



St. Bernard Parish Government

Monthly Financial Summary Statement of Revenues and Expenditures And Change in Fund Balance

May 2019

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for May 2019. As disclosed in the report, during May 2019 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through May is 41.67%. The overall rate within the General Fund of actual expenditures, as a percentage through May 2019, is 37.55% which results in a favorable variance of 4.12% below budgeted amounts.

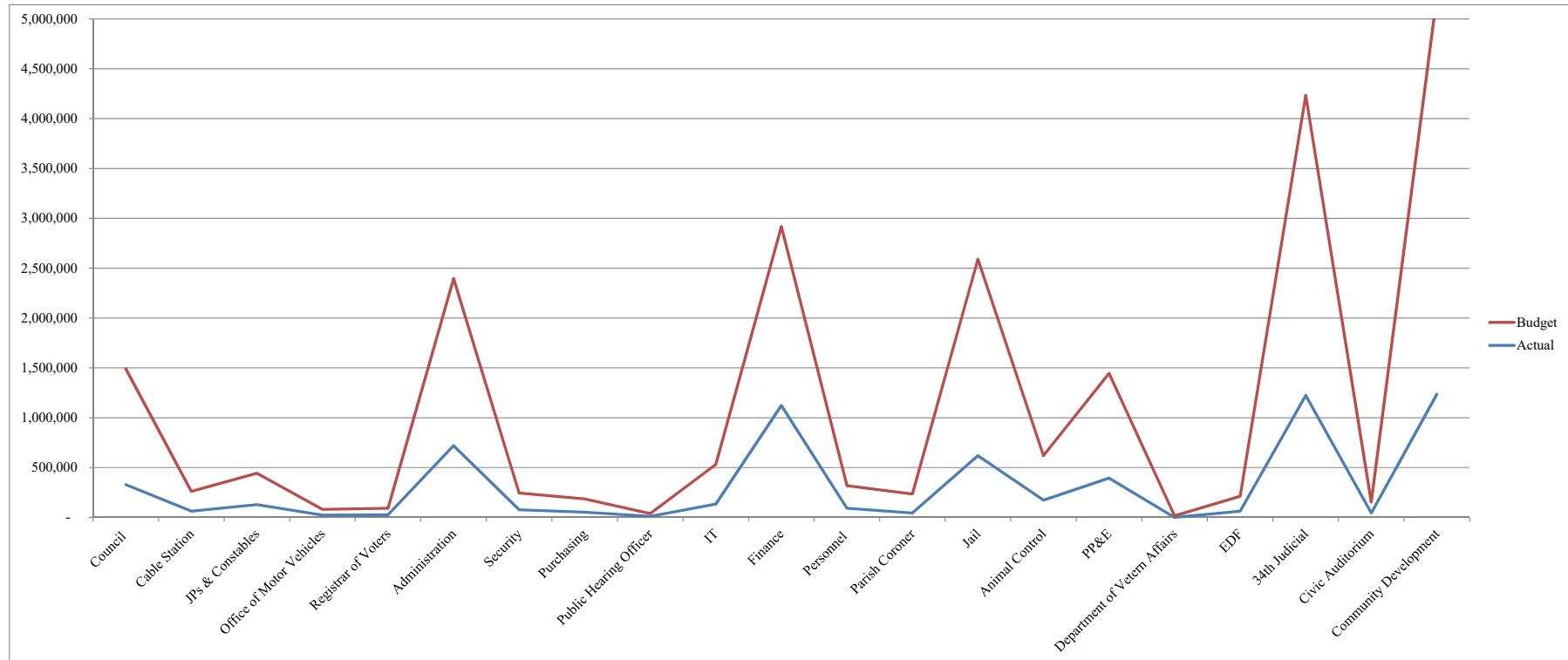
Thank you.

**Blair Ellinwood
Director of Finance**

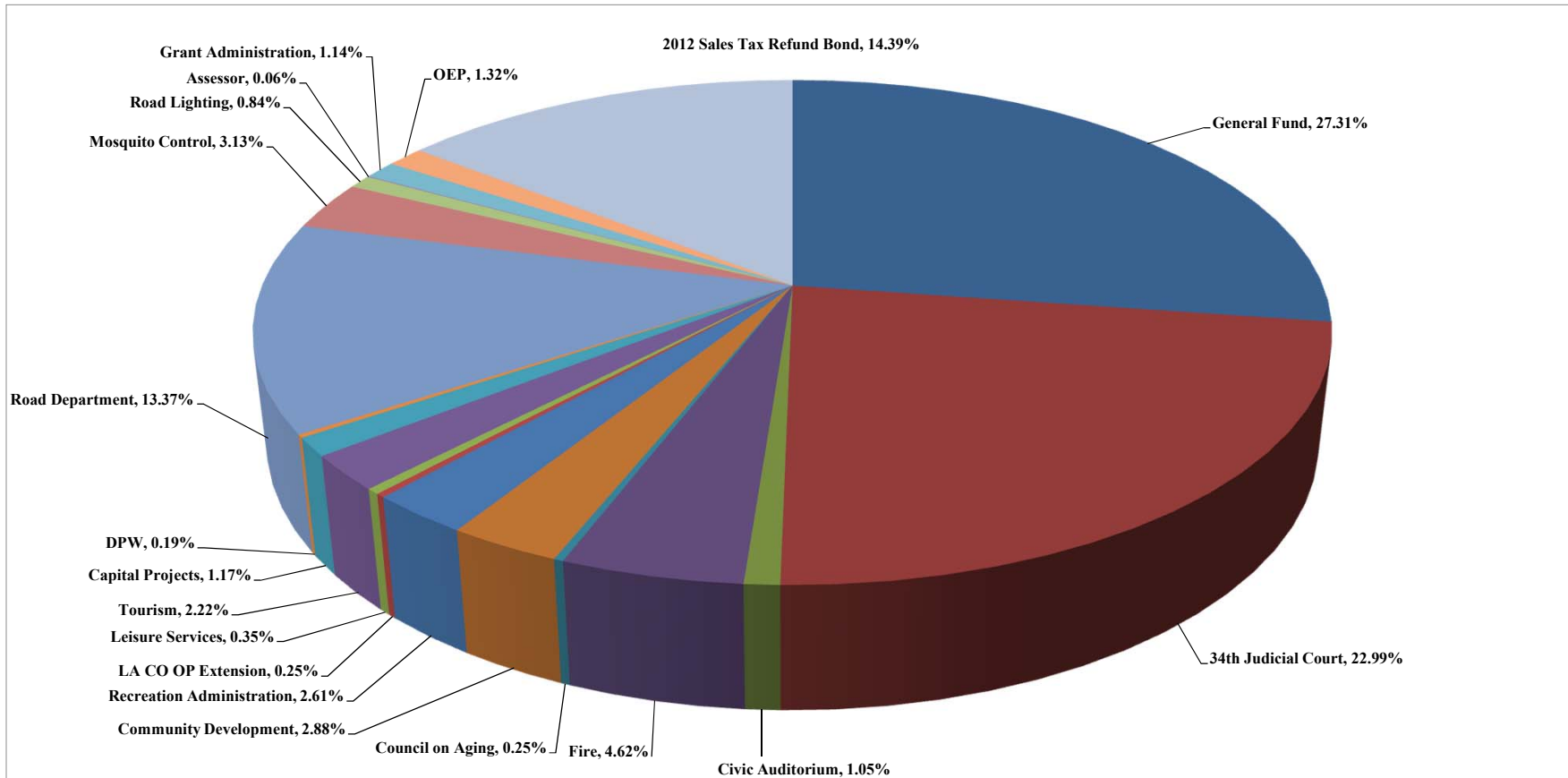
ST. BERNARD PARISH GOVERNMENT
2019 SALES TAX PROJECTIONS
MAY 2019

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2019							
2017 & 2018 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	1,015,463.15	338,487.71	338,487.71	1,692,438.56	8.44%	8.44%	
FEB	828,358.13	276,119.36	276,119.36	1,380,596.85	6.88%	15.32%	
MAR	1,116,748.31	372,249.43	372,249.43	1,861,247.17	9.28%	24.60%	
APRIL	1,030,092.36	343,364.10	343,364.10	1,716,820.56	8.56%	33.16%	
MAY	1,175,418.36	391,806.09	391,806.09	1,959,030.54	9.77%	42.92%	
JUNE	915,315.81	305,108.25	305,108.25	1,525,532.30	7.60%	50.53%	
JULY	970,517.55	323,505.84	323,505.84	1,617,529.22	8.06%	58.59%	
AUG	917,344.64	305,781.52	305,781.52	1,528,907.67	7.62%	66.21%	
SEPT	916,711.75	305,570.58	305,570.58	1,527,852.90	7.62%	73.83%	
OCT	970,256.30	323,418.75	323,418.75	1,617,093.80	8.06%	81.89%	
NOV	1,063,659.04	354,553.00	354,553.00	1,772,765.04	8.84%	90.73%	
DEC	1,116,077.56	372,025.85	372,025.85	1,860,129.25	9.27%	100.00%	
Actual	12,035,962.94	4,011,990.45	4,011,990.45	20,059,943.84	100.00%		
2019 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	1,044,682.05	348,227.34	348,227.34	1,741,136.73	28.34%	28.34%	
FEB	782,922.37	260,974.12	260,974.12	1,304,870.61	21.24%	49.59%	
MAR	950,904.74	316,968.24	316,968.24	1,584,841.22	25.80%	75.39%	
APRIL	907,181.87	302,394.00	302,394.00	1,511,969.87	24.61%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	3,685,691.03	1,228,563.70	1,228,563.70	6,142,818.43	100.00%		
Original Budget	12,500,000.00	4,166,666.67	4,166,666.67	20,833,333.33			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	12,500,000.00	4,166,666.67	4,166,666.67	\$ 20,833,333.33			
Estimated Total	11,116,164.27	3,705,388.16	3,705,388.16	\$ 18,526,940.60			
Difference	(1,383,835.73)	(461,278.50)	(461,278.50)	\$ (2,306,392.74)			
Projection Perc.	-11.07%	-11.07%	-11.07%	-11.07%			
May Estimate	1,085,591.54	361,863.85	361,863.85	\$ 1,809,319.24			
Total W/ Estimate & Audits	4,771,282.57	1,590,427.55	1,590,427.55	\$ 7,952,137.67			
Per G/L (5/1/19 balance of 40200)	3,745,255.91	1,248,418.61	1,248,418.61	\$ 6,242,093.13			
Difference	1,026,026.66	342,008.94	342,008.94	\$ 1,710,044.54			
	4,771,282.57	1,590,427.55	1,590,427.55				
COLLECTION FEE ACCRUAL							
May Estimate	86,847.32	28,949.11	28,949.11	144,745.54			
Total W/ Estimate	381,702.61	127,234.20	127,234.20	636,171.01			
Per G/L (balance of 580000)	299,620.47	99,873.49	99,873.49	499,367.45			
Difference	82,082.14	27,360.71	27,360.71	136,803.56	Total per journal entries		
	381,702.61	127,234.20	127,234.20		1,846,848.10		

**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXPENDITURES
As of May 31, 2019**



ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of May 31, 2019



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MAY 2019**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
GENERAL FUND						
100 General Fund						
2010 Council	6,220	328,403	2,500	1,162,440	-	28.25%
2015 Cable Station	208,907	63,302	480,000	197,535	43.52%	32.05%
2120 JPs and Constables	-	128,757	-	314,100	-	40.99%
2175 Office of Motor Vehicles	25,202	23,101	65,000	57,500	38.77%	40.18%
2210 Registrar of Voters	175	26,289	1,000	65,263	-	40.28%
2310 Administration	7,728	720,732	32,913	1,674,852	-	43.03%
2311 Security	-	77,431	-	167,693	-	46.17%
2313 Purchasing	-	52,662	-	133,201	-	39.54%
2314 Public Hearing Officer	4,800	11,250	20,000	28,000	24.00%	40.18%
2317 Information Technology	1,225	133,880	1,000	397,334	122.50%	33.69%
2320 Finance	3,157,920	1,122,792	8,020,735	2,361,902	39.37%	47.54%
2330 Personnel Department	-	91,582	-	227,602	-	40.24%
3100 Parish Coroner	2,473	44,837	8,400	190,659	29.44%	23.52%
3200 Jail	146,572	619,134	154,275	1,971,455	95.01%	31.40%
4040 Animal Control	21,701	172,787	49,500	446,081	43.84%	38.73%
4042 PP&E	27,756	394,983	63,600	1,049,192	-	37.65%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	62,500	-	150,000	-	41.67%
101 Sales Tax	4,775,191	4,771,283	12,500,000	12,500,000	38.20%	38.17%
105 34th Judicial Court	1,118,493	1,223,428	3,012,516	3,012,067	37.13%	40.62%
152 Civic Auditorium	39,445	44,223	109,870	109,870	-	40.25%
160 Community Development	1,372,326	1,235,319	2,191,734	3,991,462	62.61%	30.95%
Total General Fund	\$ 10,916,134	\$ 11,348,675	\$ 26,713,043	\$ 30,224,276	40.86%	37.55%
Special Revenue Funds						
201 Hurricane Gustav	35,391	-	100,000	100,000	35.39%	0.00%
205 Hurricane Isaac	-	-	100,000	100,000	0.00%	-
206 Hurricane Ike	434	-	-	-	-	-
229 Hurricane Katrina	4,001,177	3,260,021	110,974,225	104,423,263	3.61%	3.12%
234 Tree Fund	-	-	1,000	1,000	0.00%	0.00%
253 Criminal Court Fund	56,073	19,200	255,000	305,217	21.99%	6.29%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MAY 2019
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	4,987,803	4,655,246	13,113,889	12,371,265	38.03%	37.63%
259 Council on Aging	139,770	15,480	349,569	349,569	39.98%	4.43%
260 CDBG Disaster Recovery	28,428	-	2,392,509	1,462,352	1.19%	0.00%
261 Recreation						
6101 Zone 1 - Carolyn Park	-	-	-	75,005	-	0.00%
6102 Zone 2 - Vista/Versailles Park	-	-	-	80,000	-	0.00%
6103 Zone 3 - Borgnemouth Park	-	1,211	-	69,695	-	1.74%
6104 Zone 4 - Kenilworth Park	-	-	-	76,288	-	0.00%
6110 Administration	689,792	745,514	1,757,535	1,757,535	39.25%	42.42%
6120 LSU Ag Center	10,759	14,984	29,968	29,968	-	50.00%
6150 Leisure Services	16,870	23,049	61,636	61,636	-	37.40%
6200 Tourism	129,985	219,222	558,437	558,437	23.28%	39.26%
Total 261 Recreation	847,406	1,003,980	2,407,576	2,708,564	35.20%	37.07%
262 Public Works						
3495 Capital Projects	51,615	180,633	567,545	567,545	9.09%	31.83%
4010 DPW Main	192,562	331,184	845,414	875,458	22.78%	37.83%
4015 Road Department	1,418,036	1,203,932	3,326,219	3,416,219	42.63%	35.24%
4025 Delacroix Shipyard	20,220	3,452	120,000	30,000	-	-
4030 Mosquito Control	147,788	158,434	442,804	442,804	-	35.78%
Total 262 Public Works	1,830,221	1,877,635	5,301,982	5,332,026	34.52%	35.21%
263 Road Lighting	217,193	258,638	526,423	700,600	41.26%	36.92%
264 Sanitation Department	2,043,510	2,263,710	5,183,124	5,626,574	39.43%	40.23%
266 Assessor's Fund	2,840	48,177	123,071	127,910	2.31%	37.66%
267 WIA	760,582	784,508	2,040,000	2,039,310	37.28%	38.47%
270 Hazard Mitigation	1,246,812	811,600	22,068,611	22,068,611	5.65%	3.68%
271 Health Unit	91,969	13,422	215,998	229,683	42.58%	5.84%
273 Communications District	277,537	88,465	500,000	601,767	55.51%	14.70%
277 Housing & Redevelopment	2,552,030	2,605,336	7,269,088	7,144,646	35.11%	36.47%
279 U.M.T.A.	93,432	214,848	518,818	573,284	18.01%	37.48%
286 Deputy Witness Fees	10,900	875	25,000	25,000	43.60%	3.50%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MAY 2019
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2019 YTD	2019 YTD	% of Budget	% of Budget
	1/1/19 to 5/31/19	1/1/19 to 5/31/19	Budget	Budget	Received	Spent
					(41.67%)	(41.67%)
Special Revenue Funds (continued)						
290 State & Federal Grants						
2312 Grants Administration	55,366	49,366	239,677	239,677	-	20.60%
3500 OEP	130,906	118,726	260,703	260,703	50.21%	45.54%
3900 Battered Women's Shelter	11,840	17,903	100,000	100,000	11.84%	17.90%
5255 Coastal Impact	731,940	923,811	4,101,835	3,367,169	17.84%	27.44%
5256 Restore Act	68,718	67,695	4,442,500	4,442,500	-	1.52%
Total 290 State & Federal Grants	998,770	1,177,501	9,144,715	8,410,049	10.92%	14.00%
291 GOMESA	892,387	41,730	781,000	781,000	114.26%	5.34%
Total Non-Major Special Revenue Funds	\$ 21,114,665	\$ 19,140,372	\$ 183,391,598	\$ 175,481,690	11.51%	10.91%
Debt Service Funds						
312 2012 Sales Tax Bonds	1,757,216	3,776,100	4,129,700	4,129,700	-	91.44%
354 Fire Sinking Fund	117,447	262,163	276,998	276,998	-	94.64%
Debt Service	\$ 1,874,663	\$ 4,038,263	\$ 4,406,698	\$ 4,406,698	\$ -	91.64%
Capital Project Funds						
457 Bond Capital Projects Fund	-	9,231	4,156,819	5,130,140	-	0.18%
162 Jackson/Pakenham	81	115,780	1,941,503	3,185,000	-	3.64%
164 Capital Projects	424,492	231,341	2,193,000	4,519,283	-	5.12%
Capital Projects	\$ 424,573	\$ 356,352	\$ 8,291,322	\$ 12,834,423	-	2.78%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED MAY 2019
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	2019 YTD Budget	2019 YTD Budget	% of Budget Received (41.67%)	% of Budget Spent (41.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	5,307,120	3,701,526	14,072,708	15,685,932	37.71%	23.60%
529 W&S Sales Tax	1,592,099	1,612,068	4,127,467	4,300,500	38.57%	37.49%
530 2004 Sales Tax Debt Service	28,917	58,625	65,950	65,950	-	88.89%
532 1999/2008 Sales Tax Debt Service	346,178	15,337	825,528	825,528	-	1.86%
533 Sewer & Water Loan Debt Service	7,827	-	2,058,287	2,058,287	-	-
557 Water & Sewer Capital Projects	2,939	2,182,667	9,964,612	9,964,612	-	21.90%
Total Water & Sewer	7,285,080	7,570,223	31,114,552	32,900,809	23.41%	23.01%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	197,307	216,307	532,000	531,530	37.09%	40.70%
Total Business-Type Activities	7,482,387	7,786,530	31,646,552	33,432,339	23.64%	23.29%
<i>Internal Service Funds</i>						
650 Insurance	540,650	768,868	1,526,081	1,390,559	35.43%	55.29%
675 W&S Insurance	213,347	26,316	512,034	954,362	41.67%	2.76%
Total Internal Service	\$ 753,997	\$ 795,184	\$ 2,038,115	\$ 2,344,921	36.99%	33.91%
TOTAL ALL FUNDS	\$ 42,566,419	\$ 43,465,376	\$ 256,487,328	\$ 258,724,347	16.60%	16.80%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MAY 2019

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	6,220	328,403	(322,183)	1,042	484,350	2,500	1,162,440
2015 Cable Station	208,907	63,302	145,605	200,000	82,306	480,000	197,535
2120 JPs and Constables	-	128,757	(128,757)	-	130,875	-	314,100
2175 Office of Motor Vehicles	25,202	23,101	2,101	27,083	23,958	65,000	57,500
2210 Registrar of Voters	175	26,289	(26,114)	417	27,193	1,000	65,263
2310 Administration	7,728	720,732	(713,004)	13,714	697,855	32,913	1,674,852
2311 Security	-	77,431	(77,431)	-	69,872	-	167,693
2313 Purchasing	-	52,662	(52,662)	-	55,500	-	133,201
2314 Public Hearing Officer	4,800	11,250	(6,450)	8,333	11,667	20,000	28,000
2317 Information Technology	1,225	133,880	(132,655)	417	165,556	1,000	397,334
2320 Finance	3,157,920	1,122,792	2,035,128	3,341,973	984,126	8,020,735	2,361,902
2330 Personnel Department	-	91,582	(91,582)	-	94,834	-	227,602
3100 Parish Coroner	2,473	44,837	(42,364)	3,500	79,441	8,400	190,659
3200 Jail	146,572	619,134	(472,562)	64,281	821,440	154,275	1,971,455
4040 Animal Control	21,701	172,787	(151,086)	20,625	185,867	49,500	446,081
4042 PP&E	27,756	394,983	(367,227)	26,500	437,163	63,600	1,049,192
5210 LA Dept of Veteran Affairs	-	-	-	-	6,695	-	16,068
6510 Economic Development Comm	-	62,500	(62,500)	-	62,500	-	150,000
101 Sales Tax	4,775,191	4,771,283	3,908	5,208,333	5,208,333	12,500,000	12,500,000
105 34th Judicial Court	1,118,493	1,223,428	(104,935)	1,255,215	1,255,028	3,012,516	3,012,067
152 Civic Auditorium	39,445	44,223	(4,778)	45,779	45,779	109,870	109,870
160 Community Development	1,372,326	1,235,319	137,007	913,223	1,663,109	2,191,734	3,991,462
Total General Fund	\$ 10,916,134	\$ 11,348,675	\$ (432,541)	\$ 11,130,435	\$ 12,593,448	\$ 26,713,043	\$ 30,224,276
Special Revenue Funds							
201 Hurricane Gustav	35,391	-	35,391	41,667	41,667	100,000	100,000
205 Hurricane Isaac	-	-	-	41,667	41,667	100,000	100,000
206 Hurricane Ike	434	-	434	-	-	-	-
229 Hurricane Katrina	4,001,177	3,260,021	741,156	46,239,260	43,509,693	110,974,225	104,423,263
234 Tree Fund	-	-	-	417	417	1,000	1,000
253 Criminal Court Fund	56,073	19,200	36,873	106,250	127,174	255,000	305,217
254 Fire Department	4,987,803	4,655,246	332,557	5,464,120	5,154,694	13,113,889	12,371,265
259 Council on Aging	139,770	15,480	124,290	145,654	145,654	349,569	349,569
260 CDBG Disaster Recovery	28,428	-	28,428	996,879	609,313	2,392,509	1,462,352

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MAY 2019
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	-	-	-	31,252	-	75,005
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	33,333	-	80,000
6103 Zone 3 - Borgnemouth Park	-	1,211	(1,211)	-	29,040	-	69,695
6104 Zone 4 - Kenilworth Park	-	-	-	-	31,787	-	76,288
6110 Administration	689,792	745,514	(55,722)	732,306	732,306	1,757,535	1,757,535
6120 LSU Ag Center	10,759	14,984	(4,225)	12,487	12,487	29,968	29,968
6150 Leisure Services	16,870	23,049	(6,179)	25,682	25,682	61,636	61,636
6200 Tourism	129,985	219,222	(89,237)	232,682	232,682	558,437	558,437
Total 261 Recreation	847,406	1,003,980	(156,574)	1,003,157	1,128,568	2,407,576	2,708,564
262 Public Works							
3495 Capital Projects	51,615	180,633	(129,018)	236,477	236,477	567,545	567,545
4010 DPW Main	192,562	331,184	(138,622)	352,256	364,774	845,414	875,458
4015 Road Department	1,418,036	1,203,932	214,104	1,385,925	1,423,425	3,326,219	3,416,219
4025 Delacroix Shipyard	20,220	3,452	16,768	50,000	12,500	120,000	30,000
4030 Mosquito Control	147,788	158,434	(10,646)	184,502	184,502	442,804	442,804
Total 262 Public Works	1,830,221	1,877,635	(47,414)	2,209,159	2,221,678	5,301,982	5,332,026
263 Road Lighting	217,193	258,638	(41,445)	219,343	291,917	526,423	700,600
264 Sanitation Department	2,043,510	2,263,710	(220,200)	2,159,635	2,344,406	5,183,124	5,626,574
266 Assessor's Fund	2,840	48,177	(45,337)	51,280	53,296	123,071	127,910
267 WIA	760,582	784,508	(23,926)	850,000	849,713	2,040,000	2,039,310
270 Hazard Mitigation	1,246,812	811,600	435,212	9,195,255	9,195,255	22,068,611	22,068,611
271 Health Unit	91,969	13,422	78,547	89,999	95,701	215,998	229,683
273 Communications District	277,537	88,465	189,072	208,333	250,736	500,000	601,767
277 Housing & Redevelopment	2,552,030	2,605,336	(53,306)	3,028,787	2,976,936	7,269,088	7,144,646
279 U.M.T.A.	93,432	214,848	(121,416)	216,174	238,868	518,818	573,284
286 Deputy Witness Fees	10,900	875	10,025	10,417	10,417	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	55,366	49,366	6,000	99,865	99,865	239,677	239,677
3500 OEP	130,906	118,726	12,180	108,626	108,626	260,703	260,703
3900 Battered Women's Shelter	11,840	17,903	(6,063)	41,667	41,667	100,000	100,000
5255 Coastal Impact	731,940	923,811	(191,871)	1,709,098	1,402,987	4,101,835	3,367,169
5256 Restore Act	68,718	67,695	1,023	1,851,042	1,851,042	4,442,500	4,442,500
Total 290 State & Federal Grants	998,770	1,177,501	(178,731)	3,810,298	3,504,187	9,144,715	8,410,049
291 GOMESA	892,387	41,730	850,657	325,417	325,417	781,000	781,000
Special Revenue Funds	<u>\$ 21,114,665</u>	<u>\$ 19,140,372</u>	<u>\$ 1,974,293</u>	<u>\$ 76,413,166</u>	<u>\$ 73,117,371</u>	<u>\$ 183,391,598</u>	<u>\$ 175,481,690</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED MAY 2019
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	YTD Actual 1/1/19 to 5/31/19	Pro-rated Budget (41.67%)	Pro-rated Budget (41.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,757,216	3,776,100	(2,018,884)	1,720,708	1,720,708	4,129,700	4,129,700
354 Fire Sinking Fund	117,447	262,163	(144,716)	115,416	115,416	276,998	276,998
Debt Service	\$ 1,874,663	\$ 4,038,263	\$ (2,163,600)	\$ 1,836,124	\$ 1,836,124	\$ 4,406,698	\$ 4,406,698
<i>Capital Project Funds</i>							
457 Bond Capital Projects Fund	-	9,231	(9,231)	1,732,008	2,137,558	4,156,819	5,130,140
462 Jackson/Pakenham	81	115,780	(115,699)	808,960	1,327,083	1,941,503	3,185,000
464 Capital Projects	424,492	231,341	193,151	913,750	1,883,035	2,193,000	4,519,283
Capital Projects	\$ 424,573	\$ 356,352	\$ 68,221	\$ 3,454,718	\$ 5,347,676	\$ 8,291,322	\$ 12,834,423
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	5,307,120	3,701,526	1,605,594	5,863,628	6,535,805	14,072,708	15,685,932
529 W&S Sales Tax	1,592,099	1,612,068	(19,969)	1,719,778	1,791,875	4,127,467	4,300,500
530 2004 Sales Tax Debt Service	28,917	58,625	(29,708)	27,479	27,479	65,950	65,950
532 1999/2008 Sales Tax Debt Service	346,178	15,337	330,841	343,970	343,970	825,528	825,528
533 Sewer & Water Loan Debt Service	7,827	-	7,827	857,620	857,620	2,058,287	2,058,287
557 Water & Sewer Capital Projects	2,939	2,182,667	(2,179,728)	4,151,922	4,151,922	9,964,612	9,964,612
Total Water & Sewer	7,285,080	7,570,223	(285,143)	12,964,397	13,708,670	31,114,552	32,900,809
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	197,307	216,307	(19,000)	221,667	221,471	532,000	531,530
Total Business-Type Activities	\$ 7,482,387	\$ 7,786,530	\$ (304,143)	\$ 13,186,063	\$ 13,930,141	\$ 31,646,552	\$ 33,432,339
<i>Internal Service Funds</i>							
650 Insurance	540,650	768,868	(228,218)	635,867	579,400	1,526,081	1,390,559
675 W&S Insurance	213,347	26,316	187,031	213,348	397,651	512,034	954,362
Total Internal Service	\$ 753,997	\$ 795,184	\$ (41,187)	\$ 849,215	\$ 977,050	\$ 2,038,115	\$ 2,344,921
TOTAL ALL FUNDS	\$ 42,566,419	\$ 43,465,376	\$ (898,957)	\$ 106,869,720	\$ 107,801,811	\$ 256,487,328	\$ 258,724,347

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2010 Parish Council							
1002010 410026 Film Permits	-2,500	-2,500	500.00	.00	.00	-3,000.00	-20.0%*
1002010 480081 Film Revenue	0	0	-6,720.00	-2,620.00	.00	6,720.00	100.0%
1002010 501000 Salaries	270,868	276,509	114,153.95	24,460.98	.00	162,355.05	41.3%
1002010 501002 Taxes - Payroll	11,500	11,582	3,747.74	787.57	.00	7,834.26	32.4%
1002010 501004 Pension Costs	18,500	19,149	7,723.06	1,671.57	.00	11,425.94	40.3%
1002010 501005 Insurance-Hospital	50,000	50,000	19,353.30	3,870.66	.00	30,646.70	38.7%
1002010 503002 Rent - Equipment	4,900	4,900	1,567.18	708.76	197.65	3,135.17	36.0%
1002010 503005 Rent - Storage	1,440	1,440	720.00	.00	.00	720.00	50.0%
1002010 520002 Professional Servic	155,000	155,000	43,842.05	.00	80,000.00	31,157.95	79.9%
1002010 520020 Prof Service-Accoun	114,000	114,000	85,000.00	35,000.00	29,000.00	.00	100.0%
1002010 520101 Prof Serv - Securit	5,760	5,760	480.00	240.00	.00	5,280.00	8.3%
1002010 530004 R & M Vehicles	1,000	1,000	90.97	.00	.00	909.03	9.1%
1002010 540005 Telephone Svcs	2,800	2,800	889.20	222.30	.00	1,910.80	31.8%
1002010 540006 Cell Phone	6,000	6,000	1,602.67	418.09	-418.09	4,815.42	19.7%
1002010 541007 Stationary & Office	6,000	5,675	1,421.44	320.97	-163.08	4,416.64	22.2%
1002010 541008 Supplies-Operating	2,500	2,500	816.78	211.87	1,054.33	628.89	74.8%
1002010 541017 Uniforms	2,000	2,000	412.47	412.47	.00	1,587.53	20.6%
1002010 550000 Travel, Training, &	25,000	22,680	9,488.34	.00	325.00	12,866.66	43.3%
1002010 571001 Construction in Pro	0	10,000	8,886.00	8,886.00	.00	1,114.00	88.9%
1002010 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
1002010 580018 Dues & Subscription	7,530	10,175	10,175.00	.00	.00	.00	100.0%
1002010 580021 Recording Fees	9,000	12,764	7,544.00	840.00	-210.00	5,430.00	57.5%
1002010 580022 Postage	1,000	1,000	41.48	.50	.00	958.52	4.1%
1002010 580023 Official Journal	25,000	21,236	5,016.50	4,170.50	.00	16,219.50	23.6%
1002010 580028 Shipping Handling,	250	250	83.46	26.35	-25.11	191.65	23.3%
1002010 580035 Gasoline	1,000	1,000	719.83	126.99	.00	280.17	72.0%
1002010 580048 Election Expense	35,000	35,000	1,116.55	1,116.55	.00	33,883.45	3.2%
1002010 589004 Parks & Parkways Co	35,000	34,189	2,700.00	.00	.00	31,488.60	7.9%
1002010 589004 0112 Parks & Parkway	0	811	811.40	.00	.00	.00	100.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589999 Budget Contingency	5,070,749	4,865,749	.00	.00	.00	4,865,749.00	.0%
1002010 599262 Transfer to Public	0	205,000	.00	.00	.00	205,000.00	.0%
TOTAL Parish Council	6,009,317	6,025,689	322,183.37	80,872.13	109,760.70	5,593,744.93	7.2%

2015 Cable Station

1002015 450046 Cable Franchise Fee	-415,000	-415,000	-169,383.52	-33,819.67	.00	-245,616.48	40.8%*
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450047 BellSouth Franchise	-65,000	-65,000	-39,523.94	-8,418.49	.00	-25,476.06	60.8%*
1002015 501000 Salaries	99,947	99,947	41,801.69	8,650.37	.00	58,145.31	41.8%
1002015 501002 Taxes - Payroll	2,000	2,000	597.57	112.59	.00	1,402.43	29.9%
1002015 501004 Pension Costs	11,500	11,500	4,815.24	1,016.79	.00	6,684.76	41.9%
1002015 501005 Insurance-Hospital	13,000	13,000	5,013.20	1,002.64	.00	7,986.80	38.6%
1002015 520002 Professional Service	10,000	10,000	4,282.50	3,915.00	-3,500.00	9,217.50	7.8%
1002015 520003 Prof Serv-Software	11,388	11,388	5,778.59	.00	1,002.59	4,606.82	59.5%
1002015 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002015 540006 Cell Phone	1,800	1,800	693.10	127.99	.00	1,106.90	38.5%
1002015 541007 Stationary & Office	700	700	.00	.00	.00	700.00	.0%
1002015 542000 Computer Equipment	2,000	2,000	163.48	.00	.00	1,836.52	8.2%
1002015 542002 Office Equipment	2,500	0	.00	.00	.00	.00	.0%
1002015 542005 Production Equipmen	3,000	5,500	.00	.00	460.45	5,039.55	8.4%
1002015 550000 Travel, Training, &	1,000	1,000	156.80	.00	.00	843.20	15.7%
1002015 571012 Small Equipment	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002015 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Cable Station	-282,465	-282,465	-145,605.29	-27,412.78	-2,036.96	-134,822.75	52.3%
2120 JPs and Constables							
1002120 501000 Salaries	158,400	158,400	67,047.52	16,129.28	.00	91,352.48	42.3%
1002120 501002 Taxes - Payroll	6,200	6,200	2,720.43	597.58	.00	3,479.57	43.9%
1002120 501004 Pension Costs	12,500	12,500	5,079.79	1,025.46	.00	7,420.21	40.6%
1002120 501005 Insurance-Hospital	117,000	117,000	42,656.07	8,282.27	.00	74,343.93	36.5%
1002120 550000 Travel, Training, &	20,000	20,000	11,253.44	.00	.00	8,746.56	56.3%
TOTAL JPs and Constables	314,100	314,100	128,757.25	26,034.59	.00	185,342.75	41.0%
2175 Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-65,000	-65,000	-25,202.00	-10,466.00	.00	-39,798.00	38.8%*
1002175 503003 Rent - Building	48,000	48,000	20,000.00	4,000.00	.00	28,000.00	41.7%
1002175 540000 Utilities - Water	1,500	1,500	270.56	36.39	.00	1,229.44	18.0%
1002175 540002 Utilities - Electri	8,000	8,000	2,830.31	305.03	.00	5,169.69	35.4%
TOTAL Office of Motor Vehicles	-7,500	-7,500	-2,101.13	-6,124.58	.00	-5,398.87	28.0%
2210 Registrar of Voters							
1002210 480071 Reimbursement	-1,000	-1,000	-175.00	-163.00	.00	-825.00	17.5%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 501000 Salaries	32,185	32,185	13,492.56	2,847.06	.00	18,692.44	41.9%
1002210 501002 Taxes - Payroll	500	500	189.71	39.91	.00	310.29	37.9%
1002210 501004 Pension Costs	6,500	6,500	2,293.69	483.98	.00	4,206.31	35.3%
1002210 501005 Insurance-Hospital	20,000	20,000	7,758.40	1,551.68	.00	12,241.60	38.8%
1002210 502009 Public Servant Sure	93	93	35.40	7.08	.00	57.60	38.1%
1002210 503002 Rent - Equipment	485	485	222.15	80.50	.00	262.85	45.8%
1002210 520002 Professional Servic	0	444	183.00	.00	219.00	42.00	90.5%
1002210 541007 Stationary & Office	1,000	544	401.89	.00	.00	142.11	73.9%
1002210 542001 Computer Software	500	500	.00	.00	325.08	174.92	65.0%
1002210 550000 Travel, Training, &	2,000	2,000	1,306.35	200.18	.00	693.65	65.3%
1002210 580017 Advertising	0	36	24.00	.00	12.00	.00	100.0%
1002210 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	1,476	382.00	35.80	.00	1,094.00	25.9%
TOTAL Registrar of Voters	64,263	64,263	26,114.15	5,083.19	556.08	37,592.77	41.5%

2310 Administration

1002310 420000 DNR Grant	-30,913	-30,913	-7,728.25	-7,728.25	.00	-23,184.75	25.0%*
1002310 480071 Reimbursement	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
1002310 501000 Salaries	822,447	822,447	325,378.46	67,317.81	.00	497,068.54	39.6%
1002310 501002 Taxes - Payroll	12,800	12,800	5,328.75	966.78	.00	7,471.25	41.6%
1002310 501004 Pension Costs	93,300	93,300	35,299.43	7,546.06	.00	58,000.57	37.8%
1002310 501005 Insurance-Hospital	94,000	94,000	33,369.37	6,778.91	.00	60,630.63	35.5%
1002310 502004 Legal Liability-Pub	228,600	228,600	97,162.51	19,754.17	.00	131,437.49	42.5%
1002310 502005 Insurance-Property	1,800	1,800	718.04	151.87	.00	1,081.96	39.9%
1002310 502009 Public Servant Sure	5,000	5,000	2,023.35	404.67	.00	2,976.65	40.5%
1002310 503002 Rent - Equipment	10,200	10,200	3,018.72	1,092.93	.00	7,181.28	29.6%
1002310 520002 Professional Servic	16,000	21,000	7,483.20	.00	11,000.00	2,516.80	88.0%
1002310 520012 Prof Serv-Legal	325,000	295,500	149,998.95	618.00	57.75	145,443.30	50.8%
1002310 530004 R & M Vehicles	3,000	3,000	283.76	.00	.00	2,716.24	9.5%
1002310 540006 Cell Phone	8,700	8,700	3,248.69	599.10	.00	5,451.31	37.3%
1002310 541003 Supplies-Food/Drink	3,000	3,000	1,457.07	171.40	756.81	786.12	73.8%
1002310 541007 Stationary & Office	7,500	7,500	5,740.41	178.37	96.29	1,663.30	77.8%
1002310 541008 Supplies-Operating	6,000	3,918	469.54	430.00	55.24	3,393.67	13.4%
1002310 542003 Furniture & Fixture	0	353	352.88	.00	.00	.00	100.0%
1002310 550000 Travel, Training, &	20,000	15,000	14,099.98	320.00	.00	900.02	94.0%
1002310 550006 Meeting & Conferenc	2,500	2,500	157.67	.00	.00	2,342.33	6.3%
1002310 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1002310 580017 Advertising	250	250	24.00	.00	.00	226.00	9.6%
1002310 580018 Dues & Subscription	3,005	3,005	1,440.96	50.00	75.00	1,489.04	50.4%
1002310 580019 Entertainment & Pro	5,000	5,000	2,553.02	.00	.00	2,446.98	51.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
1002310 580022 Postage	2,500	4,229	-20.72	-1,724.65	582.00	3,667.39	13.3%
1002310 580024 Fees & Charges	800	800	164.44	.00	.00	635.56	20.6%
1002310 580028 Shipping Handling,	250	250	60.52	.00	.00	189.48	24.2%
1002310 580035 Gasoline	3,000	3,000	1,419.33	175.05	.00	1,580.67	47.3%
1002310 580047 Lawsuit Settlement	0	29,500	29,500.00	.00	.00	.00	100.0%
TOTAL Administration	1,641,939	1,641,939	713,004.08	97,102.22	12,623.09	916,311.83	44.2%

2311 Security

1002311 501000 Salaries	71,988	71,988	40,011.17	8,182.41	.00	31,976.83	55.6%
1002311 501002 Taxes - Payroll	1,100	1,100	577.72	118.11	.00	522.28	52.5%
1002311 501004 Pension Costs	8,300	8,300	4,601.30	940.98	.00	3,698.70	55.4%
1002311 501005 Insurance-Hospital	6,605	6,605	3,151.08	525.18	.00	3,453.92	47.7%
1002311 520003 Prof Serv-Software	5,200	5,200	.00	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Securit	66,500	66,500	27,044.48	4,564.39	37,955.52	1,500.00	97.7%
1002311 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002311 541007 Stationary & Office	2,500	2,500	1,767.00	.00	.00	733.00	70.7%
1002311 541014 Small Tools & Equip	2,000	2,000	121.14	.00	.00	1,878.86	6.1%
1002311 550000 Travel, Training, &	2,500	2,500	156.80	.00	.00	2,343.20	6.3%
TOTAL Security	167,693	167,693	77,430.69	14,331.07	37,955.52	52,306.79	68.8%

2313 Purchasing

1002313 501000 Salaries	94,801	94,801	38,225.82	8,386.21	.00	56,575.18	40.3%
1002313 501002 Taxes - Payroll	1,400	1,400	510.64	111.39	.00	889.36	36.5%
1002313 501004 Pension Costs	11,000	11,000	4,395.96	964.41	.00	6,604.04	40.0%
1002313 501005 Insurance-Hospital	18,000	18,000	6,952.25	1,390.45	.00	11,047.75	38.6%
1002313 503002 Rent - Equipment	700	700	356.72	75.00	.00	343.28	51.0%
1002313 530005 R & M Machinery & E	500	500	.00	.00	.00	500.00	.0%
1002313 540006 Cell Phone	800	800	298.20	53.99	.00	501.80	37.3%
1002313 541007 Stationary & Office	3,000	2,810	573.19	617.28	-1,275.61	3,512.42	-25.0%
1002313 542003 Furniture & Fixture	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002313 550000 Travel, Training, &	950	950	1,040.13	800.00	-800.00	709.87	25.3%
1002313 580018 Dues & Subscription	50	240	240.00	.00	.00	.00	100.0%
1002313 580022 Postage	500	500	69.10	.00	.00	430.90	13.8%
1002313 580035 Gasoline	500	500	.00	.00	.00	500.00	.0%
TOTAL Purchasing	133,201	133,201	52,662.01	12,398.73	-2,075.61	82,614.60	38.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2314 Public Hearing Officer							
1002314 460001 Fines & Court Costs	-20,000	-20,000	-4,800.00	-1,150.00	.00	-15,200.00	24.0%*
1002314 520002 Professional Service	27,000	27,000	11,250.00	2,250.00	15,750.00	.00	100.0%
1002314 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
1002314 580022 Postage	500	500	.00	.00	.00	500.00	.0%
TOTAL Public Hearing Officer	8,000	8,000	6,450.00	1,100.00	15,750.00	-14,200.00	277.5%
2317 Information Technology							
1002317 450041 Sign Rental	-1,000	-1,000	-1,225.00	-250.00	.00	225.00	122.5%
1002317 501000 Salaries	184,559	184,559	77,328.69	16,326.34	.00	107,230.31	41.9%
1002317 501002 Taxes - Payroll	2,700	2,700	1,103.42	234.30	.00	1,596.58	40.9%
1002317 501004 Pension Costs	21,500	21,500	8,892.83	1,877.53	.00	12,607.17	41.4%
1002317 501005 Insurance-Hospital	20,300	20,300	8,217.79	1,575.54	.00	12,082.21	40.5%
1002317 520002 Professional Service	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002317 520003 Prof Serv-Software	54,000	45,500	10,017.88	.00	1,272.28	34,209.84	24.8%
1002317 520009 Prof Serv-Storage	30,530	30,530	2,988.35	.00	639.64	26,902.01	11.9%
1002317 540002 Utilities - Electri	5,000	5,000	1,686.78	336.95	.00	3,313.22	33.7%
1002317 540006 Cell Phone	2,700	2,700	1,002.98	171.98	.00	1,697.02	37.1%
1002317 541007 Stationary & Office	1,500	1,500	450.99	.00	.00	1,049.01	30.1%
1002317 542000 Computer Equipment	9,300	17,800	10,335.71	.00	4,691.28	2,773.01	84.4%
1002317 542001 Computer Software	8,000	8,000	502.40	.00	450.00	7,047.60	11.9%
1002317 550000 Travel, Training, &	9,000	9,000	6,047.03	.00	.00	2,952.97	67.2%
1002317 572011 Vehicles	25,000	25,000	.00	.00	.00	25,000.00	.0%
1002317 580010 0016 Taxes & Lic. Ot	12,625	12,625	5,260.40	1,052.08	7,364.56	.04	100.0%
1002317 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317 580035 Gasoline	120	120	44.29	20.70	.00	75.71	36.9%
TOTAL Information Technology	396,334	396,334	132,654.54	21,345.42	14,417.76	249,261.70	37.1%
2320 Finance							
1002320 401000 Ad Valorem Taxes	-926,612	-926,612	-356,000.00	-71,200.00	.00	-570,612.00	38.4%*
1002320 401001 Prior Year Advalore	-40,000	-40,000	-25,761.12	-4,204.61	.00	-14,238.88	64.4%*
1002320 403000 Beer Tax	-40,000	-40,000	-14,111.59	-2,613.51	.00	-25,888.41	35.3%*
1002320 403003 Severance Tax	-550,000	-550,000	-151,985.92	-29,884.25	.00	-398,014.08	27.6%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-43,183.84	-9,168.68	.00	-66,816.16	39.3%*
1002320 403006 Video Poker	-530,000	-530,000	-281,616.66	-52,813.94	.00	-248,383.34	53.1%*
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-989,441.31	-38,342.83	.00	-110,558.69	89.9%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-13,369.13	-1,493.50	.00	-16,630.87	44.6%*
1002320 410002 Chain Store License	0	0	-19,721.00	.00	.00	19,721.00	100.0%
1002320 420002 PILT Program	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
1002320 420003 Federal Grants	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
1002320 420028 FEMA	0	0	-10,824.00	-10,824.00	.00	10,824.00	100.0%
1002320 430000 State Rev. Shar.	-14,200	-14,200	-4,849.00	.00	.00	-9,351.00	34.1%*
1002320 450038 Rents and Leases	-92,250	-92,250	-41,887.50	-8,587.50	.00	-50,362.50	45.4%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	-7.25	.00	.00	7.25	100.0%
1002320 450044 Entergy Franchise F	-8,500	-8,500	.00	.00	.00	-8,500.00	.0%*
1002320 470000 Interest - Invest.	0	0	-2,763.71	-526.69	.00	2,763.71	100.0%
1002320 470003 Interest - Other	-162,500	-162,500	-965.28	-176.58	.00	-161,534.72	.6%*
1002320 480070 Refunds	0	0	-1,411.28	.00	.00	1,411.28	100.0%
1002320 480072 Rebates	0	0	-1,196.76	.00	.00	1,196.76	100.0%
1002320 480082 Misc. Revenue	-1,000	-1,000	-166.38	-43.95	.00	-833.62	16.6%*
1002320 482005 Interfund Charges	-966,047	-966,047	.00	.00	.00	-966,047.00	.0%*
1002320 499101 Transfer From Sales	-3,338,750	-3,338,750	-1,198,658.50	-259,361.21	.00	-2,140,091.50	35.9%*
1002320 499254 Transfer from Fire	-60,876	-60,876	.00	.00	.00	-60,876.00	.0%*
1002320 501000 Salaries	484,031	484,031	202,534.55	42,756.41	.00	281,496.45	41.8%
1002320 501002 Taxes - Payroll	7,100	7,100	2,872.48	605.04	.00	4,227.52	40.5%
1002320 501004 Pension Costs	56,000	56,000	23,291.57	4,917.00	.00	32,708.43	41.6%
1002320 501005 Insurance-Hospital	65,000	65,000	22,666.14	5,225.54	.00	42,333.86	34.9%
1002320 501007 Insurance Retirees	510,000	510,000	127,129.03	24,863.85	.00	382,870.97	24.9%
1002320 502009 Public Servant Sure	1,800	1,800	729.15	145.83	.00	1,070.85	40.5%
1002320 503002 Rent - Equipment	3,500	3,500	1,277.04	425.68	152.20	2,070.76	40.8%
1002320 503005 Rent - Storage	11,640	11,640	5,820.00	.00	5,820.00	.00	100.0%
1002320 520002 Professional Servic	27,000	27,000	2,400.00	.00	.00	24,600.00	8.9%
1002320 520003 Prof Serv-Software	17,500	17,500	17,103.48	3,774.75	.00	396.52	97.7%
1002320 530005 R & M Machinery & E	1,500	1,500	527.10	105.42	.00	972.90	35.1%
1002320 540006 Cell Phone	1,500	1,500	519.92	84.00	.00	980.08	34.7%
1002320 541007 Stationary & Office	9,000	8,230	758.68	.00	291.25	7,179.71	12.8%
1002320 542000 Computer Equipment	1,200	1,200	.00	.00	.00	1,200.00	.0%
1002320 542001 Computer Software	0	72	72.00	.00	.00	.00	100.0%
1002320 542003 Furniture & Fixture	0	406	.00	.00	405.60	.00	100.0%
1002320 550000 Travel, Training, &	4,000	4,000	323.46	.00	.00	3,676.54	8.1%
1002320 580000 Ded. by Tax Collect	165,000	165,000	145,622.92	.00	.00	19,377.08	88.3%
1002320 580001 Ad Valorem Pension	27,798	27,798	.00	.00	.00	27,798.00	.0%
1002320 580008 Interest Expense	7,500	7,500	62.01	.00	.00	7,437.99	.8%
1002320 580017 Advertising	0	290	290.00	290.00	.00	.00	100.0%
1002320 580018 Dues & Subscription	960	960	135.00	.00	.00	825.00	14.1%
1002320 580021 Recording Fees	200	200	.00	.00	.00	200.00	.0%
1002320 580022 Postage	3,000	3,000	1,016.96	174.10	.00	1,983.04	33.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 580024 Fees & Charges	1,500	1,500	1,100.88	.00	.00	399.12	73.4%
1002320 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002320 580035 Gasoline	200	200	.00	.00	.00	200.00	.0%
1002320 580057 Miscellaneous Expen	0	3	2.76	.00	.00	.00	100.0%
1002320 599266 Transfer out to Ass	2,936	2,936	.00	.00	.00	2,936.00	.0%
1002320 599290 Transfer to State &	0	566,537	566,536.65	566,536.65	.00	.60	100.0%
1002320 599290 1250 Transfer to Sta	0	385,000	.00	.00	.00	385,000.00	.0%
TOTAL Finance	-6,610,370	-5,658,833	-2,035,128.45	160,663.02	6,669.05	-3,630,373.35	35.8%

2330 Personnel Department

1002330 501000 Salaries	97,518	97,518	40,347.64	8,156.33	.00	57,170.36	41.4%
1002330 501002 Taxes - Payroll	1,500	1,500	584.00	118.02	.00	916.00	38.9%
1002330 501004 Pension Costs	11,400	11,400	4,640.07	937.99	.00	6,759.93	40.7%
1002330 501005 Insurance-Hospital	18,000	18,000	6,952.25	1,390.45	.00	11,047.75	38.6%
1002330 502000 Auto Insurance	8,014	8,014	3,339.15	667.83	.00	4,674.85	41.7%
1002330 502001 General Liability I	78,094	78,094	32,539.15	6,507.83	.00	45,554.85	41.7%
1002330 502012 Insurance-Work.Comp	426	426	177.50	35.50	.00	248.50	41.7%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	1,805.00	155.00	2,195.00	.00	100.0%
1002330 520046 Prof Serv-Employee	4,000	4,000	.00	.00	.00	4,000.00	.0%
1002330 520053 P.S. - Drug Test	750	750	66.00	.00	.00	684.00	8.8%
1002330 540006 Cell Phone	650	650	245.69	43.99	.00	404.31	37.8%
1002330 541007 Stationary & Office	1,000	1,000	166.12	.00	.00	833.88	16.6%
1002330 550000 Travel, Training, &	1,000	1,000	156.80	.00	.00	843.20	15.7%
1002330 580017 Advertising	700	700	216.00	72.00	-72.00	556.00	20.6%
1002330 580018 Dues & Subscription	250	250	189.00	.00	.00	61.00	75.6%
1002330 580022 Postage	200	200	157.99	17.25	.00	42.01	79.0%
1002330 580028 Shipping Handling,	100	100	.00	.00	.00	100.00	.0%
TOTAL Personnel Department	227,602	227,602	91,582.36	18,102.19	2,123.00	133,896.64	41.2%

3100 Parish Coroner

1003100 460001 Fines & Court Costs	-8,400	-8,400	-2,473.48	-702.08	.00	-5,926.52	29.4%*
1003100 501000 Salaries	39,359	39,359	16,500.53	3,481.76	.00	22,858.47	41.9%
1003100 501002 Taxes - Payroll	580	580	239.25	50.48	.00	340.75	41.3%
1003100 501004 Pension Costs	4,600	4,600	1,897.58	400.41	.00	2,702.42	41.3%
1003100 501005 Insurance-Hospital	120	120	49.25	9.85	.00	70.75	41.0%
1003100 520015 Prof Serv-Coroner	146,000	146,000	26,150.00	200.00	99,400.00	20,450.00	86.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Parish Coroner	182,259	182,259	42,363.13	3,440.42	99,400.00	40,495.87	77.8%
3200 Jail							
1003200 480070 Refunds	0	0	-65.71	-65.71	.00	65.71	100.0%
1003200 480071 Reimbursement	-154,275	-154,275	-146,506.56	.00	.00	-7,768.44	95.0%*
1003200 502005 Insurance-Property	27,500	27,500	11,316.15	2,393.49	.00	16,183.85	41.1%
1003200 502008 Insurance-Flood	2,400	2,400	935.85	187.17	.00	1,464.15	39.0%
1003200 520002 Professional Servic	625,000	625,000	294,284.66	61,119.50	330,715.34	.00	100.0%
1003200 530005 R & M Machinery & E	25,000	25,000	12,785.56	538.29	882.68	11,331.76	54.7%
1003200 530008 R & M Bldg & Facili	50,000	50,000	28,460.30	10,948.05	4,448.85	17,090.85	65.8%
1003200 530010 R & M Bldg HVAC	40,150	40,150	16,251.34	3,316.60	23,216.20	682.46	98.3%
1003200 540000 Utilities - Water	90,000	90,000	28,800.64	7,026.29	.00	61,199.36	32.0%
1003200 540001 Utilities - Natural	40,000	40,000	15,379.37	2,663.29	.00	24,620.63	38.4%
1003200 540002 Utilities - Electri	119,000	119,000	39,225.67	8,812.05	.00	79,774.33	33.0%
1003200 540005 Telephone Svcs	735	735	110.93	.00	.00	624.07	15.1%
1003200 540006 Cell Phone	420	420	153.25	26.64	.00	266.75	36.5%
1003200 541002 Supplies-Janitorial	25,000	25,000	9,064.27	2,557.80	2,092.72	13,843.01	44.6%
1003200 541008 Supplies-Operating	50,000	50,000	42,019.28	5,324.64	7,166.72	814.00	98.4%
1003200 541009 Supplies-Medical	10,000	10,000	2,935.00	509.00	288.00	6,777.00	32.2%
1003200 571001 0132 Construction in	0	108,850	.00	.00	108,850.00	.00	100.0%
1003200 572022 Buildings-Improvement	25,000	25,000	5,620.00	.00	.00	19,380.00	22.5%
1003200 580017 Advertising	200	200	.00	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	35,000	10,336.00	.00	24,664.00	.00	100.0%
1003200 580044 Juvenile detention	175,000	175,000	33,480.00	.00	141,520.00	.00	100.0%
1003200 580050 Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	520,000	520,000	67,975.50	.00	452,024.50	.00	100.0%
TOTAL Jail	1,708,330	1,817,180	472,561.50	105,357.10	1,095,869.01	248,749.49	86.3%
4040 Animal Control							
1004040 450007 Veterinary Services	-13,000	-13,000	-3,198.00	-988.00	1,000.00	-10,802.00	16.9%*
1004040 450008 Adoption Fees	-15,000	-15,000	-4,610.00	-1,050.00	.00	-10,390.00	30.7%*
1004040 450010 Service Fee - Intak	-10,000	-10,000	-1,887.00	-225.00	.00	-8,113.00	18.9%*
1004040 470000 Interest - Invest.	0	0	-361.31	-80.00	.00	361.31	100.0%
1004040 483001 Donations	-1,500	-1,500	-1,645.00	.00	.00	145.00	109.7%
1004040 483001 0053 Donations	0	-10,000	-10,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 501000 Salaries	231,391	231,391	106,433.81	24,244.27	.00	124,957.19	46.0%
1004040 501001 Salaries - OT	15,000	15,000	7,098.84	1,683.43	.00	7,901.16	47.3%
1004040 501002 Taxes - Payroll	3,450	3,450	2,130.43	602.90	.00	1,319.57	61.8%
1004040 501004 Pension Costs	27,000	27,000	12,082.73	2,541.82	.00	14,917.27	44.8%
1004040 501005 Insurance-Hospital	34,000	34,000	13,914.63	2,946.09	.00	20,085.37	40.9%
1004040 502005 Insurance-Property	2,600	2,600	1,039.70	219.91	.00	1,560.30	40.0%
1004040 502008 Insurance-Flood	2,400	2,400	948.10	199.42	.00	1,451.90	39.5%
1004040 502012 Insurance-Work.Comp	2,162	2,162	900.85	180.17	.00	1,261.15	41.7%
1004040 503002 Rent - Equipment	2,640	2,640	212.84	.00	.00	2,427.16	8.1%
1004040 520038 Prof Serv-Veterinar	25,000	24,200	4,680.00	.00	16,695.00	2,825.00	88.3%
1004040 520038 0053 Prof Serv-Veter	0	10,800	1,225.00	770.00	1,295.00	8,280.00	23.3%
1004040 530004 R & M Vehicles	2,500	2,500	802.35	.00	190.32	1,507.33	39.7%
1004040 530005 R & M Machinery & E	2,500	2,500	435.00	.00	.00	2,065.00	17.4%
1004040 530008 R & M Bldg & Facili	7,500	7,500	.00	.00	.00	7,500.00	.0%
1004040 530010 R & M Bldg HVAC	2,008	2,008	812.57	165.83	1,160.81	34.62	98.3%
1004040 540000 Utilities - Water	2,600	2,600	845.58	160.20	.00	1,754.42	32.5%
1004040 540001 Utilities - Natural	1,500	1,500	453.78	92.84	.00	1,046.22	30.3%
1004040 540002 Utilities - Electri	13,500	13,500	2,126.28	664.18	.00	11,373.72	15.8%
1004040 540005 Telephone Svcs	5,200	5,200	1,694.99	423.47	.00	3,505.01	32.6%
1004040 540006 Cell Phone	2,000	2,000	604.74	137.28	.00	1,395.26	30.2%
1004040 541007 Stationary & Office	1,200	1,200	141.84	35.75	.00	1,058.16	11.8%
1004040 541008 Supplies-Operating	42,500	42,500	11,985.89	3,622.76	1,234.46	29,279.65	31.1%
1004040 541017 Uniforms	2,300	2,300	924.77	.00	.00	1,375.23	40.2%
1004040 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1004040 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Other	200	200	.00	.00	.00	200.00	.0%
1004040 580024 Fees & Charges	450	450	250.80	60.09	.00	199.20	55.7%
1004040 580034 Diesel	200	200	49.38	49.38	.00	150.62	24.7%
1004040 580035 Gasoline	3,200	3,200	991.67	218.65	.00	2,208.33	31.0%
TOTAL Animal Control	396,581	396,581	151,085.26	36,675.44	21,575.59	223,920.15	43.5%

4042 Government Complex-Maintenance

1004042 450038 Rents and Leases	-63,600	-63,600	-27,600.00	-4,700.00	.00	-36,000.00	43.4%*
1004042 480071 Reimbursement	0	0	-156.00	-156.00	.00	156.00	100.0%
1004042 501000 Salaries	346,519	346,519	141,374.70	28,930.99	.00	205,144.30	40.8%
1004042 501001 Salaries - OT	1,500	1,500	79.42	.00	.00	1,420.58	5.3%
1004042 501002 Taxes - Payroll	5,900	5,900	3,314.92	700.04	.00	2,585.08	56.2%
1004042 501004 Pension Costs	39,500	39,500	13,769.29	2,780.74	.00	25,730.71	34.9%
1004042 501005 Insurance-Hospital	72,000	72,000	25,564.01	4,902.73	.00	46,435.99	35.5%
1004042 502005 Insurance-Property	33,000	33,000	13,586.85	2,873.76	.00	19,413.15	41.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 502008 Insurance-Flood	4,800	4,800	1,870.73	377.50	.00	2,929.27	39.0%
1004042 503002 Rent - Equipment	3,600	3,600	1,557.47	204.02	942.53	1,100.00	69.4%
1004042 503003 Rent - Building	0	447	447.00	.00	.00	.00	100.0%
1004042 520002 Professional Servic	10,000	10,000	3,014.00	.00	-2,544.00	9,530.00	4.7%
1004042 520039 Prof Serv-Grass Cut	32,604	32,604	15,250.00	3,050.00	17,354.00	.00	100.0%
1004042 520047 Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
1004042 520048 Prof Serv-Termite&P	23,250	23,250	7,840.00	.00	15,410.00	.00	100.0%
1004042 520049 Prof Serv-Elevator	5,564	5,564	945.00	147.00	2,829.00	1,790.00	67.8%
1004042 520102 Prof Serv - Alarm	400	400	509.00	.00	-509.00	400.00	.0%
1004042 530004 R & M Vehicles	1,500	1,500	180.92	.00	219.50	1,099.58	26.7%
1004042 530005 R & M Machinery & E	5,000	5,000	890.00	.00	1,403.99	2,706.01	45.9%
1004042 530008 R & M Bldg & Facili	65,000	60,195	26,119.26	893.58	-8,276.18	42,352.40	29.6%
1004042 530010 R & M Bldg HVAC	24,090	27,676	13,745.80	5,984.96	13,929.72	.00	100.0%
1004042 540000 Utilities - Water	7,000	7,000	1,914.06	643.97	.00	5,085.94	27.3%
1004042 540001 Utilities - Natural	400	400	248.12	53.05	.00	151.88	62.0%
1004042 540002 Utilities - Electri	201,000	201,000	76,776.88	15,064.83	.00	124,223.12	38.2%
1004042 540005 Telephone Svcs	72,000	72,000	22,474.77	8,811.72	.00	49,525.23	31.2%
1004042 540006 Cell Phone	1,300	1,300	508.29	104.88	.00	791.71	39.1%
1004042 541002 Supplies-Janitorial	10,000	10,000	7,621.67	4,093.50	.00	2,378.33	76.2%
1004042 541003 Supplies-Food/Drink	500	1,381	1,380.55	.00	.00	.00	100.0%
1004042 541007 Stationary & Office	500	325	46.69	.00	.00	277.93	14.4%
1004042 541008 Supplies-Operating	10,000	10,000	4,881.80	885.00	-405.75	5,523.95	44.8%
1004042 541014 Small Tools & Equip	5,000	4,288	399.00	.00	513.60	3,375.48	21.3%
1004042 541017 Uniforms	6,200	6,200	1,217.54	.00	.00	4,982.46	19.6%
1004042 550000 Travel, Training, &	0	157	156.80	.00	.00	.00	100.0%
1004042 571012 Small Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
1004042 572022 Buildings-Improveme	25,000	25,000	4,980.00	4,980.00	.00	20,020.00	19.9%
1004042 580009 Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580024 Fees & Charges	100	100	.00	.00	.00	100.00	.0%
1004042 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1004042 580031 Linen & Laundry Exp	0	622	621.95	621.95	.00	.00	100.0%
1004042 580034 Diesel	1,000	1,000	21.36	.00	.00	978.64	2.1%
1004042 580035 Gasoline	5,000	5,000	1,675.59	538.50	.00	3,324.41	33.5%
TOTAL Government Complex-Maintena	985,592	985,592	367,227.44	81,786.72	40,867.41	577,497.15	41.4%
5210 LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%
TOTAL LA Dept of Veterans Affairs	16,068	16,068	.00	.00	.00	16,068.00	.0%
6510 Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	62,500.00	12,500.00	.00	87,500.00	41.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Economic Development Comm	150,000	150,000	62,500.00	12,500.00	.00	87,500.00	41.7%
TOTAL General Fund	5,500,944	6,377,438	463,740.91	643,254.88	1,453,454.64	4,460,242.70	30.1%
TOTAL REVENUES	-8,888,923	-8,898,923	-3,610,681.00	-561,823.45	1,000.00	-5,289,242.00	
TOTAL EXPENSES	14,389,867	15,276,361	4,074,421.91	1,205,078.33	1,452,454.64	9,749,484.70	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 General Government							
1012400 402000 Sales Tax	-12,500,000	-12,500,000	-4,771,282.57	-1,026,026.66	.00	-7,728,717.43	38.2%*
1012400 470003 Interest - Other	0	0	-3,908.18	-677.74	.00	3,908.18	100.0%
1012400 580000 Ded. by Tax Collect	1,000,000	1,000,000	381,702.61	82,082.14	.00	618,297.39	38.2%
1012400 599100 Transfer to General	3,338,750	3,338,750	1,198,658.50	259,361.21	.00	2,140,091.50	35.9%
1012400 599105 Transfer to 34th Ju	2,811,510	2,811,510	1,009,371.88	218,404.08	.00	1,802,138.12	35.9%
1012400 599152 Transfer to Civic A	109,870	109,870	39,444.88	8,534.93	.00	70,425.12	35.9%
1012400 599160 Transfer to Comm De	352,366	352,366	126,504.38	27,372.54	.00	225,861.62	35.9%
1012400 599254 Transfer to Fire	565,000	565,000	202,843.00	43,890.41	.00	362,157.00	35.9%
1012400 599259 Transfer to Council	30,000	30,000	10,770.42	2,330.47	.00	19,229.58	35.9%
1012400 599261 Transfer to Recreat	663,244	663,244	238,113.98	51,522.20	.00	425,130.02	35.9%
1012400 599262 Transfer to Public	2,184,419	2,184,419	784,237.33	169,690.31	.00	1,400,181.67	35.9%
1012400 599263 Transfer to Road Li	103,010	103,010	36,982.05	8,002.04	.00	66,027.95	35.9%
1012400 599266 Transfer out to Ass	7,910	7,910	2,839.80	614.46	.00	5,070.20	35.9%
1012400 599290 Transfer to State &	301,496	301,496	108,241.33	23,420.85	.00	193,254.67	35.9%
1012400 599312 Transfer to 2012 Sa	1,032,425	1,032,425	631,572.41	130,801.02	.00	400,852.59	61.2%
TOTAL General Government	0	0	-3,908.18	-677.74	.00	3,908.18	100.0%
TOTAL Sales Tax	0	0	-3,908.18	-677.74	.00	3,908.18	100.0%
TOTAL REVENUES	-12,500,000	-12,500,000	-4,775,190.75	-1,026,704.40	.00	-7,724,809.25	
TOTAL EXPENSES	12,500,000	12,500,000	4,771,282.57	1,026,026.66	.00	7,728,717.43	

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ACCOUNTS FOR:
105 34th Judicial Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2161 34th Judicial Court

1052161 450052 Court Steno Fees	0	0	-2,540.00	-2,540.00	.00	2,540.00	100.0%
1052161 450052 9992 Court Steno Fee	-27,000	-27,000	-11,680.00	-2,480.00	.00	-15,320.00	43.3%*
1052161 480071 9993 Reimbursement	-174,006	-174,006	-94,900.64	-18,644.29	.00	-79,105.36	54.5%*
1052161 499101 Transfer From Sales	-2,811,510	-2,811,510	-1,009,371.88	-218,404.08	.00	-1,802,138.12	35.9%*
1052161 501000 9990 Salaries	299,422	299,422	126,467.13	25,727.06	.00	172,954.87	42.2%
1052161 501000 9991 Salaries	50,649	50,649	21,222.15	4,480.45	.00	29,426.85	41.9%
1052161 501000 9992 Salaries	359,228	359,228	150,505.87	31,777.54	.00	208,722.13	41.9%
1052161 501000 9993 Salaries	1,177,660	1,177,660	492,427.87	104,394.02	.00	685,232.13	41.8%
1052161 501000 9994 Salaries	41,072	41,072	17,218.73	3,633.31	.00	23,853.27	41.9%
1052161 501002 9990 Taxes - Payroll	4,400	4,400	2,000.22	405.49	.00	2,399.78	45.5%
1052161 501002 9991 Taxes - Payroll	800	800	305.58	64.47	.00	494.42	38.2%
1052161 501002 9992 Taxes - Payroll	5,400	5,400	1,741.15	366.03	.00	3,658.85	32.2%
1052161 501002 9993 Taxes - Payroll	17,300	17,300	6,728.37	1,417.37	.00	10,571.63	38.9%
1052161 501002 9994 Taxes - Payroll	600	600	243.09	51.15	.00	356.91	40.5%
1052161 501004 9990 Pension Costs	34,434	34,434	14,019.34	2,841.80	.00	20,414.66	40.7%
1052161 501004 9991 Pension Costs	5,825	5,825	2,440.52	515.25	.00	3,384.48	41.9%
1052161 501004 9992 Pension Costs	41,311	41,311	17,308.00	3,654.38	.00	24,003.00	41.9%
1052161 501004 9993 Pension Costs	86,707	86,707	29,946.24	6,290.67	.00	56,760.76	34.5%
1052161 501004 9994 Pension Costs	4,723	4,723	1,980.20	417.84	.00	2,742.80	41.9%
1052161 501005 9990 Insurance-Hospi	32,000	32,000	14,013.93	2,975.84	.00	17,986.07	43.8%
1052161 501005 9991 Insurance-Hospi	6,400	6,400	2,625.90	525.18	.00	3,774.10	41.0%
1052161 501005 9992 Insurance-Hospi	46,000	46,000	19,156.30	3,831.26	.00	26,843.70	41.6%
1052161 501005 9993 Insurance-Hospi	197,200	197,200	74,578.26	15,466.03	.00	122,621.74	37.8%
1052161 501005 9994 Insurance-Hospi	6,400	6,400	2,625.90	525.18	.00	3,774.10	41.0%
1052161 502005 Insurance-Property	50,000	50,000	20,593.12	4,355.66	.00	29,406.88	41.2%
1052161 502008 Insurance-Flood	13,000	13,000	5,150.90	1,032.43	.00	7,849.10	39.6%
1052161 503002 Rent - Equipment	15,500	15,500	4,219.65	1,151.47	161.15	11,119.20	28.3%
1052161 520002 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Software	3,572	3,572	2,376.00	.00	.00	1,196.00	66.5%
1052161 520003 9992 Prof Serv-Softw	3,594	3,594	.00	.00	.00	3,594.00	.0%
1052161 520022 Prof Ser-Transcript	6,000	6,000	4,986.00	1,372.50	-150.00	1,164.00	80.6%
1052161 520049 Prof Serv-Elevator	11,000	11,000	4,920.00	900.00	4,500.00	1,580.00	85.6%
1052161 520102 Prof Serv - Alarm	720	720	720.00	.00	-360.00	360.00	50.0%
1052161 530005 R & M Machinery & E	5,000	5,000	533.50	.00	-533.50	5,000.00	.0%
1052161 530008 R & M Bldg & Facili	15,000	15,000	4,072.72	408.55	311.45	10,615.83	29.2%
1052161 530010 R & M Bldg HVAC	40,150	40,150	16,251.34	3,316.60	23,216.20	682.46	98.3%
1052161 540000 Utilities - Water	5,500	5,500	1,872.55	593.17	.00	3,627.45	34.0%
1052161 540001 Utilities - Natural	7,000	8,771	8,771.48	2,012.88	.00	.00	100.0%
1052161 540002 Utilities - Electri	227,000	227,000	90,149.99	19,389.04	.00	136,850.01	39.7%
1052161 540005 Telephone Svcs	46,800	46,800	12,490.74	3,180.19	.00	34,309.26	26.7%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540006 Cell Phone	450	450	150.75	25.39	.00	299.25	33.5%
1052161 541002 Supplies-Janitorial	10,000	8,229	5,821.76	1,083.45	.00	2,406.76	70.8%
1052161 541006 Legal Books/Softwar	30,000	30,000	7,334.47	1,120.00	7,840.00	14,825.53	50.6%
1052161 541007 Stationary & Office	6,000	1,900	.00	.00	328.00	1,572.00	17.3%
1052161 541007 9990 Stationary & Of	500	3,100	2,143.25	79.47	229.86	726.89	76.6%
1052161 541007 9992 Stationary & Of	0	1,500	989.83	28.95	.00	510.17	66.0%
1052161 541008 Supplies-Operating	3,000	3,000	429.23	.00	.00	2,570.77	14.3%
1052161 541008 9991 Supplies-Operat	500	500	.00	.00	.00	500.00	.0%
1052161 541017 Uniforms	1,500	1,500	283.83	.00	.00	1,216.17	18.9%
1052161 542000 Computer Equipment	7,500	7,500	5,259.00	.00	.00	2,241.00	70.1%
1052161 580017 Advertising	6,000	6,000	2,808.00	648.00	3,192.00	.00	100.0%
1052161 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1052161 580022 Postage	750	530	.00	.00	.00	530.00	.0%
1052161 580022 9990 Postage	0	220	220.00	.00	.00	.00	100.0%
1052161 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	21,500	6,080.00	1,760.00	11,420.00	4,000.00	81.4%
1052161 580045 Court Filing Fees	1,000	1,000	175.00	.00	.00	825.00	17.5%
1052161 580046 Court costs	22,000	22,000	4,315.00	475.00	-225.00	17,910.00	18.6%
1052161 580049 Jurors & Witnesses	32,000	32,000	12,754.83	303.15	2,084.25	17,160.92	46.4%
TOTAL 34th Judicial Court	-449	-449	104,935.17	10,527.85	52,014.41	-157,398.58*****%	
TOTAL 34th Judicial Fund	-449	-449	104,935.17	10,527.85	52,014.41	-157,398.58*****%	
TOTAL REVENUES	-3,012,516	-3,012,516	-1,118,492.52	-242,068.37	.00	-1,894,023.48	
TOTAL EXPENSES	3,012,067	3,012,067	1,223,427.69	252,596.22	52,014.41	1,736,624.90	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2400 General Government							
<u>1092400 470000 Interest - Invest.</u>	0	0	-105,673.61	-17,546.75	.00	105,673.61	100.0%
TOTAL General Government	0	0	-105,673.61	-17,546.75	.00	105,673.61	100.0%
TOTAL Consolidated Cash Fund	0	0	-105,673.61	-17,546.75	.00	105,673.61	100.0%
TOTAL REVENUES	0	0	-105,673.61	-17,546.75	.00	105,673.61	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center							
1526010 499101 Transfer From Sales	-109,870	-109,870	-39,444.88	-8,534.93	.00	-70,425.12	35.9%*
1526010 502001 General Liability I	386	386	160.85	32.17	.00	225.15	41.7%
1526010 502005 Insurance-Property	30,000	30,000	11,913.55	2,519.84	.00	18,086.45	39.7%
1526010 502008 Insurance-Flood	3,200	3,200	1,271.25	254.25	.00	1,928.75	39.7%
1526010 530010 R & M Bldg HVAC	76,284	76,284	30,877.55	6,301.54	44,110.78	1,295.67	98.3%
TOTAL Civic Center	0	0	4,778.32	572.87	44,110.78	-48,889.10	100.0%
TOTAL Civic Auditorium	0	0	4,778.32	572.87	44,110.78	-48,889.10	100.0%
TOTAL REVENUES	-109,870	-109,870	-39,444.88	-8,534.93	.00	-70,425.12	
TOTAL EXPENSES	109,870	109,870	44,223.20	9,107.80	44,110.78	21,536.02	

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3425 Community Development							
1603425 410007 Building Permits	-246,500	-246,500	-109,454.10	-24,876.77	.00	-137,045.90	44.4%*
1603425 410008 Demolition Permit	-2,000	-2,000	-250.00	.00	.00	-1,750.00	12.5%*
1603425 410009 Electric Permits	-68,000	-68,000	-30,541.64	-7,303.30	.00	-37,458.36	44.9%*
1603425 410010 Electrical Licenses	-13,500	-13,500	-7,816.63	-403.54	.00	-5,683.37	57.9%*
1603425 410011 Plumbing Permits	-38,000	-38,000	-16,286.24	-4,400.00	.00	-21,713.76	42.9%*
1603425 410012 Plumbing Licenses	-8,000	-8,000	-3,877.00	-100.00	.00	-4,123.00	48.5%*
1603425 410013 Aircond. Permits	-28,000	-28,000	-10,234.65	-2,141.32	.00	-17,765.35	36.6%*
1603425 410014 Aircond. Licenses	-7,500	-7,500	-3,079.29	-991.84	.00	-4,420.71	41.1%*
1603425 410015 Coastal Permits	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
1603425 410016 Zoning Compliance	0	0	-102.75	.00	.00	102.75	100.0%
1603425 410017 Zoning BZA	-28,000	-28,000	-6,000.00	-500.00	.00	-22,000.00	21.4%*
1603425 410018 Gas Permits	-11,050	-11,050	-7,150.00	-1,800.00	.00	-3,900.00	64.7%*
1603425 410019 Gas Licenses	0	0	-1,216.52	.00	.00	1,216.52	100.0%
1603425 410020 License Fees	-300	-300	.00	.00	.00	-300.00	.0%*
1603425 410021 Permit Fees	-5,000	-5,000	-9,602.47	-2,882.46	.00	4,602.47	192.0%*
1603425 410024 Subdivision Fees	-6,800	-6,800	-2,000.00	-400.00	.00	-4,800.00	29.4%*
1603425 410025 Inspection/Reinspec	-2,000	-2,000	-2,794.20	-665.94	.00	794.20	139.7%
1603425 450038 Rents and Leases	0	0	-150.00	.00	.00	150.00	100.0%
1603425 450041 Sign Rental	-1,500	-1,500	-905.50	.00	.00	-594.50	60.4%*
1603425 450042 Copy Fee-Ord/Resolu	-3,000	-3,000	-280.00	-205.00	.00	-2,720.00	9.3%*
1603425 460004 Grass Violation Lie	-200,000	-200,000	-22,422.18	455.00	.00	-177,577.82	11.2%*
1603425 460005 Grass Cutting Fees	0	0	-10,350.61	-972.00	.00	10,350.61	100.0%
1603425 470003 Interest - Other	0	0	-336.97	-168.50	.00	336.97	100.0%
1603425 480001 Scrap Metal Revenue	0	0	-179.11	.00	.00	179.11	100.0%
1603425 480071 Reimbursement	0	0	-10,676.00	-10,676.00	.00	10,676.00	100.0%
1603425 480078 Adjudicated Propert	-500,000	-500,000	-255,795.40	-40,469.90	.00	-244,204.60	51.2%*
1603425 483001 Donations	0	-11,083	-500.00	-500.00	.00	-10,583.00	4.5%*
1603425 483001 0052 Donations	-200,000	-200,000	-200,500.00	-200,500.00	.00	500.00	100.3%
1603425 499101 Transfer From Sales	-352,366	-352,366	-126,504.38	-27,372.54	.00	-225,861.62	35.9%*
1603425 499500 Transfer From W&S	-41,135	-41,135	.00	.00	.00	-41,135.00	.0%*
1603425 501000 Salaries	793,459	792,043	367,444.84	70,759.37	.00	424,598.06	46.4%
1603425 501001 Salaries - OT	1,500	4,214	4,213.78	33.03	.00	.00	100.0%
1603425 501002 Taxes - Payroll	15,400	15,400	7,359.38	1,397.69	.00	8,040.62	47.8%
1603425 501004 Pension Costs	84,700	84,700	38,094.55	7,394.67	.00	46,605.45	45.0%
1603425 501005 Insurance-Hospital	106,644	106,644	42,669.35	7,941.22	.00	63,974.65	40.0%
1603425 503002 Rent - Equipment	8,000	8,000	2,710.42	1,039.84	.00	5,289.58	33.9%
1603425 503005 Rent - Storage	1,980	1,980	205.37	.00	574.63	1,200.00	39.4%
1603425 520002 Professional Servic	320,000	301,567	173,977.00	34,884.00	1,500.00	126,089.91	58.2%
1603425 520002 0052 Professional Se	200,000	200,000	102,650.54	16,438.29	97,349.46	.00	100.0%
1603425 520032 Prof Serv-Land Surv	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520037 Prof Serv-Plan Revi	4,500	4,500	.00	.00	.00	4,500.00	.0%
1603425 520039 Prof Serv-Grass Cut	90,000	90,000	13,380.00	300.00	.00	76,620.00	14.9%
1603425 520041 Prof Serv-Appraisal	5,000	2,250	1,400.00	1,000.00	.00	850.00	62.2%
1603425 520044 Prof Serv - Consult	15,000	15,000	.00	.00	.00	15,000.00	.0%
1603425 530004 R & M Vehicles	1,500	1,500	989.89	375.47	.00	510.11	66.0%
1603425 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	6,600	6,600	2,674.95	509.31	.00	3,925.05	40.5%
1603425 541007 Stationary & Office	4,000	3,250	2,820.56	178.70	-124.70	554.53	82.9%
1603425 541008 Supplies-Operating	1,500	4,250	2,898.00	2,750.00	200.00	1,152.00	72.9%
1603425 550000 Travel, Training, &	1,500	1,500	1,096.93	.00	.00	403.07	73.1%
1603425 572011 Vehicles	23,000	49,963	27,980.00	.00	21,982.57	.00	100.0%
1603425 580000 Ded. by Tax Collect	0	1,946	1,945.95	657.08	.00	.00	100.0%
1603425 580009 Fees-Vehicle Licens	100	160	20.00	20.00	139.50	.00	100.0%
1603425 580010 Taxes & Lic. Other	0	2,498	2,498.08	.00	.00	.00	100.0%
1603425 580017 Advertising	3,500	3,500	825.00	176.00	2,308.50	366.50	89.5%
1603425 580018 Dues & Subscription	1,700	1,700	315.00	.00	.00	1,385.00	18.5%
1603425 580021 Recording Fees	23,500	23,500	6,180.00	585.00	1,820.00	15,500.00	34.0%
1603425 580022 Postage	7,000	7,000	3,023.41	761.95	.00	3,976.59	43.2%
1603425 580024 Fees & Charges	5,000	2,502	556.45	136.23	.00	1,945.47	22.2%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	1,953.45	591.06	.00	3,046.55	39.1%
1603425 589001 Regional Planning C	27,318	27,318	13,659.00	.00	.00	13,659.00	50.0%
TOTAL Community Development	0	0	-15,463.74	-178,945.20	125,749.96	-110,286.22	100.0%

7805 Louisiana Land Trust Property

1607805 450002 7805 Auction Proceed	0	0	-65,600.00	.00	.00	65,600.00	100.0%
1607805 450003 7805 Builder Bundle	-250,000	-250,000	-314,885.00	-7,000.00	.00	64,885.00	126.0%
1607805 450004 Lot Next Door	0	0	-15,025.00	.00	.00	15,025.00	100.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-32,165.00	-16,625.00	.00	-67,835.00	32.2%*
1607805 450005 Appraisal Revenue	0	0	-1,400.00	.00	.00	1,400.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-6,600.00	-2,400.00	.00	-10,400.00	38.8%*
1607805 450006 7805 Buy and Build	-50,000	-50,000	-97,645.00	-31,145.00	.00	47,645.00	195.3%
1607805 501000 1101 Salaries	46,438	46,438	.00	.00	.00	46,438.00	.0%
1607805 501002 1101 Taxes - Payroll	5,400	5,400	.00	.00	.00	5,400.00	.0%
1607805 501004 1101 Pension Costs	700	700	.00	.00	.00	700.00	.0%
1607805 501005 1101 Insurance-Hospi	6,500	6,500	.00	.00	.00	6,500.00	.0%
1607805 503005 7805 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1607805 520016 Prof Serv-Grant Man	75,000	75,000	.00	.00	.00	75,000.00	.0%
1607805 520032 7805 Prof Serv-Land	30,000	25,100	.00	.00	7,900.00	17,200.00	31.5%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	28,608.00	.00	87,892.00	43,500.00	72.8%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	99,222.00	40,320.00	257,882.00	342,896.00	51.0%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	24,200.00	.00	10,000.00	25,800.00	57.0%
1607805 520044 1020 Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 571001 0086 Construction in	250,000	250,000	209,866.00	.00	.00	40,134.00	83.9%
1607805 571001 0105 Construction in	250,000	353,000	5,735.00	.00	.00	347,265.00	1.6%
1607805 571001 1021 Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 580017 1101 Advertising	250	250	.00	.00	.00	250.00	.0%
1607805 580017 7805 Advertising	100,000	100,000	37,806.56	5,490.98	62,193.44	.00	100.0%
1607805 580021 1101 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580021 7805 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580057 7805 Miscellaneous E	0	4,900	4,900.00	.00	.00	.00	100.0%
TOTAL Louisiana Land Trust Proper	1,696,728	1,799,728	-121,542.44	-11,359.02	425,867.44	1,495,403.00	16.9%
TOTAL Community Development	1,696,728	1,799,728	-137,006.18	-190,304.22	551,617.40	1,385,116.78	23.0%
TOTAL REVENUES	-2,180,651	-2,191,734	-1,372,325.64	-384,044.11	.00	-819,408.36	
TOTAL EXPENSES	3,877,379	3,991,462	1,235,319.46	193,739.89	551,617.40	2,204,525.14	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1009 Hurricane Gustav							
2011009 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.00%*
2011009 420028 0064 FEMA	0	0	-25,152.82	-791.37	.00	25,152.82	100.0%
2011009 420028 0277 FEMA	0	0	-10,193.24	.00	.00	10,193.24	100.0%
2011009 520025 Prof Serv-Engineeri	0	-855	-899.91	.00	.00	44.99	105.3%
2011009 520025 0277 Prof Serv-Engin	0	855	854.92	.00	.00	.00	100.0%
2011009 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.00%
TOTAL Hurricane Gustav	0	0	-35,391.05	-791.37	.00	35,391.05	100.0%
TOTAL Hurricane Gustav	0	0	-35,391.05	-791.37	.00	35,391.05	100.0%
TOTAL REVENUES	-100,000	-100,000	-35,346.06	-791.37	.00	-64,653.94	
TOTAL EXPENSES	100,000	100,000	-44.99	.00	.00	100,044.99	

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ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012 Hurricane Isaac							
2051012 420028 FEMA	-100,000	-100,000	.00	.00	.00	-100,000.00	.00%*
2051012 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.00%
TOTAL Hurricane Isaac	0	0	.00	.00	.00	.00	.00%
TOTAL Hurricane Isaac	0	0	.00	.00	.00	.00	.00%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 206 Hurricane Ike	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006 Hurricane Ike							
2061006 420028 0064 FEMA	0	0	9,325.40	791.37	.00	-9,325.40	100.0%*
2061006 420028 0291 FEMA	0	0	-9,759.09	.00	.00	9,759.09	100.0%
TOTAL Hurricane Ike	0	0	-433.69	791.37	.00	433.69	100.0%
TOTAL Hurricane Ike	0	0	-433.69	791.37	.00	433.69	100.0%
TOTAL REVENUES	0	0	-433.69	791.37	.00	433.69	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
8001 Hurricane Katrina							
2298001 420028 FEMA	-110,974,225	-110,974,225	.00	.00	.00	-110,974,225.00	.00%
2298001 420028 0064 FEMA	0	0	-9,325.40	.00	.00	9,325.40	100.00%
2298001 420028 0277 FEMA	0	0	10,193.24	.00	.00	-10,193.24	100.00%
2298001 420028 0405 FEMA	0	0	-43,315.90	-43,315.90	.00	43,315.90	100.00%
2298001 420028 0918 FEMA	0	0	-164,399.92	.00	.00	164,399.92	100.00%
2298001 420028 0927 FEMA	0	0	-518,609.75	.00	.00	518,609.75	100.00%
2298001 420028 1039 FEMA	0	0	-809,984.97	.00	.00	809,984.97	100.00%
2298001 420028 1060 FEMA	0	0	-389,577.50	-129,307.50	.00	389,577.50	100.00%
2298001 420028 3642 FEMA	0	0	66,187.90	.00	.00	-66,187.90	100.00%
2298001 420028 5002 FEMA	0	0	-27,553.37	.00	.00	27,553.37	100.00%
2298001 420028 5012 FEMA	0	0	-86,119.39	.00	.00	86,119.39	100.00%
2298001 420028 5135 FEMA	0	0	.00	111,853.03	.00	.00	.00%
2298001 420028 5140 FEMA	0	0	35,649.95	.00	.00	-35,649.95	100.00%
2298001 420028 5158 FEMA	0	0	-3,619.60	.00	.00	3,619.60	100.00%
2298001 420028 5180 FEMA	0	0	-13.43	.00	.00	13.43	100.00%
2298001 420028 5219 FEMA	0	0	-1,045.00	-1,045.00	.00	1,045.00	100.00%
2298001 420028 5320 FEMA	0	0	-66,187.90	.00	.00	66,187.90	100.00%
2298001 420028 5443 FEMA	0	0	-7,058.50	-7,058.50	.00	7,058.50	100.00%
2298001 420028 8017 FEMA	0	0	-10,346.30	-10,346.30	.00	10,346.30	100.00%
2298001 420028 8028 FEMA	0	0	-237.88	2,800.29	.00	237.88	100.00%
2298001 420028 8137 FEMA	0	0	-394.63	.00	.00	394.63	100.00%
2298001 420028 8165 FEMA	0	0	-22.80	.00	.00	22.80	100.00%
2298001 420028 8189 FEMA	0	0	-213.25	.00	.00	213.25	100.00%
2298001 420028 8195 FEMA	0	0	-711.77	.00	.00	711.77	100.00%
2298001 420028 8809 FEMA	0	0	-4,105.96	-4,105.96	.00	4,105.96	100.00%
2298001 420028 8815 FEMA	0	0	-16,293.41	.00	.00	16,293.41	100.00%
2298001 420028 8827 FEMA	0	0	-471.89	.00	.00	471.89	100.00%
2298001 420028 8831 FEMA	0	0	-32,384.36	.00	.00	32,384.36	100.00%
2298001 420028 9327 FEMA	0	0	-221.63	-221.63	.00	221.63	100.00%
2298001 420028 9329 FEMA	0	0	-12,751.04	.00	.00	12,751.04	100.00%
2298001 420028 9338 FEMA	0	0	-7,460.34	.00	.00	7,460.34	100.00%
2298001 420028 9634 FEMA	0	0	-16,528.86	.00	.00	16,528.86	100.00%
2298001 420028 9793 FEMA	0	0	-1,580,990.38	.00	.00	1,580,990.38	100.00%
2298001 420028 9924 FEMA	0	0	-282,091.66	.00	.00	282,091.66	100.00%
2298001 420029 0405 FEMA Admin.	0	0	-216.58	-216.58	.00	216.58	100.00%
2298001 420029 0918 FEMA Admin.	0	0	-822.00	.00	.00	822.00	100.00%
2298001 420029 0927 FEMA Admin.	0	0	-2,593.05	.00	.00	2,593.05	100.00%
2298001 420029 1039 FEMA Admin.	0	0	-4,113.90	-63.97	.00	4,113.90	100.00%
2298001 420029 1060 FEMA Admin.	0	0	-1,947.89	-646.54	.00	1,947.89	100.00%
2298001 420029 5002 FEMA Admin.	0	0	-137.78	.00	.00	137.78	100.00%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 420029 5012 FEMA Admin.		0	0	-430.59	.00	.00	430.59	100.0%
2298001 420029 5135 FEMA Admin.		0	0	-559.26	.00	.00	559.26	100.0%
2298001 420029 5140 FEMA Admin.		0	0	-3.21	.00	.00	3.21	100.0%
2298001 420029 5158 FEMA Admin.		0	0	-18.10	.00	.00	18.10	100.0%
2298001 420029 5320 FEMA Admin.		0	0	-330.94	.00	.00	330.94	100.0%
2298001 420029 5443 FEMA Admin.		0	0	-47.51	-47.51	.00	47.51	100.0%
2298001 420029 8017 FEMA Admin.		0	0	-51.73	-51.73	.00	51.73	100.0%
2298001 420029 8028 FEMA Admin.		0	0	-157.45	.00	.00	157.45	100.0%
2298001 420029 8126 FEMA Admin.		0	0	-26.77	.00	.00	26.77	100.0%
2298001 420029 8137 FEMA Admin.		0	0	-1.97	.00	.00	1.97	100.0%
2298001 420029 8165 FEMA Admin.		0	0	-.12	.00	.00	.12	100.0%
2298001 420029 8189 FEMA Admin.		0	0	-1.07	.00	.00	1.07	100.0%
2298001 420029 8195 FEMA Admin.		0	0	-3.55	.00	.00	3.55	100.0%
2298001 420029 8809 FEMA Admin.		0	0	-42.06	-42.06	.00	42.06	100.0%
2298001 420029 8815 FEMA Admin.		0	0	-81.48	.00	.00	81.48	100.0%
2298001 420029 8827 FEMA Admin.		0	0	-2.37	.00	.00	2.37	100.0%
2298001 420029 8831 FEMA Admin.		0	0	-161.92	.00	.00	161.92	100.0%
2298001 420029 9327 FEMA Admin.		0	0	-1.07	-1.07	.00	1.07	100.0%
2298001 420029 9329 FEMA Admin.		0	0	-63.75	.00	.00	63.75	100.0%
2298001 420029 9338 FEMA Admin.		0	0	-37.53	.00	.00	37.53	100.0%
2298001 420029 9634 FEMA Admin.		0	0	-82.64	.00	.00	82.64	100.0%
2298001 420029 9793 FEMA Admin.		0	0	-7,824.84	.00	.00	7,824.84	100.0%
2298001 420029 9924 FEMA Admin.		0	0	-1,410.46	.00	.00	1,410.46	100.0%
2298001 520002 0918 Professional Se		0	105	105.00	.00	.00	.00	100.0%
2298001 520011 5215 Prof Serv-Debr		0	32,212	32,212.07	32,212.07	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri		0	308	308.12	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin		0	17,509	17,509.33	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close		0	1,650,000	448,256.25	.00	-44,688.75	1,246,432.50	24.5%
2298001 520036 1060 Prof Serv-Close		0	725,000	242,761.25	.00	-134,803.75	617,042.50	14.9%
2298001 571001 Construction in Pro	104,410,763	88,215,549	88,215,549	-251.51	.00	.00	88,215,800.59	.0%
2298001 571001 0172 Construction in		0	860,000	205.00	.00	858,500.00	1,295.00	99.8%
2298001 571001 0206 Construction in		0	97,000	430.00	.00	96,365.00	205.00	99.8%
2298001 571001 0405 Construction in		0	42,600	1,045.00	.00	41,350.00	205.00	99.5%
2298001 571001 0918 Construction in		0	7,545	7,544.79	.00	.00	.00	100.0%
2298001 571001 1029 Construction in		0	1,285,000	2,350.27	.00	21,025.00	1,261,624.73	1.8%
2298001 571001 1039 Construction in		0	2,384,000	997,794.62	.00	1,343,010.38	43,195.00	98.2%
2298001 571001 1058 Construction in		0	1,866,000	205.00	.00	134,000.00	1,731,795.00	7.2%
2298001 571001 1102 Construction in		0	189,000	188,536.26	.00	3.74	460.00	99.8%
2298001 571001 2110 Construction in		0	188,536	.00	.00	188,536.26	.00	100.0%
2298001 571001 3642 Construction in		0	1,459,000	105.00	.00	147,565.00	1,311,330.00	10.1%
2298001 571001 5550 Construction in		0	250	105.00	105.00	-105.00	250.00	.0%
2298001 571001 6993 Construction in		0	105,000	.00	.00	.00	105,000.00	.0%
2298001 571001 8015 Construction in		0	644,000	6,472.10	.00	127,827.90	509,700.00	20.9%
2298001 571001 8027 Construction in		0	802,000	205.00	.00	800,500.00	1,295.00	99.8%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001	571001 8029 Construction in	0	436,000	.00	.00	3,575.00	432,425.00	.8%
2298001	571001 8831 Construction in	0	712,000	.00	.00	116,050.00	595,950.00	16.3%
2298001	571001 9329 Construction in	0	9,000	.00	.00	9,000.00	.00	100.0%
2298001	571001 9332 Construction in	0	357,000	.00	.00	39,900.00	317,100.00	11.2%
2298001	571001 9812 Construction in	0	52,000	.00	.00	51,499.00	501.00	99.0%
2298001	571001 9924 Construction in	0	874,000	449,283.02	205.00	423,226.98	1,490.00	99.8%
2298001	571001 9925 Construction in	0	391,000	.00	.00	39,850.00	351,150.00	10.2%
2298001	580021 Recording Fees	0	0	-409.00	.00	.00	409.00	100.0%
2298001	580021 8028 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001	580021 9327 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001	580021 9328 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001	580021 9338 Recording Fees	0	205	102.25	.00	.00	102.25	50.0%
2298001	581003 5040 Overpayment at	0	110,825	110,824.75	.00	.00	.00	100.0%
2298001	581003 5105 Overpayment at	0	26,689	13,344.26	.00	.00	13,344.26	50.0%
2298001	581003 5110 Overpayment at	0	37,367	18,683.25	.00	.00	18,683.25	50.0%
2298001	581003 5139 Overpayment at	0	65,000	65,000.13	.00	.00	.00	100.0%
2298001	581003 5141 Overpayment at	0	17,630	8,814.86	.00	.00	8,814.86	50.0%
2298001	581003 5174 Overpayment at	0	32,425	32,425.17	.00	.00	.00	100.0%
2298001	581003 5188 Overpayment at	0	753	752.52	.00	.00	.00	100.0%
2298001	581003 5302 Overpayment at	0	3,075	3,075.25	.00	.00	.00	100.0%
2298001	581003 5303 Overpayment at	0	21,779	21,779.43	.00	.00	.00	100.0%
2298001	581003 5304 Overpayment at	0	65,237	65,237.16	.00	.00	.00	100.0%
2298001	581003 5322 Overpayment at	0	127,066	127,066.31	.00	.00	.00	100.0%
2298001	581003 5348 Overpayment at	0	106,058	106,057.65	.00	.00	.00	100.0%
2298001	581003 5354 Overpayment at	0	40,582	40,582.33	.00	.00	.00	100.0%
2298001	581003 5411 Overpayment at	0	1,251	1,251.11	.00	.00	.00	100.0%
2298001	581003 5415 Overpayment at	0	5,134	5,134.45	.00	.00	.00	100.0%
2298001	581003 5418 Overpayment at	0	4,368	4,368.48	.00	.00	.00	100.0%
2298001	581003 5420 Overpayment at	0	1,600	1,599.52	.00	.00	.00	100.0%
2298001	581003 5425 Overpayment at	0	21,832	21,832.03	.00	.00	.00	100.0%
2298001	581003 5435 Overpayment at	0	7,785	7,784.75	.00	.00	.00	100.0%
2298001	581003 5442 Overpayment at	0	107,081	53,540.38	.00	.00	53,540.38	50.0%
2298001	581003 5459 Overpayment at	0	3,714	3,713.55	.00	.00	.00	100.0%
2298001	581003 5466 Overpayment at	0	5,728	5,727.99	.00	.00	.00	100.0%
2298001	581003 5470 Overpayment at	0	22,907	22,906.76	.00	.00	.00	100.0%
2298001	581003 5471 Overpayment at	0	38,477	38,477.03	.00	.00	.00	100.0%
2298001	581003 7503 Overpayment at	0	4,333	2,166.62	.00	.00	2,166.62	50.0%
2298001	581003 8126 Overpayment at	0	1,747	1,746.56	.00	.00	.00	100.0%
2298001	581003 8127 Overpayment at	0	2,833	2,832.73	.00	.00	.00	100.0%
2298001	581003 8833 Overpayment at	0	93,884	46,941.79	.00	.00	46,941.79	50.0%
2298001	581003 9099 Overpayment at	0	31,145	31,144.96	.00	.00	.00	100.0%
2298001	581003 9452 Overpayment at	0	27	27.39	.00	.00	.00	100.0%
2298001	581003 9500 Overpayment at	0	0	.02	.00	.00	.00	100.0%
2298001	599262 Transfer to Public	12,500	12,500	.00	.00	.00	12,500.00	.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Hurricane Katrina	-6,550,962	-6,550,962	-741,156.53	-49,294.86	4,262,186.76	-10,071,992.23	-53.7%
	TOTAL Hurr Katrina-Disaster #1603	-6,550,962	-6,550,962	-741,156.53	-49,294.86	4,262,186.76	-10,071,992.23	-53.7%
	TOTAL REVENUES	-110,974,225	-110,974,225	-4,001,177.29	-81,816.93	.00	-106,973,047.71	
	TOTAL EXPENSES	104,423,263	104,423,263	3,260,020.76	32,522.07	4,262,186.76	96,901,055.48	

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0000 No Department							
234 460006 Tree Fine	-1,000	-1,000	.00	.00	.00	-1,000.00	.00%*
234 541021 Supplies & Materials	1,000	1,000	.00	.00	.00	1,000.00	.00%
TOTAL No Department	0	0	.00	.00	.00	.00	.00%
TOTAL Tree Fund	0	0	.00	.00	.00	.00	.00%
TOTAL REVENUES	-1,000	-1,000	.00	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	

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ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2150 Criminal Court							
2532150 460001 Fines & Court Costs	-135,000	-135,000	-41,026.01	-8,769.29	.00	-93,973.99	30.4%*
2532150 460002 Bond Forfeitures	-120,000	-120,000	-14,825.02	.00	.00	-105,174.98	12.4%*
2532150 470000 Interest - Invest.	0	0	-222.21	-59.18	.00	222.21	100.0%
2532150 501000 Salaries	85,000	85,000	.00	.00	.00	85,000.00	.0%
2532150 520001 Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002 Professional Service	45,000	25,800	.00	.00	.00	25,800.00	.0%
2532150 520020 Prof Service-Accoun	0	19,200	19,200.00	.00	.00	.00	100.0%
2532150 542000 Computer Equipment	86,119	86,119	.00	.00	.00	86,119.00	.0%
2532150 542003 Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150 580010 Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580022 Postage	67,098	67,098	.00	.00	.00	67,098.00	.0%
TOTAL Criminal Court	50,217	50,217	-36,873.24	-8,828.47	.00	87,090.24	-73.4%
TOTAL Criminal Ct. 34Th	50,217	50,217	-36,873.24	-8,828.47	.00	87,090.24	-73.4%
TOTAL REVENUES	-255,000	-255,000	-56,073.24	-8,828.47	.00	-198,926.76	
TOTAL EXPENSES	305,217	305,217	19,200.00	.00	.00	286,017.00	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2							
2543310 401000 Ad Valorem Taxes	-9,230,404	-9,230,404	-3,846,000.00	-769,200.00	.00	-5,384,404.00	41.7%*
2543310 401001 Prior Year Advalore	-345,000	-345,000	-256,088.87	-41,781.95	.00	-88,911.13	74.2%*
2543310 410004 Fire Permits	-26,000	-26,000	.00	.00	.00	-26,000.00	.0%*
2543310 430000 State Rev. Shar.	-14,505	-14,505	-4,949.00	.00	.00	-9,556.00	34.1%*
2543310 440002 State Appropriation	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2543310 440003 State Funds-2% Fire	-178,000	-178,000	.00	.00	.00	-178,000.00	.0%*
2543310 450049 Fire Insp. Reports	-15,000	-15,000	-2,592.50	-375.00	.00	-12,407.50	17.3%*
2543310 450050 Fire Service	-2,516,980	-2,516,980	-617,108.22	-615,088.22	.00	-1,899,871.78	24.5%*
2543310 470000 Interest - Invest.	0	0	-754.12	-155.32	.00	754.12	100.0%
2543310 470003 Interest - Other	-22,000	-22,000	-8,882.95	-1,756.16	.00	-13,117.05	40.4%*
2543310 480071 Reimbursement	0	0	-188.00	.00	.00	188.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-48,396.26	.00	.00	-151,603.74	24.2%*
2543310 499101 Transfer From Sales	-565,000	-565,000	-202,843.00	-43,890.41	.00	-362,157.00	35.9%*
2543310 501000 Salaries	5,600,000	5,565,000	2,267,280.86	449,459.01	.00	3,297,719.14	40.7%
2543310 501001 Salaries - OT	800,000	800,000	136,882.32	27,833.42	.00	663,117.68	17.1%
2543310 501002 Taxes - Payroll	95,000	95,000	38,404.39	7,638.12	.00	56,595.61	40.4%
2543310 501004 Pension Costs	1,750,000	1,750,000	589,190.47	121,047.97	.00	1,160,809.53	33.7%
2543310 501005 Insurance-Hospital	920,000	920,000	351,349.65	71,951.71	.00	568,650.35	38.2%
2543310 501007 Insurance Retirees	565,000	565,000	182,215.98	35,778.59	.00	382,784.02	32.3%
2543310 501008 Unscheduled Overtim	400,000	400,000	269,222.67	52,661.86	.00	130,777.33	67.3%
2543310 502000 Auto Insurance	17,978	17,978	7,490.85	1,498.17	.00	10,487.15	41.7%
2543310 502005 Insurance-Property	36,000	36,000	14,597.48	3,087.52	.00	21,402.52	40.5%
2543310 502008 Insurance-Flood	25,000	25,000	9,860.75	2,009.35	.00	15,139.25	39.4%
2543310 502012 Insurance-Work.Comp	856,378	856,378	356,824.15	71,364.83	.00	499,553.85	41.7%
2543310 503002 Rent - Equipment	2,000	2,000	671.70	223.90	119.72	1,208.58	39.6%
2543310 520002 Professional Servic	34,000	34,000	1,770.00	1,770.00	.00	32,230.00	5.2%
2543310 520003 Prof Serv-Software	10,000	10,000	7,174.53	7,174.53	-6,924.54	9,750.01	2.5%
2543310 520017 Prof Serv-Inspectio	3,400	3,400	.00	.00	.00	3,400.00	.0%
2543310 520045 Prof Serv-Drug Test	4,000	4,000	895.00	165.00	.00	3,105.00	22.4%
2543310 520046 Prof Serv-Employee	3,000	3,000	75.00	.00	.00	2,925.00	2.5%
2543310 520102 Prof Serv - Alarm	5,280	5,280	660.00	660.00	-660.00	5,280.00	.0%
2543310 530004 R & M Vehicles	95,000	95,000	52,501.41	12,922.74	-1,346.72	43,845.31	53.8%
2543310 530005 R & M Machinery & E	20,000	20,000	10,823.25	932.96	-12.96	9,189.71	54.1%
2543310 530008 R & M Bldg & Facili	20,000	20,000	1,711.41	225.00	3,509.27	14,779.32	26.1%
2543310 530010 R & M Bldg HVAC	12,045	12,045	4,875.40	994.98	6,964.86	204.74	98.3%
2543310 540000 Utilities - Water	13,000	13,000	4,343.69	941.25	.00	8,656.31	33.4%
2543310 540001 Utilities - Natural	5,000	5,000	2,036.22	327.06	.00	2,963.78	40.7%
2543310 540002 Utilities - Electri	90,000	90,000	30,039.09	6,046.40	.00	59,960.91	33.4%
2543310 540005 Telephone Svcs	22,900	22,900	7,946.83	1,984.69	.00	14,953.17	34.7%
2543310 540006 Cell Phone	7,500	7,500	3,063.13	562.66	.00	4,436.87	40.8%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitorial	4,500	4,414	885.85	.00	216.00	3,311.67	25.0%
2543310 541007 Stationary & Office	3,500	3,500	2,219.39	270.65	.00	1,280.61	63.4%
2543310 541008 Supplies-Operating	8,000	8,000	2,745.21	629.50	515.48	4,739.31	40.8%
2543310 541009 Supplies-Medical	4,000	4,000	470.59	399.09	.00	3,529.41	11.8%
2543310 541014 Small Tools & Equip	0	4,086	86.48	.00	2,370.00	1,630.00	60.1%
2543310 541017 Uniforms	75,000	75,000	43,657.31	.00	.00	31,342.69	58.2%
2543310 550000 Travel, Training, &	95,000	95,000	56,524.04	600.00	2,697.76	35,778.20	62.3%
2543310 550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	65,000	96,000	40,392.14	2,052.00	941.68	54,666.18	43.1%
2543310 580001 Ad Valorem Pension	276,912	276,912	.00	.00	.00	276,912.00	.0%
2543310 580008 Interest Expense	15,000	15,000	13,680.42	.00	.00	1,319.58	91.2%
2543310 580009 Fees-Vehicle Licens	350	350	100.00	100.00	.00	250.00	28.6%
2543310 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2543310 580018 Dues & Subscription	1,600	1,600	1,048.00	.00	100.00	452.00	71.8%
2543310 580022 Postage	500	500	96.72	10.55	.00	403.28	19.3%
2543310 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	40,000	15,931.49	5,450.82	.00	24,068.51	39.8%
2543310 580035 Gasoline	21,000	21,000	9,030.81	2,748.85	.00	11,969.19	43.0%
2543310 599100 Transfer to General	60,876	60,876	.00	.00	.00	60,876.00	.0%
2543310 599266 Transfer out to Ass	8,798	8,798	.00	.00	.00	8,798.00	.0%
2543310 599354 Transfer to 2014 Fi	276,998	276,998	116,471.65	23,305.83	.00	160,526.35	42.0%
TOTAL Fire District 1 & 2	-742,624	-742,624	-332,556.59	-557,418.05	8,490.55	-418,557.96	43.6%
TOTAL Fire	-742,624	-742,624	-332,556.59	-557,418.05	8,490.55	-418,557.96	43.6%
TOTAL REVENUES	-13,113,889	-13,113,889	-4,987,802.92	-1,472,247.06	.00	-8,126,086.08	
TOTAL EXPENSES	12,371,265	12,371,265	4,655,246.33	914,829.01	8,490.55	7,707,528.12	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5230 Council on Aging							
2595230 401000 Ad Valorem Taxes	-309,969	-309,969	-129,000.00	-25,800.00	.00	-180,969.00	41.6%*
2595230 401001 Prior Year Advalore	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
2595230 470003 Interest - Other	-600	-600	.00	.00	.00	-600.00	.0%*
2595230 499101 Transfer From Sales	-30,000	-30,000	-10,770.42	-2,330.47	.00	-19,229.58	35.9%*
2595230 502005 Insurance-Property	7,500	7,500	2,987.00	631.78	.00	4,513.00	39.8%
2595230 502008 Insurance-Flood	2,500	2,500	899.60	184.42	.00	1,600.40	36.0%
2595230 540000 Utilities - Water	1,600	1,600	400.88	88.13	.00	1,199.12	25.1%
2595230 540001 Utilities - Natural	1,800	1,800	548.93	104.38	.00	1,251.07	30.5%
2595230 540002 Utilities - Electri	26,000	26,000	10,643.09	1,741.24	.00	15,356.91	40.9%
2595230 580001 Ad Valorem Pension	9,299	9,299	.00	.00	.00	9,299.00	.0%
2595230 589005 Grant Distrib-Counc	300,870	300,870	.00	.00	.00	300,870.00	.0%
TOTAL Council on Aging	0	0	-124,290.92	-25,380.52	.00	124,290.92	100.0%
TOTAL Council On Aging	0	0	-124,290.92	-25,380.52	.00	124,290.92	100.0%
TOTAL REVENUES	-349,569	-349,569	-139,770.42	-28,130.47	.00	-209,798.58	
TOTAL EXPENSES	349,569	349,569	15,479.50	2,749.95	.00	334,089.50	

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ACCOUNTS FOR:	Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 CDBG								
6520 CDBG								
2606520 420001 0026 CDBG Disaster R		-2,392,509	-2,392,509	-7,520.56	-7,520.56	.00	-2,384,988.44	.33%
2606520 420001 8385 CDBG Disaster R		0	0	-20,907.20	.00	.00	20,907.20	100.00%
2606520 501000 Salaries		49,102	49,102	.00	.00	.00	49,102.00	.00%
2606520 501002 Taxes - Payroll		750	750	.00	.00	.00	750.00	.00%
2606520 501004 Pension Costs		5,700	5,700	.00	.00	.00	5,700.00	.00%
2606520 501005 Insurance-Hospital		6,800	6,800	.00	.00	.00	6,800.00	.00%
2606520 520002 0026 Professional Se		150,000	150,000	.00	.00	.00	150,000.00	.00%
2606520 571001 0026 Construction in		1,250,000	1,249,500	.00	.00	130,305.00	1,119,195.00	10.40%
2606520 571001 8385 Construction in		0	500	.00	.00	105.00	395.00	21.00%
TOTAL CDBG		-930,157	-930,157	-28,427.76	-7,520.56	130,410.00	-1,032,139.24	-11.00%
TOTAL CDBG Disaster Recovery Fund		-930,157	-930,157	-28,427.76	-7,520.56	130,410.00	-1,032,139.24	-11.00%
TOTAL REVENUES		-2,392,509	-2,392,509	-28,427.76	-7,520.56	.00	-2,364,081.24	
TOTAL EXPENSES		1,462,352	1,462,352	.00	.00	130,410.00	1,331,942.00	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6101 Zone 1 - Carolyn Park							
2616101 571001 Construction in Pro	0	75,005	.00	.00	.00	75,005.00	.0%
TOTAL Zone 1 - Carolyn Park	0	75,005	.00	.00	.00	75,005.00	.0%
6102 Zone 2 - Vista/Versailles Park							
2616102 571001 Construction in Pro	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Zone 2 - Vista/Versailles P	0	80,000	.00	.00	.00	80,000.00	.0%
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	69,695	1,210.50	.00	.00	68,484.50	1.7%
TOTAL Zone 3 - Borgnemouth Park	0	69,695	1,210.50	.00	.00	68,484.50	1.7%
6104 Zone 4 - Kenilworth Park							
2616104 571001 Construction in Pro	0	76,288	.00	.00	.00	76,288.00	.0%
TOTAL Zone 4 - Kenilworth Park	0	76,288	.00	.00	.00	76,288.00	.0%
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-715,567	-715,567	-298,000.00	-59,600.00	.00	-417,567.00	41.6%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-19,894.22	-3,246.48	.00	-10,105.78	66.3%*
2616110 430000 State Rev. Shar.	-10,965	-10,965	-3,745.00	.00	.00	-7,220.00	34.2%*
2616110 450011 Entrance Fees	-4,000	-4,000	-5,419.00	.00	.00	1,419.00	135.5%*
2616110 450019 Registration - Adul	-20,000	-20,000	-2,200.00	.00	.00	-17,800.00	11.0%*
2616110 450022 Concession Sales -	-30,000	-30,000	-30,879.82	-6,983.86	.00	879.82	102.9%*
2616110 450023 Concession Sales -	-300,000	-300,000	-101,413.41	-48,231.82	.00	-198,586.59	33.8%*
2616110 450024 Alcohol Sales - USS	-35,000	-35,000	-19,200.00	-10,900.91	.00	-15,800.00	54.9%*

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2616110 450025 Concession Sales-Ad	-15,000	-15,000	-9,936.60	-1,389.32	.00	-5,063.40	66.2%*
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-3,810.92	-770.91	.00	-2,389.08	61.5%*
2616110 450028 Alcohol Sales - HOF	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
2616110 450033 Concess Sales-Over/	0	0	-.01	.01	.00	.01	100.0%
2616110 450035 Facility Rental - B	-5,000	-5,000	-9,190.80	.00	.00	4,190.80	183.8%
2616110 450036 Facility Rental - F	-200,000	-200,000	-36,280.00	-19,280.00	.00	-163,720.00	18.1%*
2616110 450038 Rents and Leases	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
2616110 450041 Sign Rental	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
2616110 450045 Referee/Umpire fees	0	0	-30,297.25	.00	.00	30,297.25	100.0%
2616110 470003 Interest - Other	-1,700	-1,700	-750.09	-136.46	.00	-949.91	44.1%*
2616110 480051 Cleaning Fee Collec	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2616110 480052 Security Charges Co	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
2616110 480070 Refunds	-54,400	-54,400	-3,446.00	.00	.00	-50,954.00	6.3%*
2616110 480071 Reimbursement	0	0	-501.00	.00	.00	501.00	100.0%
2616110 480072 Rebates	0	0	-170.76	.00	.00	170.76	100.0%
2616110 480082 Misc. Revenue	0	0	-59.14	-58.90	.00	59.14	100.0%
2616110 488000 Recreational Fac-Cl	0	0	.00	88.50	.00	.00	.0%*
2616110 499101 Transfer From Sales	-319,203	-319,203	-114,598.39	-24,796.36	.00	-204,604.61	35.9%*
2616110 501000 Salaries	546,019	546,019	231,826.28	55,357.27	.00	314,192.72	42.5%
2616110 501002 Taxes - Payroll	22,600	22,600	9,398.95	2,475.70	.00	13,201.05	41.6%
2616110 501004 Pension Costs	37,500	37,500	15,526.25	3,411.05	.00	21,973.75	41.4%
2616110 501005 Insurance-Hospital	39,864	39,864	19,410.50	3,882.10	.00	20,453.50	48.7%
2616110 502000 Auto Insurance	2,680	2,680	1,116.65	223.33	.00	1,563.35	41.7%
2616110 502001 General Liability I	21,700	21,700	11,621.85	2,324.37	.00	10,078.15	53.6%
2616110 502003 Insurance-Sports Ac	20,000	20,000	8,054.50	1,610.90	.00	11,945.50	40.3%
2616110 502005 Insurance-Property	50,483	50,483	22,651.92	4,771.08	.00	27,831.08	44.9%
2616110 502008 Insurance-Flood	26,000	26,000	9,257.07	1,810.16	.00	16,742.93	35.6%
2616110 502012 Insurance-Work.Comp	2,364	2,364	985.00	197.00	.00	1,379.00	41.7%
2616110 503002 Rent - Equipment	3,800	3,800	698.10	147.10	119.72	2,982.18	21.5%
2616110 520002 Professional Servic	34,000	34,000	11,143.66	2,769.18	13,846.34	9,010.00	73.5%
2616110 520039 Prof Serv-Grass Cut	95,760	95,760	39,163.29	7,546.66	54,196.59	2,400.12	97.5%
2616110 520049 Prof Serv-Elevator	1,800	2,545	1,364.55	150.00	1,180.00	.00	100.0%
2616110 520101 Prof Serv - Securit	5,000	5,000	3,885.50	135.00	.00	1,114.50	77.7%
2616110 520102 Prof Serv - Alarm	1,800	1,800	1,550.90	741.00	-809.90	1,059.00	41.2%
2616110 530004 R & M Vehicles	6,500	6,500	474.50	214.50	.00	6,025.50	7.3%
2616110 530005 R & M Machinery & E	7,800	7,800	2,162.14	.00	635.05	5,002.81	35.9%
2616110 530007 R & M Playgrounds	40,000	35,000	16,388.48	81.08	18.56	18,592.96	46.9%
2616110 530008 R & M Bldg & Facili	30,000	30,000	8,943.15	3,996.45	375.76	20,681.09	31.1%
2616110 530010 R & M Bldg HVAC	120,448	120,448	48,754.02	9,949.80	69,648.60	2,045.38	98.3%
2616110 530011 R & M Roads	15,000	15,000	.00	.00	.00	15,000.00	.0%*
2616110 540000 Utilities - Water	10,000	10,000	3,363.49	817.64	.00	6,636.51	33.6%
2616110 540001 Utilities - Natural	25,000	25,000	15,457.90	4,578.41	.00	9,542.10	61.8%
2616110 540002 Utilities - Electri	275,000	275,000	98,186.54	15,560.83	.00	176,813.46	35.7%
2616110 540005 Telephone Svcs	9,760	9,760	3,322.24	736.87	.00	6,437.76	34.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 540006 Cell Phone	6,200	6,200	2,071.44	376.01	.00	4,128.56	33.4%
2616110 541002 Supplies-Janitorial	6,500	5,937	874.92	83.88	.00	5,061.75	14.7%
2616110 541007 Stationary & Office	2,500	2,500	690.88	.00	.00	1,809.12	27.6%
2616110 541008 Supplies-Operating	25,000	11,487	6,033.38	1,418.70	1,674.39	3,779.48	67.1%
2616110 541014 Small Tools & Equip	5,000	5,000	4,085.00	4,085.00	.00	915.00	81.7%
2616110 541017 Uniforms	2,500	2,500	905.00	.00	.00	1,595.00	36.2%
2616110 550000 Travel, Training, &	0	240	240.13	.00	.00	.00	100.0%
2616110 571012 Small Equipment	0	7,948	7,948.20	.00	.00	.00	100.0%
2616110 572013 Equipment Purchases	49,440	19,440	10,965.00	.00	.00	8,475.00	56.4%
2616110 580001 Ad Valorem Pension	21,467	21,467	.00	.00	.00	21,467.00	.0%
2616110 580002 Concession Product	125,000	114,079	58,449.75	33,236.38	-5,439.61	61,069.03	46.5%
2616110 580003 Concession Supplies	12,000	12,000	5,366.96	1,908.04	-286.19	6,919.23	42.3%
2616110 580004 Spoilage	3,000	3,000	.00	.00	.00	3,000.00	.0%
2616110 580005 Alcohol Expense	25,000	25,000	10,771.84	4,435.08	-791.10	15,019.26	39.9%
2616110 580009 Fees-Vehicle Licens	500	500	139.50	.00	.00	360.50	27.9%
2616110 580010 Taxes & Lic. Other	1,000	1,000	500.00	.00	192.50	307.50	69.3%
2616110 580017 Advertising	3,100	2,100	.00	.00	.00	2,100.00	.0%
2616110 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616110 580022 Postage	100	100	18.10	6.50	.00	81.90	18.1%
2616110 580024 Fees & Charges	5,000	5,000	2,326.19	163.28	350.00	2,323.81	53.5%
2616110 580031 Linen & Laundry Exp	750	750	.00	.00	.00	750.00	.0%
2616110 580034 Diesel	500	500	111.93	.00	.00	388.07	22.4%
2616110 580035 Gasoline	10,000	10,000	3,460.57	1,132.32	.00	6,539.43	34.6%
2616110 580055 Team Expense	2,000	52,852	44,880.95	5,499.46	6,110.00	1,860.58	96.5%
2616110 580056 Trophies & Awards	0	913	667.00	.00	.00	245.50	73.1%
2616110 580057 Miscellaneous Expen	0	300	300.00	.00	.00	.00	100.0%
TOTAL Recreation	0	0	55,721.76	525.62	141,020.71	-196,742.47	100.0%
6120 LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-10,758.94	-2,327.98	.00	-19,209.06	35.9%*
2616120 589006 Operating Grant	29,968	29,968	14,984.00	.00	14,984.00	.00	100.0%
TOTAL LSU Ag Center	0	0	4,225.06	-2,327.98	14,984.00	-19,209.06	100.0%
6150 Leisure Services							
2616150 450022 Concession Sales -	0	0	-103.72	-15.45	.00	103.72	100.0%
2616150 450028 Alcohol Sales - HOF	0	0	-1,459.37	-281.82	.00	1,459.37	100.0%

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2616150 450040 Leisure Service Fee	-19,000	-19,000	.00	.00	.00	-19,000.00	.00*
2616150 499101 Transfer From Sales	-42,636	-42,636	-15,306.93	-3,312.06	.00	-27,329.07	35.9%*
2616150 501000 Salaries	39,236	39,236	16,376.55	3,470.91	.00	22,859.45	41.7%
2616150 501002 Taxes - Payroll	580	580	234.96	49.75	.00	345.04	40.5%
2616150 501004 Pension Costs	4,600	4,600	1,709.80	225.61	.00	2,890.20	37.2%
2616150 501005 Insurance-Hospital	120	120	49.25	9.85	.00	70.75	41.0%
2616150 520101 Prof Serv - Securit	2,500	2,500	240.00	240.00	.00	2,260.00	9.6%
2616150 541007 Stationary & Office	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541008 Supplies-Operating	6,600	6,600	2,048.22	60.24	1,725.00	2,826.78	57.2%
2616150 541014 Small Tools & Equip	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616150 550000 Travel, Training, &	0	83	83.33	.00	.00	.00	100.0%
2616150 580019 Entertainment & Pro	4,000	3,917	2,306.78	.00	497.11	1,112.78	71.6%
TOTAL Leisure Services	0	0	6,178.87	447.03	2,222.11	-8,400.98	100.0%

6200 Tourism

2616200 410026 Film Permits	-10,000	-10,000	.00	.00	.00	-10,000.00	.00*
2616200 440000 6030 State Grants	-20,000	-20,000	.00	.00	.00	-20,000.00	.00*
2616200 440008 State Enterprise Fu	-140,000	-140,000	.00	.00	.00	-140,000.00	.00*
2616200 450038 6012 Rents and Lease	-25,000	-25,000	-3,000.00	.00	.00	-22,000.00	12.0%*
2616200 480071 Reimbursement	-15,000	-15,000	-6,195.61	.00	.00	-8,804.39	41.3%*
2616200 483001 Donations	-12,000	-12,000	-1,250.00	-1,250.00	.00	-10,750.00	10.4%*
2616200 483001 0090 Donations	-15,000	-15,000	-10,000.00	-4,000.00	.00	-5,000.00	66.7%*
2616200 483001 0106 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
2616200 483001 0109 Donations	0	0	-9,040.00	.00	.00	9,040.00	100.0%
2616200 483001 0117 Donations	0	0	-3,050.00	.00	.00	3,050.00	100.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
2616200 499101 Transfer From Sales	-271,437	-271,437	-97,449.72	-21,085.80	.00	-173,987.28	35.9%*
2616200 501000 Salaries	163,542	163,542	67,472.04	14,243.70	.00	96,069.96	41.3%
2616200 501002 Taxes - Payroll	3,350	3,350	1,257.93	264.98	.00	2,092.07	37.6%
2616200 501004 Pension Costs	17,250	17,250	7,156.42	1,510.02	.00	10,093.58	41.5%
2616200 501005 Insurance-Hospital	24,000	24,000	9,578.15	1,915.63	.00	14,421.85	39.9%
2616200 502005 Insurance-Property	26,500	26,500	10,949.10	2,315.85	.00	15,550.90	41.3%
2616200 502008 Insurance-Flood	24,000	24,000	9,350.28	1,900.26	.00	14,649.72	39.0%
2616200 503002 Rent - Equipment	3,300	2,804	595.80	97.00	.00	2,208.37	21.2%
2616200 503002 6012 Rent - Equipmen	0	496	495.83	256.39	.00	.00	100.0%
2616200 503004 Rentals/Leases	0	500	500.00	100.00	.00	.00	100.0%
2616200 520002 Professional Servic	20,000	12,872	4,440.00	3,190.00	-1,000.00	9,432.01	26.7%
2616200 520002 003 Professional Ser	5,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 520101 Prof Serv - Securit	2,500	1,045	.00	.00	.00	1,045.00	.0%

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2616200 520101 1022 Prof Serv - Sec	0	1,995	1,455.00	.00	.00	540.00	72.9%
2616200 520102 Prof Serv - Alarm	720	698	942.90	720.00	-942.90	697.72	.0%
2616200 520102 6012 Prof Serv - Al	0	382	711.28	.00	-329.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	20,075	20,075	8,125.67	1,658.30	11,608.10	341.23	98.3%
2616200 540000 Utilities - Water	2,000	2,000	862.23	145.82	.00	1,137.77	43.1%
2616200 540000 6012 Utilities - Wat	250	250	72.51	12.92	.00	177.49	29.0%
2616200 540001 Utilities - Natural	4,500	3,617	375.00	.00	.00	3,242.22	10.4%
2616200 540001 6012 Utilities - Nat	4,000	4,783	4,782.78	773.09	.00	.00	100.0%
2616200 540002 Utilities - Electri	43,500	43,500	13,807.42	1,599.01	.00	29,692.58	31.7%
2616200 540002 6012 Utilities - Ele	32,000	32,000	9,427.53	2,299.70	.00	22,572.47	29.5%
2616200 540005 Telephone Svcs	15,000	15,000	4,829.00	1,286.90	.00	10,171.00	32.2%
2616200 540005 6012 Telephone Svcs	4,700	4,700	395.30	.00	.00	4,304.70	8.4%
2616200 540006 Cell Phone	650	650	245.69	43.99	.00	404.31	37.8%
2616200 541007 Stationary & Office	1,500	1,400	40.16	.00	244.01	1,115.83	20.3%
2616200 541008 Supplies-Operating	0	300	.00	.00	.00	300.00	.0%
2616200 541008 0106 Supplies-Operat	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 541008 0107 Supplies-Operat	7,500	7,088	.00	.00	.00	7,088.24	.0%
2616200 541008 0117 Supplies-Operat	0	3,308	2,634.74	.00	585.26	88.09	97.3%
2616200 541017 6012 Uniforms	1,000	1,000	517.91	.00	.00	482.09	51.8%
2616200 550000 Travel, Training, &	10,000	7,989	1,479.51	.00	.00	6,509.19	18.5%
2616200 550000 0090 Travel, Trainin	5,000	2,000	.00	.00	.00	2,000.00	.0%
2616200 550006 Meeting & Conferenc	500	500	345.00	.00	.00	155.00	69.0%
2616200 572011 Vehicles	24,000	22,500	.00	.00	.00	22,500.00	.0%
2616200 580017 Advertising	10,000	10,000	7,027.00	3,305.00	.00	2,973.00	70.3%
2616200 580017 1022 Advertising	0	412	411.76	.00	.00	.00	100.0%
2616200 580017 6030 Advertising	40,000	40,000	19,645.00	1,900.00	.00	20,355.00	49.1%
2616200 580018 Dues & Subscription	7,000	2,000	775.00	.00	.00	1,225.00	38.8%
2616200 580018 003 Dues & Subscript	0	5,000	.00	.00	.00	5,000.00	.0%
2616200 580019 Entertainment & Pro	15,000	15,685	15,685.00	4,995.00	.00	.00	100.0%
2616200 580019 003 Entertainment &	0	2,500	.00	.00	2,500.00	.00	100.0%
2616200 580019 0090 Entertainment &	10,000	13,000	9,479.46	7,371.50	-631.52	4,152.06	68.1%
2616200 580019 0109 Entertainment &	0	1,100	.00	.00	.00	1,100.00	.0%
2616200 580019 1022 Entertainment &	0	3,206	3,024.32	.00	157.12	24.76	99.2%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	2,500	1,840	329.56	203.65	.00	1,510.44	17.9%
TOTAL Tourism	0	0	89,236.95	25,772.91	12,191.07	-101,428.02	100.0%
TOTAL Recreation	0	300,988	156,573.14	24,417.58	170,417.89	-26,003.03	108.6%
TOTAL REVENUES	-2,407,576	-2,407,576	-847,406.70	-207,579.62	.00	-1,560,169.30	
TOTAL EXPENSES	2,407,576	2,708,564	1,003,979.84	231,997.20	170,417.89	1,534,166.27	

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3495 Recovery							
2623495 420003 Federal Grants	-306,386	-306,386	.00	.00	.00	-306,386.00	.0%*
2623495 420028 FEMA	0	0	-39.13	.00	.00	39.13	100.0%
2623495 499100 Transfer from Gener	0	-105,000	.00	.00	.00	-105,000.00	.0%*
2623495 499101 Transfer From Sales	-143,659	-143,659	-51,575.61	-11,159.73	.00	-92,083.39	35.9%*
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.0%*
2623495 501000 Salaries	334,015	334,015	123,384.50	23,347.39	.00	210,630.50	36.9%
2623495 501002 Taxes - Payroll	5,000	5,000	1,730.11	324.88	.00	3,269.89	34.6%
2623495 501004 Pension Costs	39,000	39,000	14,187.63	2,684.96	.00	24,812.37	36.4%
2623495 501005 Insurance-Hospital	30,500	30,500	16,497.61	2,902.53	.00	14,002.39	54.1%
2623495 503002 Rent - Equipment	1,500	1,500	772.10	75.00	.00	727.90	51.5%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	25,000	11,129.82	.00	.00	13,870.18	44.5%
2623495 520003 Prof Serv-Software	12,500	12,500	6,082.80	.00	-1,688.40	8,105.60	35.2%
2623495 520012 Prof Serv-Legal	0	105,000	.00	.00	.00	105,000.00	.0%
2623495 540006 Cell Phone	1,800	1,800	488.71	84.00	.00	1,311.29	27.2%
2623495 541007 Stationary & Office	2,500	2,500	402.01	41.49	149.26	1,948.73	22.1%
2623495 550000 Travel, Training, &	1,000	1,000	508.85	.00	.00	491.15	50.9%
2623495 571001 Construction in Pro	0	0	-243.70	.00	.00	243.70	100.0%
2623495 580009 Fees-Vehicle Licens	20	20	.00	.00	.00	20.00	.0%
2623495 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2623495 580021 Recording Fees	1,000	1,000	520.00	205.00	.00	480.00	52.0%
2623495 580022 Postage	1,000	1,000	4.30	.00	.00	995.70	.4%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	2,500	2,500	1,208.14	314.32	.00	1,291.86	48.3%
TOTAL Recovery	0	0	129,018.14	18,819.84	-1,539.14	-127,479.00	100.0%

4010 Public Works Main

2624010 401001 Prior Year Advalore	-40,000	-40,000	-27,961.89	-4,563.00	.00	-12,038.11	69.9%*
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
2624010 410023 Project Permits	-16,000	-16,000	-2,575.00	-350.00	.00	-13,425.00	16.1%*
2624010 420003 Federal Grants	-277,231	-277,231	.00	.00	.00	-277,231.00	.0%*
2624010 420028 FEMA	0	0	-22,344.46	-22,344.46	.00	22,344.46	100.0%
2624010 430000 State Rev. Shar.	0	0	-5,263.00	.00	.00	5,263.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-124,821.07	-7,939.72	.00	-275,178.93	31.2%*
2624010 470003 Interest - Other	-2,500	-2,500	-1,054.42	-191.85	.00	-1,445.58	42.2%*
2624010 499101 Transfer From Sales	-23,794	-23,794	-8,542.38	-1,848.37	.00	-15,251.62	35.9%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 499500 Transfer From W&S	-54,844	-84,889	.00	.00	.00	-84,889.00	.0%*
2624010 501000 Salaries	526,729	579,929	225,843.46	51,073.93	.00	354,085.54	38.9%
2624010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2624010 501002 Taxes - Payroll	7,800	13,918	2,876.64	654.43	.00	11,041.36	20.7%
2624010 501004 Pension Costs	61,000	61,771	24,516.11	5,873.54	.00	37,254.89	39.7%
2624010 501005 Insurance-Hospital	65,000	65,000	25,530.38	5,017.78	.00	39,469.62	39.3%
2624010 502005 Insurance-Property	13,500	13,500	5,544.54	1,154.28	.00	7,955.46	41.1%
2624010 502008 Insurance-Flood	38,400	38,400	13,392.74	2,776.67	.00	25,007.26	34.9%
2624010 503001 Lease-Property	3,600	3,600	1,500.00	300.00	.00	2,100.00	41.7%
2624010 503002 Rent - Equipment	8,000	8,000	1,224.61	660.52	.00	6,775.39	15.3%
2624010 520002 Professional Servic	5,000	5,000	1,956.89	956.89	1,500.00	1,543.11	69.1%
2624010 520102 Prof Serv - Alarm	360	360	360.00	.00	.00	.00	100.0%
2624010 530004 R & M Vehicles	0	900	703.46	470.96	.00	196.54	78.2%
2624010 530008 R & M Bldg & Facili	3,500	2,600	495.00	495.00	.00	2,105.00	19.0%
2624010 530010 R & M Bldg HVAC	8,030	8,030	3,250.27	663.32	4,643.24	136.49	98.3%
2624010 540000 Utilities - Water	500	500	187.23	72.78	.00	312.77	37.4%
2624010 540002 Utilities - Electri	21,000	21,000	8,215.42	1,689.08	.00	12,784.58	39.1%
2624010 540005 Telephone Svcs	3,500	3,500	1,192.96	275.61	.00	2,307.04	34.1%
2624010 540006 Cell Phone	6,150	6,150	1,897.24	345.44	.00	4,252.76	30.8%
2624010 541002 Supplies-Janitorial	2,000	1,007	533.21	214.39	.00	474.10	52.9%
2624010 541007 Stationary & Office	3,500	3,500	1,833.92	104.95	32.00	1,634.08	53.3%
2624010 541008 Supplies-Operating	2,000	2,000	597.65	435.67	782.33	620.02	69.0%
2624010 542000 Computer Equipment	0	715	714.61	714.61	.00	.00	100.0%
2624010 542001 Computer Software	0	278	278.08	278.08	.00	.00	100.0%
2624010 550000 Travel, Training, &	2,500	2,500	248.03	.00	.00	2,251.97	9.9%
2624010 580009 Fees-Vehicle Licens	250	250	40.00	40.00	.00	210.00	16.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	26.00	.00	.00	2,074.00	1.2%
2624010 580021 Recording Fees	2,000	2,000	.00	.00	.00	2,000.00	.0%
2624010 580022 Postage	750	750	164.23	40.20	.00	585.77	21.9%
2624010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	13,000	13,000	4,079.50	1,126.78	.00	8,920.50	31.4%
2624010 580035 Gasoline	13,000	13,000	3,981.48	1,091.87	.00	9,018.52	30.6%
TOTAL Public Works Main	0	30,044	138,621.44	39,289.38	6,957.57	-115,535.01	484.6%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,005,749	-1,005,749	-419,000.00	-83,800.00	.00	-586,749.00	41.7%*
2624015 430000 State Rev. Shar.	-15,408	-15,408	.00	.00	.00	-15,408.00	.0%*
2624015 440004 State Grants-Miles	-24,000	-24,000	-10,217.83	-1,471.24	.00	-13,782.17	42.6%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 440005 State Grants-Popula	-460,000	-460,000	-203,437.05	-29,292.13	.00	-256,562.95	44.2%*
2624015 440009 State Hwy Grass Fee	-86,500	-86,500	-36,045.00	-7,209.00	.00	-50,455.00	41.7%*
2624015 480001 Scrap Metal Revenue	0	0	-2,505.31	.00	.00	2,505.31	100.0%
2624015 489076 Lawsuit Settlement	0	0	-160,000.00	-160,000.00	.00	160,000.00	100.0%
2624015 499100 Transfer from Gener	0	-100,000	.00	.00	.00	-100,000.00	.0%*
2624015 499101 Transfer From Sales	-1,634,562	-1,634,562	-586,830.89	-126,976.25	.00	-1,047,731.11	35.9%*
2624015 501000 Salaries	1,242,112	1,242,112	516,669.18	110,765.69	.00	725,442.82	41.6%
2624015 501001 Salaries - OT	35,000	35,000	11,692.22	2,762.11	.00	23,307.78	33.4%
2624015 501002 Taxes - Payroll	18,900	18,900	7,343.85	1,603.77	.00	11,556.15	38.9%
2624015 501004 Pension Costs	147,000	147,000	60,247.81	12,918.74	.00	86,752.19	41.0%
2624015 501005 Insurance-Hospital	273,000	273,000	99,634.02	20,029.87	.00	173,365.98	36.5%
2624015 502000 Auto Insurance	37,693	37,693	15,705.40	3,141.08	.00	21,987.60	41.7%
2624015 502001 General Liability I	189,998	189,998	79,165.85	15,833.17	.00	110,832.15	41.7%
2624015 502005 Insurance-Property	1,500	1,500	539.63	115.42	.00	960.37	36.0%
2624015 502008 Insurance-Flood	3,500	3,500	1,479.15	295.83	.00	2,020.85	42.3%
2624015 502012 Insurance-Work.Comp	3,714	3,714	1,547.50	309.50	.00	2,166.50	41.7%
2624015 503002 Rent - Equipment	4,400	4,400	1,230.12	223.90	133.25	3,036.63	31.0%
2624015 503003 Rent - Building	21,600	21,600	9,000.00	1,800.00	.00	12,600.00	41.7%
2624015 520002 Professional Servic	5,000	107,000	7,507.68	.00	11,900.00	87,592.32	18.1%
2624015 520035 Prof Serv-Contracti	156,000	156,000	66,000.00	12,000.00	90,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	319,980	319,980	131,202.20	26,878.44	184,959.08	3,818.72	98.8%
2624015 520049 Prof Serv-Elevator	2,400	2,400	950.00	200.00	1,450.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624015 530000 R & M Drainage	275,000	275,000	975.00	.00	90,347.36	183,677.64	33.2%
2624015 530004 R & M Vehicles	55,000	55,000	20,550.33	1,159.83	284.55	34,165.12	37.9%
2624015 530005 R & M Machinery & E	75,000	75,000	40,244.04	7,925.13	-410.17	35,166.13	53.1%
2624015 530008 R & M Bldg & Facili	5,000	5,000	846.43	.00	.00	4,153.57	16.9%
2624015 530010 R & M Bldg HVAC	8,030	8,030	3,250.27	663.32	4,643.24	136.49	98.3%
2624015 530011 R & M Roads	100,000	100,000	1,260.00	.00	371.21	98,368.79	1.6%
2624015 540000 Utilities - Water	3,300	3,300	1,256.29	483.74	.00	2,043.71	38.1%
2624015 540002 Utilities - Electri	30,000	30,000	12,041.85	2,115.65	.00	17,958.15	40.1%
2624015 540005 Telephone Svcs	9,500	9,500	3,640.94	909.17	.00	5,859.06	38.3%
2624015 540006 Cell Phone	6,000	6,000	2,312.32	425.29	.00	3,687.68	38.5%
2624015 541001 Supplies-Signs	60,500	60,500	19,001.73	2,814.61	860.72	40,637.55	32.8%
2624015 541002 Supplies-Janitorial	1,500	1,500	587.85	.00	.00	912.15	39.2%
2624015 541007 Stationary & Office	1,500	1,500	1,034.16	83.06	.00	465.84	68.9%
2624015 541008 Supplies-Operating	15,000	11,458	5,601.37	1,304.52	2,126.59	3,729.85	67.4%
2624015 541014 Small Tools & Equip	0	499	.00	.00	499.00	.00	100.0%
2624015 541017 Uniforms	28,000	27,500	7,267.90	.00	.00	20,232.10	26.4%
2624015 541019 Limestone, Sand, Di	15,000	15,000	9,654.59	1,800.00	360.00	4,985.41	66.8%
2624015 541100 Chemicals	6,000	6,000	2,934.00	.00	.00	3,066.00	48.9%
2624015 550000 Travel, Training, &	5,000	3,000	247.58	.00	.00	2,752.42	8.3%
2624015 571012 Small Equipment	0	2,864	2,864.00	.00	.00	.00	100.0%
2624015 580001 Ad Valorem Pension	30,172	30,172	.00	.00	.00	30,172.00	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580009 Fees-Vehicle Licens	1,700	1,700	120.00	100.00	419.00	1,161.00	31.7%
2624015 580017 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
2624015 580024 Fees & Charges	500	500	100.00	.00	.00	400.00	20.0%
2624015 580034 Diesel	60,000	60,000	37,146.49	11,452.91	.00	22,853.51	61.9%
2624015 580035 Gasoline	60,000	60,000	21,080.29	5,635.80	.00	38,919.71	35.1%
2624015 580060 LA Worforce Commiss	0	679	.00	.00	.00	679.19	.0%
TOTAL Road Department	90,000	90,000	-214,104.04	-162,998.07	387,943.83	-83,839.79	193.2%

4025 Delacroix Pier and Dry Dock

2624025 450038 Rents and Leases	-120,000	-120,000	-20,220.00	-6,820.00	.00	-99,780.00	16.9%*
2624025 502001 General Liability I	1,700	1,791	1,791.20	358.24	.00	.00	100.0%
2624025 540000 Utilities - Water	2,100	2,100	215.00	.00	.00	1,885.00	10.2%
2624025 540002 Utilities - Electri	5,000	5,000	792.56	108.85	.00	4,207.44	15.9%
2624025 540005 Telephone Svcs	1,260	1,169	.00	.00	.00	1,168.80	.0%
2624025 541008 Supplies-Operating	19,940	19,940	653.40	421.09	.00	19,286.60	3.3%
TOTAL Delacroix Pier and Dry Dock	-90,000	-90,000	-16,767.84	-5,931.82	.00	-73,232.16	18.6%

4030 Mosquito Control

2624030 450038 Rents and Leases	-60,400	-60,400	-10,500.00	-2,100.00	.00	-49,900.00	17.4%*
2624030 499101 Transfer From Sales	-382,404	-382,404	-137,288.45	-29,705.96	.00	-245,115.55	35.9%*
2624030 501000 Salaries	50,046	50,046	20,972.31	4,427.09	.00	29,073.69	41.9%
2624030 501001 Salaries - OT	1,000	1,000	316.34	.00	.00	683.66	31.6%
2624030 501002 Taxes - Payroll	750	750	265.52	54.16	.00	484.48	35.4%
2624030 501004 Pension Costs	5,800	5,800	2,448.16	509.10	.00	3,351.84	42.2%
2624030 501005 Insurance-Hospital	11,100	11,100	4,326.35	865.27	.00	6,773.65	39.0%
2624030 502008 Insurance-Flood	5,000	5,000	1,885.40	377.08	.00	3,114.60	37.7%
2624030 502011 Insurance - Aviatio	3,500	3,500	1,250.00	250.00	.00	2,250.00	35.7%
2624030 502012 Insurance-Work.Comp	355	355	.00	.00	.00	355.00	.0%
2624030 503003 Rent - Building	22,176	22,176	11,088.00	.00	11,088.00	.00	100.0%
2624030 520002 Professional Servic	320,000	320,000	107,757.96	.00	212,242.04	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	750.00	150.00	1,050.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624030 530010 R & M Bldg HVAC	2,007	2,007	812.56	165.83	1,160.81	33.63	98.3%
2624030 540000 Utilities - Water	900	900	366.12	72.78	.00	533.88	40.7%
2624030 540002 Utilities - Electri	15,000	15,000	5,288.85	982.69	.00	9,711.15	35.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 540005 Telephone Svcs	2,000	2,000	660.97	165.19	.00	1,339.03	33.0%
2624030 540006 Cell Phone	650	650	245.69	43.99	.00	404.31	37.8%
TOTAL Mosquito Control	0	0	10,645.78	-23,742.78	225,540.85	-236,186.63	100.0%
TOTAL Public Works	0	30,044	47,413.48	-134,563.45	618,903.11	-636,272.59	2217.8%
TOTAL REVENUES	-5,066,937	-5,301,982	-1,830,221.49	-495,771.71	.00	-3,471,760.51	
TOTAL EXPENSES	5,066,937	5,332,026	1,877,634.97	361,208.26	618,903.11	2,835,487.92	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4100 Road Lighting							
2634100 401000 Ad Valorem Taxes	-400,263	-400,263	-166,500.00	-33,300.00	.00	-233,763.00	41.6%*
2634100 401001 Prior Year Advalore	-15,500	-15,500	-11,184.55	-1,825.23	.00	-4,315.45	72.2%*
2634100 430000 State Rev. Shar.	-6,150	-6,150	-2,105.00	.00	.00	-4,045.00	34.2%*
2634100 470003 Interest - Other	-1,500	-1,500	-421.28	-76.68	.00	-1,078.72	28.1%*
2634100 499101 Transfer From Sales	-103,010	-103,010	-36,982.05	-8,002.04	.00	-66,027.95	35.9%*
2634100 530001 R & M Street Lights	10,000	10,000	.00	.00	.00	10,000.00	.0%
2634100 530004 R & M Vehicles	9,000	9,000	.00	.00	3,987.50	5,012.50	44.3%
2634100 540002 Utilities - Electri	640,000	640,000	258,012.21	52,131.12	.00	381,987.79	40.3%
2634100 541008 Supplies-Operating	6,000	6,000	625.44	113.82	963.50	4,411.06	26.5%
2634100 580001 Ad Valorem Pension	10,600	10,600	.00	.00	.00	10,600.00	.0%
2634100 599500 Transfer to Water &	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Road Lighting	174,177	174,177	41,444.77	9,040.99	4,951.00	127,781.23	26.6%
TOTAL Road Lighting	174,177	174,177	41,444.77	9,040.99	4,951.00	127,781.23	26.6%
TOTAL REVENUES	-526,423	-526,423	-217,192.88	-43,203.95	.00	-309,230.12	
TOTAL EXPENSES	700,600	700,600	258,637.65	52,244.94	4,951.00	437,011.35	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4200 Sanitation							
2644200 401000 Ad Valorem Taxes	-1,002,749	-1,002,749	-417,500.00	-83,500.00	.00	-585,249.00	41.6%*
2644200 401001 Prior Year Advalore	-35,000	-35,000	-27,961.89	-4,563.00	.00	-7,038.11	79.9%*
2644200 402000 Sales Tax	-4,127,467	-4,127,467	-1,590,427.55	-342,008.94	.00	-2,537,039.45	38.5%*
2644200 430000 State Rev. Shar.	-15,408	-15,408	-5,263.00	.00	.00	-10,145.00	34.2%*
2644200 470003 Interest - Other	-2,500	-2,500	-2,357.13	-417.76	.00	-142.87	94.3%*
2644200 501000 Salaries	235,711	235,711	66,338.61	12,495.45	.00	169,372.39	28.1%
2644200 501000 4250 Salaries	114,788	114,788	45,895.72	7,792.60	.00	68,892.28	40.0%
2644200 501001 Salaries - OT	11,000	11,000	1,204.65	160.06	.00	9,795.35	11.0%
2644200 501001 4250 Salaries - OT	12,000	12,000	4,043.34	463.18	.00	7,956.66	33.7%
2644200 501002 Taxes - Payroll	3,600	3,600	971.80	182.09	.00	2,628.20	27.0%
2644200 501002 4250 Taxes - Payroll	1,700	1,700	720.03	118.81	.00	979.97	42.4%
2644200 501004 Pension Costs	27,300	27,300	7,575.15	1,397.68	.00	19,724.85	27.7%
2644200 501004 4250 Pension Costs	13,500	13,500	5,589.29	949.39	.00	7,910.71	41.4%
2644200 501005 Insurance-Hospital	56,000	56,000	12,604.32	2,100.72	.00	43,395.68	22.5%
2644200 501005 4250 Insurance-Hospi	27,000	27,000	9,453.24	1,575.54	.00	17,546.76	35.0%
2644200 502001 General Liability I	879	879	366.25	73.25	.00	512.75	41.7%
2644200 502005 Insurance-Property	2,400	2,400	920.22	194.64	.00	1,479.78	38.3%
2644200 502008 Insurance-Flood	2,000	2,000	826.58	165.67	.00	1,173.42	41.3%
2644200 503002 Rent - Equipment	0	31,430	14,955.00	5,605.00	.00	16,475.00	47.6%
2644200 520002 Professional Servic	315,000	315,000	148,675.15	30,028.17	166,324.85	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	3,931.50	688.00	1,068.50	2,000.00	71.4%
2644200 520103 Contract Disposal	1,090,000	1,090,000	462,416.44	102,652.40	-296,741.43	924,324.99	15.2%
2644200 520104 Contract Collection	2,900,000	2,868,570	1,206,298.39	246,146.39	1,662,271.61	.00	100.0%
2644200 530004 R & M Vehicles	20,000	20,000	.00	.00	.00	20,000.00	.0%
2644200 530004 4250 R & M Vehicles	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 530005 R & M Machinery & E	25,000	25,000	.00	.00	.00	25,000.00	.0%
2644200 530005 4250 R & M Machinery	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 540000 Utilities - Water	250	250	72.51	25.84	.00	177.49	29.0%
2644200 541002 Supplies-Janitorial	500	500	.00	.00	.00	500.00	.0%
2644200 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2644200 541008 Supplies-Operating	9,000	9,000	81.00	.00	.00	8,919.00	.9%
2644200 541008 4250 Supplies-Operat	15,000	15,000	1,537.00	.00	.00	13,463.00	10.2%
2644200 541014 Small Tools & Equip	9,000	9,000	.00	.00	.00	9,000.00	.0%
2644200 572011 4250 Vehicles	150,000	150,000	142,000.00	.00	.00	8,000.00	94.7%
2644200 580000 Ded. by Tax Collect	330,197	330,197	127,234.20	27,360.71	.00	202,962.80	38.5%
2644200 580001 Ad Valorem Pension	30,082	30,082	.00	.00	.00	30,082.00	.0%
2644200 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	205,692	205,692	.00	.00	.00	205,692.00	.0%
2644200 599266 Transfer out to Ass	975	975	.00	.00	.00	975.00	.0%
TOTAL Sanitation	443,450	443,450	220,200.82	9,685.89	1,532,923.53	-1,309,674.35	395.3%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	443,450	443,450	220,200.82	9,685.89	1,532,923.53	-1,309,674.35	395.3%
TOTAL REVENUES	-5,183,124	-5,183,124	-2,043,509.57	-430,489.70	.00	-3,139,614.43	
TOTAL EXPENSES	5,626,574	5,626,574	2,263,710.39	440,175.59	1,532,923.53	1,829,940.08	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6600 Assessor							
2666600 480071 Reimbursement	-32,093	-102,254	.00	.00	.00	-102,254.00	.00%
2666600 499100 Transfer from Gener	-2,936	-2,936	.00	.00	.00	-2,936.00	.00%
2666600 499101 Transfer From Sales	-7,910	-7,910	-2,839.80	-614.46	.00	-5,070.20	35.9%
2666600 499254 Transfer from Fire	-8,798	-8,798	.00	.00	.00	-8,798.00	.00%
2666600 499264 Transfer from Sanit	-975	-975	.00	.00	.00	-975.00	.00%
2666600 499271 Transfer from Healt	-198	-198	.00	.00	.00	-198.00	.00%
2666600 520002 Professional Servic	1,000	89,875	28,000.00	2,275.00	.00	61,875.00	31.2%
2666600 530010 R & M Bldg HVAC	8,030	8,030	3,250.27	663.32	4,643.24	136.49	98.3%
2666600 541007 Stationary & Office	18,568	4,693	4,327.43	83.06	.00	365.57	92.2%
2666600 541008 Supplies-Operating	5,000	5,000	2,992.65	.00	.00	2,007.35	59.9%
2666600 542000 Computer Equipment	10,911	10,911	2,700.99	.00	700.00	7,510.01	31.2%
2666600 542001 Computer Software	9,401	9,401	6,906.00	564.95	-1,964.95	4,459.95	52.6%
TOTAL Assessor	0	4,839	45,337.54	2,971.87	3,378.29	-43,876.83	1006.7%
TOTAL Assessor'S Fund	0	4,839	45,337.54	2,971.87	3,378.29	-43,876.83	1006.7%
TOTAL REVENUES	-52,910	-123,071	-2,839.80	-614.46	.00	-120,231.20	
TOTAL EXPENSES	52,910	127,910	48,177.34	3,586.33	3,378.29	76,354.37	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5270 WIA							
2675270 420003 Federal Grants	-2,040,000	-2,040,000	-511,095.00	-176,952.00	.00	-1,528,905.00	25.1%*
2675270 480082 Misc. Revenue	0	0	-249,487.00	.00	.00	249,487.00	100.0%
2675270 501000 Salaries	524,477	524,477	438,520.58	78,265.70	.00	85,956.42	83.6%
2675270 501002 Taxes - Payroll	2,986	2,986	2,153.88	360.17	.00	832.12	72.1%
2675270 501003 Medicare	7,141	7,141	4,176.51	755.48	.00	2,964.49	58.5%
2675270 501004 Pension Costs	50,000	51,050	51,049.80	10,138.20	.00	.00	100.0%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	2,130	1,143.65	1,143.65	.00	986.35	53.7%
2675270 502009 Public Servant Sure	314	314	.00	.00	.00	314.00	.0%
2675270 502010 Insurance - General	8,651	8,651	3,248.00	.00	.00	5,403.00	37.5%
2675270 502012 Insurance-Work.Comp	10,000	10,000	3,958.28	543.17	.00	6,041.72	39.6%
2675270 503003 Rent - Building	67,518	67,518	11,878.61	1,150.00	.00	55,639.39	17.6%
2675270 520002 Professional Servic	36,993	45,598	45,597.88	9,165.46	.00	.00	100.0%
2675270 520020 Prof Service-Accoun	4,500	4,500	1,964.28	365.31	.00	2,535.72	43.7%
2675270 520045 Prof Serv-Drug Test	939	939	461.00	.00	.00	478.00	49.1%
2675270 530004 R & M Vehicles	1,257	1,257	555.07	20.00	.00	701.93	44.2%
2675270 530008 R & M Bldg & Facili	2,500	2,500	1,239.65	205.44	.00	1,260.35	49.6%
2675270 540002 Utilities - Electri	7,300	7,300	1,356.87	.00	.00	5,943.13	18.6%
2675270 540005 Telephone Svcs	10,500	10,500	3,481.24	974.53	.00	7,018.76	33.2%
2675270 541008 Supplies-Operating	4,444	5,368	5,368.31	1,584.09	.00	.00	100.0%
2675270 541017 Uniforms	190	1,037	768.09	59.76	.00	269.24	74.0%
2675270 542003 Furniture & Fixture	0	19,574	17,374.42	421.84	.00	2,199.24	88.8%
2675270 550000 Travel, Training, &	440,339	426,552	6,517.00	339.72	.00	420,035.10	1.5%
2675270 550006 Meeting & Conferenc	1,200	1,200	.00	.00	.00	1,200.00	.0%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,624	1,579	1,087.62	373.22	.00	491.38	68.9%
2675270 580018 Dues & Subscription	947	955	.00	.00	.00	954.85	.0%
2675270 580022 Postage	200	253	252.85	.00	.00	.00	100.0%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	1,059	535.74	.00	.00	523.26	50.6%
2675270 580040 Tuition	259,113	259,113	145,119.59	43,791.64	.00	113,993.41	56.0%
2675270 580059 Other Program Exp	360,101	342,782	7,373.56	405.72	.00	335,408.66	2.2%
2675270 581000 Testing Fees/Suppli	1,653	1,743	1,480.00	167.00	.00	263.00	84.9%
2675270 587008 Assistance Payments	150,000	150,000	27,845.50	4,995.34	.00	122,154.50	18.6%
TOTAL WIA	-690	-690	23,925.98	-21,726.56	.00	-24,615.98-3467.5%	
TOTAL WIA	-690	-690	23,925.98	-21,726.56	.00	-24,615.98-3467.5%	
TOTAL REVENUES	-2,040,000	-2,040,000	-760,582.00	-176,952.00	.00	-1,279,418.00	
TOTAL EXPENSES	2,039,310	2,039,310	784,507.98	155,225.44	.00	1,254,802.02	

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ACCOUNTS FOR: 270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9003 Hazard Mitigation Grant								
2709003 420003 6501	Federal Grants	0	0	-84,096.17	.00	.00	84,096.17	100.0%
2709003 420003 6509	Federal Grants	0	0	-331,104.72	.00	.00	331,104.72	100.0%
2709003 420016 6501	HMGP	0	0	-39,711.43	.00	.00	39,711.43	100.0%
2709003 420016 6502	HMGP	0	0	-6,067.52	.00	.00	6,067.52	100.0%
2709003 420016 6503	HMGP	0	0	-20,131.73	.00	.00	20,131.73	100.0%
2709003 420016 6504	HMGP	0	0	-41,171.70	-41,171.70	.00	41,171.70	100.0%
2709003 420016 6505	HMGP	-4,000,000	-4,000,000	.00	.00	.00	-4,000,000.00	.00*
2709003 420016 6506	HMGP	-1,668,611	-1,668,611	-37,075.05	-37,075.05	.00	-1,631,535.95	2.2%*
2709003 420016 6507	HMGP	-14,000,000	-14,000,000	-238.18	.00	.00	-13,999,761.82	.00*
2709003 420016 6508	HMGP	0	0	-429,734.29	-350,748.09	.00	429,734.29	100.0%
2709003 420016 6509	HMGP	-400,000	-400,000	-247,232.56	-113,500.96	.00	-152,767.44	61.8%*
2709003 420016 6510	HMGP	-2,000,000	-2,000,000	-10,249.11	-10,249.11	.00	-1,989,750.89	.5%*
2709003 501000	Salaries	0	62,909	38,815.37	4,904.11	.00	24,094.05	61.7%
2709003 501002	Taxes - Payroll	0	1,117	557.89	71.12	.00	559.60	49.9%
2709003 501004	Pension Costs	0	8,413	3,974.81	563.98	.00	4,438.34	47.2%
2709003 501005	Insurance-Hospital	0	177	68.95	9.85	.00	108.35	38.9%
2709003 520002 6505	Professional Se	4,000,000	4,000,000	.00	.00	.00	4,000,000.00	.0%
2709003 520002 6506	Professional Se	1,668,611	0	.00	.00	.00	.00	.0%
2709003 520002 6507	Professional Se	14,000,000	13,114,494	.00	.00	.00	13,114,493.64	.0%
2709003 520002 6509	Professional Se	400,000	0	.00	.00	.00	.00	.0%
2709003 520040 6510	Prof Serv - Ele	2,000,000	1,771,000	549,773.58	39,183.03	197,658.27	1,023,568.15	42.2%
2709003 571001 6501	Construction in	0	33,000	.00	.00	.00	33,000.00	.0%
2709003 571001 6503	Construction in	0	3,000	.00	.00	.00	3,000.00	.0%
2709003 571001 6506	Construction in	0	2,210,000	194,219.90	194,219.90	.00	2,015,780.10	8.8%
2709003 571001 6508	Construction in	0	362,000	.01	.00	105.00	361,894.99	.0%
2709003 571001 6509	Construction in	0	502,500	24,189.47	.00	1,338.00	476,972.53	5.1%
TOTAL Hazard Mitigation Grant		0	0	-435,212.48	-313,792.92	199,101.27	236,111.21	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	-435,212.48	-313,792.92	199,101.27	236,111.21	100.0%
TOTAL REVENUES		-22,068,611	-22,068,611	-1,246,812.46	-552,744.91	.00	-20,821,798.54	
TOTAL EXPENSES		22,068,611	22,068,611	811,599.98	238,951.99	199,101.27	21,057,909.75	

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ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5010 Health Unit						
2715010 401000 Ad Valorem Taxes	-204,448	-204,448	-85,000.00	-17,000.00	.00	-119,448.00 41.6%*
2715010 401001 Prior Year Advalore	-8,000	-8,000	-5,684.35	-927.77	.00	-2,315.65 71.1%*
2715010 430000 State Rev. Shar.	-3,000	-3,000	-1,070.00	.00	.00	-1,930.00 35.7%*
2715010 470003 Interest - Other	-550	-550	-214.78	-39.01	.00	-335.22 39.1%*
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00 .0%
2715010 540000 Utilities - Water	3,000	3,000	743.93	.00	.00	2,256.07 24.8%
2715010 540001 Utilities - Natural	9,000	9,000	2,470.24	.00	.00	6,529.76 27.4%
2715010 540002 Utilities - Electri	30,000	30,000	10,208.19	.00	.00	19,791.81 34.0%
2715010 572022 Buildings-Improvement	15,000	15,000	.00	.00	.00	15,000.00 .0%
2715010 580001 Ad Valorem Pension	6,133	6,133	.00	.00	.00	6,133.00 .0%
2715010 589006 Operating Grant	155,000	155,000	.00	.00	.00	155,000.00 .0%
2715010 589009 Interfund Charges	7,852	7,852	.00	.00	.00	7,852.00 .0%
2715010 599266 Transfer out to Ass	198	198	.00	.00	.00	198.00 .0%
TOTAL Health Unit	13,685	13,685	-78,546.77	-17,966.78	.00	92,231.77 -574.0%
TOTAL Health	13,685	13,685	-78,546.77	-17,966.78	.00	92,231.77 -574.0%
TOTAL REVENUES	-215,998	-215,998	-91,969.13	-17,966.78	.00	-124,028.87
TOTAL EXPENSES	229,683	229,683	13,422.36	.00	.00	216,260.64

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
273 Communications Dist.							
3600 911 Communications District							
2733600 403002 E Telephone Tax	-500,000	-500,000	-277,537.13	-14,734.25	.00	-222,462.87	55.5%*
2733600 502005 Insurance-Property	4,600	4,600	1,838.17	388.79	.00	2,761.83	40.0%
2733600 502008 Insurance-Flood	3,500	3,500	1,384.60	276.92	.00	2,115.40	39.6%
2733600 520002 Professional Servic	80,000	80,000	.00	.00	212.60	79,787.40	.3%
2733600 520102 Prof Serv - Alarm	360	360	360.00	360.00	.00	.00	100.0%
2733600 530005 R & M Machinery & E	45,000	45,000	99.84	99.84	.00	44,900.16	.2%
2733600 530008 R & M Bldg & Facili	35,000	35,000	51.12	51.12	.00	34,948.88	.1%
2733600 540000 Utilities - Water	500	500	187.23	36.39	.00	312.77	37.4%
2733600 540001 Utilities - Natural	600	600	150.24	64.70	.00	449.76	25.0%
2733600 540002 Utilities - Electri	18,000	18,000	6,379.89	1,164.12	.00	11,620.11	35.4%
2733600 540005 Telephone Svcs	275,000	275,000	74,074.36	16,094.60	.00	200,925.64	26.9%
2733600 540006 Cell Phone	1,950	1,950	737.09	131.97	.00	1,212.91	37.8%
2733600 541007 Stationary & Office	2,000	2,000	154.49	.00	.00	1,845.51	7.7%
2733600 571012 Small Equipment	125,000	125,000	524.14	.00	.00	124,475.86	.4%
2733600 580016 Bad Debt Expense	1,000	1,000	201.44	34.21	.00	798.56	20.1%
2733600 580029 911 Admin. Fee	5,000	5,000	2,322.87	146.23	.00	2,677.13	46.5%
2733600 589009 Interfund Charges	4,257	4,257	.00	.00	.00	4,257.00	.0%
TOTAL 911 Communications District	101,767	101,767	-189,071.65	4,114.64	212.60	290,626.05	-185.6%
TOTAL Communications Dist.	101,767	101,767	-189,071.65	4,114.64	212.60	290,626.05	-185.6%
TOTAL REVENUES	-500,000	-500,000	-277,537.13	-14,734.25	.00	-222,462.87	
TOTAL EXPENSES	601,767	601,767	88,465.48	18,848.89	212.60	513,088.92	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET				BUDGET	USED
5113 Community Serv Block Grant							
2775113 420017 CSBG	-142,588	-142,588	.00	.00	.00	-142,588.00	.00%
2775113 450051 Fare Box - Transit	-9,500	-9,500	-131.00	-30.00	.00	-9,369.00	1.40%
2775113 470003 Interest - Other	0	0	-1,571.49	-341.13	.00	1,571.49	100.00%
2775113 480071 Reimbursement	0	0	-42,488.93	.00	.00	42,488.93	100.00%
2775113 501000 Salaries	0	23,122	23,121.71	4,403.15	.00	.00	100.00%
2775113 501002 Taxes - Payroll	0	329	329.34	62.60	.00	.00	100.00%
2775113 501004 Pension Costs	0	2,659	2,658.98	506.36	.00	.00	100.00%
2775113 501005 Insurance-Hospital	0	2,282	2,282.46	488.76	.00	.00	100.00%
2775113 503002 Rent - Equipment	2,625	2,625	793.66	231.68	126.31	1,705.03	35.00%
2775113 503003 Rent - Building	2,100	15,050	6,125.00	1,225.00	.00	8,925.00	40.70%
2775113 530004 R & M Vehicles	500	800	608.43	522.50	.00	191.57	76.10%
2775113 540006 Cell Phone	400	400	151.58	26.64	.00	248.42	37.90%
2775113 541003 Supplies-Food/Drink	6,500	6,500	.00	.00	.00	6,500.00	.00%
2775113 541004 Parts & Supplies -	1,000	1,000	.00	.00	.00	1,000.00	.00%
2775113 541007 Stationary & Office	2,625	2,186	623.84	376.36	234.28	1,327.38	39.30%
2775113 550000 Travel, Training, &	1,000	1,000	690.00	690.00	.00	310.00	69.00%
2775113 580009 Fees-Vehicle Licens	50	140	139.50	.00	.00	.00	100.00%
2775113 580028 Shipping Handling,	0	210	207.00	207.00	.00	3.00	98.60%
2775113 580035 Gasoline	5,000	5,000	584.73	101.25	.00	4,415.27	11.70%
2775113 587010 CSBG-Water Assistan	7,000	6,490	1,859.86	1,644.86	.00	4,630.14	28.70%
2775113 587012 CSBG-Uniform Assist	10,000	10,000	.00	.00	.00	10,000.00	.00%
2775113 587013 Rental	12,000	12,000	3,257.65	917.65	.00	8,742.35	27.10%
2775113 587014 Electric	5,000	5,000	2,512.84	1,114.30	.00	2,487.16	50.30%
2775113 587015 Gas	2,000	2,000	874.19	392.47	.00	1,125.81	43.70%
TOTAL Community Serv Block Grant	-94,288	-53,296	2,629.35	12,539.45	360.59	-56,285.45	-5.60%

5120 Section 8 - Housing Vouchers

2775120 420019 HCV Fraud Recovery	0	0	-30,261.10	-7,425.10	.00	30,261.10	100.00%
2775120 420021 HCV Hap Reimb. (Por	-2,160,000	-2,160,000	-709,972.79	-139,973.77	.00	-1,450,027.21	32.90%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-9,268.00	-1,433.00	.00	-10,732.00	46.30%
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	-41,836.97	-9,406.11	.00	-73,163.03	36.40%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	-57,052.00	-28,526.00	.00	-302,948.00	15.80%
2775120 420034 HAP Revenue	-4,300,000	-4,292,503	-1,647,615.00	-312,838.00	.00	-2,644,888.30	38.40%
2775120 470003 Interest - Other	0	0	-7,745.88	-1,796.36	.00	7,745.88	100.00%
2775120 480071 Reimbursement	0	0	-3,993.00	-2,922.00	.00	3,993.00	100.00%
2775120 501000 Salaries	461,285	423,356	156,555.43	27,502.33	.00	266,800.61	37.00%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501002 Taxes - Payroll	8,100	7,655	2,672.97	479.86	.00	4,982.29	34.9%
2775120 501004 Pension Costs	51,200	47,720	17,218.82	3,005.71	.00	30,500.79	36.1%
2775120 501005 Insurance-Hospital	72,000	69,555	23,789.76	4,339.33	.00	45,764.97	34.2%
2775120 502012 Insurance-Work.Comp	1,174	1,174	.00	.00	.00	1,174.00	.0%
2775120 503002 Rent - Equipment	4,500	4,147	1,007.13	397.15	216.29	2,923.15	29.5%
2775120 503003 Rent - Building	25,200	25,200	10,500.00	2,100.00	.00	14,700.00	41.7%
2775120 503004 Rentals/Leases	0	353	353.43	.00	.00	.00	100.0%
2775120 503005 Rent - Storage	4,320	4,320	1,239.61	485.51	2,304.79	775.60	82.0%
2775120 520002 Professional Serv	55,000	60,092	24,900.00	5,000.00	35,192.25	.00	100.0%
2775120 520003 Prof Serv-Software	10,500	10,500	.00	.00	.00	10,500.00	.0%
2775120 520020 Prof Service-Accoun	20,000	20,000	4,750.00	.00	.00	15,250.00	23.8%
2775120 530004 R & M Vehicles	0	500	58.99	58.99	-58.99	500.00	.0%
2775120 530004 0073 R & M Vehicles	500	0	.00	.00	.00	.00	.0%
2775120 540005 Telephone Svcs	4,600	5,903	5,903.10	382.79	.00	.00	100.0%
2775120 540006 Cell Phone	1,700	1,700	684.77	127.99	.00	1,015.23	40.3%
2775120 541003 Supplies-Food/Drink	300	300	48.00	.00	.00	252.00	16.0%
2775120 541007 Stationary & Office	4,500	3,734	2,332.58	1,182.37	32.00	1,369.23	63.3%
2775120 550000 Travel, Training, &	0	157	157.20	.00	.00	.00	100.0%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018 Dues & Subscription	100	100	.00	.00	.00	100.00	.0%
2775120 580022 Postage	9,000	3,754	3,182.61	708.80	.00	571.63	84.8%
2775120 580024 Fees & Charges	500	500	120.00	40.00	.00	380.00	24.0%
2775120 580028 Shipping Handling,	300	300	135.74	25.99	-25.99	190.25	36.6%
2775120 580035 Gasoline	2,000	2,000	456.41	109.78	.00	1,543.59	22.8%
2775120 580057 Miscellaneous Expen	100	15,884	15,884.08	.00	.00	.00	100.0%
2775120 587003 Rent Subsidy - Port	2,300,000	2,297,881	720,896.60	142,731.00	.00	1,576,984.72	31.4%
2775120 587004 Utility Allowance -	20,000	20,000	8,182.00	1,727.00	.00	11,818.00	40.9%
2775120 587005 Rent Subsidy - Admi	3,500	3,500	2,869.79	209.06	.00	630.21	82.0%
2775120 587006 Utility Allowance -	36,600	36,600	8,860.00	1,745.00	.00	27,740.00	24.2%
2775120 587007 Rent Subsidy - H.A.	3,900,000	3,885,794	1,537,124.64	301,002.76	.00	2,348,669.36	39.6%
2775120 589009 Interfund Charges	66,303	66,303	.00	.00	.00	66,303.00	.0%
TOTAL Section 8 - Housing Voucher	108,332	71,529	42,138.92	-10,958.92	37,660.35	-8,269.93	111.6%

5130 Housing & Redevelopment

2775130 501000 Salaries	0	6,493	685.39	5,467.62	.00	5,807.43	10.6%
2775130 501002 Taxes - Payroll	0	104	5.85	85.03	.00	98.27	5.6%
2775130 501004 Pension Costs	0	727	87.44	616.65	.00	639.94	12.0%
2775130 501005 Insurance-Hospital	0	0	-131.11	.00	.00	131.11	100.0%
TOTAL Housing & Redevelopment	0	7,324	647.57	6,169.30	.00	6,676.75	8.8%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 420031 LIHEAP REG	-150,000	-150,000	.00	.00	.00	-150,000.00	.00%*
2775150 420032 LIHEAP/Admin	-12,000	-19,497	.00	.00	.00	-19,496.70	.00%*
2775150 470003 Interest - Other	0	0	-94.08	-28.47	.00	94.08	100.0%
2775150 501000 Salaries	0	7,778	3,078.36	753.83	.00	4,699.17	39.6%
2775150 501002 Taxes - Payroll	0	115	43.15	10.57	.00	72.24	37.4%
2775150 501004 Pension Costs	0	944	354.00	86.69	.00	590.28	37.5%
2775150 501005 Insurance-Hospital	0	2,680	1,130.30	258.31	.00	1,549.93	42.2%
2775150 503002 Rent - Equipment	375	375	113.34	33.09	18.01	243.65	35.0%
2775150 503003 Rent - Building	14,700	2,100	875.00	175.00	.00	1,225.00	41.7%
2775150 540005 Telephone Svcs	7,200	4,265	2,300.61	2,273.11	.00	1,964.51	53.9%
2775150 541007 Stationary & Office	375	1,239	89.12	53.77	-53.77	1,203.65	2.9%
TOTAL LIHEAP/TANF	-139,350	-150,000	7,889.80	3,615.90	-35.76	-157,854.19	-5.2%
TOTAL Housing & Redevelopment	-125,306	-124,442	53,305.64	11,365.73	37,985.18	-215,732.82	-73.4%
TOTAL REVENUES	-7,269,088	-7,269,088	-2,552,030.24	-504,719.94	.00	-4,717,057.76	
TOTAL EXPENSES	7,143,782	7,144,646	2,605,335.88	516,085.67	37,985.18	4,501,324.94	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7010 Transit							
2797010 420008 Fed Transit Admin	-346,818	-346,818	-2.00	.00	.00	-346,816.00	.00%
2797010 440006 State Mass Transpor	-80,000	-80,000	-41,456.08	-7,023.15	.00	-38,543.92	51.8%*
2797010 450038 Rents and Leases	-9,000	-9,000	-4,230.00	-1,410.00	.00	-4,770.00	47.0%*
2797010 450051 Fare Box - Transit	-83,000	-83,000	-34,960.23	-7,469.98	.00	-48,039.77	42.1%*
2797010 470000 Interest - Invest.	0	0	-1,513.38	-334.86	.00	1,513.38	100.0%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	.00	.00	11,270.00	100.0%
2797010 501000 Salaries	275,515	253,880	99,167.48	20,650.43	.00	154,712.52	39.1%
2797010 501001 Salaries - OT	2,000	2,000	.00	.00	.00	2,000.00	.0%
2797010 501002 Taxes - Payroll	10,700	10,700	1,806.37	372.52	.00	8,893.63	16.9%
2797010 501004 Pension Costs	30,000	30,000	10,636.81	2,219.70	.00	19,363.19	35.5%
2797010 501005 Insurance-Hospital	57,500	57,500	19,764.45	3,952.89	.00	37,735.55	34.4%
2797010 502000 Auto Insurance	12,544	12,544	5,226.65	1,045.33	.00	7,317.35	41.7%
2797010 502005 Insurance-Property	2,500	2,500	993.08	210.04	.00	1,506.92	39.7%
2797010 502008 Insurance-Flood	6,000	6,000	2,219.66	448.00	.00	3,780.34	37.0%
2797010 502012 Insurance-Work.Comp	43,181	43,181	17,992.10	3,598.42	.00	25,188.90	41.7%
2797010 503002 Rent - Equipment	2,200	2,200	671.70	223.90	.00	1,528.30	30.5%
2797010 520002 Professional Servic	2,500	2,500	.00	.00	.00	2,500.00	.0%
2797010 520003 Prof Serv-Software	1,794	1,794	1,794.00	1,794.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	51.20	.00	579.40	369.40	63.1%
2797010 520046 Prof Serv-Employee	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 530004 R & M Vehicles	37,000	37,000	15,209.75	.00	9,671.50	12,118.75	67.2%
2797010 530005 R & M Machinery & E	1,500	1,500	62.00	.00	.00	1,438.00	4.1%
2797010 530008 R & M Bldg & Facili	5,000	5,000	2,343.50	.00	.00	2,656.50	46.9%
2797010 540000 Utilities - Water	300	300	76.68	25.84	.00	223.32	25.6%
2797010 540002 Utilities - Electri	5,000	5,000	2,693.50	974.98	.00	2,306.50	53.9%
2797010 540005 Telephone Svcs	4,300	4,300	1,422.41	355.16	.00	2,877.59	33.1%
2797010 540006 Cell Phone	650	650	245.69	43.99	.00	404.31	37.8%
2797010 541002 Supplies-Janitorial	8,000	7,979	587.88	.00	.00	7,391.52	7.4%
2797010 541007 Stationary & Office	1,500	1,500	30.26	.00	.00	1,469.74	2.0%
2797010 541008 Supplies-Operating	1,500	840	269.91	.00	.00	570.09	32.1%
2797010 541017 Uniforms	3,000	3,000	405.37	.00	.00	2,594.63	13.5%
2797010 550000 Travel, Training, &	2,500	2,500	353.96	.00	.00	2,146.04	14.2%
2797010 571001 Construction in Pro	0	11,270	.00	.00	1,555.00	9,715.00	13.8%
2797010 571012 Small Equipment	0	11,025	11,025.00	.00	-660.00	660.00	94.0%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580017 Advertising	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	500	500	.00	.00	.00	500.00	.0%
2797010 580024 Fees & Charges	0	21	20.60	.00	-20.60	20.60	.0%
2797010 580034 Diesel	46,000	46,000	18,679.31	4,810.48	.00	27,320.69	40.6%
2797010 580035 Gasoline	6,500	6,500	1,098.32	303.88	.00	5,401.68	16.9%

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54,466	54,466	121,415.95	24,791.57	11,125.30	-78,075.25	243.3%
54,466	54,466	121,415.95	24,791.57	11,125.30	-78,075.25	243.3%
-518,818	-518,818	-93,431.69	-16,237.99	.00	-425,386.31	
573,284	573,284	214,847.64	41,029.56	11,125.30	347,311.06	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2185 Deputy Witness							
2862185 460001 Fines & Court Costs	-25,000	-25,000	-10,899.65	-2,130.41	.00	-14,100.35	43.6%*
2862185 580049 Jurors & Witnesses	25,000	25,000	875.00	475.00	13,350.00	10,775.00	56.9%
TOTAL Deputy Witness	0	0	-10,024.65	-1,655.41	13,350.00	-3,325.35	100.0%
TOTAL Deputy Witness	0	0	-10,024.65	-1,655.41	13,350.00	-3,325.35	100.0%
TOTAL REVENUES	-25,000	-25,000	-10,899.65	-2,130.41	.00	-14,100.35	
TOTAL EXPENSES	25,000	25,000	875.00	475.00	13,350.00	10,775.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2312 Grants							
2902312 420003 Federal Grants	-93,585	-93,585	.00	.00	.00	-93,585.00	.00*
2902312 420004 Admin Allowance-Fed	-1,500	-1,500	.00	.00	.00	-1,500.00	.00*
2902312 440000 0100 State Grants	-1,023	-1,023	.00	.00	.00	-1,023.00	.00*
2902312 483001 0100 Donations	-3,977	-3,977	-5,250.00	.00	.00	1,273.00	132.0%
2902312 499101 Transfer From Sales	-139,592	-139,592	-50,115.50	-10,843.80	.00	-89,476.50	35.9%*
2902312 501000 Salaries	138,227	138,227	22,600.75	5,118.30	.00	115,626.25	16.4%
2902312 501002 Taxes - Payroll	2,100	2,100	328.00	74.13	.00	1,772.00	15.6%
2902312 501004 Pension Costs	16,000	16,000	2,599.13	588.62	.00	13,400.87	16.2%
2902312 501005 Insurance-Hospital	14,000	14,000	49.25	9.85	.00	13,950.75	.4%
2902312 503002 Rent - Equipment	3,000	3,000	839.32	177.12	.00	2,160.68	28.0%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	18,203.75	1,856.25	31,796.25	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	269.86	42.74	.00	730.14	27.0%
2902312 541007 Stationary & Office	1,500	1,500	526.44	.00	76.18	897.38	40.2%
2902312 542000 Computer Equipment	1,800	1,800	.00	.00	.00	1,800.00	.0%
2902312 542003 Furniture & Fixture	1,400	1,400	389.68	.00	.00	1,010.32	27.8%
2902312 550000 Travel, Training, &	2,500	2,500	313.60	.00	.00	2,186.40	12.5%
2902312 580017 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580017 0100 Advertising	50	50	.00	.00	.00	50.00	.0%
2902312 580020 0100 Concert Expense	7,500	7,500	3,246.50	1,000.00	200.00	4,053.50	46.0%
2902312 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2902312 580022 Postage	200	200	.00	.00	.00	200.00	.0%
2902312 580028 Shipping Handling,	200	200	.00	.00	.00	200.00	.0%
TOTAL Grants	0	0	-5,999.22	-1,976.79	32,072.43	-26,073.21	100.0%

3500 Office of Emergency Prep.

2903500 420007 0034 Statewide Gener	-9,618	-9,618	.00	.00	.00	-9,618.00	.00*
2903500 420010 0056 Cities Readines	-16,231	-16,231	-16,231.00	.00	.00	.00	100.0%
2903500 420012 0022 EMPG Grant	-30,203	-30,203	-30,203.09	-30,203.09	.00	.09	100.0%
2903500 420013 0021 SHSP Grant	-42,747	-42,747	-16,728.46	.00	.00	-26,018.54	39.1%*
2903500 420016 0034 HMGP	0	0	-9,617.14	.00	.00	9,617.14	100.0%
2903500 499101 Transfer From Sales	-161,904	-161,904	-58,125.83	-12,577.05	.00	-103,778.17	35.9%*
2903500 501000 Salaries	121,037	121,037	61,387.23	10,707.14	.00	59,649.77	50.7%
2903500 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 501002 Taxes - Payroll	1,800	1,800	875.78	153.98	.00	924.22	48.7%
2903500 501004 Pension Costs	14,000	14,000	7,059.46	1,231.31	.00	6,940.54	50.4%
2903500 501005 Insurance-Hospital	13,500	13,500	5,997.77	1,026.50	.00	7,502.23	44.4%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 502010 Insurance - General	1,400	1,400	.00	.00	.00	1,400.00	.0%
2903500 503002 Rent - Equipment	1,800	1,800	527.88	168.99	119.72	1,152.40	36.0%
2903500 503004 Rentals/Leases	2,000	2,000	1,366.44	.00	.00	633.56	68.3%
2903500 503004 0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leases	1,800	1,800	.00	.00	.00	1,800.00	.0%
2903500 520002 Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500 520003 Prof Serv-Software	18,500	18,500	15,846.25	.00	.00	2,653.75	85.7%
2903500 520003 0021 Prof Serv-Softw	8,400	8,400	8,400.00	.00	.00	.00	100.0%
2903500 520051 0021 Prof Serv - Com	16,728	16,728	.00	.00	.00	16,728.00	.0%
2903500 530004 R & M Vehicles	2,000	2,600	2,492.02	1,988.03	63.66	44.32	98.3%
2903500 530005 R & M Machinery & E	2,000	1,400	.00	.00	.00	1,400.00	.0%
2903500 540002 Utilities - Electri	4,300	4,300	1,818.28	360.79	.00	2,481.72	42.3%
2903500 540005 Telephone Svcs	5,300	5,300	1,751.59	437.44	.00	3,548.41	33.0%
2903500 540006 0022 Cell Phone	2,400	2,400	903.14	168.00	.00	1,496.86	37.6%
2903500 541003 Supplies-Food/Drink	0	235	231.50	.00	.00	3.50	98.5%
2903500 541007 Stationary & Office	500	498	81.69	.00	.00	416.43	16.4%
2903500 541008 Supplies-Operating	2,000	894	377.89	.00	264.21	252.19	71.8%
2903500 541008 0022 Supplies-Operat	500	1,035	279.00	.00	723.37	32.63	96.8%
2903500 541014 0021 Small Tools & E	3,000	3,000	2,978.93	.00	.00	21.07	99.3%
2903500 550000 Travel, Training, &	0	657	656.93	.00	.00	.00	100.0%
2903500 550000 0022 Travel, Trainin	1,900	1,365	707.24	707.24	.00	657.76	51.8%
2903500 572013 0034 Equipment Purch	9,618	9,618	.00	.00	.00	9,618.00	.0%
2903500 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500 580017 Advertising	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 580018 0022 Dues & Subscrip	200	200	200.00	.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	1,300	.00	.00	.00	1,300.00	.0%
2903500 580022 Postage	0	210	33.43	1.00	.00	176.50	15.9%
2903500 580034 Diesel	2,000	2,206	111.66	.00	.00	2,094.07	5.1%
2903500 580035 Gasoline	1,400	1,400	322.28	117.14	.00	1,077.72	23.0%
2903500 589006 0021 Operating Grant	9,200	9,200	.00	.00	.00	9,200.00	.0%
TOTAL Office of Emergency Prep.	0	0	-12,179.13	-25,712.58	1,170.96	11,008.17	100.0%
3900 Battered Women's Shelter							
2903900 420027 Battered Womens She	-100,000	-100,000	-11,839.71	-11,839.71	.00	-88,160.29	11.8%*
2903900 589007 Battered Womens She	100,000	100,000	17,903.13	.00	5,263.39	76,833.48	23.2%
TOTAL Battered Women's Shelter	0	0	6,063.42	-11,839.71	5,263.39	-11,326.81	100.0%
5255 Coastal Impact							
2905255 410015 Coastal Permits	0	0	-3,000.00	.00	.00	3,000.00	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 420003 0040 Federal Grants	-682,000	-682,000	.00	.00	.00	-682,000.00	.00*
2905255 420003 0048 Federal Grants	0	0	-162,336.30	-162,336.30	.00	162,336.30	100.0%
2905255 470000 Interest - Invest.	0	0	-67.36	-13.88	.00	67.36	100.0%
2905255 480070 0047 Refunds	-3,500	-3,500	.00	.00	.00	-3,500.00	.00*
2905255 483001 0046 Donations	-2,000	-2,000	.00	.00	.00	-2,000.00	.00*
2905255 499100 Transfer from Gener	-3,005,905	-3,005,905	-566,536.65	-566,536.65	.00	-2,439,368.35	18.8%*
2905255 499100 1250 Transfer from G	0	-385,000	.00	.00	.00	-385,000.00	.00*
2905255 499291 Transfer to GOMESA	-23,430	-23,430	.00	.00	.00	-23,430.00	.00*
2905255 501000 Salaries	92,530	92,530	30,603.80	8,185.38	.00	61,926.20	33.1%
2905255 501002 Taxes - Payroll	1,400	1,400	372.35	108.49	.00	1,027.65	26.6%
2905255 501004 Pension Costs	10,700	10,700	3,230.93	941.32	.00	7,469.07	30.2%
2905255 501005 Insurance-Hospital	11,200	11,200	3,461.08	865.27	.00	7,738.92	30.9%
2905255 503002 Rent - Equipment	1,700	737	360.00	.00	.00	377.00	48.8%
2905255 520002 Professional Servic	0	1,125	1,125.00	1,125.00	.00	.00	100.0%
2905255 520002 0025 Professional Se	20,000	20,000	.00	.00	.00	20,000.00	.0%
2905255 520002 0039 Professional Se	1,400,000	1,141,987	181,514.40	.00	.00	960,472.47	15.9%
2905255 520002 0040 Professional Se	1,206,405	706,356	237,325.86	.00	.00	469,030.54	33.6%
2905255 520002 0048 Professional Se	0	52,917	606.00	.00	.00	52,311.00	1.1%
2905255 520002 0102 Professional Se	0	19,058	18,750.00	.00	.00	308.00	98.4%
2905255 520002 1019 Professional Se	640,000	592,026	366,272.25	.00	.00	225,754.00	61.9%
2905255 520002 1250 Professional Se	0	385,000	.00	.00	.00	385,000.00	.0%
2905255 520011 0024 Prof Serv-Debri	150,000	150,000	1,575.00	.00	148,425.00	.00	100.0%
2905255 520035 Prof Serv-Contracti	175,000	175,000	74,065.00	16,725.00	100,935.00	.00	100.0%
2905255 540006 Cell Phone	1,400	1,400	499.73	87.98	.00	900.27	35.7%
2905255 541008 Supplies-Operating	0	1,531	1,530.60	1,383.00	.00	.00	100.0%
2905255 541008 0046 Supplies-Operat	2,000	875	499.90	.00	.00	375.10	57.1%
2905255 580017 Advertising	0	157	.00	.00	156.50	.00	100.0%
2905255 580019 0047 Entertainment &	3,500	1,965	1,596.18	806.18	-128.98	497.70	74.7%
2905255 580021 0048 Recording Fees	0	205	205.00	.00	.00	.00	100.0%
2905255 580035 Gasoline	1,000	1,000	217.77	.00	.00	782.23	21.8%
TOTAL Coastal Impact	0	-734,666	191,870.54	-698,659.21	249,387.52	-1,175,924.54	-60.1%

5256 Restore Act

2905256 420003 Federal Grants	-4,442,500	-4,442,500	-9,987.12	-3,415.84	.00	-4,432,512.88	.2%*
2905256 420003 0007 Federal Grants	0	0	-35,898.38	.00	.00	35,898.38	100.0%
2905256 420003 0009 Federal Grants	0	0	-22,832.78	-6,366.54	.00	22,832.78	100.0%
2905256 520002 0009 Professional Se	0	112,000	28,395.40	.00	6,366.54	77,238.06	31.0%
2905256 571001 0006 Construction in	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
2905256 571001 0007 Construction in	800,000	800,000	39,300.04	.00	98,900.00	661,799.96	17.3%
2905256 571001 0008 Construction in	530,000	530,000	.00	.00	.00	530,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 571001 0009 Construction in	112,500	500	.00	.00	.00	500.00	.0%
TOTAL Restore Act	0	0	-1,022.84	-9,782.38	105,266.54	-104,243.70	100.0%
TOTAL State & Federal Grants	0	-734,666	178,732.77	-747,970.67	393,160.84	-1,306,560.09	-77.8%
TOTAL REVENUES	-8,759,715	-9,144,715	-998,769.32	-804,132.86	.00	-8,145,945.68	
TOTAL EXPENSES	8,759,715	8,410,049	1,177,502.09	56,162.19	393,160.84	6,839,385.59	

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5255 Coastal Impact							
2915255 420024 Gulf of Mexico Ener	-781,000	-781,000	-892,386.94	.00	.00	111,386.94	114.3%
2915255 520002 Professional Servic	0	41,730	41,729.90	.00	.00	.00	100.0%
2915255 571001 Construction in Pro	757,570	450,840	.00	.00	.00	450,840.10	.0%
2915255 571001 0013 Construction in	0	265,000	.00	.00	.00	265,000.00	.0%
2915255 599290 Transfer to State &	23,430	23,430	.00	.00	.00	23,430.00	.0%
TOTAL Coastal Impact	0	0	-850,657.04	.00	.00	850,657.04	100.0%
TOTAL GOMESA	0	0	-850,657.04	.00	.00	850,657.04	100.0%
TOTAL REVENUES	-781,000	-781,000	-892,386.94	.00	.00	111,386.94	
TOTAL EXPENSES	781,000	781,000	41,729.90	.00	.00	739,270.10	

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ACCOUNTS FOR: 312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4445 2012 Sales Tax Refund Bond								
3124445 470000	Interest - Invest.	0	0	-13,349.36	-1,543.23	.00	13,349.36	100.0%
3124445 499101	Transfer From Sales	-1,032,425	-1,032,425	-631,572.41	-130,801.02	.00	-400,852.59	61.2%*
3124445 499415	Transf from 2003 S.	-18,000	-18,000	.00	.00	.00	-18,000.00	.0%*
3124445 499529	Transf from 2008 S/	-3,079,275	-3,079,275	-1,112,294.24	-217,332.31	.00	-1,966,980.76	36.1%*
3124445 560000	Bond Principal	3,355,000	3,355,000	3,355,000.00	.00	.00	.00	100.0%
3124445 560001	Bond Interest Expen	774,700	774,500	420,900.00	.00	.00	353,600.00	54.3%
3124445 560003	Service Fees- Bonds	0	200	200.00	.00	.00	.00	100.0%
TOTAL 2012 Sales Tax Refund Bond		0	0	2,018,883.99	-349,676.56	.00	-2,018,883.99	100.0%
TOTAL 2012 Sales Tax Refunding Bo		0	0	2,018,883.99	-349,676.56	.00	-2,018,883.99	100.0%
TOTAL REVENUES		-4,129,700	-4,129,700	-1,757,216.01	-349,676.56	.00	-2,372,483.99	
TOTAL EXPENSES		4,129,700	4,129,700	3,776,100.00	.00	.00	353,600.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2								
3543310 470000	Interest - Invest.	0	0	-975.63	-100.22	.00	975.63	100.0%
3543310 499254	Transfer from Fire	-276,998	-276,998	-116,471.65	-23,305.83	.00	-160,526.35	42.0%*
3543310 560000	Bond Principal	245,000	245,000	245,000.00	.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	31,998	31,998	17,162.50	.00	.00	14,835.50	53.6%
TOTAL Fire District 1 & 2		0	0	144,715.22	-23,406.05	.00	-144,715.22	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	144,715.22	-23,406.05	.00	-144,715.22	100.0%
TOTAL REVENUES		-276,998	-276,998	-117,447.28	-23,406.05	.00	-159,550.72	
TOTAL EXPENSES		276,998	276,998	262,162.50	.00	.00	14,835.50	

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ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7150 Courthouse Capital							
4437150 470000 Interest - Invest.	0	0	-996.32	-202.88	.00	996.32	100.0%
TOTAL Courthouse Capital	0	0	-996.32	-202.88	.00	996.32	100.0%
TOTAL Courthouse Capital Fund	0	0	-996.32	-202.88	.00	996.32	100.0%
TOTAL REVENUES	0	0	-996.32	-202.88	.00	996.32	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
3425 Community Development							
4573425 420003 Federal Grants	0	-180,000	.00	.00	.00	-180,000.00	.00%
4573425 420003 0033 Federal Grants	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.00%
4573425 420003 0042 Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.00%
4573425 420003 0043 Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.00%
4573425 420003 0045 Federal Grants	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.00%
4573425 571001 Construction in Pro	0	180,000	.00	.00	.00	180,000.00	.00%
4573425 571001 0033 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.00%
4573425 571001 0042 Construction in	629,708	629,708	.00	.00	.00	629,708.00	.00%
4573425 571001 0043 Construction in	742,373	742,373	.00	.00	.00	742,373.00	.00%
4573425 571001 0045 Construction in	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.00%
TOTAL Community Development	457,357	457,357	.00	.00	.00	457,357.00	.00%
3495 Recovery							
4573495 420003 8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.00%
4573495 571001 8812 Construction in	1,117,995	1,117,995	.00	.00	.00	1,117,995.00	.00%
4573495 571001 8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.00%
4573495 571001 8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.00%
4573495 571001 8822 Construction in	136,940	136,940	9,231.12	4,700.00	5,300.00	122,408.88	10.6%
4573495 571001 8862 Construction in	150,000	150,000	.00	.00	.00	150,000.00	.00%
TOTAL Recovery	695,964	695,964	9,231.12	4,700.00	5,300.00	681,432.88	2.1%
TOTAL Capital Projects -Govt	1,153,321	1,153,321	9,231.12	4,700.00	5,300.00	1,138,789.88	1.3%
TOTAL REVENUES	-3,976,819	-4,156,819	.00	.00	.00	-4,156,819.00	
TOTAL EXPENSES	5,130,140	5,310,140	9,231.12	4,700.00	5,300.00	5,295,608.88	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	BUDGET				BUDGET	USED
6540 Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	-1,941,503	-1,941,503	.00	.00	.00	-1,941,503.00	.00%*
4626540 470000 Interest - Invest.	0	0	-81.15	-16.69	.00	81.15	100.0%
4626540 571001 4524 Construction in	2,500,000	3,185,000	115,779.99	.00	.00	3,069,220.01	3.6%
TOTAL Roadway Reconstruction	558,497	1,243,497	115,698.84	-16.69	.00	1,127,798.16	9.3%
TOTAL Construction Holding	558,497	1,243,497	115,698.84	-16.69	.00	1,127,798.16	9.3%
TOTAL REVENUES	-1,941,503	-1,941,503	-81.15	-16.69	.00	-1,941,421.85	
TOTAL EXPENSES	2,500,000	3,185,000	115,779.99	.00	.00	3,069,220.01	

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ACCOUNTS FOR: 464	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6530 General Fund Capital Projects								
4646530 420003 0011 Federal Grants		-260,000	-260,000	.00	.00	.00	-260,000.00	.00%
4646530 420028 3642 FEMA		0	0	-66,187.90	.00	.00	66,187.90	100.00%
4646530 440000 State Grants		-500,000	-500,000	.00	.00	.00	-500,000.00	.00%
4646530 440000 0101 State Grants		-75,000	-75,000	.00	.00	.00	-75,000.00	.00%
4646530 480071 0104 Reimbursement		0	0	-305.00	.00	.00	305.00	100.00%
4646530 483001 0104 Donations		-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.00%
4646530 483001 1251 Donations		0	-358,000	-358,000.00	.00	.00	.00	100.00%
4646530 520002 Professional Servic		750,000	678,000	.00	.00	.00	678,000.00	.00%
4646530 520002 0118 Professional Se		0	72,000	6,000.00	.00	66,000.00	.00	100.00%
4646530 520052 Prof Serv - Landsca		50,000	50,000	4,290.00	4,290.00	-4,290.00	50,000.00	.00%
4646530 571001 Construction in Pro		508,000	436,000	.00	.00	.00	436,000.00	.00%
4646530 571001 0010 Construction in		380,809	380,809	.00	.00	.00	380,809.00	.00%
4646530 571001 0011 Construction in		400,000	400,000	.00	.00	.00	400,000.00	.00%
4646530 571001 0013 Construction in		200,000	200,000	.00	.00	.00	200,000.00	.00%
4646530 571001 0030 Construction in		75,000	75,000	4,015.00	.00	.00	70,985.00	5.4%
4646530 571001 0037 Construction in		238,000	238,000	.00	.00	.00	238,000.00	.00%
4646530 571001 0045 Construction in		0	0	5,755.00	.00	.00	-5,755.00	100.00%
4646530 571001 0086 Construction in		250,000	250,000	80,699.43	2,118.92	.00	169,300.57	32.3%
4646530 571001 0104 Construction in		1,000,000	1,000,000	34,020.75	105.00	-33,915.75	999,895.00	.00%
4646530 571001 0105 Construction in		75,000	75,000	8,750.00	.00	210.50	66,039.50	11.9%
4646530 571001 0122 Construction in		75,000	75,000	.00	.00	.00	75,000.00	.00%
4646530 571001 1251 Construction in		0	358,000	331.00	.00	.00	357,669.00	.1%
4646530 571001 3642 Construction in		0	72,000	72,000.00	.00	.00	.00	100.00%
4646530 571001 6001 Construction in		0	24,408	13,874.78	.00	.00	10,533.47	56.8%
4646530 571001 8823 Construction in		135,066	135,066	1,605.00	.00	13,304.70	120,156.30	11.0%
TOTAL General Fund Capital Projec		2,301,875	2,326,283	-193,151.94	6,513.92	41,309.45	2,478,125.74	-6.5%
TOTAL Hurricane Reconstruction Fu		2,301,875	2,326,283	-193,151.94	6,513.92	41,309.45	2,478,125.74	-6.5%
TOTAL REVENUES		-1,835,000	-2,193,000	-424,492.90	.00	.00	-1,768,507.10	
TOTAL EXPENSES		4,136,875	4,519,283	231,340.96	6,513.92	41,309.45	4,246,632.84	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4310 Water and Sewer								
5004310 420028	FEMA	0	0	-137,327.53	-101,029.03	.00	137,327.53	100.0%
5004310 440000	0014 State Grants	0	0	-100,327.00	.00	.00	100,327.00	100.0%
5004310 450038	Rents and Leases	-77,000	-77,000	-25,625.00	-4,125.00	.00	-51,375.00	33.3%*
5004310 450043	Fees, Charges, etc.	0	0	-10,718.00	-2,298.00	.00	10,718.00	100.0%
5004310 470000	Interest - Invest.	0	0	-118,885.89	-20,722.79	.00	118,885.89	100.0%
5004310 480070	Refunds	0	0	-1,395.75	.00	.00	1,395.75	100.0%
5004310 480079	Other Revenues	0	0	-1,677.52	-1,335.51	.00	1,677.52	100.0%
5004310 480082	Misc. Revenue	-10,000	-10,000	-674.80	-674.80	.00	-9,325.20	6.7%*
5004310 481001	Water fees	-5,878,000	-5,878,000	-2,080,742.39	-429,688.18	.00	-3,797,257.61	35.4%*
5004310 481002	Sewer Fees	-6,425,000	-6,425,000	-2,579,821.26	-536,979.13	.00	-3,845,178.74	40.2%*
5004310 481003	Safe Drinking Water	-198,000	-198,000	-85,548.00	-17,164.00	.00	-112,452.00	43.2%*
5004310 481004	Installation Fees	-15,000	-15,000	-4,950.00	-700.00	.00	-10,050.00	33.0%*
5004310 481005	Sewer Inspection Fe	-1,000	-1,000	-700.00	-50.00	.00	-300.00	70.0%*
5004310 489074	Insurance Proceeds	-5,000	-1,443,708	.00	.00	.00	-1,443,708.00	.0%*
5004310 499263	Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
5004310 499557	Transf from Capital	0	0	-158,727.04	.00	.00	158,727.04	100.0%
5004310 501000	Salaries	2,831,520	2,831,520	1,128,370.07	225,284.32	.00	1,703,149.93	39.9%
5004310 501001	Salaries - OT	125,000	125,000	77,874.63	14,430.45	.00	47,125.37	62.3%
5004310 501002	Taxes - Payroll	41,600	41,600	17,096.70	3,489.77	.00	24,503.30	41.1%
5004310 501004	Pension Costs	345,000	345,000	131,884.59	26,724.39	.00	213,115.41	38.2%
5004310 501005	Insurance-Hospital	546,000	546,000	180,557.47	34,644.00	.00	365,442.53	33.1%
5004310 501007	Insurance Retirees	175,000	175,000	40,827.78	9,408.61	.00	134,172.22	23.3%
5004310 502000	Auto Insurance	88,000	88,000	37,046.30	7,409.26	.00	50,953.70	42.1%
5004310 502001	General Liability I	188,623	188,623	78,592.90	15,718.58	.00	110,030.10	41.7%
5004310 502005	Insurance-Property	235,000	235,000	94,105.71	20,004.87	.00	140,894.29	40.0%
5004310 502006	Insurance - CompEqu	5,000	5,000	1,856.32	374.83	.00	3,143.68	37.1%
5004310 502007	Insurance-Water Tow	31,000	31,000	12,753.20	2,550.64	.00	18,246.80	41.1%
5004310 502008	Insurance-Flood	37,000	37,000	12,801.19	2,585.91	.00	24,198.81	34.6%
5004310 502012	Insurance-Work.Comp	235,411	235,411	98,087.90	19,617.58	.00	137,323.10	41.7%
5004310 503002	Rent - Equipment	40,000	40,000	7,948.42	1,281.59	3,552.18	28,499.40	28.8%
5004310 503004	Rentals/Leases	4,000	4,000	2,185.45	.00	.00	1,814.55	54.6%
5004310 520001	Prof Serv-Tech-Supp	20,000	22,851	5,743.76	1,515.62	-2,851.36	19,958.96	12.7%
5004310 520002	Professional Servic	90,000	89,500	53,303.90	35,608.50	22,368.50	13,827.60	84.6%
5004310 520003	Prof Serv-Software	44,000	63,412	54,934.77	34,697.30	8,477.40	.00	100.0%
5004310 520009	Prof Serv-Storage	7,500	7,500	5,129.70	2,232.02	2,370.30	.00	100.0%
5004310 520012	Prof Serv-Legal	75,000	75,000	.00	.00	.00	75,000.00	.0%
5004310 520041	Prof Serv-Appraisal	0	500	500.00	.00	.00	.00	100.0%
5004310 520046	Prof Serv-Employee	1,800	1,800	.00	.00	.00	1,800.00	.0%
5004310 520047	Prof Serv-Generator	19,515	19,515	.00	.00	.00	19,515.00	.0%
5004310 520049	Prof Serv-Elevator	3,564	3,564	1,485.00	297.00	2,079.00	.00	100.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520102 Prof Serv - Alarm	2,640	4,840	2,200.00	2,200.00	-2,200.00	4,840.00	.0%
5004310 520104 Contract Collection	130,000	138,680	50,864.22	10,289.94	21,175.78	66,640.00	51.9%
5004310 530004 R & M Vehicles	42,000	42,000	18,185.51	6,265.05	3,095.28	20,719.21	50.7%
5004310 530005 R & M Machinery & E	176,436	176,436	66,525.65	37,943.72	14,890.88	95,019.47	46.1%
5004310 530008 R & M Bldg & Facili	60,000	60,000	18,054.24	2,364.08	20,785.43	21,160.33	64.7%
5004310 530009 R & M Water&Sewer P	625,700	606,020	193,522.37	97,174.54	51,097.33	361,400.30	40.4%
5004310 530010 R & M Bldg HVAC	40,150	40,150	19,567.94	3,316.60	19,899.60	682.46	98.3%
5004310 530011 R & M Roads	175,000	175,000	47,894.93	2,337.50	9,926.00	117,179.07	33.0%
5004310 530015 Pump Station Rehab/	500,000	500,000	108,523.80	65,072.80	69,019.20	322,457.00	35.5%
5004310 540001 Utilities - Natural	6,000	6,000	1,520.96	85.78	.00	4,479.04	25.3%
5004310 540002 Utilities - Electri	1,250,000	1,250,000	368,178.74	102,234.04	.00	881,821.26	29.5%
5004310 540005 Telephone Svcs	44,000	44,000	14,734.29	4,054.62	.00	29,265.71	33.5%
5004310 540006 Cell Phone	42,500	42,500	21,592.23	4,097.38	5,292.00	15,615.77	63.3%
5004310 541002 Supplies-Janitorial	3,500	4,500	3,101.84	138.59	.00	1,398.16	68.9%
5004310 541007 Stationary & Office	10,000	5,323	2,370.77	61.28	312.96	2,639.29	50.4%
5004310 541008 Supplies-Operating	62,000	55,189	6,905.54	1,969.93	8,304.13	39,979.22	27.6%
5004310 541014 Small Tools & Equip	18,000	28,000	17,849.12	5,862.90	5,125.58	5,025.30	82.1%
5004310 541017 Uniforms	28,000	28,000	9,953.00	.00	.00	18,047.00	35.5%
5004310 541020 Billing Office Supp	20,000	20,000	7,626.74	1,578.60	2,499.00	9,874.26	50.6%
5004310 541100 Chemicals	500,000	500,000	130,432.90	25,481.75	342,473.37	27,093.73	94.6%
5004310 542000 Computer Equipment	8,500	8,500	8,305.68	7,908.69	.00	194.32	97.7%
5004310 542003 Furniture & Fixture	5,350	2,350	.00	.00	.00	2,350.00	.0%
5004310 550000 Travel, Training, &	20,000	20,954	8,727.20	613.09	12,227.23	.00	100.0%
5004310 571001 Construction in Pro	0	1,463,498	-6.05	.00	.00	1,463,504.05	.0%
5004310 571001 1252 Construction in	0	981,500	40,950.00	.00	.00	940,550.00	4.2%
5004310 571001 9812 Construction in	0	210	210.00	.00	.00	.00	100.0%
5004310 571011 Vehicles	78,000	78,000	.00	.00	.00	78,000.00	.0%
5004310 571012 Small Equipment	121,000	121,000	37,357.00	6,057.00	54,330.00	29,313.00	75.8%
5004310 572000 Computer Equipment	85,000	32,450	8,459.99	.00	.00	23,990.01	26.1%
5004310 572001 Comp Software	500,000	500,000	153,509.71	1,660.14	228,896.89	117,593.40	76.5%
5004310 572010 Heavy Equipment	110,000	102,800	.00	.00	.00	102,800.00	.0%
5004310 572013 Equipment Purchases	16,500	16,500	.00	.00	.00	16,500.00	.0%
5004310 572022 Buildings-Improve	0	44,750	37,550.00	37,550.00	.00	7,200.00	83.9%
5004310 574000 Depreciation Expens	0	0	2,877,522.90	559,504.58	.00	-2,877,522.90	100.0%*
5004310 580009 Fees-Vehicle Licens	400	400	.00	.00	.00	400.00	.0%
5004310 580013 LA State Fees	210,000	210,000	98,455.10	48,615.30	.00	111,544.90	46.9%
5004310 580017 Advertising	650	650	.00	.00	.00	650.00	.0%
5004310 580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	2,400	2,505	1,875.00	720.00	-105.00	735.00	70.7%
5004310 580022 Postage	93,741	93,741	81,235.00	.00	.00	12,506.00	86.7%
5004310 580024 Fees & Charges	5,500	7,472	7,471.57	1,629.49	.00	.00	100.0%
5004310 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	45,000	26,619.38	17,410.59	396.43	17,984.19	60.0%
5004310 580035 Gasoline	45,000	45,000	18,521.86	5,150.08	.00	26,478.14	41.2%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580057 Miscellaneous Expen	150	2,144	2,143.56	.00	.00	.00	100.0%
5004310 580098 WaterTreatment-Test	18	18	.00	.00	.00	18.00	.0%
5004310 581006 Water Treatment-Tes	50,000	50,000	10,334.41	1,524.19	23,400.11	16,265.48	67.5%
5004310 581007 Wastewater Treatmen	40,000	40,000	7,115.78	1,940.30	3,383.51	29,500.71	26.2%
5004310 589009 Interfund Charges	673,745	673,745	.00	.00	.00	673,745.00	.0%
5004310 599160 Transfer to Comm De	41,135	41,135	.00	.00	.00	41,135.00	.0%
5004310 599262 Transfer to Public	54,844	84,889	.00	.00	.00	84,889.00	.0%
5004310 599312 Transfer to 2012 Sa	18,000	18,000	.00	.00	.00	18,000.00	.0%
5004310 599557 Transfer to W&S Cap	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	.0%
TOTAL Water and Sewer	576,679	1,613,224	1,271,928.46	405,921.35	930,221.73	-588,926.19	136.5%
TOTAL Water & Sewerage Fund	576,679	1,613,224	1,271,928.46	405,921.35	930,221.73	-588,926.19	136.5%
TOTAL REVENUES	-12,634,000	-14,072,708	-5,307,120.18	-1,114,766.44	.00	-8,765,587.82	
TOTAL EXPENSES	13,210,679	15,685,932	6,579,048.64	1,520,687.79	930,221.73	8,176,661.63	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4451 50 Million Dollar Bond								
5014451 470000	Interest - Invest.	0	0	-4,075.56	-801.80	.00	4,075.56	100.0%
	TOTAL 50 Million Dollar Bond	0	0	-4,075.56	-801.80	.00	4,075.56	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-4,075.56	-801.80	.00	4,075.56	100.0%
	TOTAL REVENUES	0	0	-4,075.56	-801.80	.00	4,075.56	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7311 W&S 1999 1/2c Sales Tax S/F							
5297311 402000 Sales Tax	-4,127,467	-4,127,467	-1,590,427.55	-342,008.94	.00	-2,537,039.45	38.5%*
5297311 470000 Interest - Invest.	0	0	-368.40	-63.30	.00	368.40	100.0%
5297311 470003 Interest - Other	0	0	-1,302.70	-225.91	.00	1,302.70	100.0%
5297311 580000 Ded. by Tax Collect	330,197	330,197	127,234.20	27,360.71	.00	202,962.80	38.5%
5297311 599312 Transfer to 2012 Sa	3,079,275	3,079,275	1,112,294.24	217,332.31	.00	1,966,980.76	36.1%
5297311 599530 Transf to 04 ST Deb	65,500	65,500	28,437.49	5,770.83	.00	37,062.51	43.4%
5297311 599532 Transfer to W&S Deb	825,528	825,528	344,102.50	68,820.50	.00	481,425.50	41.7%
TOTAL W&S 1999 1/2c Sales Tax S/F	173,033	173,033	19,969.78	-23,013.80	.00	153,063.22	11.5%
TOTAL Sf-Sw99 1/2Cent Sales Tax	173,033	173,033	19,969.78	-23,013.80	.00	153,063.22	11.5%
TOTAL REVENUES	-4,127,467	-4,127,467	-1,592,098.65	-342,298.15	.00	-2,535,368.35	
TOTAL EXPENSES	4,300,500	4,300,500	1,612,068.43	319,284.35	.00	2,688,431.57	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7310 50M Bond D/S/04 Sales Tax D/S								
5307310 470000	Interest - Invest.	-450	-450	-479.21	-81.03	.00	29.21	106.5%
5307310 499529	Transf from 2008 S/	-65,500	-65,500	-28,437.49	-5,770.83	.00	-37,062.51	43.4%*
5307310 560000	Bond Principal	50,000	50,000	50,000.00	.00	.00	.00	100.0%
5307310 560001	Bond Interest Expen	15,500	15,500	8,375.00	.00	.00	7,125.00	54.0%
5307310 560003	Service Fees- Bonds	450	450	250.00	.00	.00	200.00	55.6%
TOTAL 50M Bond D/S/04 Sales Tax D		0	0	29,708.30	-5,851.86	.00	-29,708.30	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	29,708.30	-5,851.86	.00	-29,708.30	100.0%
TOTAL REVENUES		-65,950	-65,950	-28,916.70	-5,851.86	.00	-37,033.30	
TOTAL EXPENSES		65,950	65,950	58,625.00	.00	.00	7,325.00	

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ACCOUNTS FOR:	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532								
7313 W&S 1999/2008 Refinance ST D/S								
5327313 470000	Interest - Invest.	0	0	-2,075.54	-661.06	.00	2,075.54	100.0%
5327313 499529	Transf from 2008 S/	-825,528	-825,528	-344,102.50	-68,820.50	.00	-481,425.50	41.7%*
5327313 560000	Bond Principal	765,000	765,000	.00	.00	.00	765,000.00	.0%
5327313 560001	Bond Interest Expen	60,528	60,528	15,337.31	15,337.31	.00	45,190.69	25.3%
TOTAL W&S 1999/2008 Refinance ST		0	0	-330,840.73	-54,144.25	.00	330,840.73	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-330,840.73	-54,144.25	.00	330,840.73	100.0%
TOTAL REVENUES		-825,528	-825,528	-346,178.04	-69,481.56	.00	-479,349.96	
TOTAL EXPENSES		825,528	825,528	15,337.31	15,337.31	.00	810,190.69	

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ACCOUNTS FOR: 533 W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4370 W&S 1999/2008 Reserve							
5334370 470000 Interest - Invest.	0	0	-7,826.85	-1,334.18	.00	7,826.85	100.0%
TOTAL W&S 1999/2008 Reserve	0	0	-7,826.85	-1,334.18	.00	7,826.85	100.0%
4405 LDHH Water Line Loan #1							
5334405 499500 Transfer From W&S	-2,058,287	-2,058,287	.00	.00	.00	-2,058,287.00	.00*
5334405 560000 Bond Principal	1,348,000	1,348,000	.00	.00	.00	1,348,000.00	.00%
5334405 560001 Bond Interest Expen	710,287	710,287	.00	.00	.00	710,287.00	.00%
TOTAL LDHH Water Line Loan #1	0	0	.00	.00	.00	.00	.00%
TOTAL W&S 99/08 S.T. Reserve Fund	0	0	-7,826.85	-1,334.18	.00	7,826.85	100.0%
TOTAL REVENUES	-2,058,287	-2,058,287	-7,826.85	-1,334.18	.00	-2,050,460.15	
TOTAL EXPENSES	2,058,287	2,058,287	.00	.00	.00	2,058,287.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	BUDGET				BUDGET	USED
4405 LDHH Water Line Loan #1							
5574405 470000 Interest - Invest.	0	0	-681.31	-140.34	.00	681.31	100.0%
5574405 580008 Interest Expense	0	0	137,189.75	137,189.75	.00	-137,189.75	100.0%*
5574405 580014 Administrative Fees	0	0	23,252.50	23,252.50	.00	-23,252.50	100.0%*
TOTAL LDHH Water Line Loan #1	0	0	159,760.94	160,301.91	.00	-159,760.94	100.0%
4406 LDHH Water Line Loan #2							
5574406 470000 Interest - Invest.	0	0	-2,030.75	-470.01	.00	2,030.75	100.0%
5574406 520002 0092 Professional Se	0	200,000	66,486.27	.00	27,970.95	105,542.78	47.2%
5574406 571001 0014 Construction in	115,000	270,455	126,298.88	.00	144,155.72	.00	100.0%
5574406 571001 4486 Construction in	2,256,000	2,256,000	967,401.09	.00	1,188,863.85	99,735.06	95.6%
5574406 571001 4487 Construction in	1,536,000	1,950,000	438,279.25	.00	1,497,049.92	14,670.83	99.2%
5574406 571001 4488 Construction in	1,252,459	1,252,459	156,521.36	.00	778,978.64	316,959.00	74.7%
5574406 571001 4489 Construction in	1,674,153	1,673,698	2,863.07	.00	12,136.93	1,658,698.40	.9%
5574406 571001 4490 Construction in	2,562,000	2,362,000	.00	.00	2,139,289.00	222,711.00	90.6%
5574406 580008 Interest Expense	0	0	47,986.60	47,986.60	.00	-47,986.60	100.0%*
5574406 580014 Administrative Fees	0	0	12,304.25	12,304.25	.00	-12,304.25	100.0%*
TOTAL LDHH Water Line Loan #2	9,395,612	9,964,612	1,816,110.02	59,820.84	5,788,445.01	2,360,056.97	76.3%
4407 LDEQ Sewer Line Loan							
5574407 470000 Interest - Invest.	0	0	-226.47	-46.65	.00	226.47	100.0%
5574407 580008 Interest Expense	0	0	21,484.64	21,484.64	.00	-21,484.64	100.0%*
5574407 580014 Administrative Fees	0	0	23,871.82	23,871.82	.00	-23,871.82	100.0%*
5574407 599500 Transfer to Water &	0	0	158,727.04	.00	.00	-158,727.04	100.0%*
TOTAL LDEQ Sewer Line Loan	0	0	203,857.03	45,309.81	.00	-203,857.03	100.0%
TOTAL Capital Projects-Water & Se	9,395,612	9,964,612	2,179,727.99	265,432.56	5,788,445.01	1,996,439.00	80.0%
TOTAL REVENUES	0	0	-2,938.53	-657.00	.00	2,938.53	
TOTAL EXPENSES	9,395,612	9,964,612	2,182,666.52	266,089.56	5,788,445.01	1,993,500.47	

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ACCOUNTS FOR: 578 Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center							
5786010 450029 Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.00*
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	-1,090.00	.00	.00	90.00	109.0%
5786010 450031 Concession Sales -	-75,000	-75,000	-17,912.31	-7,970.95	.00	-57,087.69	23.9%*
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-710.91	-352.73	.00	-19,289.09	3.6%*
5786010 450033 Concess Sales-Over/	0	0	.48	.00	.00	-.48	100.0%*
5786010 450034 Sales - Food/Drink	-20,000	-20,000	-19,135.81	-8,427.73	.00	-864.19	95.7%*
5786010 450034 6012 Sales - Food/Dr	-5,000	-5,000	.00	.00	.00	-5,000.00	.00*
5786010 450035 Facility Rental - B	-340,000	-340,000	-132,424.00	-28,768.50	.00	-207,576.00	38.9%*
5786010 450035 6012 Facility Rental	-15,000	-15,000	.00	.00	.00	-15,000.00	.00*
5786010 450035 6015 Facility Rental	-5,000	-5,000	.00	.00	.00	-5,000.00	.00*
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-9,900.00	-1,950.00	.00	-15,100.00	39.6%*
5786010 480052 Security Charges Co	-23,000	-23,000	-8,880.00	-1,350.00	.00	-14,120.00	38.6%*
5786010 480052 6012 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.00*
5786010 480052 6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.00*
5786010 480071 Reimbursement	0	0	-190.00	.00	.00	190.00	100.0%
5786010 480082 Misc. Revenue	0	0	-4,964.10	-1,516.00	.00	4,964.10	100.0%
5786010 488000 Recreational Fac-Cl	0	0	-.26	-.26	.00	.26	100.0%
5786010 501000 Salaries	170,697	170,095	69,792.80	16,718.07	.00	100,301.82	41.0%
5786010 501001 Salaries - OT	0	678	678.46	76.08	.00	.00	100.0%
5786010 501002 Taxes - Payroll	6,300	6,300	1,765.16	510.45	.00	4,534.84	28.0%
5786010 501004 Pension Costs	16,500	16,500	6,721.75	1,435.37	.00	9,778.25	40.7%
5786010 501005 Insurance-Hospital	20,000	20,000	5,310.90	1,060.21	.00	14,689.10	26.6%
5786010 502012 Insurance-Work.Comp	19,369	19,369	8,070.40	1,614.08	.00	11,298.60	41.7%
5786010 520002 Professional Servic	10,000	10,795	9,331.41	1,965.25	-795.25	2,259.09	79.1%
5786010 520043 Prof Serv - Waste R	3,200	3,467	1,333.95	266.79	-266.79	2,399.63	30.8%
5786010 520049 Prof Serv-Elevator	1,800	1,800	750.00	150.00	1,050.00	.00	100.0%
5786010 520101 Prof Serv - Securit	18,000	17,280	8,775.00	1,605.00	540.00	7,965.00	53.9%
5786010 520101 6015 Prof Serv - Sec	0	788	787.50	.00	.00	.00	100.0%
5786010 520102 Prof Serv - Alarm	360	360	360.00	.00	.00	.00	100.0%
5786010 530005 R & M Machinery & E	2,000	4,000	2,883.11	.00	.00	1,116.89	72.1%
5786010 530008 R & M Bldg & Facili	5,000	3,155	705.00	155.00	-155.00	2,605.00	17.4%
5786010 540000 Utilities - Water	2,000	2,000	630.76	318.53	.00	1,369.24	31.5%
5786010 540001 Utilities - Natural	20,000	20,000	6,201.15	834.97	.00	13,798.85	31.0%
5786010 540002 Utilities - Electri	150,000	138,000	39,665.72	6,112.83	.00	98,334.28	28.7%
5786010 540005 Telephone Svcs	6,150	6,150	2,037.72	509.13	.00	4,112.28	33.1%
5786010 540006 Cell Phone	1,000	1,000	403.41	80.02	.00	596.59	40.3%
5786010 541002 Supplies-Janitorial	3,500	2,776	1,838.22	959.03	.00	937.48	66.2%
5786010 541007 Stationary & Office	750	750	373.79	135.34	.00	376.21	49.8%
5786010 541008 Supplies-Operating	500	4,968	4,968.40	.00	.00	.00	100.0%
5786010 541014 Small Tools & Equip	1,000	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
578 Recreational Facilities							
5786010 541017 Uniforms	2,200	2,200	793.69	.00	.00	1,406.31	36.1%
5786010 550000 Travel, Training, &	0	157	156.80	.00	.00	.00	100.0%
5786010 571001 Construction in Pro	8,000	8,000	7,616.00	.00	.00	384.00	95.2%
5786010 571012 Small Equipment	0	12,000	11,640.00	.00	.00	360.00	97.0%
5786010 580002 Concession Product	30,000	25,375	13,360.77	6,999.18	-3,425.10	15,439.56	39.2%
5786010 580003 Concession Supplies	3,500	3,500	728.42	300.57	.00	2,771.58	20.8%
5786010 580005 Alcohol Expense	10,000	9,363	2,840.58	2,341.99	-563.25	7,085.92	24.3%
5786010 580010 Taxes & Lic. Other	500	500	90.00	.00	192.50	217.50	56.5%
5786010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry Exp	6,500	7,000	5,581.30	-60.20	.00	1,418.70	79.7%
5786010 580031 6012 Linen & Laundry	0	500	114.50	.00	.00	385.50	22.9%
5786010 589009 Interfund Charges	12,454	12,454	.00	.00	.00	12,454.00	.0%
TOTAL Civic Center	-470	-470	21,099.76	-6,248.48	-3,422.89	-18,146.87	-3761.0%
6015 Aycock Barn							
5786015 450035 Facility Rental - B	0	0	-1,800.00	.00	.00	1,800.00	100.0%
5786015 480052 Security Charges Co	0	0	-300.00	.00	.00	300.00	100.0%
TOTAL Aycock Barn	0	0	-2,100.00	.00	.00	2,100.00	100.0%
TOTAL Recreational Facilities	-470	-470	18,999.76	-6,248.48	-3,422.89	-16,046.87	-3314.2%
TOTAL REVENUES	-532,000	-532,000	-197,306.91	-50,336.17	.00	-334,693.09	
TOTAL EXPENSES	531,530	531,530	216,306.67	44,087.69	-3,422.89	318,646.22	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs							
6502410 480073 Gen. Liab. & Auto	-369,966	-369,966	-154,152.45	-30,830.49	.00	-215,813.55	41.7%*
6502410 482004 Reimb-Workmen's Com	-909,753	-909,753	-386,497.50	-77,299.50	.00	-523,255.50	42.5%*
6502410 499675 Transfer from W&S I	-246,362	-246,362	.00	.00	.00	-246,362.00	.0%*
6502410 501000 Salaries	188,274	188,274	78,882.77	16,655.05	.00	109,391.23	41.9%
6502410 501002 Taxes - Payroll	2,900	2,900	2,434.85	512.73	.00	465.15	84.0%
6502410 501004 Pension Costs	22,000	22,000	6,560.88	1,385.29	.00	15,439.12	29.8%
6502410 501005 Insurance-Hospital	31,000	31,000	12,084.75	2,416.95	.00	18,915.25	39.0%
6502410 502018 Insurance-Auto Coll	6,500	6,500	2,340.67	455.57	.00	4,159.33	36.0%
6502410 502019 Claims Payment-Auto	150,000	150,000	52,352.75	.00	.00	97,647.25	34.9%
6502410 502020 Claims Payment-Wkr'	900,000	900,000	594,521.74	11,195.25	.00	305,478.26	66.1%
6502410 503002 Rent - Equipment	3,500	3,500	1,064.20	425.68	.00	2,435.80	30.4%
6502410 520002 Professional Servic	26,485	26,485	.00	.00	.00	26,485.00	.0%
6502410 520005 Prof Ser-FA Richard	2,000	2,000	924.00	.00	.00	1,076.00	46.2%
6502410 520006 Prof Serv-FA Richar	3,000	3,000	1,006.00	.00	.00	1,994.00	33.5%
6502410 520007 Prof Serv-FA Richar	25,500	25,500	9,816.00	.00	.00	15,684.00	38.5%
6502410 520014 Prof Serv-Cobra	5,700	5,700	2,310.40	462.08	.00	3,389.60	40.5%
6502410 540006 Cell Phone	1,700	1,700	653.28	124.01	.00	1,046.72	38.4%
6502410 541001 Supplies-Signs	4,500	4,500	.00	.00	.00	4,500.00	.0%
6502410 541007 Stationary & Office	3,000	3,000	220.43	.00	197.68	2,581.89	13.9%
6502410 541008 Supplies-Operating	10,000	5,000	.00	.00	.00	5,000.00	.0%
6502410 542000 Computer Equipment	0	2,000	1,890.42	1,890.42	.00	109.58	94.5%
6502410 542003 Furniture & Fixture	0	1,000	.00	.00	826.88	173.12	82.7%
6502410 550000 Travel, Training, &	3,500	3,500	396.93	.00	.00	3,103.07	11.3%
6502410 580022 Postage	500	500	204.81	55.35	.00	295.19	41.0%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580028 Shipping Handling,	300	300	.00	.00	.00	300.00	.0%
6502410 580060 LA Worforce Commiss	0	2,000	1,203.03	1,023.84	.00	796.97	60.2%
TOTAL Self Insurance - Admin Cost	-135,522	-135,522	228,217.96	-71,527.77	1,024.56	-364,764.52	-169.2%
TOTAL Insurance	-135,522	-135,522	228,217.96	-71,527.77	1,024.56	-364,764.52	-169.2%
TOTAL REVENUES	-1,526,081	-1,526,081	-540,649.95	-108,129.99	.00	-985,431.05	
TOTAL EXPENSES	1,390,559	1,390,559	768,867.91	36,602.22	1,024.56	620,666.53	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2410 Self Insurance - Admin Costs								
6752410 480073	Gen. Liab. & Auto	-276,623	-276,623	-115,259.55	-23,051.91	.00	-161,363.45	41.7%*
6752410 482004	Reimb-Workmen's Com	-235,411	-235,411	-98,087.90	-19,617.58	.00	-137,323.10	41.7%*
6752410 502019	Claims Payment-Auto	250,000	250,000	.00	.00	.00	250,000.00	.0%
6752410 502020	Claims Payment-Wkr'	250,000	250,000	26,316.45	.00	.00	223,683.55	10.5%
6752410 502021	Reinsurance - Worke	120,000	120,000	.00	.00	.00	120,000.00	.0%
6752410 520002	Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520005	Prof Ser-FA Richard	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752410 520006	Prof Serv-FA Richar	2,000	2,000	.00	.00	.00	2,000.00	.0%
6752410 520007	Prof Serv-FA Richar	4,000	4,000	.00	.00	.00	4,000.00	.0%
6752410 580012	LA State Fees - Wor	75,000	75,000	.00	.00	.00	75,000.00	.0%
6752410 599650	Transfer to Self In	246,362	246,362	.00	.00	.00	246,362.00	.0%
TOTAL Self Insurance - Admin Cost		442,328	442,328	-187,031.00	-42,669.49	.00	629,359.00	-42.3%
TOTAL Water & Sewer Self Ins.		442,328	442,328	-187,031.00	-42,669.49	.00	629,359.00	-42.3%
TOTAL REVENUES		-512,034	-512,034	-213,347.45	-42,669.49	.00	-298,686.55	
TOTAL EXPENSES		954,362	954,362	26,316.45	.00	.00	928,045.55	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	14,150,599	17,047,115	3,665,733.17	-1,250,229.07	16,250,671.41	-2,869,289.56	116.8%

** END OF REPORT - Generated by Blair V. Ellinwood **