



St. Bernard Parish Government

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

June 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 June 2020. As disclosed in the report, during June 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 June is 50%. The overall rate within the General Fund of actual expenditures, as a percentage through June 2020, is 45.83% which results in a favorable variance of 4.17% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

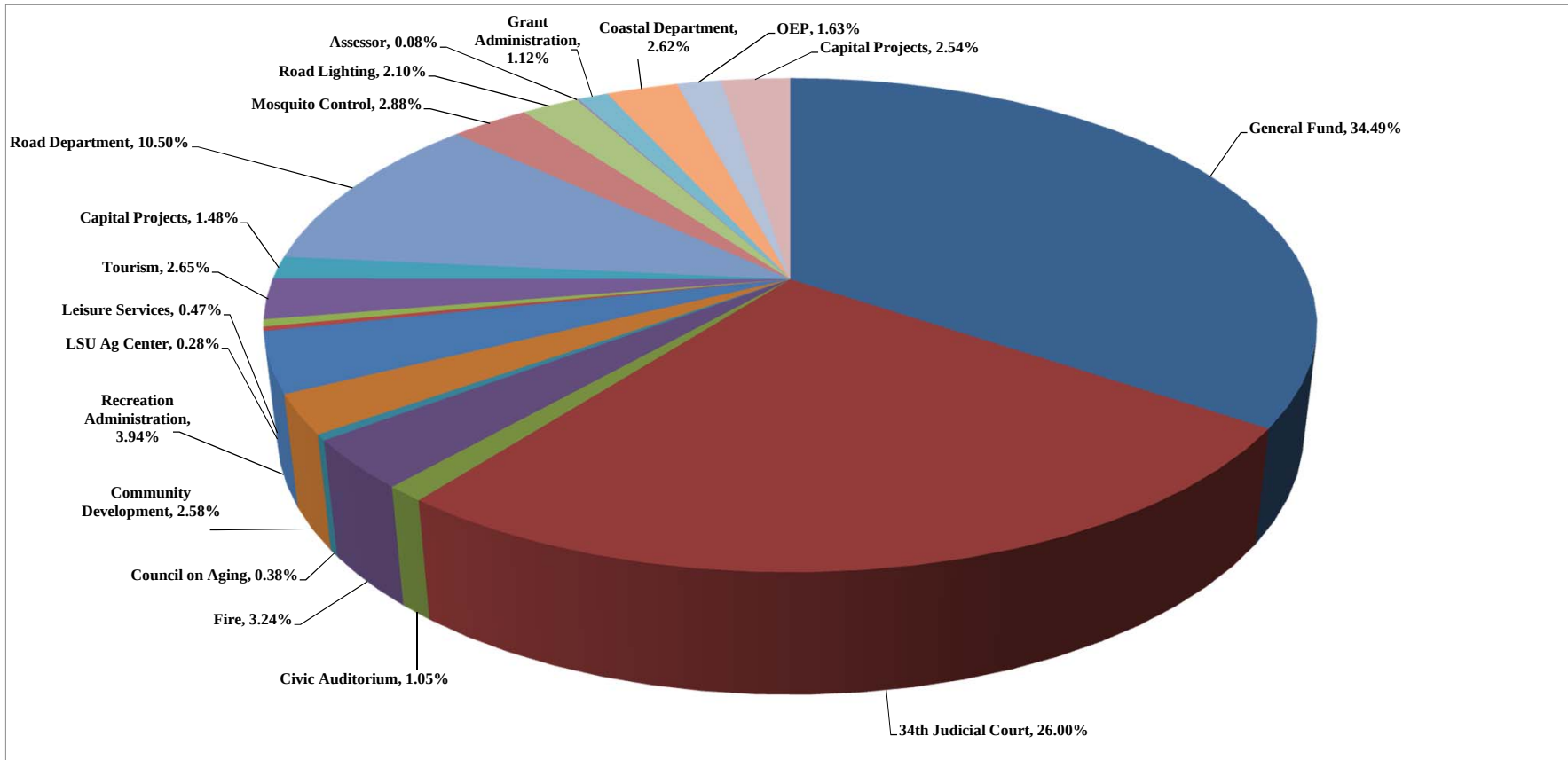
Thank you,

**Blair Ellinwood
Director of Finance**

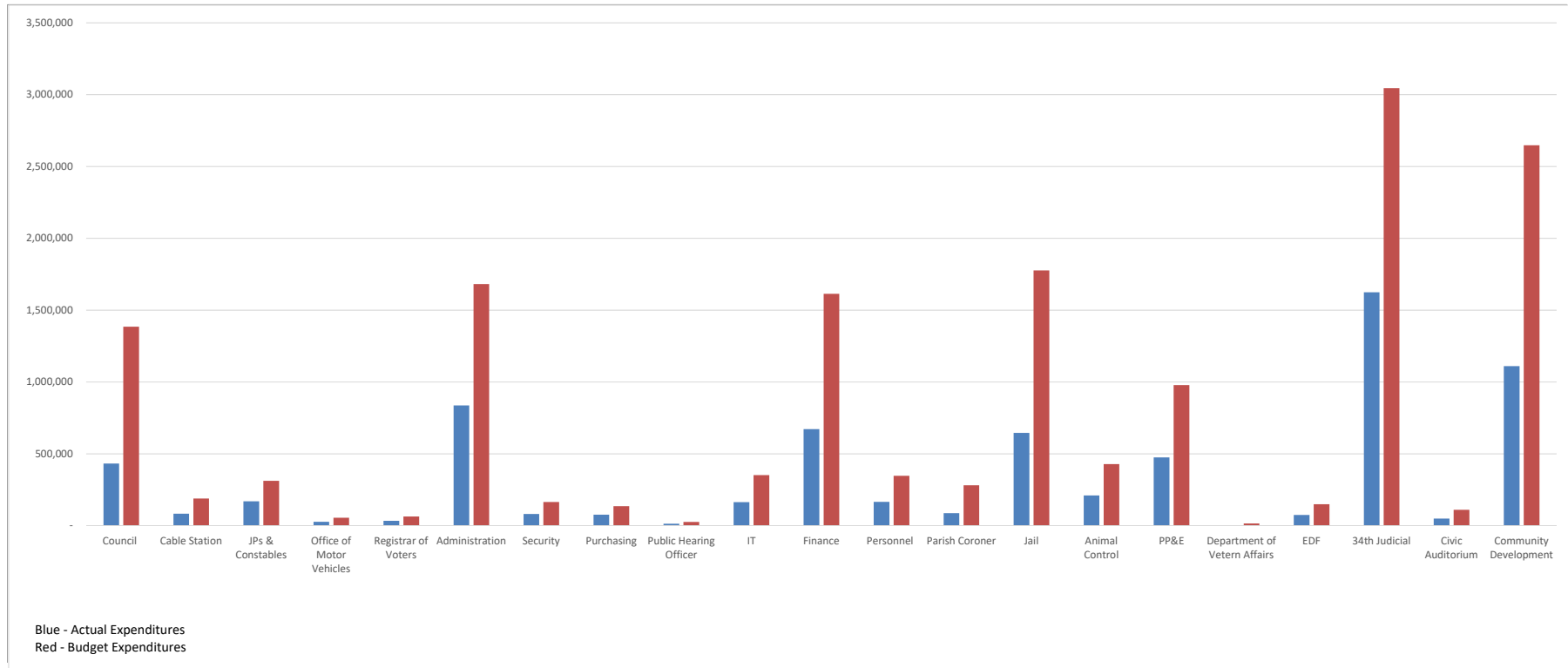
ST. BERNARD PARISH GOVERNMENT
2020 SALES TAX PROJECTIONS
JUNE 2020

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	19.68%	19.68%	
FEB	881,535.14	293,845.02	293,845.02	1,469,225.18	18.97%	38.65%	
MAR	970,860.98	323,620.32	323,620.32	1,618,101.62	20.89%	59.55%	
APRIL	926,002.97	308,667.65	308,667.65	1,543,338.27	19.93%	79.48%	
MAY	953,653.10	317,884.34	317,884.34	1,589,421.78	20.52%	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	4,646,427.31	1,548,809.03	1,548,809.03	7,744,045.37	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	11,434,667.43	3,811,555.63	3,811,555.63	\$ 19,057,778.69			
Difference	(315,332.57)	(105,111.04)	(105,111.04)	\$ (525,554.65)			
Projection Perc.	-2.68%	-2.68%	-2.68%	-2.68%			
June Estimate	924,322.86	308,107.60	308,107.60	\$ 1,540,538.07			
Total W/ Estimate & Audits	5,570,750.17	1,856,916.63	1,856,916.63	\$ 9,284,583.44			
Per G/L (6/1/20 balance of 40200)	4,665,439.40	1,551,813.07	1,551,813.07	\$ 7,769,065.54			
Difference	905,310.77	305,103.56	305,103.56	\$ 1,515,517.90			
	5,570,750.17	1,856,916.63	1,856,916.63				
COLLECTION FEE ACCRUAL							
June Estimate	73,945.83	24,648.61	24,648.61	123,243.05			
Total W/ Estimate	445,660.01	148,553.33	148,553.33	742,766.67			
Per G/L (balance of 580000)	372,435.15	124,145.05	124,145.05	620,725.25			
Difference	73,224.86	24,408.28	24,408.28	122,041.42	Total per journal entries		
	445,660.01	148,553.33	148,553.33		1,637,559.32		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of June 30, 2020



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of June 30, 2020**



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 6/30/20	YTD Actual 1/1/20 to 6/30/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (50.00%)	% of Budget Spent (50.00%)
GENERAL FUND						
100 General Fund						
2010 Council	2,000	433,056	5,000	1,384,684	-	31.27%
2015 Cable Station	251,826	83,536	505,000	189,218	49.87%	44.15%
2120 JPs and Constables	-	169,956	-	312,900	-	54.32%
2175 Office of Motor Vehicles	13,094	27,750	60,000	55,900	21.82%	49.64%
2210 Registrar of Voters	89	34,045	725	64,528	-	52.76%
2310 Administration	975	837,274	-	1,681,871	-	49.78%
2311 Security	-	82,230	-	165,239	-	49.76%
2313 Purchasing	-	76,658	-	136,077	-	56.33%
2314 Public Hearing Officer	-	13,500	10,000	27,000	0.00%	50.00%
2317 Information Technology	-	164,184	3,200	352,194	0.00%	46.62%
2320 Finance	3,924,093	672,398	8,605,411	1,613,197	45.60%	41.68%
2330 Personnel Department	-	166,458	-	347,665	-	47.88%
3100 Parish Coroner	4,322	88,002	6,200	281,539	69.71%	31.26%
3200 Jail	-	645,902	150,000	1,776,693	0.00%	36.35%
4040 Animal Control	15,828	210,270	34,500	428,648	45.88%	49.05%
4042 PP&E	35,405	475,502	56,400	978,358	-	48.60%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	5,563,141	5,570,750	11,750,000	11,750,000	47.35%	47.41%
105 34th Judicial Court	1,395,773	1,624,183	3,045,973	3,045,973	45.82%	53.32%
152 Civic Auditorium	52,649	49,334	111,048	111,048	-	44.43%
160 Community Development	2,060,448	1,110,343	3,184,200	2,646,640	64.71%	41.95%
Total General Fund	\$ 13,319,643	\$ 12,610,331	\$ 27,527,657	\$ 27,515,440	48.39%	45.83%
Special Revenue Funds						
201 Hurricane Gustav	-	4,032	100,000	100,000	0.00%	4.03%
205 Hurricane Isaac	59,551	-	100,000	100,000	59.55%	-
229 Hurricane Katrina	2,792,700	2,985,654	9,724,000	9,736,500	28.72%	30.66%
234 Tree Fund	-	-	-	2,106	-	0.00%
253 Criminal Court Fund	71,331	22,775	255,000	255,000	27.97%	8.93%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 6/30/20	Expenditures YTD Actual 1/1/20 to 6/30/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	6,648,963	6,576,567	14,117,119	13,564,283	47.10%	48.48%
259 Council on Aging	200,638	15,770	413,307	413,307	48.54%	3.82%
260 CDBG Disaster Recovery	50,162	58,080	1,500,000	1,500,000	3.34%	3.87%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	4,776	-	80,000	-	5.97%
6103 Zone 3 - Borgnemouth Park	-	86,396	-	86,396	-	100.00%
6110 Administration	766,830	680,697	1,858,972	1,858,972	41.25%	36.62%
6120 LSU Ag Center	14,208	14,984	29,968	29,968	-	50.00%
6150 Leisure Services	23,971	19,609	55,560	55,560	-	35.29%
6200 Tourism	147,130	242,192	611,619	611,619	24.06%	39.60%
Total 261 Recreation	952,139	1,048,654	2,556,119	2,722,515	37.25%	38.52%
262 Public Works						
3495 Capital Projects	231,415	229,469	436,208	436,208	53.05%	52.61%
4010 DPW Main	92,487	230,124	873,238	861,311	10.59%	26.72%
4015 Road Department	1,383,097	1,258,525	2,928,538	3,041,882	47.23%	41.37%
4025 Delacroix Shipyard	12,936	6,042	40,000	22,751	32.34%	26.56%
4030 Mosquito Control	160,222	173,275	350,718	350,718	-	49.41%
Total 262 Public Works	1,880,157	1,897,435	4,628,702	4,712,870	40.62%	40.26%
263 Road Lighting	370,050	300,429	716,756	716,756	51.63%	41.92%
264 Sanitation Department	2,489,168	2,532,706	5,146,824	5,042,047	48.36%	50.23%
266 Assessor's Fund	27,524	30,331	53,171	53,171	51.77%	57.04%
267 WIA	993,262	1,005,278	2,040,000	2,039,311	48.69%	49.29%
270 Hazard Mitigation	279,183	312,473	16,501,682	16,501,682	1.69%	1.89%
271 Health Unit	128,834	12,397	249,943	232,112	51.55%	5.34%
273 Communications District	332,908	129,951	580,000	652,646	57.40%	19.91%
277 Housing & Redevelopment	2,903,691	3,005,688	7,221,000	7,343,672	40.21%	40.93%
279 Transit	94,176	247,106	455,000	505,629	20.70%	48.87%
286 Deputy Witness Fees	8,459	538	25,000	25,000	33.84%	2.15%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 6/30/20	Expenditures YTD Actual 1/1/20 to 6/30/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	60,291	65,492	296,562	296,562	-	22.08%
3500 OEP	161,151	157,691	279,923	279,923	57.57%	56.33%
3900 Battered Women's Shelter	83,943	29,561	125,000	125,000	67.15%	23.65%
5255 Coastal Impact	1,970,257	2,513,784	4,318,717	3,415,798	45.62%	73.59%
5256 Restore Act	58,506	100,517	5,393,000	5,393,000	-	1.86%
Total 290 State & Federal Grants	2,334,148	2,867,045	10,413,202	9,510,283	22.42%	30.15%
291 GOMESA	1,468,662	-	892,387	892,387	164.58%	0.00%
Total Non-Major Special Revenue Funds	\$ 24,085,706	\$ 23,052,909	\$ 77,689,212	\$ 76,621,277	31.00%	30.09%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,087,415	3,824,000	4,108,200	4,108,200	-	93.08%
354 Fire Sinking Fund	141,696	264,835	276,858	276,858	-	95.66%
Debt Service	\$ 2,229,111	\$ 4,088,835	\$ 4,385,058	\$ 4,385,058	\$ -	93.24%
<i>Capital Project Funds</i>						
443 Courthouse Capital	126	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	500,000	-	500,000	-	-	0.00%
457 Bond Capital Projects Fund	-	121,830	1,976,819	4,045,140	-	3.01%
162 Jackson/Pakenham	3,337,192	958,721	2,500,000	4,500,000	-	21.30%
164 Capital Projects	1,124,791	1,108,023	4,685,000	5,114,500	-	21.66%
Capital Projects	\$ 4,462,109	\$ 2,188,574	\$ 9,161,819	\$ 13,780,048	\$ -	15.88%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 6/30/20	Expenditures YTD Actual 1/1/20 to 6/30/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	6,377,996	5,057,363	14,395,312	16,022,368	44.31%	31.56%
529 W&S Sales Tax	1,857,849	1,941,815	3,916,667	4,489,408	47.43%	43.25%
530 2004 Sales Tax Debt Service	33,894	62,375	67,875	67,875	-	91.90%
532 1999/2008 Sales Tax Debt Service	1,049	-	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	-	-	-	-
557 Water & Sewer Capital Projects	834	2,119,563	17,170,936	17,170,936	-	12.34%
Total Water & Sewer	8,272,102	9,181,116	35,550,790	37,750,587	23.27%	24.32%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	112,901	212,437	533,500	505,190	21.16%	42.05%
Total Business-Type Activities	8,385,003	9,393,553	36,084,290	38,255,777	23.24%	24.55%
<i>Internal Service Funds</i>						
650 Insurance	769,214	718,249	1,533,699	1,659,932	50.15%	43.27%
675 W&S Insurance	365,057	124,436	646,350	715,188	56.48%	17.40%
Total Internal Service	\$ 1,134,271	\$ 842,685	\$ 2,180,049	\$ 2,375,120	52.03%	35.48%
TOTAL ALL FUNDS	\$ 53,615,843	\$ 52,176,887	\$ 157,028,085	\$ 162,932,720	34.14%	32.02%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 6/30/20	YTD Actual 1/1/20 to 6/30/20	YTD Actual 1/1/20 to 6/30/20	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,000	433,056	(431,056)	2,500	692,342	5,000	1,384,684
2015 Cable Station	251,826	83,536	168,290	252,500	94,609	505,000	189,218
2120 JPs and Constables	-	169,956	(169,956)	-	156,450	-	312,900
2175 Office of Motor Vehicles	13,094	27,750	(14,656)	30,000	27,950	60,000	55,900
2210 Registrar of Voters	89	34,045	(33,956)	363	32,264	725	64,528
2310 Administration	975	837,274	(836,299)	-	840,936	-	1,681,871
2311 Security	-	82,230	(82,230)	-	82,620	-	165,239
2313 Purchasing	-	76,658	(76,658)	-	68,039	-	136,077
2314 Public Hearing Officer	-	13,500	(13,500)	5,000	13,500	10,000	27,000
2317 Information Technology	-	164,184	(164,184)	1,600	176,097	3,200	352,194
2320 Finance	3,924,093	672,398	3,251,695	4,302,706	806,599	8,605,411	1,613,197
2330 Personnel Department	-	166,458	(166,458)	-	173,833	-	347,665
3100 Parish Coroner	4,322	88,002	(83,680)	3,100	140,770	6,200	281,539
3200 Jail	-	645,902	(645,902)	75,000	888,347	150,000	1,776,693
4040 Animal Control	15,828	210,270	(194,442)	17,250	214,324	34,500	428,648
4042 PP&E	35,405	475,502	(440,097)	28,200	489,179	56,400	978,358
5210 LA Dept of Veteran Affairs	-	-	-	-	8,034	-	16,068
6510 Economic Development Comm	-	75,000	(75,000)	-	75,000	-	150,000
101 Sales Tax	5,563,141	5,570,750	(7,609)	5,875,000	5,875,000	11,750,000	11,750,000
105 34th Judicial Court	1,395,773	1,624,183	(228,410)	1,522,987	1,522,987	3,045,973	3,045,973
152 Civic Auditorium	52,649	49,334	3,315	55,524	55,524	111,048	111,048
160 Community Development	2,060,448	1,110,343	950,105	1,592,100	1,323,320	3,184,200	2,646,640
Total General Fund	<u>\$ 13,319,643</u>	<u>\$ 12,610,331</u>	<u>\$ 709,312</u>	<u>\$ 13,763,829</u>	<u>\$ 13,757,720</u>	<u>\$ 27,527,657</u>	<u>\$ 27,515,440</u>

Special Revenue Funds							
201 Hurricane Gustav	-	4,032	(4,032)	50,000	50,000	100,000	100,000
205 Hurricane Isaac	59,551	-	59,551	50,000	50,000	100,000	100,000
229 Hurricane Katrina	2,792,700	2,985,654	(192,954)	4,862,000	4,868,250	9,724,000	9,736,500
234 Tree Fund	-	-	-	-	1,053	-	2,106
253 Criminal Court Fund	71,331	22,775	48,556	127,500	127,500	255,000	255,000
254 Fire Department	6,648,963	6,576,567	72,396	7,058,560	6,782,142	14,117,119	13,564,283
259 Council on Aging	200,638	15,770	184,868	206,654	206,654	413,307	413,307
260 CDBG Disaster Recovery	50,162	58,080	(7,918)	750,000	750,000	1,500,000	1,500,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 6/30/20	YTD Actual 1/1/20 to 6/30/20	YTD Actual 1/1/20 to 6/30/20	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6102 Zone 2 - Vista/Versailles Park	-	4,776	(4,776)	-	33,333	-	80,000
6103 Zone 3 - Borgnemouth Park	-	86,396	(86,396)	-	43,198	-	86,396
6110 Administration	766,830	680,697	86,133	929,486	929,486	1,858,972	1,858,972
6120 LSU Ag Center	14,208	14,984	(776)	14,984	14,984	29,968	29,968
6150 Leisure Services	23,971	19,609	4,362	27,780	27,780	55,560	55,560
6200 Tourism	147,130	242,192	(95,062)	305,810	305,810	611,619	611,619
Total 261 Recreation	952,139	1,048,654	(96,515)	1,278,060	1,361,258	2,556,119	2,722,515
262 Public Works							
3495 Capital Projects	231,415	229,469	1,946	218,104	218,104	436,208	436,208
4010 DPW Main	92,487	230,124	(137,637)	436,619	430,656	873,238	861,311
4015 Road Department	1,383,097	1,258,525	124,572	1,464,269	1,520,941	2,928,538	3,041,882
4025 Delacroix Shipyard	12,936	6,042	6,894	20,000	11,376	40,000	22,751
4030 Mosquito Control	160,222	173,275	(13,053)	175,359	175,359	350,718	350,718
Total 262 Public Works	1,880,157	1,897,435	(17,278)	2,314,351	2,356,435	4,628,702	4,712,870
263 Road Lighting	370,050	300,429	69,621	358,378	358,378	716,756	716,756
264 Sanitation Department	2,489,168	2,532,706	(43,538)	2,573,412	2,521,024	5,146,824	5,042,047
266 Assessor's Fund	27,524	30,331	(2,807)	26,586	26,586	53,171	53,171
267 WIA	993,262	1,005,278	(12,016)	1,020,000	1,019,656	2,040,000	2,039,311
270 Hazard Mitigation	279,183	312,473	(33,290)	8,250,841	8,250,841	16,501,682	16,501,682
271 Health Unit	128,834	12,397	116,437	124,972	116,056	249,943	232,112
273 Communications District	332,908	129,951	202,957	290,000	326,323	580,000	652,646
277 Housing & Redevelopment	2,903,691	3,005,688	(101,997)	3,610,500	3,671,836	7,221,000	7,343,672
279 Transit	94,176	247,106	(152,930)	227,500	252,815	455,000	505,629
286 Deputy Witness Fees	8,459	538	7,921	12,500	12,500	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	60,291	65,492	(5,201)	148,281	148,281	296,562	296,562
3500 OEP	161,151	157,691	3,460	139,962	139,962	279,923	279,923
3900 Battered Women's Shelter	83,943	29,561	54,382	62,500	62,500	125,000	125,000
5255 Coastal Impact	1,970,257	2,513,784	(543,527)	2,159,359	1,707,899	4,318,717	3,415,798
5256 Restore Act	58,506	100,517	(42,011)	2,696,500	2,696,500	5,393,000	5,393,000
Total 290 State & Federal Grants	2,334,148	2,867,045	(532,897)	5,206,601	4,755,142	10,413,202	9,510,283
291 GOMESA	1,468,662	-	1,468,662	446,194	446,194	892,387	892,387
Special Revenue Funds	<u>\$ 24,085,706</u>	<u>\$ 23,052,909</u>	<u>\$ 1,032,797</u>	<u>\$ 38,844,606</u>	<u>\$ 38,310,639</u>	<u>\$ 77,689,212</u>	<u>\$ 76,621,277</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated	Pro-rated		
DEPARTMENT	1/1/20 to 6/30/20	1/1/20 to 6/30/20	1/1/20 to 6/30/20	Budget	Budget	YTD Budget	YTD Budget
	(50.00%)	(50.00%)					
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,087,415	3,824,000	(1,736,585)	2,054,100	2,054,100	4,108,200	4,108,200
354 Fire Sinking Fund	141,696	264,835	(123,139)	138,429	138,429	276,858	276,858
Debt Service	\$ 2,229,111	\$ 4,088,835	\$ (1,859,724)	\$ 2,192,529	\$ 2,192,529	\$ 4,385,058	\$ 4,385,058
<i>Capital Project Funds</i>							
443 Court House Capital Fund	126	-	126	-	60,204	-	120,408
445 Fire Capital Projects Fund	500,000	-	500,000	250,000	-	500,000	-
457 Bond Capital Projects Fund	-	121,830	(121,830)	988,410	2,022,570	1,976,819	4,045,140
462 Jackson/Pakenham	3,337,192	958,721	2,378,471	1,250,000	2,250,000	2,500,000	4,500,000
464 Capital Projects	1,124,791	1,108,023	16,768	2,342,500	2,557,250	4,685,000	5,114,500
Capital Projects	\$ 4,462,109	\$ 2,188,574	\$ 2,273,535	\$ 4,580,910	\$ 6,890,024	\$ 9,161,819	\$ 13,780,048
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	6,377,996	5,057,363	1,320,633	7,197,656	8,011,184	14,395,312	16,022,368
529 W&S Sales Tax	1,857,849	1,941,815	(83,966)	1,958,334	2,244,704	3,916,667	4,489,408
530 2004 Sales Tax Debt Service	33,894	62,375	(28,481)	33,938	33,938	67,875	67,875
532 1999/2008 Sales Tax Debt Service	1,049	-	1,049	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	480	-	-	-	-
557 Water & Sewer Capital Projects	834	2,119,563	(2,118,729)	8,585,468	8,585,468	17,170,936	17,170,936
Total Water & Sewer	8,272,102	9,181,116	(909,014)	17,775,395	18,875,294	35,550,790	37,750,587
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	112,901	212,437	(99,536)	266,750	252,595	533,500	505,190
Total Business-Type Activities	\$ 8,385,003	\$ 9,393,553	\$ (1,008,550)	\$ 18,042,145	\$ 19,127,889	\$ 36,084,290	\$ 38,255,777
<i>Internal Service Funds</i>							
650 Insurance	769,214	718,249	50,965	766,850	829,966	1,533,699	1,659,932
675 W&S Insurance	365,057	124,436	240,621	323,175	357,594	646,350	715,188
Total Internal Service	\$ 1,134,271	\$ 842,685	\$ 291,586	\$ 1,090,025	\$ 1,187,560	\$ 2,180,049	\$ 2,375,120
TOTAL ALL FUNDS	\$ 53,615,843	\$ 52,176,887	\$ 1,438,956	\$ 78,514,043	\$ 81,466,360	\$ 157,028,085	\$ 162,932,720

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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	-2,000.00	.00	.00	-3,000.00	40.0%
1002010 501000 Salaries	290,686	290,686	155,362.26	24,647.62	.00	135,323.74	53.4%
1002010 501001 Salaries - OT	1,200	6,831	6,830.54	.00	.00	.00	100.0%
1002010 501002 Taxes - Payroll	12,000	12,000	4,859.70	747.89	.00	7,140.30	40.5%
1002010 501004 Pension Costs	21,000	21,000	12,358.16	1,856.33	.00	8,641.84	58.8%
1002010 501005 Insurance-Hospital	62,500	62,500	34,013.92	6,437.26	.00	28,486.08	54.4%
1002010 503002 Rent - Equipment	4,000	4,000	2,226.03	197.65	.00	1,773.97	55.7%
1002010 503005 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1002010 520002 Professional Servic	155,000	39,178	34,887.85	870.00	1,740.00	2,550.00	93.5%
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	2,760	.00	.00	.00	2,760.00	.0%
1002010 530004 R & M Vehicles	100	100	90.54	.00	.00	9.46	90.5%
1002010 530008 R & M Bldg & Facili	0	400	370.00	.00	.00	30.00	92.5%
1002010 540005 Telephone Svcs	2,800	2,800	1,481.07	221.90	.00	1,318.93	52.9%
1002010 540006 Cell Phone	6,000	6,000	2,429.80	422.16	422.16	3,148.04	47.5%
1002010 541007 Stationary & Office	6,000	2,892	692.82	.00	363.83	1,835.25	36.5%
1002010 541008 Supplies-Operating	2,500	2,589	1,505.01	293.63	995.31	88.50	96.6%
1002010 541017 Uniforms	1,500	1,500	969.75	.00	.00	530.25	64.7%
1002010 542000 Computer Equipment	0	2,430	2,123.54	307.03	.00	306.46	87.4%
1002010 542001 Computer Software	5	5	.00	.00	.00	5.00	.0%
1002010 550000 Travel, Training, &	20,000	4,970	4,034.75	.00	.00	935.47	81.2%
1002010 571012 0112 Small Equipment	0	10,036	10,036.20	.00	.00	.00	100.0%
1002010 572011 Vehicles	0	132,717	128,095.98	43,407.48	4,621.07	.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	.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000	5,996	961.82	210.00	.00	5,033.98	16.0%
1002010 580022 Postage	200	200	41.60	26.00	.00	158.40	20.8%
1002010 580023 Official Journal	25,000	25,000	5,441.00	4,593.00	1,552.00	18,007.00	28.0%
1002010 580028 Shipping Handling,	400	400	97.58	48.52	.00	302.42	24.4%
1002010 580035 Gasoline	2,000	2,000	788.76	220.79	.00	1,211.24	39.4%
1002010 580048 Election Expense	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002010 589004 0110 Parks & Parkway	5,000	5,000	2,317.61	.00	244.53	2,437.86	51.2%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Parish Council	1,374,346	1,379,684	431,056.29	84,507.26	113,938.90	834,689.19	39.5%
2015 Cable Station							
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-200,626.27	-33,294.40	.00	-209,373.73	48.9%
1002015 450047 BellSouth Franchise	-95,000	-95,000	-51,199.34	-8,949.38	.00	-43,800.66	53.9%
1002015 501000 Salaries	101,425	101,425	55,798.32	8,795.35	.00	45,626.68	55.0%
1002015 501001 Salaries - OT	1,500	2,151	2,150.86	.00	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	2,000	835.08	126.99	.00	1,164.92	41.8%
1002015 501004 Pension Costs	12,600	12,600	7,098.78	1,077.42	.00	5,501.22	56.3%
1002015 501005 Insurance-Hospital	13,000	13,000	7,446.26	1,176.20	.00	5,553.74	57.3%
1002015 520002 Professional Service	5,000	5,000	800.00	.00	.00	4,200.00	16.0%
1002015 520003 Prof Serv-Software	12,443	12,443	8,233.59	.00	.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	767.38	125.61	.00	1,032.62	42.6%
1002015 541007 Stationary & Office	750	736	50.28	.00	.00	685.64	6.8%
1002015 550000 Travel, Training, &	2,500	1,863	332.60	.00	.00	1,530.62	17.9%
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	-168,289.26	-30,942.21	.00	-147,492.74	53.3%
2120 JPs and Constables							
1002120 501000 Salaries	158,400	158,400	91,068.36	16,875.21	.00	67,331.64	57.5%
1002120 501002 Taxes - Payroll	7,000	7,000	3,837.93	651.55	.00	3,162.07	54.8%
1002120 501004 Pension Costs	15,500	15,500	7,011.75	1,275.43	.00	8,488.25	45.2%
1002120 501005 Insurance-Hospital	117,000	117,000	57,022.56	9,228.08	.00	59,977.44	48.7%
1002120 550000 Travel, Training, &	15,000	15,000	11,015.82	.00	.00	3,984.18	73.4%
TOTAL JPs and Constables	312,900	312,900	169,956.42	28,030.27	.00	142,943.58	54.3%
2175 Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-60,000	-60,000	-13,094.00	347.00	.00	-46,906.00	21.8%
1002175 503003 Rent - Building	48,000	48,000	25,200.00	4,200.00	.00	22,800.00	52.5%
1002175 540000 Utilities - Water	600	600	159.17	.00	.00	440.83	26.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 540002 Utilities - Electri	7,300	7,300	2,390.38	263.97	.00	4,909.62	32.7%
TOTAL Office of Motor Vehicles	-4,100	-4,100	14,655.55	4,810.97	.00	-18,755.55	-357.5%

2210 Registrar of Voters

1002210 480071 Reimbursement	-725	-725	-88.98	.00	.00	-636.02	12.3%
1002210 501000 Salaries	32,185	32,185	17,329.88	2,723.27	.00	14,855.12	53.8%
1002210 501002 Taxes - Payroll	500	500	241.58	38.17	.00	258.42	48.3%
1002210 501004 Pension Costs	6,500	6,500	3,119.35	490.18	.00	3,380.65	48.0%
1002210 501005 Insurance-Hospital	20,000	20,000	11,484.33	1,918.98	.00	8,515.67	57.4%
1002210 502009 Public Servant Sure	93	93	42.48	7.08	.00	50.52	45.7%
1002210 503002 Rent - Equipment	500	500	202.67	40.25	.00	297.33	40.5%
1002210 520002 Professional Servic	500	500	48.00	.00	12.00	440.00	12.0%
1002210 541007 Stationary & Office	750	750	216.30	.00	.00	533.70	28.8%
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	1,460	856.15	291.75	.00	603.85	58.6%
1002210 580057 Miscellaneous Expen	0	40	40.00	40.00	.00	.00	100.0%
TOTAL Registrar of Voters	63,803	63,803	33,956.22	5,549.68	12.00	29,834.78	53.2%

2310 Administration

1002310 480070 Refunds	0	0	-975.00	.00	.00	975.00	100.0%
1002310 501000 Salaries	704,114	701,349	320,776.35	47,537.57	.00	380,572.65	45.7%
1002310 501001 Salaries - OT	0	13,972	13,971.50	.00	.00	.00	100.0%
1002310 501002 Taxes - Payroll	13,500	12,374	4,978.64	773.76	.00	7,395.43	40.2%
1002310 501004 Pension Costs	79,600	79,600	38,844.26	5,632.01	.00	40,755.74	48.8%
1002310 501005 Insurance-Hospital	80,500	79,374	32,623.32	5,187.93	.00	46,750.74	41.1%
1002310 501009 Vehicle Allowance	10,200	10,200	5,135.85	855.98	.00	5,064.15	50.4%
1002310 502004 Legal Liability-Pub	237,050	237,050	134,337.52	22,916.67	.00	102,712.48	56.7%
1002310 502005 Insurance-Property	1,800	1,800	940.17	149.21	.00	859.83	52.2%
1002310 502009 Public Servant Sure	5,000	5,000	3,766.98	627.83	.00	1,233.02	75.3%
1002310 503002 Rent - Equipment	8,200	6,038	2,323.48	293.20	.00	3,714.76	38.5%
1002310 520002 Professional Servic	19,500	138,007	46,183.33	15,000.00	56,000.00	35,823.28	74.0%
1002310 520012 Prof Serv-Legal	352,802	352,802	202,128.88	3,266.50	114,923.19	35,749.93	89.9%
1002310 530004 R & M Vehicles	1,500	2,265	1,864.84	.00	400.00	.00	100.0%
1002310 530008 R & M Bldg & Facili	0	28	28.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 540006 Cell Phone	8,700	8,700	3,510.83	453.12	.00	5,189.17	40.4%
1002310 541003 Supplies-Food/Drink	1,700	1,838	558.24	145.40	1,159.60	120.12	93.5%
1002310 541007 Stationary & Office	5,000	1,811	1,291.09	142.49	219.34	300.21	83.4%
1002310 541008 Supplies-Operating	1,000	6,293	5,959.64	.00	333.75	.00	100.0%
1002310 542000 Computer Equipment	1,000	0	.00	.00	.00	.00	.0%
1002310 550000 Travel, Training, &	15,000	12,713	11,878.69	.00	425.00	409.58	96.8%
1002310 550006 Meeting & Conferenc	1,500	1,500	1,214.92	.00	.00	285.08	81.0%
1002310 580009 Fees-Vehicle Licens	100	220	139.50	.00	80.00	.00	100.0%
1002310 580017 Advertising	250	40	.00	.00	.00	40.00	.0%
1002310 580018 Dues & Subscription	3,005	3,005	1,339.00	.00	.00	1,666.00	44.6%
1002310 580019 Entertainment & Pro	2,700	294	195.72	.00	.00	98.20	66.6%
1002310 580021 Recording Fees	100	0	.00	.00	.00	.00	.0%
1002310 580022 Postage	3,500	1,000	226.10	1,528.47	873.00	-99.10	109.9%
1002310 580024 Fees & Charges	800	0	.00	.00	.00	.00	.0%
1002310 580028 Shipping Handling,	250	250	50.97	.00	.00	199.03	20.4%
1002310 580035 Gasoline	3,500	4,212	2,868.45	475.46	-125.95	1,469.14	65.1%
1002310 580057 Miscellaneous Expen	0	137	137.36	.00	.00	.00	100.0%
TOTAL Administration	1,561,871	1,681,871	836,298.63	104,985.60	174,287.93	671,284.44	60.1%

2311 Security

1002311 501000 Salaries	71,989	71,989	39,604.05	6,243.64	.00	32,384.95	55.0%
1002311 501001 Salaries - OT	0	2,483	2,483.27	.00	.00	.00	100.0%
1002311 501002 Taxes - Payroll	1,100	1,100	607.68	90.24	.00	492.32	55.2%
1002311 501004 Pension Costs	9,000	9,000	5,155.72	764.85	.00	3,844.28	57.3%
1002311 501005 Insurance-Hospital	6,700	6,700	3,860.16	645.00	.00	2,839.84	57.6%
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	28,451.34	5,629.39	37,613.66	435.00	99.3%
1002311 530005 R & M Machinery & E	750	305	300.00	.00	.00	5.28	98.3%
1002311 541007 Stationary & Office	2,500	1,932	1,767.60	.00	.00	164.80	91.5%
1002311 541014 Small Tools & Equip	500	29	.00	.00	.00	29.05	.0%
1002311 550000 Travel, Training, &	1,000	0	.00	.00	.00	.00	.0%
TOTAL Security	165,239	165,239	82,229.82	13,373.12	37,613.66	45,395.52	72.5%

2313 Purchasing

1002313 501000 Salaries	96,177	96,177	52,778.24	8,318.30	.00	43,398.76	54.9%
1002313 501001 Salaries - OT	0	3,056	3,055.74	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 501002 Taxes - Payroll	1,500	1,500	746.90	110.47	.00	753.10	49.8%
1002313 501004 Pension Costs	12,000	12,000	6,839.66	1,019.00	.00	5,160.34	57.0%
1002313 501005 Insurance-Hospital	18,000	18,000	10,227.53	1,707.87	.00	7,772.47	56.8%
1002313 503002 Rent - Equipment	1,000	1,000	533.33	75.00	.00	466.67	53.3%
1002313 540006 Cell Phone	800	800	331.99	52.80	.00	468.01	41.5%
1002313 541007 Stationary & Office	3,000	1,137	-145.80	-257.23	.00	1,282.33	-12.8%
1002313 542000 Computer Equipment	2,000	2,152	2,152.40	.00	.00	.00	100.0%
1002313 550000 Travel, Training, &	1,000	0	.00	.00	.00	.00	.0%
1002313 580018 Dues & Subscription	400	194	109.09	.00	.00	85.07	56.2%
1002313 580022 Postage	200	32	.00	.00	.00	31.94	.0%
1002313 580035 Gasoline	0	14	13.57	.00	.00	.00	100.0%
1002313 580057 Miscellaneous Expen	0	16	15.66	.00	.00	.00	100.0%
TOTAL Purchasing	136,077	136,077	76,658.31	11,026.21	.00	59,418.69	56.3%
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	13,500.00	2,250.00	13,500.00	.00	100.0%
TOTAL Public Hearing Officer	17,000	17,000	13,500.00	2,250.00	13,500.00	-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	185,544	94,390.32	15,474.45	.00	91,153.68	50.9%
1002317 501001 Salaries - OT	0	3,971	3,971.40	.00	.00	.00	100.0%
1002317 501002 Taxes - Payroll	2,800	2,800	1,487.16	236.28	.00	1,312.84	53.1%
1002317 501004 Pension Costs	23,000	23,000	10,574.60	1,593.06	.00	12,425.40	46.0%
1002317 501005 Insurance-Hospital	20,500	20,500	7,720.32	1,290.00	.00	12,779.68	37.7%
1002317 520002 Professional Servic	5,000	2,146	.00	.00	.00	2,145.53	.0%
1002317 520003 Prof Serv-Software	49,000	39,000	21,435.98	9,699.63	4,397.77	13,166.25	66.2%
1002317 520009 Prof Serv-Storage	30,530	30,530	353.14	179.14	304.02	29,872.84	2.2%
1002317 540002 Utilities - Electri	4,500	4,500	1,871.38	310.98	.00	2,628.62	41.6%
1002317 540006 Cell Phone	2,700	2,700	1,223.24	173.41	.00	1,476.76	45.3%
1002317 541007 Stationary & Office	1,500	1,449	446.33	342.14	83.00	920.07	36.5%
1002317 542000 Computer Equipment	15,000	15,083	659.53	.00	.00	14,423.61	4.4%
1002317 542001 Computer Software	4,000	7,539	7,274.65	.00	264.00	.00	100.0%
1002317 550000 Travel, Training, &	6,500	6,500	5,963.70	.00	.00	536.30	91.7%
1002317 572000 Computer Equipment	0	6,000	5,999.99	.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 580028 Shipping Handling,	500	812	811.89	.00	.00	.00	100.0%
1002317 580035 Gasoline	120	120	.00	.00	.00	120.00	.0%
TOTAL Information Technology	348,994	348,994	164,183.63	29,299.09	5,048.79	179,761.58	48.5%

2320 Finance

1002320 401000 Ad Valorem Taxes	-1,084,267	-1,084,267	-542,400.00	-90,400.00	.00	-541,867.00	50.0%
1002320 401001 Prior Year Advalore	-33,000	-33,000	-28,775.67	-2,469.79	.00	-4,224.33	87.2%
1002320 403000 Beer Tax	-38,000	-38,000	-18,807.66	-3,195.90	.00	-19,192.34	49.5%
1002320 403003 Severance Tax	-500,000	-500,000	-150,338.15	-24,587.91	.00	-349,661.85	30.1%
1002320 403004 Chain Store Tax	0	0	-22,730.00	.00	.00	22,730.00	100.0%
1002320 403005 Fairgrounds OTB	-110,000	-110,000	-35,247.93	-5,462.86	.00	-74,752.07	32.0%
1002320 403006 Video Poker	-540,000	-540,000	-232,037.15	-70,923.74	.00	-307,962.85	43.0%
1002320 410000 Occupational Licens	-1,100,000	-1,100,000	-980,718.82	-41,486.06	.00	-119,281.18	89.2%
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-15,187.66	-4,414.65	.00	-14,812.34	50.6%
1002320 420002 PILT Program	-25,000	-25,000	-24,721.00	-24,721.00	.00	-279.00	98.9%
1002320 420003 Federal Grants	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1002320 420028 FEMA	0	0	-2,985.72	.00	.00	2,985.72	100.0%
1002320 430000 State Rev. Shar.	-14,547	-14,547	-10,239.00	.00	.00	-4,308.00	70.4%
1002320 450038 Rents and Leases	-92,250	-92,250	-46,125.00	-7,687.50	.00	-46,125.00	50.0%
1002320 450044 Entergy Franchise F	-8,700	-8,700	-8,467.79	-8,467.79	.00	-232.21	97.3%
1002320 470000 Interest - Invest.	0	0	-705.97	.00	.00	705.97	100.0%
1002320 470003 Interest - Other	-200,000	-200,000	-1,013.31	-172.32	.00	-198,986.69	.5%
1002320 480082 Misc. Revenue	-1,500	-1,500	-36,001.48	-35,910.48	.00	34,501.48	2400.1%
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	-1,767,590.50	-290,423.71	.00	-1,960,666.50	47.4%
1002320 499254 Transfer from Fire	-63,921	-63,921	.00	.00	.00	-63,921.00	.0%
1002320 501000 Salaries	496,530	494,030	259,243.84	39,893.44	.00	234,786.16	52.5%
1002320 501001 Salaries - OT	0	11,291	11,290.93	.00	.00	.00	100.0%
1002320 501002 Taxes - Payroll	7,250	7,250	3,811.00	560.65	.00	3,439.00	52.6%
1002320 501004 Pension Costs	60,800	60,800	33,054.25	4,886.93	.00	27,745.75	54.4%
1002320 501005 Insurance-Hospital	68,500	68,500	26,441.62	7,973.44	.00	42,058.38	38.6%
1002320 501007 Insurance Retirees	475,000	475,000	169,134.52	24,912.86	.00	305,865.48	35.6%
1002320 502009 Public Servant Sure	1,800	1,800	874.98	145.83	.00	925.02	48.6%
1002320 503002 Rent - Equipment	3,500	3,500	1,052.67	152.20	.00	2,447.33	30.1%
1002320 503005 Rent - Storage	11,640	11,640	11,640.00	5,820.00	.00	.00	100.0%
1002320 520002 Professional Servic	242,000	242,000	750.00	.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	642.00	107.00	.00	642.00	50.0%
1002320 540006 Cell Phone	1,500	1,325	368.10	-77.99	.00	956.93	27.8%
1002320 541007 Stationary & Office	7,500	3,214	1,294.76	326.99	223.57	1,695.96	47.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 542000 Computer Equipment	1,200	1,200	47.63	.00	.00	1,152.37	4.0%
1002320 542003 Furniture & Fixture	0	150	150.00	150.00	.00	.00	100.0%
1002320 550000 Travel, Training, &	4,500	1,500	.00	.00	.00	1,500.00	.0%
1002320 580000 Ded. by Tax Collect	165,000	165,000	138,071.50	.00	.00	26,928.50	83.7%
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	.00	.00	3,481.38	.5%
1002320 580018 Dues & Subscription	960	960	.00	.00	.00	960.00	.0%
1002320 580022 Postage	3,000	1,561	1,094.25	162.20	.00	466.53	70.1%
1002320 580024 Fees & Charges	1,500	1,500	703.69	.00	.00	796.31	46.9%
1002320 580028 Shipping Handling,	500	25	24.97	24.97	.00	.00	100.0%
1002320 580035 Gasoline	50	50	.00	.00	.00	50.00	.0%
1002320 580057 Miscellaneous Expen	0	150	150.00	.00	.00	.00	100.0%
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	-3,251,694.48	-525,285.19	223.57	-3,740,743.09	46.5%

2330 Personnel Department

1002330 501000 Salaries	106,078	106,078	57,118.80	9,039.71	.00	48,959.20	53.8%
1002330 501001 Salaries - OT	0	1,288	1,287.78	.00	.00	.00	100.0%
1002330 501002 Taxes - Payroll	1,700	1,700	833.19	130.02	.00	866.81	49.0%
1002330 501004 Pension Costs	12,600	12,600	7,154.79	1,107.37	.00	5,445.21	56.8%
1002330 501005 Insurance-Hospital	17,700	17,700	7,953.75	1,290.00	.00	9,746.25	44.9%
1002330 502000 Auto Insurance	992	992	496.02	82.67	.00	495.98	50.0%
1002330 502001 General Liability I	178,095	178,095	89,047.50	14,841.25	.00	89,047.50	50.0%
1002330 502012 Insurance-Work.Comp	500	500	250.02	41.67	.00	249.98	50.0%
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	305.07	49.73	.00	2,044.93	13.0%
1002330 541007 Stationary & Office	4,000	3,380	996.79	.00	.00	2,383.01	29.5%
1002330 541008 Supplies-Operating	2,500	1,832	.00	.00	.00	1,832.42	.0%
1002330 542000 Computer Equipment	2,500	1,940	.00	.00	.00	1,940.00	.0%
1002330 542003 Furniture & Fixture	0	560	557.26	60.00	.00	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	207.45	40.80	.00	142.55	59.3%
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	166,458.42	26,683.22	30.50	181,176.08	47.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3100 Parish Coroner							
1003100 450043 Fees, Charges, etc.	0	0	-2,010.00	.00	.00	2,010.00	100.0%
1003100 460001 Fines & Court Costs	-6,200	-6,200	-2,312.49	-70.27	.00	-3,887.51	37.3%
1003100 501000 Salaries	39,359	47,609	47,608.56	11,401.70	.00	.00	100.0%
1003100 501002 Taxes - Payroll	580	1,580	1,343.50	320.84	.00	236.50	85.0%
1003100 501004 Pension Costs	4,900	4,900	4,496.81	988.72	.00	403.19	91.8%
1003100 501005 Insurance-Hospital	6,700	5,700	3,153.59	1,627.02	.00	2,546.41	55.3%
1003100 520015 Prof Serv-Coroner	230,000	221,750	31,400.00	.00	4,300.00	186,050.44	16.1%
TOTAL Parish Coroner	275,339	275,339	83,679.97	14,268.01	4,300.00	187,359.03	32.0%
3200 Jail							
1003200 480071 Reimbursement	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
1003200 502005 Insurance-Property	27,500	27,500	14,816.44	2,351.49	.00	12,683.56	53.9%
1003200 502008 Insurance-Flood	2,400	2,400	1,196.52	199.42	.00	1,203.48	49.9%
1003200 520002 Professional Servic	630,000	630,000	252,339.35	.00	369,124.71	8,535.94	98.6%
1003200 520102 Prof Serv - Alarm	3,000	3,000	1,597.00	1,597.00	.00	1,403.00	53.2%
1003200 530005 R & M Machinery & E	25,000	25,000	8,965.91	3,050.81	6,783.19	9,250.90	63.0%
1003200 530008 R & M Bldg & Facili	60,000	60,000	54,378.36	4,249.55	3,850.75	1,770.89	97.0%
1003200 530010 R & M Bldg HVAC	40,973	40,973	18,374.16	3,062.36	22,598.84	.00	100.0%
1003200 540000 Utilities - Water	90,000	90,000	56,531.38	9,528.54	.00	33,468.62	62.8%
1003200 540001 Utilities - Natural	40,000	40,000	14,995.61	1,741.32	.00	25,004.39	37.5%
1003200 540002 Utilities - Electri	115,000	115,000	44,387.65	8,079.55	.00	70,612.35	38.6%
1003200 540006 Cell Phone	420	420	111.86	-21.66	.00	308.14	26.6%
1003200 541002 Supplies-Janitorial	25,000	27,000	24,790.32	1,832.91	1,138.66	1,071.02	96.0%
1003200 541008 Supplies-Operating	75,000	73,000	16,917.29	462.05	5,368.95	50,713.76	30.5%
1003200 541009 Supplies-Medical	10,000	10,000	8,374.97	.00	1,617.86	7.17	99.9%
1003200 572022 Buildings-Improveme	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	12,410.00	2,516.00	22,590.00	.00	100.0%
1003200 580044 Juvenile detention	145,000	145,000	36,675.00	5,670.00	108,325.00	.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	79,040.00	11,221.50	345,960.00	.00	100.0%
TOTAL Jail	1,626,693	1,626,693	645,901.82	55,540.84	887,357.96	93,433.22	94.3%
4040 Animal Control							
1004040 450007 Veternary Services	-13,000	-13,000	-4,860.00	-1,774.00	150.00	-8,290.00	36.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 450008 Adoption Fees	-10,000	-10,000	-2,335.00	-475.00	.00	-7,665.00	23.4%
1004040 450010 Service Fee - Intak	-10,000	-10,000	-2,365.00	-410.00	.00	-7,635.00	23.7%
1004040 470000 Interest - Invest.	0	0	-127.63	.00	.00	127.63	100.0%
1004040 480082 Misc. Revenue	0	0	-546.56	-26.56	.00	546.56	100.0%
1004040 483001 Donations	-1,500	-1,500	-320.00	-200.00	.00	-1,180.00	21.3%
1004040 483001 0053 Donations	0	0	-5,000.00	.00	.00	5,000.00	100.0%
1004040 489074 Insurance Proceeds	0	0	-273.63	.00	.00	273.63	100.0%
1004040 501000 Salaries	221,379	221,379	119,096.06	17,517.89	.00	102,282.94	53.8%
1004040 501001 Salaries - OT	20,000	20,000	14,007.17	1,750.89	.00	5,992.83	70.0%
1004040 501002 Taxes - Payroll	3,400	3,755	3,754.84	570.07	.00	.00	100.0%
1004040 501004 Pension Costs	27,500	27,500	12,248.60	1,762.61	.00	15,251.40	44.5%
1004040 501005 Insurance-Hospital	48,000	48,000	22,582.72	3,628.09	.00	25,417.28	47.0%
1004040 502005 Insurance-Property	2,600	2,600	1,361.31	216.05	.00	1,238.69	52.4%
1004040 502008 Insurance-Flood	2,400	2,400	1,196.52	199.42	.00	1,203.48	49.9%
1004040 502012 Insurance-Work.Comp	1,500	1,500	750.00	125.00	.00	750.00	50.0%
1004040 503002 Rent - Equipment	790	790	563.47	106.01	.00	226.53	71.3%
1004040 520017 Prof Serv-Inspectio	0	111	111.31	111.31	.00	.00	100.0%
1004040 520038 Prof Serv-Veterinar	18,000	18,000	4,832.50	.00	10,447.50	2,720.00	84.9%
1004040 520038 0053 Prof Serv-Veter	0	5,000	455.00	.00	.00	4,545.00	9.1%
1004040 530004 R & M Vehicles	2,500	1,000	703.33	631.90	.00	296.67	70.3%
1004040 530005 R & M Machinery & E	2,500	2,500	1,021.98	579.00	.00	1,478.02	40.9%
1004040 530008 R & M Bldg & Facili	7,500	7,500	1,422.25	.00	.00	6,077.75	19.0%
1004040 530010 R & M Bldg HVAC	2,049	3,549	1,132.68	188.78	916.32	1,500.00	57.7%
1004040 540000 Utilities - Water	2,600	2,600	760.01	80.21	.00	1,839.99	29.2%
1004040 540001 Utilities - Natural	2,000	2,000	668.91	149.54	.00	1,331.09	33.4%
1004040 540002 Utilities - Electri	11,750	11,750	4,478.82	844.29	.00	7,271.18	38.1%
1004040 540005 Telephone Svcs	5,200	5,200	2,218.56	423.48	.00	2,981.44	42.7%
1004040 540006 Cell Phone	2,000	2,000	1,260.63	213.67	.00	739.37	63.0%
1004040 541007 Stationary & Office	1,200	1,200	576.57	41.53	435.00	188.43	84.3%
1004040 541008 Supplies-Operating	35,000	29,831	12,757.83	2,794.22	3,071.72	14,001.08	53.1%
1004040 541017 Uniforms	3,000	3,000	1,087.23	140.76	.00	1,912.77	36.2%
1004040 550000 Travel, Training, &	1,500	1,203	.00	.00	.00	1,203.22	.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	238.57	73.28	.00	361.43	39.8%
1004040 580034 Diesel	200	200	167.25	.00	.00	32.75	83.6%
1004040 580035 Gasoline	3,200	3,200	815.78	121.32	.00	2,384.22	25.5%
TOTAL Animal Control	394,148	394,148	194,442.08	29,383.76	15,020.54	184,685.38	53.1%
4042 Government Complex-Maintenance							
1004042 420028 FEMA	0	0	-5,604.72	.00	.00	5,604.72	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 450038 Rents and Leases	-56,400	-56,400	-28,350.00	-4,700.00	.00	-28,050.00	50.3%
1004042 483001 Donations	0	0	-1,450.00	.00	.00	1,450.00	100.0%
1004042 501000 Salaries	314,578	313,578	147,588.73	23,603.93	.00	165,989.27	47.1%
1004042 501001 Salaries - OT	750	3,170	3,170.43	.00	.00	.00	100.0%
1004042 501002 Taxes - Payroll	5,200	5,200	3,527.48	567.68	.00	1,672.52	67.8%
1004042 501004 Pension Costs	37,600	37,600	15,581.74	2,356.23	.00	22,018.26	41.4%
1004042 501005 Insurance-Hospital	71,000	71,000	32,627.19	5,440.15	.00	38,372.81	46.0%
1004042 502005 Insurance-Property	34,000	34,000	17,789.51	2,823.34	.00	16,210.49	52.3%
1004042 502008 Insurance-Flood	4,800	4,800	2,311.02	385.17	.00	2,488.98	48.1%
1004042 503002 Rent - Equipment	5,500	5,500	2,155.63	92.70	844.37	2,500.00	54.5%
1004042 520002 Professional Servic	13,743	44,458	44,457.72	1,756.26	.00	.00	100.0%
1004042 520039 Prof Serv-Grass Cut	36,600	36,600	18,300.00	3,050.00	18,300.00	.00	100.0%
1004042 520048 Prof Serv-Termite&P	27,120	27,120	11,300.00	2,260.00	11,950.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevator	5,564	7,455	5,045.00	4,310.00	2,410.34	.00	100.0%
1004042 520102 Prof Serv - Alarm	510	660	660.00	660.00	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	1,500	439.47	.00	196.95	863.58	42.4%
1004042 530005 R & M Machinery & E	5,000	5,449	377.27	260.40	5,072.00	.00	100.0%
1004042 530008 R & M Bldg & Facili	60,000	27,982	14,084.10	474.34	2,159.96	11,737.51	58.1%
1004042 530010 R & M Bldg HVAC	28,243	28,243	14,472.78	2,412.13	13,770.22	.00	100.0%
1004042 540000 Utilities - Water	7,000	7,000	2,721.20	98.94	.00	4,278.80	38.9%
1004042 540001 Utilities - Natural	600	600	301.56	27.01	.00	298.44	50.3%
1004042 540002 Utilities - Electri	190,000	190,000	83,663.72	14,930.21	.00	106,336.28	44.0%
1004042 540005 Telephone Svcs	75,000	73,000	28,303.43	5,658.27	.00	44,696.57	38.8%
1004042 540006 Cell Phone	1,300	1,300	528.73	85.60	.00	771.27	40.7%
1004042 541002 Supplies-Janitorial	10,000	10,000	6,721.59	189.55	1,050.10	2,228.31	77.7%
1004042 541003 Supplies-Food/Drink	2,500	1,000	250.00	.00	.00	750.00	25.0%
1004042 541007 Stationary & Office	500	500	62.00	62.00	8.89	429.11	14.2%
1004042 541008 Supplies-Operating	15,000	19,085	14,679.85	5,990.53	4,405.25	.00	100.0%
1004042 541014 Small Tools & Equip	2,500	2,500	539.90	404.96	.00	1,960.10	21.6%
1004042 541017 Uniforms	4,700	4,700	2,144.78	896.80	.00	2,555.22	45.6%
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	0	.00	.00	.00	.00	.0%
1004042 580009 Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580019 Entertainment & Pro	0	125	125.00	125.00	.00	.00	100.0%
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	1,366.19	276.06	.00	3,633.81	27.3%
TOTAL Government Complex-Maintena	921,958	921,958	440,097.49	74,497.26	66,644.46	415,216.05	55.0%
5210 LA Dept of Veterans Affairs							
1005210 589003 Veterans Affairs Ex	16,068	16,068	.00	.00	.00	16,068.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	37,500.00	.00	.00	112,500.00	25.0%
TOTAL Economic Development Comm	150,000	150,000	37,500.00	.00	.00	112,500.00	25.0%
TOTAL General Fund	400,005	525,343	-29,409.09	-72,022.11	1,317,978.31	-763,225.84	245.3%
TOTAL REVENUES	-9,436,436	-9,436,436	-4,247,631.43	-659,876.32	150.00	-5,188,954.57	
TOTAL EXPENSES	9,836,441	9,961,779	4,218,222.34	587,854.21	1,317,828.31	4,425,728.73	

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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	-5,560,750.17	-905,310.77	.00	-6,189,249.83	47.3%
1012400 470003 Interest - Other	0	0	-2,390.37	.00	.00	2,390.37	100.0%
1012400 580000 Ded. by Tax Collect	940,000	940,000	445,660.01	73,224.86	.00	494,339.99	47.4%
1012400 599100 Transfer to General	3,728,257	3,728,257	1,767,590.50	290,423.71	.00	1,960,666.50	47.4%
1012400 599105 Transfer to 34th Ju	2,810,607	2,810,607	1,332,526.76	218,942.88	.00	1,478,080.24	47.4%
1012400 599152 Transfer to Civic A	111,048	111,048	52,648.57	8,650.51	.00	58,399.43	47.4%
1012400 599160 Transfer to Comm De	278,500	278,500	132,038.63	21,694.81	.00	146,461.37	47.4%
1012400 599254 Transfer to Fire	350,000	350,000	165,937.24	27,264.58	.00	184,062.76	47.4%
1012400 599259 Transfer to Council	41,000	41,000	19,438.36	3,193.85	.00	21,561.64	47.4%
1012400 599261 Transfer to Recreat	793,374	793,374	376,143.69	61,802.87	.00	417,230.31	47.4%
1012400 599262 Transfer to Public	1,607,120	1,607,120	761,945.87	125,192.70	.00	845,174.13	47.4%
1012400 599263 Transfer to Road Li	226,621	226,621	107,442.47	17,653.51	.00	119,178.53	47.4%
1012400 599266 Transfer out to Ass	8,195	8,195	3,885.30	638.38	.00	4,309.70	47.4%
1012400 599290 Transfer to State &	580,278	580,278	275,113.51	45,202.95	.00	305,164.49	47.4%
1012400 599457 Transfer to Capital	275,000	0	.00	.00	.00	.00	.0%
1012400 599464 Transfer to Hurrica	0	275,000	130,379.26	21,422.17	.00	144,620.74	47.4%
TOTAL General Government	0	0	7,609.63	9,997.01	.00	-7,609.63	100.0%
TOTAL Sales Tax	0	0	7,609.63	9,997.01	.00	-7,609.63	100.0%
TOTAL REVENUES	-11,750,000	-11,750,000	-5,563,140.54	-905,310.77	.00	-6,186,859.46	
TOTAL EXPENSES	11,750,000	11,750,000	5,570,750.17	915,307.78	.00	6,179,249.83	

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ACCOUNTS FOR:
105 34th Judicial Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2161 34th Judicial Court							
1052161 450052 9992 Court Steno Fee	-28,500	-28,500	-11,530.00	-2,930.00	.00	-16,970.00	40.5%
1052161 480071 9993 Reimbursement	-206,866	-206,866	-51,716.55	-34,477.70	.00	-155,149.45	25.0%
1052161 499101 Transfer From Sales	-2,810,607	-2,810,607	-1,332,526.76	-218,942.88	.00	-1,478,080.24	47.4%
1052161 501000 9990 Salaries	271,770	271,770	153,418.59	23,504.12	.00	118,351.41	56.5%
1052161 501000 9991 Salaries	85,196	85,196	46,717.23	7,371.45	.00	38,478.77	54.8%
1052161 501000 9992 Salaries	362,656	362,656	199,530.81	31,449.12	.00	163,125.19	55.0%
1052161 501000 9993 Salaries	1,187,118	1,187,118	654,715.14	103,177.68	.00	532,402.86	55.2%
1052161 501000 9994 Salaries	41,072	41,072	22,623.10	3,562.26	.00	18,448.90	55.1%
1052161 501001 9990 Salaries - OT	0	2,934	2,934.32	.00	.00	.00	100.0%
1052161 501002 9990 Taxes - Payroll	4,200	4,200	2,254.09	330.78	.00	1,945.91	53.7%
1052161 501002 9991 Taxes - Payroll	1,750	1,750	672.62	106.37	.00	1,077.38	38.4%
1052161 501002 9992 Taxes - Payroll	5,400	5,400	2,295.70	360.56	.00	3,104.30	42.5%
1052161 501002 9993 Taxes - Payroll	17,045	17,045	8,552.67	1,346.10	.00	8,492.33	50.2%
1052161 501002 9994 Taxes - Payroll	605	605	320.01	50.75	.00	284.99	52.9%
1052161 501004 9990 Pension Costs	31,750	31,750	18,210.30	2,879.23	.00	13,539.70	57.4%
1052161 501004 9991 Pension Costs	9,000	9,000	5,206.87	821.92	.00	3,793.13	57.9%
1052161 501004 9992 Pension Costs	41,850	41,850	24,442.60	3,852.53	.00	17,407.40	58.4%
1052161 501004 9993 Pension Costs	98,900	98,900	51,487.90	8,115.11	.00	47,412.10	52.1%
1052161 501004 9994 Pension Costs	5,000	5,000	2,771.28	436.37	.00	2,228.72	55.4%
1052161 501005 9990 Insurance-Hospi	32,000	32,000	17,155.35	2,443.93	.00	14,844.65	53.6%
1052161 501005 9991 Insurance-Hospi	10,000	10,000	7,781.39	1,301.82	.00	2,218.61	77.8%
1052161 501005 9992 Insurance-Hospi	45,000	45,000	24,376.30	4,072.57	.00	20,623.70	54.2%
1052161 501005 9993 Insurance-Hospi	194,300	194,300	113,961.36	19,224.83	.00	80,338.64	58.7%
1052161 501005 9994 Insurance-Hospi	6,700	6,700	3,860.16	645.00	.00	2,839.84	57.6%
1052161 502005 Insurance-Property	50,000	50,000	26,962.96	4,279.24	.00	23,037.04	53.9%
1052161 502008 Insurance-Flood	13,000	13,000	6,579.00	1,099.25	.00	6,421.00	50.6%
1052161 503002 Rent - Equipment	15,000	15,000	4,706.61	776.73	.00	10,293.39	31.4%
1052161 520002 Professional Servic	1,000	1,018	147.60	147.60	870.00	.00	100.0%
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	1,238.55	694.80	.00	6,761.45	15.5%
1052161 520049 Prof Serv-Elevator	12,800	12,800	5,100.00	900.00	3,900.00	3,800.00	70.3%
1052161 520102 Prof Serv - Alarm	720	3,792	3,791.98	3,791.98	.00	.00	100.0%
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	11,806	2,516.00	.00	871.94	8,417.84	28.7%
1052161 530010 R & M Bldg HVAC	40,973	40,973	22,338.42	3,723.07	18,634.58	.00	100.0%
1052161 540000 Utilities - Water	5,500	5,500	2,581.54	322.80	.00	2,918.46	46.9%
1052161 540001 Utilities - Natural	19,000	19,000	6,833.92	159.79	.00	12,166.08	36.0%
1052161 540002 Utilities - Electri	218,500	218,500	104,008.98	17,511.83	.00	114,491.02	47.6%
1052161 540005 Telephone Svcs	36,800	36,800	15,504.44	3,042.97	.00	21,295.56	42.1%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540006 Cell Phone	450	450	155.50	25.42	.00	294.50	34.6%
1052161 541002 Supplies-Janitorial	10,000	10,000	3,904.79	.00	947.26	5,147.95	48.5%
1052161 541006 Legal Books/Softwar	28,500	28,500	10,096.57	1,120.00	6,720.00	11,683.43	59.0%
1052161 541007 Stationary & Office	6,500	105	104.64	104.64	.00	.00	100.0%
1052161 541007 9990 Stationary & Of	0	1,066	587.94	250.19	.00	477.74	55.2%
1052161 541007 9992 Stationary & Of	0	2,500	45.92	.00	.00	2,454.08	1.8%
1052161 541008 Supplies-Operating	3,500	3,500	1,420.50	1,420.50	176.40	1,903.10	45.6%
1052161 541017 Uniforms	2,500	2,500	416.69	106.83	.00	2,083.31	16.7%
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	.00	.00	.00	100.0%
1052161 580017 Advertising	7,500	7,500	2,160.00	.00	3,840.00	1,500.00	80.0%
1052161 580018 Dues & Subscription	500	500	.00	.00	.00	500.00	.0%
1052161 580022 9990 Postage	750	750	55.00	.00	.00	695.00	7.3%
1052161 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	21,500	5,820.00	900.00	11,680.00	4,000.00	81.4%
1052161 580045 Court Filing Fees	1,000	1,000	75.00	.00	.00	925.00	7.5%
1052161 580046 Court costs	22,000	22,000	12,024.25	500.00	.00	9,975.75	54.7%
1052161 580049 Jurors & Witnesses	32,000	32,000	7,894.41	.00	2,993.70	21,111.89	34.0%
TOTAL 34th Judicial Court	0	0	228,409.69	-420.44	50,633.88	-279,043.57	100.0%
TOTAL 34th Judicial Fund	0	0	228,409.69	-420.44	50,633.88	-279,043.57	100.0%
TOTAL REVENUES	-3,045,973	-3,045,973	-1,395,773.31	-256,350.58	.00	-1,650,199.69	
TOTAL EXPENSES	3,045,973	3,045,973	1,624,183.00	255,930.14	50,633.88	1,371,156.12	

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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	-50,503.81	.00	.00	50,503.81	100.0%
TOTAL General Government	0	0	-50,503.81	.00	.00	50,503.81	100.0%
TOTAL Consolidated Cash Fund	0	0	-50,503.81	.00	.00	50,503.81	100.0%
TOTAL REVENUES	0	0	-50,503.81	.00	.00	50,503.81	

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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	-52,648.57	-8,650.51	.00	-58,399.43	47.4%
1526010 502005 Insurance-Property	30,000	30,000	15,598.64	2,475.63	.00	14,401.36	52.0%
1526010 502008 Insurance-Flood	3,200	3,200	1,581.00	263.50	.00	1,619.00	49.4%
1526010 530010 R & M Bldg HVAC	77,848	77,848	32,154.78	5,359.13	45,693.22	.00	100.0%
TOTAL Civic Center	0	0	-3,314.15	-552.25	45,693.22	-42,379.07	100.0%
TOTAL Civic Auditorium	0	0	-3,314.15	-552.25	45,693.22	-42,379.07	100.0%
TOTAL REVENUES	-111,048	-111,048	-52,648.57	-8,650.51	.00	-58,399.43	
TOTAL EXPENSES	111,048	111,048	49,334.42	8,098.26	45,693.22	16,020.36	

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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	-172,945.41	-42,553.54	.00	-77,054.59	69.2%
1603425 410008 Demolition Permit	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
1603425 410009 Electric Permits	-68,000	-68,000	-35,249.89	-8,699.90	.00	-32,750.11	51.8%
1603425 410010 Electrical Licenses	-13,500	-13,500	-3,735.61	-225.00	.00	-9,764.39	27.7%
1603425 410011 Plumbing Permits	-38,000	-38,000	-21,876.32	-4,452.83	.00	-16,123.68	57.6%
1603425 410012 Plumbing Licenses	-8,000	-8,000	-1,575.00	.00	.00	-6,425.00	19.7%
1603425 410013 Aircond. Permits	-25,000	-25,000	-12,390.46	-2,002.83	.00	-12,609.54	49.6%
1603425 410014 Aircond. Licenses	-7,500	-7,500	-2,461.52	-130.00	.00	-5,038.48	32.8%
1603425 410016 Zoning Compliance	0	0	-435.85	.00	.00	435.85	100.0%
1603425 410017 Zoning BZA	-15,000	-15,000	-7,451.00	-485.85	.00	-7,549.00	49.7%
1603425 410018 Gas Permits	-15,000	-15,000	-11,408.49	-2,402.83	.00	-3,591.51	76.1%
1603425 410019 Gas Licenses	0	0	-1,300.71	.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	-10,132.10	-1,812.81	.00	-6,867.90	59.6%
1603425 410024 Subdivision Fees	-3,500	-3,500	-3,200.00	-400.00	.00	-300.00	91.4%
1603425 410025 Inspection/Reinspec	-5,000	-5,000	-4,686.90	-1,090.00	.00	-313.10	93.7%
1603425 450041 Sign Rental	-2,000	-2,000	-1,052.83	-400.00	.00	-947.17	52.6%
1603425 450042 Copy Fee-Ord/Resolu	-2,500	-2,500	-627.97	.00	.00	-1,872.03	25.1%
1603425 450048 Ride Fees	0	0	-3,299.71	.00	.00	3,299.71	100.0%
1603425 460004 Grass Violation Lie	-150,000	-150,000	-24,552.11	-4,542.87	.00	-125,447.89	16.4%
1603425 460005 Grass Cutting Fees	0	0	-7,073.82	-75.00	.00	7,073.82	100.0%
1603425 480078 Adjudicated Propert	-450,000	-450,000	-416,779.38	.00	.00	-33,220.62	92.6%
1603425 483001 0052 Donations	0	0	-21,480.91	.00	.00	21,480.91	100.0%
1603425 499101 Transfer From Sales	-278,500	-278,500	-132,038.63	-21,694.81	.00	-146,461.37	47.4%
1603425 499500 Transfer From W&S	-16,200	-16,200	.00	.00	.00	-16,200.00	.0%
1603425 501000 Salaries	718,877	718,877	407,880.12	63,127.19	.00	310,996.88	56.7%
1603425 501001 Salaries - OT	4,000	12,977	12,977.13	.00	.00	.00	100.0%
1603425 501002 Taxes - Payroll	18,100	18,100	7,400.17	1,095.57	.00	10,699.83	40.9%
1603425 501004 Pension Costs	74,500	74,500	47,047.94	7,115.57	.00	27,452.06	63.2%
1603425 501005 Insurance-Hospital	96,000	96,000	51,588.71	8,563.02	.00	44,411.29	53.7%
1603425 503002 Rent - Equipment	7,000	7,000	2,831.31	316.79	.00	4,168.69	40.4%
1603425 503005 Rent - Storage	1,980	1,980	40.04	.00	.00	1,939.96	2.0%
1603425 520002 Professional Servic	250,000	246,873	181,543.60	.00	5,000.00	60,329.50	75.6%
1603425 520002 0052 Professional Se	0	883	883.45	.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	67,500	22,618.00	5,741.00	.00	44,882.00	33.5%
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	3,000	2,179.14	1,758.36	299.88	520.98	82.6%
1603425 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 540006 Cell Phone	6,600	6,600	4,157.73	667.73	.00	2,442.27	63.0%
1603425 541007 Stationary & Office	4,500	2,169	624.65	196.35	.00	1,544.47	28.8%
1603425 541008 Supplies-Operating	4,000	678	503.48	.00	76.62	97.61	85.6%
1603425 542000 Computer Equipment	1,500	858	857.70	.00	.00	.00	100.0%
1603425 550000 Travel, Training, &	3,500	2,000	1,177.71	.00	.00	822.29	58.9%
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	1,500	.00	.00	.00	1,500.00	.0%
1603425 580010 0016 Taxes & Lic. Ot	12,625	12,625	8,780.56	1,052.08	.00	3,844.44	69.5%
1603425 580017 Advertising	5,000	5,000	1,340.50	372.00	3,659.50	.00	100.0%
1603425 580018 Dues & Subscription	1,700	4,200	.00	.00	3,185.00	1,015.00	75.8%
1603425 580021 Recording Fees	20,000	18,180	2,805.00	215.00	7,195.00	8,180.46	55.0%
1603425 580022 Postage	10,500	10,500	3,351.65	1,173.85	.00	7,148.35	31.9%
1603425 580024 Fees & Charges	2,000	5,381	5,381.33	1,819.54	.00	.00	100.0%
1603425 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425 580035 Gasoline	5,000	5,000	2,416.78	446.66	.00	2,583.22	48.3%
1603425 589001 Regional Planning C	27,318	27,318	13,659.00	.00	.00	13,659.00	50.0%
TOTAL Community Development	0	0	-113,833.92	2,692.44	19,416.00	94,417.92	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	-41,200.00	-14,400.00	.00	-308,800.00	11.8%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-89,863.00	.00	.00	-10,137.00	89.9%
1607805 450005 Appraisal Revenue	0	0	-400.00	.00	.00	400.00	100.0%
1607805 450005 7805 Appraisal Reven	-17,000	-17,000	-24,650.00	-6,600.00	.00	7,650.00	145.0%
1607805 450006 Buy and Build	0	0	-17,800.00	-16,200.00	.00	17,800.00	100.0%
1607805 450006 7805 Buy and Build	-350,000	-350,000	-990,655.00	-356,730.00	.00	640,655.00	283.0%
1607805 503005 7805 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1607805 520032 7805 Prof Serv-Land	30,000	30,000	2,775.00	.00	.00	27,225.00	9.3%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	47,904.00	12,912.00	75,096.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	168,336.00	52,896.00	273,112.00	258,552.00	63.1%
1607805 520041 7805 Prof Serv-Appra	60,000	59,800	25,000.00	.00	5,000.00	29,800.00	50.2%
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	51,848.70	.00	.00	-31,844.68	259.2%
1607805 580017 7805 Advertising	100,000	100,000	30,793.90	2,799.14	.00	69,206.10	30.8%
1607805 580021 1101 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 580021 7805 Recording Fees	14,000	14,000	.00	.00	.00	14,000.00	.0%
1607805 581005 7805 Reimbursements/	0	200	200.00	.00	.00	.00	100.0%
TOTAL Louisiana Land Trust Proper	-537,560	-517,556	-836,270.40	-325,322.86	353,208.00	-34,493.58	93.3%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Community Development	-537,560	-517,556	-950,104.32	-322,630.42	372,624.00	59,924.34	111.6%
TOTAL REVENUES	-3,184,200	-3,184,200	-2,060,447.62	-484,898.27	.00	-1,123,752.38	
TOTAL EXPENSES	2,646,640	2,666,644	1,110,343.30	162,267.85	372,624.00	1,183,676.72	

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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 520025 2497 Prof Serv-Engin	0	4,032	4,031.82	4,031.82	.00	.00	100.0%
2011009 571001 Construction in Pro	100,000	95,968	.00	.00	.00	95,968.18	.0%
TOTAL Hurricane Gustav	0	0	4,031.82	4,031.82	.00	-4,031.82	100.0%
TOTAL Hurricane Gustav	0	0	4,031.82	4,031.82	.00	-4,031.82	100.0%
TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	100,000	4,031.82	4,031.82	.00	95,968.18	

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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 0222 FEMA	0	0	-58,239.04	.00	.00	58,239.04	100.0%
2051012 420028 0823 FEMA	0	0	-1,312.19	.00	.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	-59,551.23	.00	.00	59,551.23	100.0%
TOTAL Hurricane Isaac	0	0	-59,551.23	.00	.00	59,551.23	100.0%
TOTAL REVENUES	-100,000	-100,000	-59,551.23	.00	.00	-40,448.77	
TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	BUDGET				BUDGET	USED
8001 Hurricane Katrina							
2298001 420028 FEMA	-9,724,000	-9,724,000	1,312.19	.00	.00	-9,725,312.19	.0%
2298001 420028 0172 FEMA	0	0	-172,539.54	.00	.00	172,539.54	100.0%
2298001 420028 0206 FEMA	0	0	-320,647.74	.00	.00	320,647.74	100.0%
2298001 420028 0222 FEMA	0	0	-19,446.07	.00	.00	19,446.07	100.0%
2298001 420028 0405 FEMA	0	0	-19,242.55	.00	.00	19,242.55	100.0%
2298001 420028 0918 FEMA	0	0	-57,818.85	.00	.00	57,818.85	100.0%
2298001 420028 0927 FEMA	0	0	-1,325.00	.00	.00	1,325.00	100.0%
2298001 420028 1029 FEMA	0	0	-756,646.53	.00	.00	756,646.53	100.0%
2298001 420028 1039 FEMA	0	0	-18,720.68	.00	.00	18,720.68	100.0%
2298001 420028 1058 FEMA	0	0	-123,269.62	-123,269.62	.00	123,269.62	100.0%
2298001 420028 1060 FEMA	0	0	-54,113.41	-54,113.41	.00	54,113.41	100.0%
2298001 420028 1102 FEMA	0	0	-115,984.13	.00	.00	115,984.13	100.0%
2298001 420028 5009 FEMA	0	0	-12,375.99	.00	.00	12,375.99	100.0%
2298001 420028 5012 FEMA	0	0	-1,934.18	.00	.00	1,934.18	100.0%
2298001 420028 5037 FEMA	0	0	-9,002.00	.00	.00	9,002.00	100.0%
2298001 420028 5218 FEMA	0	0	-16,523.33	-16,523.33	.00	16,523.33	100.0%
2298001 420028 6993 FEMA	0	0	-43,620.00	.00	.00	43,620.00	100.0%
2298001 420028 8015 FEMA	0	0	-490,100.39	.00	.00	490,100.39	100.0%
2298001 420028 8027 FEMA	0	0	-365,145.73	.00	.00	365,145.73	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 8831 FEMA	0	0	-110,364.53	-85,142.03	.00	110,364.53	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 0172 FEMA Admin.	0	0	-862.69	.00	.00	862.69	100.0%
2298001 420029 0206 FEMA Admin.	0	0	-1,603.26	.00	.00	1,603.26	100.0%
2298001 420029 0405 FEMA Admin.	0	0	-96.21	.00	.00	96.21	100.0%
2298001 420029 0918 FEMA Admin.	0	0	-289.09	.00	.00	289.09	100.0%
2298001 420029 0927 FEMA Admin.	0	0	-293.53	.00	.00	293.53	100.0%
2298001 420029 1029 FEMA Admin.	0	0	-4,044.54	.00	.00	4,044.54	100.0%
2298001 420029 1039 FEMA Admin.	0	0	-93.60	.00	.00	93.60	100.0%
2298001 420029 1058 FEMA Admin.	0	0	-616.35	-616.35	.00	616.35	100.0%
2298001 420029 1060 FEMA Admin.	0	0	-1,119.11	-1,119.11	.00	1,119.11	100.0%
2298001 420029 1102 FEMA Admin.	0	0	-579.92	.00	.00	579.92	100.0%
2298001 420029 5009 FEMA Admin.	0	0	-61.86	.00	.00	61.86	100.0%
2298001 420029 5012 FEMA Admin.	0	0	-9.67	.00	.00	9.67	100.0%
2298001 420029 5037 FEMA Admin.	0	0	-47.57	.00	.00	47.57	100.0%
2298001 420029 5045 FEMA Admin.	0	0	-177.98	.00	.00	177.98	100.0%
2298001 420029 5218 FEMA Admin.	0	0	-82.62	-82.62	.00	82.62	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 420029 6993 FEMA Admin.		0	0	-218.11	.00	.00	218.11	100.0%
2298001 420029 8015 FEMA Admin.		0	0	-2,586.94	.00	.00	2,586.94	100.0%
2298001 420029 8027 FEMA Admin.		0	0	-1,825.72	.00	.00	1,825.72	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 8831 FEMA Admin.		0	0	-551.82	-425.71	.00	551.82	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 420029 9959 FEMA Admin.		0	0	-36.79	.00	.00	36.79	100.0%
2298001 520002 Professional Servic		0	250	250.00	.00	.00	.00	100.0%
2298001 520011 5213 Prof Serv-Debr		0	2,609	2,608.97	.00	.00	.00	100.0%
2298001 520025 Prof Serv-Engineeri		0	4,046	4,045.91	.00	.00	.00	100.0%
2298001 520025 0918 Prof Serv-Engin		0	33,984	33,984.39	.00	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Close		0	1,360,000	477,138.75	58,622.50	-72,402.50	955,263.75	29.8%
2298001 520036 1060 Prof Serv-Close		0	689,227	277,403.75	.00	-58,355.00	470,178.45	31.8%
2298001 571001 Construction in Pro	9,724,000	0	169	168.85	.00	.00	.00	100.0%
2298001 571001 0172 Construction in		0	64,737	105.00	.00	64,632.07	.00	100.0%
2298001 571001 0405 Construction in		0	926	926.11	926.11	.00	.00	100.0%
2298001 571001 0655 Construction in		0	917,628	.00	.00	.00	917,627.92	.0%
2298001 571001 1029 Construction in		0	868,699	811,561.30	.00	57,137.76	.00	100.0%
2298001 571001 1039 Construction in		0	333,000	20,414.71	.00	51,419.45	261,165.84	21.6%
2298001 571001 1058 Construction in		0	1,119,333	500,425.19	163,628.58	341,668.11	277,239.92	75.2%
2298001 571001 1102 Construction in		0	13,800	.00	.00	13,800.00	.00	100.0%
2298001 571001 3642 Construction in		0	1,229,893	5,637.22	.00	67,115.28	1,157,140.07	5.9%
2298001 571001 5550 Construction in		0	82,029	82,029.18	.00	.00	.00	100.0%
2298001 571001 6993 Construction in		0	23,000	10,543.87	.00	1,185.00	11,271.13	51.0%
2298001 571001 8015 Construction in		0	636,082	411,761.39	15,086.70	224,321.10	.00	100.0%
2298001 571001 8027 Construction in		0	60,983	.00	.00	60,983.34	.00	100.0%
2298001 571001 8029 Construction in		0	791,000	52,618.95	2,745.68	39,790.54	698,590.51	11.7%
2298001 571001 8831 Construction in		0	755,346	248,447.58	123,699.89	506,898.62	.00	100.0%
2298001 571001 9332 Construction in		0	339,000	1,918.08	.00	29,509.67	307,572.25	9.3%
2298001 571001 9924 Construction in		0	7,285	6,655.00	.00	200.00	430.07	94.1%
2298001 571001 9925 Construction in		0	367,867	.00	.00	32,042.45	335,824.67	8.7%
2298001 581003 5031 Overpayment at		0	23,105	23,105.33	.00	.00	.00	100.0%
2298001 599262 Transfer to Public		12,500	12,500	13,904.00	.00	.00	-1,404.00	111.2%
TOTAL Hurricane Katrina		12,500	12,500	192,953.91	83,417.28	1,359,945.89	-1,540,399.80	*****%
TOTAL Hurr Katrina-Disaster #1603		12,500	12,500	192,953.91	83,417.28	1,359,945.89	-1,540,399.80	*****%
TOTAL REVENUES		-9,724,000	-9,724,000	-2,792,699.62	-281,292.18	.00	-6,931,300.38	
TOTAL EXPENSES		9,736,500	9,736,500	2,985,653.53	364,709.46	1,359,945.89	5,390,900.58	

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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	-26,672.62	-4,527.14	.00	-108,327.38	19.8%
2532150 460002	Bond Forfeitures	-120,000	-120,000	-44,618.84	-44,618.84	.00	-75,381.16	37.2%
2532150 470000	Interest - Invest.	0	0	-39.77	.00	.00	39.77	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	21,425	.00	.00	.00	21,425.00	.0%
2532150 520020	Prof Service-Accoun	19,200	22,775	22,775.00	22,775.00	.00	.00	100.0%
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	-48,556.23	-26,370.98	.00	48,556.23	100.0%
TOTAL Criminal Ct. 34Th		0	0	-48,556.23	-26,370.98	.00	48,556.23	100.0%
TOTAL REVENUES		-255,000	-255,000	-71,331.23	-49,145.98	.00	-183,668.77	
TOTAL EXPENSES		255,000	255,000	22,775.00	22,775.00	.00	232,225.00	

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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	-5,401,200.00	-900,200.00	.00	-5,401,775.00	50.0%
2543310 401001 Prior Year Advalore	-320,000	-320,000	-287,099.20	-24,527.70	.00	-32,900.80	89.7%
2543310 410004 Fire Permits	-24,000	-24,000	-15,610.00	-10,760.00	.00	-8,390.00	65.0%
2543310 420028 FEMA	0	0	-39,613.91	.00	.00	39,613.91	100.0%
2543310 430000 State Rev. Shar.	-14,847	-14,847	-10,460.00	.00	.00	-4,387.00	70.5%
2543310 440003 State Funds-2% Fire	-178,472	-178,472	-181,575.01	-181,575.01	.00	3,103.01	101.7%
2543310 450049 Fire Insp. Reports	-5,000	-5,000	-3,325.00	-1,710.00	.00	-1,675.00	66.5%
2543310 450050 Fire Service	-2,196,825	-2,196,825	-527,907.90	-484,210.15	.00	-1,668,917.10	24.0%
2543310 470000 Interest - Invest.	0	0	-226.28	.00	.00	226.28	100.0%
2543310 470003 Interest - Other	-25,000	-25,000	-9,943.11	-1,710.47	.00	-15,056.89	39.8%
2543310 480071 Reimbursement	0	0	-173.00	.00	.00	173.00	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-5,892.62	.00	.00	-194,107.38	2.9%
2543310 499101 Transfer From Sales	-350,000	-350,000	-165,937.24	-27,264.58	.00	-184,062.76	47.4%
2543310 501000 Salaries	5,659,119	5,641,241	2,419,017.20	419,041.69	.00	3,222,223.89	42.9%
2543310 501001 Salaries - OT	450,000	523,966	523,966.11	28,464.81	.00	.00	100.0%
2543310 501002 Taxes - Payroll	100,000	100,000	46,416.15	6,776.26	.00	53,583.85	46.4%
2543310 501004 Pension Costs	1,800,000	1,800,000	771,946.90	133,675.62	.00	1,028,053.10	42.9%
2543310 501005 Insurance-Hospital	975,200	975,200	467,421.78	89,568.70	.00	507,778.22	47.9%
2543310 501007 Insurance Retirees	500,000	500,000	265,187.00	41,903.62	.00	234,813.00	53.0%
2543310 501008 Unscheduled Overtim	575,000	561,649	339,020.36	5,593.66	.00	222,629.10	60.4%
2543310 502000 Auto Insurance	9,430	9,430	4,714.98	785.83	.00	4,715.02	50.0%
2543310 502005 Insurance-Property	37,100	37,100	19,112.77	3,033.35	.00	17,987.23	51.5%
2543310 502008 Insurance-Flood	25,500	25,500	12,673.08	2,114.93	.00	12,826.92	49.7%
2543310 502012 Insurance-Work.Comp	1,200,000	1,200,000	600,000.00	100,000.00	.00	600,000.00	50.0%
2543310 503002 Rent - Equipment	2,000	2,000	935.90	119.72	.00	1,064.10	46.8%
2543310 520002 Professional Servic	34,000	34,000	.00	.00	2,781.92	31,218.08	8.2%
2543310 520003 Prof Serv-Software	19,913	19,913	7,132.27	.00	.00	12,780.73	35.8%
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	581.00	135.00	.00	11,419.00	4.8%
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	1,680.00	660.00	.00	4,260.00	28.3%
2543310 530004 R & M Vehicles	125,000	160,000	132,364.22	14,307.46	4,474.05	23,161.73	85.5%
2543310 530005 R & M Machinery & E	25,000	20,000	4,775.53	346.02	4,459.61	10,764.86	46.2%
2543310 530008 R & M Bldg & Facili	35,000	27,000	10,132.77	419.62	6,381.31	10,485.92	61.2%
2543310 530010 R & M Bldg HVAC	12,292	12,292	8,557.80	1,426.30	3,734.20	.00	100.0%
2543310 540000 Utilities - Water	13,000	13,000	5,661.68	857.59	.00	7,338.32	43.6%
2543310 540001 Utilities - Natural	5,000	5,000	2,319.42	337.39	.00	2,680.58	46.4%
2543310 540002 Utilities - Electri	90,000	90,000	33,383.24	5,505.53	.00	56,616.76	37.1%
2543310 540005 Telephone Svcs	24,000	24,000	9,930.12	1,980.13	.00	14,069.88	41.4%
2543310 540006 Cell Phone	8,000	8,000	3,735.37	593.62	.00	4,264.63	46.7%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitorial	5,000	5,000	2,972.13	1,399.90	-199.95	2,227.82	55.4%
2543310 541003 Supplies-Food/Drink	500	0	.00	.00	.00	.00	.0%
2543310 541007 Stationary & Office	3,500	4,003	3,048.84	589.66	.00	954.54	76.2%
2543310 541008 Supplies-Operating	10,000	13,215	11,879.55	.00	1,335.32	.00	100.0%
2543310 541009 Supplies-Medical	5,500	5,500	393.85	.00	384.95	4,721.20	14.2%
2543310 541014 Small Tools & Equip	35,000	17,500	8,542.18	3,488.25	3,950.00	5,007.82	71.4%
2543310 541017 Uniforms	78,800	78,800	45,406.50	31,850.00	.00	33,393.50	57.6%
2543310 542000 Computer Equipment	10,000	8,242	8,242.24	.00	.00	.00	100.0%
2543310 542003 Furniture & Fixture	0	9,200	6,398.82	700.00	2,174.67	626.51	93.2%
2543310 550000 Travel, Training, &	100,000	39,116	9,882.49	.00	3,159.00	26,074.63	33.3%
2543310 550001 Mileage	1,500	1,500	.00	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	61,410	2,550.80	947.00	3,157.00	55,702.25	9.3%
2543310 572011 Vehicles	0	117,000	109,847.33	.00	.00	7,152.67	93.9%
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	.00	.00	52,621.64	20.8%
2543310 580009 Fees-Vehicle Licens	350	450	418.50	.00	.00	31.50	93.0%
2543310 580018 Dues & Subscription	2,100	2,100	1,239.00	.00	.00	861.00	59.0%
2543310 580022 Postage	500	500	76.87	20.45	.00	423.13	15.4%
2543310 580024 Fees & Charges	250	250	233.75	.00	.00	16.25	93.5%
2543310 580034 Diesel	40,000	40,000	11,996.71	1,671.26	.00	28,003.29	30.0%
2543310 580035 Gasoline	21,000	21,000	7,624.07	1,167.65	.00	13,375.93	36.3%
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	141,293.34	23,670.42	.00	135,564.66	51.0%
2543310 599454 Transfer to Fire Ca	500,000	500,000	500,000.00	.00	.00	.00	100.0%
TOTAL Fire District 1 & 2	-669,836	-552,836	-72,396.61	-708,806.47	83,826.08	-564,265.47	-2.1%
TOTAL Fire	-669,836	-552,836	-72,396.61	-708,806.47	83,826.08	-564,265.47	-2.1%
TOTAL REVENUES	-14,117,119	-14,117,119	-6,648,963.27	-1,631,957.91	.00	-7,468,155.73	
TOTAL EXPENSES	13,447,283	13,564,283	6,576,566.66	923,151.44	83,826.08	6,903,890.26	

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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	-181,200.00	-30,200.00	.00	-181,507.00	50.0%
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	-19,438.36	-3,193.85	.00	-21,561.64	47.4%
2595230 502005 Insurance-Property	7,600	7,600	3,910.98	620.70	.00	3,689.02	51.5%
2595230 502008 Insurance-Flood	2,500	2,500	1,139.52	192.67	.00	1,360.48	45.6%
2595230 540000 Utilities - Water	1,600	1,600	496.58	21.84	.00	1,103.42	31.0%
2595230 540001 Utilities - Natural	1,800	1,800	504.05	153.41	.00	1,295.95	28.0%
2595230 540002 Utilities - Electri	27,500	27,500	9,719.30	2,011.14	.00	17,780.70	35.3%
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	-184,867.93	-30,394.09	.00	184,867.93	100.0%
TOTAL Council On Aging	0	0	-184,867.93	-30,394.09	.00	184,867.93	100.0%
TOTAL REVENUES	-413,307	-413,307	-200,638.36	-33,393.85	.00	-212,668.64	
TOTAL EXPENSES	413,307	413,307	15,770.43	2,999.76	.00	397,536.57	

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ACCOUNTS FOR:	Disaster Recovery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 CDBG								
6520 CDBG								
2606520 420001 CDBG Disaster Recov		-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%
2606520 420001 0026 CDBG Disaster R		0	0	-23,236.50	-19,701.56	.00	23,236.50	100.0%
2606520 420001 8871 CDBG Disaster R		0	0	-26,925.00	-26,925.00	.00	26,925.00	100.0%
2606520 501000 Salaries		49,894	49,894	24,143.18	3,602.42	.00	25,750.82	48.4%
2606520 501002 Taxes - Payroll		750	750	347.74	51.98	.00	402.26	46.4%
2606520 501004 Pension Costs		6,200	6,200	2,957.52	441.30	.00	3,242.48	47.7%
2606520 501005 Insurance-Hospital		6,800	6,800	3,860.16	645.00	.00	2,939.84	56.8%
2606520 571001 Construction in Pro		1,436,356	975,356	.00	.00	.00	975,356.00	.0%
2606520 571001 0026 Construction in		0	135,000	26,771.44	.00	106,228.56	2,000.00	98.5%
2606520 571001 0066 Construction in		0	326,000	.00	.00	.00	326,000.00	.0%
TOTAL CDBG		0	0	7,918.54	-41,885.86	106,228.56	-114,147.10	100.0%
TOTAL CDBG Disaster Recovery Fund		0	0	7,918.54	-41,885.86	106,228.56	-114,147.10	100.0%
TOTAL REVENUES		-1,500,000	-1,500,000	-50,161.50	-46,626.56	.00	-1,449,838.50	
TOTAL EXPENSES		1,500,000	1,500,000	58,080.04	4,740.70	106,228.56	1,335,691.40	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6102 Zone 2 - Vista/Versailles Park							
2616102 541014 Small Tools & Equip	0	0	4,776.00	.00	-4,776.00	.00	.0%
TOTAL Zone 2 - Vista/Versailles P	0	0	4,776.00	.00	-4,776.00	.00	.0%
6103 Zone 3 - Borgnemouth Park							
2616103 571001 0051 Construction in	0	0	86,396.00	.00	.00	-86,396.00	100.0%
TOTAL Zone 3 - Borgnemouth Park	0	0	86,396.00	.00	.00	-86,396.00	100.0%
6110 Recreation							
2616110 401000 Ad Valorem Taxes	-837,313	-837,313	-420,000.00	-70,000.00	.00	-417,313.00	50.2%
2616110 401001 Prior Year Advalore	-25,000	-25,000	-22,224.56	-1,908.56	.00	-2,775.44	88.9%
2616110 430000 State Rev. Shar.	-11,232	-11,232	-7,907.00	.00	.00	-3,325.00	70.4%
2616110 450011 Entrance Fees	-5,000	-5,000	-1,706.00	.00	.00	-3,294.00	34.1%
2616110 450019 Registration - Adul	-2,500	-2,500	-9,615.00	-9,615.00	.00	7,115.00	384.6%
2616110 450022 Concession Sales -	-50,000	-50,000	-8,538.19	-59.09	.00	-41,461.81	17.1%
2616110 450023 Concession Sales -	-300,000	-300,000	-28,304.10	-23,295.46	.00	-271,695.90	9.4%
2616110 450024 Alcohol Sales - USS	-38,000	-38,000	-2,713.63	-2,198.18	.00	-35,286.37	7.1%
2616110 450025 Concession Sales-Ad	-15,000	-15,000	-1,829.09	.00	.00	-13,170.91	12.2%
2616110 450026 Alcohol Sales - Adu	-6,200	-6,200	-852.73	.00	.00	-5,347.27	13.8%
2616110 450028 Alcohol Sales - HOF	0	0	-371.82	-371.82	.00	371.82	100.0%
2616110 450034 Sales - Food/Drink	0	0	-7,174.18	-3,369.09	.00	7,174.18	100.0%
2616110 450035 Facility Rental - B	-10,000	-10,000	-13,791.70	-4,594.00	.00	3,791.70	137.9%
2616110 450036 Facility Rental - F	-100,000	-100,000	-23,150.00	-22,300.00	.00	-76,850.00	23.2%
2616110 450041 Sign Rental	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
2616110 450045 Referee/Umpire fees	-25,000	-25,000	-5,312.00	.00	.00	-19,688.00	21.2%
2616110 470003 Interest - Other	-1,800	-1,800	-786.14	-133.82	.00	-1,013.86	43.7%
2616110 480051 Cleaning Fee Collec	0	0	-400.00	-400.00	.00	400.00	100.0%
2616110 480052 Security Charges Co	0	0	-1,020.00	-720.00	.00	1,020.00	100.0%
2616110 480070 Refunds	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
2616110 480072 Rebates	0	0	-33.69	.00	.00	33.69	100.0%
2616110 480082 Misc. Revenue	0	0	-164.99	-68.86	.00	164.99	100.0%
2616110 483001 Donations	0	0	-9,000.00	-2,000.00	.00	9,000.00	100.0%
2616110 488000 Recreational Fac-Cl	0	0	.00	2,200.00	.00	.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 499101 Transfer From Sales	-425,927	-425,927	-201,934.72	-33,179.20	.00	-223,992.28	47.4%
2616110 501000 Salaries	502,019	500,519	229,697.51	22,058.12	.00	270,821.49	45.9%
2616110 501001 Salaries - OT	1,200	6,720	6,719.64	.00	.00	.00	100.0%
2616110 501002 Taxes - Payroll	30,000	30,000	5,822.27	657.73	.00	24,177.73	19.4%
2616110 501004 Pension Costs	38,000	38,000	21,042.30	2,009.88	.00	16,957.70	55.4%
2616110 501005 Insurance-Hospital	62,000	62,000	23,872.41	1,608.48	.00	38,127.59	38.5%
2616110 502000 Auto Insurance	742	742	370.98	61.83	.00	371.02	50.0%
2616110 502001 General Liability I	7,000	7,000	6,596.22	1,099.37	.00	403.78	94.2%
2616110 502003 Insurance-Sports Ac	20,000	20,000	9,372.96	1,562.16	.00	10,627.04	46.9%
2616110 502005 Insurance-Property	57,500	57,500	34,038.03	4,998.13	.00	23,461.97	59.2%
2616110 502008 Insurance-Flood	24,000	24,000	11,146.67	1,892.57	.00	12,853.33	46.4%
2616110 502012 Insurance-Work.Comp	100	100	49.98	8.33	.00	50.02	50.0%
2616110 503002 Rent - Equipment	3,000	3,000	1,063.91	119.72	.00	1,936.09	35.5%
2616110 520002 Professional Servic	29,000	29,000	11,654.23	.00	13,846.34	3,499.43	87.9%
2616110 520039 Prof Serv-Grass Cut	127,660	127,660	44,876.34	7,643.04	47,320.04	35,463.62	72.2%
2616110 520049 Prof Serv-Elevator	5,400	5,400	1,200.00	150.00	600.00	3,600.00	33.3%
2616110 520101 Prof Serv - Securit	7,500	7,500	581.25	.00	1,515.00	5,403.75	28.0%
2616110 520102 Prof Serv - Alarm	1,800	1,800	1,320.00	1,320.00	.00	480.00	73.3%
2616110 530004 R & M Vehicles	2,100	2,100	835.92	.00	.00	1,264.08	39.8%
2616110 530005 R & M Machinery & E	7,500	7,500	1,272.82	1,132.46	867.53	5,359.65	28.5%
2616110 530007 R & M Playgrounds	30,500	30,500	.00	.00	4,461.98	26,038.02	14.6%
2616110 530008 R & M Bldg & Facili	80,000	80,000	3,577.94	1,339.58	829.08	75,592.98	5.5%
2616110 530010 R & M Bldg HVAC	122,917	122,917	55,185.36	9,197.56	67,731.64	.00	100.0%
2616110 540000 Utilities - Water	10,000	10,000	3,711.59	526.24	.00	6,288.41	37.1%
2616110 540001 Utilities - Natural	43,000	43,000	31,790.75	5,439.19	.00	11,209.25	73.9%
2616110 540002 Utilities - Electri	293,000	293,000	114,339.26	19,263.81	.00	178,660.74	39.0%
2616110 540005 Telephone Svcs	9,760	9,760	3,670.43	733.47	.00	6,089.57	37.6%
2616110 540006 Cell Phone	6,200	6,200	2,088.46	162.81	.00	4,111.54	33.7%
2616110 541002 Supplies-Janitorial	2,500	1,976	200.13	83.88	44.90	1,730.48	12.4%
2616110 541007 Stationary & Office	2,500	2,398	394.07	41.53	.00	2,003.51	16.4%
2616110 541008 Supplies-Operating	25,000	21,607	2,441.51	1,511.06	51.50	19,114.26	11.5%
2616110 541014 Small Tools & Equip	5,000	5,000	909.86	.00	.00	4,090.14	18.2%
2616110 541017 Uniforms	2,500	2,500	1,361.29	151.59	.00	1,138.71	54.5%
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	17,936.94	12,723.37	-1,837.54	113,900.60	12.4%
2616110 580003 Concession Supplies	16,000	16,000	3,274.35	2,143.89	-571.67	13,297.32	16.9%
2616110 580005 Alcohol Expense	25,000	25,000	3,674.15	2,702.15	.00	21,325.85	14.7%
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	3,287.63	638.24	592.50	1,119.87	77.6%
2616110 580034 Diesel	500	500	.00	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	8,870	3,805.31	437.85	.00	5,064.69	42.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 580055 Team Expense	83,000	83,000	17,154.87	.00	63,030.00	2,815.13	96.6%
2616110 580056 Trophies & Awards	1,500	1,500	.00	.00	465.00	1,035.00	31.0%
TOTAL Recreation	0	0	-86,132.20	-68,595.04	198,946.30	-112,814.10	100.0%
6120 LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-14,208.02	-2,334.47	.00	-15,759.98	47.4%
2616120 589006 Operating Grant	29,968	29,968	14,984.00	.00	14,984.00	.00	100.0%
TOTAL LSU Ag Center	0	0	775.98	-2,334.47	14,984.00	-15,759.98	100.0%
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	-23,970.82	-3,938.56	.00	-26,589.18	47.4%
2616150 501000 Salaries	39,840	39,840	16,152.89	.00	.00	23,687.11	40.5%
2616150 501002 Taxes - Payroll	600	600	232.23	.00	.00	367.77	38.7%
2616150 501004 Pension Costs	5,000	5,000	1,857.53	.00	.00	3,142.47	37.2%
2616150 501005 Insurance-Hospital	120	120	39.40	.00	.00	80.60	32.8%
2616150 520101 Prof Serv - Securit	2,500	2,500	140.00	140.00	.00	2,360.00	5.6%
2616150 541007 Stationary & Office	1,000	1,000	.00	.00	.00	1,000.00	.0%
2616150 541008 Supplies-Operating	2,500	2,500	912.37	.00	.00	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	.00	.00	2,225.00	11.0%
TOTAL Leisure Services	0	0	-4,361.40	-3,798.56	.00	4,361.40	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	-3,600.00	-600.00	.00	-3,600.00	50.0%
2616200 480071 Reimbursement	-15,000	-20,000	.00	.00	.00	-20,000.00	.0%
2616200 483001 0090 Donations	-15,000	-15,000	-7,500.00	.00	.00	-7,500.00	50.0%
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%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-136,030.13	-22,350.64	.00	-150,888.87	47.4%
2616200 501000 Salaries	164,639	169,027	88,156.94	13,435.29	.00	80,870.06	52.2%
2616200 501002 Taxes - Payroll	3,400	3,463	1,401.51	185.19	.00	2,061.49	40.5%
2616200 501004 Pension Costs	18,600	19,149	10,425.30	1,645.82	.00	8,723.70	54.4%
2616200 501005 Insurance-Hospital	25,000	25,000	13,990.95	2,256.13	.00	11,009.05	56.0%
2616200 502005 Insurance-Property	27,161	27,161	4,541.95	1,622.29	.00	22,619.05	16.7%
2616200 502008 Insurance-Flood	23,339	23,339	11,808.59	1,968.10	.00	11,530.41	50.6%
2616200 503002 Rent - Equipment	1,500	1,500	677.60	323.08	.00	822.40	45.2%
2616200 503002 6012 Rent - Equipmen	1,800	1,800	548.89	119.72	.00	1,251.11	30.5%
2616200 503004 Rentals/Leases	1,200	1,200	.00	.00	.00	1,200.00	.0%
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	3,390	3,010.00	.00	.00	380.00	88.8%
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	1,380	1,380.00	1,020.00	.00	.00	100.0%
2616200 520102 6012 Prof Serv - Al	1,000	1,000	988.79	988.79	.00	11.21	98.9%
2616200 530005 R & M Machinery & E	1,500	1,120	.00	.00	.00	1,120.00	.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	12,018.72	2,003.12	8,468.28	.00	100.0%
2616200 540000 Utilities - Water	2,500	2,500	1,129.28	156.25	.00	1,370.72	45.2%
2616200 540000 6012 Utilities - Wat	250	250	59.59	12.92	.00	190.41	23.8%
2616200 540001 Utilities - Natural	620	620	.00	.00	.00	620.00	.0%
2616200 540001 6012 Utilities - Nat	10,783	10,783	4,882.00	800.64	.00	5,901.00	45.3%
2616200 540002 Utilities - Electri	35,000	35,000	11,383.94	1,538.19	.00	23,616.06	32.5%
2616200 540002 6012 Utilities - Ele	30,000	30,000	13,715.24	2,471.02	.00	16,284.76	45.7%
2616200 540005 Telephone Svcs	15,000	15,000	5,629.87	935.08	.00	9,370.13	37.5%
2616200 540005 6012 Telephone Svcs	1,700	1,700	1,533.14	510.50	.00	166.86	90.2%
2616200 540006 Cell Phone	540	540	263.66	42.80	.00	276.34	48.8%
2616200 541007 Stationary & Office	1,500	948	313.96	.00	64.79	569.58	39.9%
2616200 541008 Supplies-Operating	2,500	2,070	749.07	694.72	116.21	1,205.07	41.8%
2616200 541017 6012 Uniforms	2,000	2,000	865.07	92.22	.00	1,134.93	43.3%
2616200 550000 Travel, Training, &	3,000	2,382	943.64	.00	.00	1,438.02	39.6%
2616200 550000 003 Travel, Training	4,000	4,000	.00	.00	.00	4,000.00	.0%
2616200 550006 Meeting & Conferenc	500	0	.00	.00	.00	.00	.0%
2616200 580017 Advertising	10,000	4,629	4,070.00	1,720.00	.00	558.79	87.9%
2616200 580017 1022 Advertising	0	1,325	1,325.34	.00	.00	.00	100.0%
2616200 580017 6030 Advertising	40,000	40,000	10,850.00	7,500.00	.00	29,150.00	27.1%
2616200 580018 Dues & Subscription	1,500	2,325	2,325.01	.00	.00	.00	100.0%
2616200 580018 003 Dues & Subscript	5,000	5,000	1,250.01	416.67	.00	3,749.99	25.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580019 Entertainment & Pro	10,000	9,835	9,835.00	.00	.00	.00	100.0%
2616200 580019 003 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainment &	20,000	20,000	4,765.00	.00	.00	15,235.00	23.8%
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	1,205.00	.00	.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	.00	.00	.00	100.0%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	500	53.50	.00	.00	446.50	10.7%
2616200 580035 Gasoline	0	50	49.65	.00	.00	.00	100.0%
TOTAL Tourism	0	0	95,061.95	19,507.90	8,649.28	-103,711.23	100.0%
TOTAL Recreation	0	0	96,516.33	-55,220.17	217,803.58	-314,319.91	100.0%
TOTAL REVENUES	-2,551,119	-2,556,119	-952,138.51	-201,236.75	.00	-1,603,980.49	
TOTAL EXPENSES	2,551,119	2,556,119	1,048,654.84	146,016.58	217,803.58	1,289,660.58	

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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 420028 FEMA	0	0	-141,468.24	.00	.00	141,468.24	100.0%
2623495 499101 Transfer From Sales	-160,391	-160,391	-76,042.40	-12,494.27	.00	-84,348.60	47.4%
2623495 499229 Transfer From Hurr	-12,500	-12,500	-13,904.00	.00	.00	1,404.00	111.2%
2623495 501000 Salaries	311,948	309,948	157,088.85	23,831.39	.00	152,859.15	50.7%
2623495 501001 Salaries - OT	0	6,966	6,966.35	.00	.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,500	4,500	3,309.27	455.61	.00	1,190.73	73.5%
2623495 501004 Pension Costs	35,500	35,500	18,030.21	2,681.06	.00	17,469.79	50.8%
2623495 501005 Insurance-Hospital	32,000	32,000	18,647.95	2,772.89	.00	13,352.05	58.3%
2623495 503002 Rent - Equipment	2,000	2,000	704.84	75.00	.00	1,295.16	35.2%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.0%
2623495 520002 Professional Servic	25,000	21,659	8,945.00	.00	.00	12,713.66	41.3%
2623495 520003 Prof Serv-Software	12,500	15,600	9,401.60	562.80	1,688.40	4,510.00	71.1%
2623495 540006 Cell Phone	1,800	800	503.51	82.96	.00	296.49	62.9%
2623495 541007 Stationary & Office	1,500	707	496.56	439.47	92.29	118.31	83.3%
2623495 550000 Travel, Training, &	1,000	500	212.94	.00	.00	287.06	42.6%
2623495 580021 Recording Fees	1,000	1,126	885.50	-240.00	-205.00	445.00	60.5%
2623495 580022 Postage	250	0	.00	.00	.00	.00	.0%
2623495 580028 Shipping Handling,	250	0	.00	.00	.00	.00	.0%
2623495 580035 Gasoline	3,000	942	316.86	27.23	.00	625.47	33.6%
TOTAL Recovery	0	0	-1,945.20	18,194.14	1,575.69	369.51	100.0%
4010 Public Works Main							
2624010 401001 Prior Year Advalore	0	0	-20,517.00	.00	.00	20,517.00	100.0%
2624010 410021 Permit Fees	-16,000	-16,000	-600.00	.00	.00	-15,400.00	3.8%
2624010 410023 Project Permits	0	0	-4,800.00	-1,300.00	.00	4,800.00	100.0%
2624010 420003 Federal Grants	-54,738	-54,738	.00	.00	.00	-54,738.00	.0%
2624010 420028 FEMA	0	0	-2,012.73	.00	.00	2,012.73	100.0%
2624010 430000 State Rev. Shar.	0	0	-11,113.00	.00	.00	11,113.00	100.0%
2624010 440007 Road Royalty Funds	-400,000	-400,000	-52,844.45	-10,322.00	.00	-347,155.55	13.2%
2624010 470003 Interest - Other	-2,500	-2,500	-599.76	.00	.00	-1,900.24	24.0%
2624010 499100 Transfer from Gener	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
2624010 501000 Salaries	235,706	235,706	143,448.78	23,132.04	.00	92,257.22	60.9%
2624010 501001 Salaries - OT	1,500	1,500	1,040.17	.00	.00	459.83	69.3%
2624010 501002 Taxes - Payroll	3,500	3,500	1,666.14	264.76	.00	1,833.86	47.6%
2624010 501004 Pension Costs	29,100	29,100	17,416.37	2,617.78	.00	11,683.63	59.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501005 Insurance-Hospital	47,000	47,000	19,607.60	3,184.46	.00	27,392.40	41.7%
2624010 502005 Insurance-Property	14,000	14,000	7,175.65	1,134.03	.00	6,824.35	51.3%
2624010 502008 Insurance-Flood	35,000	35,000	17,261.52	2,876.92	.00	17,738.48	49.3%
2624010 503001 Lease-Property	3,600	3,600	1,800.00	300.00	.00	1,800.00	50.0%
2624010 503002 Rent - Equipment	5,000	5,000	1,906.08	188.03	.00	3,093.92	38.1%
2624010 520002 Professional Servic	5,000	5,000	1,823.65	573.65	1,500.00	1,676.35	66.5%
2624010 520025 Prof Serv-Engineeri	0	0	-8,351.16	-8,351.16	.00	8,351.16	100.0%
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	146.96	.00	654.37	1,598.67	33.4%
2624010 530008 R & M Bldg & Facili	3,600	3,600	667.49	.00	559.50	2,373.01	34.1%
2624010 530010 R & M Bldg HVAC	8,195	8,195	6,921.78	1,153.63	1,273.22	.00	100.0%
2624010 540000 Utilities - Water	500	500	260.01	36.39	.00	239.99	52.0%
2624010 540002 Utilities - Electri	22,000	22,000	8,354.55	1,453.16	.00	13,645.45	38.0%
2624010 540005 Telephone Svcs	3,500	3,500	2,180.40	273.80	.00	1,319.60	62.3%
2624010 540006 Cell Phone	5,000	5,000	1,653.47	254.01	.00	3,346.53	33.1%
2624010 541002 Supplies-Janitorial	1,200	1,200	579.01	40.71	74.67	546.32	54.5%
2624010 541007 Stationary & Office	3,500	3,500	964.67	433.76	270.73	2,264.60	35.3%
2624010 541008 Supplies-Operating	3,000	3,000	413.00	413.00	92.47	2,494.53	16.8%
2624010 550000 Travel, Training, &	2,500	2,500	.00	.00	.00	2,500.00	.0%
2624010 580009 Fees-Vehicle Licens	250	250	.00	.00	80.00	170.00	32.0%
2624010 580017 Advertising	500	500	.00	.00	.00	500.00	.0%
2624010 580018 Dues & Subscription	2,100	2,100	507.25	.00	.00	1,592.75	24.2%
2624010 580021 Recording Fees	1,000	1,000	.00	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	500	185.65	32.10	.00	314.35	37.1%
2624010 580024 Fees & Charges	250	250	100.00	.00	.00	150.00	40.0%
2624010 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
2624010 580034 Diesel	8,000	8,000	584.33	249.92	.00	7,415.67	7.3%
2624010 580035 Gasoline	13,000	13,000	1,810.83	305.89	.00	11,189.17	13.9%
TOTAL Public Works Main	-11,927	-11,927	137,637.26	18,944.88	4,504.96	-154,069.22	-1191.8%

4015 Road Department

2624015 401000 Ad Valorem Taxes	-1,176,868	-1,176,868	-588,000.00	-98,000.00	.00	-588,868.00	50.0%
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	-10,213.31	-1,529.48	.00	-13,786.69	42.6%
2624015 440005 State Grants-Popula	-460,000	-460,000	-203,347.54	-30,452.00	.00	-256,652.46	44.2%
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-43,254.00	-7,209.00	.00	-43,266.00	50.0%
2624015 499101 Transfer From Sales	-1,135,361	-1,135,361	-538,281.91	-88,443.24	.00	-597,079.09	47.4%
2624015 501000 Salaries	1,009,529	1,009,529	550,040.35	83,275.25	.00	459,488.65	54.5%

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2624015 501001 Salaries - OT	25,000	25,000	20,257.55	344.52	.00	4,742.45	81.0%
2624015 501002 Taxes - Payroll	13,850	13,850	8,053.23	1,186.60	.00	5,796.77	58.1%
2624015 501004 Pension Costs	116,000	116,000	69,515.25	10,243.45	.00	46,484.75	59.9%
2624015 501005 Insurance-Hospital	213,000	213,000	109,383.52	16,940.55	.00	103,616.48	51.4%
2624015 502000 Auto Insurance	23,670	23,670	11,835.00	1,972.50	.00	11,835.00	50.0%
2624015 502001 General Liability I	92,000	92,000	46,000.02	7,666.67	.00	45,999.98	50.0%
2624015 502005 Insurance-Property	1,500	1,500	724.67	113.40	.00	775.33	48.3%
2624015 502008 Insurance-Flood	4,000	4,000	1,548.35	309.67	.00	2,451.65	38.7%
2624015 502012 Insurance-Work.Comp	2,350	2,350	1,174.98	195.83	.00	1,175.02	50.0%
2624015 503002 Rent - Equipment	4,400	4,400	1,778.48	231.67	.00	2,621.52	40.4%
2624015 503003 Rent - Building	21,600	21,600	10,800.00	1,800.00	.00	10,800.00	50.0%
2624015 520002 Professional Servic	7,500	90,464	9,827.20	201.70	4,500.00	76,136.52	15.8%
2624015 520035 Prof Serv-Contracti	156,000	156,000	79,800.00	15,000.00	75,000.00	1,200.00	99.2%
2624015 520039 Prof Serv-Grass Cut	335,735	336,939	172,254.64	31,882.44	164,018.64	666.00	99.8%
2624015 520049 Prof Serv-Elevator	2,400	2,400	1,200.00	200.00	1,200.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	720	720	660.00	660.00	.00	60.00	91.7%
2624015 530000 R & M Drainage	400,000	400,000	1,835.35	.00	.00	398,164.65	.5%
2624015 530004 R & M Vehicles	55,000	55,000	19,865.20	3,556.03	1,974.53	33,160.27	39.7%
2624015 530005 R & M Machinery & E	75,000	75,000	25,453.80	4,791.89	1,691.86	47,854.34	36.2%
2624015 530008 R & M Bldg & Facili	5,000	5,000	557.48	.00	.00	4,442.52	11.1%
2624015 530010 R & M Bldg HVAC	8,195	8,195	3,020.40	503.40	5,174.60	.00	100.0%
2624015 530011 R & M Roads	75,000	75,000	13,055.77	6,496.43	5,723.08	56,221.15	25.0%
2624015 540000 Utilities - Water	3,300	3,300	1,758.95	248.33	.00	1,541.05	53.3%
2624015 540002 Utilities - Electri	30,000	30,000	13,972.21	1,993.57	.00	16,027.79	46.6%
2624015 540005 Telephone Svcs	10,500	10,500	4,582.01	915.54	.00	5,917.99	43.6%
2624015 540006 Cell Phone	6,000	6,000	2,601.10	404.97	.00	3,398.90	43.4%
2624015 541001 Supplies-Signs	15,000	15,000	6,924.99	.00	24.70	8,050.31	46.3%
2624015 541002 Supplies-Janitorial	1,500	50	.00	.00	.00	50.46	.0%
2624015 541007 Stationary & Office	1,500	1,500	83.06	.00	235.71	1,181.23	21.3%
2624015 541008 Supplies-Operating	15,000	14,702	4,489.93	609.92	828.20	9,383.87	36.2%
2624015 541014 Small Tools & Equip	5,000	5,000	.00	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	27,500	9,944.97	3,085.93	.00	17,555.03	36.2%
2624015 541019 Limestone, Sand, Di	15,000	15,000	7,744.80	7,744.80	.00	7,255.20	51.6%
2624015 541100 Chemicals	6,000	6,000	2,874.00	.00	.00	3,126.00	47.9%
2624015 542000 Computer Equipment	1,000	3,304	2,746.68	2,746.68	556.16	.90	100.0%
2624015 550000 Travel, Training, &	3,000	2,444	.00	.00	.00	2,443.80	.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	27,665.87	5,950.86	.00	47,334.13	36.9%
2624015 580035 Gasoline	55,000	55,000	14,495.56	2,682.24	.00	40,504.44	26.4%
TOTAL Road Department	29,176	113,344	-124,571.39	-11,678.88	260,927.48	-23,012.09	120.3%

4025 Delacroix Pier and Dry Dock

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 450038 Rents and Leases	-40,000	-40,000	-12,936.00	-2,944.00	.00	-27,064.00	32.3%
2624025 502001 General Liability I	5,732	5,732	4,048.14	726.69	.00	1,683.86	70.6%
2624025 540000 Utilities - Water	2,100	2,100	279.24	20.37	.00	1,820.76	13.3%
2624025 540002 Utilities - Electri	3,750	3,750	928.16	129.98	.00	2,821.84	24.8%
2624025 540005 Telephone Svcs	1,169	1,169	786.20	157.24	.00	382.80	67.3%
2624025 541008 Supplies-Operating	10,000	10,000	.00	.00	3,216.78	6,783.22	32.2%
TOTAL Delacroix Pier and Dry Dock	-17,249	-17,249	-6,894.26	-1,909.72	3,216.78	-13,571.52	21.3%
4030 Mosquito Control							
2624030 450038 Rents and Leases	-39,350	-39,350	-12,600.00	-2,100.00	.00	-26,750.00	32.0%
2624030 499101 Transfer From Sales	-311,368	-311,368	-147,621.56	-24,255.19	.00	-163,746.44	47.4%
2624030 502008 Insurance-Flood	5,000	5,000	2,300.52	383.42	.00	2,699.48	46.0%
2624030 502011 Insurance - Aviatio	0	4,000	1,924.98	320.83	.00	2,075.02	48.1%
2624030 520002 Professional Servic	325,000	321,000	161,636.94	26,939.49	159,363.06	.00	100.0%
2624030 520049 Prof Serv-Elevator	1,800	1,800	900.00	150.00	900.00	.00	100.0%
2624030 520102 Prof Serv - Alarm	720	720	360.00	.00	.00	360.00	50.0%
2624030 530010 R & M Bldg HVAC	2,048	2,048	377.58	62.93	1,670.42	.00	100.0%
2624030 540000 Utilities - Water	900	900	438.90	72.78	.00	461.10	48.8%
2624030 540002 Utilities - Electri	13,250	13,250	4,550.59	600.49	.00	8,699.41	34.3%
2624030 540005 Telephone Svcs	2,000	2,000	785.33	156.93	.00	1,214.67	39.3%
TOTAL Mosquito Control	0	0	13,053.28	2,331.68	161,933.48	-174,986.76	100.0%
TOTAL Public Works	0	84,168	17,279.69	25,882.10	432,158.39	-365,270.08	534.0%
TOTAL REVENUES	-4,628,702	-4,628,702	-1,880,155.90	-279,049.18	.00	-2,748,546.10	
TOTAL EXPENSES	4,628,702	4,712,870	1,897,435.59	304,931.28	432,158.39	2,383,276.02	

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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	-234,000.00	-39,000.00	.00	-234,517.00	49.9%
2634100 401001 Prior Year Advalore	-14,000	-14,000	-23,215.32	-3,755.64	.00	9,215.32	165.8%
2634100 430000 State Rev. Shar.	-6,318	-6,318	-4,445.00	.00	.00	-1,873.00	70.4%
2634100 470003 Interest - Other	-1,300	-1,300	-947.14	-263.39	.00	-352.86	72.9%
2634100 499101 Transfer From Sales	-226,621	-226,621	-107,442.47	-17,653.51	.00	-119,178.53	47.4%
2634100 503002 Rent - Equipment	0	71	71.00	71.00	.00	.00	100.0%
2634100 530001 R & M Street Lights	20,000	20,000	457.65	50.67	899.63	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	298,340.36	50,088.43	.00	321,659.64	48.1%
2634100 541008 Supplies-Operating	3,500	3,500	493.03	.00	456.97	2,550.00	27.1%
2634100 541014 Small Tools & Equip	30,000	29,929	1,067.10	.00	.00	28,861.90	3.6%
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	-69,620.79	-10,462.44	1,356.60	68,264.19	100.0%
TOTAL Road Lighting	0	0	-69,620.79	-10,462.44	1,356.60	68,264.19	100.0%
TOTAL REVENUES	-716,756	-716,756	-370,049.93	-60,672.54	.00	-346,706.07	
TOTAL EXPENSES	716,756	716,756	300,429.14	50,210.10	1,356.60	414,970.26	

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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	-588,000.00	-98,000.00	.00	-588,868.00	50.0%
2644200 401001 Prior Year Advalore	-35,000	-35,000	-31,237.27	-2,682.67	.00	-3,762.73	89.2%
2644200 402000 Sales Tax	-3,833,333	-3,916,667	-1,856,916.63	-305,103.56	.00	-2,059,750.37	47.4%
2644200 430000 State Rev. Shar.	-15,789	-15,789	-11,113.00	.00	.00	-4,676.00	70.4%
2644200 470003 Interest - Other	-2,500	-2,500	-1,901.57	-188.16	.00	-598.43	76.1%
2644200 501000 Salaries	260,274	260,274	179,196.57	30,202.63	.00	81,077.43	68.8%
2644200 501000 4250 Salaries	89,115	89,115	50,189.18	7,705.73	.00	38,925.82	56.3%
2644200 501001 Salaries - OT	10,000	10,000	8,118.01	253.76	.00	1,881.99	81.2%
2644200 501001 4250 Salaries - OT	5,000	5,000	2,303.77	.00	.00	2,696.23	46.1%
2644200 501002 Taxes - Payroll	3,000	3,000	2,327.99	364.97	.00	672.01	77.6%
2644200 501002 4250 Taxes - Payroll	2,100	2,100	754.33	110.79	.00	1,345.67	35.9%
2644200 501004 Pension Costs	27,800	27,800	22,575.58	3,708.69	.00	5,224.42	81.2%
2644200 501004 4250 Pension Costs	15,000	15,000	6,430.43	943.95	.00	8,569.57	42.9%
2644200 501005 Insurance-Hospital	52,900	52,900	41,595.29	7,285.16	.00	11,304.71	78.6%
2644200 501005 4250 Insurance-Hospi	25,000	25,000	7,879.84	1,290.00	.00	17,120.16	31.5%
2644200 502005 Insurance-Property	2,400	2,400	1,204.84	191.22	.00	1,195.16	50.2%
2644200 502008 Insurance-Flood	200	1,200	994.02	165.67	.00	205.98	82.8%
2644200 502012 Insurance-Work.Comp	3,000	3,000	1,500.00	250.00	.00	1,500.00	50.0%
2644200 503002 Rent - Equipment	25,000	25,000	6,083.33	.00	5,700.00	13,216.67	47.1%
2644200 520002 Professional Servic	315,000	316,548	155,068.98	24,048.00	161,479.02	.00	100.0%
2644200 520050 Prof Serv - Recycli	7,000	7,000	7,650.50	805.50	-650.50	.00	100.0%
2644200 520103 Contract Disposal	900,000	900,000	405,606.48	.00	494,393.52	.00	100.0%
2644200 520104 Contract Collection	2,700,000	2,700,000	1,477,216.39	201,902.00	.00	1,222,783.61	54.7%
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	11,633	.00	.00	.00	11,633.23	.0%
2644200 530005 4250 R & M Machinery	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Water	250	250	98.35	12.92	.00	151.65	39.3%
2644200 541002 Supplies-Janitorial	1,000	0	.00	.00	.00	.00	.0%
2644200 541008 Supplies-Operating	2,500	1,960	.00	.00	.00	1,960.00	.0%
2644200 541008 4250 Supplies-Operat	5,000	5,000	.00	.00	1,537.00	3,463.00	30.7%
2644200 541014 Small Tools & Equip	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 541019 Limestone, Sand, Di	0	7,359	7,358.77	.00	.00	.00	100.0%
2644200 580000 Ded. by Tax Collect	306,667	313,333	148,553.33	24,408.28	.00	164,779.67	47.4%
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	43,537.51	-102,325.12	662,459.04	-810,773.55	-673.8%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	-28,109	-104,777	43,537.51	-102,325.12	662,459.04	-810,773.55	-673.8%
TOTAL REVENUES	-5,063,490	-5,146,824	-2,489,168.47	-405,974.39	.00	-2,657,655.53	
TOTAL EXPENSES	5,035,381	5,042,047	2,532,705.98	303,649.27	662,459.04	1,846,881.98	

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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 480070 Refunds	0	0	-315.25	.00	.00	315.25	100.0%
2666600 480071 Reimbursement	-30,900	-30,900	-23,323.40	.00	.00	-7,576.60	75.5%
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	-3,885.30	-638.38	.00	-4,309.70	47.4%
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	6,000	.00	.00	.00	6,000.00	.0%
2666600 530010 R & M Bldg HVAC	8,195	8,195	4,090.14	681.69	4,104.86	.00	100.0%
2666600 541007 Stationary & Office	8,544	5,544	4,113.57	83.06	.00	1,430.43	74.2%
2666600 541008 Supplies-Operating	5,000	3,000	2,881.94	73.35	.00	118.06	96.1%
2666600 542000 Computer Equipment	11,432	21,932	13,885.15	.00	.00	8,046.85	63.3%
2666600 542001 Computer Software	10,000	8,500	5,359.80	665.96	.00	3,140.20	63.1%
TOTAL Assessor	0	0	2,806.65	865.68	4,104.86	-6,911.51	100.0%
TOTAL Assessor'S Fund	0	0	2,806.65	865.68	4,104.86	-6,911.51	100.0%
TOTAL REVENUES	-53,171	-53,171	-27,523.95	-638.38	.00	-25,647.05	
TOTAL EXPENSES	53,171	53,171	30,330.60	1,504.06	4,104.86	18,735.54	

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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	-993,261.64	-221,360.00	.00	-1,046,738.36	48.7%
2675270 501000 Salaries	648,013	648,013	507,891.57	68,126.65	.00	140,121.43	78.4%
2675270 501002 Taxes - Payroll	2,986	2,986	1,309.33	225.25	.00	1,676.67	43.8%
2675270 501003 Medicare	7,141	7,141	6,144.61	917.11	.00	996.39	86.0%
2675270 501004 Pension Costs	76,050	76,371	76,371.41	12,198.15	.00	.00	100.0%
2675270 501005 Insurance-Hospital	79,451	79,451	.00	.00	.00	79,451.00	.0%
2675270 502001 General Liability I	2,130	2,130	1,143.65	.00	.00	986.35	53.7%
2675270 502009 Public Servant Sure	314	314	.00	.00	.00	314.00	.0%
2675270 502010 Insurance - General	8,651	8,651	4,488.00	.00	.00	4,163.00	51.9%
2675270 502012 Insurance-Work.Comp	10,000	10,000	4,476.28	406.94	.00	5,523.72	44.8%
2675270 503003 Rent - Building	67,518	67,518	12,078.89	1,900.71	.00	55,439.11	17.9%
2675270 520002 Professional Servic	63,875	112,001	112,000.85	20,393.86	.00	.00	100.0%
2675270 520020 Prof Service-Accoun	4,500	4,500	2,634.42	388.76	.00	1,865.58	58.5%
2675270 520045 Prof Serv-Drug Test	7,479	7,479	2,012.00	280.00	.00	5,467.00	26.9%
2675270 530004 R & M Vehicles	1,257	1,257	279.15	279.15	.00	977.85	22.2%
2675270 530008 R & M Bldg & Facili	2,500	2,500	2,048.17	216.29	.00	451.83	81.9%
2675270 540002 Utilities - Electri	7,300	7,300	.00	.00	.00	7,300.00	.0%
2675270 540005 Telephone Svcs	10,500	10,500	6,390.57	1,254.96	.00	4,109.43	60.9%
2675270 541008 Supplies-Operating	7,868	7,868	6,731.45	1,217.58	.00	1,136.55	85.6%
2675270 541017 Uniforms	1,037	1,037	583.10	190.70	.00	453.90	56.2%
2675270 542003 Furniture & Fixture	19,574	19,129	12,633.76	5,951.04	.00	6,495.24	66.0%
2675270 550000 Travel, Training, &	319,840	264,275	10,399.15	861.16	.00	253,876.29	3.9%
2675270 550006 Meeting & Conferenc	0	1,500	1,352.96	.00	.00	147.04	90.2%
2675270 580007 Bank Charges	283	283	.00	.00	.00	283.00	.0%
2675270 580017 Advertising	1,579	6,596	6,596.30	5,109.00	.00	.00	100.0%
2675270 580018 Dues & Subscription	955	2,000	2,000.00	600.00	.00	.00	100.0%
2675270 580022 Postage	753	753	330.00	.00	.00	423.00	43.8%
2675270 580024 Fees & Charges	1,500	1,500	667.86	237.31	.00	832.14	44.5%
2675270 580035 Gasoline	1,059	1,059	451.41	29.71	.00	607.59	42.6%
2675270 580040 Tuition	215,113	215,113	176,493.12	65,128.82	.00	38,619.88	82.0%
2675270 580059 Other Program Exp	318,342	318,342	1,627.55	.00	.00	316,714.45	.5%
2675270 581000 Testing Fees/Suppli	1,743	1,743	1,273.25	309.00	.00	469.75	73.0%
2675270 587008 Assistance Payments	150,000	150,000	44,869.00	12,596.00	.00	105,131.00	29.9%
TOTAL WIA	-689	-689	12,016.17	-22,541.85	.00	-12,705.17	-1744.0%
TOTAL WIA	-689	-689	12,016.17	-22,541.85	.00	-12,705.17	-1744.0%
TOTAL REVENUES	-2,040,000	-2,040,000	-993,261.64	-221,360.00	.00	-1,046,738.36	
TOTAL EXPENSES	2,039,311	2,039,311	1,005,277.81	198,818.15	.00	1,034,033.19	

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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	-7,805.42	-7,805.42	.00	-13,787,915.58	.1%
2709003 420016 6503	HMGP	0	0	-5,948.00	.00	.00	5,948.00	100.0%
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	-264,336.12	-97,611.12	.00	-1,963,483.88	11.9%
2709003 420016 6509	HMGP	-11,292	-11,292	.00	.00	.00	-11,292.00	.0%
2709003 420016 6510	HMGP	-425,925	-425,925	-1,093.59	.00	.00	-424,831.41	.3%
2709003 520002 0129	Professional Se	0	42,083	42,082.50	.00	.00	.00	100.0%
2709003 520002 0183	Professional Se	0	45,829	45,828.75	.00	.00	.00	100.0%
2709003 520002 0283	Professional Se	0	42,083	42,082.50	.00	.00	.00	100.0%
2709003 520040 6510	Prof Serv - Ele	425,925	425,925	1,093.59	.00	.00	424,831.41	.3%
2709003 571001	Construction in Pro	13,795,721	13,665,727	.00	.00	.00	13,665,727.25	.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	181,385.61	.00	724,651.45	1,321,782.94	40.7%
2709003 571001 6509	Construction in	11,292	11,292	.00	.00	.00	11,292.00	.0%
TOTAL Hazard Mitigation Grant		0	0	33,289.82	-105,416.54	724,651.45	-757,941.27	100.0%
TOTAL Hazard Mitigation Grant Fun		0	0	33,289.82	-105,416.54	724,651.45	-757,941.27	100.0%
TOTAL REVENUES		-16,501,682	-16,501,682	-279,183.13	-105,416.54	.00	-16,222,498.87	
TOTAL EXPENSES		16,501,682	16,501,682	312,472.95	.00	724,651.45	15,464,557.60	

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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	-120,000.00	-20,000.00	.00	-119,233.00	50.2%
2715010 401001 Prior Year Advalore	-7,000	-7,000	-6,350.20	-545.35	.00	-649.80	90.7%
2715010 430000 State Rev. Shar.	-3,210	-3,210	-2,259.00	.00	.00	-951.00	70.4%
2715010 470003 Interest - Other	-500	-500	-224.51	-38.22	.00	-275.49	44.9%
2715010 502005 Insurance-Property	3,500	3,500	.00	.00	.00	3,500.00	.0%
2715010 540000 Utilities - Water	3,000	3,000	745.74	.00	.00	2,254.26	24.9%
2715010 540001 Utilities - Natural	9,000	9,000	1,721.34	.00	.00	7,278.66	19.1%
2715010 540002 Utilities - Electri	30,000	30,000	9,929.44	.00	.00	20,070.56	33.1%
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	-116,437.19	-20,583.57	.00	98,606.19	653.0%
TOTAL Health	-17,831	-17,831	-116,437.19	-20,583.57	.00	98,606.19	653.0%
TOTAL REVENUES	-249,943	-249,943	-128,833.71	-20,583.57	.00	-121,109.29	
TOTAL EXPENSES	232,112	232,112	12,396.52	.00	.00	219,715.48	

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	BUDGET				BUDGET	USED
3600 911 Communications District							
2733600 403002 E Telephone Tax	-580,000	-580,000	-332,908.26	-26,651.22	.00	-247,091.74	57.4%
2733600 502005 Insurance-Property	4,600	4,600	2,406.74	381.97	.00	2,193.26	52.3%
2733600 502008 Insurance-Flood	3,500	3,500	1,776.48	296.08	.00	1,723.52	50.8%
2733600 503004 Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002 Professional Servic	80,136	80,136	1,354.28	108.15	.00	78,781.72	1.7%
2733600 520102 Prof Serv - Alarm	360	660	660.00	660.00	.00	.00	100.0%
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	33,211	.00	.00	.00	33,210.82	.0%
2733600 540000 Utilities - Water	500	500	223.62	36.39	.00	276.38	44.7%
2733600 540001 Utilities - Natural	600	600	185.84	30.77	.00	414.16	31.0%
2733600 540002 Utilities - Electri	18,000	18,000	7,184.59	1,250.25	.00	10,815.41	39.9%
2733600 540005 Telephone Svcs	275,000	275,000	112,426.41	19,633.92	.00	162,573.59	40.9%
2733600 540006 Cell Phone	1,950	1,950	684.15	128.40	.00	1,265.85	35.1%
2733600 541007 Stationary & Office	2,000	2,000	.00	.00	119.80	1,880.20	6.0%
2733600 541014 Small Tools & Equip	0	1,489	.00	.00	1,489.18	.00	100.0%
2733600 571012 Small Equipment	125,000	125,000	.00	.00	.00	125,000.00	.0%
2733600 580016 Bad Debt Expense	1,000	1,000	273.21	16.47	.00	726.79	27.3%
2733600 580029 911 Admin. Fee	5,000	5,000	2,775.19	264.99	.00	2,224.81	55.5%
TOTAL 911 Communications District	72,646	72,646	-202,957.75	-3,843.83	1,608.98	273,994.77	-277.2%
TOTAL Communications Dist.	72,646	72,646	-202,957.75	-3,843.83	1,608.98	273,994.77	-277.2%
TOTAL REVENUES	-580,000	-580,000	-332,908.26	-26,651.22	.00	-247,091.74	
TOTAL EXPENSES	652,646	652,646	129,950.51	22,807.39	1,608.98	521,086.51	

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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	-384.63	.00	.00	384.63	100.0%
2775113 480071 Reimbursement	-35,000	-35,000	-74,059.04	-34,542.29	.00	39,059.04	211.6%
2775113 480082 Misc. Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
2775113 501000 Salaries	63,082	63,082	30,709.03	2,416.57	.00	32,372.97	48.7%
2775113 501002 Taxes - Payroll	935	935	441.66	34.63	.00	493.34	47.2%
2775113 501004 Pension Costs	7,500	7,500	3,344.27	296.03	.00	4,155.73	44.6%
2775113 501005 Insurance-Hospital	5,000	5,000	2,162.78	356.89	.00	2,837.22	43.3%
2775113 503002 Rent - Equipment	2,625	2,625	841.58	266.67	480.97	1,302.45	50.4%
2775113 503003 Rent - Building	15,050	15,050	7,350.00	1,225.00	.00	7,700.00	48.8%
2775113 530004 R & M Vehicles	500	500	13.98	.00	.00	486.02	2.8%
2775113 540006 Cell Phone	400	400	103.19	25.42	.00	296.81	25.8%
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	666.58	.00	152.76	2,180.66	27.3%
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	.00	.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	8,489.00	1,399.00	.00	4,511.00	65.3%
2775113 587014 Electric	13,000	13,000	2,408.34	.00	.00	10,591.66	18.5%
2775113 587015 Gas	2,000	2,000	379.58	.00	.00	1,620.42	19.0%
TOTAL Community Serv Block Grant	-50,358	-50,358	-16,245.32	-28,522.08	633.73	-34,746.41	31.0%

5120 Section 8 - Housing Vouchers

2775120 420003 5555 Federal Grants	0	0	-70,926.00	.00	.00	70,926.00	100.0%
2775120 420019 HCV Fraud Recovery	-15,000	-15,000	-14,001.15	-978.50	.00	-998.85	93.3%
2775120 420020 HCV Fraud Recovery	0	0	-14,001.15	-978.50	.00	14,001.15	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,320,000	-2,320,000	-669,453.02	-120,400.00	.00	-1,650,546.98	28.9%
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-8,433.00	-1,885.00	.00	-11,567.00	42.2%
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	-38,585.79	-7,060.21	.00	-76,414.21	33.6%
2775120 420030 Housing Voucher Adm	-360,000	-360,000	-172,403.00	-28,683.00	.00	-187,597.00	47.9%
2775120 420034 HAP Revenue	-4,136,000	-4,136,000	-1,832,264.00	-311,476.00	.00	-2,303,736.00	44.3%
2775120 470003 Interest - Other	-15,000	-15,000	-1,985.04	.00	.00	-13,014.96	13.2%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 480071 Reimbursement	0	0	-1,239.00	-492.00	.00	1,239.00	100.0%
2775120 501000 Salaries	380,667	380,667	213,794.34	34,091.50	.00	166,872.66	56.2%
2775120 501001 Salaries - OT	0	1,926	1,926.25	.00	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,755	6,755	3,489.21	576.32	.00	3,265.79	51.7%
2775120 501004 Pension Costs	45,000	45,000	25,644.45	4,005.54	.00	19,355.55	57.0%
2775120 501005 Insurance-Hospital	51,000	51,000	24,731.22	4,135.63	.00	26,268.78	48.5%
2775120 502012 Insurance-Work.Comp	4,500	4,500	2,250.00	375.00	.00	2,250.00	50.0%
2775120 503002 Rent - Equipment	4,500	4,500	1,452.58	467.07	824.39	2,223.03	50.6%
2775120 503003 Rent - Building	25,200	25,200	12,600.00	2,100.00	.00	12,600.00	50.0%
2775120 503005 Rent - Storage	4,320	4,320	1,835.60	160.70	2,085.60	398.80	90.8%
2775120 520002 Professional Servic	60,000	60,000	26,224.00	4,768.00	33,376.00	400.00	99.3%
2775120 520003 Prof Serv-Software	10,500	5,069	849.75	.00	317.25	3,901.75	23.0%
2775120 520020 Prof Service-Accoun	7,325	16,306	16,306.25	.00	.00	.00	100.0%
2775120 530004 R & M Vehicles	500	413	.00	.00	413.41	.00	100.0%
2775120 540005 Telephone Svcs	5,500	5,067	1,918.70	383.26	.00	3,148.74	37.9%
2775120 540006 Cell Phone	1,750	1,750	635.08	125.61	.00	1,114.92	36.3%
2775120 541003 Supplies-Food/Drink	300	0	.00	.00	.00	.00	.0%
2775120 541007 Stationary & Office	5,000	3,402	2,404.92	15.52	276.92	720.32	78.8%
2775120 541008 5555 Supplies-Operat	0	2,403	2,403.15	2,403.15	.00	.00	100.0%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018 Dues & Subscription	1,000	0	.00	.00	.00	.00	.0%
2775120 580022 Postage	9,000	5,422	3,040.85	488.15	.00	2,380.74	56.1%
2775120 580024 Fees & Charges	500	500	40.00	20.00	20.00	440.00	12.0%
2775120 580028 Shipping Handling,	300	300	21.52	.00	108.76	169.72	43.4%
2775120 580035 Gasoline	2,000	1,116	319.44	.00	.00	796.56	28.6%
2775120 587003 Rent Subsidy - Port	2,300,000	2,300,000	733,135.00	125,226.00	.00	1,566,865.00	31.9%
2775120 587004 Utility Allowance -	20,000	20,000	11,298.00	2,544.00	.00	8,702.00	56.5%
2775120 587005 Rent Subsidy - Admi	6,000	6,000	4,867.77	168.70	.00	1,132.23	81.1%
2775120 587006 Utility Allowance -	36,600	36,600	12,338.00	2,076.00	.00	24,262.00	33.7%
2775120 587007 Rent Subsidy - H.A.	4,100,000	4,100,000	1,833,645.04	299,975.00	.00	2,266,354.96	44.7%
2775120 589009 Interfund Charges	62,228	62,228	.00	.00	.00	62,228.00	.0%
TOTAL Section 8 - Housing Voucher	169,495	169,495	113,879.97	12,151.94	37,422.33	18,192.70	89.3%

5150 LIHEAP/TANF

2775150 420031 LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%
2775150 420032 LIHEAP/Admin	0	0	-5,929.66	.00	.00	5,929.66	100.0%
2775150 470003 Interest - Other	0	0	-12.97	.00	.00	12.97	100.0%
2775150 501000 Salaries	20,950	20,950	5,603.81	882.88	.00	15,346.19	26.7%
2775150 501002 Taxes - Payroll	310	310	81.12	12.78	.00	228.88	26.2%
2775150 501004 Pension Costs	2,500	2,500	686.45	108.15	.00	1,813.55	27.5%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 501005 Insurance-Hospital	5,000	5,000	314.66	53.75	.00	4,685.34	6.3%
2775150 503002 Rent - Equipment	375	375	120.19	38.07	68.67	186.14	50.4%
2775150 503003 Rent - Building	2,100	2,100	1,050.00	175.00	.00	1,050.00	50.0%
2775150 540005 Telephone Svcs	7,800	7,800	2,361.93	595.10	.00	5,438.07	30.3%
2775150 541007 Stationary & Office	500	500	86.33	.00	24.84	388.83	22.2%
TOTAL LIHEAP/TANF	3,535	3,535	4,361.86	1,865.73	93.51	-920.37	126.0%
TOTAL Housing & Redevelopment	122,672	122,672	101,996.51	-14,504.41	38,149.57	-17,474.08	114.2%
TOTAL REVENUES	-7,221,000	-7,221,000	-2,903,691.45	-506,495.50	.00	-4,317,308.55	
TOTAL EXPENSES	7,343,672	7,343,672	3,005,687.96	491,991.09	38,149.57	4,299,834.47	

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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	-15,001.00	-15,001.00	.00	-259,999.00	5.5%
2797010 440006 State Mass Transpor	-87,000	-87,000	-40,786.67	-6,107.95	.00	-46,213.33	46.9%
2797010 450038 Rents and Leases	-9,000	-9,000	-3,600.00	-720.00	.00	-5,400.00	40.0%
2797010 450051 Fare Box - Transit	-83,000	-83,000	-23,007.39	-2,044.44	.00	-59,992.61	27.7%
2797010 470000 Interest - Invest.	-1,000	-1,000	-511.20	.00	.00	-488.80	51.1%
2797010 489074 Insurance Proceeds	0	0	-11,270.00	.00	.00	11,270.00	100.0%
2797010 501000 Salaries	268,218	268,218	114,835.45	16,454.56	.00	153,382.55	42.8%
2797010 501001 Salaries - OT	0	10,915	10,914.84	1,059.52	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,000	7,000	1,900.95	265.89	.00	5,099.05	27.2%
2797010 501004 Pension Costs	30,000	30,000	13,726.35	1,962.99	.00	16,273.65	45.8%
2797010 501005 Insurance-Hospital	51,000	51,000	18,998.00	3,123.19	.00	32,002.00	37.3%
2797010 502000 Auto Insurance	8,817	8,817	4,408.50	734.75	.00	4,408.50	50.0%
2797010 502005 Insurance-Property	2,600	2,600	2,130.27	206.36	.00	4,469.73	81.9%
2797010 502008 Insurance-Flood	6,000	6,000	2,917.02	486.17	.00	3,082.98	48.6%
2797010 503002 Rent - Equipment	1,500	1,500	684.75	111.95	.00	815.25	45.7%
2797010 520002 Professional Servic	2,500	665	.00	.00	.00	664.85	.0%
2797010 520003 Prof Serv-Software	1,794	1,794	.00	.00	.00	1,794.00	.0%
2797010 520017 Prof Serv-Inspectio	0	170	85.00	.00	85.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	0	1,000	171.00	75.00	.00	829.00	17.1%
2797010 530004 R & M Vehicles	50,000	64,000	53,832.06	23,510.26	8,749.05	1,418.89	97.8%
2797010 530008 R & M Bldg & Facili	5,000	0	.00	.00	.00	.00	.0%
2797010 540000 Utilities - Water	300	300	102.52	12.92	.00	197.48	34.2%
2797010 540002 Utilities - Electri	7,500	7,500	3,716.53	633.32	.00	3,783.47	49.6%
2797010 540005 Telephone Svcs	4,800	4,800	1,707.87	341.11	.00	3,092.13	35.6%
2797010 540006 Cell Phone	650	650	263.66	42.80	.00	386.34	40.6%
2797010 541002 Supplies-Janitorial	1,500	800	587.68	294.70	183.85	28.47	96.4%
2797010 541007 Stationary & Office	1,000	500	71.50	71.50	15.00	413.50	17.3%
2797010 541008 Supplies-Operating	1,000	1,850	1,804.82	.00	.00	45.18	97.6%
2797010 541017 Uniforms	1,500	699	536.99	250.48	.00	162.45	76.8%
2797010 550000 Travel, Training, &	2,500	1,310	796.50	.00	.00	513.39	60.8%
2797010 580009 Fees-Vehicle Licens	800	800	.00	.00	.00	800.00	.0%
2797010 580022 Postage	0	151	64.75	.00	.00	85.75	43.0%
2797010 580024 Fees & Charges	150	150	.00	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	28,940	11,766.10	1,259.67	.00	17,174.38	40.7%
2797010 580035 Gasoline	3,500	3,500	1,082.49	175.91	.00	2,417.51	30.9%
TOTAL Transit	50,629	50,629	152,929.34	27,199.66	9,032.90	-111,333.24	319.9%
TOTAL Transit	50,629	50,629	152,929.34	27,199.66	9,032.90	-111,333.24	319.9%
TOTAL REVENUES	-455,000	-455,000	-94,176.26	-23,873.39	.00	-360,823.74	
TOTAL EXPENSES	505,629	505,629	247,105.60	51,073.05	9,032.90	249,490.50	

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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	-8,458.74	-1,268.18	.00	-16,541.26	33.8%
2862185 580049 Jurors & Witnesses	25,000	25,000	537.50	187.50	13,650.00	10,812.50	56.8%
TOTAL Deputy Witness	0	0	-7,921.24	-1,080.68	13,650.00	-5,728.76	100.0%
TOTAL Deputy Witness	0	0	-7,921.24	-1,080.68	13,650.00	-5,728.76	100.0%
TOTAL REVENUES	-25,000	-25,000	-8,458.74	-1,268.18	.00	-16,541.26	
TOTAL EXPENSES	25,000	25,000	537.50	187.50	13,650.00	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 420028 FEMA	0	0	-1,639.54	.00	.00	1,639.54	100.0%
2902312 440000 State Grants	0	-165,700	.00	.00	.00	-165,700.00	.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	-1,350.00	.00	.00	-2,650.00	33.8%
2902312 499101 Transfer From Sales	-120,862	-120,862	-57,301.45	-9,415.01	.00	-63,560.55	47.4%
2902312 501000 Salaries	58,792	58,792	32,341.66	5,099.12	.00	26,450.34	55.0%
2902312 501002 Taxes - Payroll	1,000	1,000	468.46	73.85	.00	531.54	46.8%
2902312 501004 Pension Costs	7,300	7,300	3,961.88	624.65	.00	3,338.12	54.3%
2902312 501005 Insurance-Hospital	120	3,860	3,860.16	645.00	.00	.00	100.0%
2902312 503002 Rent - Equipment	3,000	2,400	806.28	140.04	.00	1,593.72	33.6%
2902312 520002 Professional Servic	0	-347	.00	.00	.00	-347.34	.0%
2902312 520016 Prof Serv-Grant Man	50,000	50,000	21,573.75	2,200.00	28,426.25	.00	100.0%
2902312 540006 Cell Phone	1,000	1,000	179.86	-37.35	.00	820.14	18.0%
2902312 541007 Stationary & Office	1,500	440	152.58	41.53	98.93	188.96	57.1%
2902312 550000 Travel, Training, &	2,500	767	.00	.00	.00	766.71	.0%
2902312 571001 Construction in Pro	0	165,700	.00	.00	.00	165,700.00	.0%
2902312 580017 0100 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580020 0100 Concert Expense	5,000	5,000	2,147.50	37.50	2,000.00	852.50	83.0%
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	5,201.14	-590.67	30,525.18	-35,726.32	100.0%

3500 Office of Emergency Prep.

2903500 420010 0056 Cities Readines	-17,324	-17,324	-17,000.00	-17,000.00	.00	-324.00	98.1%
2903500 420012 0022 EMPG Grant	-27,627	-27,627	-21,520.30	-21,270.30	.00	-6,106.70	77.9%
2903500 420013 0021 SHSP Grant	-59,088	-59,088	-39,242.59	.00	.00	-19,845.41	66.4%
2903500 499101 Transfer From Sales	-175,884	-175,884	-83,387.73	-13,701.15	.00	-92,496.27	47.4%
2903500 501000 Salaries	122,880	122,880	67,585.74	10,654.85	.00	55,294.26	55.0%
2903500 501001 Salaries - OT	5,000	5,000	4,464.48	.00	.00	535.52	89.3%
2903500 501002 Taxes - Payroll	2,000	2,000	1,025.37	151.22	.00	974.63	51.3%
2903500 501004 Pension Costs	16,000	16,000	8,826.16	1,305.22	.00	7,173.84	55.2%
2903500 501005 Insurance-Hospital	14,500	14,500	7,624.17	1,273.98	.00	6,875.83	52.6%
2903500 503002 Rent - Equipment	0	1,800	845.29	119.72	.00	954.71	47.0%
2903500 503004 Rentals/Leases	2,000	2,000	2,000.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 503004 0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leases	1,800	0	.00	.00	.00	.00	.0%
2903500 520002 Professional Servic	18,500	18,500	15,359.58	.00	.00	3,140.42	83.0%
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%
2903500 530004 R & M Vehicles	2,000	2,000	1,257.72	1,257.72	.00	742.28	62.9%
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	2,696.17	437.78	.00	2,303.83	53.9%
2903500 540005 Telephone Svcs	5,500	5,500	2,188.15	437.15	.00	3,311.85	39.8%
2903500 540006 0022 Cell Phone	2,400	2,400	1,085.57	165.98	.00	1,314.43	45.2%
2903500 541003 Supplies-Food/Drink	1,000	1,000	27.29	.00	.00	972.71	2.7%
2903500 541007 Stationary & Office	1,000	1,000	174.98	41.53	.00	825.02	17.5%
2903500 541008 Supplies-Operating	2,000	2,000	1,014.45	.00	215.10	770.45	61.5%
2903500 541008 0022 Supplies-Operat	500	450	298.10	213.27	.00	151.90	66.2%
2903500 541014 0021 Small Tools & E	3,000	14,070	2,645.59	.00	11,070.00	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	75.00	75.00	.00	1,425.00	5.0%
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	20.00	80.00	20.0%
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	15.90	.50	.00	234.10	6.4%
2903500 580034 Diesel	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	1,400	104.56	18.79	.00	1,295.44	7.5%
2903500 589006 0021 Operating Grant	18,400	24,400	24,369.21	2,468.83	.00	30.79	99.9%
TOTAL Office of Emergency Prep.	0	0	-3,459.14	-33,349.91	11,526.58	-8,067.44	100.0%
3900 Battered Women's Shelter							
2903900 420027 Battered Womens She	-125,000	-125,000	-83,942.87	-27,513.38	.00	-41,057.13	67.2%
2903900 589007 Battered Womens She	125,000	125,000	29,560.97	.00	.00	95,439.03	23.6%
TOTAL Battered Women's Shelter	0	0	-54,381.90	-27,513.38	.00	54,381.90	100.0%
5255 Coastal Impact							
2905255 420000 DNR Grant	-30,913	-30,913	.00	.00	.00	-30,913.00	.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 420003 0040 Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%
2905255 420003 0048 Federal Grants	0	0	-8,285.00	.00	.00	8,285.00	100.0%
2905255 420003 0102 Federal Grants	-2,000,000	-2,000,000	-1,826,084.30	.00	.00	-173,915.70	91.3%
2905255 470000 Interest - Invest.	0	0	-20.21	.00	.00	20.21	100.0%
2905255 480070 0047 Refunds	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
2905255 480082 0047 Misc. Revenue	0	0	-1,443.00	-1,443.00	.00	1,443.00	100.0%
2905255 483001 0046 Donations	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
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	-134,424.33	-22,086.79	.00	-149,107.67	47.4%
2905255 499291 Transfer to GOMESA	-26,772	-26,772	.00	.00	.00	-26,772.00	.0%
2905255 501000 Salaries	100,627	100,627	53,893.93	8,526.83	.00	46,733.07	53.6%
2905255 501001 Salaries - OT	4,000	4,000	2,332.42	.00	.00	1,667.58	58.3%
2905255 501002 Taxes - Payroll	1,600	1,600	752.55	114.05	.00	847.45	47.0%
2905255 501004 Pension Costs	12,500	12,500	6,887.73	1,044.54	.00	5,612.27	55.1%
2905255 501005 Insurance-Hospital	11,200	11,200	6,300.86	996.36	.00	4,899.14	56.3%
2905255 503002 Rent - Equipment	1,440	1,440	120.00	.00	.00	1,320.00	8.3%
2905255 520002 Professional Servic	15,000	52,580	15,000.00	5,000.00	30,000.00	7,580.18	85.6%
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	260,579.25	.00	.00	201,967.52	56.3%
2905255 520002 0040 Professional Se	500,000	134,535	58,939.64	.00	.00	75,595.00	43.8%
2905255 520002 0054 Professional Se	0	7,750	3,853.40	.00	3,872.50	23.99	99.7%
2905255 520002 0102 Professional Se	2,000,000	2,000,000	1,991,360.55	105.00	.00	8,639.45	99.6%
2905255 520002 1250 Professional Se	300,000	82,697	21,850.00	.00	.00	60,847.00	26.4%
2905255 520002 7575 Professional Se	0	217,303	25,350.00	.00	.00	191,953.00	11.7%
2905255 520011 0024 Prof Serv-Debri	150,000	87,518	2,500.00	.00	.00	85,018.00	2.9%
2905255 520035 Prof Serv-Contracti	175,000	175,000	53,195.00	6,000.00	121,805.00	.00	100.0%
2905255 540006 Cell Phone	1,500	1,500	610.75	85.60	.00	889.25	40.7%
2905255 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2905255 541007 Stationary & Office	1,500	1,170	199.70	.00	188.95	781.28	33.2%
2905255 541008 Supplies-Operating	5,000	5,000	81.00	.00	81.00	4,838.00	3.2%
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	3,255.02	3,255.02	.00	2,844.98	53.4%
2905255 550000 Travel, Training, &	2,500	2,500	110.88	.00	.00	2,389.12	4.4%
2905255 571001 Construction in Pro	0	17,482	5,582.00	.00	.00	11,900.00	31.9%
2905255 580017 Advertising	250	250	94.50	76.50	.00	155.50	37.8%
2905255 580019 0047 Entertainment &	3,500	3,500	934.75	934.75	12.16	2,553.09	27.1%
2905255 580035 Gasoline	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL Coastal Impact	0	-902,919	543,527.09	2,608.86	155,959.61	-1,602,405.29	-77.5%

5256 Restore Act

2905256 420003 Federal Grants	-81,000	-81,000	.00	.00	.00	-81,000.00	.0%
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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 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	-24,276.43	.00	.00	-475,723.57	4.9%
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	-34,229.71	.00	.00	-77,770.29	30.6%
2905256 501000 0007 Salaries	81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional Se	112,000	112,000	51,389.23	520.88	-17,159.52	77,770.29	30.6%
2905256 571001 0006 Construction in	3,000,000	3,000,000	24,850.88	14,053.38	.00	2,975,149.12	.8%
2905256 571001 0007 Construction in	500,000	500,000	24,276.43	.00	15,723.57	460,000.00	8.0%
2905256 571001 0008 Construction in	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
TOTAL Restore Act	0	0	42,010.40	14,574.26	-1,435.95	-40,574.45	100.0%
TOTAL State & Federal Grants	0	-902,919	532,897.59	-44,270.84	196,575.42	-1,632,391.60	-80.8%
TOTAL REVENUES	-10,247,502	-10,413,202	-2,334,147.46	-112,429.63	.00	-8,079,054.54	
TOTAL EXPENSES	10,247,502	9,510,283	2,867,045.05	68,158.79	196,575.42	6,446,662.94	

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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	-1,468,661.50	.00	.00	576,274.50	164.6%
2915255 571001 Construction in Pro	865,615	479,119	.00	.00	.00	479,119.00	.0%
2915255 572010 Heavy Equipment	0	386,496	.00	.00	386,496.00	.00	100.0%
2915255 599290 Transfer to State &	26,772	26,772	.00	.00	.00	26,772.00	.0%
TOTAL Coastal Impact	0	0	-1,468,661.50	.00	386,496.00	1,082,165.50	100.0%
TOTAL GOMESA	0	0	-1,468,661.50	.00	386,496.00	1,082,165.50	100.0%
TOTAL REVENUES	-892,387	-892,387	-1,468,661.50	.00	.00	576,274.50	
TOTAL EXPENSES	892,387	892,387	.00	.00	386,496.00	505,891.00	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4445 2012 Sales Tax Refund Bond									
3124445	470000	Interest - Invest.	0	0	-6,507.09	.00	.00	6,507.09	100.0%
3124445	499500	Transfer From W&S	-4,108,200	-4,108,200	-321,355.34	-67,717.42	.00	-3,786,844.66	7.8%
3124445	499529	Transf from 2008 S/	0	0	-1,759,552.89	-278,432.58	.00	1,759,552.89	100.0%
3124445	560000	Bond Principal	3,470,000	3,470,000	3,470,000.00	.00	.00	.00	100.0%
3124445	560001	Bond Interest Expen	638,200	638,000	353,800.00	.00	.00	284,200.00	55.5%
3124445	560003	Service Fees- Bonds	0	200	200.00	.00	.00	.00	100.0%
TOTAL 2012 Sales Tax Refund Bond			0	0	1,736,584.68	-346,150.00	.00	-1,736,584.68	100.0%
TOTAL 2012 Sales Tax Refunding Bo			0	0	1,736,584.68	-346,150.00	.00	-1,736,584.68	100.0%
TOTAL REVENUES			-4,108,200	-4,108,200	-2,087,415.32	-346,150.00	.00	-2,020,784.68	
TOTAL EXPENSES			4,108,200	4,108,200	3,824,000.00	.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	-403.13	.00	.00	403.13	100.0%
3543310 499254	Transfer from Fire	-276,858	-276,858	-141,293.34	-23,670.42	.00	-135,564.66	51.0%
3543310 560000	Bond Principal	250,000	250,000	250,000.00	.00	.00	.00	100.0%
3543310 560001	Bond Interest Expen	26,858	26,858	14,835.00	.00	.00	12,023.00	55.2%
TOTAL Fire District 1 & 2		0	0	123,138.53	-23,670.42	.00	-123,138.53	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	123,138.53	-23,670.42	.00	-123,138.53	100.0%
TOTAL REVENUES		-276,858	-276,858	-141,696.47	-23,670.42	.00	-135,161.53	
TOTAL EXPENSES		276,858	276,858	264,835.00	.00	.00	12,023.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
443	Courthouse Capital Fund	APPROP	BUDGET				BUDGET	USED
7150	Courthouse Capital							
4437150 470000	Interest - Invest.	0	0	-125.62	.00	.00	125.62	100.0%
4437150 541008	Supplies-Operating	120,408	120,408	.00	.00	.00	120,408.00	.0%
	TOTAL Courthouse Capital	120,408	120,408	-125.62	.00	.00	120,533.62	-.1%
	TOTAL Courthouse Capital Fund	120,408	120,408	-125.62	.00	.00	120,533.62	-.1%
	TOTAL REVENUES	0	0	-125.62	.00	.00	125.62	
	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	.00	.00	.00	100.0%
TOTAL Fire District 1 & 2	-500,000	-500,000	-500,000.00	.00	.00	.00	100.0%
TOTAL Fire Capital Projects Funds	-500,000	-500,000	-500,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	-500,000	-500,000	-500,000.00	.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 Construction in Pro	0	0	-68,259.56	.00	.00	68,259.56	100.0%
4573425 571001 0033 Construction in	540,000	508,908	68,331.59	.00	.00	440,576.41	13.4%
4573425 571001 0042 Construction in	629,708	629,708	105.00	105.00	.00	629,603.00	.0%
4573425 571001 0043 Construction in	742,373	742,373	38,983.71	8,088.84	85,961.08	617,428.21	16.8%
4573425 571001 0045 Construction in	525,000	525,000	79,399.14	.00	442,767.36	2,833.50	99.5%
TOTAL Community Development	1,522,357	1,491,265	118,559.88	8,193.84	528,728.44	843,976.68	43.4%
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	3,269.73	.00	.00	1,114,725.27	.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	3,269.73	.00	27,017.77	515,676.50	5.5%
TOTAL Capital Projects -Govt	2,068,321	2,037,229	121,829.61	8,193.84	555,746.21	1,359,653.18	33.3%
TOTAL REVENUES	-1,976,819	-1,976,819	.00	.00	.00	-1,976,819.00	
TOTAL EXPENSES	4,045,140	4,014,048	121,829.61	8,193.84	555,746.21	3,336,472.18	

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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	-3,337,167.42	-119,647.64	.00	837,167.42	133.5%
4626540 470000 Interest - Invest.	0	0	-24.27	.00	.00	24.27	100.0%
4626540 571001 4524 Construction in	4,500,000	4,500,000	958,721.44	.00	.00	3,541,278.56	21.3%
TOTAL Roadway Reconstruction	2,000,000	2,000,000	-2,378,470.25	-119,647.64	.00	4,378,470.25	-118.9%
TOTAL Construction Holding	2,000,000	2,000,000	-2,378,470.25	-119,647.64	.00	4,378,470.25	-118.9%
TOTAL REVENUES	-2,500,000	-2,500,000	-3,337,191.69	-119,647.64	.00	837,191.69	
TOTAL EXPENSES	4,500,000	4,500,000	958,721.44	.00	.00	3,541,278.56	

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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 440000 State Grants		0	0	-77,000.00	-77,000.00	.00	77,000.00	100.0%
4646530 480071 0104 Reimbursement		0	-4,000,000	-814,902.13	-34,505.00	.00	-3,185,097.87	20.4%
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	.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	-130,379.26	-21,422.17	.00	-144,620.74	47.4%
4646530 520002 Professional Servic		0	0	7,425.00	.00	.00	-7,425.00	100.0%
4646530 520002 0118 Professional Se		0	21,000	12,000.00	.00	.00	9,000.00	57.1%
4646530 541014 Small Tools & Equip		14,500	11,044	.00	.00	.00	11,044.01	.0%
4646530 571001 Construction in Pro		0	0	77,395.04	.00	.00	-77,395.04	100.0%
4646530 571001 0008 Construction in		0	0	2,954.40	.00	.00	-2,954.40	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	34,097.50	.00	97,507.50	18,395.00	87.7%
4646530 571001 0104 Construction in		4,000,000	4,000,000	766,906.49	.00	.00	3,233,093.51	19.2%
4646530 571001 0105 Construction in		0	0	2,250.00	.00	.00	-2,250.00	100.0%
4646530 571001 1251 Construction in		0	357,464	201,539.05	.00	.00	155,924.95	56.4%
4646530 571011 Vehicles		0	3,456	3,455.99	.00	.00	.00	100.0%
TOTAL General Fund Capital Projec		429,500	807,964	-16,757.92	-132,927.17	97,507.50	727,214.42	10.0%
TOTAL Hurricane Reconstruction Fu		429,500	807,964	-16,757.92	-132,927.17	97,507.50	727,214.42	10.0%
TOTAL REVENUES		-4,685,000	-4,685,000	-1,124,781.39	-132,927.17	.00	-3,560,218.61	
TOTAL EXPENSES		5,114,500	5,492,964	1,108,023.47	.00	97,507.50	4,287,433.03	

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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	-6,226.14	.00	.00	-136,773.86	4.4%
5004310	440000 State Grants	0	-143,000	.00	.00	.00	-143,000.00	.0%
5004310	440000 0062 State Grants	0	0	-79,200.00	.00	.00	79,200.00	100.0%
5004310	450038 Rents and Leases	-102,604	-102,604	-39,659.68	-6,700.00	.00	-62,944.32	38.7%
5004310	450043 Fees, Charges, etc.	-125,000	-125,000	-37,270.47	-1,110.00	.00	-87,729.53	29.8%
5004310	470000 Interest - Invest.	-140,000	-140,000	-10,556.38	.00	.00	-129,443.62	7.5%
5004310	480070 Refunds	0	0	-62.99	.00	.00	62.99	100.0%
5004310	480079 Other Revenues	0	0	-3,432.97	-2,503.98	.00	3,432.97	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	-2,720,779.92	-492,839.16	.00	-3,079,220.08	46.9%
5004310	481002 Sewer Fees	-6,375,000	-6,375,000	-3,282,882.39	-578,980.79	.00	-3,092,117.61	51.5%
5004310	481003 Safe Drinking Water	-208,000	-208,000	-104,152.00	-17,484.00	.00	-103,848.00	50.1%
5004310	481004 Installation Fees	-15,000	-15,000	-6,600.00	-2,375.00	.00	-8,400.00	44.0%
5004310	481005 Sewer Inspection Fe	-3,000	-3,000	-1,200.00	-450.00	.00	-1,800.00	40.0%
5004310	489074 Insurance Proceeds	-1,443,708	-1,443,708	-1,225.90	.00	.00	-1,442,482.10	.1%
5004310	499263 Transfer from Light	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
5004310	499557 Transf from Capital	0	0	-84,747.19	.00	.00	84,747.19	100.0%
5004310	501000 Salaries	3,242,680	3,242,680	1,581,292.12	282,895.43	.00	1,661,387.88	48.8%
5004310	501001 Salaries - OT	215,000	217,607	217,606.78	21,923.10	.00	.00	100.0%
5004310	501002 Taxes - Payroll	47,000	47,000	29,996.35	5,603.60	.00	17,003.65	63.8%
5004310	501004 Pension Costs	405,000	405,000	207,279.87	32,453.19	.00	197,720.13	51.2%
5004310	501005 Insurance-Hospital	578,760	578,760	273,122.12	45,485.34	.00	305,637.88	47.2%
5004310	501007 Insurance Retirees	150,000	150,000	64,618.35	11,037.87	.00	85,381.65	43.1%
5004310	502000 Auto Insurance	56,350	70,513	70,512.66	4,695.68	.00	.00	100.0%
5004310	502001 General Liability I	275,000	275,000	137,500.02	22,916.67	.00	137,499.98	50.0%
5004310	502005 Insurance-Property	240,000	240,000	125,405.69	19,653.88	.00	114,594.31	52.3%
5004310	502006 Insurance - CompEqu	6,000	6,000	2,323.98	393.58	.00	3,676.02	38.7%
5004310	502007 Insurance-Water Tow	33,000	33,000	16,056.66	2,676.11	.00	16,943.34	48.7%
5004310	502008 Insurance-Flood	36,000	36,000	16,008.36	2,668.06	.00	19,991.64	44.5%
5004310	502012 Insurance-Work.Comp	315,000	315,000	157,500.00	26,250.00	.00	157,500.00	50.0%
5004310	503002 Rent - Equipment	27,000	27,000	6,569.86	853.06	1,735.00	18,695.14	30.8%
5004310	503004 Rentals/Leases	2,185	2,566	2,566.23	.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	120,118	82,614.89	5,214.20	37,503.00	.00	100.0%
5004310	520003 Prof Serv-Software	100,000	90,000	38,245.73	696.24	7,237.32	44,516.95	50.5%
5004310	520009 Prof Serv-Storage	10,000	10,000	3,592.58	743.08	5,407.42	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	520047 Prof Serv-Generator	0	5,000	256.00	.00	.00	4,744.00	5.1%
5004310	520049 Prof Serv-Elevator	4,000	4,000	1,982.00	497.00	1,582.00	436.00	89.1%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520102 Prof Serv - Alarm	3,000	3,000	1,320.00	1,320.00	.00	1,680.00	44.0%
5004310 520104 Contract Collection	130,000	130,000	63,844.24	9,055.40	61,955.76	4,200.00	96.8%
5004310 530004 R & M Vehicles	42,000	42,000	4,570.85	1,490.83	8,080.95	29,348.20	30.1%
5004310 530005 R & M Machinery & E	175,000	175,000	68,698.47	4,679.78	28,306.22	77,995.31	55.4%
5004310 530008 R & M Bldg & Facili	150,000	150,000	6,218.51	450.00	8,565.41	135,216.08	9.9%
5004310 530009 R & M Water&Sewer P	475,526	453,022	18,832.44	8,835.34	43,699.52	390,490.04	13.8%
5004310 530010 R & M Bldg HVAC	40,973	40,973	15,605.40	2,600.90	25,367.60	.00	100.0%
5004310 530011 R & M Roads	160,000	160,000	13,455.00	2,214.00	3,665.00	142,880.00	10.7%
5004310 530015 Pump Station Rehab/	230,000	228,834	2,104.00	.00	48,619.59	178,110.41	22.2%
5004310 530020 R & M Meter Replace	150,000	150,000	149,768.30	.00	.00	231.70	99.8%
5004310 540001 Utilities - Natural	4,000	4,000	3,425.31	42.88	.00	574.69	85.6%
5004310 540002 Utilities - Electri	1,175,690	1,175,690	465,405.81	75,967.43	.00	710,284.19	39.6%
5004310 540005 Telephone Svcs	46,000	46,000	18,885.11	3,935.38	.00	27,114.89	41.1%
5004310 540006 Cell Phone	50,500	50,500	26,378.06	3,950.64	111.96	24,009.98	52.5%
5004310 541002 Supplies-Janitorial	5,500	5,500	2,496.40	560.05	836.35	2,167.25	60.6%
5004310 541007 Stationary & Office	5,500	5,500	2,649.74	490.53	1,177.84	1,672.42	69.6%
5004310 541008 Supplies-Operating	50,011	42,583	11,607.91	4,040.35	5,973.13	25,002.39	41.3%
5004310 541014 Small Tools & Equip	55,000	42,839	9,018.38	7,872.81	-136.50	33,956.66	20.7%
5004310 541017 Uniforms	28,000	28,000	17,250.06	8,587.37	435.00	10,314.94	63.2%
5004310 541020 Billing Office Supp	20,000	20,000	11,700.14	613.70	7.53	8,292.33	58.5%
5004310 541100 Chemicals	520,000	520,000	165,220.67	26,249.11	341,417.88	13,361.45	97.4%
5004310 542000 Computer Equipment	20,000	20,000	9,314.73	1,843.92	2,270.89	8,414.38	57.9%
5004310 542001 Computer Software	0	21,731	7,243.69	.00	272.78	14,214.60	34.6%
5004310 550000 Travel, Training, &	33,000	33,000	1,501.08	70.00	1,785.00	29,713.92	10.0%
5004310 571001 Construction in Pro	1,586,708	1,343,502	-103.00	-225.00	17,064.00	1,326,540.99	1.3%
5004310 571001 0003 Construction in	0	324,070	57,849.04	.00	266,220.96	.00	100.0%
5004310 571001 0095 Construction in	0	0	-12,480.00	.00	.00	12,480.00	100.0%
5004310 571001 4490 Construction in	0	79,200	79,200.00	79,200.00	.00	.00	100.0%
5004310 571011 Vehicles	275,000	275,000	12,138.33	.00	145,470.75	117,390.92	57.3%
5004310 571012 Small Equipment	65,000	65,000	27,764.64	14,450.26	17,223.43	20,011.93	69.2%
5004310 571020 Pump Replacement	410,000	405,000	115,083.32	41,812.28	120,157.00	169,759.68	58.1%
5004310 572000 Computer Equipment	10,000	402	.00	.00	.00	401.68	.0%
5004310 572001 Comp Software	500,000	485,254	83,265.40	13,748.33	4,200.00	397,788.33	18.0%
5004310 572010 Heavy Equipment	145,000	145,000	.00	.00	.00	145,000.00	.0%
5004310 574000 Depreciation Expens	0	0	3,397,027.48	559,504.58	.00	-3,397,027.48	100.0%
5004310 580009 Fees-Vehicle Licens	0	940	418.50	.00	440.00	81.50	91.3%
5004310 580013 LA State Fees	230,000	230,000	99,224.50	.00	.00	130,775.50	43.1%
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	2,770.00	410.00	785.00	445.00	88.9%
5004310 580022 Postage	67,000	67,000	66,240.00	.00	.00	760.00	98.9%
5004310 580024 Fees & Charges	13,000	13,000	8,465.79	856.57	.00	4,534.21	65.1%
5004310 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	45,000	8,169.07	1,214.80	.00	36,830.93	18.2%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580035 Gasoline	45,000	45,000	14,092.38	2,550.23	.00	30,907.62	31.3%
5004310 580098 WaterTreatment-Test	58,000	0	.00	.00	.00	.00	.0%
5004310 581006 Water Treatment-Tes	56,000	56,000	27,431.89	8,794.63	6,632.28	21,935.83	60.8%
5004310 581007 Wastewater Treatmen	0	58,000	14,913.03	844.37	414.78	42,672.19	26.4%
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	321,355.34	67,717.42	.00	-321,355.34	100.0%
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	2,076,394.23	339,962.05	1,214,484.85	-1,663,823.08	202.3%
TOTAL Water & Sewerage Fund	1,627,056	1,627,056	2,076,394.23	339,962.05	1,214,484.85	-1,663,823.08	202.3%
TOTAL REVENUES	-14,395,312	-14,538,312	-6,377,996.03	-1,102,442.93	.00	-8,160,315.97	
TOTAL EXPENSES	16,022,368	16,165,368	8,454,390.26	1,442,404.98	1,214,484.85	6,496,492.89	

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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	.00	.00	591.64	100.0%
TOTAL 50 Million Dollar Bond		0	0	-591.64	.00	.00	591.64	100.0%
TOTAL W & S \$50M Bond Fund		0	0	-591.64	.00	.00	591.64	100.0%
TOTAL REVENUES		0	0	-591.64	.00	.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	-1,856,916.63	-305,103.56	.00	-2,059,750.37	47.4%
5297311 470000 Interest - Invest.	0	0	-135.66	.00	.00	135.66	100.0%
5297311 470003 Interest - Other	0	0	-796.78	.00	.00	796.78	100.0%
5297311 580000 Ded. by Tax Collect	313,333	313,333	148,553.33	24,408.28	.00	164,779.67	47.4%
5297311 599312 Transfer to 2012 Sa	4,108,200	4,108,200	1,759,552.89	278,432.58	.00	2,348,647.11	42.8%
5297311 599530 Transf to 04 ST Deb	67,875	67,875	33,708.34	5,541.67	.00	34,166.66	49.7%
TOTAL W&S 1999 1/2c Sales Tax S/F	572,741	572,741	83,965.49	3,278.97	.00	488,775.51	14.7%
TOTAL Sf-Sw99 1/2Cent Sales Tax	572,741	572,741	83,965.49	3,278.97	.00	488,775.51	14.7%
TOTAL REVENUES	-3,916,667	-3,916,667	-1,857,849.07	-305,103.56	.00	-2,058,817.93	
TOTAL EXPENSES	4,489,408	4,489,408	1,941,814.56	308,382.53	.00	2,547,593.44	

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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	-185.53	.00	.00	185.53	100.0%
5307310 499529	Transf from 2008 S/	-67,875	-67,875	-33,708.34	-5,541.67	.00	-34,166.66	49.7%
5307310 560000	Bond Principal	55,000	55,000	55,000.00	.00	.00	.00	100.0%
5307310 560001	Bond Interest Expen	12,875	12,625	7,125.00	.00	.00	5,500.00	56.4%
5307310 560003	Service Fees- Bonds	0	250	250.00	.00	.00	.00	100.0%
TOTAL 50M Bond D/S/04 Sales Tax D		0	0	28,481.13	-5,541.67	.00	-28,481.13	100.0%
TOTAL 50M Bond /2004 Sales Tax De		0	0	28,481.13	-5,541.67	.00	-28,481.13	100.0%
TOTAL REVENUES		-67,875	-67,875	-33,893.87	-5,541.67	.00	-33,981.13	
TOTAL EXPENSES		67,875	67,875	62,375.00	.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	-1,049.39	.00	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinance ST	0	0	-1,049.39	.00	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinanced St	0	0	-1,049.39	.00	.00	1,049.39	100.0%
	TOTAL REVENUES	0	0	-1,049.39	.00	.00	1,049.39	

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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	-480.47	.00	.00	480.47	100.0%
TOTAL W&S 1999/2008 Reserve		0	0	-480.47	.00	.00	480.47	100.0%
TOTAL W&S 99/08 S.T. Reserve Fund		0	0	-480.47	.00	.00	480.47	100.0%
TOTAL REVENUES		0	0	-480.47	.00	.00	480.47	

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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	-204.36	.00	.00	204.36	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	131,570.00	.00	.00	164,820.00	44.4%
5574405 580014 Administrative Fees	43,613	43,613	22,300.00	.00	.00	21,313.00	51.1%
5574405 599500 Transfer to Water &	0	0	84,747.19	.00	.00	-84,747.19	100.0%
TOTAL LDHH Water Line Loan #1	-387,999	-387,999	238,412.83	.00	.00	-626,411.83	-61.4%
4406 LDHH Water Line Loan #2							
5574406 470000 Interest - Invest.	0	0	-557.96	.00	.00	557.96	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	76,937.15	.00	199,062.85	22,500.00	92.5%
5574406 571001 4486 Construction in	0	277,973	18,128.39	.00	259,844.26	.00	100.0%
5574406 571001 4487 Construction in	0	349,160	6,300.00	.00	342,860.00	.00	100.0%
5574406 571001 4489 Construction in	0	2,405,100	2,912.00	.00	67,146.00	2,335,042.00	2.9%
5574406 571001 4490 Construction in	0	1,148,500	589,969.21	-79,200.00	479,131.79	79,399.00	93.1%
5574406 580008 Interest Expense	286,564	286,564	100,427.86	.00	.00	186,136.14	35.0%
5574406 580014 Administrative Fees	30,000	23,867	25,750.73	.00	.00	-1,883.38	107.9%
TOTAL LDHH Water Line Loan #2	-238,500	3,936,100	819,867.38	-79,200.00	1,348,044.90	1,768,187.72	55.1%
4407 LDEQ Sewer Line Loan							
5574407 470000 Interest - Invest.	0	0	-71.55	.00	.00	71.55	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	20,522.25	.00	.00	63,908.75	24.3%
5574407 580014 Administrative Fees	44,438	44,438	22,802.50	.00	.00	21,635.50	51.3%
TOTAL LDEQ Sewer Line Loan	-467,000	-467,000	43,253.20	.00	.00	-510,253.20	-9.3%
4408 LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	-14,906,501	.00	.00	.00	-14,906,501.00	.0%

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ACCOUNTS FOR:	557	Capital Projects-Water & Sewer	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574408 499500	Transfer From W&S		-87,000	-87,000	.00	.00	.00	-87,000.00	.0%
5574408 520002 4499	Professional Se		460,000	460,000	78,755.00	6,465.00	121,245.00	260,000.00	43.5%
5574408 571001	Construction in Pro	10,000,000	5,825,400	.00	.00	.00	5,825,400.00	.00	.0%
5574408 571001 4500	Construction in	1,308,000	1,308,000	405,642.00	108,202.00	212,308.00	690,050.00	.00	47.2%
5574408 571001 4501	Construction in	951,200	951,200	460,360.50	.00	50,000.00	440,839.50	.00	53.7%
5574408 571001 4502	Construction in	717,500	717,500	.00	.00	.00	717,500.00	.00	.0%
5574408 571001 4503	Construction in	784,000	784,000	70,500.00	.00	102,500.00	611,000.00	.00	22.1%
5574408 571001 4504	Construction in	1,779,300	1,779,300	.00	.00	.00	1,779,300.00	.00	.0%
5574408 580008	Interest Expense	57,000	57,000	918.25	.00	.00	56,081.75	.00	1.6%
5574408 580014	Administrative Fees	30,000	30,000	1,020.28	.00	.00	28,979.72	.00	3.4%
TOTAL LDEQ Sewer Line Loan #2			1,093,499	-3,081,101	1,017,196.03	114,667.00	486,053.00	-4,584,350.03	-48.8%
TOTAL Capital Projects-Water & Se			0	0	2,118,729.44	35,467.00	1,834,097.90	-3,952,827.34	100.0%
TOTAL REVENUES			-17,170,936	-17,170,936	-833.87	.00	.00	-17,170,102.13	
TOTAL EXPENSES			17,170,936	17,170,936	2,119,563.31	35,467.00	1,834,097.90	13,217,274.79	

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ACCOUNTS FOR:
578 Recreational Facilities

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6010 Civic Center							
5786010 450029 Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 450031 Concession Sales -	-75,000	-75,000	-4,564.55	.00	.00	-70,435.45	6.1%
5786010 450032 Alcohol Sales (Audi	-20,000	-20,000	-1,480.00	.00	.00	-18,520.00	7.4%
5786010 450033 Concess Sales-Over/	0	0	-.26	-.26	.00	.26	100.0%
5786010 450034 Sales - Food/Drink	-27,000	-27,000	-15,478.18	-340.91	.00	-11,521.82	57.3%
5786010 450034 6012 Sales - Food/Dr	-5,000	-5,000	-2,368.27	-386.45	.00	-2,631.73	47.4%
5786010 450035 Facility Rental - B	-340,000	-340,000	-66,132.90	-7,290.00	.00	-273,867.10	19.5%
5786010 450035 6012 Facility Rental	-12,000	-12,000	-6,169.50	-2,638.50	.00	-5,830.50	51.4%
5786010 450035 6015 Facility Rental	-2,500	-2,500	-1,180.00	-295.00	.00	-1,320.00	47.2%
5786010 480051 Cleaning Fee Collec	-25,000	-25,000	-6,150.00	-1,100.00	.00	-18,850.00	24.6%
5786010 480052 Security Charges Co	-23,000	-23,000	-5,705.00	-840.00	.00	-17,295.00	24.8%
5786010 480052 6012 Security Charge	-1,000	-1,000	-520.00	-280.00	.00	-480.00	52.0%
5786010 480052 6015 Security Charge	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
5786010 480082 Misc. Revenue	0	0	-3,152.50	-1,452.50	.00	3,152.50	100.0%
5786010 488000 Recreational Fac-Cl	0	0	.26	1,062.26	.00	-.26	100.0%
5786010 501000 Salaries	172,171	172,171	85,012.63	13,254.35	.00	87,158.37	49.4%
5786010 501001 Salaries - OT	1,500	1,500	948.48	221.31	.00	551.52	63.2%
5786010 501002 Taxes - Payroll	5,000	5,000	1,603.42	253.30	.00	3,396.58	32.1%
5786010 501004 Pension Costs	17,500	17,500	9,687.89	1,533.75	.00	7,812.11	55.4%
5786010 501005 Insurance-Hospital	14,000	14,000	11,580.49	1,935.01	.00	2,419.51	82.7%
5786010 503002 Rent - Equipment	0	1,401	501.92	100.88	.00	899.12	35.8%
5786010 520002 Professional Servic	25,000	25,000	10,351.80	2,255.00	550.00	14,098.20	43.6%
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	900.00	150.00	900.00	.00	100.0%
5786010 520101 Prof Serv - Securit	30,000	24,000	5,965.00	1,140.00	.00	18,035.00	24.9%
5786010 520101 6012 Prof Serv - Sec	0	1,240	520.00	280.00	.00	720.00	41.9%
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	2,071.85	.00	.00	1,428.15	59.2%
5786010 530008 R & M Bldg & Facili	2,500	2,500	750.82	175.00	-175.00	1,924.18	23.0%
5786010 540000 Utilities - Water	2,600	2,600	725.81	110.66	.00	1,874.19	27.9%
5786010 540001 Utilities - Natural	16,000	16,000	10,572.35	846.37	.00	5,427.65	66.1%
5786010 540002 Utilities - Electri	125,000	125,000	51,170.18	9,554.76	.00	73,829.82	40.9%
5786010 540005 Telephone Svcs	6,150	6,150	2,147.60	503.52	.00	4,002.40	34.9%
5786010 540006 Cell Phone	1,000	1,000	738.62	80.04	.00	261.38	73.9%
5786010 541002 Supplies-Janitorial	4,500	4,207	1,367.81	779.50	236.78	2,602.66	38.1%
5786010 541007 Stationary & Office	750	750	242.94	109.48	9.27	497.79	33.6%
5786010 541008 Supplies-Operating	1,200	5,200	2,712.00	2,622.00	.00	2,488.00	52.2%
5786010 541017 Uniforms	2,700	2,700	1,134.59	60.58	.00	1,565.41	42.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
5786010 550000 Travel, Training, &	750	750	.00	.00	.00	750.00	.0%
5786010 580002 Concession Product	30,000	21,551	6,001.35	482.90	337.44	15,211.79	29.4%
5786010 580003 Concession Supplies	3,500	3,500	62.50	.00	.00	3,437.50	1.8%
5786010 580005 Alcohol Expense	12,000	12,000	662.51	.00	.00	11,337.49	5.5%
5786010 580010 Taxes & Lic. Other	500	500	240.00	120.00	72.50	187.50	62.5%
5786010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry Exp	8,500	8,500	3,274.81	.00	4,725.19	500.00	94.1%
5786010 580031 6012 Linen & Laundry	1,000	760	.00	.00	.00	760.00	.0%
5786010 580057 Miscellaneous Expen	0	1,130	1,130.00	.00	.00	.00	100.0%
5786010 580058 Misc Expenditure -	0	7,211	.00	-7,211.13	.00	7,211.13	.0%
5786010 589009 Interfund Charges	11,259	11,259	.00	.00	.00	11,259.00	.0%
TOTAL Civic Center	-28,310	-28,310	99,536.47	15,795.92	6,656.18	-134,502.65	-375.1%
TOTAL Recreational Facilities	-28,310	-28,310	99,536.47	15,795.92	6,656.18	-134,502.65	-375.1%
TOTAL REVENUES	-533,500	-533,500	-112,900.90	-13,561.36	.00	-420,599.10	
TOTAL EXPENSES	505,190	505,190	212,437.37	29,357.28	6,656.18	286,096.45	

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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	-164,739.00	-27,456.50	.00	-24,010.00	87.3%
6502410 482004 Reimb-Workmen's Com	-1,334,950	-1,334,950	-604,474.98	-100,745.83	.00	-730,475.02	45.3%
6502410 501000 Salaries	191,533	191,533	107,475.91	18,737.42	.00	84,057.09	56.1%
6502410 501001 Salaries - OT	0	3,500	3,196.48	.00	.00	303.52	91.3%
6502410 501002 Taxes - Payroll	6,500	6,000	3,351.28	541.18	.00	2,648.72	55.9%
6502410 501004 Pension Costs	17,200	17,200	9,931.33	1,737.62	.00	7,268.67	57.7%
6502410 501005 Insurance-Hospital	31,000	30,000	17,933.29	2,997.88	.00	12,066.71	59.8%
6502410 502018 Insurance-Auto Coll	6,500	6,500	2,733.42	455.57	.00	3,766.58	42.1%
6502410 502019 Claims Payment-Auto	131,967	131,967	23,109.45	.00	.00	108,857.55	17.5%
6502410 502020 Claims Payment-Wkr	1,211,142	1,211,142	537,807.77	.00	.00	673,334.23	44.4%
6502410 503002 Rent - Equipment	0	2,013	849.02	152.20	.00	1,163.82	42.2%
6502410 520002 Professional Servic	22,190	18,677	35.56	.00	.00	18,641.60	.2%
6502410 520005 Prof Ser-FA Richard	3,000	3,000	1,454.00	.00	.00	1,546.00	48.5%
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	6,374.00	.00	.00	19,126.00	25.0%
6502410 520014 Prof Serv-Cobra	5,700	5,700	2,851.92	475.32	.00	2,848.08	50.0%
6502410 540006 Cell Phone	0	1,500	743.78	122.82	.00	756.22	49.6%
6502410 541007 Stationary & Office	0	194	194.12	111.06	.00	.00	100.0%
6502410 580022 Postage	500	500	207.80	48.70	.00	292.20	41.6%
6502410 580024 Fees & Charges	200	6	.00	.00	.00	5.88	.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	-50,964.85	-102,822.56	.00	177,197.85	-40.4%
TOTAL Insurance	126,233	126,233	-50,964.85	-102,822.56	.00	177,197.85	-40.4%
TOTAL REVENUES	-1,533,699	-1,533,699	-769,213.98	-128,202.33	.00	-764,485.02	
TOTAL EXPENSES	1,659,932	1,659,932	718,249.13	25,379.77	.00	941,682.87	

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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	-207,557.10	-27,536.42	.00	-123,792.90	62.6%
6752410 482004 Reimb-Workmen's Com	-315,000	-315,000	-157,500.00	-26,250.00	.00	-157,500.00	50.0%
6752410 502019 Claims Payment-Auto	250,000	250,000	6,118.22	.00	.00	243,881.78	2.4%
6752410 502020 Claims Payment-Wkr'	250,000	250,000	117,041.59	12,708.42	.00	132,958.41	46.8%
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	82.00	.00	.00	4,918.00	1.6%
6752410 520006 Prof Serv-FA Richar	5,000	5,000	594.00	.00	.00	4,406.00	11.9%
6752410 520007 Prof Serv-FA Richar	4,000	4,000	600.00	.00	.00	3,400.00	15.0%
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	-240,621.29	-41,078.00	.00	309,459.29	-349.5%
TOTAL Water & Sewer Self Ins.	68,838	68,838	-240,621.29	-41,078.00	.00	309,459.29	-349.5%
TOTAL REVENUES	-646,350	-646,350	-365,057.10	-53,786.42	.00	-281,292.90	
TOTAL EXPENSES	715,188	715,188	124,435.81	12,708.42	.00	590,752.19	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	5,605,616	1,369,489.51	-1,801,078.20	9,733,469.37	-5,497,343.07	198.1%

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