



St. Bernard Parish Government

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

August 2020

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

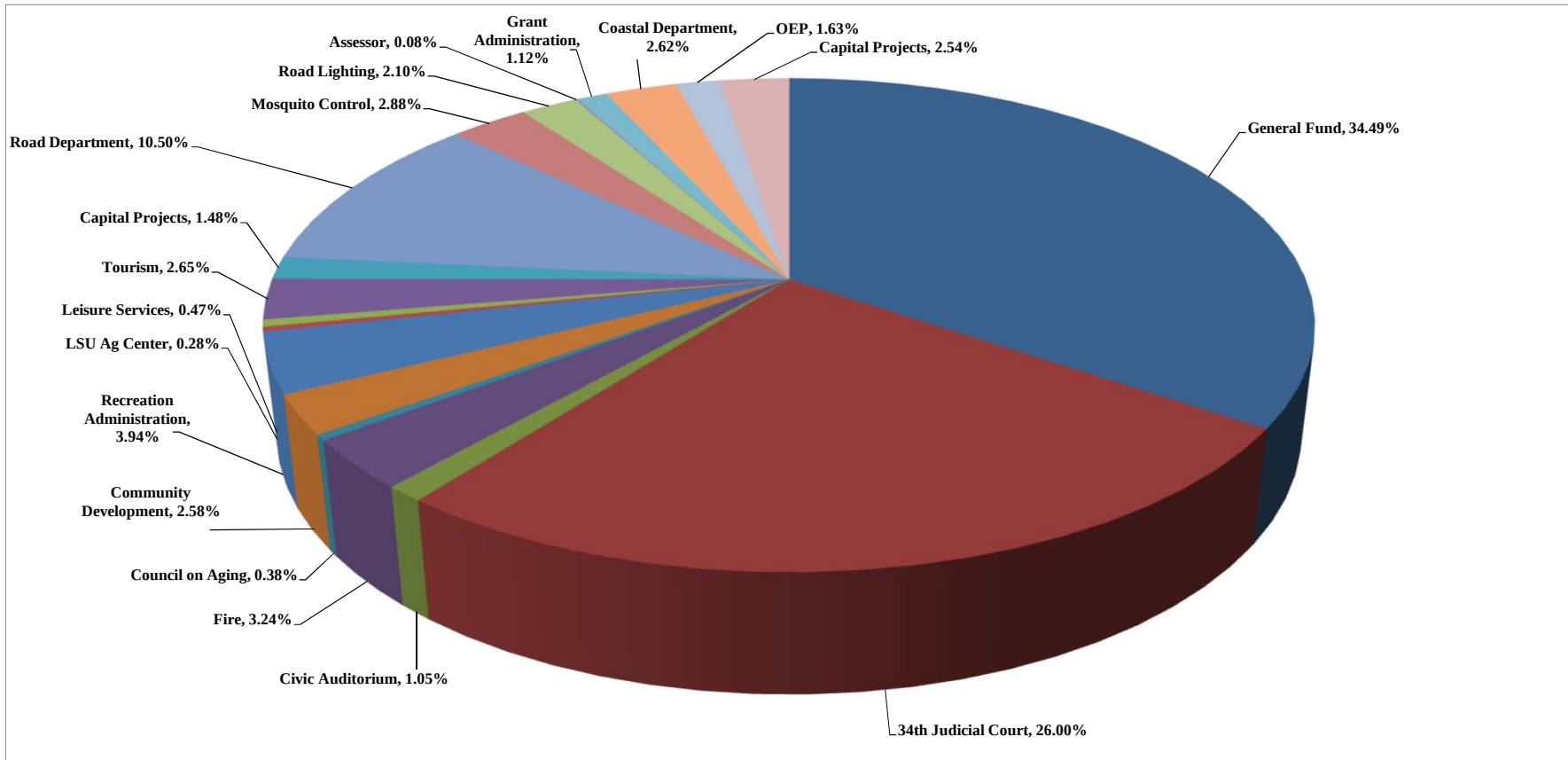
Included with this report are the financial statements for August 2020. As disclosed in the report, during August 2020 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 66.67%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2020, is 61.51% which results in a favorable variance of 5.36% 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,

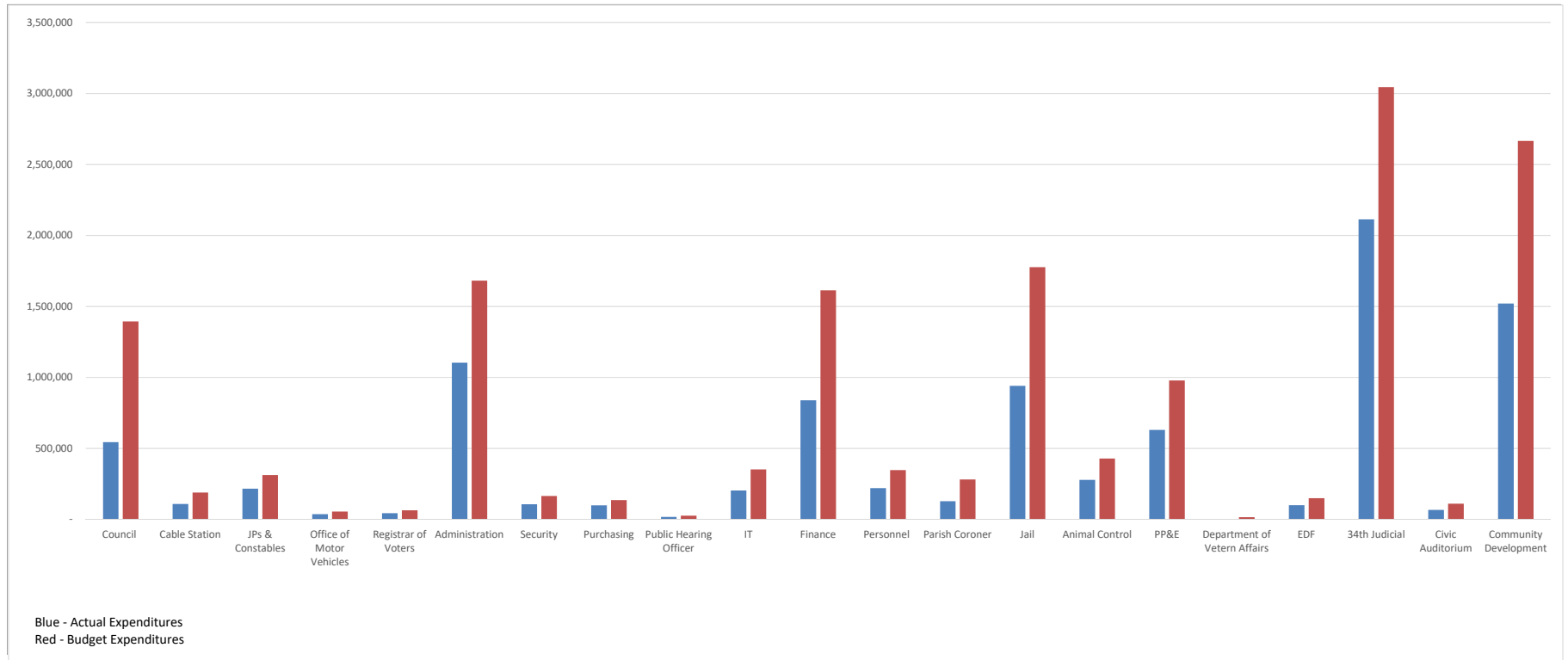
St. Bernard Parish Finance Department

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	13.75%	13.75%	
FEB	881,535.14	293,845.02	293,845.02	1,469,225.18	13.26%	27.01%	
MAR	970,860.98	323,620.32	323,620.32	1,618,101.62	14.60%	41.61%	
APRIL	926,002.97	308,667.65	308,667.65	1,543,338.27	13.93%	55.54%	
MAY	953,653.10	317,884.34	317,884.34	1,589,421.78	14.34%	69.88%	
JUNE	1,055,119.79	351,706.57	351,706.57	1,758,532.93	15.87%	85.75%	
JULY	947,673.41	315,981.10	315,891.10	1,579,545.61	14.25%	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	6,649,220.51	2,216,496.70	2,216,406.70	11,082,123.91	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	11,620,892.94	3,873,788.03	3,873,630.74	\$ 19,368,311.71			
Difference	(129,107.06)	(42,878.63)	(43,035.93)	\$ (215,021.62)			
Projection Perc.	-1.10%	-1.09%	-1.10%	-1.10%			
August Estimate	919,721.38	306,586.22	306,573.77	\$ 1,532,881.38			
Total W/ Estimate & Audits	7,568,941.89	2,523,082.92	2,522,980.47	\$ 12,615,005.29			
Per G/L (9/1/20 balance of 402000)	6,696,283.13	2,232,094.26	2,232,094.26	\$ 11,160,471.65			
Difference	872,658.76	290,988.66	290,886.21	\$ 1,454,533.64			
	7,568,941.89	2,523,082.92	2,522,980.47				
COLLECTION FEE ACCRUAL							
August Estimate	73,577.71	24,526.90	24,525.90	122,630.51			
Total W/ Estimate	605,515.35	201,846.63	201,838.44	1,009,200.42			
Per G/L (balance of 580000)	535,702.65	178,567.54	178,567.54	892,837.73			
Difference	69,812.70	23,279.09	23,270.90	116,362.69	Total per journal entries		
	605,515.35	201,846.63	201,838.44		1,570,896.33		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of August 31, 2020



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of August 31, 2020**



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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 8/31/20	YTD Actual 1/1/20 to 8/31/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (66.67%)	% of Budget Spent (66.67%)
GENERAL FUND						
100 General Fund						
2010 Council	2,575	544,060	5,000	1,394,494	-	39.01%
2015 Cable Station	326,321	108,825	505,000	189,218	64.62%	57.51%
2120 JPs and Constables	-	216,599	-	312,900	-	69.22%
2175 Office of Motor Vehicles	12,592	36,935	60,000	55,900	20.99%	66.07%
2210 Registrar of Voters	89	43,953	725	64,528	-	68.11%
2310 Administration	22,964	1,103,422	-	1,681,871	-	65.61%
2311 Security	1,613	106,762	-	165,239	-	64.61%
2313 Purchasing	1,016	99,029	-	136,077	-	72.77%
2314 Public Hearing Officer	-	18,000	10,000	27,000	0.00%	66.67%
2317 Information Technology	3,145	204,074	3,200	352,194	98.27%	57.94%
2320 Finance	4,962,367	838,916	8,605,411	1,613,197	57.67%	52.00%
2330 Personnel Department	-	220,454	-	347,665	-	63.41%
3100 Parish Coroner	8,402	128,464	6,200	281,539	135.52%	45.63%
3200 Jail	-	940,827	150,000	1,776,693	0.00%	52.95%
4040 Animal Control	29,052	278,548	34,500	428,648	84.21%	64.98%
4042 PP&E	47,716	630,205	56,400	978,358	-	64.41%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	100,000	-	150,000	-	66.67%
101 Sales Tax	7,571,332	7,568,942	11,750,000	11,750,000	64.44%	64.42%
105 34th Judicial Court	1,912,080	2,112,677	3,045,973	3,045,973	62.77%	69.36%
152 Civic Auditorium	71,533	67,566	111,048	111,048	-	60.84%
160 Community Development	3,260,755	1,520,126	3,184,200	2,666,644	102.40%	57.01%
Total General Fund	\$ 18,233,552	\$ 16,888,384	\$ 27,527,657	\$ 27,545,254	66.24%	61.31%
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	3,706,080	3,886,546	9,724,000	9,736,500	38.11%	39.92%
234 Tree Fund	-	-	-	2,106	-	0.00%
253 Criminal Court Fund	87,922	85,500	255,000	255,000	34.48%	33.53%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 7/31/20	Expenditures YTD Actual 1/1/20 to 7/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	9,462,796	8,482,737	14,117,119	13,564,283	67.03%	62.54%
259 Council on Aging	268,011	21,599	413,307	413,307	64.85%	5.23%
260 CDBG Disaster Recovery	50,162	72,887	1,500,000	1,500,000	3.34%	4.86%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	4,776	-	5,000	-	95.52%
6103 Zone 3 - Borgnemouth Park	-	86,501	-	150,000	-	57.67%
6110 Administration	1,077,813	923,588	1,858,972	1,858,972	57.98%	49.68%
6120 LSU Ag Center	19,304	22,476	29,968	29,968	-	75.00%
6150 Leisure Services	32,569	19,609	55,560	55,560	-	35.29%
6200 Tourism	219,193	328,024	614,619	614,619	35.66%	53.37%
Total 261 Recreation	1,348,879	1,384,974	2,559,119	2,714,119	52.71%	51.03%
262 Public Works						
3495 Capital Projects	197,576	327,333	436,208	436,208	45.29%	75.04%
4010 DPW Main	103,522	304,899	873,238	861,311	11.85%	35.40%
4015 Road Department	1,887,793	1,653,365	2,928,538	3,041,882	64.46%	54.35%
4025 Delacroix Shipyard	36,008	11,726	40,000	22,751	90.02%	51.54%
4030 Mosquito Control	217,372	230,152	350,718	350,718	-	65.62%
Total 262 Public Works	2,442,271	2,527,475	4,628,702	4,712,870	52.76%	53.63%
263 Road Lighting	489,872	400,058	716,756	716,756	68.35%	55.82%
264 Sanitation Department	3,390,697	3,426,027	5,146,824	5,042,047	65.88%	67.95%
266 Assessor's Fund	28,918	41,649	53,171	53,171	54.39%	78.33%
267 WIA	1,253,775	1,385,023	2,040,000	2,039,311	61.46%	67.92%
270 Hazard Mitigation	398,258	495,652	16,501,682	16,501,682	2.41%	3.00%
271 Health Unit	170,503	22,346	249,943	232,112	68.22%	9.63%
273 Communications District	460,035	176,170	580,000	652,646	79.32%	26.99%
277 Housing & Redevelopment	3,874,926	4,022,683	7,512,539	7,635,211	51.58%	52.69%
279 Transit	132,414	302,643	471,538	522,167	28.08%	57.96%
286 Deputy Witness Fees	14,080	725	25,000	25,000	56.32%	2.90%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 7/31/20	Expenditures YTD Actual 1/1/20 to 7/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	80,845	80,675	296,562	296,562	-	27.20%
3500 OEP	195,224	192,869	279,923	279,923	69.74%	68.90%
3900 Battered Women's Shelter	96,665	51,585	125,000	125,000	77.33%	41.27%
5255 Coastal Impact	2,018,474	2,781,884	4,318,717	3,415,798	46.74%	81.44%
5256 Restore Act	81,889	119,619	5,393,000	5,393,000	-	2.22%
Total 290 State & Federal Grants	2,473,097	3,226,632	10,413,202	9,510,283	23.75%	33.93%
291 GOMESA	1,468,662	-	892,387	892,387	164.58%	0.00%
Total Non-Major Special Revenue Funds	\$ 31,580,909	\$ 29,965,358	\$ 78,000,289	\$ 76,920,958	40.49%	38.96%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,779,715	4,108,600	4,108,200	4,108,200	-	100.01%
354 Fire Sinking Fund	189,037	264,835	276,858	276,858	-	95.66%
Debt Service	\$ 2,968,752	\$ 4,373,435	\$ 4,385,058	\$ 4,385,058	\$ -	99.73%
<i>Capital Project Funds</i>						
443 Courthouse Capital	126	20,333	-	120,408	-	16.89%
445 Fire Capital Projects Fund	500,000	-	500,000	-	-	0.00%
457 Bond Capital Projects Fund	600,000	136,854	1,976,819	4,014,048	-	3.41%
462 Jackson/Pakenham	3,541,313	1,209,471	2,500,000	4,500,000	-	26.88%
464 Capital Projects	1,742,829	1,424,059	4,685,000	5,492,964	-	25.93%
Capital Projects	\$ 5,884,268	\$ 2,790,717	\$ 9,661,819	\$ 14,127,420	\$ -	19.75%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 7/31/20	Expenditures YTD Actual 1/1/20 to 7/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (66.67%)	Expenditures % of Budget Spent (66.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	8,740,253	12,192,234	14,538,312	16,165,368	60.12%	75.42%
529 W&S Sales Tax	2,523,913	2,611,123	3,916,667	4,489,408	64.44%	58.16%
530 2004 Sales Tax Debt Service	44,977	68,375	67,875	67,875	-	100.74%
532 1999/2008 Sales Tax Debt Service	1,049	-	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	-	-	-	-
557 Water & Sewer Capital Projects	834	2,214,676	17,170,936	17,170,936	-	12.90%
Total Water & Sewer	11,311,506	17,086,408	35,693,790	37,893,587	31.69%	45.09%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	173,662	276,355	533,500	505,190	32.55%	54.70%
Total Business-Type Activities	11,485,168	17,362,763	36,227,290	38,398,777	31.70%	45.22%
<i>Internal Service Funds</i>						
650 Insurance	1,025,619	984,729	1,533,699	1,659,932	66.87%	59.32%
675 W&S Insurance	472,630	150,126	646,350	715,188	73.12%	20.99%
Total Internal Service	\$ 1,498,249	\$ 1,134,855	\$ 2,180,049	\$ 2,375,120	68.73%	47.78%
TOTAL ALL FUNDS	\$ 71,650,898	\$ 72,515,512	\$ 157,982,162	\$ 163,752,587	45.35%	44.28%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 8/31/20	YTD Actual 1/1/20 to 8/31/20	YTD Actual 1/1/20 to 8/31/20	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,575	544,060	(541,485)	2,917	813,455	5,000	1,394,494
2015 Cable Station	326,321	108,825	217,496	294,583	110,377	505,000	189,218
2120 JPs and Constables	-	216,599	(216,599)	-	182,525	-	312,900
2175 Office of Motor Vehicles	12,592	36,935	(24,343)	35,000	32,608	60,000	55,900
2210 Registrar of Voters	89	43,953	(43,864)	423	37,641	725	64,528
2310 Administration	22,964	1,103,422	(1,080,458)	-	981,091	-	1,681,871
2311 Security	1,613	106,762	(105,149)	-	96,389	-	165,239
2313 Purchasing	1,016	99,029	(98,013)	-	79,378	-	136,077
2314 Public Hearing Officer	-	18,000	(18,000)	5,833	15,750	10,000	27,000
2317 Information Technology	3,145	204,074	(200,930)	1,867	205,447	3,200	352,194
2320 Finance	4,962,367	838,916	4,123,451	5,019,823	941,032	8,605,411	1,613,197
2330 Personnel Department	-	220,454	(220,454)	-	202,805	-	347,665
3100 Parish Coroner	8,402	128,464	(120,062)	3,617	164,231	6,200	281,539
3200 Jail	-	940,827	(940,827)	87,500	1,036,404	150,000	1,776,693
4040 Animal Control	29,052	278,548	(249,496)	20,125	250,045	34,500	428,648
4042 PP&E	47,716	630,205	(582,489)	32,900	570,709	56,400	978,358
5210 LA Dept of Veteran Affairs	-	-	-	-	9,373	-	16,068
6510 Economic Development Comm	-	100,000	(100,000)	-	87,500	-	150,000
101 Sales Tax	7,571,332	7,568,942	2,390	6,854,167	6,854,167	11,750,000	11,750,000
105 34th Judicial Court	1,912,080	2,112,677	(200,597)	1,776,818	1,776,818	3,045,973	3,045,973
152 Civic Auditorium	71,533	67,566	3,967	64,778	64,778	111,048	111,048
160 Community Development	3,260,755	1,520,126	1,740,629	1,857,450	1,555,542	3,184,200	2,666,644
Total General Fund	<u>\$ 18,233,552</u>	<u>\$ 16,888,384</u>	<u>\$ 1,345,168</u>	<u>\$ 16,057,800</u>	<u>\$ 16,068,065</u>	<u>\$ 27,527,657</u>	<u>\$ 27,545,254</u>

Special Revenue Funds							
201 Hurricane Gustav	-	4,032	(4,032)	58,333	58,333	100,000	100,000
205 Hurricane Isaac	59,551	-	59,551	58,333	58,333	100,000	100,000
229 Hurricane Katrina	3,706,080	3,886,546	(180,466)	5,672,333	5,679,625	9,724,000	9,736,500
234 Tree Fund	-	-	-	-	1,229	-	2,106
253 Criminal Court Fund	87,922	85,500	2,422	148,750	148,750	255,000	255,000
254 Fire Department	9,462,796	8,482,737	980,059	8,234,986	7,912,498	14,117,119	13,564,283
259 Council on Aging	268,011	21,599	246,412	241,096	241,096	413,307	413,307
260 CDBG Disaster Recovery	50,162	72,887	(22,725)	875,000	875,000	1,500,000	1,500,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 7/31/20	YTD Actual 1/1/20 to 7/31/20	YTD Actual 1/1/20 to 7/31/20	Pro-rated Budget (66.67%)	Pro-rated Budget (66.67%)	YTD Budget	YTD Budget
DEPARTMENT							
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6102 Zone 2 - Vista/Versailles Park	-	4,776	(4,776)	-	2,917	-	5,000
6103 Zone 3 - Borgnemouth Park	-	86,501	(86,501)	-	87,500	-	150,000
6110 Administration	1,077,813	923,588	154,225	1,084,400	1,084,400	1,858,972	1,858,972
6120 LSU Ag Center	19,304	22,476	(3,172)	17,481	17,481	29,968	29,968
6150 Leisure Services	32,569	19,609	12,960	32,410	32,410	55,560	55,560
6200 Tourism	219,193	328,024	(108,831)	358,528	358,528	614,619	614,619
Total 261 Recreation	1,348,879	1,384,974	(36,095)	1,492,819	1,583,236	2,559,119	2,714,119
262 Public Works							
3495 Capital Projects	197,576	327,333	(129,757)	254,455	254,455	436,208	436,208
4010 DPW Main	103,522	304,899	(201,377)	509,389	502,431	873,238	861,311
4015 Road Department	1,887,793	1,653,365	234,428	1,708,314	1,774,431	2,928,538	3,041,882
4025 Delacroix Shipyard	36,008	11,726	24,282	23,333	13,271	40,000	22,751
4030 Mosquito Control	217,372	230,152	(12,780)	204,586	204,586	350,718	350,718
Total 262 Public Works	2,442,271	2,527,475	(85,204)	2,700,076	2,749,174	4,628,702	4,712,870
263 Road Lighting	489,872	400,058	89,814	418,108	418,108	716,756	716,756
264 Sanitation Department	3,390,697	3,426,027	(35,330)	3,002,314	2,941,194	5,146,824	5,042,047
266 Assessor's Fund	28,918	41,649	(12,731)	31,016	31,016	53,171	53,171
267 WIA	1,253,775	1,385,023	(131,248)	1,190,000	1,189,598	2,040,000	2,039,311
270 Hazard Mitigation	398,258	495,652	(97,394)	9,625,981	9,625,981	16,501,682	16,501,682
271 Health Unit	170,503	22,346	148,157	145,800	135,399	249,943	232,112
273 Communications District	460,035	176,170	283,865	338,333	380,710	580,000	652,646
277 Housing & Redevelopment	3,874,926	4,022,683	(147,757)	4,382,314	4,453,873	7,512,539	7,635,211
279 Transit	132,414	302,643	(170,229)	275,064	304,597	471,538	522,167
286 Deputy Witness Fees	14,080	725	13,355	14,583	14,583	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	80,845	80,675	170	172,995	172,995	296,562	296,562
3500 OEP	195,224	192,869	2,355	163,288	163,288	279,923	279,923
3900 Battered Women's Shelter	96,665	51,585	45,080	72,917	72,917	125,000	125,000
5255 Coastal Impact	2,018,474	2,781,884	(763,410)	2,519,252	1,992,549	4,318,717	3,415,798
5256 Restore Act	81,889	119,619	(37,730)	3,145,917	3,145,917	5,393,000	5,393,000
Total 290 State & Federal Grants	2,473,097	3,226,632	(753,535)	6,074,368	5,547,665	10,413,202	9,510,283
291 GOMESA	1,468,662	-	1,468,662	520,559	520,559	892,387	892,387
Special Revenue Funds	\$ 31,580,909	\$ 29,965,358	\$ 1,615,551	\$ 45,500,169	\$ 44,870,559	\$ 78,000,289	\$ 76,920,958

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED AUGUST 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 7/31/20	1/1/20 to 7/31/20	1/1/20 to 7/31/20	Budget	Budget	YTD Budget	YTD Budget
				(58.33%)	(58.33%)		
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,779,715	4,108,600	(1,328,885)	2,396,450	2,396,450	4,108,200	4,108,200
354 Fire Sinking Fund	189,037	264,835	(75,798)	161,501	161,501	276,858	276,858
Debt Service	\$ 2,968,752	\$ 4,373,435	\$ (1,404,683)	\$ 2,557,951	\$ 2,557,951	\$ 4,385,058	\$ 4,385,058
<i>Capital Project Funds</i>							
443 Court House Capital Fund	126	20,333	(20,207)	-	70,238	-	120,408
454 Fire Capital Projects Fund	500,000	-	500,000	291,667	-	500,000	-
457 Bond Capital Projects Fund	600,000	136,854	463,146	1,153,144	2,341,528	1,976,819	4,014,048
462 Jackson/Pakenham	3,541,313	1,209,471	2,331,842	1,458,333	2,625,000	2,500,000	4,500,000
464 Capital Projects	1,742,829	1,424,059	318,770	2,732,917	3,204,229	4,685,000	5,492,964
Capital Projects	\$ 6,384,268	\$ 2,790,717	\$ 3,593,551	\$ 5,636,061	\$ 8,240,995	\$ 9,661,819	\$ 14,127,420
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	8,740,253	12,192,234	(3,451,981)	8,480,682	9,429,798	14,538,312	16,165,368
529 W&S Sales Tax	2,523,913	2,611,123	(87,210)	2,284,722	2,618,821	3,916,667	4,489,408
530 2004 Sales Tax Debt Service	44,977	68,375	(23,398)	39,594	39,594	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	2,214,676	(2,213,842)	10,016,379	10,016,379	17,170,936	17,170,936
Total Water & Sewer	11,311,506	17,086,408	(5,774,902)	20,821,378	22,104,592	35,693,790	37,893,587
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	173,662	276,355	(102,693)	311,208	294,694	533,500	505,190
Total Business-Type Activities	\$ 11,485,168	\$ 17,362,763	\$ (5,877,595)	\$ 21,132,586	\$ 22,399,287	\$ 36,227,290	\$ 38,398,777
<i>Internal Service Funds</i>							
650 Insurance	1,025,619	984,729	40,890	894,658	968,294	1,533,699	1,659,932
675 W&S Insurance	472,630	150,126	322,504	377,038	417,193	646,350	715,188
Total Internal Service	\$ 1,498,249	\$ 1,134,855	\$ 363,394	\$ 1,271,695	\$ 1,385,487	\$ 2,180,049	\$ 2,375,120
TOTAL ALL FUNDS	\$ 72,150,898	\$ 72,515,512	\$ (364,614)	\$ 92,156,261	\$ 95,522,342	\$ 157,982,162	\$ 163,752,587

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1002010 100-Council							
1002010 410026 Film Permits	-5,000	0	-5,000	-2,575.00	.00	-2,425.00	51.5%*
1002010 501000 Salaries	290,686	0	290,686	204,839.61	.00	85,846.39	70.5%
1002010 501001 Salaries - OT	1,200	5,631	6,831	6,830.54	.00	.00	100.0%
1002010 501002 Taxes - Payroll	12,000	0	12,000	6,436.95	.00	5,563.05	53.6%
1002010 501004 Pension Costs	21,000	0	21,000	16,093.16	.00	4,906.84	76.6%
1002010 501005 Insurance-Hospit	62,500	0	62,500	43,957.04	.00	18,542.96	70.3%
1002010 503002 Rent - Equipment	4,000	0	4,000	2,824.13	.00	1,175.87	70.6%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%
1002010 520002 Professional Ser	155,000	-115,822	39,178	7,232.85	1,320.00	30,625.00	21.8%
1002010 520020 Prof Service-Acc	114,000	0	114,000	65,000.00	49,000.00	.00	100.0%
1002010 520101 Prof Serv - Secu	5,760	-3,150	2,610	.00	.00	2,610.00	.0%
1002010 530004 R & M Vehicles	100	180	280	90.54	180.00	9.46	96.6%
1002010 530008 R & M Bldg & Fac	0	400	400	370.00	.00	30.00	92.5%
1002010 540005 Telephone Svcs	2,800	0	2,800	1,924.87	.00	875.13	68.7%
1002010 540006 Cell Phone	6,000	0	6,000	3,808.39	.00	2,191.61	63.5%
1002010 541007 Stationary & Off	6,000	-3,108	2,892	1,143.23	340.06	1,408.61	51.3%
1002010 541008 Supplies-Operati	2,500	89	2,589	1,646.92	941.90	.00	100.0%
1002010 541017 Uniforms	1,500	0	1,500	969.75	.00	530.25	64.7%
1002010 542000 Computer Equipme	0	2,155	2,155	2,154.80	.00	.00	100.0%
1002010 542001 Computer Softwar	5	-5	0	.00	.00	.00	.0%
1002010 550000 Travel, Training	20,000	2,665	22,665	4,034.75	.00	18,630.51	17.8%
1002010 571012 0112 Small Equipm	0	10,036	10,036	10,036.20	.00	.00	100.0%
1002010 572011 Vehicles	0	135,298	135,298	135,198.05	100.00	.00	100.0%
1002010 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1002010 580018 Dues & Subscript	10,175	0	10,175	9,600.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000	-9,004	5,996	3,781.82	525.00	1,688.98	71.8%
1002010 580022 Postage	200	0	200	42.80	.00	157.20	21.4%
1002010 580023 Official Journal	25,000	0	25,000	10,877.00	.00	14,123.00	43.5%
1002010 580028 Shipping Handlin	400	0	400	155.01	.00	244.99	38.8%
1002010 580035 Gasoline	2,000	-180	1,820	1,253.86	.00	566.14	68.9%
1002010 580048 Election Expense	35,000	0	35,000	.00	.00	35,000.00	.0%
1002010 589004 0110 Parks & Park	5,000	0	5,000	2,317.61	244.53	2,437.86	51.2%
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Park	5,000	-5,000	0	.00	.00	.00	.0%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	-5,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 589004 0116 Parks & Park	5,000	-36	4,964	.00	.00	4,963.80	.0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00	.0%
1002010 599262 Transfer to Publ	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL 100-Council	1,374,346	15,148	1,389,494	541,484.88	52,651.49	795,357.65	42.8%
1002015 100-Cable Station							
1002015 420003 5555 Federal Gran	0	0	0	-101.96	.00	101.96	100.0%
1002015 450046 Cable Franchise	-410,000	0	-410,000	-261,549.29	.00	-148,450.71	63.8%*
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-64,669.76	.00	-30,330.24	68.1%*
1002015 501000 Salaries	101,425	-646	100,779	73,391.63	.00	27,387.79	72.8%
1002015 501001 Salaries - OT	1,500	1,296	2,796	2,796.44	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	0	2,000	1,098.16	.00	901.84	54.9%
1002015 501004 Pension Costs	12,600	0	12,600	9,333.07	.00	3,266.93	74.1%
1002015 501005 Insurance-Hospit	13,000	0	13,000	9,283.20	.00	3,716.80	71.4%
1002015 520002 Professional Ser	5,000	0	5,000	800.00	.00	4,200.00	16.0%
1002015 520003 Prof Serv-Softwa	12,443	0	12,443	10,673.59	.00	1,769.41	85.8%
1002015 530005 R & M Machinery	1,000	-718	282	.00	.00	281.76	.0%
1002015 540006 Cell Phone	1,800	0	1,800	1,023.10	.00	776.90	56.8%
1002015 541007 Stationary & Off	750	-14	736	50.28	.00	685.64	6.8%
1002015 550000 Travel, Training	2,500	-637	1,863	332.60	.00	1,530.62	17.9%
1002015 580019 Entertainment &	0	718	718	.00	718.24	.00	100.0%
1002015 580035 Gasoline	200	0	200	42.49	.00	157.51	21.2%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-315,782	0	-315,782	-217,496.45	718.24	-99,003.79	68.6%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	119,402.21	.00	38,997.79	75.4%
1002120 501002 Taxes - Payroll	7,000	0	7,000	5,113.44	.00	1,886.56	73.0%
1002120 501004 Pension Costs	15,500	0	15,500	8,952.02	.00	6,547.98	57.8%
1002120 501005 Insurance-Hospit	117,000	0	117,000	71,170.62	.00	45,829.38	60.8%
1002120 550000 Travel, Training	15,000	0	15,000	11,960.26	.00	3,039.74	79.7%
TOTAL 100-JP's and Constables	312,900	0	312,900	216,598.55	.00	96,301.45	69.2%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-60,000	0	-60,000	-12,592.00	.00	-47,408.00	21.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 503003 Rent - Building	48,000	0	48,000	33,600.00	.00	14,400.00	70.0%
1002175 540000 Utilities - Wate	600	0	600	304.73	.00	295.27	50.8%
1002175 540002 Utilities - Elec	7,300	0	7,300	3,030.62	.00	4,269.38	41.5%
TOTAL 100-Office of Motor Vehicles	-4,100	0	-4,100	24,343.35	.00	-28,443.35	-593.7%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-88.98	.00	-636.02	12.3%*
1002210 501000 Salaries	32,185	0	32,185	22,776.42	.00	9,408.58	70.8%
1002210 501002 Taxes - Payroll	500	0	500	317.71	.00	182.29	63.5%
1002210 501004 Pension Costs	6,500	0	6,500	4,099.72	.00	2,400.28	63.1%
1002210 501005 Insurance-Hospit	20,000	0	20,000	14,448.41	.00	5,551.59	72.2%
1002210 502009 Public Servant S	93	0	93	56.64	.00	36.36	60.9%
1002210 503002 Rent - Equipment	500	0	500	283.17	.00	216.83	56.6%
1002210 520002 Professional Ser	500	0	500	48.00	12.00	440.00	12.0%
1002210 541007 Stationary & Off	750	0	750	435.97	230.04	83.99	88.8%
1002210 542001 Computer Softwar	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training	1,000	0	1,000	464.46	.00	535.54	46.4%
1002210 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	-40	1,460	982.90	.00	477.10	67.3%
1002210 580057 Miscellaneous Ex	0	40	40	40.00	.00	.00	100.0%
TOTAL 100-Registrar of Voters	63,803	0	63,803	43,864.42	242.04	19,696.54	69.1%
1002310 100-Administration							
1002310 420000 DNR Grant	0	0	0	-15,456.50	.00	15,456.50	100.0%
1002310 420003 5555 Federal Gran	0	0	0	-5,386.31	.00	5,386.31	100.0%
1002310 440000 State Grants	0	0	0	-1,146.24	.00	1,146.24	100.0%
1002310 480070 Refunds	0	0	0	-975.00	.00	975.00	100.0%
1002310 501000 Salaries	704,114	-6,889	697,225	412,137.96	.00	285,086.77	59.1%
1002310 501001 Salaries - OT	0	16,631	16,631	16,630.77	.00	.00	100.0%
1002310 501002 Taxes - Payroll	13,500	-1,126	12,374	6,400.74	.00	5,973.33	51.7%
1002310 501004 Pension Costs	79,600	0	79,600	50,216.82	.00	29,383.18	63.1%
1002310 501005 Insurance-Hospit	80,500	-2,589	77,911	40,544.65	.00	37,366.08	52.0%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	6,847.80	.00	3,352.20	67.1%
1002310 502004 Legal Liability-	237,050	0	237,050	180,170.86	.00	56,879.14	76.0%
1002310 502005 Insurance-Propert	1,800	0	1,800	1,360.74	.00	439.26	75.6%
1002310 502009 Public Servant S	5,000	23	5,023	5,022.64	.00	.00	100.0%

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1002310 503002 Rent - Equipment	8,200	-2,552	5,648	2,913.09	.00	2,735.15	51.6%
1002310 520002 Professional Ser	19,500	122,683	142,183	116,183.33	26,000.00	.00	100.0%
1002310 520012 Prof Serv-Legal	352,802	-4,196	348,606	235,712.39	114,688.09	-1,794.19	100.5%*
1002310 530004 R & M Vehicles	1,500	784	2,284	2,045.36	238.95	.00	100.0%
1002310 530008 R & M Bldg & Fac	0	28	28	28.00	.00	.00	100.0%
1002310 540006 Cell Phone	8,700	0	8,700	4,450.01	.00	4,249.99	51.1%
1002310 541003 Supplies-Food/Dr	1,700	381	2,081	1,495.04	585.65	.00	100.0%
1002310 541003 0825 Supplies-Foo	0	353	353	353.00	.00	.00	100.0%
1002310 541007 Stationary & Off	5,000	-2,974	2,026	1,912.25	69.64	43.75	97.8%
1002310 541008 Supplies-Operati	1,000	7,853	8,853	8,405.90	393.26	54.23	99.4%
1002310 542000 Computer Equipme	1,000	-1,000	0	.00	.00	.00	.0%
1002310 542003 Furniture & Fixt	0	493	493	493.00	.00	.00	100.0%
1002310 550000 Travel, Training	15,000	-2,287	12,713	11,878.69	425.00	409.58	96.8%
1002310 550006 Meeting & Confer	1,500	0	1,500	1,214.92	.00	285.08	81.0%
1002310 580009 Fees-Vehicle Lic	100	120	220	139.50	80.00	.00	100.0%
1002310 580017 Advertising	250	-210	40	36.00	.00	4.00	90.0%
1002310 580018 Dues & Subscript	3,005	-618	2,387	1,339.00	.00	1,047.63	56.1%
1002310 580019 Entertainment &	2,700	-2,406	294	195.72	.00	98.20	66.6%
1002310 580021 Recording Fees	100	-100	0	.00	.00	.00	.0%
1002310 580022 Postage	3,500	-2,500	1,000	-1,333.50	582.00	1,751.50	-75.2%
1002310 580024 Fees & Charges	800	-800	0	.00	.00	.00	.0%
1002310 580028 Shipping Handlin	250	0	250	50.97	.00	199.03	20.4%
1002310 580035 Gasoline	3,500	761	4,261	3,685.99	575.50	.00	100.0%
1002310 580057 Miscellaneous Ex	0	137	137	137.36	.00	.00	100.0%
TOTAL 100-Administration	1,561,871	120,000	1,681,871	1,087,704.95	143,638.09	450,527.96	73.2%
1002311 100 - Security							
1002311 420003 5555 Federal Gran	0	0	0	-1,613.29	.00	1,613.29	100.0%
1002311 501000 Salaries	71,989	0	71,989	52,091.37	.00	19,897.63	72.4%
1002311 501001 Salaries - OT	0	2,483	2,483	2,483.27	.00	.00	100.0%
1002311 501002 Taxes - Payroll	1,100	0	1,100	788.02	.00	311.98	71.6%
1002311 501004 Pension Costs	9,000	0	9,000	6,685.43	.00	2,314.57	74.3%
1002311 501005 Insurance-Hospit	6,700	0	6,700	4,856.45	.00	1,843.55	72.5%
1002311 520003 Prof Serv-Softwa	5,200	-1,250	3,950	.00	.00	3,950.00	.0%
1002311 520101 Prof Serv - Secu	66,500	0	66,500	37,790.12	28,484.88	225.00	99.7%
1002311 530005 R & M Machinery	750	-445	305	300.00	.00	5.28	98.3%
1002311 541007 Stationary & Off	2,500	-568	1,932	1,767.60	.00	164.80	91.5%
1002311 541014 Small Tools & Eq	500	-471	29	.00	.00	29.05	.0%
1002311 542000 Computer Equipme	0	1,250	1,250	.00	1,249.99	.01	100.0%
1002311 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100 - Security	165,239	0	165,239	105,148.97	29,734.87	30,355.16	81.6%
1002313 100-Purchasing							
1002313 420003 5555 Federal Gran	0	0	0	-1,015.89	.00	1,015.89	100.0%
1002313 501000 Salaries	96,177	-735	95,442	69,414.85	.00	26,027.35	72.7%
1002313 501001 Salaries - OT	0	3,056	3,056	3,055.74	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,500	0	1,500	971.60	.00	528.40	64.8%
1002313 501004 Pension Costs	12,000	0	12,000	8,877.65	.00	3,122.35	74.0%
1002313 501005 Insurance-Hospit	18,000	0	18,000	12,865.90	.00	5,134.10	71.5%
1002313 503002 Rent - Equipment	1,000	0	1,000	683.33	.00	316.67	68.3%
1002313 540006 Cell Phone	800	-16	784	438.85	.00	345.49	56.0%
1002313 541007 Stationary & Off	3,000	-1,863	1,137	-383.06	.00	1,519.59	-33.7%
1002313 542000 Computer Equipme	2,000	152	2,152	2,152.40	.00	.00	100.0%
1002313 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
1002313 580018 Dues & Subscript	400	-206	194	140.41	.00	53.75	72.3%
1002313 580022 Postage	200	523	723	723.45	.00	.00	100.0%
1002313 580035 Gasoline	0	57	57	56.86	.00	.00	100.0%
1002313 580057 Miscellaneous Ex	0	31	31	31.32	.00	.00	100.0%
TOTAL 100-Purchasing	136,077	0	136,077	98,013.41	.00	38,063.59	72.0%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1002314 520002 Professional Ser	27,000	0	27,000	18,000.00	9,000.00	.00	100.0%
TOTAL 100-Public Hearing Officer	17,000	0	17,000	18,000.00	9,000.00	-10,000.00	158.8%
1002317 100-Information Technology							
1002317 420003 5555 Federal Gran	0	0	0	-3,144.65	.00	3,144.65	100.0%
1002317 450041 Sign Rental	-3,200	0	-3,200	.00	.00	-3,200.00	.0%*
1002317 501000 Salaries	186,544	-1,000	185,544	125,339.21	.00	60,204.79	67.6%
1002317 501001 Salaries - OT	0	3,971	3,971	3,971.40	.00	.00	100.0%
1002317 501002 Taxes - Payroll	2,800	0	2,800	1,959.40	.00	840.60	70.0%
1002317 501004 Pension Costs	23,000	0	23,000	13,760.73	.00	9,239.27	59.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501005 Insurance-Hospit	20,500	0	20,500	9,712.89	.00	10,787.11	47.4%
1002317 520002 Professional Ser	5,000	-2,854	2,146	.00	.00	2,145.53	.0%
1002317 520003 Prof Serv-Softwa	49,000	-10,000	39,000	22,871.24	4,397.77	11,730.99	69.9%
1002317 520009 Prof Serv-Storag	30,530	0	30,530	707.75	336.63	29,485.62	3.4%
1002317 540002 Utilities - Elec	4,500	0	4,500	2,439.69	.00	2,060.31	54.2%
1002317 540006 Cell Phone	2,700	0	2,700	1,573.84	.00	1,126.16	58.3%
1002317 541007 Stationary & Off	1,500	-430	1,070	529.33	.00	541.07	49.5%
1002317 542000 Computer Equipme	15,000	83	15,083	659.53	.00	14,423.61	4.4%
1002317 542001 Computer Softwar	4,000	4,038	8,038	7,773.65	264.00	.00	100.0%
1002317 550000 Travel, Training	6,500	0	6,500	5,963.70	.00	536.30	91.7%
1002317 572000 Computer Equipme	0	6,000	6,000	5,999.99	.00	.00	100.0%
1002317 580028 Shipping Handlin	500	312	812	811.89	.00	.00	100.0%
1002317 580035 Gasoline	120	-120	0	.00	.00	.00	.0%
TOTAL 100-Information Technology	348,994	0	348,994	200,929.59	4,998.40	143,066.01	59.0%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,084,267	0	-1,084,267	-723,200.00	.00	-361,067.00	66.7%*
1002320 401001 Prior Year Adval	-33,000	0	-33,000	-35,137.21	.00	2,137.21	106.5%
1002320 403000 Beer Tax	-38,000	0	-38,000	-32,514.74	.00	-5,485.26	85.6%*
1002320 403003 Severance Tax	-500,000	0	-500,000	-158,648.49	.00	-341,351.51	31.7%*
1002320 403004 Chain Store Tax	0	0	0	-22,730.00	.00	22,730.00	100.0%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-63,208.70	.00	-46,791.30	57.5%*
1002320 403006 Video Poker	-540,000	0	-540,000	-262,947.04	.00	-277,052.96	48.7%*
1002320 410000 Occupational Lic	-1,100,000	0	-1,100,000	-1,063,690.94	.00	-36,309.06	96.7%*
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-19,960.79	.00	-10,039.21	66.5%*
1002320 420002 PILT Program	-25,000	0	-25,000	-24,721.00	.00	-279.00	98.9%*
1002320 420003 Federal Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1002320 420003 5555 Federal Gran	0	0	0	-2,252.00	.00	2,252.00	100.0%
1002320 420028 FEMA	0	0	0	-31,798.38	.00	31,798.38	100.0%
1002320 430000 State Rev. Shar.	-14,547	0	-14,547	-10,239.00	.00	-4,308.00	70.4%*
1002320 450038 Rents and Leases	-92,250	0	-92,250	-61,500.00	.00	-30,750.00	66.7%*
1002320 450044 Entergy Franchis	-8,700	0	-8,700	-8,467.79	.00	-232.21	97.3%*
1002320 470000 Interest - Inves	0	0	0	-705.97	.00	705.97	100.0%
1002320 470003 Interest - Other	-200,000	0	-200,000	-2,213.85	.00	-197,786.15	1.1%*
1002320 480070 Refunds	0	0	0	-803.83	.00	803.83	100.0%
1002320 480072 Rebates	0	0	0	-12.11	.00	12.11	100.0%
1002320 480082 Misc. Revenue	-1,500	0	-1,500	-36,001.48	.00	34,501.48	2400.1%
1002320 482005 Interfund Charge	-1,025,969	0	-1,025,969	.00	.00	-1,025,969.00	.0%*
1002320 499101 Transfer From Sa	-3,728,257	0	-3,728,257	-2,401,613.67	.00	-1,326,643.33	64.4%*
1002320 499254 Transfer from Fi	-63,921	0	-63,921	.00	.00	-63,921.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 501000 Salaries	496,530	-2,500	494,030	351,159.16	.00	142,870.84	71.1%
1002320 501001 Salaries - OT	0	11,291	11,291	11,290.93	.00	.00	100.0%
1002320 501002 Taxes - Payroll	7,250	0	7,250	5,113.58	.00	2,136.42	70.5%
1002320 501004 Pension Costs	60,800	0	60,800	43,010.39	.00	17,789.61	70.7%
1002320 501005 Insurance-Hospit	68,500	0	68,500	31,002.00	.00	37,498.00	45.3%
1002320 501007 Insurance Retire	475,000	0	475,000	221,822.54	.00	253,177.46	46.7%
1002320 502009 Public Servant S	1,800	0	1,800	1,166.68	.00	633.32	64.8%
1002320 503002 Rent - Equipment	3,500	-786	2,715	1,356.87	.00	1,357.63	50.0%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	242,000	0	242,000	750.00	.00	241,250.00	.3%
1002320 520003 Prof Serv-Softwa	18,224	0	18,224	16,581.00	.00	1,643.00	91.0%
1002320 530005 R & M Machinery	1,000	-144	856	856.00	.00	.00	100.0%
1002320 540006 Cell Phone	1,500	-675	825	368.10	.00	456.93	44.6%
1002320 541007 Stationary & Off	7,500	-4,155	3,345	1,964.89	1,379.99	.00	100.0%
1002320 542000 Computer Equipme	1,200	1,557	2,757	47.63	2,709.50	.00	100.0%
1002320 542003 Furniture & Fixt	0	150	150	150.00	.00	.00	100.0%
1002320 550000 Travel, Training	4,500	-3,000	1,500	.00	.00	1,500.00	.0%
1002320 580000 Ded. by Tax Coll	165,000	0	165,000	138,071.50	.00	26,928.50	83.7%
1002320 580001 Ad Valorem Pensi	34,839	0	34,839	.00	.00	34,839.00	.0%
1002320 580008 Interest Expense	3,500	0	3,500	18.62	.00	3,481.38	.5%
1002320 580018 Dues & Subscript	960	0	960	305.00	.00	655.00	31.8%
1002320 580022 Postage	3,000	-1,439	1,561	1,453.65	.00	107.13	93.1%
1002320 580024 Fees & Charges	1,500	0	1,500	703.69	.00	796.31	46.9%
1002320 580028 Shipping Handlin	500	-449	51	50.75	.00	.00	100.0%
1002320 580035 Gasoline	50	0	50	.00	.00	50.00	.0%
1002320 580057 Miscellaneous Ex	0	150	150	150.00	.00	.00	100.0%
1002320 599266 Transfer out to	2,904	0	2,904	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-6,992,214	0	-6,992,214	-4,123,334.01	4,089.49	-2,872,969.48	58.9%

1002330 100-Personnel

1002330 501000 Salaries	106,078	0	106,078	75,201.92	.00	30,876.08	70.9%
1002330 501001 Salaries - OT	0	1,288	1,288	1,287.78	.00	.00	100.0%
1002330 501002 Taxes - Payroll	1,700	0	1,700	1,092.92	.00	607.08	64.3%
1002330 501004 Pension Costs	12,600	0	12,600	9,369.97	.00	3,230.03	74.4%
1002330 501005 Insurance-Hospit	17,700	0	17,700	9,946.32	.00	7,753.68	56.2%
1002330 502000 Auto Insurance	992	0	992	661.36	.00	330.64	66.7%
1002330 502001 General Liabilit	178,095	0	178,095	118,730.00	.00	59,365.00	66.7%
1002330 502012 Insurance-Work.C	500	0	500	333.36	.00	166.64	66.7%
1002330 503002 Rent - Equipment	3,000	0	3,000	250.00	.00	2,750.00	8.3%
1002330 520045 Prof Serv-Drug T	4,000	0	4,000	.00	30.50	3,969.50	.8%

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1002330 520046 Prof Serv-Employ	2,000	0	2,000	.00	.00	2,000.00	.0%
1002330 520053 P.S. - Drug Test	750	0	750	.00	.00	750.00	.0%
1002330 540006 Cell Phone	2,350	0	2,350	404.73	.00	1,945.27	17.2%
1002330 541007 Stationary & Off	4,000	-620	3,380	1,655.81	40.70	1,683.29	50.2%
1002330 541008 Supplies-Operati	2,500	-668	1,832	.00	.00	1,832.42	.0%
1002330 542000 Computer Equipme	2,500	-560	1,940	.00	.00	1,940.00	.0%
1002330 542003 Furniture & Fixt	0	560	560	557.26	.00	2.74	99.5%
1002330 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	350	0	350	232.20	.00	117.80	66.3%
1002330 580028 Shipping Handlin	550	0	550	.00	.00	550.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	730.84	.00	4,269.16	14.6%
TOTAL 100-Personnel	347,665	0	347,665	220,454.47	71.20	127,139.33	63.4%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	0	0	0	-4,870.00	.00	4,870.00	100.0%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-3,332.43	.00	-2,867.57	53.7%*
1003100 480082 Misc. Revenue	0	0	0	-200.00	.00	200.00	100.0%
1003100 501000 Salaries	39,359	31,053	70,412	70,411.95	.00	.00	100.0%
1003100 501002 Taxes - Payroll	580	1,000	1,580	1,059.94	.00	520.06	67.1%
1003100 501004 Pension Costs	4,900	3,725	8,625	8,625.38	.00	.00	100.0%
1003100 501005 Insurance-Hospit	6,700	-864	5,836	5,836.06	.00	.00	100.0%
1003100 520015 Prof Serv-Corone	230,000	-34,914	195,086	42,531.00	25,469.00	127,085.61	34.9%
TOTAL 100-Parish Coroner	275,339	0	275,339	120,061.90	25,469.00	129,808.10	52.9%
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
1003200 502005 Insurance-Proper	27,500	0	27,500	21,444.69	.00	6,055.31	78.0%
1003200 502008 Insurance-Flood	2,400	0	2,400	1,636.85	.00	763.15	68.2%
1003200 520002 Professional Ser	630,000	0	630,000	412,984.11	208,874.95	8,140.94	98.7%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	2,173.01	.00	826.99	72.4%
1003200 530005 R & M Machinery	25,000	0	25,000	16,923.15	7,983.98	92.87	99.6%
1003200 530008 R & M Bldg & Fac	60,000	40,805	100,805	77,799.06	15,763.37	7,242.23	92.8%
1003200 530010 R & M Bldg HVAC	40,973	0	40,973	24,498.88	16,474.12	.00	100.0%
1003200 540000 Utilities - Wate	90,000	0	90,000	71,691.18	.00	18,308.82	79.7%

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1003200 540001 Utilities - Natu	40,000	0	40,000	22,285.86	.00	17,714.14	55.7%
1003200 540002 Utilities - Elec	115,000	0	115,000	61,345.59	.00	53,654.41	53.3%
1003200 540006 Cell Phone	420	0	420	111.86	.00	308.14	26.6%
1003200 541002 Supplies-Janitor	25,000	2,312	27,312	25,915.57	1,396.63	.00	100.0%
1003200 541008 Supplies-Operati	75,000	-35,407	39,593	31,725.45	7,647.43	220.41	99.4%
1003200 541009 Supplies-Medical	10,000	4,762	14,762	8,806.97	1,973.01	3,981.85	73.0%
1003200 572013 Equipment Purcha	0	12,840	12,840	12,840.00	.00	.00	100.0%
1003200 572022 Buildings-Improv	25,000	-25,000	0	.00	.00	.00	.0%
1003200 580017 Advertising	200	-156	44	.00	.00	44.01	.0%
1003200 580024 Fees & Charges	200	-156	44	.00	.00	44.01	.0%
1003200 580043 Court attendance	35,000	0	35,000	15,402.00	19,598.00	.00	100.0%
1003200 580044 Juvenile detenti	145,000	0	145,000	42,750.00	102,250.00	.00	100.0%
1003200 580050 Record Requests-	2,000	0	2,000	.00	.00	2,000.00	.0%
1003200 580051 Prisoners- Maint	425,000	0	425,000	90,492.50	334,507.50	.00	100.0%
TOTAL 100-Jail	1,626,693	0	1,626,693	940,826.73	716,468.99	-30,602.72	101.9%

1004040 100-Animal Control

1004040 450007 Veterinary Servic	-13,000	0	-13,000	-7,300.00	.00	-5,700.00	56.2%*
1004040 450008 Adoption Fees	-10,000	0	-10,000	-2,730.00	.00	-7,270.00	27.3%*
1004040 450010 Service Fee - In	-10,000	0	-10,000	-2,755.00	.00	-7,245.00	27.6%*
1004040 470000 Interest - Inves	0	0	0	-127.63	.00	127.63	100.0%
1004040 480072 Rebates	0	0	0	-799.34	.00	799.34	100.0%
1004040 480082 Misc. Revenue	0	0	0	-546.56	.00	546.56	100.0%
1004040 483001 Donations	-1,500	0	-1,500	-520.00	.00	-980.00	34.7%*
1004040 483001 0053 Donations	0	0	0	-5,000.00	.00	5,000.00	100.0%
1004040 483001 0055 Donations	0	0	0	-9,000.00	.00	9,000.00	100.0%
1004040 489074 Insurance Procee	0	0	0	-273.63	.00	273.63	100.0%
1004040 501000 Salaries	221,379	-9,000	212,379	154,808.75	.00	57,570.25	72.9%
1004040 501001 Salaries - OT	20,000	0	20,000	19,180.59	.00	819.41	95.9%
1004040 501002 Taxes - Payroll	3,400	1,462	4,862	4,861.80	.00	.00	100.0%
1004040 501004 Pension Costs	27,500	-615	26,885	16,209.02	.00	10,675.52	60.3%
1004040 501005 Insurance-Hospit	48,000	0	48,000	28,196.39	.00	19,803.61	58.7%
1004040 502005 Insurance-Propert	2,600	0	2,600	1,970.28	.00	629.72	75.8%
1004040 502008 Insurance-Flood	2,400	0	2,400	1,650.68	.00	749.32	68.8%
1004040 502012 Insurance-Work.C	1,500	0	1,500	1,000.00	.00	500.00	66.7%
1004040 503002 Rent - Equipment	790	0	790	780.86	.00	9.14	98.8%
1004040 520017 Prof Serv-Inspe	0	111	111	111.31	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	18,000	0	18,000	6,632.50	8,647.50	2,720.00	84.9%
1004040 520038 0053 Prof Serv-Ve	0	5,000	5,000	2,990.00	985.00	1,025.00	79.5%
1004040 520038 0055 Prof Serv-Ve	0	9,000	9,000	.00	5,033.61	3,966.39	55.9%

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1004040 530004 R & M Vehicles	2,500	-500	2,000	1,803.32	.00	196.68	90.2%
1004040 530005 R & M Machinery	2,500	0	2,500	1,021.98	399.00	1,079.02	56.8%
1004040 530008 R & M Bldg & Fac	7,500	-1,000	6,500	1,422.25	.00	5,077.75	21.9%
1004040 530010 R & M Bldg HVAC	2,049	1,500	3,549	1,510.24	538.76	1,500.00	57.7%
1004040 540000 Utilities - Wate	2,600	0	2,600	965.57	.00	1,634.43	37.1%
1004040 540001 Utilities - Natu	2,000	0	2,000	752.87	.00	1,247.13	37.6%
1004040 540002 Utilities - Elec	11,750	0	11,750	6,519.22	.00	5,230.78	55.5%
1004040 540005 Telephone Svcs	5,200	0	5,200	3,067.50	.00	2,132.50	59.0%
1004040 540006 Cell Phone	2,000	0	2,000	1,691.11	.00	308.89	84.6%
1004040 541007 Stationary & Off	1,200	0	1,200	1,011.57	.00	188.43	84.3%
1004040 541008 Supplies-Operati	35,000	-5,671	29,329	18,495.71	3,750.13	7,083.04	75.8%
1004040 541017 Uniforms	3,000	0	3,000	1,873.84	.00	1,126.16	62.5%
1004040 550000 Travel, Training	1,500	-297	1,203	.00	.00	1,203.22	.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Oth	200	0	200	.00	.00	200.00	.0%
1004040 580024 Fees & Charges	600	0	600	312.27	.00	287.73	52.0%
1004040 580034 Diesel	200	10	210	210.25	.00	.00	100.0%
1004040 580035 Gasoline	3,200	0	3,200	1,321.80	.00	1,878.20	41.3%
TOTAL 100-Animal Control	394,148	0	394,148	251,319.52	19,354.00	123,474.48	68.7%

1004042 100-Gov't Complex Maintenance

1004042 420003 5555 Federal Gran	0	0	0	-2,911.37	.00	2,911.37	100.0%
1004042 420028 FEMA	0	0	0	-5,604.72	.00	5,604.72	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-37,750.00	.00	-18,650.00	66.9%*
1004042 483001 Donations	0	0	0	-1,450.00	.00	1,450.00	100.0%
1004042 501000 Salaries	314,578	-1,000	313,578	194,893.23	.00	118,684.77	62.2%
1004042 501001 Salaries - OT	750	2,420	3,170	3,170.43	.00	.00	100.0%
1004042 501002 Taxes - Payroll	5,200	0	5,200	4,662.32	.00	537.68	89.7%
1004042 501004 Pension Costs	37,600	0	37,600	20,423.63	.00	17,176.37	54.3%
1004042 501005 Insurance-Hospit	71,000	0	71,000	41,029.77	.00	29,970.23	57.8%
1004042 502005 Insurance-Propert	34,000	0	34,000	25,747.78	.00	8,252.22	75.7%
1004042 502008 Insurance-Flood	4,800	0	4,800	3,106.97	.00	1,693.03	64.7%
1004042 503002 Rent - Equipment	5,500	0	5,500	3,623.09	876.91	1,000.00	81.8%
1004042 520002 Professional Ser	13,743	12,376	26,119	5,031.26	.00	21,087.94	19.3%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	24,400.00	12,200.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	18,080.00	5,170.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	2,163	7,727	5,339.00	2,388.00	.00	100.0%
1004042 520102 Prof Serv - Ala	510	150	660	660.00	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	580.40	196.95	722.65	51.8%
1004042 530005 R & M Machinery	5,000	5,326	10,326	3,272.27	7,054.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 530008 R & M Bldg & Fac	60,000	-36,825	23,175	17,104.89	3,260.17	2,809.51	87.9%
1004042 530010 R & M Bldg HVAC	28,243	0	28,243	19,297.04	8,945.96	.00	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	3,575.38	.00	3,424.62	51.1%
1004042 540001 Utilities - Natu	600	0	600	217.01	.00	382.99	36.2%
1004042 540002 Utilities - Elec	190,000	0	190,000	111,209.00	.00	78,791.00	58.5%
1004042 540005 Telephone Svcs	75,000	-2,000	73,000	40,672.65	.00	32,327.35	55.7%
1004042 540006 Cell Phone	1,300	0	1,300	702.45	.00	597.55	54.0%
1004042 541002 Supplies-Janitor	10,000	-272	9,728	6,721.59	1,050.10	1,956.65	79.9%
1004042 541003 Supplies-Food/Dr	2,500	-1,500	1,000	250.00	.00	750.00	25.0%
1004042 541007 Stationary & Off	500	0	500	86.82	25.78	387.40	22.5%
1004042 541008 Supplies-Operati	15,000	22,424	37,424	24,907.80	12,515.82	.00	100.0%
1004042 541008 5555 Supplies-Ope	0	0	0	45,444.35	211.48	-45,655.83	100.0%*
1004042 541014 Small Tools & Eq	2,500	-650	1,850	539.90	.00	1,310.10	29.2%
1004042 541017 Uniforms	4,700	0	4,700	2,955.98	.00	1,744.02	62.9%
1004042 542003 Furniture & Fixt	0	7,708	7,708	.00	7,708.48	.00	100.0%
1004042 550000 Travel, Training	1,500	-1,087	413	.00	.00	413.22	.0%
1004042 571012 Small Equipment	10,000	-10,000	0	.00	.00	.00	.0%
1004042 580009 Fees-Vehicle Lic	200	0	200	.00	.00	200.00	.0%
1004042 580019 Entertainment &	0	125	125	125.00	.00	.00	100.0%
1004042 580019 0106 Entertainmen	0	206	206	206.19	.00	.00	100.0%
1004042 580022 Postage	0	435	435	434.68	.00	.00	100.0%
1004042 580024 Fees & Charges	100	0	100	.00	.00	100.00	.0%
1004042 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1004042 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	1,750.95	.00	3,249.05	35.0%
TOTAL 100-Gov't Complex Maintenance	921,958	0	921,958	582,505.74	61,603.65	277,848.61	69.9%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	0	16,068	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	0	16,068	.00	.00	16,068.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
TOTAL 100-Economic Development Comm	150,000	0	150,000	100,000.00	.00	50,000.00	66.7%
TOTAL General Fund	400,005	135,148	535,153	210,426.02	1,068,039.46	-743,312.46	238.9%
TOTAL REVENUES	-9,436,436	0	-9,436,436	-5,417,852.54	.00	-4,018,583.46	
TOTAL EXPENSES	9,836,441	135,148	9,971,589	5,628,278.56	1,068,039.46	3,275,271.00	

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101	Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Sales Tax								
1012400 101-General Government								
1012400	402000	Sales Tax	-11,750,000	0	-11,750,000	-7,568,941.89	.00	-4,181,058.11 64.4%*
1012400	470003	Interest - Other	0	0	0	-2,390.37	.00	2,390.37 100.0%
1012400	580000	Ded. by Tax Coll	940,000	0	940,000	605,515.35	.00	334,484.65 64.4%
1012400	599100	Transfer to Gene	3,728,257	0	3,728,257	2,401,613.67	.00	1,326,643.33 64.4%
1012400	599105	Transfer to 34th	2,810,607	0	2,810,607	1,810,495.41	.00	1,000,111.59 64.4%
1012400	599152	Transfer to Civi	111,048	0	111,048	71,533.26	.00	39,514.74 64.4%
1012400	599160	Transfer to Comm	278,500	0	278,500	179,400.03	.00	99,099.97 64.4%
1012400	599254	Transfer to Fire	350,000	0	350,000	225,457.84	.00	124,542.16 64.4%
1012400	599259	Transfer to Coun	41,000	0	41,000	26,410.78	.00	14,589.22 64.4%
1012400	599261	Transfer to Recr	793,374	0	793,374	511,063.97	.00	282,310.03 64.4%
1012400	599262	Transfer to Publ	1,607,120	0	1,607,120	1,035,250.88	.00	571,869.12 64.4%
1012400	599263	Transfer to Road	226,621	0	226,621	145,981.38	.00	80,639.62 64.4%
1012400	599266	Transfer out to	8,195	0	8,195	5,278.93	.00	2,916.07 64.4%
1012400	599290	Transfer to Stat	580,278	0	580,278	373,794.93	.00	206,483.07 64.4%
1012400	599457	Transfer to Capi	275,000	-275,000	0	.00	.00	.00 0.0%
1012400	599464	Transfer to Hurr	0	275,000	275,000	177,145.45	.00	97,854.55 64.4%
TOTAL 101-General Government		0	0	0	-2,390.38	.00	2,390.38	100.0%
TOTAL Sales Tax		0	0	0	-2,390.38	.00	2,390.38	100.0%
TOTAL REVENUES		-11,750,000	0	-11,750,000	-7,571,332.26	.00	-4,178,667.74	
TOTAL EXPENSES		11,750,000	0	11,750,000	7,568,941.88	.00	4,181,058.12	
105 34th Judicial Fund								
1052161 105-34th Judicial Court								
1052161	450052	9992 Court Steno	-28,500	0	-28,500	-15,390.00	.00	-13,110.00 54.0%*
1052161	480071	9993 Reimbursemen	-206,866	0	-206,866	-86,194.25	.00	-120,671.75 41.7%*
1052161	499101	Transfer From Sa	-2,810,607	0	-2,810,607	-1,810,495.41	.00	-1,000,111.59 64.4%*
1052161	501000	9990 Salaries	271,770	0	271,770	198,722.07	.00	73,047.93 73.1%
1052161	501000	9991 Salaries	85,196	0	85,196	61,460.13	.00	23,735.87 72.1%
1052161	501000	9992 Salaries	362,656	0	362,656	262,429.06	.00	100,226.94 72.4%
1052161	501000	9993 Salaries	1,187,118	0	1,187,118	851,050.03	.00	336,067.97 71.7%

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105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161	501000 9994 Salaries	41,072	0	41,072	29,747.63	.00	11,324.37	72.4%
1052161	501001 9990 Salaries - 0	0	2,934	2,934	2,934.32	.00	.00	100.0%
1052161	501002 9990 Taxes - Payr	4,200	0	4,200	2,893.71	.00	1,306.29	68.9%
1052161	501002 9991 Taxes - Payr	1,750	0	1,750	885.04	.00	864.96	50.6%
1052161	501002 9992 Taxes - Payr	5,400	0	5,400	3,025.19	.00	2,374.81	56.0%
1052161	501002 9993 Taxes - Payr	17,045	0	17,045	11,147.79	.00	5,897.21	65.4%
1052161	501002 9994 Taxes - Payr	605	0	605	421.08	.00	183.92	69.6%
1052161	501004 9990 Pension Cost	31,750	0	31,750	23,759.92	.00	7,990.08	74.8%
1052161	501004 9991 Pension Cost	9,000	0	9,000	6,850.71	.00	2,149.29	76.1%
1052161	501004 9992 Pension Cost	41,850	0	41,850	32,147.66	.00	9,702.34	76.8%
1052161	501004 9993 Pension Cost	98,900	0	98,900	67,317.27	.00	31,582.73	68.1%
1052161	501004 9994 Pension Cost	5,000	0	5,000	3,644.02	.00	1,355.98	72.9%
1052161	501005 9990 Insurance-Ho	32,000	0	32,000	22,091.82	.00	9,908.18	69.0%
1052161	501005 9991 Insurance-Ho	10,000	0	10,000	9,791.69	.00	208.31	97.9%
1052161	501005 9992 Insurance-Ho	45,000	0	45,000	30,667.04	.00	14,332.96	68.1%
1052161	501005 9993 Insurance-Ho	194,300	0	194,300	142,417.42	.00	51,882.58	73.3%
1052161	501005 9994 Insurance-Ho	6,700	0	6,700	4,856.45	.00	1,843.55	72.5%
1052161	502005 Insurance-Propor	50,000	0	50,000	39,025.02	.00	10,974.98	78.1%
1052161	502008 Insurance-Flood	13,000	0	13,000	8,901.25	.00	4,098.75	68.5%
1052161	503002 Rent - Equipment	15,000	-136	14,864	6,274.14	.00	8,590.28	42.2%
1052161	520002 Professional Ser	1,000	18	1,018	1,017.60	.00	.00	100.0%
1052161	520003 Prof Serv-Softwa	4,574	0	4,574	3,075.00	.00	1,499.00	67.2%
1052161	520003 9992 Prof Serv-So	3,594	0	3,594	3,495.00	.00	99.00	97.2%
1052161	520022 Prof Ser-Transcr	8,000	0	8,000	1,188.55	.00	6,811.45	14.9%
1052161	520049 Prof Serv-Elevat	12,800	0	12,800	6,900.00	2,100.00	3,800.00	70.3%
1052161	520102 Prof Serv - Ala	720	4,392	5,112	3,791.98	1,320.00	.00	100.0%
1052161	530005 R & M Machinery	5,000	-5,000	0	.00	.00	.00	.0%
1052161	530008 R & M Bldg & Fac	15,000	-2,847	12,153	2,808.59	9,344.77	.00	100.0%
1052161	530010 R & M Bldg HVAC	40,973	0	40,973	29,784.56	11,188.44	.00	100.0%
1052161	540000 Utilities - Wate	5,500	0	5,500	3,334.61	.00	2,165.39	60.6%
1052161	540001 Utilities - Natu	19,000	0	19,000	3,452.55	.00	15,547.45	18.2%
1052161	540002 Utilities - Elec	218,500	0	218,500	142,242.71	.00	76,257.29	65.1%
1052161	540005 Telephone Svcs	36,800	0	36,800	21,611.21	.00	15,188.79	58.7%
1052161	540006 Cell Phone	450	0	450	207.28	.00	242.72	46.1%
1052161	541002 Supplies-Janitor	10,000	0	10,000	5,660.89	1,808.94	2,530.17	74.7%
1052161	541006 Legal Books/Soft	28,500	0	28,500	12,336.57	5,554.60	10,608.83	62.8%
1052161	541007 Stationary & Off	6,500	-6,395	105	63.11	.00	41.53	60.3%
1052161	541007 9990 Stationary &	0	1,066	1,066	815.07	.00	250.61	76.5%
1052161	541007 9992 Stationary &	0	2,500	2,500	45.92	.00	2,454.08	1.8%
1052161	541008 Supplies-Operati	3,500	0	3,500	2,250.85	49.62	1,199.53	65.7%
1052161	541017 Uniforms	2,500	0	2,500	593.39	.00	1,906.61	23.7%
1052161	542000 9992 Computer Equ	8,000	-7,281	719	.00	.00	719.00	.0%
1052161	571012 9992 Small Equipm	0	10,749	10,749	10,749.00	.00	.00	100.0%
1052161	580017 Advertising	7,500	0	7,500	2,160.00	3,840.00	1,500.00	80.0%

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105	34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	1052161 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
	1052161 580022 9990 Postage	750	0	750	220.00	.00	530.00	29.3%
	1052161 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%
	1052161 580043 Court attendance	21,500	0	21,500	9,040.00	8,460.00	4,000.00	81.4%
	1052161 580045 Court Filing Fee	1,000	0	1,000	100.00	.00	900.00	10.0%
	1052161 580046 Court costs	22,000	0	22,000	14,401.40	190.00	7,408.60	66.3%
	1052161 580049 Jurors & Witness	32,000	0	32,000	8,870.93	2,993.70	20,135.37	37.1%
	TOTAL 105-34th Judicial Court	0	0	0	200,597.57	46,850.07	-247,447.64	100.0%
	TOTAL 34th Judicial Fund	0	0	0	200,597.57	46,850.07	-247,447.64	100.0%
	TOTAL REVENUES	-3,045,973	0	-3,045,973	-1,912,079.66	.00	-1,133,893.34	
	TOTAL EXPENSES	3,045,973	0	3,045,973	2,112,677.23	46,850.07	886,445.70	
109 Consolidated Cash Fund								
1092400 CCF General Government								
	1092400 470000 Interest - Inves	0	0	0	-50,503.81	.00	50,503.81	100.0%
	TOTAL CCF General Government	0	0	0	-50,503.81	.00	50,503.81	100.0%
	TOTAL Consolidated Cash Fund	0	0	0	-50,503.81	.00	50,503.81	100.0%
	TOTAL REVENUES	0	0	0	-50,503.81	.00	50,503.81	
152 Civic Auditorium								
1526010 152-Civic Center								
	1526010 499101 Transfer From Sa	-111,048	0	-111,048	-71,533.26	.00	-39,514.74	64.4%*
	1526010 502005 Insurance-Proper	30,000	0	30,000	22,576.82	.00	7,423.18	75.3%
	1526010 502008 Insurance-Flood	3,200	0	3,200	2,116.00	.00	1,084.00	66.1%
	1526010 530010 R & M Bldg HVAC	77,848	0	77,848	42,873.04	34,974.96	.00	100.0%
	TOTAL 152-Civic Center	0	0	0	-3,967.40	34,974.96	-31,007.56	100.0%
	TOTAL Civic Auditorium	0	0	0	-3,967.40	34,974.96	-31,007.56	100.0%
	TOTAL REVENUES	-111,048	0	-111,048	-71,533.26	.00	-39,514.74	
	TOTAL EXPENSES	111,048	0	111,048	67,565.86	34,974.96	8,507.18	

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160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Community Development								
1603425 160-Community Development								
1603425	410007 Building Permits	-250,000	0	-250,000	-262,148.67	.00	12,148.67	104.9%
1603425	410008 Demolition Permits	-2,000	0	-2,000	-1,000.00	.00	-1,000.00	50.0%*
1603425	410009 Electric Permits	-68,000	0	-68,000	-49,391.21	.00	-18,608.79	72.6%*
1603425	410010 Electrical Licen	-13,500	0	-13,500	-4,165.56	.00	-9,334.44	30.9%*
1603425	410011 Plumbing Permits	-38,000	0	-38,000	-29,319.15	.00	-8,680.85	77.2%*
1603425	410012 Plumbing License	-8,000	0	-8,000	-1,650.00	.00	-6,350.00	20.6%*
1603425	410013 Aircond. Permits	-25,000	0	-25,000	-18,396.12	.00	-6,603.88	73.6%*
1603425	410014 Aircond. License	-7,500	0	-7,500	-2,576.52	.00	-4,923.48	34.4%*
1603425	410016 Zoning Complianc	0	0	0	-950.00	.00	950.00	100.0%
1603425	410017 Zoning BZA	-15,000	0	-15,000	-9,701.00	.00	-5,299.00	64.7%*
1603425	410018 Gas Permits	-15,000	0	-15,000	-16,583.49	.00	1,583.49	110.6%
1603425	410019 Gas Licenses	0	0	0	-1,300.71	.00	1,300.71	100.0%
1603425	410020 License Fees	-500	0	-500	-125.00	.00	-375.00	25.0%*
1603425	410021 Permit Fees	-17,000	0	-17,000	-14,542.13	.00	-2,457.87	85.5%*
1603425	410024 Subdivision Fees	-3,500	0	-3,500	-5,000.00	.00	1,500.00	142.9%
1603425	410025 Inspection/Reins	-5,000	0	-5,000	-6,591.16	.00	1,591.16	131.8%
1603425	420003 5555 Federal Gran	0	0	0	-412.02	.00	412.02	100.0%
1603425	450041 Sign Rental	-2,000	0	-2,000	-1,558.51	.00	-441.49	77.9%*
1603425	450042 Copy Fee-Ord/Res	-2,500	0	-2,500	-832.97	.00	-1,667.03	33.3%*
1603425	450048 Ride Fees	0	0	0	-4,790.42	.00	4,790.42	100.0%
1603425	460004 Grass Violation	-150,000	0	-150,000	-36,346.71	.00	-113,653.29	24.2%*
1603425	460005 Grass Cutting Fe	0	0	0	-8,455.66	.00	8,455.66	100.0%
1603425	480078 Adjudicated Prop	-450,000	0	-450,000	-438,194.38	.00	-11,805.62	97.4%*
1603425	480082 Misc. Revenue	0	0	0	-19,800.00	.00	19,800.00	100.0%
1603425	483001 0052 Donations	0	0	0	-21,480.91	.00	21,480.91	100.0%
1603425	499101 Transfer From Sa	-278,500	0	-278,500	-179,400.03	.00	-99,099.97	64.4%*
1603425	499500 Transfer From W&	-16,200	0	-16,200	.00	.00	-16,200.00	.0%*
1603425	501000 Salaries	718,877	0	718,877	550,011.00	.00	168,866.00	76.5%
1603425	501001 Salaries - OT	4,000	8,977	12,977	12,977.13	.00	.00	100.0%
1603425	501002 Taxes - Payroll	18,100	0	18,100	9,829.28	.00	8,270.72	54.3%
1603425	501004 Pension Costs	74,500	0	74,500	60,767.10	.00	13,732.90	81.6%
1603425	501005 Insurance-Hospit	96,000	0	96,000	64,561.46	.00	31,438.54	67.3%
1603425	503002 Rent - Equipment	7,000	0	7,000	3,849.22	67.93	3,082.85	56.0%
1603425	503005 Rent - Storage	1,980	0	1,980	160.16	360.36	1,459.48	26.3%
1603425	520002 Professional Ser	250,000	-3,127	246,873	198,048.10	5,000.00	43,825.00	82.2%
1603425	520002 0052 Professional	0	883	883	883.45	.00	.00	100.0%
1603425	520032 Prof Serv-Land S	5,000	0	5,000	.00	.00	5,000.00	.0%

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160	Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425	520039 Prof Serv-Grass	70,000	-2,500	67,500	34,484.00	.00	33,016.00	51.1%
1603425	520041 Prof Serv-Apprai	2,250	0	2,250	.00	.00	2,250.00	.0%
1603425	520044 Prof Serv - Cons	5,000	0	5,000	.00	.00	5,000.00	.0%
1603425	530004 R & M Vehicles	2,500	500	3,000	2,587.69	368.34	43.97	98.5%
1603425	530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425	540006 Cell Phone	6,600	0	6,600	5,208.37	.00	1,391.63	78.9%
1603425	541007 Stationary & Off	4,500	-2,331	2,169	954.80	.00	1,214.32	44.0%
1603425	541008 Supplies-Operati	4,000	-3,322	678	503.48	76.62	97.61	85.6%
1603425	542000 Computer Equipme	1,500	-642	858	857.70	.00	.00	100.0%
1603425	550000 Travel, Training	3,500	-1,500	2,000	1,467.71	.00	532.29	73.4%
1603425	580000 Ded. by Tax Coll	3,500	0	3,500	.00	.00	3,500.00	.0%
1603425	580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
1603425	580010 Taxes & Lic. Oth	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
1603425	580010 0016 Taxes & Lic.	12,625	0	12,625	8,780.56	.00	3,844.44	69.5%
1603425	580017 Advertising	5,000	0	5,000	1,340.50	3,659.50	.00	100.0%
1603425	580018 Dues & Subscript	1,700	2,500	4,200	165.00	3,606.00	429.00	89.8%
1603425	580021 Recording Fees	20,000	-1,820	18,180	3,125.00	13,800.00	1,255.46	93.1%
1603425	580022 Postage	10,500	-2,291	8,209	4,928.45	.00	3,280.25	60.0%
1603425	580024 Fees & Charges	2,000	6,673	8,673	8,672.63	.00	.00	100.0%
1603425	580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425	580035 Gasoline	5,000	0	5,000	3,451.35	.00	1,548.65	69.0%
1603425	589001 Regional Plannin	27,318	0	27,318	20,488.50	.00	6,829.50	75.0%
TOTAL 160-Community Development		0	0	0	-136,609.69	26,938.75	109,670.94	100.0%

1607805 160-Louisiana Land Trust Prop

1607805	450002 7805 Auction Proc	-1,000,000	0	-1,000,000	-600.00	.00	-999,400.00	.1%*
1607805	450003 7805 Builder Bund	-350,000	0	-350,000	-57,400.00	.00	-292,600.00	16.4%*
1607805	450004 7805 Lot Next Doo	-100,000	0	-100,000	-168,213.00	.00	68,213.00	168.2%
1607805	450005 Appraisal Revenue	0	0	0	-400.00	.00	400.00	100.0%
1607805	450005 7805 Appraisal Re	-17,000	0	-17,000	-43,050.00	.00	26,050.00	253.2%
1607805	450006 Buy and Build	0	0	0	-17,800.00	.00	17,800.00	100.0%
1607805	450006 7805 Buy and Buil	-350,000	0	-350,000	-1,838,580.00	.00	1,488,580.00	525.3%
1607805	503005 7805 Rent - Stora	1,440	0	1,440	1,440.00	.00	.00	100.0%
1607805	520032 7805 Prof Serv-La	30,000	0	30,000	10,175.00	.00	19,825.00	33.9%
1607805	520039 1101 Prof Serv-Gr	160,000	0	160,000	74,232.00	49,032.00	36,736.00	77.0%
1607805	520039 7805 Prof Serv-Gr	700,000	0	700,000	298,128.00	150,520.00	251,352.00	64.1%
1607805	520041 7805 Prof Serv-Ap	60,000	-200	59,800	41,400.00	15,200.00	3,200.00	94.6%
1607805	520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805	571001 0105 Construction	0	20,004	20,004	51,848.70	.00	-31,844.68	259.2%*
1607805	580017 Advertising	0	2,828	2,828	2,828.09	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 580017 7805 Advertising	100,000	-2,828	97,172	41,809.54	.00	55,362.37	43.0%
1607805 580021 1101 Recording Fe	14,000	0	14,000	.00	.00	14,000.00	.0%
1607805 580021 7805 Recording Fe	14,000	0	14,000	.00	.00	14,000.00	.0%
1607805 581005 7805 Reimbursemen	0	200	200	200.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	-537,560	20,004	-517,556	-1,603,981.67	214,752.00	871,673.69	268.4%
TOTAL Community Development	-537,560	20,004	-517,556	-1,740,591.36	241,690.75	981,344.63	289.6%
TOTAL REVENUES	-3,184,200	0	-3,184,200	-3,260,755.33	.00	76,555.33	
TOTAL EXPENSES	2,646,640	20,004	2,666,644	1,520,163.97	241,690.75	904,789.30	
201 Hurricane Gustav							
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
2011009 520025 2497 Prof Serv-En	0	4,032	4,032	4,031.82	.00	.00	100.0%
2011009 571001 Construction in	100,000	-4,032	95,968	.00	.00	95,968.18	.0%
TOTAL 201-Hurricane Gustav	0	0	0	4,031.82	.00	-4,031.82	100.0%
TOTAL Hurricane Gustav	0	0	0	4,031.82	.00	-4,031.82	100.0%
TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
TOTAL EXPENSES	100,000	0	100,000	4,031.82	.00	95,968.18	
205 Hurricane Isaac							
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
2051012 420028 0222 FEMA	0	0	0	-58,239.04	.00	58,239.04	100.0%
2051012 420028 0823 FEMA	0	0	0	-1,312.19	.00	1,312.19	100.0%
2051012 571001 Construction in	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 205-Hurricane Isaac	0	0	0	-59,551.23	.00	59,551.23	100.0%
TOTAL Hurricane Isaac	0	0	0	-59,551.23	.00	59,551.23	100.0%
TOTAL REVENUES	-100,000	0	-100,000	-59,551.23	.00	-40,448.77	
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603								
2298001 229-Hurricane Katrina Dis#1603								
2298001	420028 FEMA	-9,724,000	0	-9,724,000	1,312.19	.00	-9,725,312.19	.00%
2298001	420028 0172 FEMA	0	0	0	-172,539.54	.00	172,539.54	100.00%
2298001	420028 0206 FEMA	0	0	0	-320,647.74	.00	320,647.74	100.00%
2298001	420028 0222 FEMA	0	0	0	-19,446.07	.00	19,446.07	100.00%
2298001	420028 0405 FEMA	0	0	0	-19,242.55	.00	19,242.55	100.00%
2298001	420028 0655 FEMA	0	0	0	-64,516.16	.00	64,516.16	100.00%
2298001	420028 0918 FEMA	0	0	0	-57,818.85	.00	57,818.85	100.00%
2298001	420028 0927 FEMA	0	0	0	-1,325.00	.00	1,325.00	100.00%
2298001	420028 1029 FEMA	0	0	0	-783,679.02	.00	783,679.02	100.00%
2298001	420028 1039 FEMA	0	0	0	-151,487.58	.00	151,487.58	100.00%
2298001	420028 1058 FEMA	0	0	0	-494,860.74	.00	494,860.74	100.00%
2298001	420028 1060 FEMA	0	0	0	-113,525.91	.00	113,525.91	100.00%
2298001	420028 1102 FEMA	0	0	0	-115,984.13	.00	115,984.13	100.00%
2298001	420028 5009 FEMA	0	0	0	-12,375.99	.00	12,375.99	100.00%
2298001	420028 5012 FEMA	0	0	0	-1,934.18	.00	1,934.18	100.00%
2298001	420028 5037 FEMA	0	0	0	-9,002.00	.00	9,002.00	100.00%
2298001	420028 5042 FEMA	0	0	0	-73,682.57	.00	73,682.57	100.00%
2298001	420028 5218 FEMA	0	0	0	-16,523.33	.00	16,523.33	100.00%
2298001	420028 6993 FEMA	0	0	0	-59,109.08	.00	59,109.08	100.00%
2298001	420028 8015 FEMA	0	0	0	-490,100.39	.00	490,100.39	100.00%
2298001	420028 8027 FEMA	0	0	0	-365,145.73	.00	365,145.73	100.00%
2298001	420028 8104 FEMA	0	0	0	-816.47	.00	816.47	100.00%
2298001	420028 8113 FEMA	0	0	0	-235.00	.00	235.00	100.00%
2298001	420028 8187 FEMA	0	0	0	-1,775.68	.00	1,775.68	100.00%
2298001	420028 8831 FEMA	0	0	0	-110,364.53	.00	110,364.53	100.00%
2298001	420028 9715 FEMA	0	0	0	-28,362.56	.00	28,362.56	100.00%
2298001	420028 9812 FEMA	0	0	0	-38,408.81	.00	38,408.81	100.00%
2298001	420028 9924 FEMA	0	0	0	-164,313.17	.00	164,313.17	100.00%
2298001	420029 0172 FEMA Admin.	0	0	0	-862.69	.00	862.69	100.00%
2298001	420029 0206 FEMA Admin.	0	0	0	-1,603.26	.00	1,603.26	100.00%
2298001	420029 0405 FEMA Admin.	0	0	0	-96.21	.00	96.21	100.00%
2298001	420029 0655 FEMA Admin.	0	0	0	-322.58	.00	322.58	100.00%
2298001	420029 0918 FEMA Admin.	0	0	0	-289.09	.00	289.09	100.00%
2298001	420029 0927 FEMA Admin.	0	0	0	-293.53	.00	293.53	100.00%
2298001	420029 1029 FEMA Admin.	0	0	0	-4,179.70	.00	4,179.70	100.00%
2298001	420029 1039 FEMA Admin.	0	0	0	-757.44	.00	757.44	100.00%
2298001	420029 1058 FEMA Admin.	0	0	0	-2,474.31	.00	2,474.31	100.00%

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001	420029 1060 FEMA Admin.	0	0	0	-1,416.17	.00	1,416.17	100.0%
2298001	420029 1102 FEMA Admin.	0	0	0	-579.92	.00	579.92	100.0%
2298001	420029 5009 FEMA Admin.	0	0	0	-61.86	.00	61.86	100.0%
2298001	420029 5012 FEMA Admin.	0	0	0	-9.67	.00	9.67	100.0%
2298001	420029 5037 FEMA Admin.	0	0	0	-47.57	.00	47.57	100.0%
2298001	420029 5042 FEMA Admin.	0	0	0	-368.42	.00	368.42	100.0%
2298001	420029 5045 FEMA Admin.	0	0	0	-177.98	.00	177.98	100.0%
2298001	420029 5218 FEMA Admin.	0	0	0	-82.62	.00	82.62	100.0%
2298001	420029 6993 FEMA Admin.	0	0	0	-328.40	.00	328.40	100.0%
2298001	420029 8015 FEMA Admin.	0	0	0	-2,586.94	.00	2,586.94	100.0%
2298001	420029 8027 FEMA Admin.	0	0	0	-1,825.72	.00	1,825.72	100.0%
2298001	420029 8104 FEMA Admin.	0	0	0	-30.16	.00	30.16	100.0%
2298001	420029 8113 FEMA Admin.	0	0	0	-1.19	.00	1.19	100.0%
2298001	420029 8831 FEMA Admin.	0	0	0	-551.82	.00	551.82	100.0%
2298001	420029 9715 FEMA Admin.	0	0	0	-141.81	.00	141.81	100.0%
2298001	420029 9812 FEMA Admin.	0	0	0	-222.48	.00	222.48	100.0%
2298001	420029 9924 FEMA Admin.	0	0	0	-821.56	.00	821.56	100.0%
2298001	420029 9959 FEMA Admin.	0	0	0	-36.79	.00	36.79	100.0%
2298001	520002 Professional Ser	0	250	250	250.00	.00	.00	100.0%
2298001	520011 5213 Prof Serv-De	0	2,609	2,609	2,608.97	.00	.00	100.0%
2298001	520025 Prof Serv-Engine	0	4,046	4,046	4,045.91	.00	.00	100.0%
2298001	520025 0918 Prof Serv-En	0	33,984	33,984	33,984.39	.00	.00	100.0%
2298001	520036 0927 Prof Serv-CI	0	1,360,000	1,360,000	593,465.00	.00	766,535.00	43.6%
2298001	520036 1060 Prof Serv-CI	0	689,227	689,227	376,588.75	.00	312,638.45	54.6%
2298001	571001 Construction in	9,724,000	-9,722,811	1,189	1,260.85	.00	-72.00	106.1%*
2298001	571001 0172 Construction	0	64,737	64,737	105.00	64,632.07	.00	100.0%
2298001	571001 0405 Construction	0	926	926	926.11	.00	.00	100.0%
2298001	571001 0655 Construction	0	917,628	917,628	.00	.00	917,627.92	.0%
2298001	571001 1029 Construction	0	868,914	868,914	816,810.40	52,103.66	.00	100.0%
2298001	571001 1039 Construction	0	333,000	333,000	20,414.71	51,419.45	261,165.84	21.6%
2298001	571001 1058 Construction	0	1,119,333	1,119,333	576,146.48	266,308.32	276,878.42	75.3%
2298001	571001 1102 Construction	0	13,800	13,800	.00	13,800.00	.00	100.0%
2298001	571001 3642 Construction	0	961,265	961,265	5,942.22	66,810.28	888,512.44	7.6%
2298001	571001 5550 Construction	0	207,218	207,218	207,218.20	.00	.00	100.0%
2298001	571001 6993 Construction	0	55,349	55,349	11,728.87	43,620.00	.00	100.0%
2298001	571001 8015 Construction	0	636,082	636,082	421,436.56	214,645.93	.00	100.0%
2298001	571001 8027 Construction	0	60,983	60,983	.00	60,983.34	.00	100.0%
2298001	571001 8029 Construction	0	757,111	757,111	53,991.79	38,417.70	664,701.64	12.2%
2298001	571001 8831 Construction	0	766,474	766,474	582,220.78	184,252.92	.00	100.0%
2298001	571001 9332 Construction	0	339,000	339,000	1,918.08	29,509.67	307,572.25	9.3%
2298001	571001 9924 Construction	0	7,285	7,285	6,655.00	200.00	430.07	94.1%
2298001	571001 9925 Construction	0	367,867	367,867	.00	32,042.45	335,824.67	8.7%
2298001	581003 5031 Overpayment	0	23,105	23,105	23,105.33	.00	.00	100.0%
2298001	581003 9324 Overpayment	0	132,616	132,616	132,616.11	.00	.00	100.0%

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 599262 Transfer to Publ		12,500	0	12,500	13,904.00	.00	-1,404.00	111.2%*
	TOTAL 229-Hurricane Katrina Dis#1603	12,500	0	12,500	181,263.03	1,118,745.79	-1,287,508.82	*****%
	TOTAL Hurr Katrina-Disaster #1603	12,500	0	12,500	181,263.03	1,118,745.79	-1,287,508.82	*****%
	TOTAL REVENUES	-9,724,000	0	-9,724,000	-3,706,080.48	.00	-6,017,919.52	
	TOTAL EXPENSES	9,736,500	0	9,736,500	3,887,343.51	1,118,745.79	4,730,410.70	
234 Tree Fund								
2342010 Tree Fund								
2342010 541008 Supplies-Operati		2,106	0	2,106	.00	.00	2,106.00	.0%
	TOTAL Tree Fund	2,106	0	2,106	.00	.00	2,106.00	.0%
	TOTAL Tree Fund	2,106	0	2,106	.00	.00	2,106.00	.0%
	TOTAL EXPENSES	2,106	0	2,106	.00	.00	2,106.00	
253 Criminal Ct. 34Th								
2532150 253-Criminal Court								
2532150 460001 Fines & Court Co		-135,000	0	-135,000	-43,263.03	.00	-91,736.97	32.0%*
2532150 460002 Bond Forfeitures		-120,000	0	-120,000	-44,618.84	.00	-75,381.16	37.2%*
2532150 470000 Interest - Inves		0	0	0	-39.77	.00	39.77	100.0%
2532150 501000 Salaries		43,368	3,203	46,571	46,571.14	.00	.00	100.0%
2532150 502000 Auto Insurance		0	16,154	16,154	16,154.00	.00	.00	100.0%
2532150 520001 Prof Serv-Tech-S		5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser		25,000	-3,575	21,425	.00	.00	21,425.00	.0%
2532150 520020 Prof Service-Acc		19,200	3,575	22,775	22,775.00	.00	.00	100.0%
2532150 542000 Computer Equipme		85,000	0	85,000	.00	.00	85,000.00	.0%
2532150 542003 Furniture & Fixt		15,000	0	15,000	.00	.00	15,000.00	.0%
2532150 550000 Travel, Training		2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580022 Postage		60,432	-19,357	41,075	.00	.00	41,074.86	.0%
	TOTAL 253-Criminal Court	0	0	0	-2,421.50	.00	2,421.50	100.0%
	TOTAL Criminal Ct. 34Th	0	0	0	-2,421.50	.00	2,421.50	100.0%
	TOTAL REVENUES	-255,000	0	-255,000	-87,921.64	.00	-167,078.36	
	TOTAL EXPENSES	255,000	0	255,000	85,500.14	.00	169,499.86	

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254	Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
254 Fire								
2543310 254-Fire District #1 & 2								
2543310	401000	Ad Valorem Taxes	-10,802,975	0	-10,802,975	-7,201,600.00	.00	-3,601,375.00 66.7%*
2543310	401001	Prior Year Adval	-320,000	0	-320,000	-350,408.69	.00	30,408.69 109.5%*
2543310	410004	Fire Permits	-24,000	0	-24,000	-15,680.00	.00	-8,320.00 65.3%*
2543310	420003	5555 Federal Gran	0	0	0	-866,614.43	.00	866,614.43 100.0%
2543310	420028	FEMA	0	0	0	-46,305.98	.00	46,305.98 100.0%
2543310	430000	State Rev. Shar.	-14,847	0	-14,847	-10,460.00	.00	-4,387.00 70.5%*
2543310	440003	State Funds-2% F	-178,472	0	-178,472	-181,575.01	.00	3,103.01 101.7%*
2543310	450049	Fire Insp. Repor	-5,000	0	-5,000	-4,000.00	.00	-1,000.00 80.0%*
2543310	450050	Fire Service	-2,196,825	0	-2,196,825	-532,503.90	.00	-1,664,321.10 24.2%*
2543310	470000	Interest - Inves	0	0	0	-226.28	.00	226.28 100.0%
2543310	470003	Interest - Other	-25,000	0	-25,000	-21,898.39	.00	-3,101.61 87.6%*
2543310	480071	Reimbursement	0	0	0	-173.00	.00	173.00 100.0%
2543310	482004	Reimb-Workmen's	-200,000	0	-200,000	-5,892.62	.00	-194,107.38 2.9%*
2543310	499101	Transfer From Sa	-350,000	0	-350,000	-225,457.84	.00	-124,542.16 64.4%*
2543310	501000	Salaries	5,659,119	-248,109	5,411,010	3,244,587.25	.00	2,166,422.44 60.0%
2543310	501001	Salaries - OT	450,000	129,198	579,198	579,197.51	.00	.00 100.0%
2543310	501002	Taxes - Payroll	100,000	0	100,000	60,976.83	.00	39,023.17 61.0%
2543310	501004	Pension Costs	1,800,000	0	1,800,000	1,064,367.22	.00	735,632.78 59.1%
2543310	501005	Insurance-Hospit	975,200	0	975,200	598,450.63	.00	376,749.37 61.4%
2543310	501007	Insurance Retire	500,000	0	500,000	348,406.16	.00	151,593.84 69.7%
2543310	501008	Unscheduled Over	575,000	-13,351	561,649	435,291.73	.00	126,357.73 77.5%
2543310	502000	Auto Insurance	9,430	0	9,430	6,286.64	.00	3,143.36 66.7%
2543310	502005	Insurance-Propor	37,100	0	37,100	27,662.97	.00	9,437.03 74.6%
2543310	502008	Insurance-Flood	25,500	0	25,500	17,218.15	.00	8,281.85 67.5%
2543310	502012	Insurance-Work.C	1,200,000	0	1,200,000	800,000.00	.00	400,000.00 66.7%
2543310	503002	Rent - Equipment	2,000	0	2,000	1,467.81	.00	532.19 73.4%
2543310	520002	Professional Ser	34,000	0	34,000	1,125.00	2,781.92	31,093.08 8.5%
2543310	520003	Prof Serv-Softwa	19,913	0	19,913	7,132.27	.00	12,780.73 35.8%
2543310	520017	Prof Serv-Inspec	6,200	0	6,200	.00	.00	6,200.00 .0%
2543310	520045	Prof Serv-Drug T	12,000	0	12,000	1,076.00	.00	10,924.00 9.0%
2543310	520046	Prof Serv-Employ	12,900	0	12,900	.00	4,000.00	8,900.00 31.0%
2543310	520102	Prof Serv - Ala	5,940	0	5,940	1,680.00	.00	4,260.00 28.3%
2543310	530004	R & M Vehicles	125,000	35,000	160,000	142,590.60	2,875.69	14,533.71 90.9%
2543310	530005	R & M Machinery	25,000	-5,000	20,000	11,950.36	1,826.42	6,223.22 68.9%
2543310	530008	R & M Bldg & Fac	35,000	-8,000	27,000	11,018.05	11,564.77	4,417.18 83.6%
2543310	530010	R & M Bldg HVAC	12,292	0	12,292	11,410.40	881.60	.00 100.0%
2543310	540000	Utilities - Wate	13,000	0	13,000	7,383.80	.00	5,616.20 56.8%

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254	Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310	540001 Utilities - Natu	5,000	0	5,000	2,754.52	.00	2,245.48	55.1%
2543310	540002 Utilities - Elec	90,000	0	90,000	46,085.32	.00	43,914.68	51.2%
2543310	540005 Telephone Svcs	24,000	0	24,000	13,917.32	.00	10,082.68	58.0%
2543310	540006 Cell Phone	8,000	0	8,000	4,939.14	.00	3,060.86	61.7%
2543310	541002 Supplies-Janitor	5,000	0	5,000	4,811.23	.00	188.77	96.2%
2543310	541003 Supplies-Food/Dr	500	-500	0	.00	.00	.00	.0%
2543310	541007 Stationary & Off	3,500	3,503	7,003	3,568.57	2,125.00	1,309.81	81.3%
2543310	541008 Supplies-Operati	10,000	25,215	35,215	18,008.40	5,488.84	11,717.63	66.7%
2543310	541008 5555 Supplies-Ope	0	42,000	42,000	13,297.03	21,051.48	7,651.49	81.8%
2543310	541009 Supplies-Medical	5,500	0	5,500	468.60	384.95	4,646.45	15.5%
2543310	541014 Small Tools & Eq	35,000	-17,500	17,500	13,476.02	665.25	3,358.73	80.8%
2543310	541017 Uniforms	78,800	0	78,800	45,406.50	4,451.37	28,942.13	63.3%
2543310	542000 Computer Equipme	10,000	-1,758	8,242	8,242.24	.00	.00	100.0%
2543310	542003 Furniture & Fixt	0	9,200	9,200	8,504.09	479.38	216.53	97.6%
2543310	550000 Travel, Training	100,000	-5,884	94,116	74,004.51	2,605.00	17,506.61	81.4%
2543310	550001 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
2543310	571012 Small Equipment	125,000	-10,590	114,410	5,699.80	97,000.02	11,710.23	89.8%
2543310	572011 Vehicles	0	117,000	117,000	109,847.33	.00	7,152.67	93.9%
2543310	572022 Buildings-Improv	0	50,000	50,000	.00	48,034.00	1,966.00	96.1%
2543310	580001 Ad Valorem Pensi	347,118	0	347,118	.00	.00	347,118.00	.0%
2543310	580008 Interest Expense	50,000	16,476	66,476	13,854.04	.00	52,621.64	20.8%
2543310	580009 Fees-Vehicle Lic	350	100	450	418.50	.00	31.50	93.0%
2543310	580018 Dues & Subscript	2,100	0	2,100	1,364.00	.00	736.00	65.0%
2543310	580022 Postage	500	0	500	98.87	.00	401.13	19.8%
2543310	580024 Fees & Charges	250	0	250	233.75	.00	16.25	93.5%
2543310	580034 Diesel	40,000	0	40,000	15,990.04	.00	24,009.96	40.0%
2543310	580035 Gasoline	21,000	0	21,000	10,833.89	.00	10,166.11	51.6%
2543310	599100 Transfer to Gene	63,921	0	63,921	.00	.00	63,921.00	.0%
2543310	599266 Transfer out to	8,792	0	8,792	.00	.00	8,792.00	.0%
2543310	599354 Transfer to 2014	276,858	0	276,858	188,634.18	.00	88,223.82	68.1%
2543310	599454 Transfer to Fire	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL 254-Fire District #1 & 2		-669,836	117,000	-552,836	-980,058.87	206,215.69	221,007.18	140.0%
TOTAL Fire		-669,836	117,000	-552,836	-980,058.87	206,215.69	221,007.18	140.0%
TOTAL REVENUES		-14,117,119	0	-14,117,119	-9,462,796.14	.00	-4,654,322.86	
TOTAL EXPENSES		13,447,283	117,000	13,564,283	8,482,737.27	206,215.69	4,875,330.04	

259 Council On Aging

2595230 259-Council on Aging

2595230 401000 Ad Valorem Taxes	-362,707	0	-362,707	-241,600.00	.00	-121,107.00	66.6%*
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259	Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230	401001 Prior Year Adval	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
2595230	470003 Interest - Other	-600	0	-600	.00	.00	-600.00	.0%*
2595230	499101 Transfer From Sa	-41,000	0	-41,000	-26,410.78	.00	-14,589.22	64.4%*
2595230	502005 Insurance-Propert	7,600	0	7,600	5,660.57	.00	1,939.43	74.5%
2595230	502008 Insurance-Flood	2,500	0	2,500	1,524.86	.00	975.14	61.0%
2595230	540000 Utilities - Wate	1,600	0	1,600	569.36	.00	1,030.64	35.6%
2595230	540001 Utilities - Natu	1,800	0	1,800	739.60	.00	1,060.40	41.1%
2595230	540002 Utilities - Elec	27,500	0	27,500	13,104.41	.00	14,395.59	47.7%
2595230	580001 Ad Valorem Pensi	11,654	0	11,654	.00	.00	11,654.00	.0%
2595230	589005 Grant Distrib-Co	360,653	0	360,653	.00	.00	360,653.00	.0%
	TOTAL 259-Council on Aging	0	0	0	-246,411.98	.00	246,411.98	100.0%
	TOTAL Council On Aging	0	0	0	-246,411.98	.00	246,411.98	100.0%
	TOTAL REVENUES	-413,307	0	-413,307	-268,010.78	.00	-145,296.22	
	TOTAL EXPENSES	413,307	0	413,307	21,598.80	.00	391,708.20	
260	CDBG Disaster Recovery Fund							
2606520	260-CDBG Disaster Recovery							
2606520	420001 CDBG Disaster Re	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%*
2606520	420001 0026 CDBG Disaste	0	0	0	-23,236.50	.00	23,236.50	100.0%
2606520	420001 8871 CDBG Disaste	0	0	0	-26,925.00	.00	26,925.00	100.0%
2606520	501000 Salaries	49,894	0	49,894	31,084.19	.00	18,809.81	62.3%
2606520	501002 Taxes - Payroll	750	0	750	447.73	.00	302.27	59.7%
2606520	501004 Pension Costs	6,200	0	6,200	3,807.80	.00	2,392.20	61.4%
2606520	501005 Insurance-Hospit	6,800	0	6,800	4,856.45	.00	1,943.55	71.4%
2606520	520002 0026 Professional	0	3,000	3,000	3,000.00	.00	.00	100.0%
2606520	571001 Construction in	1,436,356	-488,461	947,895	.00	1,500.00	946,394.96	.2%
2606520	571001 0026 Construction	0	159,460	159,460	29,686.44	129,773.20	.00	100.0%
2606520	571001 0066 Construction	0	325,996	325,996	.00	.00	325,995.60	.0%
2606520	580022 8869 Postage	0	6	6	5.80	.00	.00	100.0%
	TOTAL 260-CDBG Disaster Recovery	0	0	0	22,726.91	131,273.20	-154,000.11	100.0%
	TOTAL CDBG Disaster Recovery Fund	0	0	0	22,726.91	131,273.20	-154,000.11	100.0%
	TOTAL REVENUES	-1,500,000	0	-1,500,000	-50,161.50	.00	-1,449,838.50	
	TOTAL EXPENSES	1,500,000	0	1,500,000	72,888.41	131,273.20	1,295,838.39	

261 Recreation

2616102 Recreation-Zone 2 Vista/Versai

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261	Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616102	541014 Small Tools & Eq	0	5,000	5,000	4,776.00	.00	224.00	95.5%
	TOTAL Recreation-Zone 2 Vista/Versai	0	5,000	5,000	4,776.00	.00	224.00	95.5%
2616103	Recreation-Zone 3 Borgnemouth							
2616103	571001 0051 Construction	0	150,000	150,000	86,501.00	.00	63,499.00	57.7%
	TOTAL Recreation-Zone 3 Borgnemouth	0	150,000	150,000	86,501.00	.00	63,499.00	57.7%
2616110	261-Recreation Administration							
2616110	401000 Ad Valorem Taxes	-837,313	0	-837,313	-560,000.00	.00	-277,313.00	66.9%*
2616110	401001 Prior Year Adval	-25,000	0	-25,000	-27,138.69	.00	2,138.69	108.6%
2616110	420003 5555 Federal Gran	0	0	0	-1,024.66	.00	1,024.66	100.0%
2616110	430000 State Rev. Shar.	-11,232	0	-11,232	-7,907.00	.00	-3,325.00	70.4%*
2616110	450011 Entrance Fees	-5,000	0	-5,000	-1,706.00	.00	-3,294.00	34.1%*
2616110	450019 Registration - A	-2,500	0	-2,500	-9,615.00	.00	7,115.00	384.6%
2616110	450022 Concession Sales	-50,000	0	-50,000	-15,785.47	.00	-34,214.53	31.6%*
2616110	450023 Concession Sales	-300,000	0	-300,000	-70,559.55	.00	-229,440.45	23.5%*
2616110	450024 Alcohol Sales -	-38,000	0	-38,000	-8,508.17	.00	-29,491.83	22.4%*
2616110	450025 Concession Sales	-15,000	0	-15,000	-5,475.92	.00	-9,524.08	36.5%*
2616110	450026 Alcohol Sales -	-6,200	0	-6,200	-2,979.07	.00	-3,220.93	48.0%*
2616110	450028 Alcohol Sales -	0	0	0	-371.82	.00	371.82	100.0%
2616110	450033 Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%
2616110	450034 Sales - Food/Dri	0	0	0	-7,174.18	.00	7,174.18	100.0%
2616110	450035 Facility Rental	-10,000	0	-10,000	-13,791.70	.00	3,791.70	137.9%
2616110	450036 Facility Rental	-100,000	0	-100,000	-46,650.00	.00	-53,350.00	46.7%*
2616110	450041 Sign Rental	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
2616110	450045 Referee/Umpire f	-25,000	0	-25,000	-12,362.00	.00	-12,638.00	49.4%*
2616110	470003 Interest - Other	-1,800	0	-1,800	-1,713.93	.00	-86.07	95.2%*
2616110	480051 Cleaning Fee Col	0	0	0	-400.00	.00	400.00	100.0%
2616110	480052 Security Charges	0	0	0	-1,020.00	.00	1,020.00	100.0%
2616110	480070 Refunds	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
2616110	480072 Rebates	0	0	0	-48.27	.00	48.27	100.0%
2616110	480082 Misc. Revenue	0	0	0	-214.42	.00	214.42	100.0%
2616110	483001 Donations	0	0	0	-9,000.00	.00	9,000.00	100.0%
2616110	499101 Transfer From Sa	-425,927	0	-425,927	-274,367.38	.00	-151,559.62	64.4%*
2616110	501000 Salaries	502,019	-1,500	500,519	304,902.92	.00	195,616.08	60.9%

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2616110 501001 Salaries - OT	1,200	5,520	6,720	6,719.64	.00	.00	100.0%
2616110 501002 Taxes - Payroll	30,000	0	30,000	9,095.25	.00	20,904.75	30.3%
2616110 501004 Pension Costs	38,000	0	38,000	25,520.05	.00	12,479.95	67.2%
2616110 501005 Insurance-Hospit	62,000	0	62,000	27,842.63	.00	34,157.37	44.9%
2616110 502000 Auto Insurance	742	0	742	494.64	.00	247.36	66.7%
2616110 502001 General Liabilit	7,000	1,795	8,795	8,794.96	.00	.00	100.0%
2616110 502003 Insurance-Sports	20,000	0	20,000	12,497.28	.00	7,502.72	62.5%
2616110 502005 Insurance-Propert	57,500	0	57,500	39,626.55	.00	17,873.45	68.9%
2616110 502008 Insurance-Flood	24,000	0	24,000	15,281.71	.00	8,718.29	63.7%
2616110 502012 Insurance-Work.C	100	0	100	66.64	.00	33.36	66.6%
2616110 503002 Rent - Equipment	3,000	0	3,000	1,419.15	.00	1,580.85	47.3%
2616110 520002 Professional Ser	29,000	0	29,000	11,794.23	13,846.34	3,359.43	88.4%
2616110 520039 Prof Serv-Grass	127,660	0	127,660	56,923.28	35,076.72	35,660.00	72.1%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	3,047.34	300.00	2,052.66	62.0%
2616110 520101 Prof Serv - Secu	7,500	0	7,500	2,726.25	.00	4,773.75	36.4%
2616110 520102 Prof Serv - Ala	1,800	0	1,800	1,516.38	.00	283.62	84.2%
2616110 530004 R & M Vehicles	2,100	0	2,100	835.92	.00	1,264.08	39.8%
2616110 530005 R & M Machinery	7,500	0	7,500	3,265.20	1,075.71	3,159.09	57.9%
2616110 530007 R & M Playground	30,500	0	30,500	5,562.00	743.98	24,194.02	20.7%
2616110 530008 R & M Bldg & Fac	80,000	-8,926	71,074	8,455.94	2,158.48	60,459.58	14.9%
2616110 530010 R & M Bldg HVAC	122,917	0	122,917	73,580.48	49,336.52	.00	100.0%
2616110 540000 Utilities - Wate	10,000	0	10,000	4,734.76	.00	5,265.24	47.3%
2616110 540001 Utilities - Natu	43,000	440	43,440	43,439.59	.00	.00	100.0%
2616110 540002 Utilities - Elec	293,000	-701	292,299	166,352.66	.00	125,946.75	56.9%
2616110 540005 Telephone Svcs	9,760	0	9,760	5,141.84	.00	4,618.16	52.7%
2616110 540006 Cell Phone	6,200	0	6,200	2,575.42	.00	3,624.58	41.5%
2616110 541002 Supplies-Janitor	2,500	-524	1,976	200.13	44.90	1,730.48	12.4%
2616110 541007 Stationary & Off	2,500	-102	2,398	709.05	.00	1,688.53	29.6%
2616110 541008 Supplies-Operati	25,000	-5,479	19,521	3,670.90	197.84	15,652.53	19.8%
2616110 541014 Small Tools & Eq	5,000	0	5,000	1,339.85	.00	3,660.15	26.8%
2616110 541017 Uniforms	2,500	0	2,500	2,227.52	.00	272.48	89.1%
2616110 550000 Travel, Training	1,200	0	1,200	.00	.00	1,200.00	.0%
2616110 571012 Small Equipment	0	8,926	8,926	.00	8,926.00	.00	100.0%
2616110 580001 Ad Valorem Pensi	26,904	0	26,904	.00	.00	26,904.00	.0%
2616110 580002 Concession Produ	130,000	0	130,000	35,147.37	12,628.89	82,223.74	36.8%
2616110 580003 Concession Suppl	16,000	0	16,000	4,743.00	.00	11,257.00	29.6%
2616110 580005 Alcohol Expense	25,000	0	25,000	6,081.41	3,592.74	15,325.85	38.7%
2616110 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	5	1,005	1,005.00	.00	.00	100.0%
2616110 580022 Postage	100	0	100	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	5,000	692	5,692	5,299.14	392.50	.00	100.0%
2616110 580034 Diesel	500	0	500	.00	.00	500.00	.0%
2616110 580035 Gasoline	8,870	0	8,870	4,924.14	.00	3,945.86	55.5%
2616110 580055 Team Expense	83,000	0	83,000	18,532.37	31,652.50	32,815.13	60.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 580056 Trophies & Award	1,500	-145	1,355	.00	465.00	890.40	34.3%
TOTAL 261-Recreation Administration	0	0	0	-151,720.65	160,438.12	-8,717.47	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-19,304.34	.00	-10,663.66	64.4%*
2616120 589006 Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	3,171.66	7,492.00	-10,663.66	100.0%
2616150 Recreation-Leisure Services							
2616150 450040 Leisure Service	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2616150 499101 Transfer From Sa	-50,560	0	-50,560	-32,569.00	.00	-17,991.00	64.4%*
2616150 501000 Salaries	39,840	0	39,840	16,152.89	.00	23,687.11	40.5%
2616150 501002 Taxes - Payroll	600	0	600	232.23	.00	367.77	38.7%
2616150 501004 Pension Costs	5,000	0	5,000	1,857.53	.00	3,142.47	37.2%
2616150 501005 Insurance-Hospit	120	0	120	39.40	.00	80.60	32.8%
2616150 520101 Prof Serv - Secu	2,500	0	2,500	140.00	.00	2,360.00	5.6%
2616150 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2616150 541008 Supplies-Operati	2,500	0	2,500	912.37	.00	1,587.63	36.5%
2616150 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
2616150 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2616150 580019 Entertainment &	2,500	0	2,500	275.00	.00	2,225.00	11.0%
TOTAL Recreation-Leisure Services	0	0	0	-12,959.58	.00	12,959.58	100.0%
2616200 261-Tourism							
2616200 420003 5500 Federal Gran	0	0	0	-2,070.00	.00	2,070.00	100.0%
2616200 440000 5554 State Grants	0	-3,000	-3,000	.00	.00	-3,000.00	.0%*
2616200 440000 6030 State Grants	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
2616200 440008 State Enterprise	-140,000	0	-140,000	.00	.00	-140,000.00	.0%*
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-4,800.00	.00	-2,400.00	66.7%*
2616200 480071 Reimbursement	-15,000	-5,000	-20,000	.00	.00	-20,000.00	.0%*
2616200 483001 0090 Donations	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.0%*
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 483001 0107 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2616200 483001 0119 Donations	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
2616200 499101 Transfer From Sa	-286,919	0	-286,919	-184,823.25	.00	-102,095.75	64.4%*
2616200 501000 Salaries	164,639	4,388	169,027	115,027.54	.00	53,999.46	68.1%
2616200 501002 Taxes - Payroll	3,400	63	3,463	1,774.54	.00	1,688.46	51.2%
2616200 501004 Pension Costs	18,600	549	19,149	13,716.94	.00	5,432.06	71.6%
2616200 501005 Insurance-Hospit	25,000	0	25,000	17,508.40	.00	7,491.60	70.0%
2616200 502005 Insurance-Propert	27,161	0	27,161	20,747.59	.00	6,413.41	76.4%
2616200 502008 Insurance-Flood	23,339	0	23,339	16,047.67	.00	7,291.33	68.8%
2616200 503002 Rent - Equipment	1,500	0	1,500	1,042.76	.00	457.24	69.5%
2616200 503002 6012 Rent - Equip	1,800	0	1,800	668.61	.00	1,131.39	37.1%
2616200 503004 Rentals/Leases	1,200	0	1,200	.00	.00	1,200.00	.0%
2616200 520002 Professional Ser	12,500	0	12,500	3,000.00	.00	9,500.00	24.0%
2616200 520002 003 Professional	5,000	-5,000	0	.00	.00	.00	.0%
2616200 520101 Prof Serv - Secu	1,000	2,390	3,390	3,010.00	.00	380.00	88.8%
2616200 520101 1022 Prof Serv -	1,500	1,615	3,115	3,115.00	.00	.00	100.0%
2616200 520102 Prof Serv - Ala	1,000	380	1,380	1,380.00	.00	.00	100.0%
2616200 520102 6012 Prof Serv -	1,000	0	1,000	988.79	.00	11.21	98.9%
2616200 530005 R & M Machinery	1,500	-380	1,120	.00	.00	1,120.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	-836	664	.00	.00	663.79	.0%
2616200 530008 6012 R & M Bldg &	1,500	0	1,500	.00	105.00	1,395.00	7.0%
2616200 530010 R & M Bldg HVAC	20,487	0	20,487	16,024.96	4,462.04	.00	100.0%
2616200 540000 Utilities - Wate	2,500	0	2,500	1,407.42	.00	1,092.58	56.3%
2616200 540000 6012 Utilities -	250	0	250	85.43	.00	164.57	34.2%
2616200 540001 Utilities - Natu	620	0	620	.00	.00	620.00	.0%
2616200 540001 6012 Utilities -	10,783	0	10,783	7,046.56	.00	3,736.44	65.3%
2616200 540002 Utilities - Elec	35,000	-2,431	32,569	15,026.58	.00	17,542.55	46.1%
2616200 540002 6012 Utilities -	30,000	-347	29,653	19,812.48	.00	9,840.35	66.8%
2616200 540005 Telephone Svcs	15,000	0	15,000	8,019.48	.00	6,980.52	53.5%
2616200 540005 6012 Telephone Sv	1,700	347	2,047	2,047.17	.00	.00	100.0%
2616200 540006 Cell Phone	540	0	540	350.52	.00	189.48	64.9%
2616200 541007 Stationary & Off	1,500	-552	948	418.74	78.27	451.32	52.4%
2616200 541008 Supplies-Operati	2,500	-430	2,070	749.07	116.21	1,205.07	41.8%
2616200 541008 6012 Supplies-Ope	0	412	412	412.00	.00	.00	100.0%
2616200 541017 6012 Uniforms	2,000	0	2,000	1,559.88	.00	440.12	78.0%
2616200 550000 Travel, Training	3,000	-1,030	1,970	1,193.30	.00	776.36	60.6%
2616200 550000 003 Travel, Train	4,000	0	4,000	.00	.00	4,000.00	.0%
2616200 550006 Meeting & Confer	500	-500	0	.00	.00	.00	.0%
2616200 580017 Advertising	10,000	-4,665	5,335	5,025.00	310.00	.00	100.0%
2616200 580017 1022 Advertising	0	1,325	1,325	1,325.34	.00	.00	100.0%
2616200 580017 5554 Advertising	0	3,000	3,000	.00	.00	3,000.00	.0%

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2616200 580017 6030 Advertising	40,000	0	40,000	10,850.00	.00	29,150.00	27.1%
2616200 580018 Dues & Subscript	1,500	825	2,325	2,325.01	.00	.00	100.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	2,916.67	.00	2,083.33	58.3%
2616200 580019 Entertainment &	10,000	7,396	17,396	17,395.87	.00	.00	100.0%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	4,765.00	.00	15,235.00	23.8%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	1,205.00	.00	3,795.00	24.1%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	7,500	2,431	9,931	9,930.87	.00	.00	100.0%
2616200 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	-1,000	500	54.00	.00	446.00	10.8%
2616200 580035 Gasoline	0	50	50	49.65	.00	.00	100.0%
TOTAL 261-Tourism	0	0	0	108,830.59	5,071.52	-113,902.11	100.0%
TOTAL Recreation	0	155,000	155,000	38,599.02	173,001.64	-56,600.66	136.5%
TOTAL REVENUES	-2,551,119	-8,000	-2,559,119	-1,348,879.83	.00	-1,210,239.17	
TOTAL EXPENSES	2,551,119	163,000	2,714,119	1,387,478.85	173,001.64	1,153,638.51	

262 Public Works

2623495 262 - Capital Projects

2623495 420003 Federal Grants	-263,317	0	-263,317	.00	.00	-263,317.00	.0%*
2623495 420003 5555 Federal Gran	0	0	0	-464.79	.00	464.79	100.0%
2623495 420028 FEMA	0	0	0	-79,888.86	.00	79,888.86	100.0%
2623495 499101 Transfer From Sa	-160,391	0	-160,391	-103,318.31	.00	-57,072.69	64.4%*
2623495 499229 Transfer From Hu	-12,500	0	-12,500	-13,904.00	.00	1,404.00	111.2%
2623495 501000 Salaries	311,948	-2,000	309,948	206,079.55	.00	103,868.45	66.5%
2623495 501001 Salaries - OT	0	7,584	7,584	7,583.88	.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,500	0	4,500	4,334.08	.00	165.92	96.3%
2623495 501004 Pension Costs	35,500	0	35,500	23,468.44	.00	12,031.56	66.1%
2623495 501005 Insurance-Hospit	32,000	0	32,000	22,931.28	.00	9,068.72	71.7%
2623495 503002 Rent - Equipment	2,000	-550	1,450	870.72	.00	579.28	60.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	25,000	-3,959	21,041	8,570.00	.00	12,471.13	40.7%
2623495 520002 0058 Professional	0	550	550	550.00	.00	.00	100.0%
2623495 520002 5555 Professional	0	0	0	35,320.00	.00	-35,320.00	100.0%*
2623495 520003 Prof Serv-Softwa	12,500	3,100	15,600	10,527.20	1,688.40	3,384.40	78.3%

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262	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495	540006 Cell Phone	1,800	-1,000	800	671.80	.00	128.20	84.0%
2623495	541007 Stationary & Off	1,500	-793	707	566.40	22.45	118.31	83.3%
2623495	550000 Travel, Training	1,000	-628	372	212.94	.00	159.06	57.2%
2623495	580021 Recording Fees	1,000	254	1,254	990.50	.00	263.00	79.0%
2623495	580021 4540 Recording Fe	0	128	128	.00	.00	128.00	.0%
2623495	580022 Postage	250	-248	2	1.80	.00	.00	100.0%
2623495	580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
2623495	580035 Gasoline	3,000	-2,187	813	440.94	.00	371.59	54.3%
TOTAL 262 - Capital Projects		0	0	0	129,503.57	1,710.85	-131,214.42	100.0%

2624010 262-Public Works Main

2624010	401001 Prior Year Adval	0	0	0	-27,423.88	.00	27,423.88	100.0%
2624010	410021 Permit Fees	-16,000	0	-16,000	-600.00	.00	-15,400.00	3.8%*
2624010	410023 Project Permits	0	0	0	-8,525.00	.00	8,525.00	100.0%
2624010	420003 Federal Grants	-54,738	0	-54,738	.00	.00	-54,738.00	.0%*
2624010	420028 FEMA	0	0	0	-2,012.73	.00	2,012.73	100.0%
2624010	430000 State Rev. Shar.	0	0	0	-11,113.00	.00	11,113.00	100.0%
2624010	440007 Road Royalty Fun	-400,000	0	-400,000	-51,943.65	.00	-348,056.35	13.0%*
2624010	470003 Interest - Other	-2,500	0	-2,500	-1,904.02	.00	-595.98	76.2%*
2624010	499100 Transfer from Ge	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*
2624010	501000 Salaries	235,706	0	235,706	186,864.98	.00	48,841.02	79.3%
2624010	501001 Salaries - OT	1,500	0	1,500	1,040.17	.00	459.83	69.3%
2624010	501002 Taxes - Payroll	3,500	0	3,500	2,154.12	.00	1,345.88	61.5%
2624010	501004 Pension Costs	29,100	0	29,100	21,871.31	.00	7,228.69	75.2%
2624010	501005 Insurance-Hospit	47,000	0	47,000	23,312.80	.00	23,687.20	49.6%
2624010	502005 Insurance-Propert	14,000	0	14,000	10,341.89	.00	3,658.11	73.9%
2624010	502008 Insurance-Flood	35,000	0	35,000	23,323.34	.00	11,676.66	66.6%
2624010	503001 Lease-Property	3,600	0	3,600	2,400.00	.00	1,200.00	66.7%
2624010	503002 Rent - Equipment	5,000	0	5,000	2,648.25	.00	2,351.75	53.0%
2624010	520002 Professional Ser	5,000	0	5,000	2,323.65	1,000.00	1,676.35	66.5%
2624010	520025 Prof Serv-Engine	0	0	0	-8,351.16	.00	8,351.16	100.0%
2624010	520102 Prof Serv - Ala	660	0	660	.00	.00	660.00	.0%
2624010	530000 R & M Drainage	400,000	0	400,000	.00	.00	400,000.00	.0%
2624010	530004 R & M Vehicles	2,400	0	2,400	936.48	857.51	606.01	74.7%
2624010	530008 R & M Bldg & Fac	3,600	0	3,600	2,816.99	.00	783.01	78.2%
2624010	530010 R & M Bldg HVAC	8,195	0	8,195	8,195.00	.00	.00	100.0%
2624010	540000 Utilities - Wate	500	0	500	332.79	.00	167.21	66.6%
2624010	540002 Utilities - Elec	22,000	0	22,000	12,616.05	.00	9,383.95	57.3%
2624010	540005 Telephone Svcs	3,500	41	3,541	3,541.35	.00	.00	100.0%
2624010	540006 Cell Phone	5,000	-41	4,959	2,167.79	.00	2,790.86	43.7%

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2624010 541002 Supplies-Janitor	1,200	0	1,200	710.73	.00	489.27	59.2%
2624010 541007 Stationary & Off	3,500	0	3,500	1,390.86	.00	2,109.14	39.7%
2624010 541008 Supplies-Operati	3,000	0	3,000	413.00	92.47	2,494.53	16.8%
2624010 550000 Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	80.00	170.00	32.0%
2624010 580017 Advertising	500	0	500	.00	.00	500.00	.0%
2624010 580018 Dues & Subscript	2,100	0	2,100	507.25	.00	1,592.75	24.2%
2624010 580021 Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	0	500	227.65	.00	272.35	45.5%
2624010 580024 Fees & Charges	250	0	250	100.00	.00	150.00	40.0%
2624010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	8,000	0	8,000	639.86	.00	7,360.14	8.0%
2624010 580035 Gasoline	13,000	0	13,000	2,373.55	.00	10,626.45	18.3%
TOTAL 262-Public Works Main	-11,927	0	-11,927	201,376.42	2,029.98	-215,333.40	-1705.4%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-1,176,868	0	-1,176,868	-784,000.00	.00	-392,868.00	66.6%*
2624015 401001 Prior Year Adval	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
2624015 420003 5555 Federal Gran	0	0	0	-1,682.26	.00	1,682.26	100.0%
2624015 430000 State Rev. Shar.	-15,789	0	-15,789	.00	.00	-15,789.00	.0%*
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-14,972.56	.00	-9,027.44	62.4%*
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-298,104.99	.00	-161,895.01	64.8%*
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-57,673.00	.00	-28,847.00	66.7%*
2624015 499101 Transfer From Sa	-1,135,361	0	-1,135,361	-731,360.12	.00	-404,000.88	64.4%*
2624015 501000 Salaries	1,009,529	0	1,009,529	712,811.32	.00	296,717.68	70.6%
2624015 501001 Salaries - OT	25,000	0	25,000	20,755.58	.00	4,244.42	83.0%
2624015 501002 Taxes - Payroll	13,850	0	13,850	10,373.29	.00	3,476.71	74.9%
2624015 501004 Pension Costs	116,000	0	116,000	89,252.98	.00	26,747.02	76.9%
2624015 501005 Insurance-Hospit	213,000	0	213,000	134,802.10	.00	78,197.90	63.3%
2624015 502000 Auto Insurance	23,670	0	23,670	15,780.00	.00	7,890.00	66.7%
2624015 502001 General Liabilit	92,000	0	92,000	61,333.36	.00	30,666.64	66.7%
2624015 502005 Insurance-Propert	1,500	0	1,500	1,034.14	.00	465.86	68.9%
2624015 502008 Insurance-Flood	4,000	0	4,000	2,477.32	.00	1,522.68	61.9%
2624015 502012 Insurance-Work.C	2,350	0	2,350	1,566.64	.00	783.36	66.7%
2624015 503002 Rent - Equipment	4,400	0	4,400	2,204.28	.00	2,195.72	50.1%
2624015 503003 Rent - Building	21,600	0	21,600	14,400.00	.00	7,200.00	66.7%
2624015 520002 Professional Ser	7,500	82,964	90,464	9,827.20	12,300.00	68,336.52	24.5%
2624015 520035 Prof Serv-Contra	156,000	0	156,000	103,800.00	51,000.00	1,200.00	99.2%
2624015 520035 0825 Prof Serv-Co	0	2,400	2,400	2,400.00	.00	.00	100.0%
2624015 520039 Prof Serv-Grass	335,735	9,118	344,853	236,146.52	108,706.76	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	1,600.00	800.00	.00	100.0%
2624015 520102 Prof Serv - Ala	720	0	720	660.00	.00	60.00	91.7%
2624015 530000 R & M Drainage	400,000	0	400,000	3,570.22	.00	396,429.78	.9%
2624015 530004 R & M Vehicles	55,000	0	55,000	29,973.67	6,577.09	18,449.24	66.5%
2624015 530005 R & M Machinery	75,000	-10,314	64,686	34,717.90	4,124.46	25,843.64	60.0%
2624015 530008 R & M Bldg & Fac	5,000	0	5,000	557.48	.00	4,442.52	11.1%
2624015 530010 R & M Bldg HVAC	8,195	0	8,195	5,061.24	3,133.76	.00	100.0%
2624015 530011 R & M Roads	75,000	0	75,000	16,813.53	2,103.08	56,083.39	25.2%
2624015 540000 Utilities - Wate	3,300	0	3,300	2,255.91	.00	1,044.09	68.4%
2624015 540002 Utilities - Elec	30,000	0	30,000	18,434.80	.00	11,565.20	61.4%
2624015 540005 Telephone Svcs	10,500	0	10,500	6,423.25	.00	4,076.75	61.2%
2624015 540006 Cell Phone	6,000	0	6,000	5,580.77	.00	419.23	93.0%
2624015 541001 Supplies-Signs	15,000	0	15,000	9,192.59	24.70	5,782.71	61.4%
2624015 541002 Supplies-Janitor	1,500	-1,450	50	.00	.00	50.46	.0%
2624015 541007 Stationary & Off	1,500	0	1,500	459.92	103.79	936.29	37.6%
2624015 541008 Supplies-Operati	15,000	-298	14,702	4,965.93	1,328.18	8,407.89	42.8%
2624015 541014 Small Tools & Eq	5,000	0	5,000	.00	.00	5,000.00	.0%
2624015 541017 Uniforms	27,500	0	27,500	18,338.60	.00	9,161.40	66.7%
2624015 541019 Limestone, Sand,	15,000	0	15,000	7,744.80	4,320.00	2,935.20	80.4%
2624015 541100 Chemicals	6,000	0	6,000	5,748.00	.00	252.00	95.8%
2624015 542000 Computer Equipme	1,000	2,304	3,304	2,746.68	556.16	.90	100.0%
2624015 550000 Travel, Training	3,000	-556	2,444	.00	.00	2,443.80	.0%
2624015 580001 Ad Valorem Pensi	37,815	0	37,815	.00	.00	37,815.00	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580017 Advertising	150	0	150	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%
2624015 580034 Diesel	75,000	0	75,000	42,143.12	.00	32,856.88	56.2%
2624015 580035 Gasoline	55,000	0	55,000	20,216.87	.00	34,783.13	36.8%
TOTAL 262-Road Department	29,176	84,168	113,344	-231,622.92	195,077.98	149,888.94	-32.2%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	0	-40,000	-36,008.00	.00	-3,992.00	90.0%*
2624025 502001 General Liabilit	5,732	82	5,814	5,813.52	.00	.00	100.0%
2624025 540000 Utilities - Wate	2,100	0	2,100	350.67	.00	1,749.33	16.7%
2624025 540002 Utilities - Elec	3,750	0	3,750	1,244.60	.00	2,505.40	33.2%
2624025 540005 Telephone Svcs	1,169	0	1,169	1,100.68	.00	68.32	94.2%
2624025 541008 Supplies-Operati	10,000	-82	9,918	3,216.78	156.59	6,545.11	34.0%
TOTAL Delacroix Pier and Dry Dock	-17,249	0	-17,249	-24,281.75	156.59	6,876.16	139.9%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-39,350	0	-39,350	-16,800.00	.00	-22,550.00	42.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 499101 Transfer From Sa	-311,368	0	-311,368	-200,572.45	.00	-110,795.55	64.4%*
2624030 502008 Insurance-Flood	5,000	0	5,000	3,067.36	.00	1,932.64	61.3%
2624030 502011 Insurance - Avia	0	4,000	4,000	2,245.81	.00	1,754.19	56.1%
2624030 520002 Professional Ser	325,000	-4,000	321,000	215,515.92	105,484.08	.00	100.0%
2624030 520049 Prof Serv-Elevat	1,800	0	1,800	1,200.00	600.00	.00	100.0%
2624030 520102 Prof Serv - Ala	720	0	720	360.00	.00	360.00	50.0%
2624030 530010 R & M Bldg HVAC	2,048	0	2,048	503.44	1,544.56	.00	100.0%
2624030 540000 Utilities - Wate	900	0	900	584.46	.00	315.54	64.9%
2624030 540002 Utilities - Elec	13,250	0	13,250	5,574.82	.00	7,675.18	42.1%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,100.13	.00	899.87	55.0%
TOTAL 262-Mosquito Control	0	0	0	12,779.49	107,628.64	-120,408.13	100.0%
TOTAL Public Works	0	84,168	84,168	87,754.81	306,604.04	-310,190.85	468.5%
TOTAL REVENUES	-4,628,702	0	-4,628,702	-2,442,271.62	.00	-2,186,430.38	
TOTAL EXPENSES	4,628,702	84,168	4,712,870	2,530,026.43	306,604.04	1,876,239.53	

263 Road Lighting

2634100 263-Road Lighting

2634100 401000 Ad Valorem Taxes	-468,517	0	-468,517	-312,000.00	.00	-156,517.00	66.6%*
2634100 401001 Prior Year Adval	-14,000	0	-14,000	-25,978.06	.00	11,978.06	185.6%
2634100 430000 State Rev. Shar.	-6,318	0	-6,318	-4,445.00	.00	-1,873.00	70.4%*
2634100 470003 Interest - Other	-1,300	0	-1,300	-1,467.30	.00	167.30	112.9%
2634100 499101 Transfer From Sa	-226,621	0	-226,621	-145,981.38	.00	-80,639.62	64.4%*
2634100 503002 Rent - Equipment	0	71	71	71.00	.00	.00	100.0%
2634100 530001 R & M Street Lig	20,000	0	20,000	500.49	856.79	18,642.72	6.8%
2634100 530004 R & M Vehicles	3,200	0	3,200	.00	.00	3,200.00	.0%
2634100 540002 Utilities - Elec	620,000	0	620,000	397,743.69	.00	222,256.31	64.2%
2634100 541008 Supplies-Operati	3,500	0	3,500	675.80	274.20	2,550.00	27.1%
2634100 541014 Small Tools & Eq	30,000	-71	29,929	1,067.10	.00	28,861.90	3.6%
2634100 580001 Ad Valorem Pensi	15,056	0	15,056	.00	.00	15,056.00	.0%
2634100 599500 Transfer to Wate	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 263-Road Lighting	0	0	0	-89,813.66	1,130.99	88,682.67	100.0%
TOTAL Road Lighting	0	0	0	-89,813.66	1,130.99	88,682.67	100.0%
TOTAL REVENUES	-716,756	0	-716,756	-489,871.74	.00	-226,884.26	
TOTAL EXPENSES	716,756	0	716,756	400,058.08	1,130.99	315,566.93	

264 Sanitation

2644200 264-Sanitation

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264	Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2644200	401000	Ad Valorem Taxes	-1,176,868	0	-1,176,868	-784,000.00	.00	-392,868.00	66.6%*
2644200	401001	Prior Year Adval	-35,000	0	-35,000	-38,144.15	.00	3,144.15	109.0%*
2644200	402000	Sales Tax	-3,833,333	-83,334	-3,916,667	-2,523,082.92	.00	-1,393,584.08	64.4%*
2644200	420003	5555 Federal Gran	0	0	0	-31,150.66	.00	31,150.66	100.0%*
2644200	430000	State Rev. Shar.	-15,789	0	-15,789	-11,113.00	.00	-4,676.00	70.4%*
2644200	470003	Interest - Other	-2,500	0	-2,500	-3,205.83	.00	705.83	128.2%
2644200	501000	Salaries	260,274	0	260,274	235,232.65	.00	25,041.35	90.4%
2644200	501000	4250 Salaries	89,115	0	89,115	65,123.05	.00	23,991.95	73.1%
2644200	501001	Salaries - OT	10,000	0	10,000	8,412.72	.00	1,587.28	84.1%
2644200	501001	4250 Salaries - O	5,000	0	5,000	2,303.77	.00	2,696.23	46.1%
2644200	501002	Taxes - Payroll	3,000	0	3,000	2,999.19	.00	.81	100.0%*
2644200	501002	4250 Taxes - Payr	2,100	0	2,100	968.88	.00	1,131.12	46.1%
2644200	501004	Pension Costs	27,800	1,560	29,360	29,360.18	.00	.00	100.0%*
2644200	501004	4250 Pension Cost	15,000	-1,560	13,440	8,259.84	.00	5,179.98	61.5%
2644200	501005	Insurance-Hospit	52,900	0	52,900	52,147.47	.00	752.53	98.6%
2644200	501005	4250 Insurance-Ho	25,000	0	25,000	9,872.41	.00	15,127.59	39.5%
2644200	502005	Insurance-Propor	2,400	0	2,400	1,703.13	.00	696.87	71.0%*
2644200	502008	Insurance-Flood	1,200	1,134	1,334	1,333.72	.00	.00	100.0%*
2644200	502012	Insurance-Work.C	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
2644200	503002	Rent - Equipment	25,000	-4,634	20,366	8,583.33	-2,500.00	14,282.95	29.9%
2644200	520002	Professional Ser	315,000	4,048	319,048	204,820.98	111,727.02	2,500.00	99.2%
2644200	520050	Prof Serv - Recy	7,000	4,500	11,500	8,790.00	2,710.00	.00	100.0%*
2644200	520103	Contract Disposa	900,000	0	900,000	677,281.18	222,718.82	.00	100.0%*
2644200	520104	Contract Collect	2,700,000	0	2,700,000	2,030,857.29	.00	669,142.71	75.2%
2644200	530004	R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200	530004	4250 R & M Vehicl	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200	530005	R & M Machinery	20,000	-10,867	9,133	.00	.00	9,133.23	.0%
2644200	530005	4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200	540000	Utilities - Wate	250	0	250	124.19	.00	125.81	49.7%
2644200	541002	Supplies-Janitor	1,000	-1,000	0	.00	.00	.00	.0%
2644200	541008	Supplies-Operati	2,500	-540	1,960	.00	.00	1,960.00	.0%
2644200	541008	4250 Supplies-Ope	5,000	0	5,000	1,873.00	.00	3,127.00	37.5%
2644200	541014	Small Tools & Eq	2,500	0	2,500	550.00	200.00	1,750.00	30.0%
2644200	541019	Limestone, Sand,	0	7,359	7,359	7,358.77	.00	.00	100.0%*
2644200	580000	Ded. by Tax Coll	306,667	6,666	313,333	201,846.63	.00	111,486.37	64.4%
2644200	580001	Ad Valorem Pensi	37,815	0	37,815	.00	.00	37,815.00	.0%
2644200	580018	Dues & Subscript	500	0	500	.00	.00	500.00	.0%
2644200	589009	Interfund Charge	207,902	0	207,902	.00	.00	207,902.00	.0%
2644200	599266	Transfer out to	958	0	958	.00	.00	958.00	.0%
TOTAL 264-Sanitation		-28,109	-76,668	-104,777	171,105.82	334,855.84	-610,738.66	-482.9%	
TOTAL Sanitation		-28,109	-76,668	-104,777	171,105.82	334,855.84	-610,738.66	-482.9%	
TOTAL REVENUES		-5,063,490	-83,334	-5,146,824	-3,390,696.56	.00	-1,756,127.44		
TOTAL EXPENSES		5,035,381	6,666	5,042,047	3,561,802.38	334,855.84	1,145,388.78		

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266	Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 Assessor'S Fund								
2666600 266-Assessor's Budget								
2666600	480070 Refunds	0	0	0	-315.25	.00	315.25	100.0%
2666600	480071 Reimbursement	-30,900	0	-30,900	-23,323.40	.00	-7,576.60	75.5%*
2666600	499100 Transfer from Ge	-2,904	0	-2,904	.00	.00	-2,904.00	.0%*
2666600	499101 Transfer From Sa	-8,195	0	-8,195	-5,278.93	.00	-2,916.07	64.4%*
2666600	499254 Transfer from Fi	-8,792	0	-8,792	.00	.00	-8,792.00	.0%*
2666600	499262 Transfer from Pu	-1,227	0	-1,227	.00	.00	-1,227.00	.0%*
2666600	499264 Transfer from Sa	-958	0	-958	.00	.00	-958.00	.0%*
2666600	499271 Transfer from He	-195	0	-195	.00	.00	-195.00	.0%*
2666600	520002 Professional Ser	10,000	-4,000	6,000	.00	.00	6,000.00	.0%
2666600	530010 R & M Bldg HVAC	8,195	0	8,195	5,453.52	2,741.48	.00	100.0%
2666600	541007 Stationary & Off	8,544	-3,000	5,544	4,806.22	.00	737.78	86.7%
2666600	541008 Supplies-Operati	5,000	-2,000	3,000	3,000.00	.00	.00	100.0%
2666600	542000 Computer Equipme	11,432	10,500	21,932	21,180.09	.00	751.91	96.6%
2666600	542001 Computer Softwar	10,000	-1,500	8,500	7,209.22	.00	1,290.78	84.8%
TOTAL 266-Assessor's Budget		0	0	0	12,731.47	2,741.48	-15,472.95	100.0%
TOTAL Assessor'S Fund		0	0	0	12,731.47	2,741.48	-15,472.95	100.0%
TOTAL REVENUES		-53,171	0	-53,171	-28,917.58	.00	-24,253.42	
TOTAL EXPENSES		53,171	0	53,171	41,649.05	2,741.48	8,780.47	
267 WIA								
2675270 267-WIA								
2675270	420003 Federal Grants	-2,040,000	0	-2,040,000	-1,253,775.08	.00	-786,224.92	61.5%*
2675270	501000 Salaries	648,013	12,833	660,846	660,845.84	.00	.00	100.0%
2675270	501002 Taxes - Payroll	2,986	0	2,986	2,364.63	.00	621.37	79.2%
2675270	501003 Medicare	7,141	1,049	8,190	8,190.29	.00	.00	100.0%
2675270	501004 Pension Costs	76,050	26,746	102,796	102,796.20	.00	.00	100.0%
2675270	501005 Insurance-Hospit	79,451	-27,401	52,050	.00	.00	52,049.91	.0%
2675270	502001 General Liabilit	2,130	111	2,241	1,425.42	.00	815.41	63.6%
2675270	502009 Public Servant S	314	111	425	424.83	.00	.00	100.0%
2675270	502010 Insurance - Gene	8,651	0	8,651	4,488.00	.00	4,163.00	51.9%

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267	WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
2675270	502012	Insurance-Work.C	10,000	0	10,000	5,629.08	.00	4,370.92	56.3%
2675270	503003	Rent - Building	67,518	0	67,518	15,378.89	.00	52,139.11	22.8%
2675270	520002	Professional Ser	63,875	77,850	141,725	141,725.49	.00	.00	100.0%
2675270	520020	Prof Service-Acc	4,500	0	4,500	3,411.94	.00	1,088.06	75.8%
2675270	520045	Prof Serv-Drug T	7,479	0	7,479	2,338.00	.00	5,141.00	31.3%
2675270	530004	R & M Vehicles	1,257	0	1,257	279.15	.00	977.85	22.2%
2675270	530008	R & M Bldg & Fac	2,500	0	2,500	2,480.75	.00	19.25	99.2%
2675270	540002	Utilities - Elec	7,300	-111	7,189	.00	.00	7,189.17	.0%
2675270	540005	Telephone Svcs	10,500	0	10,500	8,908.49	.00	1,591.51	84.8%
2675270	541008	Supplies-Operati	7,868	1,218	9,086	9,085.58	.00	.00	100.0%
2675270	541017	Uniforms	1,037	0	1,037	583.10	.00	453.90	56.2%
2675270	542003	Furniture & Fixt	19,574	-445	19,129	9,986.97	.00	9,142.03	52.2%
2675270	550000	Travel, Training	319,840	-105,389	214,451	14,360.57	.00	200,090.29	6.7%
2675270	550006	Meeting & Confer	0	1,500	1,500	1,352.96	.00	147.04	90.2%
2675270	580007	Bank Charges	283	0	283	.00	.00	283.00	.0%
2675270	580017	Advertising	1,579	10,383	11,962	11,961.53	.00	.00	100.0%
2675270	580018	Dues & Subscript	955	1,105	2,060	2,060.00	.00	.00	100.0%
2675270	580022	Postage	753	0	753	548.25	.00	204.75	72.8%
2675270	580024	Fees & Charges	1,500	0	1,500	863.97	.00	636.03	57.6%
2675270	580035	Gasoline	1,059	0	1,059	515.92	.00	543.08	48.7%
2675270	580040	Tuition	215,113	97,157	312,270	312,269.93	.00	.00	100.0%
2675270	580059	Other Program Ex	318,342	-97,157	221,185	1,922.55	.00	219,262.52	.9%
2675270	581000	Testing Fees/Sup	1,743	440	2,183	2,183.47	.00	.00	100.0%
2675270	587008	Assistance Payme	150,000	0	150,000	56,641.00	.00	93,359.00	37.8%
TOTAL 267-WIA			-689	0	-689	131,247.72	.00	-131,936.72	*****%
TOTAL WIA			-689	0	-689	131,247.72	.00	-131,936.72	*****%
TOTAL REVENUES			-2,040,000	0	-2,040,000	-1,253,775.08	.00	-786,224.92	
TOTAL EXPENSES			2,039,311	0	2,039,311	1,385,022.80	.00	654,288.20	

270 Hazard Mitigation Grant Fund

2709003 270-Hazard Mitigation Grant

2709003	420016	HMGP	-13,795,721	0	-13,795,721	-7,805.42	.00	-13,787,915.58	.1%*
2709003	420016	0129 HMGP	0	0	0	-10,482.38	.00	10,482.38	100.0%
2709003	420016	0283 HMGP	0	0	0	-28,055.00	.00	28,055.00	100.0%
2709003	420016	6503 HMGP	0	0	0	-5,948.00	.00	5,948.00	100.0%
2709003	420016	6505 HMGP	-40,924	0	-40,924	.00	.00	-40,924.00	.0%*
2709003	420016	6506 HMGP	-2,227,820	0	-2,227,820	-344,873.64	.00	-1,882,946.36	15.5%*

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270	Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003	420016 6509 HMGP	-11,292	0	-11,292	.00	.00	-11,292.00	.0%*
2709003	420016 6510 HMGP	-425,925	0	-425,925	-1,093.59	.00	-424,831.41	.3%*
2709003	520002 0129 Professional	0	42,083	42,083	42,082.50	.00	.00	100.0%
2709003	520002 0183 Professional	0	45,829	45,829	45,828.75	.00	.00	100.0%
2709003	520002 0283 Professional	0	42,083	42,083	42,082.50	.00	.00	100.0%
2709003	520040 6510 Prof Serv -	425,925	0	425,925	1,537.18	.00	424,387.82	.4%
2709003	571001 Construction in	13,795,721	-129,994	13,665,727	.00	.00	13,665,727.25	.0%
2709003	571001 6505 Construction	40,924	0	40,924	.00	.00	40,924.00	.0%
2709003	571001 6506 Construction	2,227,820	0	2,227,820	364,121.07	547,551.45	1,316,147.48	40.9%
2709003	571001 6509 Construction	11,292	0	11,292	.00	.00	11,292.00	.0%
TOTAL 270-Hazard Mitigation Grant		0	0	0	97,393.97	547,551.45	-644,945.42	100.0%
TOTAL Hazard Mitigation Grant Fund		0	0	0	97,393.97	547,551.45	-644,945.42	100.0%
TOTAL REVENUES		-16,501,682	0	-16,501,682	-398,258.03	.00	-16,103,423.97	
TOTAL EXPENSES		16,501,682	0	16,501,682	495,652.00	547,551.45	15,458,478.55	

271 Health

2715010 271-Health Unit

2715010	401000 Ad Valorem Taxes	-239,233	0	-239,233	-160,000.00	.00	-79,233.00	66.9%*
2715010	401001 Prior Year Adval	-7,000	0	-7,000	-7,754.06	.00	754.06	110.8%
2715010	430000 State Rev. Shar.	-3,210	0	-3,210	-2,259.00	.00	-951.00	70.4%*
2715010	470003 Interest - Other	-500	0	-500	-489.50	.00	-10.50	97.9%*
2715010	502005 Insurance-Proper	3,500	0	3,500	.00	.00	3,500.00	.0%
2715010	540000 Utilities - Wate	3,000	0	3,000	1,162.70	.00	1,837.30	38.8%
2715010	540001 Utilities - Natu	9,000	0	9,000	3,336.50	.00	5,663.50	37.1%
2715010	540002 Utilities - Elec	30,000	0	30,000	17,846.43	.00	12,153.57	59.5%
2715010	572022 Buildings-Improv	15,000	0	15,000	.00	.00	15,000.00	.0%
2715010	580001 Ad Valorem Pensi	7,687	0	7,687	.00	.00	7,687.00	.0%
2715010	589006 Operating Grant	155,000	0	155,000	.00	.00	155,000.00	.0%
2715010	589009 Interfund Charge	8,730	0	8,730	.00	.00	8,730.00	.0%
2715010	599266 Transfer out to	195	0	195	.00	.00	195.00	.0%
TOTAL 271-Health Unit		-17,831	0	-17,831	-148,156.93	.00	130,325.93	830.9%
TOTAL Health		-17,831	0	-17,831	-148,156.93	.00	130,325.93	830.9%
TOTAL REVENUES		-249,943	0	-249,943	-170,502.56	.00	-79,440.44	
TOTAL EXPENSES		232,112	0	232,112	22,345.63	.00	209,766.37	

273 Communications Dist.

2733600 273-911 Communications Dist

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273	Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600	403002 E Telephone Tax	-580,000	0	-580,000	-460,034.51	.00	-119,965.49	79.3%*
2733600	502005 Insurance-Proper	4,600	0	4,600	3,447.42	.00	1,152.58	74.9%
2733600	502008 Insurance-Flood	3,500	0	3,500	2,389.75	.00	1,110.25	68.3%
2733600	503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600	520002 Professional Ser	80,136	0	80,136	1,808.51	.00	78,327.49	2.3%
2733600	520102 Prof Serv - Ala	360	300	660	660.00	.00	.00	100.0%
2733600	530005 R & M Machinery	50,000	0	50,000	.00	500.41	49,499.59	1.0%
2733600	530008 R & M Bldg & Fac	35,000	-1,789	33,211	.00	.00	33,210.82	.0%
2733600	540000 Utilities - Wate	500	0	500	296.70	.00	203.30	59.3%
2733600	540001 Utilities - Natu	600	0	600	255.93	.00	344.07	42.7%
2733600	540002 Utilities - Elec	18,000	0	18,000	9,768.90	.00	8,231.10	54.3%
2733600	540005 Telephone Svcs	275,000	0	275,000	150,776.45	.00	124,223.55	54.8%
2733600	540006 Cell Phone	1,950	0	1,950	944.73	.00	1,005.27	48.4%
2733600	541007 Stationary & Off	2,000	-3	1,997	244.59	.00	1,752.61	12.2%
2733600	541014 Small Tools & Eq	0	1,492	1,492	1,491.98	.00	.00	100.0%
2733600	571012 Small Equipment	125,000	0	125,000	.00	.00	125,000.00	.0%
2733600	580016 Bad Debt Expense	1,000	0	1,000	326.33	.00	673.67	32.6%
2733600	580029 911 Admin. Fee	5,000	0	5,000	3,758.28	.00	1,241.72	75.2%
TOTAL 273-911 Communications Dist		72,646	0	72,646	-283,864.94	500.41	356,010.53	-390.1%
TOTAL Communications Dist.		72,646	0	72,646	-283,864.94	500.41	356,010.53	-390.1%
TOTAL REVENUES		-580,000	0	-580,000	-460,034.51	.00	-119,965.49	
TOTAL EXPENSES		652,646	0	652,646	176,169.57	500.41	475,976.02	

277 Housing & Redevelopment

2775113 277-Community Serv Block Grant

2775113	420003 5555 Federal Gran	0	-212,133	-212,133	.00	.00	-212,133.00	.0%*
2775113	420017 CSBG	-145,000	0	-145,000	.00	.00	-145,000.00	.0%*
2775113	450051 Fare Box - Trans	-9,000	0	-9,000	-14.00	.00	-8,986.00	.2%*
2775113	470003 Interest - Other	0	0	0	-384.63	.00	384.63	100.0%
2775113	480071 Reimbursement	-35,000	0	-35,000	-82,040.49	.00	47,040.49	234.4%
2775113	480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2775113	501000 Salaries	63,082	0	63,082	38,811.37	.00	24,270.63	61.5%
2775113	501002 Taxes - Payroll	935	0	935	552.16	.00	382.84	59.1%
2775113	501004 Pension Costs	7,500	0	7,500	4,277.78	.00	3,222.22	57.0%
2775113	501005 Insurance-Hospit	5,000	0	5,000	2,487.43	.00	2,512.57	49.7%

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277	Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113	503002 Rent - Equipment	2,625	0	2,625	1,102.12	343.55	1,179.33	55.1%
2775113	503003 Rent - Building	15,050	0	15,050	9,800.00	.00	5,250.00	65.1%
2775113	530004 R & M Vehicles	500	0	500	13.98	.00	486.02	2.8%
2775113	540006 Cell Phone	400	0	400	154.97	.00	245.03	38.7%
2775113	541003 Supplies-Food/Dr	2,500	0	2,500	.00	.00	2,500.00	.0%
2775113	541004 Parts & Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
2775113	541007 Stationary & Off	3,000	0	3,000	735.44	75.21	2,189.35	27.0%
2775113	541008 5555 Supplies-Ope	0	12,133	12,133	1,151.77	723.42	10,257.81	15.5%
2775113	550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113	580009 Fees-Vehicle Lic	50	0	50	20.00	.00	30.00	40.0%
2775113	580035 Gasoline	5,000	0	5,000	63.22	.00	4,936.78	1.3%
2775113	587010 CSBG-Water Assis	8,500	0	8,500	1,219.14	.00	7,280.86	14.3%
2775113	587012 CSBG-Uniform Ass	10,000	0	10,000	.00	.00	10,000.00	.0%
2775113	587013 Rental	13,000	0	13,000	12,534.00	.00	466.00	96.4%
2775113	587013 5555 CSBG-Rental	0	100,000	100,000	16,403.74	.00	83,596.26	16.4%
2775113	587014 Electric	13,000	0	13,000	2,408.34	.00	10,591.66	18.5%
2775113	587014 5555 CSBG - Elect	0	50,000	50,000	.00	.00	50,000.00	.0%
2775113	587015 Gas	2,000	0	2,000	570.53	.00	1,429.47	28.5%
2775113	587015 5555 CSBG - Gas	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL 277-Community Serv Block Grant		-50,358	0	-50,358	9,866.87	1,142.18	-61,367.05	-21.9%
2775120 277-Section 8 Housing Vouchers								
2775120	420003 5555 Federal Gran	0	-70,926	-70,926	-157,889.86	.00	86,963.86	222.6%
2775120	420019 HCV Fraud Recove	-15,000	0	-15,000	-17,075.75	.00	2,075.75	113.8%
2775120	420020 HCV Fraud Recove	0	0	0	-17,075.75	.00	17,075.75	100.0%
2775120	420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-917,319.26	.00	-1,402,680.74	39.5%*
2775120	420022 HCV UR Reimb (Po	-20,000	0	-20,000	-12,553.30	.00	-7,446.70	62.8%*
2775120	420023 HCV Admin Revenu	-115,000	0	-115,000	-52,043.92	.00	-62,956.08	45.3%*
2775120	420030 Housing Voucher	-360,000	0	-360,000	-233,029.00	.00	-126,971.00	64.7%*
2775120	420034 HAP Revenue	-4,136,000	0	-4,136,000	-2,368,423.00	.00	-1,767,577.00	57.3%*
2775120	470003 Interest - Other	-15,000	0	-15,000	-1,985.04	.00	-13,014.96	13.2%*
2775120	480071 Reimbursement	0	0	0	-2,139.00	.00	2,139.00	100.0%
2775120	480082 Misc. Revenue	0	0	0	-2,500.00	.00	2,500.00	100.0%
2775120	501000 Salaries	380,667	0	380,667	275,969.60	.00	104,697.40	72.5%
2775120	501000 5555 Salaries	0	15,500	15,500	.00	.00	15,500.00	.0%
2775120	501001 Salaries - OT	0	1,926	1,926	1,926.25	.00	.00	100.0%
2775120	501002 Taxes - Payroll	6,755	0	6,755	4,563.33	.00	2,191.67	67.6%
2775120	501002 5555 Taxes - Payr	0	1,785	1,785	.00	.00	1,785.00	.0%
2775120	501004 Pension Costs	45,000	0	45,000	32,679.59	.00	12,320.41	72.6%
2775120	501004 5555 Pension Cost	0	225	225	.00	.00	225.00	.0%

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2775120 501005 Insurance-Hospit	51,000	0	51,000	30,552.51	.00	20,447.49	59.9%
2775120 501005 5555 Insurance-Ho	0	3,000	3,000	.00	.00	3,000.00	.0%
2775120 502012 Insurance-Work.C	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
2775120 503002 Rent - Equipment	4,500	0	4,500	1,899.19	588.85	2,011.96	55.3%
2775120 503003 Rent - Building	25,200	0	25,200	16,800.00	.00	8,400.00	66.7%
2775120 503005 Rent - Storage	4,320	-200	4,120	2,270.57	1,650.63	198.80	95.2%
2775120 520002 Professional Ser	60,000	0	60,000	38,144.00	21,456.00	400.00	99.3%
2775120 520003 Prof Serv-Softwa	10,500	-5,431	5,069	849.75	317.25	3,901.75	23.0%
2775120 520003 5555 Prof Serv-So	0	9,520	9,520	.00	9,520.00	.00	100.0%
2775120 520020 Prof Service-Acc	7,325	8,981	16,306	16,306.25	.00	.00	100.0%
2775120 530004 R & M Vehicles	500	1,869	2,369	413.41	1,756.05	200.00	91.6%
2775120 540005 Telephone Svcs	5,500	-2,189	3,311	2,688.75	.00	622.64	81.2%
2775120 540006 Cell Phone	1,750	0	1,750	888.82	.00	861.18	50.8%
2775120 541003 Supplies-Food/Dr	300	-300	0	.00	.00	.00	.0%
2775120 541007 Stationary & Off	5,000	-1,598	3,402	2,730.61	128.94	542.61	84.1%
2775120 541008 5555 Supplies-Ope	0	43,124	43,124	11,104.97	956.34	31,062.29	28.0%
2775120 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775120 580018 Dues & Subscript	1,000	-1,000	0	.00	.00	.00	.0%
2775120 580022 Postage	9,000	-3,578	5,422	3,798.05	.00	1,623.54	70.1%
2775120 580022 5555 Postage	0	176	176	175.55	.00	.00	100.0%
2775120 580024 Fees & Charges	500	0	500	200.00	20.00	280.00	44.0%
2775120 580028 Shipping Handlin	300	0	300	130.28	26.30	143.42	52.2%
2775120 580035 Gasoline	2,000	-884	1,116	319.44	.00	796.56	28.6%
2775120 587003 Rent Subsidy - P	2,300,000	0	2,300,000	963,413.00	.00	1,336,587.00	41.9%
2775120 587004 Utility Allowanc	20,000	0	20,000	15,243.00	.00	4,757.00	76.2%
2775120 587005 Rent Subsidy - A	6,000	0	6,000	5,719.15	.00	280.85	95.3%
2775120 587006 Utility Allowanc	36,600	0	36,600	17,352.00	.00	19,248.00	47.4%
2775120 587007 Rent Subsidy - H	4,100,000	0	4,100,000	2,455,386.04	.00	1,644,613.96	59.9%
2775120 589009 Interfund Charge	62,228	0	62,228	.00	.00	62,228.00	.0%
TOTAL 277-Section 8 Housing Vouchers	169,495	0	169,495	122,490.23	36,420.36	10,584.41	93.8%

2775150 277-LIHEAP/TANF

2775150 420003 5555 Federal Gran	0	-8,480	-8,480	.00	.00	-8,480.00	.0%*
2775150 420031 LIHEAP REG	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
2775150 420032 LIHEAP/Admin	0	0	0	-10,440.44	.00	10,440.44	100.0%
2775150 470003 Interest - Other	0	0	0	-12.97	.00	12.97	100.0%
2775150 501000 Salaries	20,950	0	20,950	11,111.71	.00	9,838.29	53.0%
2775150 501002 Taxes - Payroll	310	0	310	160.28	.00	149.72	51.7%
2775150 501004 Pension Costs	2,500	0	2,500	1,361.16	.00	1,138.84	54.4%
2775150 501005 Insurance-Hospit	5,000	0	5,000	603.38	.00	4,396.62	12.1%

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2775150 503002 Rent - Equipment	375	0	375	157.38	49.05	168.57	55.0%
2775150 503003 Rent - Building	2,100	0	2,100	1,400.00	.00	700.00	66.7%
2775150 540005 Telephone Svcs	7,800	-1,669	6,132	2,709.92	.00	3,421.58	44.2%
2775150 541007 Stationary & Off	500	0	500	96.17	10.74	393.09	21.4%
2775150 541008 5555 Supplies-Ope	0	8,480	8,480	1,082.87	113.00	7,284.13	14.1%
2775150 587016 Education Grant-	0	1,669	1,669	1,644.41	.00	24.09	98.6%
TOTAL 277-LIHEAP/TANF	3,535	0	3,535	9,873.87	172.79	-6,511.66	284.2%
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	0	0	4,193.71	.00	-4,193.71	100.0%*
2775170 501002 Taxes - Payroll	0	0	0	60.26	.00	-60.26	100.0%*
2775170 501004 Pension Costs	0	0	0	513.72	.00	-513.72	100.0%*
2775170 501005 Insurance-Hospit	0	0	0	758.16	.00	-758.16	100.0%*
TOTAL 277- Housing Cares Act	0	0	0	5,525.85	.00	-5,525.85	100.0%
TOTAL Housing & Redevelopment	122,672	0	122,672	147,756.82	37,735.33	-62,820.15	151.2%
TOTAL REVENUES	-7,221,000	-291,539	-7,512,539	-3,874,926.41	.00	-3,637,612.59	
TOTAL EXPENSES	7,343,672	291,539	7,635,211	4,022,683.23	37,735.33	3,574,792.44	
279 Transit							
2797010 279-Urban Transit System							
2797010 420003 5555 Federal Gran	0	0	0	-272.73	.00	272.73	100.0%
2797010 420008 Fed Transit Admi	-275,000	0	-275,000	-15,001.00	.00	-259,999.00	5.5%*
2797010 440006 State Mass Trans	-87,000	0	-87,000	-58,604.91	.00	-28,395.09	67.4%*
2797010 450038 Rents and Leases	-9,000	0	-9,000	-3,600.00	.00	-5,400.00	40.0%*
2797010 450051 Fare Box - Trans	-83,000	0	-83,000	-26,616.61	.00	-56,383.39	32.1%*
2797010 470000 Interest - Inves	-1,000	0	-1,000	-511.20	.00	-488.80	51.1%*
2797010 489074 Insurance Procee	0	-16,538	-16,538	-27,807.98	.00	11,270.00	168.1%
2797010 501000 Salaries	268,218	-662	267,556	147,685.09	.00	119,870.54	55.2%
2797010 501001 Salaries - OT	0	11,577	11,577	11,577.21	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,000	0	7,000	2,410.43	.00	4,589.57	34.4%
2797010 501004 Pension Costs	30,000	0	30,000	17,476.74	.00	12,523.26	58.3%
2797010 501005 Insurance-Hospit	51,000	0	51,000	23,840.11	.00	27,159.89	46.7%
2797010 502000 Auto Insurance	8,817	0	8,817	5,878.00	.00	2,939.00	66.7%

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2797010	502005 Insurance-Propor	2,600	0	2,600	1,881.91	.00	718.09	72.4%
2797010	502008 Insurance-Flood	6,000	0	6,000	3,948.86	.00	2,051.14	65.8%
2797010	503002 Rent - Equipment	1,500	0	1,500	1,020.60	.00	479.40	68.0%
2797010	520002 Professional Ser	2,500	-1,835	665	.00	.00	664.85	.0%
2797010	520003 Prof Serv-Softwa	1,794	0	1,794	.00	.00	1,794.00	.0%
2797010	520017 Prof Serv-Inspec	0	170	170	85.00	85.00	.00	100.0%
2797010	520045 Prof Serv-Drug T	0	1,000	1,000	171.00	.00	829.00	17.1%
2797010	530004 R & M Vehicles	50,000	31,538	81,538	56,826.16	8,212.28	16,499.54	79.8%
2797010	530008 R & M Bldg & Fac	5,000	-3,702	1,298	1,298.00	.00	.00	100.0%
2797010	540000 Utilities - Wate	300	0	300	128.36	.00	171.64	42.8%
2797010	540002 Utilities - Elec	7,500	0	7,500	5,087.59	.00	2,412.41	67.8%
2797010	540005 Telephone Svcs	4,800	0	4,800	2,393.52	.00	2,406.48	49.9%
2797010	540006 Cell Phone	650	0	650	350.52	.00	299.48	53.9%
2797010	541002 Supplies-Janitor	1,500	-700	800	666.58	127.41	6.01	99.2%
2797010	541007 Stationary & Off	1,000	-500	500	75.58	285.89	138.53	72.3%
2797010	541008 Supplies-Operati	1,000	850	1,850	1,804.82	.00	45.18	97.6%
2797010	541017 Uniforms	1,500	-200	1,300	848.90	.00	451.10	65.3%
2797010	550000 Travel, Training	2,500	-1,190	1,310	796.50	.00	513.39	60.8%
2797010	571001 Construction in	0	699	699	.00	.00	699.44	.0%
2797010	580009 Fees-Vehicle Lic	800	0	800	.00	.00	800.00	.0%
2797010	580017 Advertising	0	200	200	84.50	.00	115.50	42.3%
2797010	580022 Postage	0	151	151	64.75	.00	85.75	43.0%
2797010	580024 Fees & Charges	150	0	150	.00	.00	150.00	.0%
2797010	580034 Diesel	46,000	-20,358	25,642	14,797.43	.00	10,845.05	57.7%
2797010	580035 Gasoline	3,500	-500	3,000	1,444.81	.00	1,555.19	48.2%
TOTAL 279-Urban Transit System		50,629	0	50,629	170,228.54	8,710.58	-128,310.12	353.4%
TOTAL Transit		50,629	0	50,629	170,228.54	8,710.58	-128,310.12	353.4%
TOTAL REVENUES		-455,000	-16,538	-471,538	-132,414.43	.00	-339,123.55	
TOTAL EXPENSES		505,629	16,538	522,167	302,642.97	8,710.58	210,813.43	
286 Deputy Witness								
2862185 286-Deputy Witness								
2862185	460001 Fines & Court Co	-25,000	0	-25,000	-14,079.88	.00	-10,920.12	56.3%*
2862185	580049 Jurors & Witness	25,000	0	25,000	725.00	13,650.00	10,625.00	57.5%
TOTAL 286-Deputy Witness		0	0	0	-13,354.88	13,650.00	-295.12	100.0%
TOTAL Deputy Witness		0	0	0	-13,354.88	13,650.00	-295.12	100.0%
TOTAL REVENUES		-25,000	0	-25,000	-14,079.88	.00	-10,920.12	
TOTAL EXPENSES		25,000	0	25,000	725.00	13,650.00	10,625.00	

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290	State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
290 State & Federal Grants								
2902312 290-Grants								
2902312	420003 Federal Grants	-5,000	0	-5,000	.00	.00	-5,000.00	.00%
2902312	420028 FEMA	0	0	0	-1,639.54	.00	1,639.54	100.00%
2902312	440000 State Grants	0	-165,700	-165,700	.00	.00	-165,700.00	.00%
2902312	440000 0100 State Grants	-1,000	0	-1,000	.00	.00	-1,000.00	.00%
2902312	483001 0100 Donations	-4,000	0	-4,000	-1,350.00	.00	-2,650.00	33.8%
2902312	499101 Transfer From Sa	-120,862	0	-120,862	-77,855.10	.00	-43,006.90	64.4%
2902312	501000 Salaries	58,792	0	58,792	42,539.87	.00	16,252.13	72.4%
2902312	501002 Taxes - Payroll	1,000	0	1,000	616.21	.00	383.79	61.6%
2902312	501004 Pension Costs	7,300	0	7,300	5,211.17	.00	2,088.83	71.4%
2902312	501005 Insurance-Hospit	120	4,736	4,856	4,856.45	.00	.00	100.00%
2902312	503002 Rent - Equipment	3,000	-982	2,018	1,240.64	.00	777.32	61.5%
2902312	520016 Prof Serv-Grant	50,000	0	50,000	23,485.00	26,515.00	.00	100.00%
2902312	540006 Cell Phone	1,000	-614	386	179.86	.00	205.89	46.6%
2902312	541007 Stationary & Off	1,500	-1,060	440	398.35	.00	42.12	90.4%
2902312	550000 Travel, Training	2,500	-2,081	419	.00	.00	419.37	.00%
2902312	571001 Construction in	0	165,700	165,700	.00	.00	165,700.00	.00%
2902312	580017 0100 Advertising	100	0	100	.00	.00	100.00	.00%
2902312	580020 0100 Concert Expe	5,000	0	5,000	2,147.50	2,000.00	852.50	83.0%
2902312	580021 Recording Fees	100	0	100	.00	.00	100.00	.00%
2902312	580022 Postage	200	0	200	.00	.00	200.00	.00%
2902312	580028 Shipping Handlin	250	0	250	.00	.00	250.00	.00%
TOTAL 290-Grants		0	0	0	-169.59	28,515.00	-28,345.41	100.00%
2903500 290-Office Emerg Preparedness								
2903500	420003 5555 Federal Gran	0	0	0	-1,693.68	.00	1,693.68	100.00%
2903500	420010 0056 Cities Readi	-17,324	0	-17,324	-17,000.00	.00	-324.00	98.1%
2903500	420012 0022 EMPG Grant	-27,627	0	-27,627	-21,520.30	.00	-6,106.70	77.9%
2903500	420013 0021 SHSP Grant	-59,088	0	-59,088	-41,711.42	.00	-17,376.58	70.6%
2903500	499101 Transfer From Sa	-175,884	0	-175,884	-113,298.36	.00	-62,585.64	64.4%
2903500	501000 Salaries	122,880	0	122,880	88,895.43	.00	33,984.57	72.3%
2903500	501001 Salaries - OT	5,000	231	5,231	5,230.62	.00	.00	100.00%
2903500	501002 Taxes - Payroll	2,000	0	2,000	1,340.15	.00	659.85	67.0%
2903500	501004 Pension Costs	16,000	0	16,000	11,530.45	.00	4,469.55	72.1%

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2903500 501005 Insurance-Hospit	14,500	0	14,500	9,591.96	.00	4,908.04	66.2%
2903500 503002 Rent - Equipment	0	1,800	1,800	1,177.66	.00	622.34	65.4%
2903500 503004 Rentals/Leases	2,000	0	2,000	2,000.00	.00	.00	100.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leas	1,800	-1,800	0	.00	.00	.00	.0%
2903500 520002 Professional Ser	18,500	0	18,500	17,779.58	.00	720.42	96.1%
2903500 520003 0021 Prof Serv-So	8,400	-8,400	0	.00	.00	.00	.0%
2903500 520051 0021 Prof Serv -	23,873	-8,670	15,203	9,438.00	.00	5,765.00	62.1%
2903500 530004 R & M Vehicles	2,000	0	2,000	1,737.68	.00	262.32	86.9%
2903500 530005 R & M Machinery	0	1,769	1,769	85.01	721.32	963.05	45.6%
2903500 530005 0022 R & M Machin	2,000	-2,000	0	.00	.00	.00	.0%
2903500 540002 Utilities - Elec	5,000	0	5,000	3,559.65	.00	1,440.35	71.2%
2903500 540005 Telephone Svcs	5,500	0	5,500	3,065.98	.00	2,434.02	55.7%
2903500 540006 0022 Cell Phone	2,400	0	2,400	1,419.55	.00	980.45	59.1%
2903500 541003 Supplies-Food/Dr	1,000	0	1,000	27.29	.00	972.71	2.7%
2903500 541007 Stationary & Off	1,000	0	1,000	720.82	.00	279.18	72.1%
2903500 541008 Supplies-Operati	2,000	0	2,000	1,014.45	215.10	770.45	61.5%
2903500 541008 0022 Supplies-Ope	500	-50	450	298.10	.00	151.90	66.2%
2903500 541014 0021 Small Tools	3,000	11,070	14,070	2,645.59	11,070.00	354.41	97.5%
2903500 542000 0022 Computer Equ	6,000	0	6,000	2,144.95	.00	3,855.05	35.7%
2903500 550000 Travel, Training	1,500	0	1,500	75.00	.00	1,425.00	5.0%
2903500 550000 0022 Travel, Trai	2,900	0	2,900	.00	.00	2,900.00	.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	20.00	80.00	20.0%
2903500 580017 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580018 0022 Dues & Subsc	200	50	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	0	250	18.90	.00	231.10	7.6%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	132.87	.00	1,267.13	9.5%
2903500 589006 0021 Operating Gr	18,400	6,000	24,400	24,369.21	.00	30.79	99.9%
TOTAL 290-Office Emerg Preparedness	0	0	0	-2,354.86	12,026.42	-9,671.56	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	-96,665.33	.00	-28,334.67	77.3%*
2903900 589007 Battered Womens	125,000	0	125,000	51,585.27	290.17	73,124.56	41.5%
TOTAL 290-Battered Women's Shelter	0	0	0	-45,080.06	290.17	44,789.89	100.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%*

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2905255 420003 0040 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.00%
2905255 420003 0102 Federal Gran	-2,000,000	0	-2,000,000	-1,834,369.30	.00	-165,630.70	91.7%*
2905255 470000 Interest - Inves	0	0	0	-20.21	.00	20.21	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.00%
2905255 480082 0047 Misc. Revenu	0	0	0	-1,443.00	.00	1,443.00	100.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.00%
2905255 499100 Transfer from Ge	-1,470,000	0	-1,470,000	.00	.00	-1,470,000.00	.00%
2905255 499101 Transfer From Sa	-283,532	0	-283,532	-182,641.47	.00	-100,890.53	64.4%*
2905255 499291 Transfer to GOME	-26,772	0	-26,772	.00	.00	-26,772.00	.00%
2905255 501000 Salaries	100,627	0	100,627	70,947.58	.00	29,679.42	70.5%
2905255 501001 Salaries - OT	4,000	0	4,000	3,495.17	.00	504.83	87.4%
2905255 501002 Taxes - Payroll	1,600	0	1,600	1,000.75	.00	599.25	62.5%
2905255 501004 Pension Costs	12,500	0	12,500	9,119.23	.00	3,380.77	73.0%
2905255 501005 Insurance-Hospit	11,200	0	11,200	7,865.32	.00	3,334.68	70.2%
2905255 503002 Rent - Equipment	1,440	0	1,440	120.00	.00	1,320.00	8.3%
2905255 520002 Professional Ser	15,000	37,580	52,580	25,000.00	20,000.00	7,580.18	85.6%
2905255 520002 0025 Professional	20,000	0	20,000	.00	.00	20,000.00	.0%
2905255 520002 0039 Professional	1,000,000	-537,453	462,547	392,734.57	.00	69,812.20	84.9%
2905255 520002 0040 Professional	500,000	-365,465	134,535	58,939.64	.00	75,595.00	43.8%
2905255 520002 0054 Professional	0	7,750	7,750	3,853.40	3,872.50	23.99	99.7%
2905255 520002 0102 Professional	2,000,000	0	2,000,000	1,993,629.05	.00	6,370.95	99.7%
2905255 520002 1250 Professional	300,000	-217,303	82,697	21,850.00	.00	60,847.00	26.4%
2905255 520002 7575 Professional	0	217,303	217,303	113,912.00	.00	103,391.00	52.4%
2905255 520011 0024 Prof Serv-De	150,000	-62,482	87,518	2,500.00	.00	85,018.00	2.9%
2905255 520035 Prof Serv-Contra	175,000	0	175,000	65,835.00	109,165.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	784.47	.00	715.53	52.3%
2905255 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2905255 541007 Stationary & Off	1,500	-330	1,170	239.65	.00	930.28	20.5%
2905255 541008 Supplies-Operati	5,000	0	5,000	81.00	81.00	4,838.00	3.2%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 541014 0019 Small Tools	6,100	0	6,100	3,255.02	.00	2,844.98	53.4%
2905255 550000 Travel, Training	2,500	0	2,500	110.88	.00	2,389.12	4.4%
2905255 571001 Construction in	0	17,482	17,482	5,582.00	.00	11,900.00	31.9%
2905255 580017 Advertising	250	0	250	94.50	.00	155.50	37.8%
2905255 580019 0047 Entertainmen	3,500	0	3,500	934.75	.00	2,565.25	26.7%
2905255 580035 Gasoline	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL 290-Coastal Impact	0	-902,919	-902,919	763,410.00	133,118.50	-1,799,447.09	-99.3%

2905256 Restore Act

2905256 420003 Federal Grants	-81,000	0	-81,000	.00	.00	-81,000.00	.00%
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2905256 420003 0006 Federal Gran	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%*
2905256 420003 0007 Federal Gran	-500,000	0	-500,000	-30,499.79	.00	-469,500.21	6.1%*
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%*
2905256 420003 0009 Federal Gran	-112,000	0	-112,000	-51,389.23	.00	-60,610.77	45.9%*
2905256 501000 0007 Salaries	81,000	0	81,000	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional	112,000	0	112,000	51,389.23	.00	60,610.77	45.9%
2905256 571001 0006 Construction	3,000,000	0	3,000,000	37,730.38	.00	2,962,269.62	1.3%
2905256 571001 0007 Construction	500,000	0	500,000	30,499.79	9,500.21	460,000.00	8.0%
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
TOTAL Restore Act	0	0	0	37,730.38	9,500.21	-47,230.59	100.0%
TOTAL State & Federal Grants	0	-902,919	-902,919	753,535.87	183,450.30	-1,839,904.76	-103.8%
TOTAL REVENUES	-10,247,502	-165,700	-10,413,202	-2,473,096.73	.00	-7,940,105.27	
TOTAL EXPENSES	10,247,502	-737,219	9,510,283	3,226,632.60	183,450.30	6,100,200.51	
291 GOMESA							
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-892,387	0	-892,387	-1,468,661.50	.00	576,274.50	164.6%
2915255 571001 Construction in	865,615	-386,496	479,119	.00	.00	479,119.00	.0%
2915255 572010 Heavy Equipment	0	386,496	386,496	.00	386,496.00	.00	100.0%
2915255 599290 Transfer to Stat	26,772	0	26,772	.00	.00	26,772.00	.0%
TOTAL 291 GOMESA	0	0	0	-1,468,661.50	386,496.00	1,082,165.50	100.0%
TOTAL GOMESA	0	0	0	-1,468,661.50	386,496.00	1,082,165.50	100.0%
TOTAL REVENUES	-892,387	0	-892,387	-1,468,661.50	.00	576,274.50	
TOTAL EXPENSES	892,387	0	892,387	.00	386,496.00	505,891.00	
312 2012 Sales Tax Refunding Bond							
3124445 312-2012 Sales Tax Refund Bond							
3124445 470000 Interest - Inves	0	0	0	-6,507.09	.00	6,507.09	100.0%
3124445 499500 Transfer From W&	-4,108,200	0	-4,108,200	-408,715.01	.00	-3,699,484.99	9.9%*
3124445 499529 Transf from 2008	0	0	0	-2,364,493.22	.00	2,364,493.22	100.0%

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312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 560000	Bond Principal	3,470,000	0	3,470,000	3,470,000.00	.00	.00	100.0%
3124445 560001	Bond Interest Ex	638,200	-200	638,000	638,200.00	.00	-200.00	100.0%*
3124445 560003	Service Fees- Bo	0	200	200	400.00	.00	-200.00	200.0%*
	TOTAL 312-2012 Sales Tax Refund Bond	0	0	0	1,328,884.68	.00	-1,328,884.68	100.0%
	TOTAL 2012 Sales Tax Refunding Bond	0	0	0	1,328,884.68	.00	-1,328,884.68	100.0%
	TOTAL REVENUES	-4,108,200	0	-4,108,200	-2,779,715.32	.00	-1,328,484.68	
	TOTAL EXPENSES	4,108,200	0	4,108,200	4,108,600.00	.00	-400.00	
354 2014 Fire Sinking Fund								
3543310 354-Fire District #1 & 2								
3543310 470000	Interest - Inves	0	0	0	-403.13	.00	403.13	100.0%
3543310 499254	Transfer from Fi	-276,858	0	-276,858	-188,634.18	.00	-88,223.82	68.1%*
3543310 560000	Bond Principal	250,000	0	250,000	250,000.00	.00	.00	100.0%
3543310 560001	Bond Interest Ex	26,858	0	26,858	14,835.00	.00	12,023.00	55.2%
	TOTAL 354-Fire District #1 & 2	0	0	0	75,797.69	.00	-75,797.69	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	75,797.69	.00	-75,797.69	100.0%
	TOTAL REVENUES	-276,858	0	-276,858	-189,037.31	.00	-87,820.69	
	TOTAL EXPENSES	276,858	0	276,858	264,835.00	.00	12,023.00	
443 Courthouse Capital Fund								
4437150 443-Courthouse Capital								
4437150 470000	Interest - Inves	0	0	0	-125.62	.00	125.62	100.0%
4437150 501000	Salaries	0	20,333	20,333	20,333.18	.00	.00	100.0%
4437150 541008	Supplies-Operati	120,408	-20,333	100,075	.00	.00	100,074.82	.0%
	TOTAL 443-Courthouse Capital	120,408	0	120,408	20,207.56	.00	100,200.44	16.8%
	TOTAL Courthouse Capital Fund	120,408	0	120,408	20,207.56	.00	100,200.44	16.8%
	TOTAL REVENUES	0	0	0	-125.62	.00	125.62	
	TOTAL EXPENSES	120,408	0	120,408	20,333.18	.00	100,074.82	
454 Fire Capital Projects Funds								

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454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543310 Fire Capital Projects								
	4543310 499254 Transfer from Fi	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
	TOTAL Fire Capital Projects	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
	TOTAL Fire Capital Projects Funds	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
	TOTAL REVENUES	-500,000	0	-500,000	-500,000.00	.00	.00	
457 Capital Projects -Govt								
4573425 457-Community Development								
	4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%*
	4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%*
	4573425 499500 Transfer From W&	0	0	0	-600,000.00	.00	600,000.00	100.0%
	4573425 571001 Construction in	0	0	0	-68,259.56	.00	68,259.56	100.0%
	4573425 571001 0033 Construction	540,000	-31,092	508,908	83,355.59	.00	425,552.41	16.4%
	4573425 571001 0042 Construction	629,708	0	629,708	105.00	.00	629,603.00	.0%
	4573425 571001 0043 Construction	742,373	0	742,373	38,983.71	85,961.08	617,428.21	16.8%
	4573425 571001 0045 Construction	525,000	0	525,000	79,399.14	442,767.36	2,833.50	99.5%
	TOTAL 457-Community Development	1,522,357	-31,092	1,491,265	-466,416.12	528,728.44	1,428,952.68	4.2%
4573495 457-Recovery								
	4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.0%*
	4573495 571001 8812 Construction	1,117,995	0	1,117,995	3,269.73	.00	1,114,725.27	.3%
	4573495 571001 8818 Construction	193,840	0	193,840	.00	.00	193,840.00	.0%
	4573495 571001 8821 Construction	159,284	0	159,284	.00	.00	159,284.00	.0%
	4573495 571001 8822 Construction	136,940	0	136,940	.00	27,017.77	109,922.23	19.7%
	TOTAL 457-Recovery	545,964	0	545,964	3,269.73	27,017.77	515,676.50	5.5%
	TOTAL Capital Projects -Govt	2,068,321	-31,092	2,037,229	-463,146.39	555,746.21	1,944,629.18	4.5%
	TOTAL REVENUES	-1,976,819	0	-1,976,819	-600,000.00	.00	-1,376,819.00	
	TOTAL EXPENSES	4,045,140	-31,092	4,014,048	136,853.61	555,746.21	3,321,448.18	
462 Construction Holding								
4626540 462-Roadway Reconstruction								

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462	Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540	420025 4524 Highway Plan	-2,500,000	0	-2,500,000	-3,541,289.08	.00	1,041,289.08	141.7%
4626540	470000 Interest - Inves	0	0	0	-24.27	.00	24.27	100.0%
4626540	571001 4524 Construction	4,500,000	0	4,500,000	1,209,470.72	.00	3,290,529.28	26.9%
TOTAL 462-Roadway Reconstruction		2,000,000	0	2,000,000	-2,331,842.63	.00	4,331,842.63	-116.6%
TOTAL Construction Holding		2,000,000	0	2,000,000	-2,331,842.63	.00	4,331,842.63	-116.6%
TOTAL REVENUES		-2,500,000	0	-2,500,000	-3,541,313.35	.00	1,041,313.35	
TOTAL EXPENSES		4,500,000	0	4,500,000	1,209,470.72	.00	3,290,529.28	
464 Hurricane Reconstruction Fund								
4646530 General Fund Capital Projects								
4646530	420003 0011 Federal Gran	-260,000	0	-260,000	.00	.00	-260,000.00	.0%*
4646530	440000 State Grants	0	0	0	-77,000.00	.00	77,000.00	100.0%
4646530	470003 Interest - Other	0	0	0	-57,000.00	.00	57,000.00	100.0%
4646530	480071 0104 Reimbursemen	0	-4,000,000	-4,000,000	-969,183.83	.00	-3,030,816.17	24.2%*
4646530	483001 0066 Donations	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
4646530	483001 0104 Donations	-4,000,000	4,000,000	0	.00	.00	.00	.0%
4646530	489076 Lawsuit Settleme	0	0	0	-102,500.00	.00	102,500.00	100.0%
4646530	499100 Transfer from Ge	-275,000	275,000	0	.00	.00	.00	.0%
4646530	499101 Transfer From Sa	0	-275,000	-275,000	-177,145.45	.00	-97,854.55	64.4%*
4646530	499500 Transfer From W&	0	0	0	-360,000.00	.00	360,000.00	100.0%
4646530	520002 Professional Ser	0	7,425	7,425	7,425.00	.00	.00	100.0%
4646530	520002 0118 Professional	0	21,000	21,000	18,000.00	.00	3,000.00	85.7%
4646530	541014 Small Tools & Eq	14,500	-13,835	665	.00	.00	664.61	.0%
4646530	571001 Construction in	0	0	0	76,541.44	.00	-76,541.44	100.0%*
4646530	571001 0008 Construction	0	2,954	2,954	2,954.40	.00	.00	100.0%
4646530	571001 0010 Construction	350,000	0	350,000	.00	.00	350,000.00	.0%
4646530	571001 0011 Construction	400,000	0	400,000	.00	.00	400,000.00	.0%
4646530	571001 0013 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
4646530	571001 0066 Construction	150,000	0	150,000	34,152.00	97,507.50	18,340.50	87.8%
4646530	571001 0104 Construction	4,000,000	0	4,000,000	923,107.49	.00	3,076,892.51	23.1%
4646530	571001 0105 Construction	0	0	0	2,250.00	.00	-2,250.00	100.0%*
4646530	571001 0120 Construction	0	0	0	32,676.66	.00	-32,676.66	100.0%*
4646530	571001 1251 Construction	0	357,464	357,464	356,172.50	.00	1,291.50	99.6%
4646530	571011 Vehicles	0	3,456	3,456	3,455.99	.00	.00	100.0%
TOTAL General Fund Capital Projects		429,500	378,464	807,964	-286,093.80	97,507.50	996,550.30	-23.3%

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464	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Hurricane Reconstruction Fund	429,500	378,464	807,964	-286,093.80	97,507.50	996,550.30	-23.3%
	TOTAL REVENUES	-4,685,000	0	-4,685,000	-1,742,829.28	.00	-2,942,170.72	
	TOTAL EXPENSES	5,114,500	378,464	5,492,964	1,456,735.48	97,507.50	3,938,721.02	
500 Water & Sewerage Fund								
5004310 500-W&S Admin and Engineer Off								
5004310	420003 0057 Federal Gran	0	0	0	-13,774.75	.00	13,774.75	100.0%
5004310	420028 FEMA	-143,000	0	-143,000	-37,139.41	.00	-105,860.59	26.0%*
5004310	440000 State Grants	0	-143,000	-143,000	.00	.00	-143,000.00	.0%*
5004310	440000 0062 State Grants	0	0	0	-79,200.00	.00	79,200.00	100.0%
5004310	450038 Rents and Leases	-102,604	0	-102,604	-65,501.28	.00	-37,102.72	63.8%*
5004310	450043 Fees, Charges, e	-125,000	0	-125,000	-39,376.47	.00	-85,623.53	31.5%*
5004310	470000 Interest - Inves	-140,000	0	-140,000	-10,556.38	.00	-129,443.62	7.5%*
5004310	480070 Refunds	0	0	0	-62.99	.00	62.99	100.0%
5004310	480079 Other Revenues	0	0	0	-3,535.32	.00	3,535.32	100.0%
5004310	480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
5004310	481001 Water fees	-5,800,000	0	-5,800,000	-3,719,076.56	.00	-2,080,923.44	64.1%*
5004310	481002 Sewer Fees	-6,375,000	0	-6,375,000	-4,486,114.58	.00	-1,888,885.42	70.4%*
5004310	481003 Safe Drinking Wa	-208,000	0	-208,000	-139,299.00	.00	-68,701.00	67.0%*
5004310	481004 Installation Fee	-15,000	0	-15,000	-12,525.00	.00	-2,475.00	83.5%*
5004310	481005 Sewer Inspection	-3,000	0	-3,000	-2,100.00	.00	-900.00	70.0%*
5004310	489074 Insurance Procee	-1,443,708	0	-1,443,708	-1,225.90	.00	-1,442,482.10	.1%*
5004310	499263 Transfer from Li	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
5004310	499457 Transfer from Ca	0	0	0	-18,725.00	.00	18,725.00	100.0%
5004310	499557 Transf from Capi	0	0	0	-112,040.49	.00	112,040.49	100.0%
5004310	501000 Salaries	3,242,680	-9,120	3,233,560	2,071,531.45	.00	1,162,028.65	64.1%
5004310	501001 Salaries - OT	215,000	45,729	260,729	260,728.69	.00	.00	100.0%
5004310	501002 Taxes - Payroll	47,000	0	47,000	39,237.43	.00	7,762.57	83.5%
5004310	501004 Pension Costs	405,000	0	405,000	266,986.86	.00	138,013.14	65.9%
5004310	501005 Insurance-Hospit	578,760	0	578,760	341,837.19	.00	236,922.81	59.1%
5004310	501007 Insurance Retire	150,000	0	150,000	88,390.71	.00	61,609.29	58.9%
5004310	502000 Auto Insurance	56,350	23,554	79,904	79,904.02	.00	.00	100.0%
5004310	502001 General Liabilit	275,000	0	275,000	183,333.36	.00	91,666.64	66.7%
5004310	502005 Insurance-Propert	240,000	0	240,000	179,235.81	.00	60,764.19	74.7%
5004310	502006 Insurance - Comp	6,000	0	6,000	3,129.93	.00	2,870.07	52.2%
5004310	502007 Insurance-Water	33,000	0	33,000	22,081.50	.00	10,918.50	66.9%
5004310	502008 Insurance-Flood	36,000	0	36,000	21,552.82	.00	14,447.18	59.9%
5004310	502012 Insurance-Work.C	315,000	0	315,000	210,000.00	.00	105,000.00	66.7%
5004310	503002 Rent - Equipment	27,000	-7,500	19,500	8,014.62	1,735.00	9,750.38	50.0%

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500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	503004 Rentals/Leases	2,185	644	2,829	2,828.91	.00	.00	100.0%
5004310	520001 Prof Serv-Tech-S	6,000	-6,000	0	.00	.00	.00	.0%
5004310	520002 Professional Ser	100,000	43,244	143,244	112,535.86	22,508.00	8,200.45	94.3%
5004310	520002 0057 Professional	0	213,463	213,463	45,072.11	168,391.14	.00	100.0%
5004310	520003 Prof Serv-Softwa	100,000	-10,000	90,000	40,022.16	14,055.89	35,921.95	60.1%
5004310	520009 Prof Serv-Storag	10,000	0	10,000	5,078.74	3,921.26	1,000.00	90.0%
5004310	520012 Prof Serv-Legal	75,000	-28,500	46,500	.00	.00	46,500.00	.0%
5004310	520041 Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310	520047 Prof Serv-Genera	0	5,000	5,000	256.00	.00	4,744.00	5.1%
5004310	520049 Prof Serv-Elevat	4,000	0	4,000	2,976.00	588.00	436.00	89.1%
5004310	520102 Prof Serv - Ala	3,000	0	3,000	1,980.00	.00	1,020.00	66.0%
5004310	520104 Contract Collect	130,000	0	130,000	82,775.80	43,024.20	4,200.00	96.8%
5004310	530004 R & M Vehicles	42,000	0	42,000	11,871.38	8,577.23	21,551.39	48.7%
5004310	530005 R & M Machinery	175,000	0	175,000	98,368.08	13,690.74	62,941.18	64.0%
5004310	530008 R & M Bldg & Fac	150,000	0	150,000	30,243.22	24,229.38	95,527.40	36.3%
5004310	530009 R & M Water&Sewe	475,526	-146,594	328,932	78,165.84	19,334.88	231,431.61	29.6%
5004310	530010 R & M Bldg HVAC	40,973	0	40,973	20,807.20	20,165.80	.00	100.0%
5004310	530011 R & M Roads	160,000	0	160,000	16,407.00	22,113.00	121,480.00	24.1%
5004310	530015 Pump Station Reh	230,000	-1,166	228,834	26,655.00	36,706.09	165,472.91	27.7%
5004310	530020 R & M Meter Repl	150,000	0	150,000	149,768.30	.00	231.70	99.8%
5004310	540001 Utilities - Natu	4,000	0	4,000	3,463.86	.00	536.14	86.6%
5004310	540002 Utilities - Elec	1,175,690	0	1,175,690	639,889.49	.00	535,800.51	54.4%
5004310	540005 Telephone Svcs	46,000	0	46,000	25,963.72	.00	20,036.28	56.4%
5004310	540006 Cell Phone	50,500	0	50,500	34,177.86	263.94	16,058.20	68.2%
5004310	541002 Supplies-Janitor	5,500	0	5,500	3,494.11	668.51	1,337.38	75.7%
5004310	541007 Stationary & Off	5,500	0	5,500	4,454.34	9.99	1,035.67	81.2%
5004310	541008 Supplies-Operati	50,011	-24,344	25,667	15,614.95	4,522.79	5,528.85	78.5%
5004310	541014 Small Tools & Eq	55,000	-12,161	42,839	11,485.86	1,693.86	29,658.82	30.8%
5004310	541017 Uniforms	28,000	0	28,000	26,257.73	435.00	1,307.27	95.3%
5004310	541020 Billing Office S	20,000	0	20,000	12,434.77	4,720.45	2,844.78	85.8%
5004310	541100 Chemicals	520,000	0	520,000	212,602.53	271,636.06	35,761.41	93.1%
5004310	542000 Computer Equipme	20,000	0	20,000	10,360.53	1,225.09	8,414.38	57.9%
5004310	542001 Computer Softwar	0	21,731	21,731	14,487.38	272.78	6,970.91	67.9%
5004310	550000 Travel, Training	33,000	0	33,000	3,136.08	695.00	29,168.92	11.6%
5004310	571001 Construction in	1,586,708	-355,118	1,231,590	16,961.00	75,841.81	1,138,786.99	7.5%
5004310	571001 0003 Construction	0	324,070	324,070	57,849.04	266,220.96	.00	100.0%
5004310	571001 0095 Construction	0	0	0	-12,480.00	.00	12,480.00	100.0%
5004310	571001 4490 Construction	0	90,700	90,700	79,200.00	11,500.00	.00	100.0%
5004310	571011 Vehicles	275,000	0	275,000	12,138.33	145,470.75	117,390.92	57.3%
5004310	571012 Small Equipment	65,000	0	65,000	27,764.64	17,500.89	19,734.47	69.6%
5004310	571020 Pump Replacement	410,000	-5,000	405,000	155,723.32	203,168.00	46,108.68	88.6%
5004310	572000 Computer Equipme	10,000	-9,598	402	.00	.00	401.68	.0%
5004310	572001 Comp Software	500,000	-14,746	485,254	102,852.78	18,190.00	364,210.95	24.9%
5004310	572010 Heavy Equipment	145,000	0	145,000	.00	.00	145,000.00	.0%

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500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	574000 Depreciation Exp	0	0	0	4,516,036.64	.00	-4,516,036.64	100.0%*
5004310	580009 Fees-Vehicle Lic	0	940	940	538.50	320.00	81.50	91.3%
5004310	580013 LA State Fees	230,000	0	230,000	171,646.52	.00	58,353.48	74.6%
5004310	580017 Advertising	0	600	600	.00	.00	600.00	.0%
5004310	580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
5004310	580021 Recording Fees	4,000	0	4,000	3,390.00	165.00	445.00	88.9%
5004310	580022 Postage	67,000	0	67,000	66,240.00	.00	760.00	98.9%
5004310	580024 Fees & Charges	13,000	18,000	31,000	15,181.16	15,424.70	394.14	98.7%
5004310	580028 Shipping Handlin	500	0	500	106.19	.00	393.81	21.2%
5004310	580034 Diesel	45,000	-9,827	35,173	15,719.40	.00	19,453.58	44.7%
5004310	580035 Gasoline	45,000	-5,000	40,000	20,861.07	.00	19,138.93	52.2%
5004310	580098 WaterTreatment-T	58,000	-58,000	0	.00	.00	.00	.0%
5004310	581006 Water Treatment-	56,000	0	56,000	37,793.76	4,646.28	13,559.96	75.8%
5004310	581007 Wastewater Treat	0	58,000	58,000	16,579.31	411.18	41,009.51	29.3%
5004310	589009 Interfund Charge	735,850	0	735,850	.00	.00	735,850.00	.0%
5004310	599160 Transfer to Comm	16,200	0	16,200	.00	.00	16,200.00	.0%
5004310	599312 Transfer to 2012	0	0	0	408,715.01	.00	-408,715.01	100.0%*
5004310	599457 Transfer to Capi	0	0	0	600,000.00	.00	-600,000.00	100.0%*
5004310	599464 Transfer to Hurr	0	0	0	360,000.00	.00	-360,000.00	100.0%*
5004310	599557 Transfer to W&S	2,264,435	0	2,264,435	.00	.00	2,264,435.00	.0%
TOTAL 500-W&S Admin and Engineer Off		1,627,056	0	1,627,056	3,452,162.74	1,444,043.65	-3,269,150.39	300.9%
TOTAL Water & Sewerage Fund		1,627,056	0	1,627,056	3,452,162.74	1,444,043.65	-3,269,150.39	300.9%
TOTAL REVENUES		-14,395,312	-143,000	-14,538,312	-8,740,253.13	.00	-5,798,058.87	
TOTAL EXPENSES		16,022,368	143,000	16,165,368	12,192,415.87	1,444,043.65	2,528,908.48	
501 W & S \$50M Bond Fund								
5014451 501-50 Million Dollar Bond								
5014451	470000 Interest - Inves	0	0	0	-591.64	.00	591.64	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	0	-591.64	.00	591.64	100.0%
TOTAL W & S \$50M Bond Fund		0	0	0	-591.64	.00	591.64	100.0%
TOTAL REVENUES		0	0	0	-591.64	.00	591.64	
529 Sf-Sw99 1/2Cent Sales Tax								
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311	402000 Sales Tax	-3,916,667	0	-3,916,667	-2,522,980.47	.00	-1,393,686.53	64.4%*

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529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 470000 Interest - Inves		0	0	0	-135.66	.00	135.66	100.0%
5297311 470003 Interest - Other		0	0	0	-796.78	.00	796.78	100.0%
5297311 580000 Ded. by Tax Coll		313,333	0	313,333	201,838.44	.00	111,494.56	64.4%
5297311 599312 Transfer to 2012		4,108,200	0	4,108,200	2,364,493.22	.00	1,743,706.78	57.6%
5297311 599530 Transf to 04 ST		67,875	0	67,875	44,791.68	.00	23,083.32	66.0%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F		572,741	0	572,741	87,210.43	.00	485,530.57	15.2%
TOTAL Sf-Sw99 1/2Cent Sales Tax		572,741	0	572,741	87,210.43	.00	485,530.57	15.2%
TOTAL REVENUES		-3,916,667	0	-3,916,667	-2,523,912.91	.00	-1,392,754.09	
TOTAL EXPENSES		4,489,408	0	4,489,408	2,611,123.34	.00	1,878,284.66	
530 50M Bond /2004 Sales Tax Debt								
5307310 530-50M Bond Deb Ser/04 ST D/S								
5307310 470000 Interest - Inves		0	0	0	-185.53	.00	185.53	100.0%
5307310 499529 Transf from 2008		-67,875	0	-67,875	-44,791.68	.00	-23,083.32	66.0%*
5307310 560000 Bond Principal		55,000	0	55,000	55,000.00	.00	.00	100.0%
5307310 560001 Bond Interest Ex		12,875	-250	12,625	12,875.00	.00	-250.00	102.0%*
5307310 560003 Service Fees- Bo		0	250	250	500.00	.00	-250.00	200.0%*
TOTAL 530-50M Bond Deb Ser/04 ST D/S		0	0	0	23,397.79	.00	-23,397.79	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt		0	0	0	23,397.79	.00	-23,397.79	100.0%
TOTAL REVENUES		-67,875	0	-67,875	-44,977.21	.00	-22,897.79	
TOTAL EXPENSES		67,875	0	67,875	68,375.00	.00	-500.00	
532 W&S 1999/2008 Refinanced St De								
5327313 532-W&S 1999/2008 Refin ST D/S								
5327313 470000 Interest - Inves		0	0	0	-1,049.39	.00	1,049.39	100.0%
TOTAL 532-W&S 1999/2008 Refin ST D/S		0	0	0	-1,049.39	.00	1,049.39	100.0%
TOTAL W&S 1999/2008 Refinanced St De		0	0	0	-1,049.39	.00	1,049.39	100.0%
TOTAL REVENUES		0	0	0	-1,049.39	.00	1,049.39	
533 W&S 99/08 S.T. Reserve Fund								

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533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334370	433-W&S 1999/2008 Reserve							
5334370	470000 Interest - Inves	0	0	0	-480.47	.00	480.47	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-480.47	.00	480.47	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-480.47	.00	480.47	100.0%
	TOTAL REVENUES	0	0	0	-480.47	.00	480.47	
557	Capital Projects-Water & Sewer							
5574405	557-LDHH Water Line Loan #1							
5574405	470000 Interest - Inves	0	0	0	-204.36	.00	204.36	100.0%
5574405	499500 Transfer From W&	-728,002	0	-728,002	.00	.00	-728,002.00	.0%*
5574405	580008 Interest Expense	296,390	0	296,390	131,570.00	.00	164,820.00	44.4%
5574405	580014 Administrative F	43,613	0	43,613	22,300.00	.00	21,313.00	51.1%
5574405	599500 Transfer to Wate	0	0	0	84,747.19	.00	-84,747.19	100.0%*
	TOTAL 557-LDHH Water Line Loan #1	-387,999	0	-387,999	238,412.83	.00	-626,411.83	-61.4%
5574406	557-LDHH Water Line Loan #2							
5574406	470000 Interest - Inves	0	0	0	-557.96	.00	557.96	100.0%
5574406	499500 Transfer From W&	-853,564	0	-853,564	.00	.00	-853,564.00	.0%*
5574406	520002 0092 Professional	298,500	0	298,500	90,848.38	177,651.62	30,000.00	89.9%
5574406	571001 4486 Construction	0	277,973	277,973	18,128.39	259,844.26	.00	100.0%
5574406	571001 4487 Construction	0	349,160	349,160	6,300.00	342,860.00	.00	100.0%
5574406	571001 4489 Construction	0	2,405,100	2,405,100	8,820.44	61,237.56	2,335,042.00	2.9%
5574406	571001 4490 Construction	0	1,148,500	1,148,500	589,969.21	479,131.79	79,399.00	93.1%
5574406	580008 Interest Expense	286,564	-1,883	284,681	100,427.86	.00	184,252.76	35.3%
5574406	580014 Administrative F	30,000	-4,249	25,751	25,750.73	.00	.00	100.0%
	TOTAL 557-LDHH Water Line Loan #2	-238,500	4,174,600	3,936,100	839,687.05	1,320,725.23	1,775,687.72	54.9%
5574407	557-LDEQ Sewer Line Loan							
5574407	470000 Interest - Inves	0	0	0	-71.55	.00	71.55	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574407 499500 Transfer From W&	-595,869	0	-595,869	.00	.00	-595,869.00	.00%
5574407 580008 Interest Expense	84,431	0	84,431	20,522.25	.00	63,908.75	24.3%
5574407 580014 Administrative F	44,438	0	44,438	22,802.50	.00	21,635.50	51.3%
5574407 599500 Transfer to Wate	0	0	0	27,293.30	.00	-27,293.30	100.00%
TOTAL 557-LDEQ Sewer Line Loan	-467,000	0	-467,000	70,546.50	.00	-537,546.50	-15.1%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	0	-14,906,501	.00	.00	-14,906,501.00	.00%
5574408 499500 Transfer From W&	-87,000	0	-87,000	.00	.00	-87,000.00	.00%
5574408 520002 4499 Professional	460,000	0	460,000	99,605.00	100,395.00	260,000.00	43.5%
5574408 571001 Construction in	10,000,000	-4,174,600	5,825,400	.00	.00	5,825,400.00	.00%
5574408 571001 4500 Construction	1,308,000	0	1,308,000	406,567.00	211,383.00	690,050.00	47.2%
5574408 571001 4501 Construction	951,200	0	951,200	460,360.50	50,000.00	440,839.50	53.7%
5574408 571001 4502 Construction	717,500	0	717,500	.00	.00	717,500.00	.00%
5574408 571001 4503 Construction	784,000	0	784,000	70,500.00	102,500.00	611,000.00	22.1%
5574408 571001 4504 Construction	1,779,300	0	1,779,300	.00	.00	1,779,300.00	.00%
5574408 580008 Interest Expense	57,000	0	57,000	918.25	.00	56,081.75	1.6%
5574408 580014 Administrative F	30,000	0	30,000	1,020.28	.00	28,979.72	3.4%
TOTAL 557-LDEQ Sewer Line Loan #2	1,093,499	-4,174,600	-3,081,101	1,038,971.03	464,278.00	-4,584,350.03	-48.8%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	0	0	7,500.00	.00	-7,500.00	100.00%
5574409 599500 Transfer to Wate	0	0	0	18,725.00	.00	-18,725.00	100.00%
TOTAL 557-LDHH Water Line Loan #3	0	0	0	26,225.00	.00	-26,225.00	100.00%
TOTAL Capital Projects-Water & Sewer	0	0	0	2,213,842.41	1,785,003.23	-3,998,845.64	100.00%
TOTAL REVENUES	-17,170,936	0	-17,170,936	-833.87	.00	-17,170,102.13	
TOTAL EXPENSES	17,170,936	0	17,170,936	2,214,676.28	1,785,003.23	13,171,256.49	
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 450029 Concession Sales	-1,000	0	-1,000	.00	.00	-1,000.00	.00%

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578	Recreational Facilities	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010	450030 Alcohol Sales (B	-1,000	0	-1,000	.00	.00	-1,000.00	.00%
5786010	450031 Concession Sales	-75,000	0	-75,000	-4,564.55	.00	-70,435.45	6.1%
5786010	450032 Alcohol Sales (A	-20,000	0	-20,000	-1,480.00	.00	-18,520.00	7.4%
5786010	450034 Sales - Food/Dri	-27,000	0	-27,000	-20,036.36	.00	-6,963.64	74.2%
5786010	450034 6012 Sales - Food	-5,000	0	-5,000	-2,368.27	.00	-2,631.73	47.4%
5786010	450035 Facility Rental	-340,000	0	-340,000	-108,480.90	.00	-231,519.10	31.9%
5786010	450035 6012 Facility Ren	-12,000	0	-12,000	-6,169.50	.00	-5,830.50	51.4%
5786010	450035 6015 Facility Ren	-2,500	0	-2,500	-1,180.00	.00	-1,320.00	47.2%
5786010	480051 Cleaning Fee Col	-25,000	0	-25,000	-11,400.00	.00	-13,600.00	45.6%
5786010	480052 Security Charges	-23,000	0	-23,000	-11,160.00	.00	-11,840.00	48.5%
5786010	480052 6012 Security Cha	-1,000	0	-1,000	-520.00	.00	-480.00	52.0%
5786010	480052 6015 Security Cha	-1,000	0	-1,000	.00	.00	-1,000.00	.00%
5786010	480082 Misc. Revenue	0	0	0	-6,302.50	.00	6,302.50	100.0%
5786010	501000 Salaries	172,171	0	172,171	112,845.86	.00	59,325.14	65.5%
5786010	501001 Salaries - OT	1,500	0	1,500	1,169.79	.00	330.21	78.0%
5786010	501002 Taxes - Payroll	5,000	0	5,000	2,206.80	.00	2,793.20	44.1%
5786010	501004 Pension Costs	17,500	0	17,500	12,735.99	.00	4,764.01	72.8%
5786010	501005 Insurance-Hospit	14,000	569	14,569	14,569.34	.00	.00	100.0%
5786010	503002 Rent - Equipment	0	1,401	1,401	689.82	.00	711.22	49.2%
5786010	520002 Professional Ser	25,000	0	25,000	17,934.30	2,470.00	4,595.70	81.6%
5786010	520043 Prof Serv - Wast	3,200	0	3,200	.00	.00	3,200.00	.00%
5786010	520049 Prof Serv-Elevat	1,800	0	1,800	1,200.00	600.00	.00	100.0%
5786010	520101 Prof Serv - Secu	30,000	-6,000	24,000	8,502.50	.00	15,497.50	35.4%
5786010	520101 6012 Prof Serv -	0	1,240	1,240	520.00	.00	720.00	41.9%
5786010	520101 6015 Prof Serv -	1,000	0	1,000	.00	.00	1,000.00	.00%
5786010	520102 Prof Serv - Ala	360	0	360	360.00	.00	.00	100.0%
5786010	530005 R & M Machinery	3,500	-569	2,931	2,071.85	.00	858.81	70.7%
5786010	530008 R & M Bldg & Fac	2,500	0	2,500	1,540.56	89.00	870.44	65.2%
5786010	540000 Utilities - Wate	2,600	0	2,600	871.37	.00	1,728.63	33.5%
5786010	540001 Utilities - Natu	16,000	0	16,000	12,125.12	.00	3,874.88	75.8%
5786010	540002 Utilities - Elec	125,000	0	125,000	62,620.54	.00	62,379.46	50.1%
5786010	540005 Telephone Svcs	6,150	0	6,150	3,153.17	.00	2,996.83	51.3%
5786010	540006 Cell Phone	1,000	0	1,000	898.78	.00	101.22	89.9%
5786010	541002 Supplies-Janitor	4,500	-293	4,207	1,630.59	344.99	2,231.67	47.0%
5786010	541007 Stationary & Off	750	0	750	305.93	.00	444.07	40.8%
5786010	541008 Supplies-Operati	1,200	4,000	5,200	2,712.00	.00	2,488.00	52.2%
5786010	541017 Uniforms	2,700	0	2,700	2,104.13	.00	595.87	77.9%
5786010	550000 Travel, Training	750	0	750	.00	.00	750.00	.00%
5786010	580002 Concession Produ	30,000	-8,449	21,551	6,455.70	337.44	14,757.44	31.5%
5786010	580003 Concession Suppl	3,500	0	3,500	62.50	.00	3,437.50	1.8%
5786010	580005 Alcohol Expense	12,000	-438	11,563	1,201.22	.00	10,361.28	10.4%
5786010	580010 Taxes & Lic. Oth	500	438	938	745.00	192.50	.00	100.0%
5786010	580024 Fees & Charges	250	0	250	175.00	.00	75.00	70.0%
5786010	580031 Linen & Laundry	8,500	0	8,500	3,817.31	4,182.69	500.00	94.1%

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5786010	580031 6012 Linen & Laun	1,000	-240	760	.00	.00	760.00	.0%
5786010	580057 Miscellaneous Ex	0	1,130	1,130	1,130.00	.00	.00	100.0%
5786010	580058 Misc Expenditure	0	7,211	7,211	.00	.00	7,211.13	.0%
5786010	589009 Interfund Charge	11,259	0	11,259	.00	.00	11,259.00	.0%
	TOTAL 578-Civic Auditorium	-28,310	0	-28,310	102,693.09	8,216.62	-139,219.71	-391.8%
	TOTAL Recreational Facilities	-28,310	0	-28,310	102,693.09	8,216.62	-139,219.71	-391.8%
	TOTAL REVENUES	-533,500	0	-533,500	-173,662.08	.00	-359,837.92	
	TOTAL EXPENSES	505,190	0	505,190	276,355.17	8,216.62	220,618.21	

650 Insurance

6502410 650-Self Insurance-Admin Costs

6502410	470000 Interest - Inves	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
6502410	480073 Gen. Liab. & Aut	-188,749	0	-188,749	-219,652.00	.00	30,903.00	116.4%
6502410	482004 Reimb-Workmen's	-1,334,950	0	-1,334,950	-805,966.64	.00	-528,983.36	60.4%*
6502410	501000 Salaries	191,533	0	191,533	141,929.72	.00	49,603.28	74.1%
6502410	501001 Salaries - OT	0	3,500	3,500	3,196.48	.00	303.52	91.3%
6502410	501002 Taxes - Payroll	6,500	-500	6,000	4,398.76	.00	1,601.24	73.3%
6502410	501004 Pension Costs	17,200	0	17,200	13,030.96	.00	4,169.04	75.8%
6502410	501005 Insurance-Hospit	31,000	-1,000	30,000	22,564.22	.00	7,435.78	75.2%
6502410	502018 Insurance-Auto C	6,500	0	6,500	3,644.56	.00	2,855.44	56.1%
6502410	502019 Claims Payment-A	131,967	0	131,967	43,297.18	.00	88,669.82	32.8%
6502410	502020 Claims Payment-W	1,211,142	0	1,211,142	720,711.86	.00	490,430.14	59.5%
6502410	503002 Rent - Equipment	0	2,013	2,013	1,153.42	.00	859.42	57.3%
6502410	520002 Professional Ser	22,190	-3,513	18,677	13,251.82	.00	5,425.34	71.0%
6502410	520005 Prof Ser-FA Rich	3,000	92	3,092	3,092.00	.00	.00	100.0%
6502410	520006 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6502410	520007 Prof Serv-FA Ric	25,500	0	25,500	9,470.00	.00	16,030.00	37.1%
6502410	520014 Prof Serv-Cobra	5,700	0	5,700	3,520.79	.00	2,179.21	61.8%
6502410	540006 Cell Phone	0	1,500	1,500	991.67	.00	508.33	66.1%
6502410	541007 Stationary & Off	0	194	194	194.12	.00	.00	100.0%
6502410	550000 Travel, Training	0	10	10	10.00	.00	.00	100.0%
6502410	580022 Postage	500	-102	398	271.20	.00	126.80	68.1%
6502410	580024 Fees & Charges	200	-194	6	.00	.00	5.88	.0%
6502410	580060 LA Worforce Comm	4,000	-2,000	2,000	.00	.00	2,000.00	.0%
	TOTAL 650-Self Insurance-Admin Costs	126,233	0	126,233	-40,889.88	.00	167,122.88	-32.4%
	TOTAL Insurance	126,233	0	126,233	-40,889.88	.00	167,122.88	-32.4%
	TOTAL REVENUES	-1,533,699	0	-1,533,699	-1,025,618.64	.00	-508,080.36	
	TOTAL EXPENSES	1,659,932	0	1,659,932	984,728.76	.00	675,203.24	

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675	Water & Sewer Self Ins.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
675 Water & Sewer Self Ins.								
6752410 Water & Sewer Self Insurance								
6752410	480073 Gen. Liab. & Aut	-331,350	0	-331,350	-262,629.94	.00	-68,720.06	79.3%*
6752410	482004 Reimb-Workmen's	-315,000	0	-315,000	-210,000.00	.00	-105,000.00	66.7%*
6752410	502019 Claims Payment-A	250,000	0	250,000	8,545.46	.00	241,454.54	3.4%
6752410	502020 Claims Payment-W	250,000	0	250,000	139,204.24	.00	110,795.76	55.7%
6752410	502021 Reinsurance - Wo	120,000	0	120,000	.00	.00	120,000.00	.0%
6752410	520002 Professional Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
6752410	520005 Prof Ser-FA Rich	5,000	0	5,000	164.00	.00	4,836.00	3.3%
6752410	520006 Prof Serv-FA Ric	5,000	0	5,000	1,024.00	.00	3,976.00	20.5%
6752410	520007 Prof Serv-FA Ric	4,000	0	4,000	1,188.00	.00	2,812.00	29.7%
6752410	580012 LA State Fees -	76,188	0	76,188	.00	.00	76,188.00	.0%
TOTAL Water & Sewer Self Insurance		68,838	0	68,838	-322,504.24	.00	391,342.24	-468.5%
TOTAL Water & Sewer Self Ins.		68,838	0	68,838	-322,504.24	.00	391,342.24	-468.5%
TOTAL REVENUES		-646,350	0	-646,350	-472,629.94	.00	-173,720.06	
TOTAL EXPENSES		715,188	0	715,188	150,125.70	.00	565,062.30	
GRAND TOTAL		5,891,320	-120,895	5,770,425	497,248.90	8,734,735.19	-3,461,558.64	160.0%

** END OF REPORT - Generated by Donald R. Bourgeois **