00		20,643.97	317.600	14,143.97-
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	10,307.78	25,950.88	1,038.035	23,450.88-
01-4041-07-00	CIVIL SERVICE	2,500.00	22.75	65.25	2.610	2,434.75
01-4050-07-00	LEGAL ADVERTISING	3,000.00		2,540.48	84.683	459.52
01-4060-07-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,000.00	563.08	2,746.99	137.350	746.99-
01-4071-07-00	DUES, SUBSCRIPTIONS & BOOKS	500.00		504.42	100.884	4.42-
01-5010-07-00	COMMUNICATIONS	1,750.00	272.01	2,180.97	124.627	430.97-
01-5020-07-00	UTILITIES	2,200.00	243.11	2,241.00	101.864	41.00-
Subtotal:		99,003.00	11,510.70	116,857.57	118.034	17,854.57-
Program number:		99,003.00	11,510.70	116,857.57	118.034	17,854.57-
Department number: 7	CITY CLERK	99,003.00	11,510.70	116,857.57	118.034	17,854.57-

-112-

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND Department: 8 LIBRARY Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-08-00	REGULAR PAYROLL	158,837.00	11,545.84	150,310.04	94.632	8,526.96
01-1020-08-00	LONGEVITY	2,226.00		2,262.00	101.617	36.00-
01-1030-08-00	EXTRA HELP			217.12		217.12-
01-1040-08-00	OVERTIME	500.00				500.00
01-1060-08-00	PAYROLL TAXES	13,537.00	850.18	11,994.80	88.608	1,542.20
01-1065-08-00	RETIREMENT (TMRS)	16,448.00	1,011.34	14,294.61	86.908	2,153.39
01-1070-08-00	GROUP HEALTH INSURANCE	29,287.00	1,469.20	23,039.66	78.669	6,247.34
01-1075-08-00	WORKERS COMPENSATION	404.00		254.21	62.923	149.79
01-2010-08-00	OPERATING SUPPLIES	3,500.00	14.73	3,081.72	88.049	418.28
01-2070-08-00	JANITORIAL SUPPLIES & MAINT.	400.00	132.84	459.79	114.948	59.79-
01-3020-08-00	REPAIR & MAINT-BLDG FURN & FIX	19,500.00	6,746.50	8,255.01	42.333	11,244.99
01-3040-08-00	REPAIR & MAINT--EQUIPMENT		125.00	808.85		808.85-
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	475.00	3,847.04	38.470	6,152.96
01-4060-08-00	CONVENTIONS/SCHOOL/TRAVEL EXP	2,500.00		485.02	19.401	2,014.98
01-4071-08-00	DUES, SUBSCRIPTIONS & BOOKS	1,750.00		1,028.73	58.785	721.27
01-5010-08-00	COMMUNICATIONS	5,000.00	809.77	5,426.58	108.532	426.58-
01-5020-08-00	UTILITIES	12,500.00	2,782.39	23,954.65	191.637	11,454.65-
01-5145-08-00	REPLACEMENT COST EXPENSE	3,600.00	300.00	3,600.00	100.000	
01-7010-08-00	LIBRARY MATERIALS	10,000.00	7.10-	10,542.04	105.420	542.04-
01-7013-08-00	LOAN STAR LIBRARIES GRANT	7,500.00	3,525.29	3,852.92	51.372	3,647.08
Subtotal:		305,989.00	29,780.98	273,584.08	89.410	32,404.92
Program number:		305,989.00	29,780.98	273,584.08	89.410	32,404.92
Department number: 8	LIBRARY	305,989.00	29,780.98	273,584.08	89.410	32,404.92

Fund: 1 GENERAL FUND Department: 9 PARKS Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-09-00	REGULAR PAYROLL	46,692.00	2,947.63	27,570.99	59.049	19,121.01
01-1020-09-00	LONGEVITY	1,140.00		1,146.00	100.526	6.00-
01-1030-09-00	EXTRA HELP	15,600.00	1,080.00	11,394.00	73.038	4,206.00
01-1040-09-00	OVERTIME	3,000.00	205.60	502.60	16.753	2,497.40
01-1060-09-00	PAYROLL TAXES	5,304.00	235.18	2,327.79	43.887	2,976.21
01-1065-09-00	RETIREMENT (TMRS)	5,032.00	341.18	3,027.20	60.159	2,004.80
01-1070-09-00	GROUP HEALTH INSURANCE	9,692.00	402.71	6,592.24	68.017	3,099.76
01-1075-09-00	WORKERS COMPENSATION	4,353.00		3,174.42	72.925	1,178.58
01-2010-09-00	OPERATING SUPPLIES	1,000.00		1,375.44	137.544	375.44-
01-2020-09-00	FUEL SUPPLIES	5,000.00	135.00	6,748.49	134.970	1,748.49-
01-2040-09-00	UNIFORMS, MAINT. & SAFETY GEAR	1,080.00	43.75	757.69	70.156	322.31
01-2060-09-00	SMALL TOOLS	1,100.00		213.45	19.405	886.55
01-2070-09-00	JANITORIAL SUPPLIES & MAINT.	1,000.00		685.41	68.541	314.59
01-3010-09-00	REPAIR & MAINT--FACILITIES	1,100.00	543.91	1,241.02	112.820	141.02-
01-3020-09-00	REPAIR & MAINT-BLDG FURN & FIX	1,500.00	13.24	1,186.93	79.129	313.07
01-3030-09-00	R & M - VEHICLES	5,000.00		1,655.73	33.115	3,344.27
01-3040-09-00	REPAIR & MAINT EQUIPMENT	1,700.00	320.00	2,028.09	119.299	328.09-
01-4030-09-00	GENERAL INSURANCE	4,000.00		2,740.53	68.513	1,259.47
01-4040-09-00	PROFESSIONAL FEES			273.85		273.85-
01-4060-09-00	CONVENTIONS/SCHOOL/TRAVEL EXP	120.00				120.00
01-5010-09-00	COMMUNICATIONS	1,460.00	216.76	1,975.00	135.274	515.00-
01-5020-09-00	UTILITIES	14,000.00	1,468.50	21,942.77	156.734	7,942.77-
01-5145-09-00	REPLACEMENT COST EXPENSE	17,402.00	1,450.17	17,402.04	100.000	.04-
01-7040-09-00	5 YEAR LIFE ASSETS (EQUIPMENT)	3,000.00		2,797.39	93.246	202.61
Subtotal:		149,275.00	9,403.63	118,759.07	79.557	30,515.93
Program number:		149,275.00	9,403.63	118,759.07	79.557	30,515.93
Department number: 9	PARKS	149,275.00	9,403.63	118,759.07	79.557	30,515.93

Fund: 1 GENERAL FUND   Department: 10 SHOP/SERVICE FACILITY   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-10-00	REGULAR PAYROLL	96,354.00	7,027.69	68,208.37	70.789	28,145.63
01-1020-10-00	LONGEVITY	2,280.00		828.00	36.316	1,452.00
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	522.75	5,414.79	64.910	2,927.21
01-1065-10-00	RETIREMENT (TMRS)	10,419.00	760.40	7,416.01	71.178	3,002.99
01-1070-10-00	GROUP HEALTH INSURANCE	25,478.00	1,559.36	27,494.64	107.915	2,016.64-
01-1075-10-00	WORKERS COMPENSATION	3,116.00		2,096.68	67.288	1,019.32
01-2010-10-00	OPERATING SUPPLIES	6,500.00	146.55	6,938.85	106.752	438.85-
01-2020-10-00	FUEL SUPPLIES	4,000.00		3,704.88	92.622	295.12
01-2040-10-00	UNIFORMS & SAFETY GEAR	1,500.00	125.99	1,304.81	86.987	195.19
01-2060-10-00	SMALL TOOLS	3,000.00	1,607.16	3,950.17	131.672	950.17-
01-2070-10-00	JANITORIAL SUPPLIES	600.00	25.89	88.79	14.798	511.21
01-3020-10-00	REPAIR/MAINT--BLDG FURN & FIX	1,700.00		686.14	40.361	1,013.86
01-3030-10-00	REPAIR/MAINT--VEHICLES	1,400.00		2,052.23	146.588	652.23-
01-3040-10-00	REPAIR/MAINT--EQUIPMENT	3,800.00	321.38	3,492.84	91.917	307.16
01-4030-10-00	GENERAL INSURANCE	6,000.00		5,369.47	89.491	630.53
01-4040-10-00	PROFESSIONAL FEES	3,500.00	945.00	4,962.20	141.777	1,462.20-
01-4041-10-00	STORAGE TANKS	250.00				250.00
01-4060-10-00	CONVENTIONS/SCHOOL/TRAVEL EXP.	300.00		765.68	255.227	465.68-
01-4071-10-00	DUES, SUBSCRIPTIONS & PUBLICA	50.00				50.00
01-5010-10-00	COMMUNICATIONS	2,080.00	414.60	3,264.98	156.970	1,184.98-
01-5020-10-00	UTILITIES	3,500.00	487.72	4,523.12	129.232	1,023.12-
01-5030-10-00	INTERNAL SHOP CREDITS	25,000.00-		11,362.86-	45.451	13,637.14-
-5145-10-00	REPLACEMENT COST EXPENSE	3,500.00	291.67	3,500.04	100.001	.04-
Subtotal:		165,669.00	14,236.16	146,596.76	88.488	19,072.24
Program number:		165,669.00	14,236.16	146,596.76	88.488	19,072.24
Department number: 10	SHOP/SERVICE FACILITY	165,669.00	14,236.16	146,596.76	88.488	19,072.24

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND Department: 11 PUBLIC WORKS ADMINISTRATION Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-11-00	REGULAR PAYROLL	29,615.00	2,278.08	29,640.02	100.084	25.02-
01-1020-11-00	LONGEVITY	288.00		288.00	100.000	
01-1030-11-00	EXTRA HELP			1,320.00		1,320.00-
01-1040-11-00	OVERTIME	1,500.00		128.14	8.543	1,371.86
01-1060-11-00	PAYROLL TAXES	2,477.00	172.65	2,352.73	94.983	124.27
01-1065-11-00	RETIREMENT (TMRS)	3,084.00	246.48	3,132.51	101.573	48.51-
01-1070-11-00	GROUP HEALTH INSURANCE	4,845.00	409.21	4,962.02	102.415	117.02-
01-1075-11-00	WORKERS COMPENSATION	75.00		51.08	68.107	23.92
01-2010-11-00	OPERATING SUPPLIES	2,000.00	23.42	2,943.36	147.168	943.36-
01-2060-11-00	SMALL TOOLS	100.00	69.98	69.98	69.980	30.02
01-2070-11-00	JANITORIAL SUPPLIES & MAINT.	4,530.00	415.32	3,867.32	85.371	662.68
01-3020-11-00	REPAIR/MAINT--BLDG FURN & FIX	1,000.00		863.97	86.397	136.03
01-3040-11-00	REPAIR/MAINT--EQUIPMENT	800.00		356.26	44.533	443.74
01-4030-11-00	GENERAL INSURANCE	6,500.00		4,494.32	69.143	2,005.68
01-4040-11-00	PROFESSIONAL FEES			373.56		373.56-
01-4060-11-00	CONVENTION/SCHOOL/TRAVEL EXP.	500.00	7.84	7.84	1.568	492.16
01-4071-11-00	SUBSCRIPTIONS	200.00		125.00	62.500	75.00
01-5010-11-00	COMMUNICATIONS	6,130.00	760.04	6,067.97	98.988	62.03
01-5020-11-00	UTILITIES	3,000.00	217.59	2,035.17	67.839	964.83
Subtotal:		66,644.00	4,600.61	63,079.25	94.651	3,564.75
Program number:		66,644.00	4,600.61	63,079.25	94.651	3,564.75
Department number: 11	PUBLIC WORKS ADMINISTRATION	66,644.00	4,600.61	63,079.25	94.651	3,564.75

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: 12 STREET Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-12-00	REGULAR PAYROLL	389,746.00	32,287.14	411,144.19	105.490	21,398.19-
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	1,080.00	11,870.28	76.092	3,729.72
01-1040-12-00	OVERTIME	15,000.00	794.79	6,405.61	42.704	8,594.39
01-1060-12-00	PAYROLL TAXES	35,480.00	2,404.46	31,930.85	89.997	3,549.15
01-1065-12-00	RETIREMENT (TMRS)	42,085.00	3,579.66	44,051.85	104.674	1,966.85-
01-1070-12-00	GROUP HEALTH INSURANCE	118,631.00	8,718.52	106,705.76	89.948	11,925.24
01-1075-12-00	WORKERS COMPENSATION	28,846.00		20,587.57	71.371	8,258.43
01-2010-12-00	OPERATING SUPPLIES	3,660.00	366.54	1,265.98	34.590	2,394.02
01-2020-12-00	FUEL SUPPLIES	35,000.00	2,522.65	34,307.96	98.023	692.04
01-2031-12-00	RENTAL	2,000.00	542.80	2,188.78	109.439	188.78-
01-2040-12-00	UNIFORMS, MAINT & SAFETY GEAR	6,186.00	536.90	5,268.59	85.170	917.41
01-2060-12-00	SMALL TOOLS	3,790.00	189.93	1,456.17	38.421	2,333.83
01-2070-12-00	JANITORIAL SUPPLIES & MAINT.	700.00		189.18	27.026	510.82
01-3010-12-00	R & M- Street/Road	90,000.00	10,674.10	56,919.45	63.244	33,080.55
01-3020-12-00	REPAIR & MAINT-BLDG FURN & FIX	700.00	89.04	239.04	34.149	460.96
01-3030-12-00	REPAIR & MAINT-MOTOR VEHICLES	45,000.00	3,152.53	49,402.32	109.783	4,402.32-
01-3040-12-00	REPAIR & MAINT--EQUIPMENT	15,000.00	1,028.35	15,877.60	105.851	877.60-
01-3090-12-00	TRAFFIC CONTROL MAINTENANCE	14,000.00	6,278.26	18,665.38	133.324	4,665.38-
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		174.65	24.950	525.35
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	580.44	4,440.96	105.737	240.96-
01-5020-12-00	UTILITIES	155,800.00	12,364.20	134,480.98	86.316	21,319.02
Subtotal:		1,049,196.00	87,190.31	976,062.52	93.030	73,133.48
Program number:		1,049,196.00	87,190.31	976,062.52	93.030	73,133.48
Department number: 12	STREET	1,049,196.00	87,190.31	976,062.52	93.030	73,133.48

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 13 DATA PROCESSING Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-13-00	REGULAR PAYROLL	50,315.00	3,987.20	51,858.60	103.068	1,543.60-
01-1020-13-00	LONGEVITY	324.00		330.00	101.852	6.00-
01-1040-13-00	OVERTIME	1,000.00	168.21	317.73	31.773	682.27
01-1060-13-00	PAYROLL TAXES	4,139.00	300.72	3,891.09	94.010	247.91
01-1065-13-00	RETIREMENT (TMRS)	5,331.00	449.61	5,475.90	102.718	144.90-
01-1070-13-00	GROUP HEALTH INSURANCE	12,188.00	1,059.99	12,961.48	106.346	773.48-
01-1075-13-00	WORKERS COMPENSATION	130.00		98.62	75.862	31.38
01-2010-13-00	OPERATING SUPPLIES	7,500.00	1,577.49	5,334.25	71.123	2,165.75
01-2020-13-00	FUEL SUPPLIES	1,000.00		430.51	43.051	569.49
01-2060-13-00	SMALL TOOLS	500.00	304.90	335.65	67.130	164.35
01-3030-13-00	REPAIR & MAINT-MOTOR VEHICLES	2,000.00				2,000.00
01-3040-13-00	SOFTWARE MAINTENANCE	14,500.00	25.80	7,559.06	52.131	6,940.94
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	37.45	1,603.10	64.124	896.90
01-4060-13-00	CONVENTIONS/SCHOOL/TRAVEL EXP	1,000.00				1,000.00
01-4071-13-00	DUES, SUBSCRIPTIONS & BOOKS	550.00		114.95	20.900	435.05
01-5010-13-00	COMMUNICATIONS	2,000.00	83.99	936.94	46.847	1,063.06
Subtotal:		107,477.00	7,995.36	92,976.90	86.509	14,500.10
Program number:		107,477.00	7,995.36	92,976.90	86.509	14,500.10
Department number: 13	DATA PROCESSING	107,477.00	7,995.36	92,976.90	86.509	14,500.10

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 1 GENERAL FUND   Department: 14 SANITATION   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-6024-14-00	BFI -- RESIDENTIAL	775,000.00	70,653.95	784,566.90	101.234	9,566.90-
01-6025-14-00	BFI -- MOBILE HOMES	15,500.00	1,507.51	15,890.94	102.522	390.94-
01-6026-14-00	BFI -- APARTMENTS	3,000.00	312.36	3,142.94	104.765	142.94-
01-6027-14-00	BFI -- DUPLEX	12,000.00	1,065.81	11,700.42	97.504	299.58
01-6028-14-00	BFI -- COMM. HAND P/U (CANS)	51,500.00	4,327.42	47,678.80	92.580	3,821.20
01-6031-14-00	CONTAINER COLLECTION	365,000.00	36,124.56	375,469.46	102.868	10,469.46-
01-6110-14-00	SPECIAL CLEAN UP PROJECTS	12,500.00		21,293.92	170.351	8,793.92-
01-6210-14-00	PLASTIC BAG PURCHASES	8,500.00		7,320.00	86.118	1,180.00
Subtotal:		1,243,000.00	113,991.61	1,267,063.38	101.936	24,063.38-
Program number:		1,243,000.00	113,991.61	1,267,063.38	101.936	24,063.38-
Department number: 14	SANITATION	1,243,000.00	113,991.61	1,267,063.38	101.936	24,063.38-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-4071-15-00	GALVESTON COUNTY CONTRACT	31,250.00	7,814.64	31,258.54	100.027	8.54-
01-4072-15-00	ACO SHELTER OPERATION	31,200.00	7,798.56	31,194.22	99.981	5.78
Subtotal:		62,450.00	15,613.20	62,452.76	100.004	2.76-
Program number:		62,450.00	15,613.20	62,452.76	100.004	2.76-
Department number: 15	ANIMAL CONTROL CONTRACTS	62,450.00	15,613.20	62,452.76	100.004	2.76-

Fund: 1 GENERAL FUND
Department: 16 EMERGENCY MANAGEMENT SRVCS.
Program: EMERGENCY MGMT
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-2010-16-00	OPERATING SUPPLIES	500.00	892.29	1,074.78	214.956	574.78-
01-3050-16-00	EMERGENCY MANAGEMENT EQUIPMENT	1,500.00		14,255.74	950.383	12,755.74-
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	120.84	120.84	12.084	879.16
01-5010-16-00	COMMUNICATIONS	15,000.00	44.40	14,966.55	99.777	33.45
Subtotal:		18,600.00	1,057.53	30,625.37	164.653	12,025.37-
Program number: EMERGENCY MGMT		18,600.00	1,057.53	30,625.37	164.653	12,025.37-
Department number: 16	EMERGENCY MANAGEMENT SRVCS.	18,600.00	1,057.53	30,625.37	164.653	12,025.37-

glpr&e KCOOPER
14:17 10/05/11
Fund: 1 GENERAL FUND

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 17 Fire Marshal
Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
01-1010-17-00	Payroll	60,815.00	3,660.64	48,239.89	79.322	12,575.11
01-1020-17-00	LONGEVITY	264.00				264.00
01-1060-17-00	PAYROLL TAXES	4,862.00	278.41	3,713.77	76.384	1,148.23
01-1065-17-00	RETIREMENT (TMRS)	6,299.00	396.08	4,984.32	79.129	1,314.68
01-1070-17-00	GROUP HEALTH INSURANCE	4,846.00	6.50	3,313.59	68.378	1,532.41
01-1075-17-00	WORKERS COMPENSATION	1,300.00		1,504.64	115.742	204.64-
01-2010-17-00	OPERATING SUPPLIES	2,000.00	467.20	1,768.18	88.409	231.82
01-2020-17-00	FUEL SUPPLIES	2,800.00				2,800.00
01-2040-17-00	UNIFORM, MAINT. & SAFETY GEAR			231.68		231.68-
01-2060-17-00	SMALL TOOLS	400.00		34.00	8.500	366.00
01-2070-17-00	JANITORIAL SUPPLIES & MAINT.	650.00	50.68	50.68	7.797	599.32
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	996.58	1,578.09	112.721	178.09-
Subtotal:		90,536.00	5,856.09	66,248.78	73.174	24,287.22
Program number:		90,536.00	5,856.09	66,248.78	73.174	24,287.22
artment number: 17	Fire Marshal	90,536.00	5,856.09	66,248.78	73.174	24,287.22

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 99 FUND EXPENDITURES Program:
Period Ending: 09/2011

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	10,348.30	125,462.41	92.184	10,637.59
01-2077-99-00	F.05 2001 LOAN INTEREST	390.00				390.00
01-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	3,360.00	280.00	3,360.00	100.000	
01-4085-99-00	SECTION 125 ADMINISTRATION	3,000.00	250.00	2,750.00	91.667	250.00
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	1,250.00	15,000.00	100.000	
01-8050-99-00	FEMA Passthru Contract Repairs			29,112.79		29,112.79-
Subtotal:		177,850.00	12,128.30	175,685.20	98.783	2,164.80
Program number:		177,850.00	12,128.30	175,685.20	98.783	2,164.80
Department number: 99	FUND EXPENDITURES	177,850.00	12,128.30	175,685.20	98.783	2,164.80
Expenditure	Subtotal - - - - - -	10,228,293.00	778,567.57	9,597,233.27	93.830	631,059.73
Fund number: 1 GENERAL FUND			335,665.54	1,350,498.72		1,350,498.72-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-3020-00-00	METERED WATER ADJUSTMENTS			9,750.94		9,750.94-
02-3021-00-00	WATER - RESIDENTIAL	1,155,500.00-	110,494.85-	1,075,487.95-	93.076	80,012.05-
02-3022-00-00	WATER - SENIOR CITIZEN (OV-65)	172,000.00-	17,806.30-	171,127.70-	99.493	872.30-
02-3023-00-00	WATER - COMMERCIAL	344,500.00-	28,816.30-	294,679.20-	85.538	49,820.80-
02-3024-00-00	WATER - DUPLEX	14,250.00-	1,161.05-	12,249.90-	85.964	2,000.10-
02-3025-00-00	WATER - MOBILE HOME	32,000.00-	2,899.65-	29,486.95-	92.147	2,513.05-
02-3026-00-00	WATER - APARTMENT	62,000.00-	5,017.65-	54,423.35-	87.780	7,576.65-
02-3030-00-00	WASTEWATER ADJUSTMENTS &			4,746.07		4,746.07-
02-3031-00-00	SEWER - RESIDENTIAL	1,336,000.00-	124,852.40-	1,301,142.30-	97.391	34,857.70-
02-3032-00-00	SEWER - SENIOR CITIZEN (OV-65)	240,000.00-	22,755.15-	237,435.85-	98.932	2,564.15-
02-3033-00-00	SEWER - COMMERCIAL	336,000.00-	27,862.85-	283,280.90-	84.310	52,719.10-
02-3034-00-00	SEWER - DUPLEX	21,000.00-	1,733.60-	18,980.05-	90.381	2,019.95-
02-3035-00-00	SEWER - MOBILE HOMES	50,100.00-	4,378.25-	47,197.55-	94.207	2,902.45-
02-3036-00-00	SEWER - APARTMENTS	93,000.00-	7,214.45-	82,218.80-	88.407	10,781.20-
02-3040-00-00	WATER TAPS	7,100.00-	4,924.00-	16,349.00-	230.268	9,249.00
02-3041-00-00	SEWER TAPS	4,000.00-	8,619.66-	10,847.41-	271.185	6,847.41
02-3042-00-00	REPLACEMENT OF TRANSPONDER FEE	16,000.00-	800.00-	12,987.85-	81.174	3,012.15-
02-3050-00-00	MISCELLANEOUS REVENUE	2,000.00-	225.00-	1,191.76-	59.588	808.24-
02-3052-00-00	CLEAN UP OR RECONNECT FEE	26,500.00-	200.00-	22,625.00-	85.377	3,875.00-
02-3054-00-00	INSUFFICIENT CHECK CHARGE	6,850.00-	325.00-	5,400.00-	78.832	1,450.00-
02-3070-00-00	LATE PAYMENT CHARGE	147,500.00-	13,401.01-	130,162.95-	88.246	17,337.05-
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-
-3090-00-00	INVESTMENT INTEREST EARNINGS	2,500.00-		3,242.48-	129.699	742.48
-4010-00-00	CASH OVER (SHORT)	50.00-	9.17-	183.12	-366.240	233.12-
-4020-00-00	$10 FROM 830 LIST & PCO'S	68,700.00-	5,360.00-	80,440.00-	117.089	11,740.00
-8000-00-00	EQUIP. REPLACE. TRANSFER-IN	169,000.00-	14,083.33-	168,999.96-	100.000	.04-
02-8403-00-00	TRANSFER IN METER REPL RESERVE	108,600.00-	9,050.00-	108,600.00-	100.000	
Subtotal:		4,489,150.00-	411,989.67-	4,153,876.78-	92.531	335,273.22-
Program number:		4,489,150.00-	411,989.67-	4,153,876.78-	92.531	335,273.22-
Department number:	REVENUE	4,489,150.00-	411,989.67-	4,153,876.78-	92.531	335,273.22-
Revenue	Subtotal - - - - - -	4,489,150.00-	411,989.67-	4,153,876.78-	92.531	335,273.22-

Fund: 2 UTILITY FUND   Department: 21 UTILITY ACCOUNTING   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-21-00	REGULAR PAYROLL	146,184.00	9,953.45	143,439.11	98.122	2,744.89
02-1020-21-00	LONGEVITY	1,092.00		984.00	90.110	108.00
02-1030-21-00	EXTRA HELP			798.47		798.47-
02-1040-21-00	OVERTIME	2,500.00	487.05	3,155.32	126.213	655.32-
02-1060-21-00	PAYROLL TAXES	12,592.00	775.66	11,309.71	89.817	1,282.29
02-1065-21-00	RETIREMENT (TMRS)	15,446.00	1,129.68	15,393.19	99.658	52.81
02-1070-21-00	GROUP HEALTH INSURANCE	53,403.00	3,112.44	46,307.49	86.713	7,095.51
02-1075-21-00	WORKERS COMPENSATION	1,763.00		1,256.11	71.248	506.89
02-2010-21-00	OPERATING SUPPLIES	7,500.00	1,511.05	9,265.79	123.544	1,765.79-
02-2011-21-00	ENVELOPE MAILING	22,000.00	2,500.00	30,183.67	137.199	8,183.67-
02-2020-21-00	FUEL SUPPLIES	6,000.00		4,881.94	81.366	1,118.06
02-2040-21-00	UNIFORMS AND SAFETY GEAR	1,000.00	43.75	654.08	65.408	345.92
02-2060-21-00	SMALL TOOLS	1,000.00		391.11	39.111	608.89
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		3,490.56	58.176	2,509.44
02-3040-21-00	SOFTWARE MAINTENANCE			1,698.07		1,698.07-
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	1,275.90	7,064.24	141.285	2,064.24-
02-4060-21-00	CONVENTIONS/SCHOOL/TRAVEL EXP	500.00		300.00	60.000	200.00
02-5010-21-00	COMMUNICATIONS	3,000.00	607.93	4,797.40	159.913	1,797.40-
02-5020-21-00	UTILITIES	2,500.00	243.11	2,241.00	89.640	259.00
02-5145-21-00	REPLACEMENT COST EXPENSE	8,990.00	749.17	8,990.04	100.000	.04-
Subtotal:		304,470.00	22,389.19	298,623.06	98.080	5,846.94
Program number:		304,470.00	22,389.19	298,623.06	98.080	5,846.94
Department number: 21	UTILITY ACCOUNTING	304,470.00	22,389.19	298,623.06	98.080	5,846.94

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 22 UTILITY LINE MAINTENANCE
Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-22-00	REGULAR PAYROLL	318,760.00	22,249.10	287,098.60	90.067	31,661.40
02-1020-22-00	LONGEVITY	6,012.00		6,024.00	100.200	12.00-
02-1030-22-00	EXTRA HELP			217.12		217.12-
02-1040-22-00	OVERTIME	15,000.00	2,477.32	10,314.08	68.761	4,685.92
02-1060-22-00	PAYROLL TAXES	28,261.00	1,828.16	23,622.15	83.586	4,638.85
02-1065-22-00	RETIREMENT (TMRS)	34,727.00	2,675.41	31,876.38	91.791	2,850.62
02-1070-22-00	GROUP HEALTH INSURANCE	83,631.00	7,213.59	89,395.84	106.893	5,764.84-
02-1075-22-00	WORKERS COMPENSATION	22,968.00		16,204.04	70.551	6,763.96
02-2010-22-00	OPERATING SUPPLIES	3,510.00	519.47	2,514.48	71.638	995.52
02-2020-22-00	FUEL SUPPLIES	24,000.00		26,999.78	112.499	2,999.78-
02-2031-22-00	RENTALS	7,800.00		2,064.96	26.474	5,735.04
02-2040-22-00	UNIFORMS, MAINT & SAFETY GEAR	6,795.00	373.24	6,270.35	92.279	524.65
02-2060-22-00	SMALL TOOLS	4,800.00	1,123.38	3,025.51	63.031	1,774.49
02-2070-22-00	JANITORIAL SUPPLIES & MAINT.	250.00		265.18	106.072	15.18-
02-3010-22-00	REPAIR & MAINT. -- WATER	90,000.00	6,801.84	51,073.49	56.748	38,926.51
02-3011-22-00	REPAIRS & MAINT. - SEWER SUPPL	235,260.00		37,389.98	15.893	197,870.02
02-3020-22-00	REPAIR & MAINT-BLDG FURN & FIX	500.00	121.52	371.51	74.302	128.49
02-3030-22-00	REPAIR & MAINT--MOTOR VEHICLES	40,000.00	604.29	33,885.95	84.715	6,114.05
02-3040-22-00	REPAIR & MAINT--EQUIPMENT	15,480.00	23.00	4,493.54	29.028	10,986.46
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	1,450.93-	1,881.00	39.188	2,919.00
02-4060-22-00	CONVENTIONS/SCHOOL/TRAVEL EXP	3,800.00		5,636.48	148.328	1,836.48-
02-4071-22-00	DUES, SUBSCRIPTIONS & BOOKS	300.00				300.00
02-5010-22-00	COMMUNICATIONS	9,000.00	505.88	6,338.59	70.429	2,661.41
02-5020-22-00	UTILITIES	10,000.00	537.49	4,377.10	43.771	5,622.90
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	92.378	4,954.00
02-7040-22-00	5 YEAR LIFE ASSETS (EQUIPMENT)			782.63		782.63-
Subtotal:		1,147,854.00	45,602.76	750,258.05	65.362	397,595.95
Program number:		1,147,854.00	45,602.76	750,258.05	65.362	397,595.95
Department number: 22	UTILITY LINE MAINTENANCE	1,147,854.00	45,602.76	750,258.05	65.362	397,595.95

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 24 WATER AND SEWER OPERATIONS   Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-24-00	REGULAR PAYROLL	233,180.00	17,915.13	229,797.87	98.550	3,382.13
02-1020-24-00	LONGEVITY	3,793.00		5,256.00	138.571	1,463.00-
02-1040-24-00	OVERTIME	10,000.00	895.82	14,577.61	145.776	4,577.61-
02-1060-24-00	PAYROLL TAXES	20,405.00	1,360.75	18,443.39	90.387	1,961.61
02-1065-24-00	RETIREMENT (TMRS)	25,261.00	2,035.36	25,637.86	101.492	376.86-
02-1070-24-00	GROUP HEALTH INSURANCE	56,951.00	4,807.93	57,796.69	101.485	845.69-
02-1075-24-00	WORKERS COMPENSATION	15,761.00		11,776.20	74.717	3,984.80
02-2010-24-00	OPERATING SUPPLIES -- S.T.P.	155,748.00	19,112.07	108,188.77	69.464	47,559.23
02-2011-24-00	SUPPLIES FOR WELLS	9,012.00	2,792.25	11,722.70	130.079	2,710.70-
02-2020-24-00	FUEL SUPPLIES	9,000.00		7,707.64	85.640	1,292.36
02-2031-24-00	RENTALS	600.00		66.00	11.000	534.00
02-2040-24-00	UNIFORMS, MAINT & SAFETY GEAR	8,110.00	153.98	3,407.83	42.020	4,702.17
02-2060-24-00	SMALL TOOLS	200.00		233.21	116.605	33.21-
02-2070-24-00	JANITORIAL SUPPLIES & MAINT.	1,000.00	5.50	369.34	36.934	630.66
02-3010-24-00	REPAIR & MAINT -- S.T.P.	96,600.00		88,890.58	92.019	7,709.42
02-3011-24-00	REPAIRS & MAINTENANCE -- WELLS	8,000.00		239.23	2.990	7,760.77
02-3012-24-00	REPAIRS & MNTNCE - LIFT STATNS			70.18		70.18-
02-3020-24-00	REPAIR/MAINT--BLDG FURN & FIX	1,130.00		543.46	48.094	586.54
02-3030-24-00	REPAIR & MAINT--MOTOR VEHICLES	5,500.00	112.07	3,654.20	66.440	1,845.80
02-3040-24-00	REPAIR & MAINT--EQUIPMENT	29,150.00	2,679.77	29,200.63	100.174	50.63-
02-4030-24-00	GENERAL INSURANCE	35,000.00	3,295.00	27,501.52	78.576	7,498.48
02-4040-24-00	PROFESSIONAL FEES	103,475.00	10,042.58	77,201.00	74.608	26,274.00
02-4060-24-00	CONVENTIONS/SCHOOL/TRAVEL EXP	6,032.00	19.99	4,114.29	68.208	1,917.71
02-4071-24-00	DUES,SUBSCRIPTIONS, & BOOKS	1,150.00		850.00	73.913	300.00
02-5010-24-00	COMMUNICATIONS	10,740.00	863.15	10,025.20	93.345	714.80
02-5020-24-00	UTILITIES -- S.T.P.	234,960.00	20,285.64	222,837.42	94.841	12,122.58
02-5021-24-00	UTILITIES -- WELLS	18,000.00	448.85	10,065.51	55.920	7,934.49
02-5022-24-00	UTILITIES -- LIFT STATIONS	88,000.00	4,890.49	67,596.50	76.814	20,403.50
02-5145-24-00	REPLACEMENT COST EXPENSE	6,900.00	575.00	6,900.00	100.000	
02-6011-24-00	PURCHASED WATER (GCWA)	864,000.00	71,872.60	811,550.79	93.929	52,449.21
Subtotal:		2,057,658.00	164,163.93	1,856,221.62	90.210	201,436.38
Program number:		2,057,658.00	164,163.93	1,856,221.62	90.210	201,436.38
Department number: 24	WATER AND SEWER OPERATIONS	2,057,658.00	164,163.93	1,856,221.62	90.210	201,436.38

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 25 DEBT SERVICE Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-0120-25-00	CAPITAL LEASE PAYMENTS	46,850.00		45,221.68	96.524	1,628.32
Subtotal:		46,850.00		45,221.68	96.524	1,628.32
Program number:		46,850.00		45,221.68	96.524	1,628.32
Department number: 25	DEBT SERVICE	46,850.00		45,221.68	96.524	1,628.32

Fund: 2 UTILITY FUND Department: 26 UTILITY EQUIPMENT MAINTENANCE Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-1010-26-00	REGULAR PAYROLL	56,256.00	4,392.16	56,460.12	100.363	204.12-
02-1020-26-00	LONGEVITY	324.00		342.00	105.556	18.00-
02-1040-26-00	OVERTIME	3,000.00				3,000.00
02-1060-26-00	PAYROLL TAXES	4,936.00	314.00	4,418.35	89.513	517.65
02-1065-26-00	RETIREMENT (TMRS)	5,835.00	475.24	6,277.24	107.579	442.24-
02-1070-26-00	GROUP HEALTH INSURANCE	20,631.00	1,058.92	15,681.84	76.011	4,949.16
02-1075-26-00	WORKERS COMPENSATION	4,028.00		2,904.65	72.111	1,123.35
02-2010-26-00	OPERATING SUPPLIES - STP	2,330.00	217.09	935.96	40.170	1,394.04
02-2011-26-00	SUPPLIES FOR WELLS	700.00				700.00
02-2012-26-00	SUPPLIES FOR LIFT STATIONS	1,900.00	225.20	1,419.05	74.687	480.95
02-2020-26-00	FUEL SUPPLIES	2,300.00		2,807.72	122.075	507.72-
02-2031-26-00	RENTALS	930.00				930.00
02-2040-26-00	UNIFORMS, MAINT & SAFETY GEAR	1,672.00	44.87	875.78	52.379	796.22
02-2060-26-00	SMALL TOOLS	900.00	112.89	687.01	76.334	212.99
02-2070-26-00	JANITORIAL SUPPLIES & MAINT.	330.00				330.00
02-3010-26-00	REPAIR & MAINT -- STP	21,050.00	445.11	12,428.99	59.045	8,621.01
02-3011-26-00	REPAIRS & MAINTENANCE -- WELLS	8,410.00		7,419.35	88.221	990.65
02-3012-26-00	REPAIRS & MNTNCE - LIFT STATNS	33,450.00	1,362.89	30,471.12	91.095	2,978.88
02-3020-26-00	REPAIR/MAINT--BLDG FURN & FIX	1,200.00		10.47	.873	1,189.53
02-3030-26-00	REPAIR & MAINT--MOTOR VEHICLES	5,430.00		5,232.95	96.371	197.05
02-3040-26-00	REPAIR & MAINT--EQUIPMENT			373.90		373.90-
02-4060-26-00	CONV/SCHOOL/TRAVEL EXP.	770.00		1,941.31	252.118	1,171.31-
02-5010-26-00	COMMUNICATIONS	3,580.00	268.76	2,719.41	75.961	860.59
02-5145-26-00	REPLACEMENT COST EXPENSE	5,000.00	416.67	5,000.04	100.001	.04-
Subtotal:		184,962.00	9,333.80	158,407.26	85.643	26,554.74
Program number:		184,962.00	9,333.80	158,407.26	85.643	26,554.74
Department number: 26	UTILITY EQUIPMENT MAINTENANCE	184,962.00	9,333.80	158,407.26	85.643	26,554.74

Fund: 2 UTILITY FUND Department: 27 STORMWATER PERMIT PROGRAM Program: STORMWATER
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
02-2010-27-00	OPERATING SUPPLIES	3,500.00	130.68	475.68	13.591	3,024.32
02-4040-27-00	BASIC ENGINEERING SERVICES	15,000.00		706.08	4.707	14,293.92
02-4045-27-00	DIRECT PERMIT COSTS	2,000.00				2,000.00
02-4060-27-00	CONV/SCHOOL/TRAVEL	2,000.00		675.00	33.750	1,325.00
02-8001-27-00	OPERATING TRANSFER TO FUND 01	1,600.00	133.33	1,599.96	99.998	.04
Subtotal:		24,100.00	264.01	3,456.72	14.343	20,643.28
Program number: STORMWATER		24,100.00	264.01	3,456.72	14.343	20,643.28
Department number: 27	STORMWATER PERMIT PROGRAM	24,100.00	264.01	3,456.72	14.343	20,643.28

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 2 UTILITY FUND Department: 99 FUND EXPENDITURES Program:

Period Ending: 09/2011

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	5,131.19	15.596	27,768.81
02-4080-99-00	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	70.00	840.00	84.000	160.00
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	27,278.33	327,339.96	84.744	58,930.04
02-8030-99-00	OPER TRANSFER TO FUND 30	690.00	57.50	690.00	100.000	
02-9005-99-00	METER REPLACEMENT RESERVE	20,000.00	1,666.67	20,000.04	100.000	.04-
02-9006-99-00	OPERATING TRNSFR TO GEN. FUND	150,000.00	12,500.00	150,000.00	100.000	
02-9007-99-00	TO PLANT AND LINES RESERVE	90,000.00	7,500.00	90,000.00	100.000	
02-9008-99-00	COMPENSATED ABSENCES EXPENSE	2,000.00				2,000.00
Subtotal:		721,010.00	49,475.21	594,001.19	82.385	127,008.81
Program number:		721,010.00	49,475.21	594,001.19	82.385	127,008.81
Department number: 99	FUND EXPENDITURES	721,010.00	49,475.21	594,001.19	82.385	127,008.81
Expenditure	Subtotal - - - - - -	4,486,904.00	291,228.90	3,706,189.58	82.600	780,714.42
Fund number: 2 UTILITY FUND		2,246.00-	120,760.77-	447,687.20-	##############	445,441.20

Fund: 3 UTILITY RESTRICTED INVESTMENTS Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
03-3605-00-00	INTEREST ON INVESTMENTS	40,000.00-		9.27-	.023	39,990.73-
03-9002-00-00	TRANSFER IN UTILITY METER RPL	110,000.00-	9,166.67-	110,000.04-	100.000	.04
Subtotal:		150,000.00-	9,166.67-	110,009.31-	73.340	39,990.69-
Program number:		150,000.00-	9,166.67-	110,009.31-	73.340	39,990.69-
Department number:		150,000.00-	9,166.67-	110,009.31-	73.340	39,990.69-
Revenue	Subtotal - - - - - -	150,000.00-	9,166.67-	110,009.31-	73.340	39,990.69-

Fund: 3 UTILITY RESTRICTED INVESTMENTS Department: Program:

Period Ending: 09/2011

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	9,050.00	108,600.00	100.000	
Subtotal:		108,600.00	9,050.00	108,600.00	100.000	
Program number:		108,600.00	9,050.00	108,600.00	100.000	
Department number:		108,600.00	9,050.00	108,600.00	100.000	
Expenditure	Subtotal - - - - - -	108,600.00	9,050.00	108,600.00	100.000	
Fund number: 3 UTILITY RESTRICTED INVESTMENTS		41,400.00-	116.67-	1,409.31-	3.404	39,990.69-

-133-

Fund: 5 EQUIPMENT REPLACEMENT FUND Department: ASSETS LIABILITIES REVENUES Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
05-3605-00-00	INTEREST EARNINGS	12,500.00-		1,514.18-	12.113	10,985.82-
05-8001-00-00	TRANSFER IN -- GENERAL FUND	24,502.00-	2,041.84-	24,502.08-	100.000	.08
05-8002-00-00	TRANSFER IN -- UTILITY FUND	20,890.00-	1,740.84-	20,890.08-	100.000	.08
Subtotal:		57,892.00-	3,782.68-	46,906.34-	81.024	10,985.66-
Program number:		57,892.00-	3,782.68-	46,906.34-	81.024	10,985.66-
Department number:	ASSETS LIABILITIES REVENUES	57,892.00-	3,782.68-	46,906.34-	81.024	10,985.66-
Revenue	Subtotal - - - - - -	57,892.00-	3,782.68-	46,906.34-	81.024	10,985.66-

Fund: 5 EQUIPMENT REPLACEMENT FUND Department: ASSETS LIABILITIES REVENUES Program:

Period Ending: 09/2011

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	4,819.67	57,836.04	100.000	.04-
05-7002-00-00	TRANSFER OUT -- UTILITY FUND	169,000.00	14,083.33	168,999.96	100.000	.04
Subtotal:		226,836.00	18,903.00	226,836.00	100.000	
Program number:		226,836.00	18,903.00	226,836.00	100.000	
Department number:	ASSETS LIABILITIES REVENUES	226,836.00	18,903.00	226,836.00	100.000	
Expenditure	Subtotal - - - - - -	226,836.00	18,903.00	226,836.00	100.000	
Fund number: 5 EQUIPMENT REPLACEMENT FUND		168,944.00	15,120.32	179,929.66	106.503	10,985.66-

City of LaMarque
COMBINED REVENUE & EXPENSE

Department: LIBRARY MEMORIAL EXPENSES Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2610-00-00	DONATIONS FROM PUBLIC	900.00-	64.00-	509.00-	56.556	391.00-
Subtotal:		900.00-	64.00-	509.00-	56.556	391.00-
Program number:		900.00-	64.00-	509.00-	56.556	391.00-
Department number:	LIBRARY MEMORIAL EXPENSES	900.00-	64.00-	509.00-	56.556	391.00-
Revenue	Subtotal - - - - - -	900.00-	64.00-	509.00-	56.556	391.00-

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: LIBRARY MEMORIAL EXPENSES Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
06-2630-00-00	PURCHASE OF BOOKS	1,200.00		614.15	51.179	585.85
Subtotal:		1,200.00		614.15	51.179	585.85
Program number:		1,200.00		614.15	51.179	585.85
Department number:	LIBRARY MEMORIAL EXPENSES	1,200.00		614.15	51.179	585.85
Expenditure	Subtotal - - - - - -	1,200.00		614.15	51.179	585.85
Fund number: 6 LIBRARY MEMORIAL		300.00	64.00-	105.15	35.050	194.85

Fund: 8 PD Child Outreach Program Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-3807-00-00	Outreach Donations		3,575.00-	4,651.68-		4,651.68
Subtotal:			3,575.00-	4,651.68-		4,651.68
Program number:			3,575.00-	4,651.68-		4,651.68
Department number:			3,575.00-	4,651.68-		4,651.68
Revenue	Subtotal - - - - - -		3,575.00-	4,651.68-		4,651.68

Fund: 8 PD Child Outreach Program   Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
08-2010-00-00	Operating Expenditures			583.85		583.85-
Subtotal:				583.85		583.85-
Program number:				583.85		583.85-
Department number:				583.85		583.85-
Expenditure	Subtotal - - - - - -			583.85		583.85-
Fund number: 8 PD Child Outreach Program			3,575.00-	4,067.83-		4,067.83

Fund: 10 HOTEL OCCUPANY TAX FUND Department: HOTEL OCCUPANCY TAX FUND Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-2600-00-00	OCCUPANCY TAX COLLECTED	85,000.00-	6,354.98-	77,422.13-	91.085	7,577.87-
10-3216-00-00	INTEREST EARNINGS	1,000.00-		1,060.12-	106.012	60.12
Subtotal:		86,000.00-	6,354.98-	78,482.25-	91.258	7,517.75-
Program number:		86,000.00-	6,354.98-	78,482.25-	91.258	7,517.75-
Department number:	HOTEL OCCUPANCY TAX FUND	86,000.00-	6,354.98-	78,482.25-	91.258	7,517.75-
Revenue	Subtotal - - - - - -	86,000.00-	6,354.98-	78,482.25-	91.258	7,517.75-

COMBINED REVENUE & EXPENSE

Fund: 10 HOTEL OCCUPANY TAX FUND Department: HOTEL OCCUPANCY TAX FUND Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
10-4010-00-00	Interconnect Transit System	40,000.00		33,330.00	83.325	6,670.00
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		39,200.00	49.000	40,800.00
10-5000-00-00	CITY PROMOTION - TC-LM C OF C		5,500.00	5,550.00		5,550.00-
Subtotal:		140,000.00	5,500.00	78,955.00	56.396	61,045.00
Program number:		140,000.00	5,500.00	78,955.00	56.396	61,045.00
Department number:	HOTEL OCCUPANCY TAX FUND	140,000.00	5,500.00	78,955.00	56.396	61,045.00
Expenditure	Subtotal - - - - - -	140,000.00	5,500.00	78,955.00	56.396	61,045.00
Fund number: 10 HOTEL OCCUPANY TAX FUND		54,000.00	854.98-	472.75	.875	53,527.25

Fund: 11 2009-2010 JAG-OSSI Grant Department: Program:

Period Ending: 09/2011

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

Fund: 11 2009-2010 JAG-OSSI Grant   Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
11-4065-00-00	JAG-OSSI GRANT EXPENDITURES			78,351.12		78,351.12-
Subtotal:				78,351.12		78,351.12-
Program number:				78,351.12		78,351.12-
Department number:				78,351.12		78,351.12-
Expenditure	Subtotal - - - - - -			78,351.12		78,351.12-
Fund number: 11 2009-2010 JAG-OSSI Grant				2,855.94-		2,855.94

Fund: 12 DRUG SEIZURE FUND Department: REVENUES FROM SEIZURES Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-3605-00-00	INTEREST EARNED	100.00-				100.00-
12-3800-00-00	SEIZURE FUNDS RECEIVED	2,850.00-		6,248.90	-219.260	9,098.90-
Subtotal:		2,950.00-		6,248.90	-211.827	9,198.90-
Program number:		2,950.00-		6,248.90	-211.827	9,198.90-
Department number:	REVENUES FROM SEIZURES	2,950.00-		6,248.90	-211.827	9,198.90-
Revenue	Subtotal - - - - - -	2,950.00-		6,248.90	-211.827	9,198.90-

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 12 DRUG SEIZURE FUND   Department: REVENUES FROM SEIZURES   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
12-4050-00-00	SPECIAL OPERATIONS EXPENSE	1,250.00		578.00	46.240	672.00
Subtotal:		1,250.00		578.00	46.240	672.00
Program number:		1,250.00		578.00	46.240	672.00
Department number:	REVENUES FROM SEIZURES	1,250.00		578.00	46.240	672.00
Expenditure	Subtotal - - - - - -	1,250.00		578.00	46.240	672.00
Fund number: 12 DRUG SEIZURE FUND		1,700.00-		6,826.90	-401.582	8,526.90-

Fund: 15 DEBT SERVICE FUND Department: DEBT SERVICE Program:

Period Ending: 09/2011

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-		612,906.50-	112.460	67,906.50
15-3101-00-00	DELQ. DEBT SRVCE TAX COLLECTED	12,900.00-		26,017.39-	201.685	13,117.39
15-3102-00-00	PENALTY AND INTEREST	10,500.00-		13,878.50-	132.176	3,378.50
15-3605-00-00	INTEREST EARNINGS	1,500.00-		425.86-	28.391	1,074.14-
Subtotal:		569,900.00-		653,228.25-	114.622	83,328.25
Program number:		569,900.00-		653,228.25-	114.622	83,328.25
Department number:	DEBT SERVICE	569,900.00-		653,228.25-	114.622	83,328.25
Revenue	Subtotal - - - - - -	569,900.00-		653,228.25-	114.622	83,328.25

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: DEBT SERVICE Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
15-4240-00-00	2005 CO'S - FEE			500.00		500.00-
15-4250-00-00	2005 CO'S - INTEREST			65,115.00		65,115.00-
15-4300-00-00	2007 CO'S - PRNICIPAL	220,000.00		220,000.00	100.000	
15-4340-00-00	2007 CO'S - AGENT FEES	3,000.00		500.00	16.667	2,500.00
15-4350-00-00	2007 CO'S - INTEREST	273,356.00		208,241.25	76.180	65,114.75
15-5020-00-00	CAPP LONG-TERM CONTRACT	50,000.00				50,000.00
15-9001-00-00	OPERATING TRANSFER OUT TO F.01		1,666.67	20,000.04		20,000.04-
15-9500-00-00	SUPPLEMENTAL ANNUITIES	38,000.00	2,177.70	26,050.08	68.553	11,949.92
Subtotal:		584,356.00	3,844.37	540,406.37	92.479	43,949.63
Program number:		584,356.00	3,844.37	540,406.37	92.479	43,949.63
Department number:	DEBT SERVICE	584,356.00	3,844.37	540,406.37	92.479	43,949.63
Expenditure	Subtotal - - - - - -	584,356.00	3,844.37	540,406.37	92.479	43,949.63
Fund number: 15 DEBT SERVICE FUND		14,456.00	3,844.37	112,821.88-	-780.450	127,277.88

Fund: 16 UTILITIES DEBT SERVICE FUND Department: UTILITY DEBT SERVICE Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
16-3605-00-00	INTEREST INCOME	1,000.00-				1,000.00-
16-8002-00-00	TRANSFER IN FROM UTIL F.02-99	327,340.00-	27,278.33-	327,339.96-	100.000	.04-
16-9040-00-00	TRANSFER IN FROM FUND 40	247,621.00-	20,635.08-	247,620.96-	100.000	.04-
Subtotal:		575,961.00-	47,913.41-	574,960.92-	99.826	1,000.08-
Program number:		575,961.00-	47,913.41-	574,960.92-	99.826	1,000.08-
Department number:	UTILITY DEBT SERVICE	575,961.00-	47,913.41-	574,960.92-	99.826	1,000.08-
Revenue	Subtotal - - - - - -	575,961.00-	47,913.41-	574,960.92-	99.826	1,000.08-

Fund: 16 UTILITIES DEBT SERVICE FUND Department: 25 DEBT SERVICE Program:

Period Ending: 09/2011

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		144,950.00	153.614	50,590.00-
16-0110-25-00	1996 TWDB / STP AGENT FEES	1,000.00	2,247.50	3,127.30	312.730	2,127.30-
16-0120-25-00	1996 TWDB / STP PRINCIPAL	315,000.00		575,000.00	182.540	260,000.00-
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	2,247.50	2,910.00	291.000	1,910.00-
16-0220-25-00	1998 TWDB PRINCIPAL	260,000.00				260,000.00
Subtotal:		772,540.00	4,495.00	776,577.30	100.523	4,037.30-
Program number:		772,540.00	4,495.00	776,577.30	100.523	4,037.30-
Department number: 25	DEBT SERVICE	772,540.00	4,495.00	776,577.30	100.523	4,037.30-
Expenditure	Subtotal - - - - - -	772,540.00	4,495.00	776,577.30	100.523	4,037.30-
Fund number: 16 UTILITIES DEBT SERVICE FUND		196,579.00	43,418.41-	201,616.38	102.563	5,037.38-

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND Department: GENERAL P.I.D. TAX Program:

Period Ending: 09/2011

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-	11,215.69-	60,188.96-	116.872	8,688.96
17-3102-00-00	PENALTY & INTEREST - PHASE I	29,500.00-	535.13-	66,767.19-	226.329	37,267.19
17-3103-00-00	ATTORNEY FEES - PHASE I	2,000.00-		2,060.07-	103.004	60.07
17-3605-00-00	INTEREST INCOME	3,000.00-				3,000.00-
Subtotal:		86,000.00-	11,750.82-	129,016.22-	150.019	43,016.22
Program number:		86,000.00-	11,750.82-	129,016.22-	150.019	43,016.22
Department number:	GENERAL P.I.D. TAX	86,000.00-	11,750.82-	129,016.22-	150.019	43,016.22
Revenue	Subtotal - - - - - -	86,000.00-	11,750.82-	129,016.22-	150.019	43,016.22

Fund: 17 PUBLIC IMPROV.DISTRICT TAXFUND Department: GENERAL P.I.D. TAX Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
17-4040-00-00	PROFESSIONAL/ADMIN FEES	81,000.00		92,884.03	114.672	11,884.03-
Subtotal:		81,000.00		92,884.03	114.672	11,884.03-
Program number:		81,000.00		92,884.03	114.672	11,884.03-
Department number:	GENERAL P.I.D. TAX	81,000.00		92,884.03	114.672	11,884.03-
Expenditure	Subtotal - - - - - -	81,000.00		92,884.03	114.672	11,884.03-
Fund number: 17 PUBLIC IMPROV.DISTRICT TAXFUND		5,000.00-	11,750.82-	36,132.19-	722.644	31,132.19

Fund: 19 E.D.C. - GEN'L. OPERATING FUND Department: GENERAL AND ADMINISTRATIVE Program:

Period Ending: 09/2011

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-	59,818.02-	623,303.91-	82.557	131,696.09-
19-3605-00-00	INTEREST EARNINGS	4,000.00-	150.34-	5,224.42-	130.611	1,224.42
19-3807-00-00	MISC. DONATIONS RECEIVED	1,000.00-				1,000.00-
Subtotal:		760,000.00-	59,968.36-	628,528.33-	82.701	131,471.67-
Program number:		760,000.00-	59,968.36-	628,528.33-	82.701	131,471.67-
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00-	59,968.36-	628,528.33-	82.701	131,471.67-
Revenue	Subtotal - - - - - -	760,000.00-	59,968.36-	628,528.33-	82.701	131,471.67-

14:17 10/05/11 COMBINED REVENUE & EXPENSE
Fund: 19 E.D.C. - GEN'L. OPERATING FUND Department: GENERAL AND ADMINISTRATIVE Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
19-2010-00-00	OPERATING SUPPLIES	4,000.00	455.15	1,198.36	29.959	2,801.64
19-2031-00-00	CAR ALLOWANCE	6,000.00	500.00	6,000.00	100.000	
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		2,953.00	98.433	47.00
19-3020-00-00	Mowing/Landscaping/Maintenance	10,000.00	225.00	1,400.00	14.000	8,600.00
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	350.00	47,286.55	94.573	2,713.45
19-4043-00-00	EXECUTIVE DIRECTOR	90,000.00	6,441.66	77,299.92	85.889	12,700.08
19-4050-00-00	ADVERTISING & PROMOTIONAL	20,000.00	1,973.00	10,048.97	50.245	9,951.03
19-4051-00-00	ACCOUNTING SERVICES	25,000.00	2,083.33	24,999.96	100.000	.04
19-4052-00-00	CLERICAL SERVICES	2,000.00	166.67	2,000.04	100.002	.04-
19-4060-00-00	TRAVEL - EDUCATION & TRAINING	8,000.00		676.00	8.450	7,324.00
19-4071-00-00	DUES, MEMBERSHIPS, & SUBSCRIPT	12,000.00		5,824.00	48.533	6,176.00
19-5010-00-00	COMMUNICATIONS	7,500.00	391.43	3,502.66	46.702	3,997.34
19-5020-00-00	UTILITIES	3,000.00	243.11	2,241.00	74.700	759.00
19-6000-00-00	GRANTS	149,000.00		120,782.75	81.062	28,217.25
19-6001-00-00	PUBLIC IMPROVEMENTS	10,000.00		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	100.00-	4,207.36	1.208	343,992.64
Subtotal:		760,000.00	12,729.35	464,852.09	61.165	295,147.91
Program number:		760,000.00	12,729.35	464,852.09	61.165	295,147.91
Department number:	GENERAL AND ADMINISTRATIVE	760,000.00	12,729.35	464,852.09	61.165	295,147.91
Expenditure	Subtotal - - - - - -	760,000.00	12,729.35	464,852.09	61.165	295,147.91
Fund number: 19 E.D.C. - GEN'L. OPERATING FUND			47,239.01-	163,676.24-		163,676.24

City of LaMarque
COMBINED REVENUE & EXPENSE

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

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
20-3605-00-00	INTEREST EARNINGS			1,200.20-		1,200.20
Subtotal:				1,200.20-		1,200.20
Program number:				1,200.20-		1,200.20
Department number:				1,200.20-		1,200.20
Revenue	Subtotal - - - - - -			1,200.20-		1,200.20
Fund number: 20 E.D.C. - MARK 45 BUSINESS PARK				1,200.20-		1,200.20

Fund: 21 PUBLIC IMPROV DIST TAX FUND #2 Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-3100-00-00	CURRENT TAX - PHASE 2		1,565.46-	112,060.46-		112,060.46
21-3102-00-00	PENALTY & INTEREST - PHASE 2		328.74-	1,548.49-		1,548.49
21-3103-00-00	ATTORNEY FEES - PHASE 2		378.84-	1,017.42-		1,017.42
Subtotal:			2,273.04-	114,626.37-		114,626.37
Program number:			2,273.04-	114,626.37-		114,626.37
Department number:			2,273.04-	114,626.37-		114,626.37
Revenue	Subtotal - - - - - -		2,273.04-	114,626.37-		114,626.37

Fund: 21 PUBLIC IMPROV DIST TAX FUND #2 Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
21-4040-00-00	PROFESSIONAL/ADMIN FEES			105,841.40		105,841.40-
Subtotal:				105,841.40		105,841.40-
Program number:				105,841.40		105,841.40-
Department number:				105,841.40		105,841.40-
Expenditure	Subtotal - - - - - -			105,841.40		105,841.40-
Fund number: 21 PUBLIC IMPROV DIST TAX FUND #2			2,273.04-	8,784.97-		8,784.97

Fund: 30 EQUIPMENT MAINTENANCE INSRNCE Department: EQUIPMNT MAINTNCE INSURANCE Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
30-6000-00-00	MISC. RECEIPTS	150.00-				150.00-
30-8001-00-00	TRANSFER FROM GENERAL FUND	15,000.00-	1,250.00-	15,000.00-	100.000	
30-8002-00-00	TRANSFER FROM UTILITY FUND	690.00-	57.50-	690.00-	100.000	
30-9000-00-00	REIMBURSEMENT FROM SPECIALITY	1,500.00-				1,500.00-
Subtotal:		17,340.00-	1,307.50-	15,690.00-	90.484	1,650.00-
Program number:		17,340.00-	1,307.50-	15,690.00-	90.484	1,650.00-
Department number:	EQUIPMNT MAINTNCE INSURANCE	17,340.00-	1,307.50-	15,690.00-	90.484	1,650.00-
Revenue	Subtotal - - - - - -	17,340.00-	1,307.50-	15,690.00-	90.484	1,650.00-

Fund: 30 EQUIPMENT MAINTENANCE INSRNCE Department: EQUIPMNT MAINTNCE INSURANCE Program:
Period Ending: 09/2011

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		7,729.00	77.290	2,271.00
30-3001-00-00	ADMIN. / G & A	300.00		890.00	296.667	590.00-
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		463.32-	-46.332	1,463.32
30-3021-00-00	UTILITY BILLING	10.00				10.00
Subtotal:		14,530.00		8,155.68	56.130	6,374.32
Program number:		14,530.00		8,155.68	56.130	6,374.32
Department number:	EQUIPMNT MAINTNCE INSURANCE	14,530.00		8,155.68	56.130	6,374.32
Expenditure	Subtotal - - - - - -	14,530.00		8,155.68	56.130	6,374.32
Fund number: 30 EQUIPMENT MAINTENANCE INSRNCE		2,810.00-	1,307.50-	7,534.32-	268.125	4,724.32

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
31-3015-00-00	GRANT PROCEEDS		56,001.60-	56,001.60-		56,001.60
Subtotal:			56,001.60-	56,001.60-		56,001.60
Program number:			56,001.60-	56,001.60-		56,001.60
Department number:			56,001.60-	56,001.60-		56,001.60
Revenue	Subtotal - - - - - -		56,001.60-	56,001.60-		56,001.60

Fund: 31 COMM DEVELOPMENT GRANT 2006 Department: 10 CAPITAL PROJECTS Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
31-4030-10-00	GRANT MANAGEMENT			14,210.00		14,210.00-
31-4040-10-00	ENGINEERING			660.00		660.00-
31-7010-10-00	CONSTRUCTION			70,405.16		70,405.16-
Subtotal:				85,275.16		85,275.16-
Program number:				85,275.16		85,275.16-
Department number: 10	CAPITAL PROJECTS			85,275.16		85,275.16-
Expenditure	Subtotal - - - - - -			85,275.16		85,275.16-
Fund number: 31 COMM DEVELOPMENT GRANT 2006			56,001.60-	29,273.56		29,273.56-

Fund: 32 TDRA Disbursements Department: 10 Construction Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
32-7030-10-00	Backflow Preventer Pt#1			18.00-		18.00
Subtotal:				18.00-		18.00
Program number:				18.00-		18.00
Department number: 10	Construction			18.00-		18.00
Expenditure	Subtotal - - - - - -			18.00-		18.00
Fund number: 32 TDRA Disbursements				18.00-		18.00

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 40 1998 $4.6MM TWDB, SEWR REHAB Department: 1998 SANITARY SEWER SYSTEM Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
40-3605-00-00	INTEREST EARNINGS			73.86-		73.86
Subtotal:				73.86-		73.86
Program number:				73.86-		73.86
Department number:	1998 SANITARY SEWER SYSTEM			73.86-		73.86
Revenue	Subtotal - - - - - -			73.86-		73.86

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	20,635.08	247,620.96	100.000	.04
Subtotal:		247,621.00	20,635.08	247,620.96	100.000	.04
Program number:		247,621.00	20,635.08	247,620.96	100.000	.04
Department number: 10	ADMIN, ISSUE & ORIG EXPENSES	247,621.00	20,635.08	247,620.96	100.000	.04
Expenditure	Subtotal - - - - - -	247,621.00	20,635.08	247,620.96	100.000	.04
Fund number: 40 1998 $4.6MM TWDB, SEWR REHAB		247,621.00	20,635.08	247,547.10	99.970	73.90

Fund: 45 CAPTIAL PROJECTS 2005 Department: C.O. 2005 Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-3605-00-00	INTEREST EARNINGS			1,085.08-		1,085.08
Subtotal:				1,085.08-		1,085.08
Program number:				1,085.08-		1,085.08
Department number:	C.O. 2005			1,085.08-		1,085.08
Revenue	Subtotal - - - - - -			1,085.08-		1,085.08

Fund: 45 CAPTIAL PROJECTS 2005 Department: 10 CAPITAL PROJECTS Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
45-4040-10-00	ENGINEERING SERVICES		5,347.50	34,762.76		34,762.76-
45-7010-10-00	CONSTRUCTION			493,488.49		493,488.49-
Subtotal:			5,347.50	528,251.25		528,251.25-
Program number:			5,347.50	528,251.25		528,251.25-
Department number: 10	CAPITAL PROJECTS		5,347.50	528,251.25		528,251.25-
Expenditure	Subtotal - - - - - -		5,347.50	528,251.25		528,251.25-
Fund number: 45 CAPTIAL PROJECTS 2005			5,347.50	527,166.17		527,166.17-

Fund: 46 CAPITAL PROJECTS 2007 Department: Program:

Period Ending: 09/2011

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-		4,225.29-	38.412	6,774.71-
Subtotal:		11,000.00-		142,315.26-	1,293.775	131,315.26
Program number:		11,000.00-		142,315.26-	1,293.775	131,315.26
Department number:		11,000.00-		142,315.26-	1,293.775	131,315.26
Revenue	Subtotal - - - - - -	11,000.00-		142,315.26-	1,293.775	131,315.26

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 10 EXPENDITURES
Program:
Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
46-4040-10-00	PROFESSIONAL SERVICES		189,131.17	634,199.16		634,199.16-
46-4050-10-00	Cedar Drive Project - Driveway			493,488.49-		493,488.49
46-4060-10-00	Council Street Program	2,200,000.00	7,500.00	18,720.12	.851	2,181,279.88
46-4070-10-00	Drainage Projects	50,000.00	2,813.01	30,128.49	60.257	19,871.51
46-7010-10-00	FACILITY EXPENSE			35,097.60		35,097.60-
Subtotal:		2,250,000.00	199,444.18	224,656.88	9.985	2,025,343.12
Program number:		2,250,000.00	199,444.18	224,656.88	9.985	2,025,343.12
Department number: 10	EXPENDITURES	2,250,000.00	199,444.18	224,656.88	9.985	2,025,343.12
Expenditure	Subtotal - - - - - -	2,250,000.00	199,444.18	224,656.88	9.985	2,025,343.12
Fund number: 46 CAPITAL PROJECTS 2007		2,239,000.00	199,444.18	82,341.62	3.678	2,156,658.38

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-3813-00-00	PARK DONATIONS REVENEUE	16,500.00-	2.00-	16,287.50-	98.712	212.50-
Subtotal:		16,500.00-	2.00-	16,287.50-	98.712	212.50-
Program number:		16,500.00-	2.00-	16,287.50-	98.712	212.50-
Department number:		16,500.00-	2.00-	16,287.50-	98.712	212.50-
Revenue	Subtotal - - - - - -	16,500.00-	2.00-	16,287.50-	98.712	212.50-

Fund: 81 PARKS FUND Department: 9 PARKS Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
81-2011-09-00	PARKS IMPROVEMENTS	16,500.00	371.54	10,201.98	61.830	6,298.02
Subtotal:		16,500.00	371.54	10,201.98	61.830	6,298.02
Program number:		16,500.00	371.54	10,201.98	61.830	6,298.02
Department number: 9	PARKS	16,500.00	371.54	10,201.98	61.830	6,298.02
Expenditure	Subtotal - - - - - -	16,500.00	371.54	10,201.98	61.830	6,298.02
Fund number: 81 PARKS FUND			369.54	6,085.52-		6,085.52

Fund: 82 COURT TECHNOLOGY FUND Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-3403-00-00	COURT TECHNOLOGY REVENUE	26,000.00-	1,013.71-	12,275.39-	47.213	13,724.61-
82-3605-00-00	INTEREST INCOME	600.00-				600.00-
Subtotal:		26,600.00-	1,013.71-	12,275.39-	46.148	14,324.61-
Program number:		26,600.00-	1,013.71-	12,275.39-	46.148	14,324.61-
Department number:		26,600.00-	1,013.71-	12,275.39-	46.148	14,324.61-
Revenue	Subtotal - - - - - -	26,600.00-	1,013.71-	12,275.39-	46.148	14,324.61-

Fund: 82 COURT TECHNOLOGY FUND   Department: 4 JUDICIAL   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
82-2017-04-00	COURT TECHNOLOGY EXPENSE	26,000.00		29,238.43	112.456	3,238.43-
Subtotal:		26,000.00		29,238.43	112.456	3,238.43-
Program number:		26,000.00		29,238.43	112.456	3,238.43-
Department number: 4	JUDICIAL	26,000.00		29,238.43	112.456	3,238.43-
Expenditure	Subtotal - - - - - -	26,000.00		29,238.43	112.456	3,238.43-
Fund number: 82 COURT TECHNOLOGY FUND		600.00-	1,013.71-	16,963.04	-2,827.173	17,563.04-

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-3405-00-00	COURT SECURITY REVENUE	11,500.00-	801.06-	9,465.42-	82.308	2,034.58-
83-3605-00-00	INTEREST REVENUE	100.00-				100.00-
Subtotal:		11,600.00-	801.06-	9,465.42-	81.598	2,134.58-
Program number:		11,600.00-	801.06-	9,465.42-	81.598	2,134.58-
Department number:		11,600.00-	801.06-	9,465.42-	81.598	2,134.58-
Revenue	Subtotal - - - - - -	11,600.00-	801.06-	9,465.42-	81.598	2,134.58-

Fund: 83 COURTY SECURITY FUND Department: Program:

Period Ending: 09/2011

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	416.67	5,000.04	100.001	.04-
Subtotal:		5,000.00	416.67	5,000.04	100.001	.04-
Program number:		5,000.00	416.67	5,000.04	100.001	.04-
Department number:		5,000.00	416.67	5,000.04	100.001	.04-

-173-

City of LaMarque
COMBINED REVENUE & EXPENSE
Department: 4 JUDICIAL
Period Ending: 09/2011
Program:

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
83-2015-04-00	COURT SECURITY EXPENSE	4,800.00	145.85	2,718.79	56.641	2,081.21
Subtotal:		4,800.00	145.85	2,718.79	56.641	2,081.21
Program number:		4,800.00	145.85	2,718.79	56.641	2,081.21
Department number: 4	JUDICIAL	4,800.00	145.85	2,718.79	56.641	2,081.21
Expenditure	Subtotal - - - - - -	9,800.00	562.52	7,718.83	78.764	2,081.17
Fund number: 83 COURTY SECURITY FUND		1,800.00-	238.54-	1,746.59-	97.033	53.41-

Fund: 84 CHILD SAFETY Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
84-3401-00-00	CHILD SAFETY REVENUE	7,750.00-	145.25-	3,643.81-	47.017	4,106.19-
84-3605-00-00	INTEREST REVENUE	400.00-				400.00-
Subtotal:		8,150.00-	145.25-	3,643.81-	44.709	4,506.19-
Program number:		8,150.00-	145.25-	3,643.81-	44.709	4,506.19-
Department number:		8,150.00-	145.25-	3,643.81-	44.709	4,506.19-
Revenue	Subtotal - - - - - -	8,150.00-	145.25-	3,643.81-	44.709	4,506.19-

Fund: 84 CHILD SAFETY Department: 4 JUDICIAL Program:

Period Ending: 09/2011

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-	145.25-	3,643.81-	115.677	493.81

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-3644-00-00	LEOSE REVENUE - JUDICIAL	1,000.00-		662.67-	66.267	337.33-
85-3645-00-00	LEOSE REVENUE - POLICE			2,457.31-		2,457.31
85-3646-00-00	LEOSE REVENUE - FIRE			855.13-		855.13
Subtotal:		1,000.00-		3,975.11-	397.511	2,975.11
Program number:		1,000.00-		3,975.11-	397.511	2,975.11
Department number:		1,000.00-		3,975.11-	397.511	2,975.11
Revenue	Subtotal - - - - - -	1,000.00-		3,975.11-	397.511	2,975.11

City of LaMarque
COMBINED REVENUE & EXPENSE

Fund: 85 LEOSE TRAINING FUND   Department: 4 JUDICIAL   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-04-00	LEOSE EXPENSE - JUDICIAL	500.00		397.02	79.404	102.98
Subtotal:		500.00		397.02	79.404	102.98
Program number:		500.00		397.02	79.404	102.98
Department number: 4	JUDICIAL	500.00		397.02	79.404	102.98

Fund: 85 LEOSE TRAINING FUND   Department: 5 POLICE   Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
85-4065-05-00	LEOSE EXPENSE - POLICE	2,500.00	150.00	730.50	29.220	1,769.50
Subtotal:		2,500.00	150.00	730.50	29.220	1,769.50
Program number:		2,500.00	150.00	730.50	29.220	1,769.50
Department number: 5	POLICE	2,500.00	150.00	730.50	29.220	1,769.50

Fund: 85 LEOSE TRAINING FUND Department: 6 FIRE Program:

Period Ending: 09/2011

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	150.00	1,127.52	23.990	3,572.48
Fund number: 85 LEOSE TRAINING FUND		3,700.00	150.00	2,847.59-	-76.962	6,547.59

Fund: 87 CLEAN CITY FUND Department: Program:

Period Ending: 09/2011

Account	Description	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD % COLLECT SPENT	BUDGET BALANCE
87-3605-00-00	Interest Earnings	100.00-				100.00-
87-9001-00-00	TRANSFER IN - FR GENERAL FUND	4,675.00-	389.58-	20,942.46-	447.967	16,267.46
Subtotal:		4,775.00-	389.58-	20,942.46-	438.586	16,167.46
Program number:		4,775.00-	389.58-	20,942.46-	438.586	16,167.46
Department number:		4,775.00-	389.58-	20,942.46-	438.586	16,167.46
Revenue	Subtotal - - - - - -	4,775.00-	389.58-	20,942.46-	438.586	16,167.46

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		6,090.93	130.287	1,415.93-
Subtotal:		4,675.00		6,090.93	130.287	1,415.93-
Program number:		4,675.00		6,090.93	130.287	1,415.93-
Department number: 1	ADMINISTRATION	4,675.00		6,090.93	130.287	1,415.93-
Expenditure	Subtotal - - - - - -	4,675.00		6,090.93	130.287	1,415.93-
Fund number: 87 CLEAN CITY FUND		100.00-	389.58-	14,851.53-	##############	14,751.53

******* End of Report *********

EDC
DEPARTMENT

EDC Director's Report

-Met with a gentleman regarding a tire shop
-He is currently looking at two locations in La Marque

-Bayou Fest will be held on October 15th at Highland Bayou Park
-A significant effort has been made to increase the prize money for the cookers
-This year, the prize money will be the same as Fun Fest with a lower entry fee
-Fun Fest costs $275 per spot and Bayou Fest will be $150
-Electricity and water will be provided which makes for a unique experience for the cookers (during most cook-offs cookers have to use personal generators)

-Met with Harvin Moore again regarding PID III, Park Meadows
-They are still exploring their options in order to develop the property they own
-They will make a presentation to the EDC Board to potentially find viable and palatable options

-Visited with another business that needs to expand
-Preliminarily they are looking to add 1500-1800 square feet for additional fabrication space
-The expansion would allow the company to hire two more welders
-They are going to contact Ana Tims in order to find out permit information, etcetera
-They are hoping to apply for assistance within the next couple of months

-A La Marque land owner stopped by to let me know he wants to develop the 3+ acres he owns near I-45
-He is willing to consider many options (build to suit, etc…)
-I called and or emailed 3 local leads that I have been working to give them another development option

(7) OLD BUSINESS –

a. Consider, Discuss and Approve LM 09-11 Water & Sewer Supplies to ACT Pipe & Supply not to exceed $75,260.00 as indicated in the 2011-2012 budget

Staff solicited for bids on this agenda item meeting statutory requirements. One (1) qualified bid was received (please see attached tabulation). All bid amounts are based on estimated quantities supplied by the City of La Marque. Staff recommends accepting the bid submitted by ACT Pipe & Supply as the lowest qualified bidder. The City Department has requested $75,260.00 in the 2011-12 budget.

b. Consider, Discuss and Approve LM 04-11 Fuel to Apache Oil Company not to exceed $187,150.00 as approved in 2011-2012 budget

Staff solicited for bids on this agenda item meeting statutory requirements. Three (3) qualified bids were received (please see attached tabulation). All bid amounts are based on estimated quantities supplied by the City of La Marque. Staff recommends accepting the bid submitted by Apache Oil Company as the lowest qualified bidder. The City Department has requested $187,150.00 in the 2011-12 budget.

PLEASE NOTE - COUNCIL HAD ALSO REQUESTED AGENDA ITEM 10e TO BE TABLED AT THE SEPT. 26TH MEETING PENDING ADDITIONAL INFORMATION. STAFF IS COMPLILING THIS INFORMATION AND IS PREPARING FOR COUNCIL CONSIDERATION AT THE OCT. 24TH MEETING.

BID TABULATION
LM 09-11
WATER AND SEWER SUPPLIES

Bidder	Description	Amount of Bid
ACT Pipe & Supply	Complete Bid	$207,788.25

LM 04-11
BID TAB
FUEL

BIDDER: Apache Oil Company

Estimated Quantity (Gals.)	Description	Price Differential*	Extension
43,000	Unleaded plus gasoline as per specifications	$ +.015	$ 645.00
27,500	Diesel No. 2 as per specifications	$ +.04	$1,100.00
3,500	Diesel No. 2 in quantities of 100 to 500 gallons at additional sites	$ +.40	$1,400.00
	Total Amount of Differential		**$3,145.00**

*Indicate + or – PAD Report

BIDDER: Oil Patch – Brazos Valley

Estimated Quantity (Gals.)	Description	Price Differential*	Extension
43,000*	Unleaded plus gasoline as per specifications	$ +.047	$2.021.00
27,500*	Diesel No. 2 as per specifications	$ +.047	$1,292.50
3,500	Diesel No. 2 in quantities of 100 to 500 gallons at additional sites	$ +.10	$350.00
	Total Amount of Differential		**$3,663.50**

*Indicate + or – PAD Report

BIDDER: Bay Oil Company

Estimated Quantity (Gals.)	Description	Price Differential*	Extension
43,000*	Unleaded plus gasoline as per specifications	$ +.06	$2,580.00
27,500*	Diesel No. 2 as per specifications	$ +.08	$2,200.00
3,500	Diesel No. 2 in quantities of 100 to 500 gallons at additional sites	$ +.24	$ 840.00
	Total Amount of Differential		**$5,620.00**

*Indicate + or – PAD Report

2011-2012 Budget for Fuel

Department	Amount
Parks	6,650.00
Shop	4,500.00
Streets	35,000.00
Utility 22	25,000.00
Utility 24	8,500.00
Utility 26	3,000.00
Police	65,500.00
Fire	22,500.00
Fire Marshal	2,000.00
Judicial	3,500.00
Inspections	4,000.00
IT - Kyle	1,000.00
Utility 21	6,000.00
Total	$187,150.00

(8) NEW BUSINESS –

a. Consider, Discuss and Approve the Council authorizing the Mayor and the City Clerk to execute the Economic Development Agreement La Marque Crossing by and between the City of La Marque, Texas, the La Marque Economic Development Corporation and Univest-La Marque Center L.L.L.P.

The La Marque Economic Development Corporation has been working with Developer, John Maus and affiliates for approximately the last two years in an effort to make this development a reality. The agreement has been reviewed by staff and the city attorney.

b. Consider, Discuss and Approve appointing Mayor Pro-Tem Keith Bell and Councilman James Osteen to the City Manager Review Team

The Council Manager Review Team (CMRT) will be authorized to review and investigate applicant qualifications. The CMRT will have a recommendation of five (5) finalists to be considered for the permanent City Manager position.

c. Consider, Discuss and Approve Health Care Insurance for Employees and their dependants

Rust-Ewing Insurance Brokers will be at the meeting to answer any questions Council may have. The contract is up for renewal November 1, 2011. In order to avoid any lapse in health coverage, staff would like to recommend renewing the contract with Blue Cross/Blue Shield resulting in cost savings with either option.

ECONOMIC DEVELOPMENT AGREEMENT
LA MARQUE CROSSING

THIS AGREEMENT by and between the CITY OF LA MARQUE, TEXAS, a Texas home-rule municipal corporation ("City"); the LA MARQUE ECONOMIC DEVELOPMENT CORPORATION (the "EDC"); and UNIVEST-LA MARQUE CENTER L.L.L.P., an Arizona limited liability limited partnership ("Developer"), (collectively referred to as the "Parties") is entered into on this ______ day of __________, 2011 (the "Effective Date").

WHEREAS, Developer is the owner of a certain tract of land totaling approximately 22.15 acres within the corporate limits of the City, as depicted on **Exhibit "A"** attached hereto and incorporated herein for all purposes ("Property"), for the purpose of developing a multi-tenant commercial/retail development; and

WHEREAS, in accordance with Article III, Section 52-a, Texas Constitution, and Chapter 380, Texas Local Gov't Code, the City may establish and provide for the administration of a program for making loans and grants of public money to promote state or local economic development and to stimulate business and commercial activity in the municipality; and

WHEREAS, the City has agreed to provide incentives and financial assistance to the Developer to encourage and promote the development of the Property thereby enhancing and stimulating business and commercial activity in the City; and

WHEREAS, pursuant to the Development Corporation Act, Chapters 501 and 504, Texas Local Gov't Code, the City has created a Type A Development Corporation, the La Marque Economic Development Corporation (the "EDC"), in order to assist with the development or operation of an economic development program; and

WHEREAS, the EDC has agreed to provide financial assistance to the Developer for certain infrastructure improvements including streets and roads, water and sewer utilities, drainage, and related improvements, necessary to promote or develop new or expanded business enterprises, all in accordance with Section 501.103, Texas Local Gov't Code; and

WHEREAS, the Developer has agreed, in exchange and as consideration for funding by the City and the EDC (collectively referred to as the "Taxing Entities") to satisfy and comply with certain terms and conditions including the construction of certain project improvements as defined herein;

WHEREAS, the Taxing Entities and Developer agree that the provisions of this Agreement substantially advance a legitimate interest of the City and the EDC by expanding the tax base of the City, increasing employment and promoting economic development;

NOW, THEREFORE, for and in consideration of the promises and the mutual agreements set forth herein, the Parties hereby agree as follows:

ARTICLE I
RECITALS

1. Recitals. The recitals set forth above are declared true and correct and are hereby incorporated as part of this Agreement.

ARTICLE II
THE PROJECT

1. The Project. The Developer intends to construct or cause to be constructed a retail development to be known as La Marque Crossing (the "Project"). The Project is to be constructed in substantial accordance with the Conceptual Site Plan attached as **Exhibit "A"** as modified from time to time by the Developer (the "Conceptual Site Plan").

2. Water and Wastewater Service for the Project. Upon completion of the infrastructure for water and wastewater service within the Project by the Developer (which is a part of the "Project Improvements" referred to hereinafter), the City shall provide water and wastewater service to the Project in plant capacities at least sufficient to accommodate the proposed uses set forth on the Conceptual Site Plan. Such water and wastewater service, as needed, shall be provided by the City in accordance with the same policies and ordinances for similarly situated City water and wastewater customers, as may be amended from time to time. At this time, the City does not impose an impact fee or capital recovery fee for water or wastewater service or drainage, and the City agrees not to impose such fee upon the Developer for water or wastewater services or drainage to the Project.

3. Conveyance of Easements for Utilities and Public Roads. Developer shall, at no cost to the City, timely convey to the City (i) such permanent easements for the provision of water, wastewater and storm water services to the Project as shall be required to service the various customers within the Project; and (ii) any public streets, roads, or rights-of-way required within the Property. To the extent such easement and rights of way necessary to serve the project are not owned by Developer, Developer shall use commercially reasonable efforts to cause the owner of the property that contain the easements and rights of way to convey such easements and rights of way at no cost to the City. Such easements and rights-of-way shall be in form and content reasonably acceptable to Developer and the City and shall either (a) be reflected on a plat filed with the City, or (b) evidenced by separate instrument from the Developer (or other party as the case may be) to the City.

4. Project Improvements. Developer will construct or cause to be constructed all of the improvements set forth in the Conceptual Site Plan, together with such other public improvements as may be related thereto (including, without limitation, the payment of all costs incurred in connection with designing the Project), obtaining governmental approvals, certificates, and permits required in connection with the construction of the improvements). All of the improvements shown on the Conceptual Site Plan and further described herein and in approved plans shall be referred to herein as the "Project Improvements." The EDC finds that the Project Improvements are expenditures required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises (streets and roads, water and sewer utilities, drainage, site improvements, and related improvements) in accordance with Section

501.103, Local Government Code. Such Project Improvements shall be designed and constructed in accordance with the applicable ordinances of the City and other regulatory agencies with jurisdiction. The City shall have the right to review and approve all plans and specifications for the Project Improvements prior to construction. For the Project Improvements, the following particular conditions shall apply:

(a) The Developer shall design and construct (or cause to be designed and constructed) the water distribution, wastewater collection and storm water collection and drainage systems for the Project, including, without limitation, wastewater gravity lines, service lines, manholes, storm water collection lines, detention areas and other necessary or required facilities and, if required, as determined by City in its sole, but reasonable discretion, any force mains and lift stations. The Developer shall not be required to competitively bid the Project Improvements. Subject to the City's inspection and acceptance, the City will operate and maintain the Project Improvements located within public easements or rights of way save and except the Galveston County Drainage District No. 2 outfall ditch.

(b) The Developer shall design and construct (or cause to be designed and constructed) the public roads as reflected on the Conceptual Site Plan and shall provide or cause to be provided a one year warranty to the City on such roads. Subject to the City's inspection and acceptance, all such public streets shall be owned and maintained by City.

(c) Developer shall design and construct (or cause to be designed and constructed) a drainage system within the Project or in public rights-of-way adjacent to the Project suitable to meet the current design requirements of the City and Galveston County Drainage District #2.

5. Cost of Improvements to be Funded by the Developer.

The Developer shall promptly pay (or cause to be paid) all costs of constructing the Project Improvements as development proceeds and as such costs become due, including, without limitation: (i) all costs of design, engineering; materials, labor, construction; testing and inspection, arising in connection with the construction of the Project Improvements (except for those items which are being contested in good faith by Developer); (ii) all payments arising under any contracts entered into for the construction of the Project Improvements (except for those items which are being contested in good faith by Developer); and (iii) all costs incurred in connection with obtaining governmental approvals, certificates, and permits required in connection with the construction of the Project Improvements. The City shall not be liable to any contractor, engineer, attorney, material man, laborer, or other party employed by or on behalf of the Developer in connection with the construction of the Project Improvements.

ARTICLE III
ECONOMIC INCENTIVES

1. Payment Amount. The City shall pay to the Developer a payment from sales taxes pursuant to Chapter 380, Texas Local Government Code, and the EDC shall reimburse the Developer for the cost of the Project Improvements on the Property in a combined total amount of $1,900,000 (the "Payment Amount"). The Payment Amount is comprised of an EDC Reimbursement and a City Payment as defined below.

(a) EDC Reimbursement. The EDC will pay to the Developer a payment of $1,000,000 for certain infrastructure improvement projects including streets, roads, and water and sewer utilities. The EDC will pay to the Developer a single initial payment of $500,000 (the "Initial Payment") when the Sam's Club store of not less than 120,000 square feet opens for business. Thereafter, the EDC will make quarterly payments of $37,500 to the Developer for thirteen quarters (or three and one quarter years) and one payment of $12,500 for a total payment of $500,000 from Annual Sales Taxes Collected at the Project as defined below in accordance with **Exhibit "B"** attached hereto.

(b) City Payment. The City will make fixed payments to the Developer from sales tax revenues pursuant to Chapter 380, Texas Local Government Code to the Developer in the amount of $900,000. The City Payment shall be paid in no less than annual installments beginning eighteen months after the date the Certificate of Occupancy is issued in accordance with **Exhibit "B"**. The City shall have the right to pay the City Payment more frequently than annually. The City Payment will be based on Annual Sales Taxes Collected at the Project as defined below.

(c) Annual Sales Taxes Collected at the Project. The Annual Sales Taxes Collected at the Project is defined as the actual amount of sales taxes collected by the City or the EDC, as applicable, on the total taxable sales at the Project during the previous twelve months for stores or businesses that were operating in the Project during those months.

2. Payment Amount Limitation. The City's obligation to pay its share of the Payment Amount to the Developer shall be restricted to its sales taxes collected in the Project. The City shall not be obligated to pay the Payment Amount from City ad valorem taxes or other City taxes or until the Annual Sales Taxes collected at the Project are actually collected. The EDC's obligation to pay its share of the Payment Amount other than the Initial Payment shall be restricted to its sales taxes collected in the Project. Other than the Initial Payment, the EDC shall not be obligated to pay the Payment Amount from other taxes or revenues or until the Annual Sales Taxes collected at the Project are actually collected. For any sales tax revenues that are collected after the collection period because of delinquency or protest, the Taxing Entities shall apply such delinquent collections to the Payment Amount upon collection. To the extent there are insufficient Annual Sales Taxes Collected at the Project for either the City or the EDC to apply to the full Payment Amount in accordance with the schedule on **Exhibit "B"**, the Taxing

Entities will pay any deficit owed from future Annual Sales Collected at the Project at the earliest practicable payment date in accordance with **Exhibit "B,"** and such deficiency does not relieve the Taxing Entities from their respective obligations to pay the full Payment Amount.

3. Project Standards. Provided the Project is constructed in accordance with the construction drawings and Conceptual Site Plan, no further City approvals (including, without limitation, approvals by the City's Planning and Zoning Commission) shall be required in connection with the construction and operation of the Project, other than the City's typical building and construction permits.

4. Contractual Right to Payment Amount. For those Project Improvements that are completed and accepted by the City prior to the Developer's receipt of the Payment Amount, the Developer will retain a contractual right to the Payment Amount in the amount remaining to be paid to the Developer, subject to the limitations in Article III, Section 2. Such contractual right to receive the Payment Amount will be released upon payment of the Payment Amount. The Developer's right to receive the Payment Amount may be enforced by any and all available means.

5. Performance Agreement. This Agreement constitutes a performance agreement under Section 501.158, Texas Local Gov't Code. The EDC finds that the creation and/or retainage of 100 jobs on or about the issuance of a Certificate of Occupancy and the estimated capital investment made on or in public rights-of-way adjacent to the Property in the amount of $1,000,000 is sufficient consideration for the incentives provided and expenditures made by the EDC under this Agreement. Expenditures made by the EDC are contingent upon certain revenues generated by the Project; thus, the performance requirements required by Section 501.158, Texas Local Gov't Code are met.

ARTICLE IV
MISCELLANEOUS PROVISIONS

1. Default; Remedies. Any party to this Agreement that believes that the other party to this Agreement has defaulted in the performance of any condition, term, or obligation owed to that party under this Agreement shall within ten (10) business days after discovery of said default, give written notice of the default to the defaulting party, specifying in detail the provision or provisions of this Agreement that have allegedly been breached, what specific action must be taken to cure or correct the default, and requesting that the City Council of the City provide the parties an opportunity to be heard in public session to discuss the default at the next scheduled City Council meeting. The City Council, after review of such request, shall determine whether to provide the parties the opportunity to be heard in public session to discuss the default at the next scheduled City Council meeting. Should the party receiving the notice fail to commence action to correct the default within the time determined by City Council and/or thereafter fail to diligently pursue the completion of the action to correct the default, or should City Council determine not to hear the matter, the party giving the notice of default may exercise other available remedies at law and in equity. Notwithstanding the foregoing, the parties hereto shall have all remedies provided at law and in equity with respect to this Agreement.

2. Separate Status. None of the terms or provisions of this Agreement shall be deemed to create a partnership between or among the Parties in their respective businesses or otherwise, nor shall it cause them to be considered joint ventures or members of any joint enterprise.

3. Construction and Interpretation.

(a) Whenever required by the context of this Agreement, (i) the singular shall include the plural, and vice versa, and the masculine shall include the feminine and neuter genders, and vice versa, and (ii) use of the words "including", "such as", or words of similar import, when following any general term, statement or matter, shall not be construed to limit such statement, term or matter to specific terms, whether or not language of non-limitation, such as "without limitation", or "but not limited to", are used with reference thereto, but rather shall be deemed to refer to all other items or matters that could reasonably fall within the broadest scope of such statement, term or matter.

(b) The captions preceding the text of each article and section of this Agreement are included only for convenience of reference. Captions shall be disregarded in the construction and interpretation of this Agreement. Capitalized terms are also selected only for convenience of reference and do not necessarily have any connection to the meaning that might otherwise be attached to such term in a context outside of this Agreement.

(c) This Agreement may be executed in several counterparts; each of which shall be deemed an original. The signatures to this Agreement may be executed and notarized on separate pages, and when attached to this Agreement shall constitute one (1) complete document.

4. Developer's Guarantee. Developer guarantees and warrants that, with respect to that portion of the Project Improvements for which the City accepts ownership and/or maintenance thereof, if, within one (1) year after the acceptance by City of such portion of the Project Improvements, defects should appear in the materials or workmanship relating to such portion of the Project Improvements, the Developer shall have such defects promptly repaired at no cost or expense to the City. This guarantee will apply to all parts of the Project Improvements that have been accepted by the City. This provision is for the sole benefit of the City and shall not in any way be construed to limit or modify any right or claim that the Developer may have against any person or entity that may have furnished such defective materials or performed such defective work.

5. Actions Performable. The Parties agree that all actions to be performed under this Agreement are performable solely in Galveston County, Texas.

6. Assignability. The Developer may assign or transfer its rights (including the right to receive payments), duties or obligations under this Agreement to any lender; investor;

affiliate, subsidiary, or related party of the Developer; or an owner or tenant of the Project without obtaining prior written approval and consent by the Taxing Entities.

7. Severability. If any provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void; but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.

8. Complete Agreement. This Agreement represents the complete agreement of the parties with respect to the subject matter hereof and supersedes all prior written and oral matters related to this Agreement. Any amendment to this Agreement must be in writing and signed by all parties hereto or permitted or approved assignees.

9. Exhibits. All exhibits attached to this Agreement are incorporated herein reference and expressly made part of this Agreement as if copied verbatim.

10. Notice. Any notice or demand, which any Party is required to or may desire to serve upon the other, must be in writing, and shall be sufficiently served if (i) personally delivered, (ii) sent by facsimile, (iii) sent by registered or certified mail, postage prepaid, or (iv) sent by commercial overnight carrier, and addressed to:

If to the City or EDC:

Carol Buttler, Interim City Manager
City of La Marque
1111 Bayou Road
La Marque, Texas 77568

If to the Developer:

Univest-La Marque Center L.L.L.P.
c/o Verus Equity Partners, Inc.
3344 E. Camelback Rd, Ste. 105
Phoenix, AZ. 85018

or such other address or addresses which any Party may be notified in writing by any other Party to this Agreement.

Such notice shall be deemed to have been served (a) four (4) business days after the date such notice is deposited and stamped by the U.S. Postal Service, except when lost, destroyed, improperly addressed or delayed by the U.S. Postal Service, or (b) upon receipt in the event of personal service, or (c) the first business day after the date of deposit with an overnight courier, except when lost, destroyed, improperly addressed or delayed by the courier, or (d) the date of receipt by facsimile (as reflected by electronic confirmation); provided, however, that should such notice pertain to the change of address to either of the Parties hereto, such notice shall be deemed to have been served upon receipt thereof by the Party to whom such notice is given.

11. Force Majeure. The Parties agree that the obligations of each party shall be subject to force majeure events such as natural calamity, fire, or strike.

12. Forum Selection. This Agreement and the relationship between the Parties shall be governed and interpreted under the laws of Texas without regard to any conflict of laws provision. Venue for any suit arising out of any relationship between the Parties shall exclusively be the appropriate court in Galveston County, Texas. Developer specifically consents to and waives any objections to, in personal jurisdiction in Galveston County, Texas.

13. Appointment of Representatives. To further the commitment of the Parties to cooperate in the implementation of this Agreement, the Parties shall designate and appoint a representative to act as a liaison between the Parties. The initial representative for the City and EDC (the "City Representative") shall be Carol Buttler or her designee, and the initial representative for Developer shall be John Maus (the "Developer Representative"). The representatives shall be available at all reasonable times and places to discuss and review the performance of the Parties to this Agreement and the development of the Property pursuant to the Conceptual Site Plan.

14. Effective Date. This Agreement shall be binding and take effect only upon all Parties signatures hereto, attachment of all required exhibits, and receipt by the Parties of a fully executed copy hereof. For the purposes of timetables provided in this Agreement, the Effective Date shall be the date first above written.

15. Preamble. The findings of fact, recitations and provisions set forth in the preamble to this Agreement are true and are adopted and made a part of the body of this Agreement, binding the Parties hereto, as if the same were fully set forth herein.

16. Representation of Authority. Each Taxing Entity represents and warrants to the Developer that such Taxing Entity is duly authorized and empowered to enter into this Agreement, subject to the terms and conditions contained herein, and has the legal authority to reimburse or make a grant to the Developer as provided in this Agreement. The Developer represents and warrants to the Taxing Entities that it has the requisite authority to enter into this Agreement and is a proper party to this Agreement.

17. Signature Warranty Clause. The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the Parties, respectively.

18. Legal Contest. This Agreement is entered into in accordance with applicable law as understood by the Parties. In the event any part, provision or paragraph thereof shall become unenforceable by reason of judicial decree or determination the parties hereto mutually agree to the extent possible to ensure that all other provisions of the agreement including the intent of the Agreement be honored and performed.

19. Limited Waiver of Sovereign Immunity. To the extent allowed by law, the City and the EDC waive their respective rights to sovereign immunity as to an action in equity by the Developer for a writ of mandamus or specific performance to enforce all the terms of this Agreement. The City and the EDC do not waive their respective rights to sovereign immunity

for any other actions permitted by law or for any amount of money beyond the amounts provided in Article II herein.

20. Economic Incentives Constitute a Program. This Agreement constitutes an economic development program to promote state or local economic development and to stimulate business and commercial activity in the City pursuant to Article III, Sec. 52-a, Texas Constitution, and Chapter 380, Texas Local Gov't Code.

21. Current Revenue. The Taxing Entities will make an annual appropriation from lawfully available current revenues to fund the Payment Amount to be paid to the Developer.

22. Employment of Undocumented Workers. During the term of this Agreement the Developer will use its best efforts, in accordance with industry standards, to not knowingly employ any undocumented workers. If the Developer uses its best efforts and acts in accordance with industry standards, the Developer will not be in default of this Agreement. If convicted of a violation under 8 U.S.C. Section 1324a (1), the Developer shall repay the amount of the Payment Amount and any other funds received by the Developer from the Taxing Entities under this Agreement, plus interest at the annual interest rate of 6% from the date of violation until paid. The Developer shall have the right to appeal any such violation through all available legal recourses and will repay the Payment Amount only when all appeals have been exhausted.

23. Term. This Agreement will remain in force and effect until the Payment Amount is paid in full to the Developer pursuant to the terms of this Agreement.

[SIGNATURE PAGES FOLLOW]

CITY:

CITY OF LA MARQUE,
a Texas home-rule Municipal corporation

By:____________________________
Bobby Hocking, Mayor

ATTEST:

By:____________________________
________________City Secretary

DEVELOPER:

UNIVEST- LA MARQUE CENTER, L.L.L.P.,
An Arizona limited liability limited partnership

By: Verus Equity Partners, Inc., General Partner

By:__________________________________
John R. Maus, President

LA MARQUE ECONOMIC DEVELOPMENT CORPORATION:

By:______________________________________
______________________________, President

ATTEST:

By:________________________________
_________________________, Secretary

LIST OF EXHIBITS

Exhibit "A"	-	Depiction of Property, Conceptual Site Plan, and List of Project Improvements
Exhibit "B"	-	Projected Schedule of Payment Amount

EXHIBIT - A

EXHIBIT B

Schedule of Payments

Month	City of LaMarque		LaMarque Economic Development
1	$ -		$ 500,000
3	$ -		$ 37,500
6	$ -		$ 37,500
9	$ -		$ 37,500
12	$ -		$ 37,500
15	$ -		$ 37,500
18	$ 250,000		$ 37,500
21	$ -		$ 37,500
24	$ -		$ 37,500
27	$ -		$ 37,500
30	$ 250,000		$ 37,500
33	$ -		$ 37,500
36	$ -		$ 37,500
39	$ -		$ 37,500
42	$ 250,000		$ 12,500
45	$ -		$ -
48	$ -		$ -
51	$ -		$ -
54	$ 150,000		$ -
Total	$ 900,000	$ -	$ 1,000,000

Notes

Month 1 represents the month Sam's Opens for Business

Payments for subsequent months are payable on the last day of the month.

If Sam's Opens on June 15, 2012 then the first EDC payment would be due on that date and the next EDC payment would be due on August 30, 2012 and the end of every 3rd month thereafter. The City's First payment would be due on December 31, 2013 using the same opening date.

352388 (2)

RUST – EWING INSURANCE

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INSURANCE PROPOSAL

FOR

GROUP HEALTH INSURANCE

FOR

City of LaMarque

Prepared By

RUST – EWING INSURANCE

Craig Watt, CIC & CRIS

&

Robert Senter, CIC

September 29, 2011

7900 Lowry Expressway • Texas City, Texas 77591
(409) 934-8000 • FAX (409) 935-1883 • HOUSTON (800) 561-5211

RUST - EWING INSURANCE

7900 LOWRY EXPRESSWAY - TEXAS CITY, TX 77591

(409) 934-8000 - FAX: (409) 935-1883 - TOLL FREE: (800) 561-5211

City of Lamarque

10/01/2011

Company		BCBS		BCBS	BCBS	BCBS
		M17a	RM17	M17a	RM18	RM10
		Current	Renewal	Grandfathered Renewal	Alternate 1	Alternate 2
Benefits:		PPO		PPO	PPO	PPO
Lifetime Maximum		Unlimited		Unlimited	Unlimited	Unlimited
Office Visit		$30		$30	$20	$25
Deductible in network		$1,500		$1,500	$2,000	$1,000
Co-Insurance Amt.		75% / 50%		75% / 50%	80% / 60%	75% / 50%
Hospital - Inpatient		75% / 50%		75% / 50%	80% / 60%	75% / 50%
- Outpatient		75% / 50%		75% / 50%	80% / 60%	75% / 50%
Max Out-of-Pocket in-net (includes ded.)		$5,500		$5,500	$5,000	$5,000
ER		$100 Copay Plus Ded. & Coins.		$100 Copay Plus Ded. & Coins	$100 Copay Plus Ded. & Coins.	$100 Copay Plus Ded. & Coins
Rx		$20 / $40 / $60		$20 / $40 / $60	$15 / $40 / $55	$20 / $40 / $60
		GF	NGF			
Health Rates:		Current	Renewal	Grandfathered Renewal		
Employee Only	77	$402.71	$370.49	$366.46	$383.47	$391.72
Employee + Spouse	8	$938.32	$863.25	$853.85	$893.51	$912.75
Employee + Child(ren)	24	$801.40	$737.29	$729.25	$763.11	$779.55
Employee + Family	23	$1,216.19	$1,118.89	$1,106.70	$1,158.10	$1,183.03
Monthly Total		$85,721.20	$78,863.16	$78,004.32	$81,626.21	$83,383.33

The above rates and benefits are for illustrative purposes only.
Final rates are determined by underwriting guidelines and final enrollment.

RUST - EWING INSURANCE

7900 LOWRY EXPRESSWAY - TEXAS CITY, TX 77591

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City of Lamarque

Non-Grandfathered Renewal & Alternate Plans

10/01/2011

Company		BCBS		United Healthcare	United Healthcare
		M17a	RM17	7NQ-P	O3Q-P
		Current	Renewal	Alternate 1	Alternate 2
Benefits:		PPO		PPO	PPO
Lifetime Maximum		Unlimited		Unlimited	Unlimited
Office Visit		$30		$30	$25
Deductible in network		$1,500		$1,500	$2,000
Co-Insurance Amt.		75% / 50%		80% / 60%	80% / 60%
Hospital - Inpatient		75% / 50%		80% / 60%	80% / 60%
- Outpatient		75% / 50%		80% / 60%	80% / 60%
Max Out-of-Pocket in-net (includes ded.)		$5,500		$5,000	$4,500
ER		$100 Copay Plus Ded. & Coins.		$150 Copay	$100 Copay
Rx		$20 / $40 / $60		$20 / $40 / $75	$20 / $40 / $75
Health Rates:		Current	Renewal		
Employee Only	77	$402.71	$370.49	$367.29	$364.86
Employee + Spouse	8	$938.32	$863.25	$855.78	$850.12
Employee + Child(ren)	24	$801.40	$737.29	$730.90	$726.07
Employee + Family	23	$1,216.19	$1,118.89	$1,109.21	$1,101.87
Monthly Total		$85,721.20	$78,863.16	$78,181.00	$77,663.87

The above rates and benefits are for illustrative purposes only.
Final rates are determined by underwriting guidelines and final enrollment.

RUST - EWING INSURANCE
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(409) 934-8000 - FAX: (409) 935-1883 - TOLL FREE: (800) 561-5211

City of Lamarque

Non-Grandfathered Renewal & Alternate Plans

10/01/2011

Company		BCBS		Humana	Humana
		M17a	RM17	NPOS - $1500	NPOS - $1000
		Current	Renewal	Alternate 1	Alternate 2
Benefits:		PPO		PPO	PPO
Lifetime Maximum		Unlimited		Unlimited	Unlimited
Office Visit		$30		$30 / $45	$30 / $45
Deductible in network		$1,500		$1,500	$1,000
Co-Insurance Amt.		75% / 50%		80% / 50%	80% / 50%
Hospital - Inpatient		75% / 50%		80% / 50%	80% / 50%
- Outpatient		75% / 50%		80% / 50%	80% / 50%
Max Out-of-Pocket in-net (includes ded.)		$5,500		$5,500	$4,000
ER		$100 Copay Plus Ded. & Coins.		$150 Copay	$150 Copay
Rx		$20 / $40 / $60		$15 / $35 / $55 / 25%	$10 / $30 / $50 / 25%
Health Rates:		Current	Renewal		
Employee Only	77	$402.71	$370.49	$339.33	$359.04
Employee + Spouse	8	$938.32	$863.25	$790.64	$836.56
Employee + Child(ren)	24	$801.40	$737.29	$675.27	$714.49
Employee + Family	23	$1,216.19	$1,118.89	$1,024.78	$1,084.30
Monthly Total		$85,721.20	$78,863.16	$72,229.95	$76,425.22

The above rates and benefits are for illustrative purposes only.
Final rates are determined by underwriting guidelines and final enrollment.

City of LaMarque

Market Availability for 11-1-11 Renewal

Blue Cross	-	Renewal Options Included
United Healthcare	-	Rates Provided
Humana	-	Rates Provided
Texas Municipal League	-	Rates Provided (Non competitive)
Cigna	-	Rates Provided (Non competitive)
Aetna	-	Decline