



St. Bernard Parish Government

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

February 2020

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

Included with this report are the financial statements for February 2020. As disclosed in the report, during February 2020 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 February is 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2020, is 14.34% which results in a favorable variance of 2.33% below budgeted amounts.

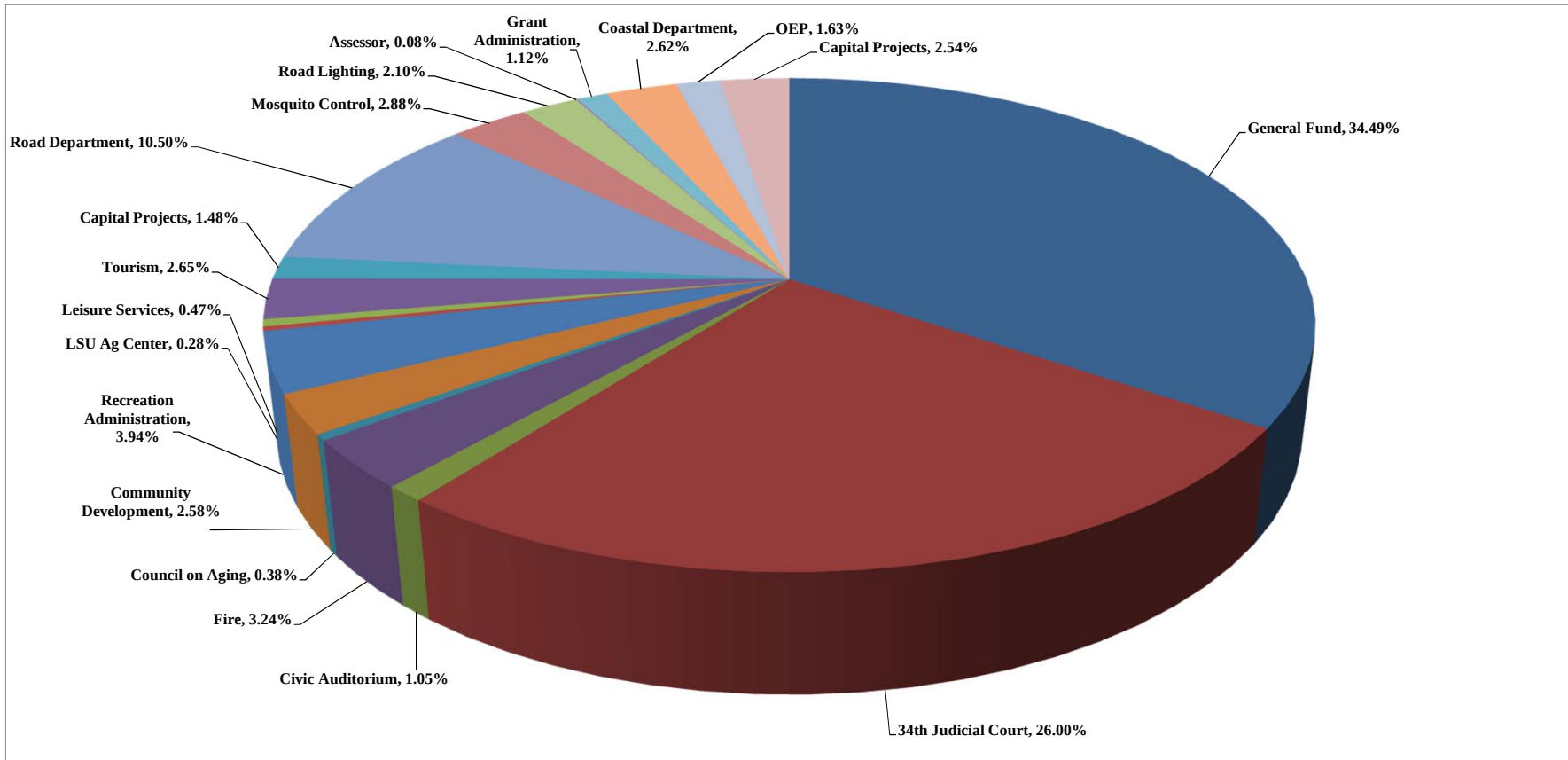
Thank you,

**Blair Ellinwood
Director of Finance**

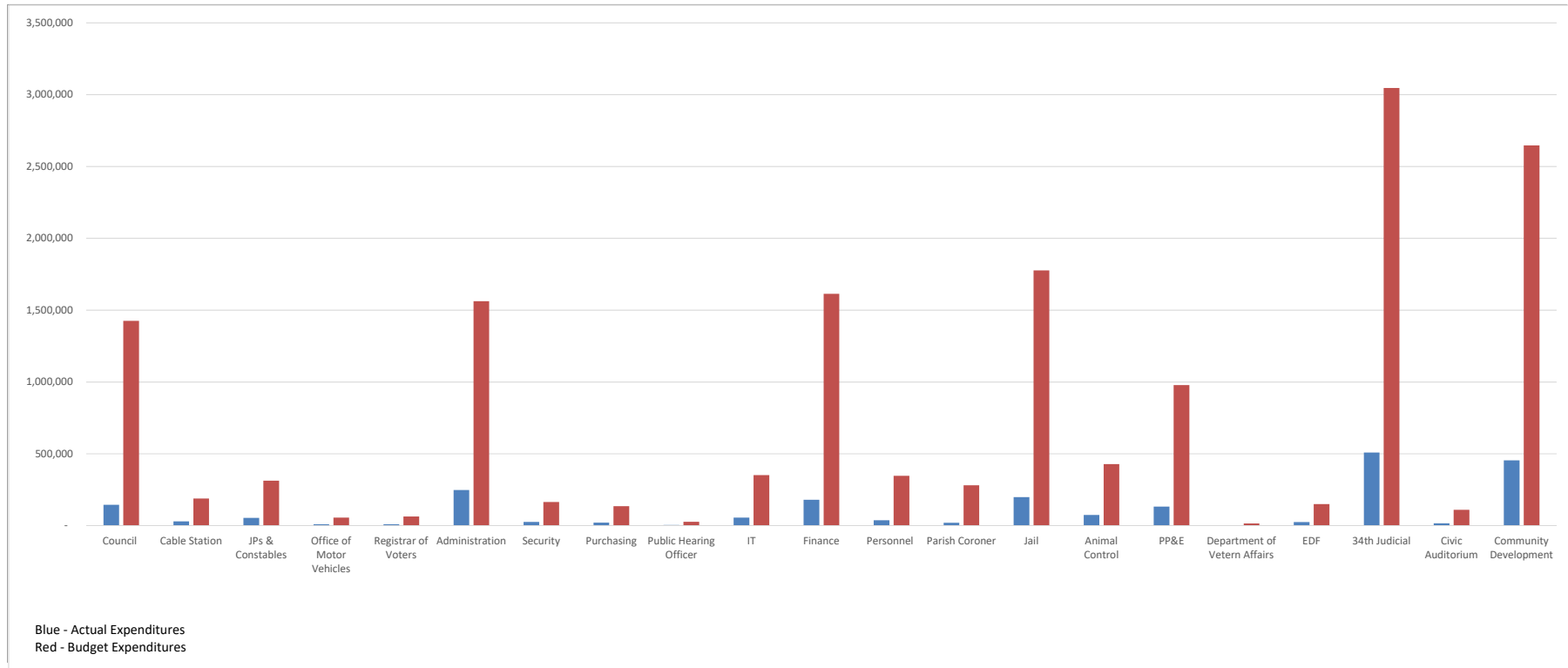
ST. BERNARD PARISH GOVERNMENT
2019 SALES TAX PROJECTIONS
FEBRUARY 2020

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2020							
2018 & 2019 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	984,891.03	328,297.00	328,297.00	1,641,485.02	8.23%	8.23%	
FEB	821,459.66	273,819.88	273,819.88	1,369,099.41	6.86%	15.09%	
MAR	1,055,274.76	351,758.25	351,758.25	1,758,791.26	8.81%	23.90%	
APRIL	997,465.00	332,488.34	332,488.34	1,662,441.68	8.33%	32.23%	
MAY	1,006,021.99	335,340.65	335,340.65	1,676,703.29	8.40%	40.63%	
JUNE	967,822.73	322,610.56	322,610.56	1,613,043.85	8.08%	48.72%	
JULY	1,017,659.64	339,219.87	339,219.87	1,696,099.37	8.50%	57.22%	
AUG	947,576.03	315,858.65	315,858.65	1,579,293.33	7.91%	65.13%	
SEPT	967,772.70	322,590.89	322,590.89	1,612,954.48	8.08%	73.22%	
OCT	1,145,411.42	381,803.80	381,803.80	1,909,019.01	9.57%	82.78%	
NOV	974,004.98	324,654.82	324,654.82	1,623,314.62	8.13%	90.92%	
DEC	1,087,495.28	362,498.43	362,498.43	1,812,492.13	9.08%	100.00%	
Actual	11,972,855.19	3,990,941.12	3,990,941.12	19,954,737.42	100.00%		
2020 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	914,375.12	304,791.70	304,791.70	1,523,958.52	100.00%	100.00%	
FEB				-	0.00%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	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	914,375.12	304,791.70	304,791.70	1,523,958.52	100.00%		
Original Budget	11,750,000.00	3,916,666.67	3,916,666.67	19,583,333.33			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	11,750,000.00	3,916,666.67	3,916,666.67	\$ 19,583,333.33			
Estimated Total	11,115,614.98	3,705,204.91	3,705,204.91	\$ 18,526,024.81			
Difference	(634,385.02)	(211,461.75)	(211,461.75)	\$ (1,057,308.53)			
Projection Perc.	-5.40%	-5.40%	-5.40%	-5.40%			
February Estimate	762,645.06	254,215.01	254,215.01	\$ 1,271,075.08			
Total W/ Estimate & Audits	1,677,020.18	559,006.71	559,006.71	\$ 2,795,033.60			
Per G/L (2/1/20 balance of 40200)	966,559.90	322,186.63	322,186.63	\$ 1,610,933.16			
Difference	710,460.28	236,820.08	236,820.08	\$ 1,184,100.44			
	1,677,020.18	559,006.71	559,006.71				
COLLECTION FEE ACCRUAL							
February Estimate	61,011.60	20,337.20	20,337.20	101,686.01			
Total W/ Estimate	134,161.61	44,720.54	44,720.54	223,602.69			
Per G/L (balance of 580000)	77,324.79	25,774.93	25,774.93	128,874.65			
Difference	56,836.82	18,945.61	18,945.61	94,728.04	Total per journal entries		
	134,161.61	44,720.54	44,720.54		1,278,828.48		

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 29, 2020**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of February 29, 2020**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2020**

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (16.67%)	% of Budget Spent (16.67%)
GENERAL FUND						
100 General Fund						
2010 Council	1,500	145,282	5,000	1,425,043	-	10.19%
2015 Cable Station	83,330	30,223	505,000	189,218	16.50%	15.97%
2120 JPs and Constables	-	54,669	-	312,900	-	17.47%
2175 Office of Motor Vehicles	6,066	10,212	60,000	55,900	10.11%	18.27%
2210 Registrar of Voters	89	10,195	725	64,528	-	15.80%
2310 Administration	-	248,662	-	1,561,871	-	15.92%
2311 Security	-	26,018	-	165,239	-	15.75%
2313 Purchasing	-	21,716	-	136,077	-	15.96%
2314 Public Hearing Officer	-	4,500	10,000	27,000	0.00%	16.67%
2317 Information Technology	-	56,735	3,200	352,194	0.00%	16.11%
2320 Finance	1,420,131	180,675	8,605,411	1,613,197	16.50%	11.20%
2330 Personnel Department	-	37,776	-	347,665	-	10.87%
3100 Parish Coroner	1,174	20,169	6,200	281,539	18.94%	7.16%
3200 Jail	-	198,520	150,000	1,776,693	0.00%	11.17%
4040 Animal Control	3,740	75,119	34,500	428,648	10.84%	17.52%
4042 PP&E	11,291	132,501	56,400	978,358	-	13.54%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
101 Sales Tax	1,678,576	1,677,020	11,750,000	11,750,000	14.29%	14.27%
105 34th Judicial Court	422,803	509,011	3,045,973	3,045,973	13.88%	16.71%
152 Civic Auditorium	15,849	16,941	111,048	111,048	-	15.26%
160 Community Development	768,287	454,564	3,184,200	2,646,640	24.13%	17.18%
Total General Fund	\$ 4,412,836	\$ 3,935,508	\$ 27,527,657	\$ 27,435,799	16.03%	14.34%
Special Revenue Funds						
201 Hurricane Gustav	-	-	100,000	100,000	0.00%	0.00%
205 Hurricane Isaac	1,312	-	100,000	100,000	1.31%	-
229 Hurricane Katrina	709,412	464,491	9,724,000	9,736,500	7.30%	4.77%
234 Tree Fund	-	-	-	2,106	-	0.00%
253 Criminal Court Fund	13,836	-	255,000	255,000	5.43%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2020
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 2/29/20	Expenditures YTD Actual 1/1/20 to 2/29/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	1,872,345	2,308,071	14,117,119	13,447,283	13.26%	17.16%
259 Council on Aging	66,252	6,297	413,307	413,307	16.03%	1.52%
260 CDBG Disaster Recovery	-	13,268	1,500,000	1,500,000	0.00%	0.88%
261 Recreation						
6110 Administration	219,540	262,995	1,858,972	1,858,972	11.81%	14.15%
6120 LSU Ag Center	4,277	7,492	29,968	29,968	-	25.00%
6150 Leisure Services	7,216	7,960	55,560	55,560	-	14.33%
6200 Tourism	45,151	85,771	606,619	606,619	7.44%	14.14%
Total 261 Recreation	276,184	435,718	2,551,119	2,599,881	10.83%	16.76%
262 Public Works						
3495 Capital Projects	30,042	93,505	436,208	436,208	6.89%	21.44%
4010 DPW Main	44,766	71,750	873,238	861,311	5.13%	8.33%
4015 Road Department	451,244	385,204	2,928,538	3,041,882	15.41%	12.66%
4025 Delacroix Shipyard	1,927	1,757	40,000	22,751	4.82%	7.72%
4030 Mosquito Control	48,640	58,257	350,718	350,718	-	16.61%
Total 262 Public Works	576,619	610,473	4,628,702	4,712,870	12.46%	12.95%
263 Road Lighting	110,410	99,301	716,756	716,756	15.40%	13.85%
264 Sanitation Department	755,690	544,452	5,146,824	5,042,047	14.68%	10.80%
266 Assessor's Fund	1,170	9,590	53,171	53,171	2.20%	18.04%
267 WIA	343,977	381,337	2,040,000	2,039,311	16.86%	18.70%
270 Hazard Mitigation	-	-	16,501,682	16,501,682	0.00%	0.00%
271 Health Unit	40,033	2,750	249,943	232,112	16.02%	1.18%
273 Communications District	153,271	34,362	580,000	652,646	26.43%	5.27%
277 Housing & Redevelopment	970,110	996,711	7,221,000	7,343,672	13.43%	13.57%
279 U.M.T.A.	31,515	69,435	455,000	505,629	6.93%	13.73%
286 Deputy Witness Fees	4,687	388	25,000	25,000	18.75%	1.55%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2020
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 2/29/20	Expenditures YTD Actual 1/1/20 to 2/29/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	17,250	20,321	130,862	130,862	-	15.53%
3500 OEP	39,111	81,039	279,923	279,923	13.97%	28.95%
3900 Battered Women's Shelter	6,551	6,360	125,000	125,000	5.24%	5.09%
5255 Coastal Impact	40,484	334,483	4,318,717	3,416,717	0.94%	9.79%
5256 Restore Act	-	40,981	5,393,000	5,393,000	-	0.76%
Total 290 State & Federal Grants	103,396	483,184	10,247,502	9,345,502	1.01%	5.17%
291 GOMESA	-	-	892,387	892,387	0.00%	0.00%
Total Non-Major Special Revenue Funds	\$ 6,030,219	\$ 6,459,828	\$ 77,518,512	\$ 76,216,862	7.78%	8.48%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	705,725	3,824,000	4,108,200	4,108,200	-	93.08%
354 Fire Sinking Fund	47,012	264,835	276,858	276,858	-	95.66%
Debt Service	\$ 752,737	\$ 4,088,835	\$ 4,385,058	\$ 4,385,058	\$ -	93.24%
<i>Capital Project Funds</i>						
443 Courthouse Capital	105	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	500,000	-	500,000	-	-	0.00%
457 Bond Capital Projects Fund	-	10,397	1,976,819	4,045,140	-	0.26%
162 Jackson/Pakenham	20	-	2,500,000	4,500,000	-	0.00%
164 Capital Projects	170,251	40,374	4,685,000	5,114,500	-	0.79%
Capital Projects	\$ 170,376	\$ 50,771	\$ 9,161,819	\$ 13,780,048	\$ -	0.37%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2020
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 2/29/20	Expenditures YTD Actual 1/1/20 to 2/29/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Spent (16.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	1,972,014	1,508,394	14,395,312	16,022,368	13.70%	9.41%
529 W&S Sales Tax	559,639	705,140	3,916,667	4,489,408	14.29%	15.71%
530 2004 Sales Tax Debt Service	11,713	62,375	67,875	67,875	-	91.90%
532 1999/2008 Sales Tax Debt Service	873	-	-	-	-	-
533 Sewer & Water Loan Debt Service	400	-	-	-	-	-
557 Water & Sewer Capital Projects	673	243,684	17,170,936	17,170,936	-	1.42%
Total Water & Sewer	2,545,312	2,519,593	35,550,790	37,750,587	7.16%	6.67%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	139,245	74,193	533,500	505,190	26.10%	14.69%
Total Business-Type Activities	2,684,557	2,593,786	36,084,290	38,255,777	7.44%	6.78%
<i>Internal Service Funds</i>						
650 Insurance	128,202	232,832	1,533,699	1,659,932	8.36%	14.03%
675 W&S Insurance	96,125	46,421	646,350	715,188	14.87%	6.49%
Total Internal Service	\$ 224,327	\$ 279,253	\$ 2,180,049	\$ 2,375,120	10.29%	11.76%
TOTAL ALL FUNDS	\$ 14,275,052	\$ 17,407,981	\$ 156,857,385	\$ 162,448,664	9.10%	10.72%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 2020

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	1,500	145,282	(143,782)	833	237,507	5,000	1,425,043
2015 Cable Station	83,330	30,223	53,107	84,167	31,536	505,000	189,218
2120 JPs and Constables	-	54,669	(54,669)	-	52,150	-	312,900
2175 Office of Motor Vehicles	6,066	10,212	(4,146)	10,000	9,317	60,000	55,900
2210 Registrar of Voters	89	10,195	(10,106)	121	10,755	725	64,528
2310 Administration	-	248,662	(248,662)	-	260,312	-	1,561,871
2311 Security	-	26,018	(26,018)	-	27,540	-	165,239
2313 Purchasing	-	21,716	(21,716)	-	22,680	-	136,077
2314 Public Hearing Officer	-	4,500	(4,500)	1,667	4,500	10,000	27,000
2317 Information Technology	-	56,735	(56,735)	533	58,699	3,200	352,194
2320 Finance	1,420,131	180,675	1,239,456	1,434,235	268,866	8,605,411	1,613,197
2330 Personnel Department	-	37,776	(37,776)	-	57,944	-	347,665
3100 Parish Coroner	1,174	20,169	(18,995)	1,033	46,923	6,200	281,539
3200 Jail	-	198,520	(198,520)	25,000	296,116	150,000	1,776,693
4040 Animal Control	3,740	75,119	(71,379)	5,750	71,441	34,500	428,648
4042 PP&E	11,291	132,501	(121,210)	9,400	163,060	56,400	978,358
5210 LA Dept of Veteran Affairs	-	-	-	-	2,678	-	16,068
6510 Economic Development Comm	-	25,000	(25,000)	-	25,000	-	150,000
101 Sales Tax	1,678,576	1,677,020	1,556	1,958,333	1,958,333	11,750,000	11,750,000
105 34th Judicial Court	422,803	509,011	(86,208)	507,662	507,662	3,045,973	3,045,973
152 Civic Auditorium	15,849	16,941	(1,092)	18,508	18,508	111,048	111,048
160 Community Development	768,287	454,564	313,723	530,700	441,107	3,184,200	2,646,640
Total General Fund	<u>\$ 4,412,836</u>	<u>\$ 3,935,508</u>	<u>\$ 477,328</u>	<u>\$ 4,587,943</u>	<u>\$ 4,572,633</u>	<u>\$ 27,527,657</u>	<u>\$ 27,435,799</u>

Special Revenue Funds							
201 Hurricane Gustav	-	-	-	16,667	16,667	100,000	100,000
205 Hurricane Isaac	1,312	-	1,312	16,667	16,667	100,000	100,000
229 Hurricane Katrina	709,412	464,491	244,921	1,620,667	1,622,750	9,724,000	9,736,500
234 Tree Fund	-	-	-	-	351	-	2,106
253 Criminal Court Fund	13,836	-	13,836	42,500	42,500	255,000	255,000
254 Fire Department	1,872,345	2,308,071	(435,726)	2,352,853	2,241,214	14,117,119	13,447,283
259 Council on Aging	66,252	6,297	59,955	68,885	68,885	413,307	413,307
260 CDBG Disaster Recovery	-	13,268	(13,268)	250,000	250,000	1,500,000	1,500,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 2020
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6103 Zone 3 - Borgnemouth Park	-	71,500	(71,500)	-	4,064	-	48,762
6110 Administration	219,540	262,995	(43,455)	309,829	309,829	1,858,972	1,858,972
6120 LSU Ag Center	4,277	7,492	(3,215)	4,995	4,995	29,968	29,968
6150 Leisure Services	7,216	7,960	(744)	9,260	9,260	55,560	55,560
6200 Tourism	45,151	85,771	(40,620)	101,103	101,103	606,619	606,619
Total 261 Recreation	276,184	435,718	(159,534)	425,187	433,314	2,551,119	2,599,881
262 Public Works							
3495 Capital Projects	30,042	93,505	(63,463)	72,701	72,701	436,208	436,208
4010 DPW Main	44,766	71,750	(26,984)	145,540	143,552	873,238	861,311
4015 Road Department	451,244	385,204	66,040	488,090	506,980	2,928,538	3,041,882
4025 Delacroix Shipyard	1,927	1,757	170	6,667	3,792	40,000	22,751
4030 Mosquito Control	48,640	58,257	(9,617)	58,453	58,453	350,718	350,718
Total 262 Public Works	576,619	610,473	(33,854)	771,450	785,478	4,628,702	4,712,870
263 Road Lighting	110,410	99,301	11,109	119,459	119,459	716,756	716,756
264 Sanitation Department	755,690	544,452	211,238	857,804	840,341	5,146,824	5,042,047
266 Assessor's Fund	1,170	9,590	(8,420)	8,862	8,862	53,171	53,171
267 WIA	343,977	381,337	(37,360)	340,000	339,885	2,040,000	2,039,311
270 Hazard Mitigation	-	-	-	2,750,280	2,750,280	16,501,682	16,501,682
271 Health Unit	40,033	2,750	37,283	41,657	38,685	249,943	232,112
273 Communications District	153,271	34,362	118,909	96,667	108,774	580,000	652,646
277 Housing & Redevelopment	970,110	996,711	(26,601)	1,203,500	1,223,945	7,221,000	7,343,672
279 U.M.T.A.	31,515	69,435	(37,920)	75,833	84,272	455,000	505,629
286 Deputy Witness Fees	4,687	388	4,299	4,167	4,167	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	17,250	20,321	(3,071)	21,810	21,810	130,862	130,862
3500 OEP	39,111	81,039	(41,928)	46,654	46,654	279,923	279,923
3900 Battered Women's Shelter	6,551	6,360	191	20,833	20,833	125,000	125,000
5255 Coastal Impact	40,484	334,483	(293,999)	719,786	569,453	4,318,717	3,416,717
5256 Restore Act	-	40,981	(40,981)	898,833	898,833	5,393,000	5,393,000
Total 290 State & Federal Grants	103,396	483,184	(379,788)	1,707,917	1,557,584	10,247,502	9,345,502
291 GOMESA	-	-	-	148,731	148,731	892,387	892,387
Special Revenue Funds	<u>\$ 6,030,219</u>	<u>\$ 6,459,828</u>	<u>\$ (429,609)</u>	<u>\$ 12,919,752</u>	<u>\$ 12,702,810</u>	<u>\$ 77,518,512</u>	<u>\$ 76,216,862</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 2020
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	YTD Actual 1/1/20 to 2/29/20	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	705,725	3,824,000	(3,118,275)	684,700	684,700	4,108,200	4,108,200
354 Fire Sinking Fund	47,012	264,835	(217,823)	46,143	46,143	276,858	276,858
Debt Service	<u>\$ 752,737</u>	<u>\$ 4,088,835</u>	<u>\$ (3,336,098)</u>	<u>\$ 730,843</u>	<u>\$ 730,843</u>	<u>\$ 4,385,058</u>	<u>\$ 4,385,058</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	105	-	105	-	20,068	-	120,408
445 Fire Capital Projects Fund	500,000	-	500,000	83,333	-	500,000	-
457 Bond Capital Projects Fund	-	10,397	(10,397)	329,470	674,190	1,976,819	4,045,140
462 Jackson/Pakenham	20	-	20	416,667	750,000	2,500,000	4,500,000
464 Capital Projects	170,251	40,374	129,877	780,833	852,417	4,685,000	5,114,500
Capital Projects	<u>\$ 170,376</u>	<u>\$ 50,771</u>	<u>\$ 119,605</u>	<u>\$ 1,526,970</u>	<u>\$ 2,296,675</u>	<u>\$ 9,161,819</u>	<u>\$ 13,780,048</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	1,972,014	1,508,394	463,620	2,399,219	2,670,395	14,395,312	16,022,368
529 W&S Sales Tax	559,639	705,140	(145,501)	652,778	748,235	3,916,667	4,489,408
530 2004 Sales Tax Debt Service	11,713	62,375	(50,662)	11,313	11,313	67,875	67,875
532 1999/2008 Sales Tax Debt Service	873	-	873	-	-	-	-
533 Sewer & Water Loan Debt Service	400	-	400	-	-	-	-
557 Water & Sewer Capital Projects	673	243,684	(243,011)	2,861,823	2,861,823	17,170,936	17,170,936
Total Water & Sewer	2,545,312	2,519,593	25,719	5,925,132	6,291,765	35,550,790	37,750,587
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	139,245	74,193	65,052	88,917	84,198	533,500	505,190
Total Business-Type Activities	<u>\$ 2,684,557</u>	<u>\$ 2,593,786</u>	<u>\$ 90,771</u>	<u>\$ 6,014,048</u>	<u>\$ 6,375,963</u>	<u>\$ 36,084,290</u>	<u>\$ 38,255,777</u>
<i>Internal Service Funds</i>							
650 Insurance	128,202	232,832	(104,630)	255,617	276,655	1,533,699	1,659,932
675 W&S Insurance	96,125	46,421	49,704	107,725	119,198	646,350	715,188
Total Internal Service	<u>\$ 224,327</u>	<u>\$ 279,253</u>	<u>\$ (54,926)</u>	<u>\$ 363,342</u>	<u>\$ 395,853</u>	<u>\$ 2,180,049</u>	<u>\$ 2,375,120</u>
TOTAL ALL FUNDS	<u>\$ 14,275,052</u>	<u>\$ 17,407,981</u>	<u>\$ (3,132,929)</u>	<u>\$ 26,142,898</u>	<u>\$ 27,074,777</u>	<u>\$ 156,857,385</u>	<u>\$ 162,448,664</u>

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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	-5,000	-5,000	-1,500.00	-750.00	.00	-3,500.00	30.0%
1002010 501000 Salaries	290,686	290,686	46,987.92	22,209.04	.00	243,698.08	16.2%
1002010 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
1002010 501002 Taxes - Payroll	12,000	12,000	1,504.00	678.30	.00	10,496.00	12.5%
1002010 501004 Pension Costs	21,000	21,000	3,373.32	1,663.35	.00	17,626.68	16.1%
1002010 501005 Insurance-Hospital	62,500	62,500	6,554.67	4,119.14	.00	55,945.33	10.5%
1002010 503002 Rent - Equipment	4,000	4,000	333.33	.00	.00	3,666.67	8.3%
1002010 503005 Rent - Storage	1,440	1,440	1,440.00	1,440.00	.00	.00	100.0%
1002010 520002 Professional Service	155,000	155,000	20,700.00	10,280.00	12,300.00	122,000.00	21.3%
1002010 520020 Prof Service-Accoun	114,000	114,000	10,000.00	.00	104,000.00	.00	100.0%
1002010 520101 Prof Serv - Securit	5,760	5,760	.00	.00	.00	5,760.00	.0%
1002010 530004 R & M Vehicles	100	100	46.13	46.13	44.41	9.46	90.5%
1002010 530008 R & M Bldg & Facili	0	400	370.00	370.00	.00	30.00	92.5%
1002010 540005 Telephone Svcs	2,800	2,800	221.90	.00	.00	2,578.10	7.9%
1002010 540006 Cell Phone	6,000	6,000	1,083.85	596.35	.00	4,916.15	18.1%
1002010 541007 Stationary & Office	6,000	5,170	419.68	243.99	.00	4,750.32	8.1%
1002010 541008 Supplies-Operating	2,500	2,500	572.77	.00	1,678.06	249.17	90.0%
1002010 541017 Uniforms	1,500	1,500	454.00	.00	.00	1,046.00	30.3%
1002010 542000 Computer Equipment	0	430	.00	.00	425.91	4.09	99.0%
1002010 542001 Computer Software	5	5	.00	.00	.00	5.00	.0%
1002010 550000 Travel, Training, &	20,000	20,000	3,998.92	1,622.08	.00	16,001.08	20.0%
1002010 572011 Vehicles	0	45,697	45,697.00	45,697.00	.00	.00	100.0%
1002010 580009 Fees-Vehicle Licens	80	80	.00	.00	.00	80.00	.0%
1002010 580018 Dues & Subscription	10,175	10,175	9,600.00	9,600.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000	15,000	730.00	730.00	.00	14,270.00	4.9%
1002010 580022 Postage	200	200	7.80	.50	.00	192.20	3.9%
1002010 580023 Official Journal	25,000	25,000	848.00	848.00	.00	24,152.00	3.4%
1002010 580028 Shipping Handling,	400	400	23.71	.00	.00	376.29	5.9%
1002010 580035 Gasoline	2,000	2,000	314.70	260.45	.00	1,685.30	15.7%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 0110 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 599262 Transfer to Public	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL Parish Council	1,374,346	1,420,043	153,781.70	99,654.33	118,448.38	1,147,812.92	19.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2015 Cable Station</u>							
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-68,804.14	-34,402.07	.00	-341,195.86	16.8%
1002015 450047 BellSouth Franchise	-95,000	-95,000	-14,525.36	-7,262.68	.00	-80,474.64	15.3%
1002015 501000 Salaries	101,425	101,425	17,168.75	7,996.95	.00	84,256.25	16.9%
1002015 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002015 501002 Taxes - Payroll	2,000	2,000	247.53	115.10	.00	1,752.47	12.4%
1002015 501004 Pension Costs	12,600	12,600	2,103.19	979.64	.00	10,496.81	16.7%
1002015 501005 Insurance-Hospital	13,000	13,000	1,886.92	1,141.80	.00	11,113.08	14.5%
1002015 520002 Professional Service	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002015 520003 Prof Serv-Software	12,443	12,443	8,233.59	1,002.59	.00	4,209.41	66.2%
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	259.50	128.45	.00	1,540.50	14.4%
1002015 541007 Stationary & Office	750	750	.00	.00	.00	750.00	.0%
1002015 550000 Travel, Training, &	2,500	2,500	300.00	.00	.00	2,200.00	12.0%
1002015 580035 Gasoline	200	200	23.20	.00	.00	176.80	11.6%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL Cable Station	-315,782	-315,782	-53,106.82	-30,300.22	.00	-262,675.18	16.8%
<u>2120 JPs and Constables</u>							
1002120 501000 Salaries	158,400	158,400	27,361.33	12,690.64	.00	131,038.67	17.3%
1002120 501002 Taxes - Payroll	7,000	7,000	1,183.37	554.06	.00	5,816.63	16.9%
1002120 501004 Pension Costs	15,500	15,500	2,355.88	1,067.36	.00	13,144.12	15.2%
1002120 501005 Insurance-Hospital	117,000	117,000	14,357.43	8,747.24	.00	102,642.57	12.3%
1002120 550000 Travel, Training, &	15,000	15,000	9,410.54	9,410.54	.00	5,589.46	62.7%
TOTAL JPs and Constables	312,900	312,900	54,668.55	32,469.84	.00	258,231.45	17.5%
<u>2175 Office of Motor Vehicles</u>							
1002175 440018 Drivers License Fee	-60,000	-60,000	-6,066.00	-1,017.00	.00	-53,934.00	10.1%
1002175 503003 Rent - Building	48,000	48,000	8,400.00	4,200.00	.00	39,600.00	17.5%
1002175 540000 Utilities - Water	600	600	86.39	36.39	.00	513.61	14.4%
1002175 540002 Utilities - Electri	7,300	7,300	1,725.41	1,117.08	.00	5,574.59	23.6%
TOTAL Office of Motor Vehicles	-4,100	-4,100	4,145.80	4,336.47	.00	-8,245.80	-101.1%
<u>2210 Registrar of Voters</u>							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 480071 Reimbursement	-725	-725	-88.98	.00	.00	-636.02	12.3%
1002210 501000 Salaries	32,185	32,185	5,352.44	2,386.58	.00	26,832.56	16.6%
1002210 501002 Taxes - Payroll	500	500	75.28	33.05	.00	424.72	15.1%
1002210 501004 Pension Costs	6,500	6,500	963.44	429.58	.00	5,536.56	14.8%
1002210 501005 Insurance-Hospital	20,000	20,000	2,878.47	1,741.84	.00	17,121.53	14.4%
1002210 502009 Public Servant Sure	93	93	14.16	7.08	.00	78.84	15.2%
1002210 503002 Rent - Equipment	500	500	41.67	.00	.00	458.33	8.3%
1002210 520002 Professional Servic	500	500	.00	.00	60.00	440.00	12.0%
1002210 541007 Stationary & Office	750	750	170.13	170.13	.00	579.87	22.7%
1002210 542001 Computer Software	500	500	.00	.00	.00	500.00	.0%
1002210 550000 Travel, Training, &	1,000	1,000	464.46	.00	.00	535.54	46.4%
1002210 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	1,500	234.50	193.70	.00	1,265.50	15.6%
TOTAL Registrar of Voters	63,803	63,803	10,105.57	4,961.96	60.00	53,637.43	15.9%

2310 Administration

1002310 501000 Salaries	704,114	704,114	93,801.74	43,008.98	.00	610,312.26	13.3%
1002310 501002 Taxes - Payroll	13,500	13,500	1,359.12	622.54	.00	12,140.88	10.1%
1002310 501004 Pension Costs	79,600	79,600	11,475.31	5,253.18	.00	68,124.69	14.4%
1002310 501005 Insurance-Hospital	80,500	80,500	8,136.20	4,843.48	.00	72,363.80	10.1%
1002310 501009 Vehicle Allowance	10,200	10,200	1,750.85	778.16	.00	8,449.15	17.2%
1002310 502004 Legal Liability-Pub	237,050	237,050	19,754.17	.00	.00	217,295.83	8.3%
1002310 502005 Insurance-Property	1,800	1,800	343.33	194.12	.00	1,456.67	19.1%
1002310 502009 Public Servant Sure	5,000	5,000	1,255.66	627.83	.00	3,744.34	25.1%
1002310 503002 Rent - Equipment	8,200	8,200	683.33	.00	.00	7,516.67	8.3%
1002310 520002 Professional Servic	19,500	19,500	.00	.00	11,000.00	8,500.00	56.4%
1002310 520012 Prof Serv-Legal	352,802	352,802	94,409.54	40,071.60	141,631.88	116,760.58	66.9%
1002310 530004 R & M Vehicles	1,500	1,500	639.84	329.84	.00	860.16	42.7%
1002310 530008 R & M Bldg & Facili	0	12	12.00	.00	.00	.00	100.0%
1002310 540006 Cell Phone	8,700	8,700	1,256.75	556.98	.00	7,443.25	14.4%
1002310 541003 Supplies-Food/Drink	1,700	1,700	258.44	72.44	1,314.00	127.56	92.5%
1002310 541007 Stationary & Office	5,000	4,851	846.22	223.38	.00	4,004.42	17.4%
1002310 541008 Supplies-Operating	1,000	1,000	227.54	39.54	.00	772.46	22.8%
1002310 542000 Computer Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002310 550000 Travel, Training, &	15,000	15,000	8,404.90	8,296.60	425.00	6,170.10	58.9%
1002310 550006 Meeting & Conferenc	1,500	1,500	1,214.92	.00	.00	285.08	81.0%
1002310 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
1002310 580017 Advertising	250	250	.00	.00	.00	250.00	.0%
1002310 580018 Dues & Subscription	3,005	3,005	1,339.00	.00	.00	1,666.00	44.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580019 Entertainment & Pro	2,700	2,700	.00	.00	.00	2,700.00	.0%
1002310 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
1002310 580022 Postage	3,500	3,500	387.15	326.90	-291.00	3,403.85	2.7%
1002310 580024 Fees & Charges	800	800	.00	.00	.00	800.00	.0%
1002310 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1002310 580035 Gasoline	3,500	3,500	968.65	556.41	1,696.38	834.97	76.1%
1002310 580057 Miscellaneous Expen	0	137	137.36	.00	.00	.00	100.0%
TOTAL Administration	1,561,871	1,561,871	248,662.02	105,801.98	155,776.26	1,157,432.72	25.9%
2311 Security							
1002311 501000 Salaries	71,989	71,989	12,185.80	5,676.04	.00	59,803.20	16.9%
1002311 501002 Taxes - Payroll	1,100	1,100	176.00	81.88	.00	924.00	16.0%
1002311 501004 Pension Costs	9,000	9,000	1,492.77	695.32	.00	7,507.23	16.6%
1002311 501005 Insurance-Hospital	6,700	6,700	967.51	585.47	.00	5,732.49	14.4%
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	9,128.78	4,564.39	55,871.22	1,500.00	97.7%
1002311 530005 R & M Machinery & E	750	750	300.00	.00	.00	450.00	40.0%
1002311 541007 Stationary & Office	2,500	2,500	1,767.60	.00	.00	732.40	70.7%
1002311 541014 Small Tools & Equip	500	500	.00	.00	.00	500.00	.0%
1002311 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Security	165,239	165,239	26,018.46	11,603.10	55,871.22	83,349.32	49.6%
2313 Purchasing							
1002313 501000 Salaries	96,177	96,177	16,236.94	7,562.10	.00	79,940.06	16.9%
1002313 501002 Taxes - Payroll	1,500	1,500	219.39	99.92	.00	1,280.61	14.6%
1002313 501004 Pension Costs	12,000	12,000	1,989.03	926.36	.00	10,010.97	16.6%
1002313 501005 Insurance-Hospital	18,000	18,000	2,561.81	1,550.82	.00	15,438.19	14.2%
1002313 503002 Rent - Equipment	1,000	1,000	233.33	150.00	.00	766.67	23.3%
1002313 540006 Cell Phone	800	800	118.07	54.22	.00	681.93	14.8%
1002313 541007 Stationary & Office	3,000	2,986	234.94	234.94	.00	2,751.49	7.9%
1002313 542000 Computer Equipment	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002313 550000 Travel, Training, &	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002313 580018 Dues & Subscription	400	400	109.09	109.09	-50.00	340.91	14.8%
1002313 580022 Postage	200	200	.00	.00	.00	200.00	.0%
1002313 580035 Gasoline	0	14	13.57	.00	.00	.00	100.0%
TOTAL Purchasing	136,077	136,077	21,716.17	10,687.45	-50.00	114,410.83	15.9%

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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	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1002314 520002 Professional Servic	27,000	27,000	4,500.00	2,250.00	22,500.00	.00	100.0%
TOTAL Public Hearing Officer	17,000	17,000	4,500.00	2,250.00	22,500.00	-10,000.00	158.8%
2317 Information Technology							
1002317 450041 Sign Rental	-3,200	-3,200	.00	.00	.00	-3,200.00	.0%
1002317 501000 Salaries	186,544	186,544	30,921.08	14,067.67	.00	155,622.92	16.6%
1002317 501002 Taxes - Payroll	2,800	2,800	471.50	214.14	.00	2,328.50	16.8%
1002317 501004 Pension Costs	23,000	23,000	3,108.46	1,448.24	.00	19,891.54	13.5%
1002317 501005 Insurance-Hospital	20,500	20,500	1,935.01	1,170.94	.00	18,564.99	9.4%
1002317 520002 Professional Servic	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002317 520003 Prof Serv-Software	49,000	39,000	10,095.85	7,179.47	162.61	28,741.54	26.3%
1002317 520009 Prof Serv-Storage	30,530	30,530	.00	.00	304.02	30,225.98	1.0%
1002317 540002 Utilities - Electri	4,500	4,500	668.58	293.58	.00	3,831.42	14.9%
1002317 540006 Cell Phone	2,700	2,700	405.94	212.68	.00	2,294.06	15.0%
1002317 541007 Stationary & Office	1,500	1,500	104.19	104.19	342.14	1,053.67	29.8%
1002317 542000 Computer Equipment	15,000	19,000	659.53	659.53	.00	18,340.48	3.5%
1002317 542001 Computer Software	4,000	4,000	1,552.82	1,552.82	.00	2,447.18	38.8%
1002317 550000 Travel, Training, &	6,500	6,500	.00	.00	.00	6,500.00	.0%
1002317 572000 Computer Equipment	0	6,000	5,999.99	5,999.99	.00	.00	100.0%
1002317 580028 Shipping Handling,	500	500	811.89	811.89	-811.89	500.00	.0%
1002317 580035 Gasoline	120	120	.00	.00	.00	120.00	.0%
TOTAL Information Technology	348,994	348,994	56,734.84	33,715.14	-3.12	292,262.28	16.3%
2320 Finance							
1002320 401000 Ad Valorem Taxes	-1,084,267	-1,084,267	-180,800.00	-90,400.00	.00	-903,467.00	16.7%
1002320 401001 Prior Year Advalore	-33,000	-33,000	.00	.00	.00	-33,000.00	.0%
1002320 403000 Beer Tax	-38,000	-38,000	-6,382.42	-3,191.21	.00	-31,617.58	16.8%
1002320 403003 Severance Tax	-500,000	-500,000	-88,217.56	-44,108.78	.00	-411,782.44	17.6%
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-21,035.13	-12,498.00	.00	-88,964.87	19.1%
1002320 403006 Video Poker	-540,000	-540,000	-112,194.28	-57,266.41	.00	-427,805.72	20.8%
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-458,124.82	-229,062.41	.00	-641,875.18	41.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-4,903.25	-2,276.50	.00	-25,096.75	16.3%
1002320 420002 PILT Program	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1002320 420003 Federal Grants	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1002320 430000 State Rev. Shar.	-14,547	-14,547	.00	.00	.00	-14,547.00	.0%
1002320 450038 Rents and Leases	-92,250	-92,250	-15,525.00	-7,687.50	.00	-76,725.00	16.8%
1002320 450044 Entergy Franchise F	-8,700	-8,700	.00	.00	.00	-8,700.00	.0%
1002320 470000 Interest - Invest.	0	0	-592.51	-278.49	.00	592.51	100.0%
1002320 470003 Interest - Other	-200,000	-200,000	-149.01	-103.80	.00	-199,850.99	.1%
1002320 480082 Misc. Revenue	-1,500	-1,500	-91.00	-35.31	.00	-1,409.00	6.1%
1002320 482005 Interfund Charges	-1,025,969	-1,025,969	.00	.00	.00	-1,025,969.00	.0%
1002320 499101 Transfer From Sales	-3,728,257	-3,728,257	-532,115.94	-225,427.96	.00	-3,196,141.06	14.3%
1002320 499254 Transfer from Fire	-63,921	-63,921	.00	.00	.00	-63,921.00	.0%
1002320 501000 Salaries	496,530	496,530	83,071.68	38,741.09	.00	413,458.32	16.7%
1002320 501002 Taxes - Payroll	7,250	7,250	1,176.26	544.44	.00	6,073.74	16.2%
1002320 501004 Pension Costs	60,800	60,800	10,133.14	4,702.65	.00	50,666.86	16.7%
1002320 501005 Insurance-Hospital	68,500	68,500	13,611.61	828.72	.00	54,888.39	19.9%
1002320 501007 Insurance Retirees	475,000	475,000	49,562.00	25,460.39	.00	425,438.00	10.4%
1002320 502009 Public Servant Sure	1,800	1,800	291.66	145.83	.00	1,508.34	16.2%
1002320 503002 Rent - Equipment	3,500	3,500	291.67	.00	.00	3,208.33	8.3%
1002320 503005 Rent - Storage	11,640	11,640	5,820.00	.00	5,820.00	.00	100.0%
1002320 520002 Professional Servic	242,000	242,000	750.00	750.00	.00	241,250.00	.3%
1002320 520003 Prof Serv-Software	18,224	18,224	12,539.00	.00	.00	5,685.00	68.8%
1002320 530005 R & M Machinery & E	1,000	1,284	1,284.00	.00	.00	.00	100.0%
1002320 540006 Cell Phone	1,500	1,500	179.94	89.23	.00	1,320.06	12.0%
1002320 541007 Stationary & Office	7,500	7,216	659.76	.00	.00	6,556.24	9.1%
1002320 542000 Computer Equipment	1,200	1,200	47.63	47.63	.00	1,152.37	4.0%
1002320 550000 Travel, Training, &	4,500	4,500	.00	.00	.00	4,500.00	.0%
1002320 580000 Ded. by Tax Collect	165,000	165,000	.00	.00	.00	165,000.00	.0%
1002320 580001 Ad Valorem Pension	34,839	34,839	.00	.00	.00	34,839.00	.0%
1002320 580008 Interest Expense	3,500	3,500	18.62	-88.32	.00	3,481.38	.5%
1002320 580018 Dues & Subscription	960	960	.00	.00	.00	960.00	.0%
1002320 580022 Postage	3,000	3,000	534.10	159.35	.00	2,465.90	17.8%
1002320 580024 Fees & Charges	1,500	1,500	703.69	703.69	.00	796.31	46.9%
1002320 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002320 580035 Gasoline	50	50	.00	.00	.00	50.00	.0%
1002320 599266 Transfer out to Ass	2,904	2,904	.00	.00	.00	2,904.00	.0%
TOTAL Finance	-6,992,214	-6,992,214	-1,239,456.16	-600,251.67	5,820.00	-5,758,577.84	17.6%

2330 Personnel Department

1002330 501000 Salaries	106,078	106,078	17,614.70	8,219.61	.00	88,463.30	16.6%
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 501002 Taxes - Payroll	1,700	1,700	252.33	117.72	.00	1,447.67	14.8%
1002330 501004 Pension Costs	12,600	12,600	2,157.81	1,006.91	.00	10,442.19	17.1%
1002330 501005 Insurance-Hospital	17,700	17,700	1,969.80	1,170.94	.00	15,730.20	11.1%
1002330 502000 Auto Insurance	992	992	82.67	.00	.00	909.33	8.3%
1002330 502001 General Liability I	178,095	178,095	14,841.25	.00	.00	163,253.75	8.3%
1002330 502012 Insurance-Work.Comp	500	500	41.67	.00	.00	458.33	8.3%
1002330 503002 Rent - Equipment	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	.00	.00	30.50	3,969.50	.8%
1002330 520046 Prof Serv-Employee	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002330 520053 P.S. - Drug Test	750	750	.00	.00	.00	750.00	.0%
1002330 540006 Cell Phone	2,350	2,350	98.57	53.05	.00	2,251.43	4.2%
1002330 541007 Stationary & Office	4,000	4,000	444.38	.00	92.57	3,463.05	13.4%
1002330 541008 Supplies-Operating	2,500	2,500	.00	.00	.00	2,500.00	.0%
1002330 542000 Computer Equipment	2,500	1,940	.00	.00	.00	1,940.00	.0%
1002330 542003 Furniture & Fixture	0	560	.00	.00	557.26	2.74	99.5%
1002330 550000 Travel, Training, &	2,000	2,000	.00	.00	.00	2,000.00	.0%
1002330 580017 Advertising	750	750	.00	.00	.00	750.00	.0%
1002330 580018 Dues & Subscription	250	250	.00	.00	.00	250.00	.0%
1002330 580022 Postage	350	350	23.05	13.10	.00	326.95	6.6%
1002330 580028 Shipping Handling	550	550	.00	.00	.00	550.00	.0%
1002330 580060 LA Worforce Commiss	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL Personnel Department	347,665	347,665	37,776.23	10,581.33	680.33	309,208.44	11.1%
3100 Parish Coroner							
1003100 460001 Fines & Court Costs	-6,200	-6,200	-1,173.66	-671.57	.00	-5,026.34	18.9%
1003100 501000 Salaries	39,359	39,359	6,509.39	3,027.62	.00	32,849.61	16.5%
1003100 501002 Taxes - Payroll	580	580	94.39	43.90	.00	485.61	16.3%
1003100 501004 Pension Costs	4,900	4,900	797.39	370.88	.00	4,102.61	16.3%
1003100 501005 Insurance-Hospital	6,700	6,700	17.73	9.85	.00	6,682.27	.3%
1003100 520015 Prof Serv-Coroner	230,000	230,000	12,750.00	10,450.00	20,250.00	197,000.00	14.3%
TOTAL Parish Coroner	275,339	275,339	18,995.24	13,230.68	20,250.00	236,093.76	14.3%
3200 Jail							
1003200 480071 Reimbursement	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1003200 502005 Insurance-Property	27,500	27,500	5,410.48	3,058.99	.00	22,089.52	19.7%
1003200 502008 Insurance-Flood	2,400	2,400	398.84	199.42	.00	2,001.16	16.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 520002 Professional Servic	630,000	630,000	48,803.28	.00	559,752.71	21,444.01	96.6%
1003200 520102 Prof Serv - Alarm	3,000	3,000	.00	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery & E	25,000	25,000	4,347.26	3,909.17	-137.25	20,789.99	16.8%
1003200 530008 R & M Bldg & Facili	60,000	60,000	33,222.25	9,212.34	3,236.98	23,540.77	60.8%
1003200 530010 R & M Bldg HVAC	40,973	40,973	6,124.72	3,062.36	34,848.28	.00	100.0%
1003200 540000 Utilities - Water	90,000	90,000	15,282.65	7,782.65	.00	74,717.35	17.0%
1003200 540001 Utilities - Natural	40,000	40,000	4,500.94	.00	.00	35,499.06	11.3%
1003200 540002 Utilities - Electri	115,000	115,000	15,137.10	5,553.77	.00	99,862.90	13.2%
1003200 540006 Cell Phone	420	420	54.58	26.80	.00	365.42	13.0%
1003200 541002 Supplies-Janitorial	25,000	25,000	7,854.70	1,603.86	5,983.70	11,161.60	55.4%
1003200 541008 Supplies-Operating	75,000	75,000	4,687.92	4,687.92	4,087.60	66,224.48	11.7%
1003200 541009 Supplies-Medical	10,000	10,000	2,973.39	355.19	1,033.23	5,993.38	40.1%
1003200 572022 Buildings-Improve	25,000	25,000	.00	.00	.00	25,000.00	.0%
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	4,862.00	2,142.00	30,138.00	.00	100.0%
1003200 580044 Juvenile detention	145,000	145,000	15,570.00	7,875.00	129,430.00	.00	100.0%
1003200 580050 Record Requests-Cou	2,000	2,000	.00	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maintena	425,000	425,000	30,892.00	14,536.00	394,108.00	.00	100.0%
TOTAL Jail	1,626,693	1,626,693	200,122.11	64,005.47	1,162,481.25	264,089.64	83.8%

4040 Animal Control

1004040 450007 Veterinary Services	-13,000	-13,000	-1,224.00	-842.00	.00	-11,776.00	9.4%
1004040 450008 Adoption Fees	-10,000	-10,000	-1,020.00	-500.00	.00	-8,980.00	10.2%
1004040 450010 Service Fee - Intak	-10,000	-10,000	-1,370.00	-1,060.00	.00	-8,630.00	13.7%
1004040 470000 Interest - Invest.	0	0	-126.22	-58.48	.00	126.22	100.0%
1004040 483001 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
1004040 501000 Salaries	221,379	221,379	41,040.08	20,094.83	.00	180,338.92	18.5%
1004040 501001 Salaries - OT	20,000	20,000	5,652.03	2,427.46	.00	14,347.97	28.3%
1004040 501002 Taxes - Payroll	3,400	3,400	1,255.04	590.70	.00	2,144.96	36.9%
1004040 501004 Pension Costs	27,500	27,500	4,244.71	1,918.62	.00	23,255.29	15.4%
1004040 501005 Insurance-Hospital	48,000	48,000	5,968.07	3,436.79	.00	42,031.93	12.4%
1004040 502005 Insurance-Property	2,600	2,600	497.11	281.06	.00	2,102.89	19.1%
1004040 502008 Insurance-Flood	2,400	2,400	398.84	199.42	.00	2,001.16	16.6%
1004040 502012 Insurance-Work.Comp	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
1004040 503002 Rent - Equipment	790	790	158.86	93.03	.00	631.14	20.1%
1004040 520038 Prof Serv-Veterinar	18,000	18,000	2,977.50	1,340.00	12,022.50	3,000.00	83.3%
1004040 530004 R & M Vehicles	2,500	2,500	71.43	71.43	.00	2,428.57	2.9%
1004040 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004040 530008 R & M Bldg & Facili	7,500	7,500	352.83	177.99	326.41	6,820.76	9.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 530010 R & M Bldg HVAC	2,049	2,049	377.56	188.78	1,671.44	.00	100.0%
1004040 540000 Utilities - Water	2,600	2,600	349.15	132.48	.00	2,250.85	13.4%
1004040 540001 Utilities - Natural	2,000	2,000	146.05	146.05	.00	1,853.95	7.3%
1004040 540002 Utilities - Electri	11,750	11,750	1,650.75	671.58	.00	10,099.25	14.0%
1004040 540005 Telephone Svcs	5,200	5,200	423.87	.00	.00	4,776.13	8.2%
1004040 540006 Cell Phone	2,000	2,000	278.92	137.83	.00	1,721.08	13.9%
1004040 541007 Stationary & Office	1,200	1,200	535.04	.00	.00	664.96	44.6%
1004040 541008 Supplies-Operating	35,000	35,000	8,032.25	1,819.34	1,080.72	25,887.03	26.0%
1004040 541017 Uniforms	3,000	3,000	.00	.00	.00	3,000.00	.0%
1004040 550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.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	600	600	96.00	62.56	.00	504.00	16.0%
1004040 580034 Diesel	200	200	129.27	51.88	.00	70.73	64.6%
1004040 580035 Gasoline	3,200	3,200	358.42	120.63	.00	2,841.58	11.2%
TOTAL Animal Control	394,148	394,148	71,378.56	31,501.98	15,101.07	307,668.37	21.9%

4042 Government Complex-Maintenance

1004042 450038 Rents and Leases	-56,400	-56,400	-9,700.00	-4,700.00	.00	-46,700.00	17.2%
1004042 480071 Reimbursement	0	0	-141.12	.00	.00	141.12	100.0%
1004042 483001 Donations	0	0	-1,450.00	-250.00	.00	1,450.00	100.0%
1004042 501000 Salaries	314,578	314,578	45,284.09	21,057.50	.00	269,293.91	14.4%
1004042 501001 Salaries - OT	750	750	.00	.00	.00	750.00	.0%
1004042 501002 Taxes - Payroll	5,200	5,200	1,078.83	498.82	.00	4,121.17	20.7%
1004042 501004 Pension Costs	37,600	37,600	4,649.39	2,159.49	.00	32,950.61	12.4%
1004042 501005 Insurance-Hospital	71,000	71,000	8,177.63	4,947.24	.00	62,822.37	11.5%
1004042 502005 Insurance-Property	34,000	34,000	6,496.15	3,672.81	.00	27,503.85	19.1%
1004042 502008 Insurance-Flood	4,800	4,800	770.34	385.17	.00	4,029.66	16.0%
1004042 503002 Rent - Equipment	5,500	5,500	729.73	.00	2,270.27	2,500.00	54.5%
1004042 520002 Professional Servic	13,743	13,743	705.00	705.00	-705.00	13,743.00	.0%
1004042 520039 Prof Serv-Grass Cut	36,600	36,600	6,100.00	3,050.00	30,500.00	.00	100.0%
1004042 520048 Prof Serv-Termite&P	27,120	27,120	4,520.00	2,260.00	18,730.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevator	5,564	5,564	294.00	147.00	3,270.00	2,000.00	64.1%
1004042 520102 Prof Serv - Alarm	510	510	.00	.00	.00	510.00	.0%
1004042 530004 R & M Vehicles	1,500	1,500	374.48	.00	196.95	928.57	38.1%
1004042 530005 R & M Machinery & E	5,000	5,000	116.87	116.87	.00	4,883.13	2.3%
1004042 530008 R & M Bldg & Facili	60,000	53,317	4,452.36	2,236.82	3,071.58	45,793.49	14.1%
1004042 530010 R & M Bldg HVAC	28,243	28,243	4,824.26	2,412.13	23,418.74	.00	100.0%
1004042 540000 Utilities - Water	7,000	7,000	983.29	399.96	.00	6,016.71	14.0%
1004042 540001 Utilities - Natural	600	600	196.15	170.35	.00	403.85	32.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 540002 Utilities - Electri	190,000	190,000	29,018.59	13,185.26	.00	160,981.41	15.3%
1004042 540005 Telephone Svcs	75,000	75,000	5,662.11	.00	.00	69,337.89	7.5%
1004042 540006 Cell Phone	1,300	1,300	180.89	88.44	.00	1,119.11	13.9%
1004042 541002 Supplies-Janitorial	10,000	10,000	5,021.82	5,021.82	.00	4,978.18	50.2%
1004042 541003 Supplies-Food/Drink	2,500	2,500	.00	.00	.00	2,500.00	.0%
1004042 541007 Stationary & Office	500	500	.00	.00	.00	500.00	.0%
1004042 541008 Supplies-Operating	15,000	15,000	2,736.69	583.37	1,326.63	10,936.68	27.1%
1004042 541014 Small Tools & Equip	2,500	2,500	134.94	.00	.00	2,365.06	5.4%
1004042 541017 Uniforms	4,700	4,700	.00	.00	.00	4,700.00	.0%
1004042 542003 Furniture & Fixture	0	6,476	.00	.00	6,476.38	.00	100.0%
1004042 550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
1004042 571012 Small Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
1004042 580009 Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580019 0106 Entertainment &	0	206	206.19	.00	.00	.00	100.0%
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 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	5,000	492.66	286.32	.00	4,507.34	9.9%
TOTAL Government Complex-Maintena	921,958	921,958	121,915.34	58,434.37	88,555.55	711,487.11	22.8%
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	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL Economic Development Comm	150,000	150,000	25,000.00	12,500.00	.00	125,000.00	16.7%
TOTAL General Fund	400,005	445,702	-237,042.39	-134,817.79	1,645,490.94	-962,746.55	316.0%
TOTAL REVENUES	-9,436,436	-9,436,436	-1,527,320.40	-723,850.17	.00	-7,909,115.60	
TOTAL EXPENSES	9,836,441	9,882,138	1,290,278.01	589,032.38	1,645,490.94	6,946,369.05	

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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	-11,750,000	-11,750,000	-1,677,020.18	-710,460.28	.00	-10,072,979.82	14.3%
1012400 470003 Interest - Other	0	0	-1,555.60	-917.78	.00	1,555.60	100.0%
1012400 580000 Ded. by Tax Collect	940,000	940,000	134,161.61	56,836.82	.00	805,838.39	14.3%
1012400 599100 Transfer to General	3,728,257	3,728,257	532,115.94	225,427.96	.00	3,196,141.06	14.3%
1012400 599105 Transfer to 34th Ju	2,810,607	2,810,607	401,144.23	169,942.53	.00	2,409,462.77	14.3%
1012400 599152 Transfer to Civic A	111,048	111,048	15,849.34	6,714.49	.00	95,198.66	14.3%
1012400 599160 Transfer to Comm De	278,500	278,500	39,748.95	16,839.42	.00	238,751.05	14.3%
1012400 599254 Transfer to Fire	350,000	350,000	49,953.79	21,162.64	.00	300,046.21	14.3%
1012400 599259 Transfer to Council	41,000	41,000	5,851.73	2,479.05	.00	35,148.27	14.3%
1012400 599261 Transfer to Recreat	793,374	793,374	113,234.40	47,971.12	.00	680,139.60	14.3%
1012400 599262 Transfer to Public	1,607,120	1,607,120	229,376.41	97,174.05	.00	1,377,743.59	14.3%
1012400 599263 Transfer to Road Li	226,621	226,621	32,344.51	13,702.57	.00	194,276.49	14.3%
1012400 599266 Transfer out to Ass	8,195	8,195	1,169.63	495.51	.00	7,025.37	14.3%
1012400 599290 Transfer to State &	580,278	580,278	82,820.25	35,086.34	.00	497,457.75	14.3%
1012400 599457 Transfer to Capital	275,000	0	.00	.00	.00	.00	.0%
1012400 599464 Transfer to Hurrica	0	275,000	39,249.41	16,627.80	.00	235,750.59	14.3%
TOTAL General Government	0	0	-1,555.58	-917.76	.00	1,555.58	100.0%
TOTAL Sales Tax	0	0	-1,555.58	-917.76	.00	1,555.58	100.0%
TOTAL REVENUES	-11,750,000	-11,750,000	-1,678,575.78	-711,378.06	.00	-10,071,424.22	
TOTAL EXPENSES	11,750,000	11,750,000	1,677,020.20	710,460.30	.00	10,072,979.80	

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ACCOUNTS FOR:
105 34th Judicial Fund

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 450052 9992 Court Steno Fee	-28,500	-28,500	-4,420.00	-2,040.00	.00	-24,080.00 15.5%
1052161 480071 9993 Reimbursement	-206,866	-206,866	-17,238.85	-17,238.85	.00	-189,627.15 8.3%
1052161 499101 Transfer From Sales	-2,810,607	-2,810,607	-401,144.23	-169,942.53	.00	-2,409,462.77 14.3%
1052161 501000 9990 Salaries	271,770	271,770	47,322.00	22,752.00	.00	224,448.00 17.4%
1052161 501000 9991 Salaries	85,196	85,196	14,345.32	6,679.29	.00	70,850.68 16.8%
1052161 501000 9992 Salaries	362,656	362,656	61,386.01	28,590.12	.00	301,269.99 16.9%
1052161 501000 9993 Salaries	1,187,118	1,187,118	201,412.94	93,797.86	.00	985,705.06 17.0%
1052161 501000 9994 Salaries	41,072	41,072	6,956.27	3,238.42	.00	34,115.73 16.9%
1052161 501002 9990 Taxes - Payroll	4,200	4,200	679.30	329.40	.00	3,520.70 16.2%
1052161 501002 9991 Taxes - Payroll	1,750	1,750	206.71	96.06	.00	1,543.29 11.8%
1052161 501002 9992 Taxes - Payroll	5,400	5,400	712.13	327.78	.00	4,687.87 13.2%
1052161 501002 9993 Taxes - Payroll	17,045	17,045	2,662.90	1,217.53	.00	14,382.10 15.6%
1052161 501002 9994 Taxes - Payroll	605	605	98.69	45.64	.00	506.31 16.3%
1052161 501004 9990 Pension Costs	31,750	31,750	5,636.14	2,626.33	.00	26,113.86 17.8%
1052161 501004 9991 Pension Costs	9,000	9,000	1,598.82	744.50	.00	7,401.18 17.8%
1052161 501004 9992 Pension Costs	41,850	41,850	7,519.81	3,502.30	.00	34,330.19 18.0%
1052161 501004 9993 Pension Costs	98,900	98,900	15,840.41	7,377.37	.00	83,059.59 16.0%
1052161 501004 9994 Pension Costs	5,000	5,000	852.13	396.70	.00	4,147.87 17.0%
1052161 501005 9990 Insurance-Hospi	32,000	32,000	4,514.54	2,731.61	.00	27,485.46 14.1%
1052161 501005 9991 Insurance-Hospi	10,000	10,000	1,952.74	1,180.79	.00	8,047.26 19.5%
1052161 501005 9992 Insurance-Hospi	45,000	45,000	6,108.85	3,696.96	.00	38,891.15 13.6%
1052161 501005 9993 Insurance-Hospi	194,300	194,300	28,031.38	17,023.91	.00	166,268.62 14.4%
1052161 501005 9994 Insurance-Hospi	6,700	6,700	967.51	585.47	.00	5,732.49 14.4%
1052161 502005 Insurance-Property	50,000	50,000	9,846.00	5,566.76	.00	40,154.00 19.7%
1052161 502008 Insurance-Flood	13,000	13,000	2,182.00	1,091.00	.00	10,818.00 16.8%
1052161 503002 Rent - Equipment	15,000	15,000	1,436.01	186.01	.00	13,563.99 9.6%
1052161 520002 Professional Servic	1,000	1,000	.00	.00	.00	1,000.00 .0%
1052161 520003 Prof Serv-Software	4,574	4,574	2,376.00	.00	.00	2,198.00 51.9%
1052161 520003 9992 Prof Serv-Softw	3,594	3,594	699.00	.00	.00	2,895.00 19.4%
1052161 520022 Prof Ser-Transcript	8,000	8,000	243.75	243.75	-243.75	8,000.00 .0%
1052161 520049 Prof Serv-Elevator	12,800	12,800	1,800.00	900.00	7,200.00	3,800.00 70.3%
1052161 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00 .0%
1052161 530005 R & M Machinery & E	5,000	1,532	.00	.00	.00	1,532.00 .0%
1052161 530008 R & M Bldg & Facili	15,000	15,000	.00	.00	2,850.00	12,150.00 19.0%
1052161 530010 R & M Bldg HVAC	40,973	40,973	7,446.14	3,723.07	33,526.86	.00 100.0%
1052161 540000 Utilities - Water	5,500	5,500	872.22	413.89	.00	4,627.78 15.9%
1052161 540001 Utilities - Natural	19,000	19,000	5,460.11	4,980.25	.00	13,539.89 28.7%
1052161 540002 Utilities - Electri	218,500	218,500	33,488.10	15,279.77	.00	185,011.90 15.3%
1052161 540005 Telephone Svcs	36,800	36,800	3,269.63	225.25	.00	33,530.37 8.9%
1052161 540006 Cell Phone	450	450	53.64	26.80	.00	396.36 11.9%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 541002 Supplies-Janitorial	10,000	10,000	1,626.78	703.03	110.64	8,262.58	17.4%
1052161 541006 Legal Books/Softwar	28,500	28,500	5,616.57	1,120.00	11,200.00	11,683.43	59.0%
1052161 541007 Stationary & Office	6,500	0	.00	.00	.00	.00	.0%
1052161 541007 9990 Stationary & Of	0	4,000	137.54	54.88	.00	3,862.46	3.4%
1052161 541007 9992 Stationary & Of	0	2,500	.00	.00	.00	2,500.00	.0%
1052161 541008 Supplies-Operating	3,500	3,500	.00	.00	49.62	3,450.38	1.4%
1052161 541017 Uniforms	2,500	2,500	.00	.00	.00	2,500.00	.0%
1052161 542000 9992 Computer Equipm	8,000	719	.00	.00	.00	719.00	.0%
1052161 571012 9992 Small Equipment	0	10,749	10,749.00	10,749.00	.00	.00	100.0%
1052161 580017 Advertising	7,500	7,500	864.00	864.00	5,136.00	1,500.00	80.0%
1052161 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1052161 580022 9990 Postage	750	750	.00	.00	.00	750.00	.0%
1052161 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	21,500	1,600.00	1,600.00	15,900.00	4,000.00	81.4%
1052161 580045 Court Filing Fees	1,000	1,000	25.00	25.00	-25.00	1,000.00	.0%
1052161 580046 Court costs	22,000	22,000	5,500.00	500.00	-500.00	17,000.00	22.7%
1052161 580049 Jurors & Witnesses	32,000	32,000	4,915.15	1,955.00	3,296.85	23,788.00	25.7%
TOTAL 34th Judicial Court	0	0	86,208.16	57,926.12	78,501.22	-164,709.38	100.0%
TOTAL 34th Judicial Fund	0	0	86,208.16	57,926.12	78,501.22	-164,709.38	100.0%
TOTAL REVENUES	-3,045,973	-3,045,973	-422,803.08	-189,221.38	.00	-2,623,169.92	
TOTAL EXPENSES	3,045,973	3,045,973	509,011.24	247,147.50	78,501.22	2,458,460.54	

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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							
1092400 470000 Interest - Invest.	0	0	-42,368.29	-21,246.52	.00	42,368.29	100.0%
TOTAL General Government	0	0	-42,368.29	-21,246.52	.00	42,368.29	100.0%
TOTAL Consolidated Cash Fund	0	0	-42,368.29	-21,246.52	.00	42,368.29	100.0%
TOTAL REVENUES	0	0	-42,368.29	-21,246.52	.00	42,368.29	

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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	-111,048	-111,048	-15,849.34	-6,714.49	.00	-95,198.66	14.3%
1526010 502005 Insurance-Property	30,000	30,000	5,696.12	3,220.49	.00	24,303.88	19.0%
1526010 502008 Insurance-Flood	3,200	3,200	527.00	263.50	.00	2,673.00	16.5%
1526010 530010 R & M Bldg HVAC	77,848	77,848	10,718.26	5,359.13	67,129.74	.00	100.0%
TOTAL Civic Center	0	0	1,092.04	2,128.63	67,129.74	-68,221.78	100.0%
TOTAL Civic Auditorium	0	0	1,092.04	2,128.63	67,129.74	-68,221.78	100.0%
TOTAL REVENUES	-111,048	-111,048	-15,849.34	-6,714.49	.00	-95,198.66	
TOTAL EXPENSES	111,048	111,048	16,941.38	8,843.12	67,129.74	26,976.88	

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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	-250,000	-250,000	-53,216.51	-29,459.35	.00	-196,783.49	21.3%
1603425 410008 Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009 Electric Permits	-68,000	-68,000	-11,332.30	-4,975.47	.00	-56,667.70	16.7%
1603425 410010 Electrical Licenses	-13,500	-13,500	-3,335.61	-1,306.36	.00	-10,164.39	24.7%
1603425 410011 Plumbing Permits	-38,000	-38,000	-7,133.49	-2,500.00	.00	-30,866.51	18.8%
1603425 410012 Plumbing Licenses	-8,000	-8,000	-1,375.00	-300.00	.00	-6,625.00	17.2%
1603425 410013 Aircond. Permits	-25,000	-25,000	-3,716.97	-1,505.66	.00	-21,283.03	14.9%
1603425 410014 Aircond. Licenses	-7,500	-7,500	-2,216.52	-638.68	.00	-5,283.48	29.6%
1603425 410016 Zoning Compliance	0	0	64.15	.00	.00	-64.15	100.0%
1603425 410017 Zoning BZA	-15,000	-15,000	-4,050.00	-1,750.00	.00	-10,950.00	27.0%
1603425 410018 Gas Permits	-15,000	-15,000	-3,930.66	-2,202.83	.00	-11,069.34	26.2%
1603425 410019 Gas Licenses	0	0	-1,300.71	-525.00	.00	1,300.71	100.0%
1603425 410020 License Fees	-500	-500	-125.00	.00	.00	-375.00	25.0%
1603425 410021 Permit Fees	-17,000	-17,000	-2,626.36	-1,087.84	.00	-14,373.64	15.4%
1603425 410024 Subdivision Fees	-3,500	-3,500	-1,800.00	-400.00	.00	-1,700.00	51.4%
1603425 410025 Inspection/Reinspec	-5,000	-5,000	-1,835.55	-1,142.71	.00	-3,164.45	36.7%
1603425 450041 Sign Rental	-2,000	-2,000	-427.83	-125.00	.00	-1,572.17	21.4%
1603425 450042 Copy Fee-Ord/Resolu	-2,500	-2,500	-522.97	-522.97	.00	-1,977.03	20.9%
1603425 460004 Grass Violation Lie	-150,000	-150,000	-16,537.10	-9,481.50	.00	-133,462.90	11.0%
1603425 460005 Grass Cutting Fees	0	0	-3,868.68	-3,868.68	.00	3,868.68	100.0%
1603425 480078 Adjudicated Propert	-450,000	-450,000	-372,026.28	-372,026.28	.00	-77,973.72	82.7%
1603425 499101 Transfer From Sales	-278,500	-278,500	-39,748.95	-16,839.42	.00	-238,751.05	14.3%
1603425 499500 Transfer From W&S	-16,200	-16,200	.00	.00	.00	-16,200.00	.0%
1603425 501000 Salaries	718,877	718,877	135,789.34	61,250.31	.00	583,087.66	18.9%
1603425 501001 Salaries - OT	4,000	4,000	362.94	174.90	.00	3,637.06	9.1%
1603425 501002 Taxes - Payroll	18,100	18,100	2,560.89	1,147.22	.00	15,539.11	14.1%
1603425 501004 Pension Costs	74,500	74,500	14,414.42	6,489.29	.00	60,085.58	19.3%
1603425 501005 Insurance-Hospital	96,000	96,000	13,013.04	7,732.48	.00	82,986.96	13.6%
1603425 503002 Rent - Equipment	7,000	7,000	583.33	.00	.00	6,416.67	8.3%
1603425 503005 Rent - Storage	1,980	1,980	40.04	.00	.00	1,939.96	2.0%
1603425 520002 Professional Servic	250,000	249,873	174,053.10	149,053.10	.00	75,820.00	69.7%
1603425 520002 0052 Professional Se	0	127	126.90	.00	.00	.00	100.0%
1603425 520032 Prof Serv-Land Surv	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 520039 Prof Serv-Grass Cut	70,000	70,000	6,048.00	3,864.00	.00	63,952.00	8.6%
1603425 520041 Prof Serv-Appraisal	2,250	2,250	.00	.00	.00	2,250.00	.0%
1603425 520044 Prof Serv - Consult	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 530004 R & M Vehicles	2,500	2,500	182.50	182.50	.00	2,317.50	7.3%
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	1,123.36	585.41	.00	5,476.64	17.0%
1603425 541007 Stationary & Office	4,500	4,500	314.54	274.76	21.99	4,163.47	7.5%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 541008 Supplies-Operating	4,000	4,000	.00	.00	580.10	3,419.90	14.5%
1603425 542000 Computer Equipment	1,500	1,500	857.70	579.62	.00	642.30	57.2%
1603425 550000 Travel, Training, &	3,500	3,500	435.00	435.00	275.00	2,790.00	20.3%
1603425 580000 Ded. by Tax Collect	3,500	3,500	.00	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
1603425 580010 Taxes & Lic. Other	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425 580010 0016 Taxes & Lic. Ot	12,625	12,625	1,052.08	1,052.08	.00	11,572.92	8.3%
1603425 580017 Advertising	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425 580018 Dues & Subscription	1,700	1,700	.00	.00	435.00	1,265.00	25.6%
1603425 580021 Recording Fees	20,000	20,000	1,690.00	1,690.00	8,310.00	10,000.00	50.0%
1603425 580022 Postage	10,500	10,500	1,005.30	590.70	.00	9,494.70	9.6%
1603425 580024 Fees & Charges	2,000	2,000	399.00	234.81	.00	1,601.00	20.0%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	1,094.02	545.71	.00	3,905.98	21.9%
1603425 589001 Regional Planning C	27,318	27,318	6,829.50	.00	.00	20,488.50	25.0%
TOTAL Community Development	0	0	-169,087.34	-214,775.86	9,622.09	159,465.25	100.0%

7805 Louisiana Land Trust Property

1607805 450002 7805 Auction Proceed	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
1607805 450003 7805 Builder Bundle	-350,000	-350,000	.00	.00	.00	-350,000.00	.0%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-52,125.00	-20,825.00	.00	-47,875.00	52.1%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-8,400.00	-4,200.00	.00	-8,600.00	49.4%
1607805 450006 Buy and Build	0	0	-1,200.00	-1,200.00	.00	1,200.00	100.0%
1607805 450006 7805 Buy and Build	-350,000	-350,000	-175,500.00	-54,300.00	.00	-174,500.00	50.1%
1607805 503005 7805 Rent - Storage	1,440	1,440	1,440.00	1,440.00	-1,440.00	1,440.00	.0%
1607805 520032 7805 Prof Serv-Land	30,000	30,000	.00	.00	.00	30,000.00	.0%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	12,384.00	8,064.00	110,616.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	19,608.00	.00	415,792.00	264,600.00	62.2%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	14,600.00	4,800.00	15,400.00	30,000.00	50.0%
1607805 520044 1020 Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 571001 0105 Construction in	0	20,004	31,700.00	31,700.00	.00	-11,695.98	158.5%
1607805 580017 7805 Advertising	100,000	100,000	12,857.33	9,074.63	.00	87,142.67	12.9%
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%
TOTAL Louisiana Land Trust Proper	-537,560	-517,556	-144,635.67	-25,446.37	540,368.00	-913,288.31	-76.5%
TOTAL Community Development	-537,560	-517,556	-313,723.01	-240,222.23	549,990.09	-753,823.06	-45.7%
TOTAL REVENUES	-3,184,200	-3,184,200	-768,287.34	-531,182.75	.00	-2,415,912.66	
TOTAL EXPENSES	2,646,640	2,666,644	454,564.33	290,960.52	549,990.09	1,662,089.60	

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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	.0%
2011009 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Gustav	0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Gustav	0	0	.00	.00	.00	.00	.0%
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: 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	.0%
2051012 420028 0823 FEMA	0	0	-1,312.19	-1,312.19	.00	1,312.19	100.0%
2051012 571001 Construction in Pro	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL Hurricane Isaac	0	0	-1,312.19	-1,312.19	.00	1,312.19	100.0%
TOTAL Hurricane Isaac	0	0	-1,312.19	-1,312.19	.00	1,312.19	100.0%
TOTAL REVENUES	-100,000	-100,000	-1,312.19	-1,312.19	.00	-98,687.81	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8001 Hurricane Katrina								
2298001 420028 FEMA		-9,724,000	-9,724,000	1,312.19	1,312.19	.00	-9,725,312.19	.0%
2298001 420028 0206 FEMA		0	0	-320,647.74	-320,647.74	.00	320,647.74	100.0%
2298001 420028 0405 FEMA		0	0	-19,242.55	.00	.00	19,242.55	100.0%
2298001 420028 0927 FEMA		0	0	-1,325.00	.00	.00	1,325.00	100.0%
2298001 420028 5009 FEMA		0	0	-12,375.99	.00	.00	12,375.99	100.0%
2298001 420028 5037 FEMA		0	0	-9,002.00	.00	.00	9,002.00	100.0%
2298001 420028 6993 FEMA		0	0	-43,620.00	-43,620.00	.00	43,620.00	100.0%
2298001 420028 8015 FEMA		0	0	-231,326.06	-53,637.41	.00	231,326.06	100.0%
2298001 420028 8104 FEMA		0	0	-816.47	.00	.00	816.47	100.0%
2298001 420028 8113 FEMA		0	0	-235.00	.00	.00	235.00	100.0%
2298001 420028 8187 FEMA		0	0	-1,775.68	.00	.00	1,775.68	100.0%
2298001 420028 9715 FEMA		0	0	-28,362.56	.00	.00	28,362.56	100.0%
2298001 420028 9812 FEMA		0	0	-38,408.81	.00	.00	38,408.81	100.0%
2298001 420029 0206 FEMA Admin.		0	0	-1,603.26	-1,603.26	.00	1,603.26	100.0%
2298001 420029 0405 FEMA Admin.		0	0	-96.21	.00	.00	96.21	100.0%
2298001 420029 0927 FEMA Admin.		0	0	-6.62	.00	.00	6.62	100.0%
2298001 420029 5009 FEMA Admin.		0	0	-61.86	.00	.00	61.86	100.0%
2298001 420029 5037 FEMA Admin.		0	0	-47.57	.00	.00	47.57	100.0%
2298001 420029 6993 FEMA Admin.		0	0	-218.11	-218.11	.00	218.11	100.0%
2298001 420029 8015 FEMA Admin.		0	0	-1,156.63	-268.19	.00	1,156.63	100.0%
2298001 420029 8104 FEMA Admin.		0	0	-30.16	.00	.00	30.16	100.0%
2298001 420029 8113 FEMA Admin.		0	0	-1.19	.00	.00	1.19	100.0%
2298001 420029 9715 FEMA Admin.		0	0	-141.81	.00	.00	141.81	100.0%
2298001 420029 9812 FEMA Admin.		0	0	-222.48	.00	.00	222.48	100.0%
2298001 520002 Professional Servic		0	250	250.00	250.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close		0	1,360,000	100,192.50	.00	-34,920.00	1,294,727.50	4.8%
2298001 520036 1060 Prof Serv-Close		0	720,500	51,297.50	.00	-51,297.50	720,500.00	.0%
2298001 571001 Construction in Pro	9,724,000	0	0	-376.75	.00	.00	376.75	100.0%
2298001 571001 0172 Construction in		0	65,000	105.00	.00	64,632.07	262.93	99.6%
2298001 571001 0655 Construction in		0	936,700	.00	.00	.00	936,700.00	.0%
2298001 571001 1029 Construction in		0	861,290	53,324.96	18,966.09	807,964.58	.00	100.0%
2298001 571001 1039 Construction in		0	333,000	305.00	305.00	71,529.16	261,165.84	21.6%
2298001 571001 1058 Construction in		0	1,127,000	192.50	.00	96,900.80	1,029,906.70	8.6%
2298001 571001 1102 Construction in		0	14,000	.00	.00	13,800.00	200.00	98.6%
2298001 571001 3642 Construction in		0	1,229,893	252.50	.00	72,500.00	1,157,140.07	5.9%
2298001 571001 5550 Construction in		0	65,000	.00	.00	63,035.82	1,964.18	97.0%
2298001 571001 6993 Construction in		0	23,000	.00	.00	4,308.03	18,691.97	18.7%
2298001 571001 8015 Construction in		0	636,082	221,632.14	175,023.27	414,450.35	.00	100.0%
2298001 571001 8027 Construction in		0	61,000	.00	.00	60,983.34	16.66	100.0%
2298001 571001 8029 Construction in		0	791,000	205.00	.00	92,204.49	698,590.51	11.7%

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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 8831 Construction in		0	756,000	305.00	305.00	755,041.20	653.80	99.9%
2298001 571001 9332 Construction in		0	339,000	.00	.00	31,427.75	307,572.25	9.3%
2298001 571001 9924 Construction in		0	13,180	6,550.00	6,550.00	6,630.07	.00	100.0%
2298001 571001 9925 Construction in		0	369,000	.00	.00	32,042.45	336,957.55	8.7%
2298001 581003 5031 Overpayment at		0	23,105	23,105.33	23,105.33	.00	.00	100.0%
2298001 599262 Transfer to Public		12,500	12,500	7,150.40	.00	.00	5,349.60	57.2%
TOTAL Hurricane Katrina		12,500	12,500	-244,920.49	-194,177.83	2,501,232.61	-2,243,812.12	*****%
TOTAL Hurr Katrina-Disaster #1603		12,500	12,500	-244,920.49	-194,177.83	2,501,232.61	-2,243,812.12	*****%
TOTAL REVENUES		-9,724,000	-9,724,000	-709,411.57	-418,682.52	.00	-9,014,588.43	
TOTAL EXPENSES		9,736,500	9,736,500	464,491.08	224,504.69	2,501,232.61	6,770,776.31	

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2010 Parish Council							
2342010 541008 Supplies-Operating	2,106	2,106	.00	.00	.00	2,106.00	.0%
TOTAL Parish Council	2,106	2,106	.00	.00	.00	2,106.00	.0%
TOTAL Tree Fund	2,106	2,106	.00	.00	.00	2,106.00	.0%
TOTAL EXPENSES	2,106	2,106	.00	.00	.00	2,106.00	

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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	-13,803.43	-5,828.06	.00	-121,196.57	10.2%
2532150 460002 Bond Forfeitures	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
2532150 470000 Interest - Invest.	0	0	-32.10	-11.68	.00	32.10	100.0%
2532150 501000 Salaries	43,368	43,368	.00	.00	.00	43,368.00	.0%
2532150 520001 Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002 Professional Service	25,000	25,000	.00	.00	.00	25,000.00	.0%
2532150 520020 Prof Service-Accoun	19,200	19,200	.00	.00	.00	19,200.00	.0%
2532150 542000 Computer Equipment	85,000	85,000	.00	.00	.00	85,000.00	.0%
2532150 542003 Furniture & Fixture	15,000	15,000	.00	.00	.00	15,000.00	.0%
2532150 550000 Travel, Training, &	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580022 Postage	60,432	60,432	.00	.00	.00	60,432.00	.0%
TOTAL Criminal Court	0	0	-13,835.53	-5,839.74	.00	13,835.53	100.0%
TOTAL Criminal Ct. 34Th	0	0	-13,835.53	-5,839.74	.00	13,835.53	100.0%
TOTAL REVENUES	-255,000	-255,000	-13,835.53	-5,839.74	.00	-241,164.47	
TOTAL EXPENSES	255,000	255,000	.00	.00	.00	255,000.00	

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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	-10,802,975	-10,802,975	-1,800,400.00	-900,200.00	.00	-9,002,575.00	16.7%
2543310 401001 Prior Year Advalore	-320,000	-320,000	.00	.00	.00	-320,000.00	.0%
2543310 410004 Fire Permits	-24,000	-24,000	-3,950.00	-600.00	.00	-20,050.00	16.5%
2543310 420028 FEMA	0	0	-513.00	.00	.00	513.00	100.0%
2543310 430000 State Rev. Shar.	-14,847	-14,847	.00	.00	.00	-14,847.00	.0%
2543310 440003 State Funds-2% Fire	-178,472	-178,472	.00	.00	.00	-178,472.00	.0%
2543310 450049 Fire Insp. Reports	-5,000	-5,000	-565.00	.00	.00	-4,435.00	11.3%
2543310 450050 Fire Service	-2,196,825	-2,196,825	-15,460.00	-2,040.00	.00	-2,181,365.00	.7%
2543310 470000 Interest - Invest.	0	0	-188.32	-91.07	.00	188.32	100.0%
2543310 470003 Interest - Other	-25,000	-25,000	-1,314.55	-972.03	.00	-23,685.45	5.3%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
2543310 499101 Transfer From Sales	-350,000	-350,000	-49,953.79	-21,162.64	.00	-300,046.21	14.3%
2543310 501000 Salaries	5,659,119	5,659,119	946,219.17	409,277.53	.00	4,712,899.83	16.7%
2543310 501001 Salaries - OT	450,000	450,000	53,520.89	24,673.38	.00	396,479.11	11.9%
2543310 501002 Taxes - Payroll	100,000	100,000	14,949.31	6,877.42	.00	85,050.69	14.9%
2543310 501004 Pension Costs	1,800,000	1,800,000	255,416.03	125,653.51	.00	1,544,583.97	14.2%
2543310 501005 Insurance-Hospital	975,200	975,200	107,358.09	76,706.93	.00	867,841.91	11.0%
2543310 501007 Insurance Retirees	500,000	500,000	88,141.44	44,476.86	.00	411,858.56	17.6%
2543310 501008 Unscheduled Overtim	575,000	575,000	73,772.33	28,842.54	.00	501,227.67	12.8%
2543310 502000 Auto Insurance	9,430	9,430	785.83	.00	.00	8,644.17	8.3%
2543310 502005 Insurance-Property	37,100	37,100	6,979.37	3,946.02	.00	30,120.63	18.8%
2543310 502008 Insurance-Flood	25,500	25,500	4,213.36	2,106.68	.00	21,286.64	16.5%
2543310 502012 Insurance-Work.Comp	1,200,000	1,200,000	100,000.00	.00	.00	1,100,000.00	8.3%
2543310 503002 Rent - Equipment	2,000	2,000	166.67	.00	.00	1,833.33	8.3%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	.00	34,000.00	.0%
2543310 520003 Prof Serv-Software	19,913	19,913	.00	.00	.00	19,913.00	.0%
2543310 520017 Prof Serv-Inspectio	6,200	6,200	.00	.00	.00	6,200.00	.0%
2543310 520045 Prof Serv-Drug Test	12,000	12,000	.00	.00	.00	12,000.00	.0%
2543310 520046 Prof Serv-Employee	12,900	12,900	.00	.00	.00	12,900.00	.0%
2543310 520102 Prof Serv - Alarm	5,940	5,940	360.00	.00	.00	5,580.00	6.1%
2543310 530004 R & M Vehicles	125,000	125,000	22,919.03	1,772.66	18,897.51	83,183.46	33.5%
2543310 530005 R & M Machinery & E	25,000	25,000	121.98	.00	2,209.84	22,668.18	9.3%
2543310 530008 R & M Bldg & Facili	35,000	35,000	6,892.00	4,974.27	-1,797.73	29,905.73	14.6%
2543310 530010 R & M Bldg HVAC	12,292	12,292	2,852.60	1,426.30	9,439.40	.00	100.0%
2543310 540000 Utilities - Water	13,000	13,000	1,918.09	834.76	.00	11,081.91	14.8%
2543310 540001 Utilities - Natural	5,000	5,000	1,133.89	666.52	.00	3,866.11	22.7%
2543310 540002 Utilities - Electri	90,000	90,000	13,929.41	6,429.41	.00	76,070.59	15.5%
2543310 540005 Telephone Svcs	24,000	24,000	1,986.22	.00	.00	22,013.78	8.3%
2543310 540006 Cell Phone	8,000	8,000	1,247.01	610.66	.00	6,752.99	15.6%
2543310 541002 Supplies-Janitorial	5,000	5,000	251.61	225.60	.00	4,748.39	5.0%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2543310 541007 Stationary & Office	3,500	3,500	1,132.31	1,049.25	343.28	2,024.41	42.2%
2543310 541008 Supplies-Operating	10,000	8,200	2,370.48	2,252.92	914.76	4,914.76	40.1%
2543310 541009 Supplies-Medical	5,500	5,500	.00	.00	.00	5,500.00	.0%
2543310 541014 Small Tools & Equip	35,000	30,500	85.50	.00	.00	30,414.50	.3%
2543310 541017 Uniforms	78,800	78,800	13,320.00	.00	236.50	65,243.50	17.2%
2543310 542000 Computer Equipment	10,000	10,000	.00	.00	8,248.00	1,752.00	82.5%
2543310 542003 Furniture & Fixture	0	6,200	5,698.82	5,698.82	69.40	431.78	93.0%
2543310 550000 Travel, Training, &	100,000	50,000	9,747.49	1,000.00	-5,988.73	46,241.24	7.5%
2543310 550001 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	108,524	.00	.00	3,157.00	105,367.32	2.9%
2543310 572022 Buildings-Improvement	0	50,000	.00	.00	48,034.00	1,966.00	96.1%
2543310 580001 Ad Valorem Pension	347,118	347,118	.00	.00	.00	347,118.00	.0%
2543310 580008 Interest Expense	50,000	66,476	13,854.04	-52,621.64	.00	52,621.64	20.8%
2543310 580009 Fees-Vehicle Licens	350	450	418.50	418.50	.00	31.50	93.0%
2543310 580018 Dues & Subscription	2,100	2,100	745.00	220.00	.00	1,355.00	35.5%
2543310 580022 Postage	500	500	18.55	12.70	.00	481.45	3.7%
2543310 580024 Fees & Charges	250	250	73.08	73.08	.00	176.92	29.2%
2543310 580034 Diesel	40,000	40,000	5,554.44	2,501.63	.00	34,445.56	13.9%
2543310 580035 Gasoline	21,000	21,000	3,346.61	1,534.92	.00	17,653.39	15.9%
2543310 599100 Transfer to General	63,921	63,921	.00	.00	.00	63,921.00	.0%
2543310 599266 Transfer out to Ass	8,792	8,792	.00	.00	.00	8,792.00	.0%
2543310 599354 Transfer to 2014 Fi	276,858	276,858	46,611.66	23,305.83	.00	230,246.34	16.8%
2543310 599454 Transfer to Fire Ca	500,000	500,000	500,000.00	500,000.00	.00	.00	100.0%
TOTAL Fire District 1 & 2	-669,836	-669,836	435,766.15	299,881.32	83,763.23	-1,189,365.38	-77.6%
TOTAL Fire	-669,836	-669,836	435,766.15	299,881.32	83,763.23	-1,189,365.38	-77.6%
TOTAL REVENUES	-14,117,119	-14,117,119	-1,872,344.66	-925,065.74	.00	-12,244,774.34	
TOTAL EXPENSES	13,447,283	13,447,283	2,308,110.81	1,224,947.06	83,763.23	11,055,408.96	

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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	-362,707	-362,707	-60,400.00	-30,200.00	.00	-302,307.00	16.7%
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	-41,000	-41,000	-5,851.73	-2,479.05	.00	-35,148.27	14.3%
2595230 502005 Insurance-Property	7,600	7,600	1,428.18	807.48	.00	6,171.82	18.8%
2595230 502008 Insurance-Flood	2,500	2,500	368.84	184.42	.00	2,131.16	14.8%
2595230 540000 Utilities - Water	1,600	1,600	215.12	81.79	.00	1,384.88	13.4%
2595230 540001 Utilities - Natural	1,800	1,800	138.10	138.10	.00	1,661.90	7.7%
2595230 540002 Utilities - Electri	27,500	27,500	4,146.58	1,854.91	.00	23,353.42	15.1%
2595230 580001 Ad Valorem Pension	11,654	11,654	.00	.00	.00	11,654.00	.0%
2595230 589005 Grant Distrib-Counc	360,653	360,653	.00	.00	.00	360,653.00	.0%
TOTAL Council on Aging	0	0	-59,954.91	-29,612.35	.00	59,954.91	100.0%
TOTAL Council On Aging	0	0	-59,954.91	-29,612.35	.00	59,954.91	100.0%
TOTAL REVENUES	-413,307	-413,307	-66,251.73	-32,679.05	.00	-347,055.27	
TOTAL EXPENSES	413,307	413,307	6,296.82	3,066.70	.00	407,010.18	

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ACCOUNTS FOR: 260 CDBG	Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6520 CDBG								
2606520 420001	CDBG Disaster Recov	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
2606520 501000	Salaries	49,894	49,894	7,709.91	3,401.87	.00	42,184.09	15.5%
2606520 501002	Taxes - Payroll	750	750	111.16	48.94	.00	638.84	14.8%
2606520 501004	Pension Costs	6,200	6,200	944.47	416.73	.00	5,255.53	15.2%
2606520 501005	Insurance-Hospital	6,800	6,800	967.51	585.47	.00	5,832.49	14.2%
2606520 571001	Construction in Pro	1,436,356	1,301,356	.00	.00	.00	1,301,356.00	.0%
2606520 571001 0026	Construction in	0	135,000	3,534.94	.00	129,465.06	2,000.00	98.5%
TOTAL CDBG		0	0	13,267.99	4,453.01	129,465.06	-142,733.05	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	13,267.99	4,453.01	129,465.06	-142,733.05	100.0%
TOTAL REVENUES		-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	
TOTAL EXPENSES		1,500,000	1,500,000	13,267.99	4,453.01	129,465.06	1,357,266.95	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	0	71,500.00	71,500.00	.00	-71,500.00	100.0%
TOTAL Zone 3 - Borgnemouth Park	0	0	71,500.00	71,500.00	.00	-71,500.00	100.0%
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-837,313	-837,313	-140,000.00	-70,000.00	.00	-697,313.00	16.7%
2616110 401001 Prior Year Advalore	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
2616110 430000 State Rev. Shar.	-11,232	-11,232	.00	.00	.00	-11,232.00	.0%
2616110 450011 Entrance Fees	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616110 450019 Registration - Adul	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%
2616110 450022 Concession Sales -	-50,000	-50,000	-5,195.44	-2,608.63	.00	-44,804.56	10.4%
2616110 450023 Concession Sales -	-300,000	-300,000	-4,772.27	-4,772.27	.00	-295,227.73	1.6%
2616110 450024 Alcohol Sales - USS	-38,000	-38,000	-140.91	-140.91	.00	-37,859.09	.4%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-812.27	-694.09	.00	-14,187.73	5.4%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-644.55	-644.55	.00	-5,555.45	10.4%
2616110 450033 Concess Sales-Over/	0	0	-.01	.00	.00	.01	100.0%
2616110 450035 Facility Rental - B	-10,000	-10,000	-3,918.00	-1,118.00	.00	-6,082.00	39.2%
2616110 450036 Facility Rental - F	-100,000	-100,000	-850.00	-850.00	.00	-99,150.00	.9%
2616110 450041 Sign Rental	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450045 Referee/Umpire fees	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
2616110 470003 Interest - Other	-1,800	-1,800	-117.05	-81.50	.00	-1,682.95	6.5%
2616110 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2616110 480072 Rebates	0	0	-64.03	-30.34	.00	64.03	100.0%
2616110 480082 Misc. Revenue	0	0	-605.20	.00	.00	605.20	100.0%
2616110 488000 Recreational Fac-Cl	0	0	-1,630.00	.00	.00	1,630.00	100.0%
2616110 499101 Transfer From Sales	-425,927	-425,927	-60,790.48	-25,753.55	.00	-365,136.52	14.3%
2616110 501000 Salaries	502,019	502,019	87,651.70	39,786.40	.00	414,367.30	17.5%
2616110 501001 Salaries - OT	1,200	1,200	.00	.00	.00	1,200.00	.0%
2616110 501002 Taxes - Payroll	30,000	30,000	2,602.88	1,286.29	.00	27,397.12	8.7%
2616110 501004 Pension Costs	38,000	38,000	7,547.43	3,389.32	.00	30,452.57	19.9%
2616110 501005 Insurance-Hospital	62,000	62,000	7,606.63	4,463.60	.00	54,393.37	12.3%
2616110 502000 Auto Insurance	742	742	61.83	.00	.00	680.17	8.3%
2616110 502001 General Liability I	7,000	7,000	1,615.41	516.04	.00	5,384.59	23.1%
2616110 502003 Insurance-Sports Ac	20,000	20,000	3,124.32	1,562.16	.00	16,875.68	15.6%
2616110 502005 Insurance-Property	57,500	57,500	14,045.51	9,047.38	.00	43,454.49	24.4%
2616110 502008 Insurance-Flood	24,000	24,000	3,576.39	1,892.57	.00	20,423.61	14.9%
2616110 502012 Insurance-Work.Comp	100	100	8.33	.00	.00	91.67	8.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 503002 Rent - Equipment	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
2616110 520002 Professional Servic	29,000	29,000	4,682.24	1,846.12	20,307.76	4,010.00	86.2%
2616110 520039 Prof Serv-Grass Cut	127,660	127,660	14,893.32	7,446.66	77,106.68	35,660.00	72.1%
2616110 520049 Prof Serv-Elevator	5,400	5,400	300.00	150.00	1,500.00	3,600.00	33.3%
2616110 520101 Prof Serv - Securit	7,500	7,500	581.25	341.25	1,173.75	5,745.00	23.4%
2616110 520102 Prof Serv - Alarm	1,800	1,800	.00	.00	.00	1,800.00	.0%
2616110 530004 R & M Vehicles	2,100	2,100	63.66	19.74	.00	2,036.34	3.0%
2616110 530005 R & M Machinery & E	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616110 530007 R & M Playgrounds	30,500	30,500	.00	.00	.00	30,500.00	.0%
2616110 530008 R & M Bldg & Facili	80,000	80,000	2,085.84	770.99	.00	77,914.16	2.6%
2616110 530010 R & M Bldg HVAC	122,917	122,917	18,395.12	9,197.56	104,521.88	.00	100.0%
2616110 540000 Utilities - Water	10,000	10,000	1,375.17	541.84	.00	8,624.83	13.8%
2616110 540001 Utilities - Natural	43,000	43,000	6,351.68	787.57	.00	36,648.32	14.8%
2616110 540002 Utilities - Electri	293,000	293,000	57,440.29	33,023.62	.00	235,559.71	19.6%
2616110 540005 Telephone Svcs	9,760	9,760	734.45	.00	.00	9,025.55	7.5%
2616110 540006 Cell Phone	6,200	6,200	759.34	376.93	.00	5,440.66	12.2%
2616110 541002 Supplies-Janitorial	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616110 541007 Stationary & Office	2,500	2,500	311.01	311.01	.00	2,188.99	12.4%
2616110 541008 Supplies-Operating	25,000	25,000	.00	.00	656.76	24,343.24	2.6%
2616110 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616110 541017 Uniforms	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616110 550000 Travel, Training, &	1,200	1,200	.00	.00	.00	1,200.00	.0%
2616110 580001 Ad Valorem Pension	26,904	26,904	.00	.00	.00	26,904.00	.0%
2616110 580002 Concession Product	130,000	130,000	9,730.30	9,194.75	-1,710.44	121,980.14	6.2%
2616110 580003 Concession Supplies	16,000	16,000	1,130.46	648.47	-268.17	15,137.71	5.4%
2616110 580005 Alcohol Expense	25,000	25,000	972.00	972.00	.00	24,028.00	3.9%
2616110 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Other	1,000	1,000	360.00	.00	.00	640.00	36.0%
2616110 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	5,000	5,000	1,033.75	527.20	-100.00	4,066.25	18.7%
2616110 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	8,870	1,859.79	995.89	.00	7,010.21	21.0%
2616110 580055 Team Expense	83,000	83,000	11,844.87	4,835.00	68,540.00	2,615.13	96.8%
2616110 580056 Trophies & Awards	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL Recreation	0	0	43,454.76	27,236.52	271,728.22	-315,182.98	100.0%

6120 LSU Ag Center

2616120 499101 Transfer From Sales	-29,968	-29,968	-4,277.19	-1,812.01	.00	-25,690.81	14.3%
2616120 589006 Operating Grant	29,968	29,968	7,492.00	.00	22,476.00	.00	100.0%
TOTAL LSU Ag Center	0	0	3,214.81	-1,812.01	22,476.00	-25,690.81	100.0%

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6150 Leisure Services							
2616150 450040 Leisure Service Fee	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616150 499101 Transfer From Sales	-50,560	-50,560	-7,216.18	-3,057.09	.00	-43,343.82	14.3%
2616150 501000 Salaries	39,840	39,840	6,743.81	3,141.23	.00	33,096.19	16.9%
2616150 501002 Taxes - Payroll	600	600	96.94	45.04	.00	503.06	16.2%
2616150 501004 Pension Costs	5,000	5,000	826.11	384.80	.00	4,173.89	16.5%
2616150 501005 Insurance-Hospital	120	120	17.73	9.85	.00	102.27	14.8%
2616150 520101 Prof Serv - Securit	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616150 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616150 541008 Supplies-Operating	2,500	2,500	.00	.00	912.37	1,587.63	36.5%
2616150 541014 Small Tools & Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616150 550000 Travel, Training, &	500	500	.00	.00	.00	500.00	.0%
2616150 580019 Entertainment & Pro	2,500	2,500	275.00	275.00	-275.00	2,500.00	.0%
TOTAL Leisure Services	0	0	743.41	798.83	637.37	-1,380.78	100.0%
6200 Tourism							
2616200 440000 6030 State Grants	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise Fu	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%
2616200 450038 6012 Rents and Lease	-7,200	-7,200	-1,200.00	-600.00	.00	-6,000.00	16.7%
2616200 480071 Reimbursement	-15,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 483001 0090 Donations	-15,000	-15,000	-3,000.00	-3,000.00	.00	-12,000.00	20.0%
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 0117 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
2616200 483001 1022 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sales	-286,919	-286,919	-40,950.55	-17,348.47	.00	-245,968.45	14.3%
2616200 501000 Salaries	164,639	169,027	27,575.70	12,828.51	.00	141,451.30	16.3%
2616200 501002 Taxes - Payroll	3,400	3,463	511.40	234.60	.00	2,951.60	14.8%
2616200 501004 Pension Costs	18,600	19,149	3,123.59	1,454.86	.00	16,025.41	16.3%
2616200 501005 Insurance-Hospital	25,000	25,000	3,529.32	2,136.29	.00	21,470.68	14.1%
2616200 502005 Insurance-Property	27,161	27,161	-1,947.21	-3,569.50	.00	29,108.21	-7.2%
2616200 502008 Insurance-Flood	23,339	23,339	3,936.19	1,968.10	.00	19,402.81	16.9%
2616200 503002 Rent - Equipment	1,500	1,500	234.80	109.80	.00	1,265.20	15.7%
2616200 503002 6012 Rent - Equipmen	1,800	1,800	150.00	.00	.00	1,650.00	8.3%
2616200 503004 Rentals/Leases	1,200	1,200	.00	.00	.00	1,200.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 520002 Professional Servic	12,500	12,500	3,000.00	.00	.00	9,500.00	24.0%
2616200 520002 003 Professional Ser	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616200 520101 Prof Serv - Securit	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616200 520101 1022 Prof Serv - Sec	1,500	3,115	3,115.00	.00	.00	.00	100.0%
2616200 520102 Prof Serv - Alarm	1,000	1,000	360.00	360.00	-360.00	1,000.00	.0%
2616200 520102 6012 Prof Serv - Al	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616200 530005 R & M Machinery & E	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Facili	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530008 6012 R & M Bldg & Fa	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530010 R & M Bldg HVAC	20,487	20,487	4,006.24	2,003.12	16,480.76	.00	100.0%
2616200 540000 Utilities - Water	2,500	2,500	404.84	196.51	.00	2,095.16	16.2%
2616200 540000 6012 Utilities - Wat	250	250	33.75	12.92	.00	216.25	13.5%
2616200 540001 Utilities - Natural	620	620	.00	.00	.00	620.00	.0%
2616200 540001 6012 Utilities - Nat	10,783	10,783	1,775.25	845.84	.00	9,007.75	16.5%
2616200 540002 Utilities - Electri	35,000	35,000	4,850.19	2,350.19	.00	30,149.81	13.9%
2616200 540002 6012 Utilities - Ele	30,000	30,000	5,003.43	2,086.76	.00	24,996.57	16.7%
2616200 540005 Telephone Svcs	15,000	15,000	1,522.55	150.55	.00	13,477.45	10.2%
2616200 540005 6012 Telephone Svcs	1,700	1,700	.00	.00	.00	1,700.00	.0%
2616200 540006 Cell Phone	540	540	89.74	44.22	.00	450.26	16.6%
2616200 541007 Stationary & Office	1,500	1,500	313.96	272.43	21.92	1,164.12	22.4%
2616200 541008 Supplies-Operating	2,500	2,500	.00	.00	.00	2,500.00	.0%
2616200 541017 6012 Uniforms	2,000	2,000	.00	.00	.00	2,000.00	.0%
2616200 550000 Travel, Training, &	3,000	3,000	548.93	200.88	.00	2,451.07	18.3%
2616200 550000 003 Travel, Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%
2616200 580017 Advertising	10,000	5,954	1,550.00	750.00	.00	4,404.13	26.0%
2616200 580017 6030 Advertising	40,000	40,000	3,000.00	.00	.00	37,000.00	7.5%
2616200 580018 Dues & Subscription	1,500	1,500	1,075.00	150.00	-150.00	575.00	61.7%
2616200 580018 003 Dues & Subscript	5,000	5,000	833.34	416.67	.00	4,166.66	16.7%
2616200 580019 Entertainment & Pro	10,000	10,000	7,200.00	5,950.00	-200.00	3,000.00	70.0%
2616200 580019 003 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainment &	20,000	20,000	.00	.00	.00	20,000.00	.0%
2616200 580019 0106 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainment &	5,000	5,000	.00	.00	1,205.00	3,795.00	24.1%
2616200 580019 0119 Entertainment &	60,000	60,000	.00	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainment &	7,500	9,931	9,930.87	2,500.00	.00	.00	100.0%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	1,500	44.40	30.45	.00	1,455.60	3.0%
TOTAL Tourism	0	0	40,620.73	12,534.73	16,997.68	-57,618.41	100.0%
TOTAL Recreation	0	0	159,533.71	110,258.07	311,839.27	-471,372.98	100.0%
TOTAL REVENUES	-2,551,119	-2,556,119	-276,184.13	-132,511.41	.00	-2,279,934.87	
TOTAL EXPENSES	2,551,119	2,556,119	435,717.84	242,769.48	311,839.27	1,808,561.89	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3495 Recovery							
2623495 420003 Federal Grants	-263,317	-263,317	.00	.00	.00	-263,317.00	.0%
2623495 499101 Transfer From Sales	-160,391	-160,391	-22,891.83	-9,698.00	.00	-137,499.17	14.3%
2623495 499229 Transfer From Hurr	-12,500	-12,500	-7,150.40	.00	.00	-5,349.60	57.2%
2623495 501000 Salaries	311,948	311,948	51,984.84	23,756.31	.00	259,963.16	16.7%
2623495 501002 Taxes - Payroll	4,500	4,500	1,037.16	473.52	.00	3,462.84	23.0%
2623495 501004 Pension Costs	35,500	35,500	5,692.37	2,556.18	.00	29,807.63	16.0%
2623495 501005 Insurance-Hospital	32,000	32,000	5,274.19	3,134.42	.00	26,725.81	16.5%
2623495 503002 Rent - Equipment	2,000	2,000	377.30	210.63	.00	1,622.70	18.9%
2623495 503005 Rent - Storage	3,960	3,960	.00	.00	.00	3,960.00	.0%
2623495 520002 Professional Servic	25,000	21,900	21,166.25	.00	.00	733.75	96.6%
2623495 520003 Prof Serv-Software	12,500	15,600	7,150.40	.00	8,442.00	7.60	100.0%
2623495 540006 Cell Phone	1,800	1,800	168.94	84.39	.00	1,631.06	9.4%
2623495 541007 Stationary & Office	1,500	1,500	57.09	57.09	.00	1,442.91	3.8%
2623495 550000 Travel, Training, &	1,000	1,000	212.94	.00	.00	787.06	21.3%
2623495 580021 Recording Fees	1,000	1,000	205.00	.00	.00	795.00	20.5%
2623495 580022 Postage	250	250	.00	.00	.00	250.00	.0%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2623495 580035 Gasoline	3,000	3,000	178.52	35.26	.00	2,821.48	6.0%
TOTAL Recovery	0	0	63,462.77	20,609.80	8,442.00	-71,904.77	100.0%

4010 Public Works Main

2624010 410021 Permit Fees	-16,000	-16,000	-300.00	-300.00	.00	-15,700.00	1.9%
2624010 410023 Project Permits	0	0	-1,925.00	-500.00	.00	1,925.00	100.0%
2624010 420003 Federal Grants	-54,738	-54,738	.00	.00	.00	-54,738.00	.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-42,376.42	-34,523.05	.00	-357,623.58	10.6%
2624010 470003 Interest - Other	-2,500	-2,500	-164.47	-114.63	.00	-2,335.53	6.6%
2624010 499100 Transfer from Gener	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2624010 501000 Salaries	235,706	235,706	42,322.63	19,310.91	.00	193,383.37	18.0%
2624010 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624010 501002 Taxes - Payroll	3,500	3,500	475.12	214.92	.00	3,024.88	13.6%
2624010 501004 Pension Costs	29,100	29,100	5,184.51	2,365.58	.00	23,915.49	17.8%
2624010 501005 Insurance-Hospital	47,000	47,000	4,885.14	2,927.35	.00	42,114.86	10.4%
2624010 502005 Insurance-Property	14,000	14,000	2,639.53	1,505.50	.00	11,360.47	18.9%
2624010 502008 Insurance-Flood	35,000	35,000	5,753.84	2,876.92	.00	29,246.16	16.4%
2624010 503001 Lease-Property	3,600	3,600	600.00	300.00	.00	3,000.00	16.7%
2624010 503002 Rent - Equipment	5,000	5,000	416.67	.00	.00	4,583.33	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 520002 Professional Servic	5,000	5,000	500.00	250.00	2,500.00	2,000.00	60.0%
2624010 520102 Prof Serv - Alarm	660	660	.00	.00	.00	660.00	.0%
2624010 530000 R & M Drainage	400,000	400,000	.00	.00	.00	400,000.00	.0%
2624010 530004 R & M Vehicles	2,400	2,400	.00	.00	.00	2,400.00	.0%
2624010 530008 R & M Bldg & Facili	3,600	3,600	.00	.00	559.50	3,040.50	15.5%
2624010 530010 R & M Bldg HVAC	8,195	8,195	2,307.26	1,153.63	5,887.74	.00	100.0%
2624010 540000 Utilities - Water	500	500	78.06	36.39	.00	421.94	15.6%
2624010 540002 Utilities - Electri	22,000	22,000	3,314.21	1,480.88	.00	18,685.79	15.1%
2624010 540005 Telephone Svcs	3,500	3,500	679.47	.00	.00	2,820.53	19.4%
2624010 540006 Cell Phone	5,000	5,000	582.22	261.11	.00	4,417.78	11.6%
2624010 541002 Supplies-Janitorial	1,200	1,200	291.88	291.88	.00	908.12	24.3%
2624010 541007 Stationary & Office	3,500	3,500	152.56	152.56	378.35	2,969.09	15.2%
2624010 541008 Supplies-Operating	3,000	3,000	.00	.00	.00	3,000.00	.0%
2624010 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2624010 580009 Fees-Vehicle Licens	250	250	.00	.00	.00	250.00	.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	201.25	.00	.00	1,898.75	9.6%
2624010 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	500	64.80	20.00	.00	435.20	13.0%
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	8,000	8,000	334.41	61.25	.00	7,665.59	4.2%
2624010 580035 Gasoline	13,000	13,000	966.89	521.95	.00	12,033.11	7.4%
TOTAL Public Works Main	-11,927	-11,927	26,984.56	-1,706.85	9,325.59	-48,237.15	-304.4%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-196,000.00	-98,000.00	.00	-980,868.00	16.7%
2624015 401001 Prior Year Advalore	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
2624015 430000 State Rev. Shar.	-15,789	-15,789	.00	.00	.00	-15,789.00	.0%
2624015 440004 State Grants-Miles	-24,000	-24,000	-3,767.65	-1,737.35	.00	-20,232.35	15.7%
2624015 440005 State Grants-Popula	-460,000	-460,000	-75,014.11	-34,590.70	.00	-384,985.89	16.3%
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-14,418.00	-7,209.00	.00	-72,102.00	16.7%
2624015 499101 Transfer From Sales	-1,135,361	-1,135,361	-162,044.54	-68,649.27	.00	-973,316.46	14.3%
2624015 501000 Salaries	1,009,529	1,009,529	173,704.81	78,915.70	.00	835,824.19	17.2%
2624015 501001 Salaries - OT	25,000	25,000	2,896.28	2,837.74	.00	22,103.72	11.6%
2624015 501002 Taxes - Payroll	13,850	13,850	2,507.77	1,156.01	.00	11,342.23	18.1%
2624015 501004 Pension Costs	116,000	116,000	21,350.58	10,014.83	.00	94,649.42	18.4%
2624015 501005 Insurance-Hospital	213,000	213,000	28,431.69	17,114.05	.00	184,568.31	13.3%
2624015 502000 Auto Insurance	23,670	23,670	1,972.50	.00	.00	21,697.50	8.3%
2624015 502001 General Liability I	92,000	92,000	7,666.67	.00	.00	84,333.33	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 502005 Insurance-Property	1,500	1,500	271.07	157.67	.00	1,228.93	18.1%
2624015 502008 Insurance-Flood	4,000	4,000	309.67	309.67	.00	3,690.33	7.7%
2624015 502012 Insurance-Work.Comp	2,350	2,350	195.83	.00	.00	2,154.17	8.3%
2624015 503002 Rent - Equipment	4,400	4,400	366.67	.00	.00	4,033.33	8.3%
2624015 503003 Rent - Building	21,600	21,600	3,600.00	1,800.00	.00	18,000.00	16.7%
2624015 520002 Professional Serv	7,500	90,464	8,023.00	8,023.00	.00	82,440.72	8.9%
2624015 520035 Prof Serv-Contracti	156,000	156,000	27,000.00	12,000.00	129,000.00	.00	100.0%
2624015 520039 Prof Serv-Grass Cut	335,735	336,939	53,652.88	26,826.44	283,286.40	.00	100.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	400.00	200.00	2,000.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624015 530000 R & M Drainage	400,000	400,000	.00	.00	.00	400,000.00	.0%
2624015 530004 R & M Vehicles	55,000	55,000	7,843.30	4,956.07	271.18	46,885.52	14.8%
2624015 530005 R & M Machinery & E	75,000	75,000	8,481.26	6,655.40	-416.84	66,935.58	10.8%
2624015 530008 R & M Bldg & Facili	5,000	5,000	557.48	557.48	.00	4,442.52	11.1%
2624015 530010 R & M Bldg HVAC	8,195	8,195	1,006.80	503.40	7,188.20	.00	100.0%
2624015 530011 R & M Roads	75,000	75,000	154.87	154.87	5,350.00	69,495.13	7.3%
2624015 540000 Utilities - Water	3,300	3,300	523.33	248.33	.00	2,776.67	15.9%
2624015 540002 Utilities - Electri	30,000	30,000	6,531.40	4,031.40	.00	23,468.60	21.8%
2624015 540005 Telephone Svcs	10,500	10,500	917.55	114.13	.00	9,582.45	8.7%
2624015 540006 Cell Phone	6,000	6,000	835.77	413.91	.00	5,164.23	13.9%
2624015 541001 Supplies-Signs	15,000	15,000	6,700.00	6,650.00	24.70	8,275.30	44.8%
2624015 541002 Supplies-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 541007 Stationary & Office	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 541008 Supplies-Operating	15,000	15,000	1,556.92	1,185.97	1,193.20	12,249.88	18.3%
2624015 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	27,500	.00	.00	.00	27,500.00	.0%
2624015 541019 Limestone, Sand, Di	15,000	15,000	.00	.00	.00	15,000.00	.0%
2624015 541100 Chemicals	6,000	6,000	.00	.00	.00	6,000.00	.0%
2624015 542000 Computer Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624015 550000 Travel, Training, &	3,000	3,000	.00	.00	.00	3,000.00	.0%
2624015 580001 Ad Valorem Pension	37,815	37,815	.00	.00	.00	37,815.00	.0%
2624015 580009 Fees-Vehicle Licens	1,500	1,500	.00	.00	.00	1,500.00	.0%
2624015 580017 Advertising	150	150	.00	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
2624015 580034 Diesel	75,000	75,000	10,774.10	5,246.52	.00	64,225.90	14.4%
2624015 580035 Gasoline	55,000	55,000	6,971.49	3,689.67	.00	48,028.51	12.7%
TOTAL Road Department	29,176	113,344	-66,040.61	-16,424.06	427,896.84	-248,512.23	319.3%
4025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	-40,000	-1,927.00	-991.00	.00	-38,073.00	4.8%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 502001 General Liability I	5,732	5,732	975.71	249.02	.00	4,756.29	17.0%
2624025 540000 Utilities - Water	2,100	2,100	188.52	13.52	.00	1,911.48	9.0%
2624025 540002 Utilities - Electri	3,750	3,750	435.92	123.42	.00	3,314.08	11.6%
2624025 540005 Telephone Svcs	1,169	1,169	157.24	.00	.00	1,011.76	13.5%
2624025 541008 Supplies-Operating	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Delacroix Pier and Dry Dock	-17,249	-17,249	-169.61	-605.04	.00	-17,079.39	1.0%
4030 Mosquito Control							
2624030 450038 Rents and Leases	-39,350	-39,350	-4,200.00	-2,100.00	.00	-35,150.00	10.7%
2624030 499101 Transfer From Sales	-311,368	-311,368	-44,440.04	-18,826.78	.00	-266,927.96	14.3%
2624030 502008 Insurance-Flood	5,000	5,000	766.84	383.42	.00	4,233.16	15.3%
2624030 502011 Insurance - Aviatio	0	4,000	641.66	320.83	.00	3,358.34	16.0%
2624030 520002 Professional Servic	325,000	321,000	53,878.98	26,939.49	267,121.02	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	300.00	150.00	1,500.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	720	720	.00	.00	.00	720.00	.0%
2624030 530010 R & M Bldg HVAC	2,048	2,048	125.86	62.93	1,922.14	.00	100.0%
2624030 540000 Utilities - Water	900	900	147.78	72.78	.00	752.22	16.4%
2624030 540002 Utilities - Electri	13,250	13,250	2,238.69	1,134.52	.00	11,011.31	16.9%
2624030 540005 Telephone Svcs	2,000	2,000	157.15	.00	.00	1,842.85	7.9%
TOTAL Mosquito Control	0	0	9,616.92	8,137.19	270,543.16	-280,160.08	100.0%
TOTAL Public Works	0	84,168	33,854.03	10,011.04	716,207.59	-665,893.62	891.1%
TOTAL REVENUES	-4,628,702	-4,628,702	-576,619.46	-277,239.78	.00	-4,052,082.54	
TOTAL EXPENSES	4,628,702	4,712,870	610,473.49	287,250.82	716,207.59	3,386,188.92	

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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	-468,517	-468,517	-78,000.00	-39,000.00	.00	-390,517.00	16.6%
2634100 401001 Prior Year Advalore	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%
2634100 430000 State Rev. Shar.	-6,318	-6,318	.00	.00	.00	-6,318.00	.0%
2634100 470003 Interest - Other	-1,300	-1,300	-65.82	-45.78	.00	-1,234.18	5.1%
2634100 499101 Transfer From Sales	-226,621	-226,621	-32,344.51	-13,702.57	.00	-194,276.49	14.3%
2634100 530001 R & M Street Lights	20,000	20,000	229.42	229.42	1,127.86	18,642.72	6.8%
2634100 530004 R & M Vehicles	3,200	3,200	.00	.00	.00	3,200.00	.0%
2634100 540002 Utilities - Electri	620,000	620,000	99,045.84	47,379.17	.00	520,954.16	16.0%
2634100 541008 Supplies-Operating	3,500	3,500	26.04	26.04	473.96	3,000.00	14.3%
2634100 541014 Small Tools & Equip	30,000	30,000	.00	.00	.00	30,000.00	.0%
2634100 580001 Ad Valorem Pension	15,056	15,056	.00	.00	.00	15,056.00	.0%
2634100 599500 Transfer to Water &	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Road Lighting	0	0	-11,109.03	-5,113.72	1,601.82	9,507.21	100.0%
TOTAL Road Lighting	0	0	-11,109.03	-5,113.72	1,601.82	9,507.21	100.0%
TOTAL REVENUES	-716,756	-716,756	-110,410.33	-52,748.35	.00	-606,345.67	
TOTAL EXPENSES	716,756	716,756	99,301.30	47,634.63	1,601.82	615,852.88	

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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	-1,176,868	-1,176,868	-196,000.00	-98,000.00	.00	-980,868.00	16.7%
2644200 401001 Prior Year Advalore	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%
2644200 402000 Sales Tax	-3,833,333	-3,916,667	-559,006.71	-236,820.08	.00	-3,357,660.29	14.3%
2644200 430000 State Rev. Shar.	-15,789	-15,789	.00	.00	.00	-15,789.00	.0%
2644200 470003 Interest - Other	-2,500	-2,500	-682.99	-420.55	.00	-1,817.01	27.3%
2644200 501000 Salaries	260,274	260,274	51,404.33	23,882.58	.00	208,869.67	19.8%
2644200 501000 4250 Salaries	89,115	89,115	15,463.41	7,142.28	.00	73,651.59	17.4%
2644200 501001 Salaries - OT	10,000	10,000	1,945.41	1,755.85	.00	8,054.59	19.5%
2644200 501001 4250 Salaries - OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 501002 Taxes - Payroll	3,000	3,000	635.56	300.40	.00	2,364.44	21.2%
2644200 501002 4250 Taxes - Payroll	2,100	2,100	222.71	102.56	.00	1,877.29	10.6%
2644200 501004 Pension Costs	27,800	27,800	6,483.30	3,140.73	.00	21,316.70	23.3%
2644200 501004 4250 Pension Costs	15,000	15,000	1,894.28	874.94	.00	13,105.72	12.6%
2644200 501005 Insurance-Hospital	52,900	52,900	9,876.16	6,091.42	.00	43,023.84	18.7%
2644200 501005 4250 Insurance-Hospi	25,000	25,000	1,877.59	1,113.52	.00	23,122.41	7.5%
2644200 502005 Insurance-Property	2,400	2,400	439.96	248.74	.00	1,960.04	18.3%
2644200 502008 Insurance-Flood	200	200	331.34	165.67	.00	-131.34	165.7%
2644200 502012 Insurance-Work.Comp	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
2644200 503002 Rent - Equipment	25,000	25,000	6,083.33	4,000.00	5,700.00	13,216.67	47.1%
2644200 520002 Professional Servic	315,000	316,008	53,975.32	26,987.66	262,032.68	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	4,987.50	4,817.00	1,087.50	925.00	86.8%
2644200 520103 Contract Disposal	900,000	900,000	134,378.18	65,379.93	765,621.82	.00	100.0%
2644200 520104 Contract Collection	2,700,000	2,700,000	274,829.00	41,291.00	180,391.00	2,244,780.00	16.9%
2644200 530004 R & M Vehicles	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 530004 4250 R & M Vehicles	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 530005 R & M Machinery & E	20,000	18,992	.00	.00	.00	18,992.00	.0%
2644200 530005 4250 R & M Machinery	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Water	250	250	33.75	12.92	.00	216.25	13.5%
2644200 541002 Supplies-Janitorial	1,000	1,000	.00	.00	.00	1,000.00	.0%
2644200 541008 Supplies-Operating	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 541008 4250 Supplies-Operat	5,000	5,000	.00	.00	.00	5,000.00	.0%
2644200 541014 Small Tools & Equip	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 580000 Ded. by Tax Collect	306,667	313,333	44,720.54	18,945.61	.00	268,612.46	14.3%
2644200 580001 Ad Valorem Pension	37,815	37,815	.00	.00	.00	37,815.00	.0%
2644200 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
2644200 589009 Interfund Charges	207,902	207,902	.00	.00	.00	207,902.00	.0%
2644200 599266 Transfer out to Ass	958	958	.00	.00	.00	958.00	.0%
TOTAL Sanitation	-28,109	-104,777	-145,858.03	-128,987.82	1,214,833.00	-1,173,751.97	-1020.2%
TOTAL Sanitation	-28,109	-104,777	-145,858.03	-128,987.82	1,214,833.00	-1,173,751.97	-1020.2%
TOTAL REVENUES	-5,063,490	-5,146,824	-755,689.70	-335,240.63	.00	-4,391,134.30	
TOTAL EXPENSES	5,035,381	5,042,047	609,831.67	206,252.81	1,214,833.00	3,217,382.33	

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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	-30,900	-30,900	.00	.00	.00	-30,900.00	.0%
2666600 499100 Transfer from Gener	-2,904	-2,904	.00	.00	.00	-2,904.00	.0%
2666600 499101 Transfer From Sales	-8,195	-8,195	-1,169.63	-495.51	.00	-7,025.37	14.3%
2666600 499254 Transfer from Fire	-8,792	-8,792	.00	.00	.00	-8,792.00	.0%
2666600 499262 Transfer from Publi	-1,227	-1,227	.00	.00	.00	-1,227.00	.0%
2666600 499264 Transfer from Sanit	-958	-958	.00	.00	.00	-958.00	.0%
2666600 499271 Transfer from Healt	-195	-195	.00	.00	.00	-195.00	.0%
2666600 520002 Professional Servic	10,000	10,000	.00	.00	.00	10,000.00	.0%
2666600 530010 R & M Bldg HVAC	8,195	8,195	1,363.38	681.69	6,831.62	.00	100.0%
2666600 541007 Stationary & Office	8,544	8,544	2,355.92	2,355.92	.00	6,188.08	27.6%
2666600 541008 Supplies-Operating	5,000	5,000	229.46	229.46	.00	4,770.54	4.6%
2666600 542000 Computer Equipment	11,432	11,432	1,921.49	160.00	.00	9,510.51	16.8%
2666600 542001 Computer Software	10,000	10,000	3,719.71	200.00	-200.00	6,480.29	35.2%
TOTAL Assessor	0	0	8,420.33	3,131.56	6,631.62	-15,051.95	100.0%
TOTAL Assessor'S Fund	0	0	8,420.33	3,131.56	6,631.62	-15,051.95	100.0%
TOTAL REVENUES	-53,171	-53,171	-1,169.63	-495.51	.00	-52,001.37	
TOTAL EXPENSES	53,171	53,171	9,589.96	3,627.07	6,631.62	36,949.42	

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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	-343,977.00	-163,674.00	.00	-1,696,023.00	16.9%
2675270 501000 Salaries	648,013	648,013	214,342.49	106,317.93	.00	433,670.51	33.1%
2675270 501002 Taxes - Payroll	2,986	2,986	489.25	238.18	.00	2,496.75	16.4%
2675270 501003 Medicare	7,141	7,141	2,262.51	1,120.39	.00	4,878.49	31.7%
2675270 501004 Pension Costs	76,050	76,050	22,248.03	11,381.68	.00	53,801.97	29.3%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	2,130	.00	.00	.00	2,130.00	.0%
2675270 502009 Public Servant Sure	314	314	.00	.00	.00	314.00	.0%
2675270 502010 Insurance - General	8,651	8,651	4,488.00	4,488.00	.00	4,163.00	51.9%
2675270 502012 Insurance-Work.Comp	10,000	10,000	2,178.08	1,149.00	.00	7,821.92	21.8%
2675270 503003 Rent - Building	67,518	67,518	5,031.77	2,300.00	.00	62,486.23	7.5%
2675270 520002 Professional Servic	63,875	63,875	25,895.29	15,310.25	.00	37,979.71	40.5%
2675270 520020 Prof Service-Accoun	4,500	4,500	1,077.38	390.76	.00	3,422.62	23.9%
2675270 520045 Prof Serv-Drug Test	7,479	7,479	160.00	.00	.00	7,319.00	2.1%
2675270 530004 R & M Vehicles	1,257	1,257	.00	.00	.00	1,257.00	.0%
2675270 530008 R & M Bldg & Facili	2,500	2,500	1,160.87	955.43	.00	1,339.13	46.4%
2675270 540002 Utilities - Electri	7,300	7,300	.00	.00	.00	7,300.00	.0%
2675270 540005 Telephone Svcs	10,500	10,500	1,716.88	1,074.76	.00	8,783.12	16.4%
2675270 541008 Supplies-Operating	7,868	7,868	3,530.95	1,836.40	.00	4,337.05	44.9%
2675270 541017 Uniforms	1,037	1,037	214.77	.00	.00	822.23	20.7%
2675270 542003 Furniture & Fixture	19,574	19,574	169.96	169.96	.00	19,404.04	.9%
2675270 550000 Travel, Training, &	319,840	319,840	6,195.24	2,383.34	.00	313,644.76	1.9%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,579	1,579	512.00	40.00	.00	1,067.00	32.4%
2675270 580018 Dues & Subscription	955	955	150.00	.00	.00	805.00	15.7%
2675270 580022 Postage	753	753	275.00	.00	.00	478.00	36.5%
2675270 580024 Fees & Charges	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580035 Gasoline	1,059	1,059	290.34	86.68	.00	768.66	27.4%
2675270 580040 Tuition	215,113	215,113	70,768.60	48,358.60	.00	144,344.40	32.9%
2675270 580059 Other Program Exp	318,342	318,342	352.55	20.00	.00	317,989.45	.1%
2675270 581000 Testing Fees/Suppli	1,743	1,743	247.00	.00	.00	1,496.00	14.2%
2675270 587008 Assistance Payments	150,000	150,000	17,580.00	10,028.00	.00	132,420.00	11.7%
TOTAL WIA	-689	-689	37,359.96	43,975.36	.00	-38,048.96	-5422.3%
TOTAL WIA	-689	-689	37,359.96	43,975.36	.00	-38,048.96	-5422.3%
TOTAL REVENUES	-2,040,000	-2,040,000	-343,977.00	-163,674.00	.00	-1,696,023.00	
TOTAL EXPENSES	2,039,311	2,039,311	381,336.96	207,649.36	.00	1,657,974.04	

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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 420016 HMGP		-13,795,721	-13,795,721	.00	.00	.00	-13,795,721.00	.0%
2709003 420016 6505 HMGP		-40,924	-40,924	.00	.00	.00	-40,924.00	.0%
2709003 420016 6506 HMGP		-2,227,820	-2,227,820	.00	.00	.00	-2,227,820.00	.0%
2709003 420016 6509 HMGP		-11,292	-11,292	.00	.00	.00	-11,292.00	.0%
2709003 420016 6510 HMGP		-425,925	-425,925	.00	.00	.00	-425,925.00	.0%
2709003 520040 6510 Prof Serv - Ele		425,925	425,925	.00	.00	.00	425,925.00	.0%
2709003 571001 Construction in Pro		13,795,721	13,795,721	.00	.00	.00	13,795,721.00	.0%
2709003 571001 6505 Construction in		40,924	40,924	.00	.00	.00	40,924.00	.0%
2709003 571001 6506 Construction in		2,227,820	2,227,820	.00	.00	166,725.00	2,061,095.00	7.5%
2709003 571001 6509 Construction in		11,292	11,292	.00	.00	.00	11,292.00	.0%
TOTAL Hazard Mitigation Grant		0	0	.00	.00	166,725.00	-166,725.00	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	.00	.00	166,725.00	-166,725.00	100.0%
TOTAL REVENUES		-16,501,682	-16,501,682	.00	.00	.00	-16,501,682.00	
TOTAL EXPENSES		16,501,682	16,501,682	.00	.00	166,725.00	16,334,957.00	

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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	-239,233	-239,233	-40,000.00	-20,000.00	.00	-199,233.00 16.7%
2715010 401001 Prior Year Advalore	-7,000	-7,000	.00	.00	.00	-7,000.00 .0%
2715010 430000 State Rev. Shar.	-3,210	-3,210	.00	.00	.00	-3,210.00 .0%
2715010 470003 Interest - Other	-500	-500	-33.42	-23.28	.00	-466.58 6.7%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00 .0%
2715010 540000 Utilities - Water	3,000	3,000	250.00	.00	.00	2,750.00 8.3%
2715010 540001 Utilities - Natural	9,000	9,000	.00	.00	.00	9,000.00 .0%
2715010 540002 Utilities - Electri	30,000	30,000	2,500.00	.00	.00	27,500.00 8.3%
2715010 572022 Buildings-Improvement	15,000	15,000	.00	.00	.00	15,000.00 .0%
2715010 580001 Ad Valorem Pension	7,687	7,687	.00	.00	.00	7,687.00 .0%
2715010 589006 Operating Grant	155,000	155,000	.00	.00	.00	155,000.00 .0%
2715010 589009 Interfund Charges	8,730	8,730	.00	.00	.00	8,730.00 .0%
2715010 599266 Transfer out to Ass	195	195	.00	.00	.00	195.00 .0%
TOTAL Health Unit	-17,831	-17,831	-37,283.42	-20,023.28	.00	19,452.42 209.1%
TOTAL Health	-17,831	-17,831	-37,283.42	-20,023.28	.00	19,452.42 209.1%
TOTAL REVENUES	-249,943	-249,943	-40,033.42	-20,023.28	.00	-209,909.58
TOTAL EXPENSES	232,112	232,112	2,750.00	.00	.00	229,362.00

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
3600 911 Communications District							
2733600 403002 E Telephone Tax	-580,000	-580,000	-153,271.37	-27,225.83	.00	-426,728.63	26.4%
2733600 502005 Insurance-Property	4,600	4,600	878.86	496.89	.00	3,721.14	19.1%
2733600 502008 Insurance-Flood	3,500	3,500	592.16	296.08	.00	2,907.84	16.9%
2733600 503004 Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002 Professional Servic	80,136	80,136	263.17	263.17	.00	79,872.83	.3%
2733600 520102 Prof Serv - Alarm	360	360	.00	.00	.00	360.00	.0%
2733600 530005 R & M Machinery & E	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 530008 R & M Bldg & Facili	35,000	35,000	.00	.00	.00	35,000.00	.0%
2733600 540000 Utilities - Water	500	500	78.06	36.39	.00	421.94	15.6%
2733600 540001 Utilities - Natural	600	600	62.16	30.47	.00	537.84	10.4%
2733600 540002 Utilities - Electri	18,000	18,000	2,626.71	1,126.71	.00	15,373.29	14.6%
2733600 540005 Telephone Svcs	275,000	275,000	28,205.28	16,903.48	.00	246,794.72	10.3%
2733600 540006 Cell Phone	1,950	1,950	269.22	132.66	.00	1,680.78	13.8%
2733600 541007 Stationary & Office	2,000	2,000	.00	.00	.00	2,000.00	.0%
2733600 571012 Small Equipment	125,000	125,000	.00	.00	.00	125,000.00	.0%
2733600 580016 Bad Debt Expense	1,000	1,000	123.79	53.72	.00	876.21	12.4%
2733600 580029 911 Admin. Fee	5,000	5,000	1,262.67	270.68	.00	3,737.33	25.3%
TOTAL 911 Communications District	72,646	72,646	-118,909.29	-7,615.58	.00	191,555.29	-163.7%
TOTAL Communications Dist.	72,646	72,646	-118,909.29	-7,615.58	.00	191,555.29	-163.7%
TOTAL REVENUES	-580,000	-580,000	-153,271.37	-27,225.83	.00	-426,728.63	
TOTAL EXPENSES	652,646	652,646	34,362.08	19,610.25	.00	618,283.92	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
5113 Community Serv Block Grant							
2775113 420017 CSBG	-145,000	-145,000	.00	.00	.00	-145,000.00	.0%
2775113 450051 Fare Box - Transit	-9,000	-9,000	-14.00	.00	.00	-8,986.00	.2%
2775113 470003 Interest - Other	0	0	-320.72	-157.29	.00	320.72	100.0%
2775113 480071 Reimbursement	-35,000	-35,000	-19,896.42	.00	.00	-15,103.58	56.8%
2775113 480082 Misc. Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2775113 501000 Salaries	63,082	63,082	10,269.06	4,782.93	.00	52,812.94	16.3%
2775113 501002 Taxes - Payroll	935	935	147.93	68.76	.00	787.07	15.8%
2775113 501004 Pension Costs	7,500	7,500	1,257.98	585.92	.00	6,242.02	16.8%
2775113 501005 Insurance-Hospital	5,000	5,000	553.08	333.58	.00	4,446.92	11.1%
2775113 503002 Rent - Equipment	2,625	2,625	335.47	335.47	687.10	1,602.43	39.0%
2775113 503003 Rent - Building	15,050	15,050	2,807.00	1,582.00	.00	12,243.00	18.7%
2775113 530004 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775113 540006 Cell Phone	400	400	26.80	26.80	.00	373.20	6.7%
2775113 541003 Supplies-Food/Drink	2,500	2,500	.00	.00	.00	2,500.00	.0%
2775113 541004 Parts & Supplies -	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775113 541007 Stationary & Office	3,000	3,000	604.29	604.29	62.29	2,333.42	22.2%
2775113 550000 Travel, Training, &	500	500	.00	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Licens	50	50	20.00	.00	.00	30.00	40.0%
2775113 580035 Gasoline	5,000	5,000	63.22	.00	.00	4,936.78	1.3%
2775113 587010 CSBG-Water Assistan	8,500	8,500	1,219.14	729.56	.00	7,280.86	14.3%
2775113 587012 CSBG-Uniform Assist	10,000	10,000	.00	.00	.00	10,000.00	.0%
2775113 587013 Rental	13,000	13,000	6,258.00	1,100.00	.00	6,742.00	48.1%
2775113 587014 Electric	13,000	13,000	2,408.34	899.29	.00	10,591.66	18.5%
2775113 587015 Gas	2,000	2,000	379.58	379.58	.00	1,620.42	19.0%
TOTAL Community Serv Block Grant	-50,358	-50,358	6,118.75	11,270.89	749.39	-57,226.14	-13.6%

5120 Section 8 - Housing Vouchers

2775120 420019 HCV Fraud Recovery	-15,000	-15,000	-6,494.85	-3,224.60	.00	-8,505.15	43.3%
2775120 420020 HCV Fraud Recovery	0	0	-6,494.85	-3,224.60	.00	6,494.85	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,320,000	-2,320,000	-245,272.02	-119,664.02	.00	-2,074,727.98	10.6%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-2,468.00	-1,277.00	.00	-17,532.00	12.3%
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	-14,069.42	-6,840.61	.00	-100,930.58	12.2%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	-56,412.00	-28,206.00	.00	-303,588.00	15.7%
2775120 420034 HAP Revenue	-4,136,000	-4,136,000	-615,818.00	-307,909.00	.00	-3,520,182.00	14.9%
2775120 470003 Interest - Other	-15,000	-15,000	-1,622.54	-791.39	.00	-13,377.46	10.8%
2775120 480071 Reimbursement	0	0	-747.00	-747.00	.00	747.00	100.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501000 Salaries	380,667	380,667	66,539.67	30,949.91	.00	314,127.33	17.5%
2775120 501002 Taxes - Payroll	6,755	6,755	1,124.58	519.11	.00	5,630.42	16.6%
2775120 501004 Pension Costs	45,000	45,000	7,817.79	3,641.40	.00	37,182.21	17.4%
2775120 501005 Insurance-Hospital	51,000	51,000	6,203.44	3,750.82	.00	44,796.56	12.2%
2775120 502012 Insurance-Work.Comp	4,500	4,500	375.00	.00	.00	4,125.00	8.3%
2775120 503002 Rent - Equipment	4,500	4,500	575.07	575.07	1,177.70	2,747.23	39.0%
2775120 503003 Rent - Building	25,200	25,200	4,200.00	2,100.00	.00	21,000.00	16.7%
2775120 503005 Rent - Storage	4,320	4,320	1,046.70	160.70	2,567.70	705.60	83.7%
2775120 520002 Professional Servic	60,000	60,000	9,536.00	4,768.00	50,064.00	400.00	99.3%
2775120 520003 Prof Serv-Software	10,500	5,069	.00	.00	1,167.00	3,901.75	23.0%
2775120 520020 Prof Service-Accoun	7,325	12,756	12,756.25	906.25	.00	.00	100.0%
2775120 530004 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775120 540005 Telephone Svcs	5,500	5,500	384.02	.00	.00	5,115.98	7.0%
2775120 540006 Cell Phone	1,750	1,750	128.45	128.45	.00	1,621.55	7.3%
2775120 541003 Supplies-Food/Drink	300	300	.00	.00	.00	300.00	.0%
2775120 541007 Stationary & Office	5,000	5,000	1,317.10	1,035.92	115.69	3,567.21	28.7%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018 Dues & Subscription	1,000	1,000	.00	.00	.00	1,000.00	.0%
2775120 580022 Postage	9,000	9,000	1,262.95	433.75	.00	7,737.05	14.0%
2775120 580024 Fees & Charges	500	500	20.00	.00	.00	480.00	4.0%
2775120 580028 Shipping Handling,	300	300	.00	.00	.00	300.00	.0%
2775120 580035 Gasoline	2,000	2,000	257.03	141.45	.00	1,742.97	12.9%
2775120 587003 Rent Subsidy - Port	2,300,000	2,300,000	256,015.00	129,683.00	.00	2,043,985.00	11.1%
2775120 587004 Utility Allowance -	20,000	20,000	3,333.00	1,667.00	.00	16,667.00	16.7%
2775120 587005 Rent Subsidy - Admi	6,000	6,000	1,083.06	252.78	.00	4,916.94	18.1%
2775120 587006 Utility Allowance -	36,600	36,600	3,621.00	1,732.00	.00	32,979.00	9.9%
2775120 587007 Rent Subsidy - H.A.	4,100,000	4,100,000	589,642.00	288,319.17	.00	3,510,358.00	14.4%
2775120 589009 Interfund Charges	62,228	62,228	.00	.00	.00	62,228.00	.0%
TOTAL Section 8 - Housing Voucher	169,495	169,495	17,839.43	-1,119.44	55,092.09	96,563.48	43.0%

5150 LIHEAP/TANF

2775150 420031 LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
2775150 420032 LIHEAP/Admin	0	0	-467.93	-467.93	.00	467.93	100.0%
2775150 470003 Interest - Other	0	0	-11.81	-5.07	.00	11.81	100.0%
2775150 501000 Salaries	20,950	20,950	1,723.61	802.61	.00	19,226.39	8.2%
2775150 501002 Taxes - Payroll	310	310	24.96	11.62	.00	285.04	8.1%
2775150 501004 Pension Costs	2,500	2,500	211.13	98.32	.00	2,288.87	8.4%
2775150 501005 Insurance-Hospital	5,000	5,000	80.62	48.57	.00	4,919.38	1.6%
2775150 503002 Rent - Equipment	375	375	47.91	47.91	98.10	228.99	38.9%
2775150 503003 Rent - Building	2,100	2,100	350.00	175.00	.00	1,750.00	16.7%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 540005 Telephone Svcs	7,800	7,800	598.76	598.76	.00	7,201.24	7.7%
2775150 541007 Stationary & Office	500	500	86.33	86.33	.00	413.67	17.3%
TOTAL LIHEAP/TANF	3,535	3,535	2,643.58	1,396.12	98.10	793.32	77.6%
TOTAL Housing & Redevelopment	122,672	122,672	26,601.76	11,547.57	55,939.58	40,130.66	67.3%
TOTAL REVENUES	-7,221,000	-7,221,000	-970,109.56	-472,514.51	.00	-6,250,890.44	
TOTAL EXPENSES	7,343,672	7,343,672	996,711.32	484,062.08	55,939.58	6,291,021.10	

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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	-275,000	-275,000	.00	.00	.00	-275,000.00	.0%
2797010 440006 State Mass Transpor	-87,000	-87,000	-15,335.83	-7,227.86	.00	-71,664.17	17.6%
2797010 450038 Rents and Leases	-9,000	-9,000	-2,160.00	-1,440.00	.00	-6,840.00	24.0%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-13,513.66	-6,131.09	.00	-69,486.34	16.3%
2797010 470000 Interest - Invest.	-1,000	-1,000	-505.07	-239.09	.00	-494.93	50.5%
2797010 501000 Salaries	268,218	268,218	38,185.90	17,987.50	.00	230,032.10	14.2%
2797010 501002 Taxes - Payroll	7,000	7,000	579.29	274.27	.00	6,420.71	8.3%
2797010 501004 Pension Costs	30,000	30,000	4,137.74	1,925.23	.00	25,862.26	13.8%
2797010 501005 Insurance-Hospital	51,000	51,000	4,783.12	2,893.49	.00	46,216.88	9.4%
2797010 502000 Auto Insurance	8,817	8,817	734.75	.00	.00	8,082.25	8.3%
2797010 502005 Insurance-Property	2,600	2,600	1,304.83	265.47	.00	1,295.17	50.2%
2797010 502008 Insurance-Flood	6,000	6,000	972.34	486.17	.00	5,027.66	16.2%
2797010 503002 Rent - Equipment	1,500	1,500	125.00	.00	.00	1,375.00	8.3%
2797010 520002 Professional Servic	2,500	2,330	.00	.00	.00	2,330.00	.0%
2797010 520003 Prof Serv-Software	1,794	1,794	.00	.00	.00	1,794.00	.0%
2797010 520017 Prof Serv-Inspectio	0	170	.00	.00	85.00	85.00	50.0%
2797010 520045 Prof Serv-Drug Test	0	1,000	.00	.00	179.60	820.40	18.0%
2797010 530004 R & M Vehicles	50,000	49,000	9,386.76	4,701.92	6,457.37	33,155.87	32.3%
2797010 530008 R & M Bldg & Facili	5,000	5,000	.00	.00	.00	5,000.00	.0%
2797010 540000 Utilities - Water	300	300	37.92	12.92	.00	262.08	12.6%
2797010 540002 Utilities - Electri	7,500	7,500	1,243.56	618.56	.00	6,256.44	16.6%
2797010 540005 Telephone Svcs	4,800	4,800	341.85	.00	.00	4,458.15	7.1%
2797010 540006 Cell Phone	650	650	89.74	44.22	.00	560.26	13.8%
2797010 541002 Supplies-Janitorial	1,500	1,500	.00	.00	.00	1,500.00	.0%
2797010 541007 Stationary & Office	1,000	1,000	.00	.00	15.00	985.00	1.5%
2797010 541008 Supplies-Operating	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 541017 Uniforms	1,500	1,500	.00	.00	.00	1,500.00	.0%
2797010 550000 Travel, Training, &	2,500	2,500	796.50	.00	.00	1,703.00	31.9%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	0	1	.50	.00	.00	.00	100.0%
2797010 580024 Fees & Charges	150	150	.00	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	46,000	6,315.26	3,027.95	.00	39,684.74	13.7%
2797010 580035 Gasoline	3,500	3,500	400.08	185.77	.00	3,099.92	11.4%
TOTAL Transit	50,629	50,629	37,920.58	17,385.43	6,736.97	5,971.45	88.2%
TOTAL Transit	50,629	50,629	37,920.58	17,385.43	6,736.97	5,971.45	88.2%
TOTAL REVENUES	-455,000	-455,000	-31,514.56	-15,038.04	.00	-423,485.44	
TOTAL EXPENSES	505,629	505,629	69,435.14	32,423.47	6,736.97	429,456.89	

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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	-4,687.48	-2,039.24	.00	-20,312.52	18.7%
2862185 580049 Jurors & Witnesses	25,000	25,000	387.50	187.50	13,800.00	10,812.50	56.8%
TOTAL Deputy Witness	0	0	-4,299.98	-1,851.74	13,800.00	-9,500.02	100.0%
TOTAL Deputy Witness	0	0	-4,299.98	-1,851.74	13,800.00	-9,500.02	100.0%
TOTAL REVENUES	-25,000	-25,000	-4,687.48	-2,039.24	.00	-20,312.52	
TOTAL EXPENSES	25,000	25,000	387.50	187.50	13,800.00	10,812.50	

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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	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
2902312 440000 0100 State Grants	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
2902312 483001 0100 Donations	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2902312 499101 Transfer From Sales	-120,862	-120,862	-17,250.04	-7,307.88	.00	-103,611.96	14.3%
2902312 501000 Salaries	58,792	58,792	9,951.64	4,635.55	.00	48,840.36	16.9%
2902312 501002 Taxes - Payroll	1,000	1,000	144.18	67.14	.00	855.82	14.4%
2902312 501004 Pension Costs	7,300	7,300	1,219.09	567.86	.00	6,080.91	16.7%
2902312 501005 Insurance-Hospital	120	720	967.51	585.47	.00	-247.51	134.4%
2902312 503002 Rent - Equipment	3,000	3,400	359.20	169.16	.00	3,040.80	10.6%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	7,521.25	3,987.50	42,478.75	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	88.59	44.22	.00	911.41	8.9%
2902312 541007 Stationary & Office	1,500	500	69.52	27.99	.00	430.48	13.9%
2902312 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2902312 580017 0100 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580020 0100 Concert Expense	5,000	5,000	.00	.00	.00	5,000.00	.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,	250	250	.00	.00	.00	250.00	.0%
TOTAL Grants	0	0	3,070.94	2,777.01	42,478.75	-45,549.69	100.0%

3500 Office of Emergency Prep.

2903500 420010 0056 Cities Readines	-17,324	-17,324	.00	.00	.00	-17,324.00	.0%
2903500 420012 0022 EMPG Grant	-27,627	-27,627	-250.00	.00	.00	-27,377.00	.9%
2903500 420013 0021 SHSP Grant	-59,088	-59,088	-13,758.00	-9,438.00	.00	-45,330.00	23.3%
2903500 499101 Transfer From Sales	-175,884	-175,884	-25,103.07	-10,634.78	.00	-150,780.93	14.3%
2903500 501000 Salaries	122,880	122,880	20,795.33	9,686.22	.00	102,084.67	16.9%
2903500 501001 Salaries - OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,000	2,000	296.90	137.47	.00	1,703.10	14.8%
2903500 501004 Pension Costs	16,000	16,000	2,547.42	1,186.56	.00	13,452.58	15.9%
2903500 501005 Insurance-Hospital	14,500	14,500	1,910.96	1,156.37	.00	12,589.04	13.2%
2903500 503004 Rentals/Leases	2,000	2,000	2,000.00	.00	.00	.00	100.0%
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	18,500	18,500	13,846.25	.00	.00	4,653.75	74.8%
2903500 520003 0021 Prof Serv-Softw	8,400	0	.00	.00	.00	.00	.0%
2903500 520051 0021 Prof Serv - Com	23,873	15,203	9,438.00	.00	.00	5,765.00	62.1%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 530004 R & M Vehicles	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 530005 R & M Machinery & E	0	2,000	.00	.00	221.48	1,778.52	11.1%
2903500 530005 0022 R & M Machinery	2,000	0	.00	.00	.00	.00	.0%
2903500 540002 Utilities - Electri	5,000	5,000	954.65	537.98	.00	4,045.35	19.1%
2903500 540005 Telephone Svcs	5,500	5,500	437.91	.00	.00	5,062.09	8.0%
2903500 540006 0022 Cell Phone	2,400	2,400	390.14	208.47	.00	2,009.86	16.3%
2903500 541003 Supplies-Food/Drink	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
2903500 541008 Supplies-Operating	2,000	2,000	.00	.00	155.00	1,845.00	7.8%
2903500 541008 0022 Supplies-Operat	500	450	.00	.00	.00	450.00	.0%
2903500 541014 0021 Small Tools & E	3,000	14,070	1,906.89	.00	11,808.70	354.41	97.5%
2903500 542000 0022 Computer Equipm	6,000	6,000	.00	.00	.00	6,000.00	.0%
2903500 550000 Travel, Training, &	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 550000 0022 Travel, Trainin	2,900	2,900	.00	.00	.00	2,900.00	.0%
2903500 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500 580017 Advertising	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580018 0022 Dues & Subscrip	200	250	250.00	.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	250	13.90	.50	.00	236.10	5.6%
2903500 580034 Diesel	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	1,400	30.27	.00	.00	1,369.73	2.2%
2903500 589006 0021 Operating Grant	18,400	24,400	21,900.38	6,061.81	2,468.83	30.79	99.9%
TOTAL Office of Emergency Prep.	0	0	41,927.93	-1,097.40	14,654.01	-56,581.94	100.0%
3900 Battered Women's Shelter							
2903900 420027 Battered Womens She	-125,000	-125,000	-6,551.01	.00	.00	-118,448.99	5.2%
2903900 589007 Battered Womens She	125,000	125,000	6,360.20	.00	.00	118,639.80	5.1%
TOTAL Battered Women's Shelter	0	0	-190.81	.00	.00	190.81	100.0%
5255 Coastal Impact							
2905255 420000 DNR Grant	-30,913	-30,913	.00	.00	.00	-30,913.00	.0%
2905255 420003 0040 Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
2905255 420003 0102 Federal Grants	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%
2905255 470000 Interest - Invest.	0	0	-16.82	-8.13	.00	16.82	100.0%
2905255 480070 0047 Refunds	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 499100 Transfer from Gener	-1,470,000	-1,470,000	.00	.00	.00	-1,470,000.00	.0%
2905255 499101 Transfer From Sales	-283,532	-283,532	-40,467.14	-17,143.68	.00	-243,064.86	14.3%
2905255 499291 Transfer to GOMESA	-26,772	-26,772	.00	.00	.00	-26,772.00	.0%
2905255 501000 Salaries	100,627	100,627	16,615.35	7,751.66	.00	84,011.65	16.5%
2905255 501001 Salaries - OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
2905255 501002 Taxes - Payroll	1,600	1,600	224.69	102.56	.00	1,375.31	14.0%
2905255 501004 Pension Costs	12,500	12,500	2,035.39	949.58	.00	10,464.61	16.3%
2905255 501005 Insurance-Hospital	11,200	11,200	1,594.31	965.35	.00	9,605.69	14.2%
2905255 503002 Rent - Equipment	1,440	1,440	120.00	.00	.00	1,320.00	8.3%
2905255 520002 Professional Servic	15,000	60,000	.00	.00	.00	60,000.00	.0%
2905255 520002 0025 Professional Se	20,000	20,000	.00	.00	.00	20,000.00	.0%
2905255 520002 0039 Professional Se	1,000,000	462,547	197,347.70	77,258.96	.00	265,199.07	42.7%
2905255 520002 0040 Professional Se	500,000	134,535	58,939.64	18,739.64	.00	75,595.00	43.8%
2905255 520002 0102 Professional Se	2,000,000	2,000,000	8,831.69	4,491.94	-205.00	1,991,373.31	.4%
2905255 520002 1250 Professional Se	300,000	300,000	21,850.00	.00	.00	278,150.00	7.3%
2905255 520011 0024 Prof Serv-Debri	150,000	105,000	.00	.00	.00	105,000.00	.0%
2905255 520035 Prof Serv-Contracti	175,000	175,000	26,500.00	13,310.00	148,500.00	.00	100.0%
2905255 540006 Cell Phone	1,500	1,500	262.91	88.44	.00	1,237.09	17.5%
2905255 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2905255 541007 Stationary & Office	1,500	1,500	50.70	50.70	.00	1,449.30	3.4%
2905255 541008 Supplies-Operating	5,000	5,000	.00	.00	.00	5,000.00	.0%
2905255 541008 0046 Supplies-Operat	4,000	4,000	.00	.00	.00	4,000.00	.0%
2905255 541014 0019 Small Tools & E	6,100	6,100	.00	.00	.00	6,100.00	.0%
2905255 550000 Travel, Training, &	2,500	2,500	110.88	.00	.00	2,389.12	4.4%
2905255 580017 Advertising	250	250	.00	.00	.00	250.00	.0%
2905255 580019 0047 Entertainment &	3,500	3,500	.00	.00	.00	3,500.00	.0%
2905255 580035 Gasoline	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Coastal Impact	0	-902,919	293,999.30	106,557.02	148,295.00	-1,345,212.89	-49.0%

5256 Restore Act

2905256 420003 Federal Grants	-81,000	-81,000	.00	.00	.00	-81,000.00	.0%
2905256 420003 0006 Federal Grants	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
2905256 420003 0007 Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
2905256 420003 0008 Federal Grants	-1,700,000	-1,700,000	.00	.00	.00	-1,700,000.00	.0%
2905256 420003 0009 Federal Grants	-112,000	-112,000	.00	.00	.00	-112,000.00	.0%
2905256 501000 0007 Salaries	81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional Se	112,000	112,000	15,340.90	.00	.00	96,659.10	13.7%
2905256 571001 0006 Construction in	3,000,000	3,000,000	2,613.50	.00	.00	2,997,386.50	.1%
2905256 571001 0007 Construction in	500,000	500,000	23,026.43	.00	16,973.57	460,000.00	8.0%
2905256 571001 0008 Construction in	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Restore Act	0	0	40,980.83	.00	16,973.57	-57,954.40	100.0%
TOTAL State & Federal Grants	0	-902,919	379,788.19	108,236.63	222,401.33	-1,505,108.11	-66.7%
TOTAL REVENUES	-10,247,502	-10,247,502	-103,396.08	-44,532.47	.00	-10,144,105.92	
TOTAL EXPENSES	10,247,502	9,344,583	483,184.27	152,769.10	222,401.33	8,638,997.81	

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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	-892,387	-892,387	.00	.00	.00	-892,387.00	.0%
2915255 571001 Construction in Pro	865,615	865,615	.00	.00	.00	865,615.00	.0%
2915255 599290 Transfer to State &	26,772	26,772	.00	.00	.00	26,772.00	.0%
TOTAL Coastal Impact	0	0	.00	.00	.00	.00	.0%
TOTAL GOMESA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-892,387	-892,387	.00	.00	.00	-892,387.00	
TOTAL EXPENSES	892,387	892,387	.00	.00	.00	892,387.00	

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ACCOUNTS FOR:	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312								
4445 2012 Sales Tax Refund Bond								
3124445	470000 Interest - Invest.	0	0	-6,457.96	-2,949.44	.00	6,457.96	100.0%
3124445	499500 Transfer From W&S	-4,108,200	-4,108,200	-47,388.50	-16,778.92	.00	-4,060,811.50	1.2%
3124445	499529 Transf from 2008 S/	0	0	-648,878.16	-331,354.41	.00	648,878.16	100.0%
3124445	560000 Bond Principal	3,470,000	3,470,000	3,470,000.00	3,470,000.00	.00	.00	100.0%
3124445	560001 Bond Interest Expen	638,200	638,000	353,800.00	353,800.00	.00	284,200.00	55.5%
3124445	560003 Service Fees- Bonds	0	200	200.00	200.00	.00	.00	100.0%
TOTAL 2012 Sales Tax Refund Bond		0	0	3,121,275.38	3,472,917.23	.00	-3,121,275.38	100.0%
TOTAL 2012 Sales Tax Refunding Bo		0	0	3,121,275.38	3,472,917.23	.00	-3,121,275.38	100.0%
TOTAL REVENUES		-4,108,200	-4,108,200	-702,724.62	-351,082.77	.00	-3,405,475.38	
TOTAL EXPENSES		4,108,200	4,108,200	3,824,000.00	3,824,000.00	.00	284,200.00	

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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	-400.68	-158.51	.00	400.68	100.0%
3543310 499254	Transfer from Fire	-276,858	-276,858	-46,611.66	-23,305.83	.00	-230,246.34	16.8%
3543310 560000	Bond Principal	250,000	250,000	250,000.00	250,000.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	26,858	26,858	14,835.00	14,835.00	.00	12,023.00	55.2%
TOTAL Fire District 1 & 2		0	0	217,822.66	241,370.66	.00	-217,822.66	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	217,822.66	241,370.66	.00	-217,822.66	100.0%
TOTAL REVENUES		-276,858	-276,858	-47,012.34	-23,464.34	.00	-229,845.66	
TOTAL EXPENSES		276,858	276,858	264,835.00	264,835.00	.00	12,023.00	

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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	-104.88	-49.76	.00	104.88	100.0%
4437150 541008 Supplies-Operating	120,408	120,408	.00	.00	.00	120,408.00	.0%
TOTAL Courthouse Capital	120,408	120,408	-104.88	-49.76	.00	120,512.88	-.1%
TOTAL Courthouse Capital Fund	120,408	120,408	-104.88	-49.76	.00	120,512.88	-.1%
TOTAL REVENUES	0	0	-104.88	-49.76	.00	104.88	
TOTAL EXPENSES	120,408	120,408	.00	.00	.00	120,408.00	

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ACCOUNTS FOR: 454 Fire Capital Projects Funds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3310 Fire District 1 & 2							
4543310 499254 Transfer from Fire	-500,000	-500,000	-500,000.00	-500,000.00	.00	.00	100.0%
TOTAL Fire District 1 & 2	-500,000	-500,000	-500,000.00	-500,000.00	.00	.00	100.0%
TOTAL Fire Capital Projects Funds	-500,000	-500,000	-500,000.00	-500,000.00	.00	.00	100.0%
TOTAL REVENUES	-500,000	-500,000	-500,000.00	-500,000.00	.00	.00	

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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 0042 Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.0%
4573425 420003 0043 Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.0%
4573425 571001 0033 Construction in	540,000	508,908	.00	.00	.00	508,908.00	.0%
4573425 571001 0042 Construction in	629,708	629,708	.00	.00	.00	629,708.00	.0%
4573425 571001 0043 Construction in	742,373	742,373	7,414.77	.00	.00	734,958.23	1.0%
4573425 571001 0045 Construction in	525,000	525,000	.00	.00	.00	525,000.00	.0%
TOTAL Community Development	1,522,357	1,491,265	7,414.77	.00	.00	1,483,850.23	.5%
3495 Recovery							
4573495 420003 8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.0%
4573495 571001 8812 Construction in	1,117,995	1,117,995	2,982.23	2,982.23	.00	1,115,012.77	.3%
4573495 571001 8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction in	136,940	136,940	.00	.00	27,017.77	109,922.23	19.7%
TOTAL Recovery	545,964	545,964	2,982.23	2,982.23	27,017.77	515,964.00	5.5%
TOTAL Capital Projects -Govt	2,068,321	2,037,229	10,397.00	2,982.23	27,017.77	1,999,814.23	1.8%
TOTAL REVENUES	-1,976,819	-1,976,819	.00	.00	.00	-1,976,819.00	
TOTAL EXPENSES	4,045,140	4,014,048	10,397.00	2,982.23	27,017.77	3,976,633.23	

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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	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%
4626540 470000 Interest - Invest.	0	0	-20.25	-9.79	.00	20.25	100.0%
4626540 571001 4524 Construction in	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	.0%
TOTAL Roadway Reconstruction	2,000,000	2,000,000	-20.25	-9.79	.00	2,000,020.25	.0%
TOTAL Construction Holding	2,000,000	2,000,000	-20.25	-9.79	.00	2,000,020.25	.0%
TOTAL REVENUES	-2,500,000	-2,500,000	-20.25	-9.79	.00	-2,499,979.75	
TOTAL EXPENSES	4,500,000	4,500,000	.00	.00	.00	4,500,000.00	

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ACCOUNTS FOR:	Hurricane Reconstruction Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464								
6530 General Fund Capital Projects								
4646530	420003 0011 Federal Grants	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
4646530	480071 0104 Reimbursement	0	-4,000,000	-28,502.00	-28,502.00	.00	-3,971,498.00	.7%
4646530	483001 0066 Donations	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
4646530	483001 0104 Donations	-4,000,000	0	.00	.00	.00	.00	.0%
4646530	489076 Lawsuit Settlement	0	0	-102,500.00	-102,500.00	.00	102,500.00	100.0%
4646530	499100 Transfer from Gener	-275,000	0	.00	.00	.00	.00	.0%
4646530	499101 Transfer From Sales	0	-275,000	-39,249.41	-16,627.80	.00	-235,750.59	14.3%
4646530	520002 Professional Servic	0	0	3,712.50	.00	.00	-3,712.50	100.0%
4646530	541014 Small Tools & Equip	14,500	11,044	.00	.00	.00	11,044.01	.0%
4646530	571001 Construction in Pro	0	0	.00	.00	71,757.69	-71,757.69	100.0%
4646530	571001 0010 Construction in	350,000	350,000	.00	.00	.00	350,000.00	.0%
4646530	571001 0011 Construction in	400,000	400,000	.00	.00	.00	400,000.00	.0%
4646530	571001 0013 Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
4646530	571001 0066 Construction in	150,000	150,000	.00	.00	.00	150,000.00	.0%
4646530	571001 0104 Construction in	4,000,000	4,000,000	3,380.00	.00	.00	3,996,620.00	.1%
4646530	571001 1251 Construction in	0	0	30,425.21	.00	.00	-30,425.21	100.0%
4646530	571011 Vehicles	0	3,456	3,455.99	.00	.00	.00	100.0%
TOTAL General Fund Capital Projec		429,500	429,500	-129,277.71	-147,629.80	71,757.69	487,020.02	-13.4%
TOTAL Hurricane Reconstruction Fu		429,500	429,500	-129,277.71	-147,629.80	71,757.69	487,020.02	-13.4%
TOTAL REVENUES		-4,685,000	-4,685,000	-170,251.41	-147,629.80	.00	-4,514,748.59	
TOTAL EXPENSES		5,114,500	5,114,500	40,973.70	.00	71,757.69	5,001,768.61	

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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	-143,000	-143,000	-6,088.09	.00	.00	-136,911.91	4.3%
5004310	450038 Rents and Leases	-102,604	-102,604	-13,150.00	-6,575.00	.00	-89,454.00	12.8%
5004310	450043 Fees, Charges, etc.	-125,000	-125,000	-3,966.00	-1,824.00	.00	-121,034.00	3.2%
5004310	470000 Interest - Invest.	-140,000	-140,000	-8,558.54	-4,329.83	.00	-131,441.46	6.1%
5004310	480079 Other Revenues	0	0	-64.34	-64.34	.00	64.34	100.0%
5004310	480082 Misc. Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
5004310	481001 Water fees	-5,800,000	-5,800,000	-876,882.26	-446,966.12	.00	-4,923,117.74	15.1%
5004310	481002 Sewer Fees	-6,375,000	-6,375,000	-1,025,895.62	-510,447.86	.00	-5,349,104.38	16.1%
5004310	481003 Safe Drinking Water	-208,000	-208,000	-34,709.00	-17,366.00	.00	-173,291.00	16.7%
5004310	481004 Installation Fees	-15,000	-15,000	-2,200.00	-1,275.00	.00	-12,800.00	14.7%
5004310	481005 Sewer Inspection Fe	-3,000	-3,000	-500.00	-300.00	.00	-2,500.00	16.7%
5004310	489074 Insurance Proceeds	-1,443,708	-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	501000 Salaries	3,242,680	3,242,680	478,868.02	223,041.66	.00	2,763,811.98	14.8%
5004310	501001 Salaries - OT	215,000	215,000	55,208.66	24,261.75	.00	159,791.34	25.7%
5004310	501002 Taxes - Payroll	47,000	47,000	8,723.14	3,958.58	.00	38,276.86	18.6%
5004310	501004 Pension Costs	405,000	405,000	62,624.18	29,102.06	.00	342,375.82	15.5%
5004310	501005 Insurance-Hospital	578,760	578,760	69,142.08	41,869.77	.00	509,617.92	11.9%
5004310	501007 Insurance Retirees	150,000	150,000	19,556.03	9,143.01	.00	130,443.97	13.0%
5004310	502000 Auto Insurance	56,350	56,350	47,110.19	75.93	.00	9,239.81	83.6%
5004310	502001 General Liability I	275,000	275,000	22,916.67	.00	.00	252,083.33	8.3%
5004310	502005 Insurance-Property	240,000	240,000	46,790.17	27,136.29	.00	193,209.83	19.5%
5004310	502006 Insurance - CompEqu	6,000	6,000	749.66	374.83	.00	5,250.34	12.5%
5004310	502007 Insurance-Water Tow	33,000	33,000	5,352.22	2,676.11	.00	27,647.78	16.2%
5004310	502008 Insurance-Flood	36,000	36,000	5,336.12	2,668.06	.00	30,663.88	14.8%
5004310	502012 Insurance-Work.Comp	315,000	315,000	26,250.00	.00	.00	288,750.00	8.3%
5004310	503002 Rent - Equipment	27,000	27,000	135.00	.00	3,605.00	23,260.00	13.9%
5004310	503004 Rentals/Leases	2,185	2,251	2,251.01	.00	.00	.00	100.0%
5004310	520001 Prof Serv-Tech-Supp	6,000	6,000	.00	.00	.00	6,000.00	.0%
5004310	520002 Professional Servic	100,000	110,000	46,722.00	19,767.00	61,025.00	2,253.00	98.0%
5004310	520003 Prof Serv-Software	100,000	90,000	15,474.30	1,200.00	17,568.75	56,956.95	36.7%
5004310	520009 Prof Serv-Storage	10,000	10,000	672.12	.00	8,327.88	1,000.00	90.0%
5004310	520012 Prof Serv-Legal	75,000	75,000	.00	.00	.00	75,000.00	.0%
5004310	520041 Prof Serv-Appraisal	500	500	.00	.00	.00	500.00	.0%
5004310	520049 Prof Serv-Elevator	4,000	4,000	594.00	297.00	2,970.00	436.00	89.1%
5004310	520102 Prof Serv - Alarm	3,000	3,000	.00	.00	.00	3,000.00	.0%
5004310	520104 Contract Collection	130,000	130,000	18,849.96	9,281.50	106,950.04	4,200.00	96.8%
5004310	530004 R & M Vehicles	42,000	42,000	728.55	549.38	750.00	40,521.45	3.5%
5004310	530005 R & M Machinery & E	175,000	175,000	3,049.30	1,846.18	28,103.00	143,847.70	17.8%
5004310	530008 R & M Bldg & Facili	150,000	150,000	1,835.78	.00	18,279.20	129,885.02	13.4%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530009 R & M Water&Sewer P	475,526	475,526	7,300.40	7,300.40	.00	468,225.60	1.5%
5004310 530010 R & M Bldg HVAC	40,973	40,973	5,201.80	2,600.90	35,771.20	.00	100.0%
5004310 530011 R & M Roads	160,000	160,000	3,000.00	1,230.00	14,120.00	142,880.00	10.7%
5004310 530015 Pump Station Rehab/	230,000	228,834	.00	.00	48,619.59	180,214.41	21.2%
5004310 530020 R & M Meter Replace	150,000	150,000	.00	.00	149,768.30	231.70	99.8%
5004310 540001 Utilities - Natural	4,000	4,000	2,101.38	910.83	.00	1,898.62	52.5%
5004310 540002 Utilities - Electri	1,175,690	1,175,690	203,779.52	105,805.35	.00	971,910.48	17.3%
5004310 540005 Telephone Svcs	46,000	46,000	3,554.59	.00	.00	42,445.41	7.7%
5004310 540006 Cell Phone	50,500	50,500	10,223.20	5,716.36	111.96	40,164.84	20.5%
5004310 541002 Supplies-Janitorial	5,500	5,500	1,565.21	932.93	42.68	3,892.11	29.2%
5004310 541007 Stationary & Office	5,500	5,500	1,646.48	1,254.56	15.98	3,837.54	30.2%
5004310 541008 Supplies-Operating	50,011	42,767	1,176.14	469.91	4,782.11	36,809.06	13.9%
5004310 541014 Small Tools & Equip	55,000	55,000	775.86	83.88	59.94	54,164.20	1.5%
5004310 541017 Uniforms	28,000	28,000	129.20	.00	435.00	27,435.80	2.0%
5004310 541020 Billing Office Supp	20,000	20,000	5,651.04	3,318.50	1,144.78	13,204.18	34.0%
5004310 541100 Chemicals	520,000	520,000	55,407.99	34,671.17	451,230.56	13,361.45	97.4%
5004310 542000 Computer Equipment	20,000	20,000	1,643.02	973.36	7,926.27	10,430.71	47.8%
5004310 542001 Computer Software	0	7,244	14,487.38	7,243.69	.00	-7,243.69	200.0%
5004310 550000 Travel, Training, &	33,000	33,000	1,040.00	700.00	1,240.00	30,720.00	6.9%
5004310 571001 Construction in Pro	1,586,708	1,262,638	.00	.00	.00	1,262,637.99	.0%
5004310 571001 0003 Construction in	0	324,070	14,130.48	14,130.48	309,939.52	.00	100.0%
5004310 571011 Vehicles	275,000	275,000	4,802.63	450.00	152,806.45	117,390.92	57.3%
5004310 571012 Small Equipment	65,000	65,000	13,314.38	.00	.00	51,685.62	20.5%
5004310 571020 Pump Replacement	410,000	410,000	40,967.00	20,997.00	101,442.00	267,591.00	34.7%
5004310 572000 Computer Equipment	10,000	10,000	.00	.00	.00	10,000.00	.0%
5004310 572001 Comp Software	500,000	500,000	35,286.39	26,120.02	4,200.00	460,513.61	7.9%
5004310 572010 Heavy Equipment	145,000	145,000	.00	.00	.00	145,000.00	.0%
5004310 574000 Depreciation Expens	0	0	1,119,009.16	559,504.58	.00	-1,119,009.16	100.0%
5004310 580009 Fees-Vehicle Licens	0	500	418.50	.00	.00	81.50	83.7%
5004310 580013 LA State Fees	230,000	230,000	700.00	700.00	49,262.25	180,037.75	21.7%
5004310 580017 Advertising	0	600	.00	.00	.00	600.00	.0%
5004310 580018 Dues & Subscription	1,500	1,500	.00	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	4,000	4,000	1,370.00	720.00	2,630.00	.00	100.0%
5004310 580022 Postage	67,000	67,000	66,240.00	240.00	.00	760.00	98.9%
5004310 580024 Fees & Charges	13,000	13,000	2,878.63	1,383.92	.00	10,121.37	22.1%
5004310 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	45,000	3,537.61	1,503.50	.00	41,462.39	7.9%
5004310 580035 Gasoline	45,000	45,000	6,354.60	2,992.87	.00	38,645.40	14.1%
5004310 580098 WaterTreatment-Test	58,000	0	.00	.00	.00	.00	.0%
5004310 581006 Water Treatment-Tes	56,000	56,000	3,209.06	1,257.82	1,267.18	51,523.76	8.0%
5004310 581007 Wastewater Treatmen	0	58,000	11,814.58	1,428.31	120.80	46,064.62	20.6%
5004310 589009 Interfund Charges	735,850	735,850	.00	.00	.00	735,850.00	.0%
5004310 599160 Transfer to Comm De	16,200	16,200	.00	.00	.00	16,200.00	.0%
5004310 599312 Transfer to 2012 Sa	0	0	47,388.50	16,778.92	.00	-47,388.50	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 599557	Transfer to W&S Cap	2,264,435	2,264,435	.00	.00	.00	2,264,435.00	.0%
	TOTAL Water and Sewer	1,627,056	1,627,056	657,030.04	229,520.22	1,584,515.44	-614,489.48	137.8%
	TOTAL Water & Sewerage Fund	1,627,056	1,627,056	657,030.04	229,520.22	1,584,515.44	-614,489.48	137.8%
	TOTAL REVENUES	-14,395,312	-14,395,312	-1,972,013.85	-989,148.15	.00	-12,423,298.15	
	TOTAL EXPENSES	16,022,368	16,022,368	2,629,043.89	1,218,668.37	1,584,515.44	11,808,808.67	

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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	-591.64	-288.44	.00	591.64	100.0%
	TOTAL 50 Million Dollar Bond	0	0	-591.64	-288.44	.00	591.64	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	-591.64	-288.44	.00	591.64	100.0%
	TOTAL REVENUES	0	0	-591.64	-288.44	.00	591.64	

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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	-3,916,667	-3,916,667	-559,006.71	-236,820.08	.00	-3,357,660.29	14.3%
5297311 470000 Interest - Invest.	0	0	-113.49	-90.20	.00	113.49	100.0%
5297311 470003 Interest - Other	0	0	-518.53	-305.92	.00	518.53	100.0%
5297311 580000 Ded. by Tax Collect	313,333	313,333	44,720.54	18,945.61	.00	268,612.46	14.3%
5297311 599312 Transfer to 2012 Sa	4,108,200	4,108,200	648,878.16	331,354.41	.00	3,459,321.84	15.8%
5297311 599530 Transf to 04 ST Deb	67,875	67,875	11,541.66	5,770.83	.00	56,333.34	17.0%
TOTAL W&S 1999 1/2c Sales Tax S/F	572,741	572,741	145,501.63	118,854.65	.00	427,239.37	25.4%
TOTAL Sf-Sw99 1/2Cent Sales Tax	572,741	572,741	145,501.63	118,854.65	.00	427,239.37	25.4%
TOTAL REVENUES	-3,916,667	-3,916,667	-559,638.73	-237,216.20	.00	-3,357,028.27	
TOTAL EXPENSES	4,489,408	4,489,408	705,140.36	356,070.85	.00	3,784,267.64	

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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.	0	0	-171.41	-80.10	.00	171.41	100.0%
5307310 499529	Transf from 2008 S/	-67,875	-67,875	-11,541.66	-5,770.83	.00	-56,333.34	17.0%
5307310 560000	Bond Principal	55,000	55,000	55,000.00	55,000.00	.00	.00	100.0%
5307310 560001	Bond Interest Expen	12,875	12,875	7,125.00	7,125.00	.00	5,750.00	55.3%
5307310 560003	Service Fees- Bonds	0	0	250.00	250.00	.00	-250.00	100.0%
TOTAL 50M Bond D/S/04 Sales Tax D		0	0	50,661.93	56,524.07	.00	-50,661.93	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	50,661.93	56,524.07	.00	-50,661.93	100.0%
TOTAL REVENUES		-67,875	-67,875	-11,713.07	-5,850.93	.00	-56,161.93	
TOTAL EXPENSES		67,875	67,875	62,375.00	62,375.00	.00	5,500.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7313 W&S 1999/2008 Refinance ST D/S								
5327313 470000	Interest - Invest.	0	0	-873.33	-422.34	.00	873.33	100.0%
TOTAL W&S 1999/2008 Refinance ST		0	0	-873.33	-422.34	.00	873.33	100.0%
TOTAL W&S 1999/2008 Refinanced St		0	0	-873.33	-422.34	.00	873.33	100.0%
TOTAL REVENUES		0	0	-873.33	-422.34	.00	873.33	

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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	-399.87	-193.36	.00	399.87	100.0%
	TOTAL W&S 1999/2008 Reserve	0	0	-399.87	-193.36	.00	399.87	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	-399.87	-193.36	.00	399.87	100.0%
	TOTAL REVENUES	0	0	-399.87	-193.36	.00	399.87	

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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	-170.07	-82.25	.00	170.07	100.0%
5574405 499500 Transfer From W&S	-728,002	-728,002	.00	.00	.00	-728,002.00	.0%
5574405 580008 Interest Expense	296,390	296,390	.00	.00	.00	296,390.00	.0%
5574405 580014 Administrative Fees	43,613	43,613	.00	.00	.00	43,613.00	.0%
TOTAL LDHH Water Line Loan #1	-387,999	-387,999	-170.07	-82.25	.00	-387,828.93	.0%
4406 LDHH Water Line Loan #2							
5574406 470000 Interest - Invest.	0	0	-442.56	-328.89	.00	442.56	100.0%
5574406 499500 Transfer From W&S	-853,564	-853,564	.00	.00	.00	-853,564.00	.0%
5574406 520002 0092 Professional Se	298,500	298,500	30,725.90	.00	252,774.10	15,000.00	95.0%
5574406 571001 4486 Construction in	0	277,250	2,367.50	.00	274,879.50	3.00	100.0%
5574406 571001 4487 Construction in	0	343,750	.00	.00	342,860.00	890.00	99.7%
5574406 571001 4489 Construction in	0	2,470,100	.00	.00	70,058.00	2,400,042.00	2.8%
5574406 571001 4490 Construction in	0	1,083,500	2,116.75	.00	1,081,184.25	199.00	100.0%
5574406 580008 Interest Expense	286,564	286,564	.00	.00	.00	286,564.00	.0%
5574406 580014 Administrative Fees	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LDHH Water Line Loan #2	-238,500	3,936,100	34,767.59	-328.89	2,021,755.85	1,879,576.56	52.2%
4407 LDEQ Sewer Line Loan							
5574407 470000 Interest - Invest.	0	0	-60.08	-27.52	.00	60.08	100.0%
5574407 499500 Transfer From W&S	-595,869	-595,869	.00	.00	.00	-595,869.00	.0%
5574407 580008 Interest Expense	84,431	84,431	.00	.00	.00	84,431.00	.0%
5574407 580014 Administrative Fees	44,438	44,438	.00	.00	.00	44,438.00	.0%
TOTAL LDEQ Sewer Line Loan	-467,000	-467,000	-60.08	-27.52	.00	-466,939.92	.0%
4408 LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	-14,906,501	.00	.00	.00	-14,906,501.00	.0%
5574408 499500 Transfer From W&S	-87,000	-87,000	.00	.00	.00	-87,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557	Capital Projects-Water & Sewer	APPROP	BUDGET				BUDGET	USED
5574408 520002 4499 Professional Se		460,000	460,000	.00	.00	.00	460,000.00	.0%
5574408 571001 Construction in Pro		10,000,000	5,825,400	.00	.00	.00	5,825,400.00	.0%
5574408 571001 4500 Construction in		1,308,000	1,308,000	.00	.00	617,950.00	690,050.00	47.2%
5574408 571001 4501 Construction in		951,200	951,200	208,473.75	130,371.75	298,669.25	444,057.00	53.3%
5574408 571001 4502 Construction in		717,500	717,500	.00	.00	.00	717,500.00	.0%
5574408 571001 4503 Construction in		784,000	784,000	.00	.00	.00	784,000.00	.0%
5574408 571001 4504 Construction in		1,779,300	1,779,300	.00	.00	.00	1,779,300.00	.0%
5574408 580008 Interest Expense		57,000	57,000	.00	.00	.00	57,000.00	.0%
5574408 580014 Administrative Fees		30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL LDEQ Sewer Line Loan #2		1,093,499	-3,081,101	208,473.75	130,371.75	916,619.25	-4,206,194.00	-36.5%
TOTAL Capital Projects-Water & Se		0	0	243,011.19	129,933.09	2,938,375.10	-3,181,386.29	100.0%
TOTAL REVENUES		-17,170,936	-17,170,936	-672.71	-438.66	.00	-17,170,263.29	
TOTAL EXPENSES		17,170,936	17,170,936	243,683.90	130,371.75	2,938,375.10	13,988,877.00	

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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	-1,189.09	-1,189.09	.00	189.09	118.9%
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	-1,045.46	-792.73	.00	45.46	104.5%
5786010 450031 Concession Sales -	-75,000	-75,000	-3,824.91	-3,824.91	.00	-71,175.09	5.1%
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-1,380.91	-1,380.91	.00	-18,619.09	6.9%
5786010 450034 Sales - Food/Drink	-27,000	-27,000	-9,885.45	.00	.00	-17,114.55	36.6%
5786010 450034 6012 Sales - Food/Dr	-5,000	-5,000	-1,981.82	-1,981.82	.00	-3,018.18	39.6%
5786010 450035 Facility Rental - B	-340,000	-340,000	-93,127.30	-42,937.60	.00	-246,872.70	27.4%
5786010 450035 6012 Facility Rental	-12,000	-12,000	-2,031.00	-2,031.00	.00	-9,969.00	16.9%
5786010 450035 6015 Facility Rental	-2,500	-2,500	-1,600.00	-1,600.00	.00	-900.00	64.0%
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-7,800.00	-3,050.00	.00	-17,200.00	31.2%
5786010 480052 Security Charges Co	-23,000	-23,000	-7,485.00	-3,025.00	.00	-15,515.00	32.5%
5786010 480052 6012 Security Charge	-1,000	-1,000	-240.00	-240.00	.00	-760.00	24.0%
5786010 480052 6015 Security Charge	-1,000	-1,000	-175.00	-175.00	.00	-825.00	17.5%
5786010 480082 Misc. Revenue	0	0	-6,879.00	-1,050.00	.00	6,879.00	100.0%
5786010 488000 Recreational Fac-Cl	0	0	-600.00	-600.00	.00	600.00	100.0%
5786010 501000 Salaries	172,171	172,171	29,084.71	13,699.62	.00	143,086.29	16.9%
5786010 501001 Salaries - OT	1,500	1,500	727.17	474.24	.00	772.83	48.5%
5786010 501002 Taxes - Payroll	5,000	5,000	670.53	335.80	.00	4,329.47	13.4%
5786010 501004 Pension Costs	17,500	17,500	3,070.43	1,422.08	.00	14,429.57	17.5%
5786010 501005 Insurance-Hospital	14,000	14,000	2,902.51	1,756.41	.00	11,097.49	20.7%
5786010 503002 Rent - Equipment	0	93	93.03	93.03	.00	.00	100.0%
5786010 520002 Professional Servic	25,000	25,000	3,644.80	1,000.00	-1,150.00	22,505.20	10.0%
5786010 520043 Prof Serv - Waste R	3,200	3,200	.00	.00	.00	3,200.00	.0%
5786010 520049 Prof Serv-Elevator	1,800	1,800	300.00	150.00	1,500.00	.00	100.0%
5786010 520101 Prof Serv - Securit	30,000	30,000	3,600.00	2,580.00	.00	26,400.00	12.0%
5786010 520101 6012 Prof Serv - Sec	0	240	240.00	.00	.00	.00	100.0%
5786010 520101 6015 Prof Serv - Sec	1,000	1,000	.00	.00	.00	1,000.00	.0%
5786010 520102 Prof Serv - Alarm	360	360	360.00	.00	.00	.00	100.0%
5786010 530005 R & M Machinery & E	3,500	3,500	.00	.00	.00	3,500.00	.0%
5786010 530008 R & M Bldg & Facili	2,500	2,500	.00	.00	.00	2,500.00	.0%
5786010 540000 Utilities - Water	2,600	2,600	289.45	72.78	.00	2,310.55	11.1%
5786010 540001 Utilities - Natural	16,000	16,000	4,657.59	2,098.75	.00	11,342.41	29.1%
5786010 540002 Utilities - Electri	125,000	125,000	16,657.02	6,240.35	.00	108,342.98	13.3%
5786010 540005 Telephone Svcs	6,150	6,150	504.03	.00	.00	5,645.97	8.2%
5786010 540006 Cell Phone	1,000	1,000	261.14	160.04	.00	738.86	26.1%
5786010 541002 Supplies-Janitorial	4,500	4,407	588.31	588.31	.00	3,818.66	13.3%
5786010 541007 Stationary & Office	750	750	133.46	91.93	.00	616.54	17.8%
5786010 541008 Supplies-Operating	1,200	1,200	.00	.00	.00	1,200.00	.0%
5786010 541017 Uniforms	2,700	2,700	.00	.00	.00	2,700.00	.0%
5786010 550000 Travel, Training, &	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	BUDGET				BUDGET	USED
5786010 580002 Concession Product	30,000	30,000	2,351.59	1,584.00	-767.59	28,416.00	5.3%
5786010 580003 Concession Supplies	3,500	3,500	.00	.00	.00	3,500.00	.0%
5786010 580005 Alcohol Expense	12,000	12,000	662.51	167.38	.00	11,337.49	5.5%
5786010 580010 Taxes & Lic. Other	500	500	120.00	.00	.00	380.00	24.0%
5786010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry Exp	8,500	8,500	3,274.81	2,470.31	4,725.19	500.00	94.1%
5786010 580031 6012 Linen & Laundry	1,000	760	.00	.00	.00	760.00	.0%
5786010 589009 Interfund Charges	11,259	11,259	.00	.00	.00	11,259.00	.0%
TOTAL Civic Center	-28,310	-28,310	-65,051.85	-28,893.03	4,307.60	32,434.25	214.6%
TOTAL Recreational Facilities	-28,310	-28,310	-65,051.85	-28,893.03	4,307.60	32,434.25	214.6%
TOTAL REVENUES	-533,500	-533,500	-139,244.94	-63,878.06	.00	-394,255.06	
TOTAL EXPENSES	505,190	505,190	74,193.09	34,985.03	4,307.60	426,689.31	

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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 470000 Interest - Invest.	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
6502410 480073 Gen. Liab. & Auto	-188,749	-188,749	-27,456.50	.00	.00	-161,292.50	14.5%
6502410 482004 Reimb-Workmen's Com	-1,334,950	-1,334,950	-100,745.83	.00	.00	-1,234,204.17	7.5%
6502410 501000 Salaries	191,533	191,533	32,420.05	15,100.66	.00	159,112.95	16.9%
6502410 501002 Taxes - Payroll	6,500	6,500	1,000.70	462.70	.00	5,499.30	15.4%
6502410 501004 Pension Costs	17,200	17,200	2,877.42	1,340.28	.00	14,322.58	16.7%
6502410 501005 Insurance-Hospital	31,000	31,000	4,490.98	2,721.76	.00	26,509.02	14.5%
6502410 502018 Insurance-Auto Coll	6,500	6,500	911.14	455.57	.00	5,588.86	14.0%
6502410 502019 Claims Payment-Auto	131,967	131,967	1,042.46	1,042.46	.00	130,924.54	.8%
6502410 502020 Claims Payment-Wkr'	1,211,142	1,211,142	186,158.93	21,858.15	.00	1,024,983.07	15.4%
6502410 503002 Rent - Equipment	0	213	212.84	212.84	.00	.00	100.0%
6502410 520002 Professional Servic	22,190	21,977	.00	.00	.00	21,977.16	.0%
6502410 520005 Prof Ser-FA Richard	3,000	3,000	82.00	.00	.00	2,918.00	2.7%
6502410 520006 Prof Serv-FA Richar	3,000	3,000	.00	.00	.00	3,000.00	.0%
6502410 520007 Prof Serv-FA Richar	25,500	25,500	2,372.00	.00	.00	23,128.00	9.3%
6502410 520014 Prof Serv-Cobra	5,700	5,700	950.64	475.32	.00	4,749.36	16.7%
6502410 540006 Cell Phone	0	2,000	249.78	124.24	.00	1,750.22	12.5%
6502410 580022 Postage	500	500	63.50	28.65	.00	436.50	12.7%
6502410 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
6502410 580060 LA Worforce Commiss	4,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL Self Insurance - Admin Cost	126,233	126,233	104,630.11	43,822.63	.00	21,602.89	82.9%
TOTAL Insurance	126,233	126,233	104,630.11	43,822.63	.00	21,602.89	82.9%
TOTAL REVENUES	-1,533,699	-1,533,699	-128,202.33	.00	.00	-1,405,496.67	
TOTAL EXPENSES	1,659,932	1,659,932	232,832.44	43,822.63	.00	1,427,099.56	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 Water & Sewer Self Ins.							
2410 Self Insurance - Admin Costs							
6752410 480073 Gen. Liab. & Auto	-331,350	-331,350	-69,875.00	.00	.00	-261,475.00	21.1%
6752410 482004 Reimb-Workmen's Com	-315,000	-315,000	-26,250.00	.00	.00	-288,750.00	8.3%
6752410 502019 Claims Payment-Auto	250,000	250,000	5,753.22	5,753.22	.00	244,246.78	2.3%
6752410 502020 Claims Payment-Wkr'	250,000	250,000	40,517.89	20,098.08	.00	209,482.11	16.2%
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	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520006 Prof Serv-FA Richar	5,000	5,000	.00	.00	.00	5,000.00	.0%
6752410 520007 Prof Serv-FA Richar	4,000	4,000	150.00	.00	.00	3,850.00	3.8%
6752410 580012 LA State Fees - Wor	76,188	76,188	.00	.00	.00	76,188.00	.0%
TOTAL Self Insurance - Admin Cost	68,838	68,838	-49,703.89	25,851.30	.00	118,541.89	-72.2%
TOTAL Water & Sewer Self Ins.	68,838	68,838	-49,703.89	25,851.30	.00	118,541.89	-72.2%
TOTAL REVENUES	-646,350	-646,350	-96,125.00	.00	.00	-550,225.00	
TOTAL EXPENSES	715,188	715,188	46,421.11	25,851.30	.00	668,766.89	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	5,030,510	3,791,947.28	3,521,485.75	12,398,262.67	-11,159,699.52	321.8%

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