



St. Bernard Parish Government

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

February 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

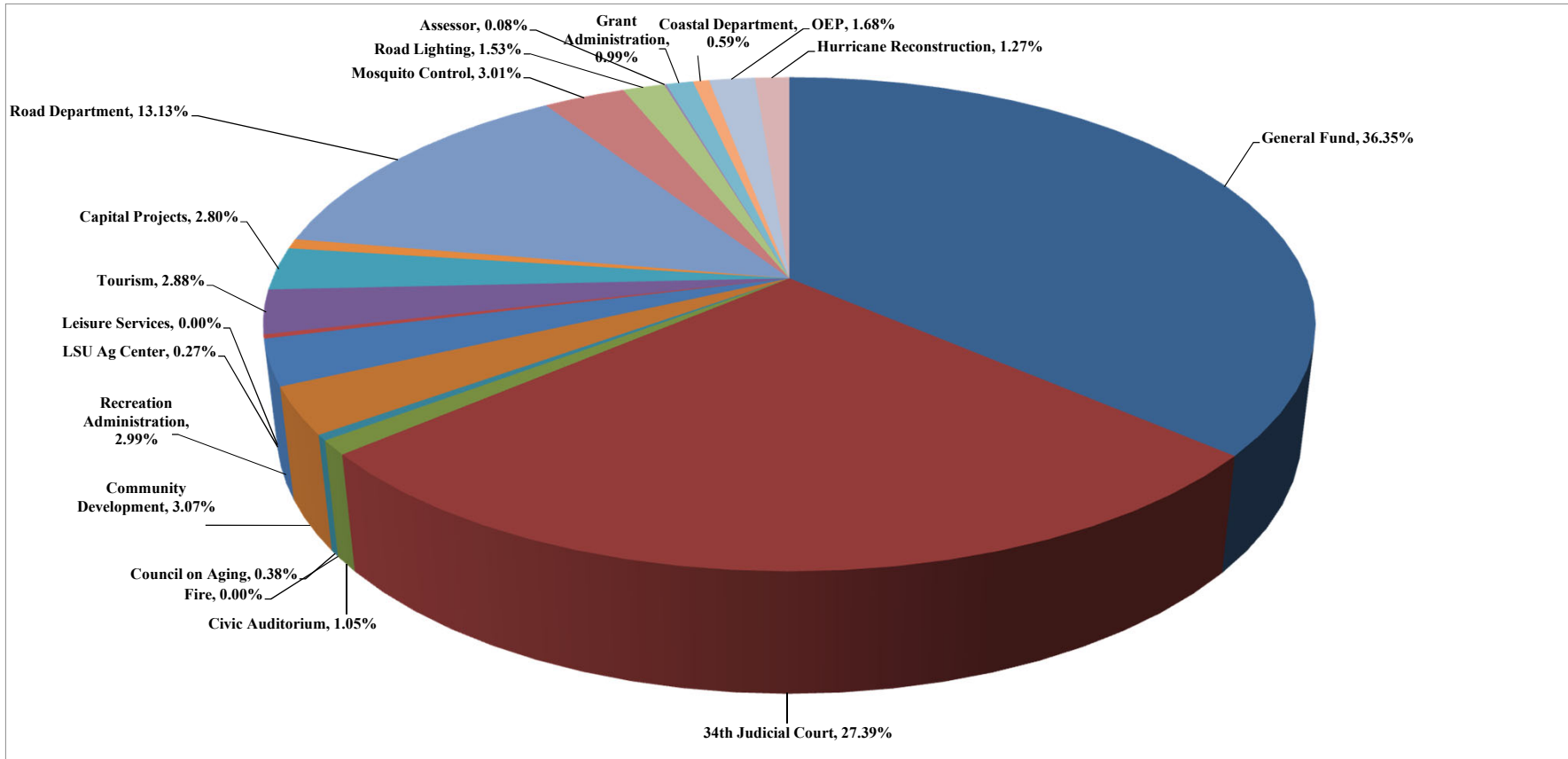
Included with this report are the financial statements for February 2021. As disclosed in the report, during February 2021 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through February is 16.67%. The overall rate within the General Fund of actual expenditures, as a percentage through February 2021, is 10.84% which results in a favorable variance of 5.83% 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,

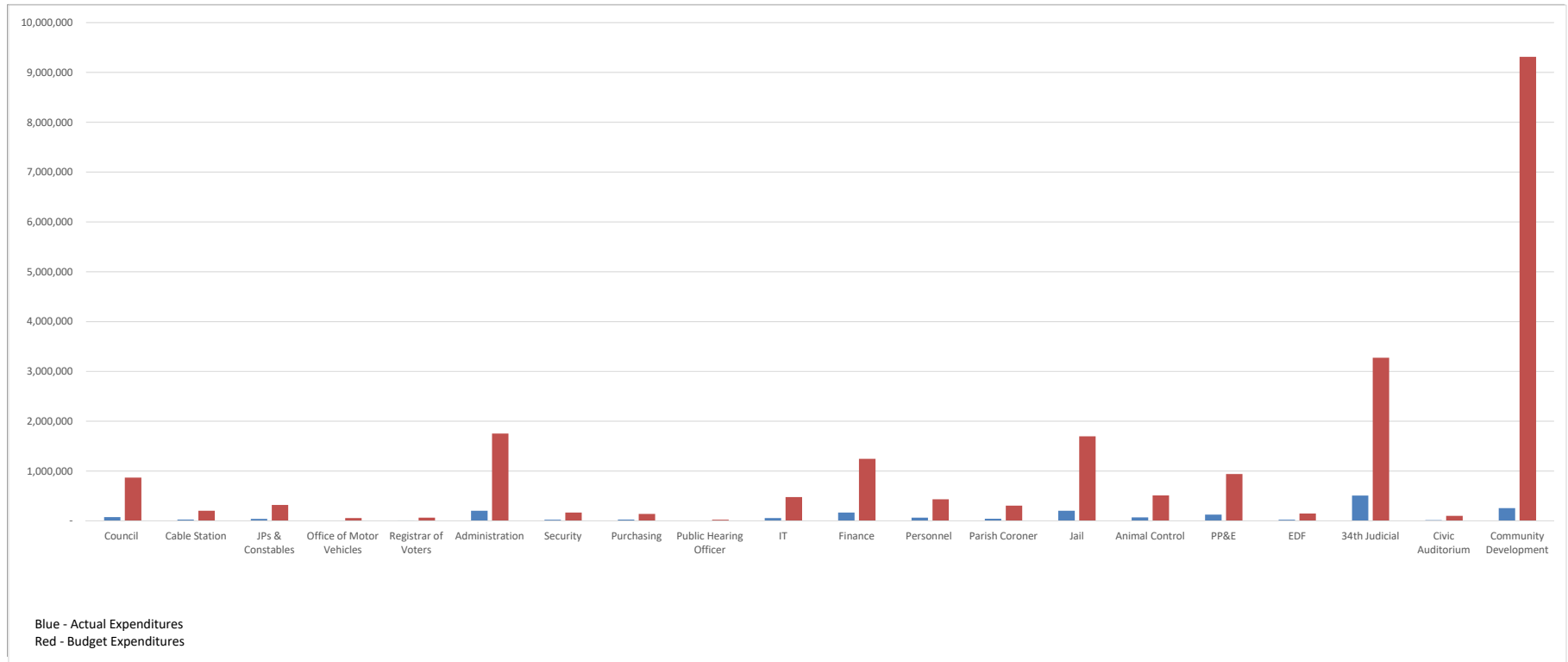
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2021							
2019 & 2020 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	979,528.59	326,509.52	326,509.52	1,632,547.63	8.35%	8.35%	
FEB	832,228.76	277,409.57	277,409.57	1,387,047.90	7.09%	15.44%	
MAR	960,882.86	320,294.28	320,294.28	1,601,471.42	8.19%	23.63%	
APRIL	916,592.42	305,530.83	305,530.83	1,527,654.07	7.81%	31.44%	
MAY	913,120.99	304,373.65	304,373.65	1,521,868.28	7.78%	39.22%	
JUNE	986,442.13	328,814.03	328,814.03	1,644,070.18	8.41%	47.62%	
JULY	929,062.74	309,687.56	309,687.56	1,548,437.85	7.92%	55.54%	
AUG	978,183.79	326,061.25	326,061.25	1,630,306.29	8.34%	63.88%	
SEPT	1,008,125.43	336,041.80	336,041.80	1,680,209.03	8.59%	72.47%	
OCT	1,088,158.09	362,719.34	362,719.34	1,813,596.76	9.27%	81.74%	
NOV	961,910.37	320,623.27	320,623.27	1,603,156.91	8.20%	89.94%	
DEC	1,180,946.54	393,648.84	393,648.84	1,968,244.21	10.06%	100.00%	
Actual	11,735,182.68	3,911,713.91	3,911,713.91	19,558,610.50	100.00%		
2021 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	921,913.02	307,304.31	307,304.31	1,536,521.64	100.00%	100.00%	
FEB				-	0.00%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	921,913.02	307,304.31	307,304.31	1,536,521.64	100.00%		
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	20,000,000.00			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	11,044,907.60	3,681,635.51	3,681,635.51	\$ 18,408,178.61			
Difference	(955,092.40)	(318,364.49)	(318,364.49)	\$ (1,591,821.39)			
Projection Perc.	-7.96%	-7.96%	-7.96%	-7.96%			
February Estimate	783,277.31	261,092.41	261,092.41	\$ 1,305,462.13			
Total W/ Estimate & Audits	1,705,190.33	568,396.72	568,396.72	\$ 2,841,983.77			
Per G/L (2/1/21 balance of 402000)	1,001,634.11	333,878.04	333,878.04	\$ 1,669,390.19			
Difference	703,556.22	234,518.68	234,518.68	\$ 1,172,593.58			
	1,705,190.33	568,396.72	568,396.72				
COLLECTION FEE ACCRUAL							
February Estimate	62,662.18	20,887.39	20,887.39	104,436.97			
Total W/ Estimate	136,415.23	45,471.74	45,471.74	227,358.70			
Per G/L (balance of 580000)	80,130.73	26,710.24	26,710.24	133,551.21			
Difference	56,284.50	18,761.50	18,761.50	93,807.49	Total per journal entries		
	136,415.23	45,471.74	45,471.74		1,266,401.08		

**ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of February 28, 2021**



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of February 28, 2021**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2021**

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 2/28/21	YTD Actual 1/1/20 to 2/28/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (16.67%)	% of Budget Received (16.67%)
GENERAL FUND						
100 General Fund						
2010 Council	2,672	77,639	5,000	870,496	53.44%	8.92%
2015 Cable Station	84,696	27,744	505,000	205,164	16.77%	13.52%
2120 JPs and Constables	-	43,595	-	320,900	-	13.59%
2175 Office of Motor Vehicles	1,147	8,452	25,000	58,300	4.59%	14.50%
2210 Registrar of Voters	510	11,349	725	67,753	70.34%	16.75%
2310 Administration	14,020	206,909	-	1,755,489	-	11.79%
2311 Security	277	24,827	-	170,441	-	14.57%
2313 Purchasing	163	27,245	-	141,564	-	19.25%
2314 Public Hearing Officer	13,300	4,500	5,000	27,000	266.00%	16.67%
2317 Information Technology	397	58,141	-	479,599	-	12.12%
2320 Finance	1,446,695	170,616	8,595,947	1,247,030	16.83%	13.68%
2330 Personnel Department	106	68,554	-	437,082	-	15.68%
3100 Parish Coroner	4,270	44,356	21,200	308,192	20.14%	14.39%
3200 Jail	-	206,939	150,000	1,700,195	-	12.17%
4040 Animal Control	4,430	73,857	45,500	513,184	9.74%	14.39%
4042 PP&E	18,827	127,379	56,400	941,296	33.38%	13.53%
6510 Economic Development Comm	-	25,000	-	150,000	-	16.67%
101 Sales Tax	1,705,190	1,705,190	12,007,500	12,007,500	14.20%	14.20%
105 34th Judicial Court	486,013	511,220	3,275,933	3,275,933	14.84%	15.61%
152 Civic Auditorium	14,713	17,220	103,610	103,610	14.20%	16.62%
160 Community Development	1,661,598	257,351	9,605,727	9,314,528	17.30%	2.76%
Total General Fund	\$ 5,459,024	\$ 3,698,083	\$ 34,402,542	\$ 34,111,324	15.87%	10.84%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	0.00%
205 Hurricane Isaac	-	-	25,393	25,393	0.00%	-
229 Hurricane Katrina	126,230	55,608	6,578,110	6,578,110	1.92%	0.85%
253 Criminal Court Fund	25,491	8,900	270,000	270,000	9.44%	3.30%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2021
(continued)

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	2021 YTD	2021 YTD	% of Budget	% of Budget
	1/1/20 to 2/28/21	1/1/20 to 2/28/21	Budget	Budget	Received	Received
					(16.67%)	(16.67%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	1,927,616	2,032,552	14,391,310	14,364,835	13.39%	14.15%
259 Council on Aging	70,098	7,253	437,541	437,541	16.02%	1.66%
260 CDBG Disaster Recovery	-	8,825	3,460,703	3,460,703	-	0.26%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	-	-
6103 Zone 3 - Borgnemouth Park	-	13,300	-	-	-	-
6110 Administration	213,851	182,570	1,681,320	1,681,320	12.72%	10.86%
6120 LSU Ag Center	4,256	-	29,968	29,968	14.20%	0.00%
6200 Tourism	53,848	63,828	637,641	637,641	8.44%	10.01%
Total 261 Recreation	271,955	259,698	2,348,929	2,348,929	11.58%	11.06%
262 Public Works						
3495 Capital Projects	43,885	71,260	411,542	411,542	10.66%	17.32%
4010 DPW Main	68,681	49,080	340,391	339,141	20.18%	14.47%
4015 Road Department	500,542	388,927	3,325,059	3,359,827	15.05%	11.58%
4025 Delacroix Shipyard	6,880	2,803	65,000	31,482	10.58%	8.90%
4030 Mosquito Control	51,444	56,888	357,900	357,900	14.37%	15.89%
Total 262 Public Works	671,432	568,958	4,499,892	4,499,892	14.92%	12.64%
263 Road Lighting	107,069	969	700,271	700,271	15.29%	0.14%
264 Sanitation Department	779,652	781,499	5,309,868	5,949,018	14.68%	13.14%
266 Assessor's Fund	1,322	4,356	53,157	53,157	2.49%	8.19%
267 WIA	481,704	493,805	4,072,984	4,072,984	11.83%	12.12%
270 Hazard Mitigation	-	-	10,262,650	10,262,650	-	0.00%
271 Health Unit	42,404	8	265,076	265,076	16.00%	0.00%
273 Communications District	134,691	42,547	590,000	590,000	22.83%	7.21%
277 Housing & Redevelopment	887,812	1,050,595	7,231,000	7,231,000	12.28%	14.53%
279 Transit	18,093	168,658	861,487	861,487	2.10%	19.58%
286 Deputy Witness Fees	6,699	50	25,000	25,000	26.80%	0.20%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 2/28/21	Expenditures YTD Actual 1/1/20 to 2/28/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Received (16.67%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	15,531	17,480	280,569	280,569	5.54%	6.23%
3500 OEP	32,772	50,254	479,441	479,441	6.84%	10.48%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	12,686	71,598	627,207	627,207	2.02%	11.42%
5256 Restore Act	-	3,836	7,200,000	7,200,000	0.00%	0.05%
Total 290 State & Federal Grants	60,989	143,168	8,712,217	8,712,217	0.70%	1.64%
291 GOMESA	-	1,414	1,400,000	1,400,000	-	0.10%
Total Non-Major Special Revenue Funds	\$ 5,613,257	\$ 5,628,863	\$ 71,520,588	\$ 72,133,263	7.85%	7.80%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	692,300	3,869,600	4,082,500	4,082,500	16.96%	94.79%
354 Fire Sinking Fund	47,341	272,023	280,535	280,535	16.88%	96.97%
Debt Service	\$ 739,641	\$ 4,141,623	\$ 4,363,035	\$ 4,363,035	16.95%	94.93%
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	-	15,918	1,976,819	3,251,594	-	0.49%
464 Capital Projects	72,389	56,705	4,382,316	5,788,254	1.65%	0.98%
Capital Projects	\$ 72,389	\$ 72,623	\$ 6,759,135	\$ 9,560,256	1.07%	0.76%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED FEBRUARY 2021
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/20 to 2/28/21	Expenditures YTD Actual 1/1/20 to 2/28/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (16.67%)	Expenditures % of Budget Received (16.67%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	2,138,965	2,570,507	14,404,196	15,165,390	14.85%	16.95%
529 W&S Sales Tax	568,397	690,681	3,916,667	4,460,041	14.51%	15.49%
530 2004 Sales Tax Debt Service	11,083	61,000	64,209	65,625	17.26%	92.95%
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	15,128	17,866,500	14,312,234	-	0.11%
Total Water & Sewer	2,718,445	3,337,316	36,251,572	34,003,290	7.50%	9.81%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	22,661	44,539	281,000	505,513	8.06%	8.81%
Total Business-Type Activities	2,741,106	3,381,855	36,532,572	34,508,803	7.50%	9.80%
<i>Internal Service Funds</i>						
650 Insurance	427,691	92,699	2,586,987	2,586,987	16.53%	3.58%
675 W&S Insurance	114,816	17,881	689,000	689,000	16.66%	2.60%
Total Internal Service	\$ 542,507	\$ 110,580	\$ 3,275,987	\$ 3,275,987	16.56%	3.38%
TOTAL ALL FUNDS	\$ 15,167,924	\$ 17,033,627	\$ 156,853,859	\$ 157,952,668	9.67%	10.78%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 2021

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 2/28/21	YTD Actual 1/1/21 to 2/28/21	YTD Actual 1/1/21 to 2/28/21	Pro-rated Budget (16.67%)	Pro-rated Budget (16.67%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	2,672	77,639	(74,967)	833	145,083	5,000	870,496
2015 Cable Station	84,696	27,744	56,952	84,167	34,194	505,000	205,164
2120 JPs and Constables	-	43,595	(43,595)	-	53,483	-	320,900
2175 Office of Motor Vehicles	1,147	8,452	(7,305)	4,167	9,717	25,000	58,300
2210 Registrar of Voters	510	11,349	(10,839)	121	11,292	725	67,753
2310 Administration	14,020	206,909	(192,889)	-	292,582	-	1,755,489
2311 Security	277	24,827	(24,550)	-	28,407	-	170,441
2313 Purchasing	163	27,245	(27,082)	-	23,594	-	141,564
2314 Public Hearing Officer	13,300	4,500	8,800	833	4,500	5,000	27,000
2317 Information Technology	397	58,141	(57,744)	-	79,933	-	479,599
2320 Finance	1,446,695	170,616	1,276,079	1,432,658	207,838	8,595,947	1,247,030
2330 Personnel Department	106	68,554	(68,448)	-	72,847	-	437,082
3100 Parish Coroner	4,270	44,356	(40,086)	3,533	51,365	21,200	308,192
3200 Jail	-	206,939	(206,939)	25,000	283,366	150,000	1,700,195
4040 Animal Control	4,430	73,857	(69,427)	7,583	85,531	45,500	513,184
4042 PP&E	18,827	127,379	(108,552)	9,400	156,883	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	2,678	-	16,068
6510 Economic Development Comm	-	25,000	(25,000)	-	25,000	-	150,000
101 Sales Tax	1,705,190	1,705,190	-	2,001,250	2,001,250	12,007,500	12,007,500
105 34th Judicial Court	486,013	511,220	(25,207)	545,989	545,989	3,275,933	3,275,933
152 Civic Auditorium	14,713	17,220	(2,507)	17,268	17,268	103,610	103,610
160 Community Development	1,661,598	257,351	1,404,247	1,600,955	1,552,421	9,605,727	9,314,528
Total General Fund	<u>\$ 5,459,024</u>	<u>\$ 3,698,083</u>	<u>\$ 1,760,941</u>	<u>\$ 5,733,757</u>	<u>\$ 5,685,221</u>	<u>\$ 34,402,542</u>	<u>\$ 34,111,324</u>

Special Revenue Funds

201 Hurricane Gustav	-	-	-	4,167	4,167	25,000	25,000
205 Hurricane Isaac	-	-	-	4,232	4,232	25,393	25,393
229 Hurricane Katrina	126,230	55,608	70,622	1,096,352	1,096,352	6,578,110	6,578,110
253 Criminal Court Fund	25,491	8,900	16,591	45,000	45,000	270,000	270,000
254 Fire Department	1,927,616	2,032,552	(104,936)	2,398,552	2,394,139	14,391,310	14,364,835
259 Council on Aging	70,098	7,253	62,845	72,924	72,924	437,541	437,541
260 CDBG Disaster Recovery	-	8,825	(8,825)	576,784	576,784	3,460,703	3,460,703

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 2021
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual	YTD Actual	YTD Actual	Pro-rated	Pro-rated		
DEPARTMENT	1/1/21 to 2/28/21	1/1/21 to 2/28/21	1/1/21 to 2/28/21	Budget	Budget	YTD Budget	YTD Budget
				(16.67%)	(16.67%)		
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6103 Zone 3 - Borgnemouth Park	-	13,300	(13,300)	-	-	-	-
6110 Administration	213,851	182,570	31,281	280,220	280,220	1,681,320	1,681,320
6120 LSU Ag Center	4,256	-	4,256	4,995	4,995	29,968	29,968
6200 Tourism	53,848	63,828	(9,980)	106,274	106,274	637,641	637,641
Total 261 Recreation	271,955	259,698	12,257	391,488	391,488	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	43,885	71,260	(27,375)	68,590	68,590	411,542	411,542
4010 DPW Main	68,681	49,080	19,601	56,732	56,524	340,391	339,141
4015 Road Department	500,542	388,927	111,615	554,177	559,971	3,325,059	3,359,827
4025 Delacroix Shipyard	6,880	2,803	4,077	10,833	5,247	65,000	31,482
4030 Mosquito Control	51,444	56,888	(5,444)	59,650	59,650	357,900	357,900
Total 262 Public Works	671,432	568,958	102,474	749,982	749,982	4,499,892	4,499,892
263 Road Lighting	107,069	969	106,100	116,712	116,712	700,271	700,271
264 Sanitation Department	779,652	781,499	(1,847)	884,978	991,503	5,309,868	5,949,018
266 Assessor's Fund	1,322	4,356	(3,034)	8,860	8,860	53,157	53,157
267 WIA	481,704	493,805	(12,101)	678,831	678,831	4,072,984	4,072,984
270 Hazard Mitigation	-	-	-	1,710,442	1,710,442	10,262,650	10,262,650
271 Health Unit	42,404	8	42,396	44,179	44,179	265,076	265,076
273 Communications District	134,691	42,547	92,144	98,333	98,333	590,000	590,000
277 Housing & Redevelopment	887,812	1,050,595	(162,783)	1,205,167	1,205,167	7,231,000	7,231,000
279 Transit	18,093	168,658	(150,565)	143,581	143,581	861,487	861,487
286 Deputy Witness Fees	6,699	50	6,649	4,167	4,167	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	15,531	17,480	(1,949)	46,762	46,762	280,569	280,569
3500 OEP	32,772	50,254	(17,482)	79,907	79,907	479,441	479,441
3900 Battered Women's Shelter	-	-	-	20,833	20,833	125,000	125,000
5255 Coastal Impact	12,686	71,598	(58,912)	104,535	104,535	627,207	627,207
5256 Restore Act	-	3,836	(3,836)	1,200,000	1,200,000	7,200,000	7,200,000
Total 290 State & Federal Grants	60,989	143,168	(82,179)	1,452,036	1,452,036	8,712,217	8,712,217
291 GOMESA	-	1,414	(1,414)	233,333	233,333	1,400,000	1,400,000
Special Revenue Funds	\$ 5,613,257	\$ 5,628,863	\$ (15,606)	\$ 11,920,098	\$ 12,022,211	\$ 71,520,588	\$ 72,133,263

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 2021
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 2/28/21	YTD Actual 1/1/21 to 2/28/21	YTD Actual 1/1/21 to 2/28/21	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	692,300	3,869,600	(3,177,300)	680,417	680,417	4,082,500	4,082,500
354 Fire Sinking Fund	47,341	272,023	(224,682)	46,756	46,756	280,535	280,535
Debt Service	<u>\$ 739,641</u>	<u>\$ 4,141,623</u>	<u>\$ (3,401,982)</u>	<u>\$ 727,173</u>	<u>\$ 727,173</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	20,068	-	120,408
454 Fire Capital Projects Fund	-	-	-	66,667	66,667	400,000	400,000
457 Bond Capital Projects Fund	-	15,918	(15,918)	329,470	541,932	1,976,819	3,251,594
464 Capital Projects	72,389	56,705	15,684	730,386	964,709	4,382,316	5,788,254
Capital Projects	<u>\$ 72,389</u>	<u>\$ 72,623</u>	<u>\$ (234)</u>	<u>\$ 1,126,523</u>	<u>\$ 1,593,376</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	2,138,965	2,570,507	(431,542)	2,400,699	2,527,565	14,404,196	15,165,390
529 W&S Sales Tax	568,397	690,681	(122,284)	652,778	743,340	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	11,083	61,000	(49,917)	10,702	10,938	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	15,128	(15,128)	2,977,750	2,385,372	17,866,500	14,312,234
Total Water & Sewer	2,718,445	3,337,316	(618,871)	6,041,929	5,667,215	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	22,661	44,539	(21,878)	46,833	84,252	281,000	505,513
Total Business-Type Activities	<u>\$ 2,741,106</u>	<u>\$ 3,381,855</u>	<u>\$ (640,749)</u>	<u>\$ 6,088,762</u>	<u>\$ 5,751,467</u>	<u>\$ 36,532,572</u>	<u>\$ 34,508,803</u>
<i>Internal Service Funds</i>							
650 Insurance	427,691	92,699	334,992	431,165	431,165	2,586,987	2,586,987
675 W&S Insurance	114,816	17,881	96,935	114,833	114,833	689,000	689,000
Total Internal Service	<u>\$ 542,507</u>	<u>\$ 110,580</u>	<u>\$ 431,927</u>	<u>\$ 545,998</u>	<u>\$ 545,998</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 15,167,924</u>	<u>\$ 17,033,627</u>	<u>\$ (1,865,703)</u>	<u>\$ 26,142,310</u>	<u>\$ 26,325,445</u>	<u>\$ 156,853,859</u>	<u>\$ 157,952,668</u>

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	-5,000	0	-5,000	-750.00	.00	-4,250.00	15.0%
1002010 420028 FEMA	0	0	0	-1,921.72	.00	1,921.72	100.0%
1002010 501000 Salaries	293,490	0	293,490	46,274.94	.00	247,215.06	15.8%
1002010 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%
1002010 501002 Taxes - Payroll	12,131	0	12,131	1,381.32	.00	10,749.68	11.4%
1002010 501004 Pension Costs	23,300	0	23,300	3,501.30	.00	19,798.70	15.0%
1002010 501005 Insurance-Hospit	70,000	0	70,000	13,435.50	.00	56,564.50	19.2%
1002010 503002 Rent - Equipment	4,800	0	4,800	435.00	.00	4,365.00	9.1%
1002010 503005 Rent - Storage	1,440	0	1,440	.00	.00	1,440.00	.0%
1002010 520002 Professional Ser	40,760	0	40,760	.00	.00	40,760.00	.0%
1002010 520020 Prof Service-Acc	114,000	0	114,000	.00	.00	114,000.00	.0%
1002010 520101 Prof Serv - Secu	6,000	0	6,000	420.00	.00	5,580.00	7.0%
1002010 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850	0	2,850	443.80	.00	2,406.20	15.6%
1002010 540006 Cell Phone	6,200	0	6,200	.00	457.79	5,742.21	7.4%
1002010 541007 Stationary & Off	5,000	0	5,000	1,072.95	-545.10	4,472.15	10.6%
1002010 541008 Supplies-Operati	5,000	0	5,000	104.72	1,895.28	3,000.00	40.0%
1002010 541017 Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%
1002010 550000 Travel, Training	15,000	0	15,000	.00	1,100.00	13,900.00	7.3%
1002010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002010 580018 Dues & Subscript	10,175	0	10,175	9,600.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000	0	15,000	630.00	.00	14,370.00	4.2%
1002010 580022 Postage	200	0	200	.00	.00	200.00	.0%
1002010 580023 Official Journal	25,000	0	25,000	.00	.00	25,000.00	.0%
1002010 580028 Shipping Handlin	400	0	400	27.65	.00	372.35	6.9%
1002010 580035 Gasoline	2,500	0	2,500	311.58	.00	2,188.42	12.5%
1002010 580048 Election Expense	30,000	0	30,000	.00	.00	30,000.00	.0%
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL 100-Council	865,496	0	865,496	74,967.04	2,907.97	787,620.99	9.0%
1002015 100-Cable Station							
1002015 420028 FEMA	0	0	0	-418.39	.00	418.39	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 450046 Cable Franchise	-410,000	0	-410,000	-68,777.30	.00	-341,222.70	16.8%
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-15,499.82	.00	-79,500.18	16.3%
1002015 501000 Salaries	113,475	0	113,475	17,880.15	.00	95,594.85	15.8%
1002015 501002 Taxes - Payroll	2,039	0	2,039	257.49	.00	1,781.51	12.6%
1002015 501004 Pension Costs	14,000	0	14,000	2,190.31	.00	11,809.69	15.6%
1002015 501005 Insurance-Hospit	15,000	0	15,000	2,465.20	.00	12,534.80	16.4%
1002015 520002 Professional Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
1002015 520003 Prof Serv-Softwa	12,500	0	12,500	4,776.00	.00	7,724.00	38.2%
1002015 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002015 540006 Cell Phone	1,800	0	1,800	174.53	.00	1,625.47	9.7%
1002015 541007 Stationary & Off	750	0	750	.00	.00	750.00	.0%
1002015 542005 Production Equip	2,000	0	2,000	.00	19.95	1,980.05	1.0%
1002015 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1002015 580019 Entertainment &	2,000	0	2,000	.00	.00	2,000.00	.0%
1002015 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-299,836	0	-299,836	-56,951.83	19.95	-242,904.12	19.0%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	25,946.18	.00	132,453.82	16.4%
1002120 501002 Taxes - Payroll	7,000	0	7,000	1,304.34	.00	5,695.66	18.6%
1002120 501004 Pension Costs	15,500	0	15,500	1,807.94	.00	13,692.06	11.7%
1002120 501005 Insurance-Hospit	120,000	0	120,000	14,536.35	.00	105,463.65	12.1%
1002120 550000 Travel, Training	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL 100-JP's and Constables	320,900	0	320,900	43,594.81	.00	277,305.19	13.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-25,000	0	-25,000	-1,147.00	.00	-23,853.00	4.6%
1002175 503003 Rent - Building	50,400	0	50,400	8,400.00	.00	42,000.00	16.7%
1002175 540000 Utilities - Wate	600	0	600	52.43	.00	547.57	8.7%
1002175 540002 Utilities - Elec	7,300	0	7,300	.00	.00	7,300.00	.0%
TOTAL 100-Office of Motor Vehicles	33,300	0	33,300	7,305.43	.00	25,994.57	21.9%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-509.80	.00	-215.20	70.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 501000 Salaries	32,185	0	32,185	5,075.19	.00	27,109.81	15.8%
1002210 501002 Taxes - Payroll	500	0	500	70.16	.00	429.84	14.0%
1002210 501004 Pension Costs	7,000	0	7,000	913.53	.00	6,086.47	13.1%
1002210 501005 Insurance-Hospit	22,500	0	22,500	3,760.69	.00	18,739.31	16.7%
1002210 502009 Public Servant S	93	0	93	14.16	.00	78.84	15.2%
1002210 503002 Rent - Equipment	600	0	600	85.57	.00	514.43	14.3%
1002210 520002 Professional Ser	500	0	500	.00	.00	500.00	.0%
1002210 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1002210 542001 Computer Softwar	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training	1,000	0	1,000	988.38	.00	11.62	98.8%
1002210 580018 Dues & Subscript	375	0	375	375.00	.00	.00	100.0%
1002210 580022 Postage	1,500	0	1,500	66.13	.00	1,433.87	4.4%
TOTAL 100-Registrar of Voters	67,028	0	67,028	10,839.01	.00	56,188.99	16.2%

1002310 100-Administration

1002310 420028 FEMA	0	0	0	-14,019.60	.00	14,019.60	100.0%
1002310 501000 Salaries	608,555	0	608,555	73,571.09	.00	534,983.91	12.1%
1002310 501001 Salaries - OT	10,000	0	10,000	.00	.00	10,000.00	.0%
1002310 501002 Taxes - Payroll	12,764	0	12,764	1,351.36	.00	11,412.64	10.6%
1002310 501004 Pension Costs	84,000	0	84,000	8,898.54	.00	75,101.46	10.6%
1002310 501005 Insurance-Hospit	62,678	0	62,678	8,076.08	.00	54,601.92	12.9%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	1,595.23	.00	8,604.77	15.6%
1002310 502004 Legal Liability-	288,750	0	288,750	47,905.84	.00	240,844.16	16.6%
1002310 502005 Insurance-Propert	2,172	0	2,172	362.04	.00	1,809.96	16.7%
1002310 502009 Public Servant S	7,550	0	7,550	1,255.66	.00	6,294.34	16.6%
1002310 503002 Rent - Equipment	8,000	0	8,000	445.94	.00	7,554.06	5.6%
1002310 520002 Professional Ser	200,000	0	200,000	25,000.00	.00	175,000.00	12.5%
1002310 520012 Prof Serv-Legal	375,000	0	375,000	26,312.64	536.00	348,151.36	7.2%
1002310 530004 R & M Vehicles	3,000	0	3,000	924.68	106.98	1,968.34	34.4%
1002310 540006 Cell Phone	9,000	0	9,000	417.47	.00	8,582.53	4.6%
1002310 541003 Supplies-Food/Dr	3,500	0	3,500	972.03	1,240.70	1,287.27	63.2%
1002310 541007 Stationary & Off	8,000	-137	7,863	1,073.14	-311.32	7,100.99	9.7%
1002310 541008 Supplies-Operati	13,000	0	13,000	.00	500.00	12,500.00	3.8%
1002310 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1002310 550000 Travel, Training	30,000	0	30,000	.00	.00	30,000.00	.0%
1002310 550006 Meeting & Confer	1,500	0	1,500	1,003.43	.00	496.57	66.9%
1002310 580009 Fees-Vehicle Lic	220	0	220	.00	.00	220.00	.0%
1002310 580017 Advertising	250	0	250	.00	.00	250.00	.0%
1002310 580018 Dues & Subscript	3,100	0	3,100	6,239.00	-3,761.00	622.00	79.9%
1002310 580019 Entertainment &	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580022 Postage	4,000	0	4,000	417.85	.00	3,582.15	10.4%
1002310 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	0	5,500	949.52	-415.31	4,965.79	9.7%
1002310 580057 Miscellaneous Ex	0	137	137	137.19	.00	.00	100.0%
TOTAL 100-Administration	1,755,489	0	1,755,489	192,889.13	-2,103.95	1,564,703.82	10.9%
1002311 100 - Security							
1002311 420028 FEMA	0	0	0	-276.59	.00	276.59	100.0%
1002311 501000 Salaries	74,890	0	74,890	11,799.36	.00	63,090.64	15.8%
1002311 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1002311 501002 Taxes - Payroll	1,200	0	1,200	170.22	.00	1,029.78	14.2%
1002311 501004 Pension Costs	9,351	0	9,351	1,445.44	.00	7,905.56	15.5%
1002311 501005 Insurance-Hospit	7,550	0	7,550	1,264.05	.00	6,285.95	16.7%
1002311 520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Secu	66,500	0	66,500	9,548.78	55,871.22	1,080.00	98.4%
1002311 530005 R & M Machinery	750	0	750	.00	.00	750.00	.0%
1002311 541007 Stationary & Off	2,500	0	2,500	599.26	.00	1,900.74	24.0%
1002311 541014 Small Tools & Eq	500	0	500	.00	.00	500.00	.0%
1002311 542000 Computer Equipme	0	0	0	.00	-1,249.99	1,249.99	100.0%
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	170,441	0	170,441	24,550.52	54,621.23	91,269.25	46.5%
1002313 100-Purchasing							
1002313 420028 FEMA	0	0	0	-163.27	.00	163.27	100.0%
1002313 501000 Salaries	99,711	0	99,711	20,699.12	.00	79,011.88	20.8%
1002313 501001 Salaries - OT	0	41	41	40.97	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	0	1,547	279.75	.00	1,267.25	18.1%
1002313 501004 Pension Costs	12,506	0	12,506	2,540.67	.00	9,965.33	20.3%
1002313 501005 Insurance-Hospit	20,500	0	20,500	4,246.79	.00	16,253.21	20.7%
1002313 503002 Rent - Equipment	1,000	0	1,000	158.84	.00	841.16	15.9%
1002313 540006 Cell Phone	800	0	800	51.77	.00	748.23	6.5%
1002313 541007 Stationary & Off	3,500	0	3,500	-788.42	103.39	4,185.03	-19.6%
1002313 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 580018 Dues & Subscript	400	0	400	.00	.00	400.00	.0%
1002313 580022 Postage	500	0	500	.00	.00	500.00	.0%
1002313 580035 Gasoline	100	-57	43	.00	.00	43.37	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 580057 Miscellaneous Ex	0	16	16	15.66	.00	.00	100.0%
TOTAL 100-Purchasing	141,564	0	141,564	27,081.88	103.39	114,378.73	19.2%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-5,000	0	-5,000	-13,300.00	.00	8,300.00	266.0%
1002314 520002 Professional Ser	27,000	0	27,000	4,500.00	.00	22,500.00	16.7%
TOTAL 100-Public Hearing Officer	22,000	0	22,000	-8,800.00	.00	30,800.00	-40.0%
1002317 100-Information Technology							
1002317 420003 Federal Grants	0	-58,800	-58,800	.00	.00	-58,800.00	.0%
1002317 420028 FEMA	0	0	0	-397.47	.00	397.47	100.0%
1002317 501000 Salaries	216,769	0	216,769	28,610.53	.00	188,158.47	13.2%
1002317 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	663.68	.00	5,336.32	11.1%
1002317 501004 Pension Costs	23,500	0	23,500	3,004.04	.00	20,495.96	12.8%
1002317 501005 Insurance-Hospit	23,000	0	23,000	2,528.09	.00	20,471.91	11.0%
1002317 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
1002317 520003 Prof Serv-Softwa	44,000	0	44,000	3,608.27	4,397.77	35,993.96	18.2%
1002317 520009 Prof Serv-Storag	32,530	0	32,530	5,903.78	.00	26,626.22	18.1%
1002317 540002 Utilities - Elec	4,500	0	4,500	464.51	.00	4,035.49	10.3%
1002317 540006 Cell Phone	2,700	0	2,700	88.54	.00	2,611.46	3.3%
1002317 541007 Stationary & Off	1,500	0	1,500	.00	513.00	987.00	34.2%
1002317 542000 Computer Equipme	95,000	0	95,000	11,835.08	1,958.48	81,206.44	14.5%
1002317 542001 Computer Softwar	10,000	0	10,000	1,434.40	.00	8,565.60	14.3%
1002317 550000 Travel, Training	6,500	0	6,500	.00	.00	6,500.00	.0%
1002317 572000 Computer Equipme	6,000	58,800	64,800	.00	.00	64,800.00	.0%
1002317 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
1002317 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Information Technology	479,599	0	479,599	57,743.45	6,869.25	414,986.30	13.5%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,151,826	0	-1,151,826	-192,000.00	.00	-959,826.00	16.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 401001 Prior Year Adval	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1002320 403000 Beer Tax	-42,000	0	-42,000	-7,057.52	.00	-34,942.48	16.8%
1002320 403003 Severance Tax	-275,000	0	-275,000	-46,591.14	.00	-228,408.86	16.9%
1002320 403004 Chain Store Tax	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
1002320 403005 Fairgrounds OTB	-97,000	0	-97,000	-22,204.25	.00	-74,795.75	22.9%
1002320 403006 Video Poker	-500,000	0	-500,000	-118,391.62	.00	-381,608.38	23.7%
1002320 410000 Occupational Lic	-1,075,000	0	-1,075,000	-469,599.18	.00	-605,400.82	43.7%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-4,331.13	.00	-25,668.87	14.4%
1002320 420002 PILT Program	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1002320 420028 FEMA	0	0	0	-195.63	.00	195.63	100.0%
1002320 430000 State Rev. Shar.	-15,360	0	-15,360	.00	.00	-15,360.00	.0%
1002320 450038 Rents and Leases	-94,000	0	-94,000	-15,675.00	.00	-78,325.00	16.7%
1002320 450042 Copy Fee-Ord/Res	0	0	0	-260.00	.00	260.00	100.0%
1002320 450044 Entergy Franchis	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
1002320 470003 Interest - Other	-2,500	0	-2,500	-17.56	.00	-2,482.44	.7%
1002320 480082 Misc. Revenue	-1,000	0	-1,000	-73.10	.00	-926.90	7.3%
1002320 482005 Interfund Charge	-1,138,335	0	-1,138,335	.00	.00	-1,138,335.00	.0%
1002320 499101 Transfer From Sa	-4,016,109	-17,230	-4,033,339	-570,298.42	.00	-3,463,040.58	14.1%
1002320 499254 Transfer from Fi	-67,117	0	-67,117	.00	.00	-67,117.00	.0%
1002320 501000 Salaries	438,285	0	438,285	71,659.39	.00	366,625.61	16.3%
1002320 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,775	0	6,775	998.67	.00	5,776.33	14.7%
1002320 501004 Pension Costs	55,185	0	55,185	8,778.31	.00	46,406.69	15.9%
1002320 501005 Insurance-Hospit	65,000	0	65,000	10,318.43	.00	54,681.57	15.9%
1002320 501007 Insurance Retire	400,000	0	400,000	56,455.22	.00	343,544.78	14.1%
1002320 502009 Public Servant S	2,000	0	2,000	291.70	.00	1,708.30	14.6%
1002320 503002 Rent - Equipment	3,000	0	3,000	152.20	.00	2,847.80	5.1%
1002320 503005 Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320 520002 Professional Ser	20,000	0	20,000	450.00	.00	19,550.00	2.3%
1002320 520003 Prof Serv-Softwa	20,491	0	20,491	13,354.07	.00	7,136.93	65.2%
1002320 520012 Prof Serv-Legal	0	38	38	38.40	.00	.00	100.0%
1002320 530005 R & M Machinery	1,500	0	1,500	148.20	.00	1,351.80	9.9%
1002320 540006 Cell Phone	1,000	0	1,000	41.77	.00	958.23	4.2%
1002320 541007 Stationary & Off	7,500	-38	7,462	1,677.87	-359.99	6,143.72	17.7%
1002320 550000 Travel, Training	5,000	0	5,000	.00	.00	5,000.00	.0%
1002320 580000 Ded. by Tax Coll	161,250	0	161,250	.00	.00	161,250.00	.0%
1002320 580001 Ad Valorem Pensi	35,000	0	35,000	.00	.00	35,000.00	.0%
1002320 580008 Interest Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580022 Postage	3,000	0	3,000	431.48	.00	2,568.52	14.4%
1002320 580024 Fees & Charges	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
1002320 599266 Transfer out to	2,904	0	2,904	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-7,348,917	-17,230	-7,366,147	-1,276,078.84	5,460.01	-6,095,528.17	17.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 100-Personnel							
1002330 420028 FEMA	0	0	0	-105.91	.00	105.91	100.0%
1002330 501000 Salaries	160,114	0	160,114	25,237.88	.00	134,876.12	15.8%
1002330 501002 Taxes - Payroll	2,421	0	2,421	361.75	.00	2,059.25	14.9%
1002330 501004 Pension Costs	20,000	0	20,000	3,091.66	.00	16,908.34	15.5%
1002330 501005 Insurance-Hospit	23,000	0	23,000	3,792.15	.00	19,207.85	16.5%
1002330 502000 Auto Insurance	9,030	0	9,030	1,505.00	.00	7,525.00	16.7%
1002330 502001 General Liabilit	195,732	0	195,732	32,622.00	.00	163,110.00	16.7%
1002330 502012 Insurance-Work.C	7,125	0	7,125	1,187.50	.00	5,937.50	16.7%
1002330 503002 Rent - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 520045 Prof Serv-Drug T	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
1002330 520046 Prof Serv-Employ	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 540006 Cell Phone	660	0	660	.00	.00	660.00	.0%
1002330 541007 Stationary & Off	3,000	0	3,000	384.48	168.69	2,446.83	18.4%
1002330 542003 Furniture & Fixt	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.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	400	0	400	46.54	.00	353.46	11.6%
1002330 580028 Shipping Handlin	100	0	100	.00	.00	100.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	324.54	.00	4,675.46	6.5%
TOTAL 100-Personnel	437,082	0	437,082	68,447.59	3,168.69	365,465.72	16.4%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-3,000.00	.00	-12,000.00	20.0%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-1,270.24	.00	-4,929.76	20.5%
1003100 501000 Salaries	156,692	0	156,692	23,423.61	.00	133,268.39	14.9%
1003100 501002 Taxes - Payroll	4,000	0	4,000	449.45	.00	3,550.55	11.2%
1003100 501004 Pension Costs	17,500	0	17,500	2,611.50	.00	14,888.50	14.9%
1003100 501005 Insurance-Hospit	20,000	0	20,000	4,612.18	.00	15,387.82	23.1%
1003100 520015 Prof Serv-Corone	110,000	-2,598	107,402	11,802.00	48,198.00	47,402.05	55.9%
1003100 541007 Stationary & Off	0	570	570	501.96	67.85	.00	100.0%
1003100 541008 Supplies-Operati	0	255	255	255.41	.00	.00	100.0%
1003100 542003 Furniture & Fixt	0	1,073	1,073	.00	1,072.73	.00	100.0%
1003100 580018 Dues & Subscript	0	700	700	700.00	.00	.00	100.0%
TOTAL 100-Parish Coroner	286,992	0	286,992	40,085.87	49,338.58	197,567.55	31.2%
1003200 100-Jail							

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1003200 480071 Reimbursement	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
1003200 502005 Insurance-Proper	34,235	0	34,235	5,705.70	.00	28,529.30	16.7%
1003200 502008 Insurance-Flood	2,560	0	2,560	426.50	.00	2,133.50	16.7%
1003200 520002 Professional Ser	650,000	0	650,000	106,891.06	531,200.94	11,908.00	98.2%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	25,000	0	25,000	4,391.39	3,658.13	16,950.48	32.2%
1003200 530008 R & M Bldg & Fac	70,000	0	70,000	4,276.98	9,805.47	55,917.55	20.1%
1003200 530010 R & M Bldg HVAC	41,000	0	41,000	6,096.94	30,484.72	4,418.34	89.2%
1003200 540000 Utilities - Wate	114,000	0	114,000	10,350.57	.00	103,649.43	9.1%
1003200 540001 Utilities - Natu	40,000	0	40,000	6,960.95	.00	33,039.05	17.4%
1003200 540002 Utilities - Elec	105,000	0	105,000	12,505.84	.00	92,494.16	11.9%
1003200 541002 Supplies-Janitor	25,000	0	25,000	6,491.46	1,972.38	16,536.16	33.9%
1003200 541008 Supplies-Operati	75,000	0	75,000	2,628.77	1,283.76	71,087.47	5.2%
1003200 541009 Supplies-Medical	15,000	0	15,000	6,691.83	1,953.18	6,354.99	57.6%
1003200 572013 Equipment Purcha	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 572022 Buildings-Improv	25,000	0	25,000	.00	.00	25,000.00	.0%
1003200 580017 Advertising	200	0	200	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	0	35,000	2,754.00	32,246.00	.00	100.0%
1003200 580044 Juvenile detenti	125,000	0	125,000	15,300.00	109,700.00	.00	100.0%
1003200 580051 Prisoners- Maint	300,000	0	300,000	15,467.12	284,532.88	.00	100.0%
TOTAL 100-Jail	1,550,195	0	1,550,195	206,939.11	1,006,837.46	336,418.43	78.3%
1004040 100-Animal Control							
1004040 420028 FEMA	0	0	0	-220.72	.00	220.72	100.0%
1004040 450007 Veterinary Servic	-12,000	0	-12,000	-942.00	.00	-11,058.00	7.9%
1004040 450008 Adoption Fees	-7,500	0	-7,500	-1,085.00	.00	-6,415.00	14.5%
1004040 450010 Service Fee - In	-6,000	0	-6,000	-160.00	.00	-5,840.00	2.7%
1004040 480082 Misc. Revenue	0	0	0	-22.54	.00	22.54	100.0%
1004040 483001 Donations	0	0	0	-2,000.00	.00	2,000.00	100.0%
1004040 483001 0053 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1004040 483001 0055 Donations	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
1004040 501000 Salaries	268,646	0	268,646	44,837.06	.00	223,808.94	16.7%
1004040 501001 Salaries - OT	20,000	0	20,000	3,442.45	.00	16,557.55	17.2%
1004040 501002 Taxes - Payroll	4,200	0	4,200	677.00	.00	3,523.00	16.1%
1004040 501004 Pension Costs	36,500	0	36,500	5,914.22	.00	30,585.78	16.2%
1004040 501005 Insurance-Hospit	57,000	0	57,000	8,572.31	.00	48,427.69	15.0%
1004040 502005 Insurance-Proper	3,146	0	3,146	524.24	.00	2,621.76	16.7%
1004040 502008 Insurance-Flood	2,560	0	2,560	426.50	.00	2,133.50	16.7%

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1004040 502012 Insurance-Work.C	1,702	0	1,702	283.67	.00	1,418.33	16.7%
1004040 503002 Rent - Equipment	1,500	0	1,500	201.00	.00	1,299.00	13.4%
1004040 520038 Prof Serv-Veteri	15,000	0	15,000	2,100.55	.00	12,899.45	14.0%
1004040 520038 0053 Prof Serv-Ve	10,000	0	10,000	.00	524.80	9,475.20	5.2%
1004040 520038 0055 Prof Serv-Ve	10,000	0	10,000	200.00	1,135.33	8,664.67	13.4%
1004040 530004 R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 530005 R & M Machinery	2,500	0	2,500	.00	.00	2,500.00	.0%
1004040 530008 R & M Bldg & Fac	5,000	0	5,000	.00	.00	5,000.00	.0%
1004040 530010 R & M Bldg HVAC	2,500	0	2,500	375.84	1,879.25	244.91	90.2%
1004040 540000 Utilities - Wate	2,600	0	2,600	103.17	.00	2,496.83	4.0%
1004040 540001 Utilities - Natu	2,000	0	2,000	.00	.00	2,000.00	.0%
1004040 540002 Utilities - Elec	11,750	0	11,750	812.13	.00	10,937.87	6.9%
1004040 540005 Telephone Svcs	6,000	0	6,000	448.62	.00	5,551.38	7.5%
1004040 540006 Cell Phone	3,000	0	3,000	144.85	.00	2,855.15	4.8%
1004040 541007 Stationary & Off	1,200	0	1,200	.00	.00	1,200.00	.0%
1004040 541008 Supplies-Operati	35,000	0	35,000	3,031.95	784.41	31,183.64	10.9%
1004040 541017 Uniforms	3,000	0	3,000	486.08	.00	2,513.92	16.2%
1004040 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1004040 550000 Travel, Training	1,500	0	1,500	410.00	.00	1,090.00	27.3%
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	60.63	.00	539.37	10.1%
1004040 580034 Diesel	500	0	500	55.66	.00	444.34	11.1%
1004040 580035 Gasoline	2,500	0	2,500	749.25	.00	1,750.75	30.0%
TOTAL 100-Animal Control	467,684	0	467,684	69,426.92	4,323.79	393,933.29	15.8%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	0	0	-512.96	.00	512.96	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-17,400.00	.00	-39,000.00	30.9%
1004042 450043 Fees, Charges, e	0	0	0	-400.00	.00	400.00	100.0%
1004042 480070 Refunds	0	0	0	-514.42	.00	514.42	100.0%
1004042 501000 Salaries	285,827	0	285,827	45,249.00	.00	240,578.00	15.8%
1004042 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,000	0	5,000	1,078.64	.00	3,921.36	21.6%
1004042 501004 Pension Costs	36,000	0	36,000	4,659.91	.00	31,340.09	12.9%
1004042 501005 Insurance-Hospit	61,500	0	61,500	10,618.35	.00	50,881.65	17.3%
1004042 502005 Insurance-Propert	39,725	0	39,725	6,850.60	.00	32,874.40	17.2%
1004042 502008 Insurance-Flood	4,800	0	4,800	806.82	.00	3,993.18	16.8%
1004042 503002 Rent - Equipment	5,500	0	5,500	333.97	2,666.03	2,500.00	54.5%
1004042 503005 Rent - Storage	0	1,694	1,694	1,694.00	.00	.00	100.0%

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1004042 520002 Professional Ser	12,000	0	12,000	10,120.00	.00	1,880.00	84.3%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	6,100.00	30,500.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	4,520.00	18,730.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	0	5,564	1,309.00	2,970.00	1,285.00	76.9%
1004042 520102 Prof Serv - Ala	660	0	660	.00	.00	660.00	.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 530005 R & M Machinery	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 530008 R & M Bldg & Fac	50,000	0	50,000	300.59	296.11	49,403.30	1.2%
1004042 530010 R & M Bldg HVAC	30,000	0	30,000	4,802.38	24,011.91	1,185.71	96.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	396.32	.00	6,603.68	5.7%
1004042 540001 Utilities - Natu	600	0	600	30.00	.00	570.00	5.0%
1004042 540002 Utilities - Elec	190,000	0	190,000	13,797.09	.00	176,202.91	7.3%
1004042 540005 Telephone Svcs	75,000	0	75,000	10,371.04	.00	64,628.96	13.8%
1004042 540006 Cell Phone	1,300	0	1,300	83.54	.00	1,216.46	6.4%
1004042 541002 Supplies-Janitor	12,000	-1,694	10,306	2,807.10	151.58	7,347.32	28.7%
1004042 541003 Supplies-Food/Dr	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042 541007 Stationary & Off	500	0	500	.00	.00	500.00	.0%
1004042 541008 Supplies-Operati	25,000	0	25,000	442.19	.00	24,557.81	1.8%
1004042 541014 Small Tools & Eq	2,500	0	2,500	64.97	.00	2,435.03	2.6%
1004042 541017 Uniforms	4,700	0	4,700	576.22	.00	4,123.78	12.3%
1004042 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 580009 Fees-Vehicle Lic	200	0	200	.00	.00	200.00	.0%
1004042 580019 Entertainment &	200	0	200	.00	.00	200.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 580022 Postage	500	0	500	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	367.28	.00	4,632.72	7.3%
TOTAL 100-Gov't Complex Maintenance	884,896	0	884,896	108,551.63	79,325.63	697,018.74	21.2%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	17,230	33,298	.00	.00	33,298.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	17,230	33,298	.00	.00	33,298.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%
TOTAL 100-Economic Development Comm	150,000	0	150,000	25,000.00	.00	125,000.00	16.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	-19	0	-19	-384,408.28	1,210,872.00	-826,482.72	*****%
TOTAL REVENUES	-9,409,772	-76,030	-9,485,802	-1,591,509.30	.00	-7,894,292.70	
TOTAL EXPENSES	9,409,753	76,030	9,485,783	1,207,101.02	1,210,872.00	7,067,809.98	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,000,000	0	-12,000,000	-1,705,190.33	.00	-10,294,809.67	14.2%
1012400 470003 Interest - Other	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
1012400 580000 Ded. by Tax Coll	960,000	0	960,000	136,415.23	.00	823,584.77	14.2%
1012400 599100 Transfer to Gene	4,016,109	0	4,016,109	570,298.42	.00	3,445,810.58	14.2%
1012400 599105 Transfer to 34th	3,025,933	0	3,025,933	429,690.73	.00	2,596,242.27	14.2%
1012400 599152 Transfer to Civi	103,610	0	103,610	14,712.90	.00	88,897.10	14.2%
1012400 599160 Transfer to Comm	338,727	0	338,727	48,100.16	.00	290,626.84	14.2%
1012400 599259 Transfer to Coun	41,536	0	41,536	5,898.23	.00	35,637.77	14.2%
1012400 599261 Transfer to Recr	677,944	0	677,944	96,269.90	.00	581,674.10	14.2%
1012400 599262 Transfer to Publ	2,163,853	0	2,163,853	307,273.02	.00	1,856,579.98	14.2%
1012400 599263 Transfer to Road	169,442	0	169,442	24,061.23	.00	145,380.77	14.2%
1012400 599266 Transfer out to	9,308	0	9,308	1,321.76	.00	7,986.24	14.2%
1012400 599290 Transfer to Stat	361,038	0	361,038	51,268.38	.00	309,769.62	14.2%
1012400 599464 Transfer to Hurr	140,000	0	140,000	19,880.38	.00	120,119.62	14.2%
TOTAL 101-General Government	0	0	0	.01	.00	-.01	100.0%
TOTAL Sales Tax	0	0	0	.01	.00	-.01	100.0%
TOTAL REVENUES	-12,007,500	0	-12,007,500	-1,705,190.33	.00	-10,302,309.67	
TOTAL EXPENSES	12,007,500	0	12,007,500	1,705,190.34	.00	10,302,309.66	

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ACCOUNTS FOR:
105 34th Judicial Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno	-25,000	0	-25,000	-4,240.00	.00	-20,760.00	17.0%
1052161 480071 Reimbursement	0	0	0	-37,875.06	.00	37,875.06	100.0%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-14,207.59	.00	-210,792.41	6.3%
1052161 499101 Transfer From Sa	-3,025,933	0	-3,025,933	-429,690.73	.00	-2,596,242.27	14.2%
1052161 501000 Salaries	0	3,077	3,077	3,076.92	.00	.00	100.0%
1052161 501000 9990 Salaries	282,320	0	282,320	66,340.03	.00	215,979.97	23.5%
1052161 501000 9991 Salaries	88,223	0	88,223	13,873.02	.00	74,349.98	15.7%
1052161 501000 9992 Salaries	377,373	0	377,373	59,458.17	.00	317,914.83	15.8%
1052161 501000 9993 Salaries	1,307,477	0	1,307,477	207,442.71	.00	1,100,034.29	15.9%
1052161 501000 9994 Salaries	42,100	0	42,100	6,638.76	.00	35,461.24	15.8%
1052161 501002 Taxes - Payroll	0	235	235	235.38	.00	.00	100.0%
1052161 501002 9990 Taxes - Payr	4,200	0	4,200	1,689.77	.00	2,510.23	40.2%
1052161 501002 9991 Taxes - Payr	1,800	0	1,800	276.06	.00	1,523.94	15.3%
1052161 501002 9992 Taxes - Payr	5,600	0	5,600	680.32	.00	4,919.68	12.1%
1052161 501002 9993 Taxes - Payr	18,943	0	18,943	2,677.48	.00	16,265.52	14.1%
1052161 501002 9994 Taxes - Payr	700	0	700	93.56	.00	606.44	13.4%
1052161 501004 9990 Pension Cost	33,500	0	33,500	5,469.43	.00	28,030.57	16.3%
1052161 501004 9991 Pension Cost	9,850	0	9,850	1,548.30	.00	8,301.70	15.7%
1052161 501004 9992 Pension Cost	46,300	0	46,300	7,283.61	.00	39,016.39	15.7%
1052161 501004 9993 Pension Cost	100,200	0	100,200	15,648.39	.00	84,551.61	15.6%
1052161 501004 9994 Pension Cost	5,150	0	5,150	813.24	.00	4,336.76	15.8%
1052161 501005 9990 Insurance-Ho	29,740	0	29,740	5,901.55	.00	23,838.45	19.8%
1052161 501005 9991 Insurance-Ho	14,850	0	14,850	2,549.57	.00	12,300.43	17.2%
1052161 501005 9992 Insurance-Ho	47,000	0	47,000	7,981.80	.00	39,018.20	17.0%
1052161 501005 9993 Insurance-Ho	238,000	0	238,000	38,160.06	.00	199,839.94	16.0%
1052161 501005 9994 Insurance-Ho	7,410	0	7,410	1,264.05	.00	6,145.95	17.1%
1052161 502005 Insurance-Propor	62,300	0	62,300	10,383.22	.00	51,916.78	16.7%
1052161 502008 Insurance-Flood	13,970	0	13,970	2,328.34	.00	11,641.66	16.7%
1052161 503002 Rent - Equipment	15,000	0	15,000	776.73	.00	14,223.27	5.2%
1052161 520002 Professional Ser	1,500	0	1,500	240.00	.00	1,260.00	16.0%
1052161 520003 Prof Serv-Softwa	4,800	0	4,800	.00	2,376.00	2,424.00	49.5%
1052161 520003 9992 Prof Serv-So	3,700	0	3,700	699.00	.00	3,001.00	18.9%
1052161 520022 Prof Ser-Transcr	6,000	0	6,000	875.25	-875.25	6,000.00	.0%
1052161 520049 Prof Serv-Elevat	12,800	0	12,800	1,500.00	6,150.00	5,150.00	59.8%
1052161 520102 Prof Serv - Ala	5,200	0	5,200	236.00	660.00	4,304.00	17.2%
1052161 530005 R & M Machinery	2,500	0	2,500	.00	1,648.96	851.04	66.0%
1052161 530008 R & M Bldg & Fac	15,000	-3,414	11,586	1,273.62	-33.43	10,345.72	10.7%
1052161 530010 R & M Bldg HVAC	44,677	0	44,677	7,412.38	37,061.84	202.78	99.5%
1052161 540000 Utilities - Wate	5,500	0	5,500	357.66	.00	5,142.34	6.5%
1052161 540001 Utilities - Natu	13,000	0	13,000	898.09	.00	12,101.91	6.9%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540002 Utilities - Elec	220,000	0	220,000	16,009.39	.00	203,990.61	7.3%
1052161 540005 Telephone Svcs	38,000	0	38,000	5,179.72	.00	32,820.28	13.6%
1052161 540006 Cell Phone	500	0	500	24.66	.00	475.34	4.9%
1052161 541002 Supplies-Janitor	12,000	0	12,000	1,641.12	900.19	9,458.69	21.2%
1052161 541006 Legal Books/Soft	28,500	0	28,500	2,527.45	15,212.55	10,760.00	62.2%
1052161 541007 Stationary & Off	7,500	-142	7,358	2,277.44	.00	5,080.78	31.0%
1052161 541007 9990 Stationary &	0	244	244	243.57	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	0	3,500	196.78	1,519.97	1,783.25	49.1%
1052161 541017 Uniforms	2,000	0	2,000	145.32	.00	1,854.68	7.3%
1052161 542000 Computer Equipme	10,000	0	10,000	355.65	2,141.00	7,503.35	25.0%
1052161 580017 Advertising	9,000	0	9,000	102.10	7,097.90	1,800.00	80.0%
1052161 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
1052161 580022 Postage	750	0	750	.00	.00	750.00	.0%
1052161 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	0	21,500	1,620.00	15,880.00	4,000.00	81.4%
1052161 580045 Court Filing Fee	1,000	0	1,000	25.00	-25.00	1,000.00	.0%
1052161 580046 Court costs	22,000	0	22,000	3,892.50	11,607.50	6,500.00	70.5%
1052161 580049 Jurors & Witness	32,000	0	32,000	896.70	2,195.80	28,907.50	9.7%
TOTAL 105-34th Judicial Court	0	0	0	25,206.49	103,518.03	-128,724.52	100.0%
TOTAL 34th Judicial Fund	0	0	0	25,206.49	103,518.03	-128,724.52	100.0%
TOTAL REVENUES	-3,275,933	0	-3,275,933	-486,013.38	.00	-2,789,919.62	
TOTAL EXPENSES	3,275,933	0	3,275,933	511,219.87	103,518.03	2,661,195.10	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sa	-103,610	0	-103,610	-14,712.90	.00	-88,897.10	14.2%
1526010 502005 Insurance-Proper	36,042	0	36,042	6,006.92	.00	30,035.08	16.7%
1526010 502008 Insurance-Flood	3,258	0	3,258	543.00	.00	2,715.00	16.7%
1526010 530010 R & M Bldg HVAC	64,310	0	64,310	10,669.66	53,348.25	292.09	99.5%
TOTAL 152-Civic Center	0	0	0	2,506.68	53,348.25	-55,854.93	100.0%
TOTAL Civic Auditorium	0	0	0	2,506.68	53,348.25	-55,854.93	100.0%
TOTAL REVENUES	-103,610	0	-103,610	-14,712.90	.00	-88,897.10	
TOTAL EXPENSES	103,610	0	103,610	17,219.58	53,348.25	33,042.17	

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ACCOUNTS FOR:
160 Community Development

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 410007 Building Permits	-300,000	0	-300,000	-93,503.40	.00	-206,496.60 31.2%
1603425 410008 Demolition Permits	-2,000	0	-2,000	.00	.00	-2,000.00 .0%
1603425 410009 Electric Permits	-68,000	0	-68,000	-11,416.98	.00	-56,583.02 16.8%
1603425 410010 Electrical Licen	-13,500	0	-13,500	-3,056.38	.00	-10,443.62 22.6%
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-8,001.32	.00	-29,998.68 21.1%
1603425 410012 Plumbing License	-4,500	0	-4,500	-1,400.71	.00	-3,099.29 31.1%
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-5,514.15	.00	-19,485.85 22.1%
1603425 410014 Aircond. License	-5,000	0	-5,000	-1,660.00	.00	-3,340.00 33.2%
1603425 410016 Zoning Complianc	0	0	0	-1,808.48	.00	1,808.48 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-2,500.00	.00	-12,500.00 16.7%
1603425 410018 Gas Permits	-15,000	0	-15,000	-6,105.66	.00	-8,894.34 40.7%
1603425 410019 Gas Licenses	-1,500	0	-1,500	-1,182.12	.00	-317.88 78.8%
1603425 410021 Permit Fees	-17,000	0	-17,000	-4,197.10	.00	-12,802.90 24.7%
1603425 410024 Subdivision Fees	-4,500	0	-4,500	-1,200.00	.00	-3,300.00 26.7%
1603425 410025 Inspection/Reins	-7,500	0	-7,500	-5,056.52	.00	-2,443.48 67.4%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
1603425 420028 FEMA	0	0	0	-358.47	.00	358.47 100.0%
1603425 450002 Auction Proceeds	0	0	0	-44,000.00	.00	44,000.00 100.0%
1603425 450041 Sign Rental	-2,000	0	-2,000	-225.00	.00	-1,775.00 11.3%
1603425 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-455.00	.00	-1,045.00 30.3%
1603425 450048 Ride Fees	-6,000	0	-6,000	.00	.00	-6,000.00 .0%
1603425 460004 Grass Violation	-85,000	0	-85,000	-56,080.72	.00	-28,919.28 66.0%
1603425 460005 Grass Cutting Fe	-11,000	0	-11,000	-1,436.00	.00	-9,564.00 13.1%
1603425 480078 Adjudicated Prop	-480,000	0	-480,000	-74,415.00	.00	-405,585.00 15.5%
1603425 480078 0121 Adjudicated	-40,000	0	-40,000	.00	.00	-40,000.00 .0%
1603425 499101 Transfer From Sa	-338,727	0	-338,727	-48,100.16	.00	-290,626.84 14.2%
1603425 501000 Salaries	725,031	0	725,031	100,057.37	.00	624,973.63 13.8%
1603425 501001 Salaries - OT	4,000	0	4,000	336.24	.00	3,663.76 8.4%
1603425 501002 Taxes - Payroll	17,473	0	17,473	1,642.58	.00	15,830.42 9.4%
1603425 501004 Pension Costs	84,500	0	84,500	11,828.00	.00	72,672.00 14.0%
1603425 501005 Insurance-Hospit	92,500	0	92,500	14,258.70	.00	78,241.30 15.4%
1603425 503002 Rent - Equipment	7,000	0	7,000	682.93	.00	6,317.07 9.8%
1603425 503005 Rent - Storage	1,980	0	1,980	.00	.00	1,980.00 .0%
1603425 520002 Professional Ser	315,000	0	315,000	41,941.61	.00	273,058.39 13.3%
1603425 520002 0121 Professional	40,000	0	40,000	.00	.00	40,000.00 .0%
1603425 520032 Prof Serv-Land S	5,000	0	5,000	.00	.00	5,000.00 .0%
1603425 520039 Prof Serv-Grass	65,000	0	65,000	4,704.00	.00	60,296.00 7.2%
1603425 520041 Prof Serv-Apprai	2,500	0	2,500	.00	.00	2,500.00 .0%
1603425 520044 Prof Serv - Cons	2,500	0	2,500	.00	.00	2,500.00 .0%
1603425 530004 R & M Vehicles	3,500	0	3,500	464.94	.00	3,035.06 13.3%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	700.04	.00	8,299.96	7.8%
1603425 541007 Stationary & Off	4,500	0	4,500	227.76	.00	4,272.24	5.1%
1603425 541008 Supplies-Operati	3,000	0	3,000	595.00	185.00	2,220.00	26.0%
1603425 550000 Travel, Training	3,000	0	3,000	.00	.00	3,000.00	.0%
1603425 571001 0123 Construction	500,000	0	500,000	9,406.15	.00	490,593.85	1.9%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	12,625	0	12,625	.00	.00	12,625.00	.0%
1603425 580017 Advertising	5,000	0	5,000	474.00	4,526.00	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	.00	.00	4,200.00	.0%
1603425 580021 Recording Fees	16,000	0	16,000	1,690.00	8,310.00	6,000.00	62.5%
1603425 580022 Postage	9,500	0	9,500	856.66	.00	8,643.34	9.0%
1603425 580024 Fees & Charges	9,500	0	9,500	2,842.05	.00	6,657.95	29.9%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	1,062.77	.00	4,937.23	17.7%
1603425 589001 Regional Plannin	27,318	0	27,318	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development	0	0	0	-171,072.87	13,021.00	158,051.87	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 420003 0124 Federal Gran	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
1607805 420003 0125 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
1607805 420003 0126 Federal Gran	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
1607805 450002 7805 Auction Proc	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
1607805 450003 7805 Builder Bund	-100,000	0	-100,000	-258,300.00	.00	158,300.00	258.3%
1607805 450004 7805 Lot Next Doo	-100,000	0	-100,000	-50,230.00	.00	-49,770.00	50.2%
1607805 450005 7805 Appraisal Re	-25,000	0	-25,000	-600.00	.00	-24,400.00	2.4%
1607805 450006 7805 Buy and Buil	-400,000	0	-400,000	-980,795.00	.00	580,795.00	245.2%
1607805 501000 Salaries	48,161	0	48,161	7,594.68	.00	40,566.32	15.8%
1607805 501001 Salaries - OT	0	64	64	63.51	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	0	700	110.15	.00	589.85	15.7%
1607805 501004 Pension Costs	6,000	-64	5,936	938.12	.00	4,998.37	15.8%
1607805 501005 Insurance-Hospit	7,500	0	7,500	1,264.05	.00	6,235.95	16.9%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	.00	1,440.00	.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	10,176.00	112,824.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Gr	700,000	0	700,000	11,112.00	126,724.00	562,164.00	19.7%
1607805 520041 7805 Prof Serv-Ap	60,000	0	60,000	400.00	.00	59,600.00	.7%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0124 Construction	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 571001 0125 Construction	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
1607805 571001 0126 Construction	2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
1607805 580017 7805 Advertising	100,000	0	100,000	14,917.78	60,000.00	25,082.22	74.9%
1607805 580021 1101 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	-291,199	0	-291,199	-1,233,173.71	299,548.00	642,426.71	320.6%
TOTAL Community Development	-291,199	0	-291,199	-1,404,246.58	312,569.00	800,478.58	374.9%
TOTAL REVENUES	-9,605,727	0	-9,605,727	-1,661,598.17	.00	-7,944,128.83	
TOTAL EXPENSES	9,314,528	0	9,314,528	257,351.59	312,569.00	8,744,607.41	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2011009 571001 Construction in	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 201-Hurricane Gustav	0	0	0	.00	.00	.00	.0%
TOTAL Hurricane Gustav	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,000	0	-25,000	.00	.00	-25,000.00	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

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ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-25,393	0	-25,393	.00	.00	-25,393.00	.0%
2051012 571001 Construction in	25,393	0	25,393	.00	.00	25,393.00	.0%
TOTAL 205-Hurricane Isaac	0	0	0	.00	.00	.00	.0%
TOTAL Hurricane Isaac	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,393	0	-25,393	.00	.00	-25,393.00	
TOTAL EXPENSES	25,393	0	25,393	.00	.00	25,393.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-6,578,110	0	-6,578,110	.00	.00	-6,578,110.00	.0%
2298001 420028 0830 FEMA	0	0	0	.00	.00	.00	.0%
2298001 420028 1058 FEMA	0	0	0	-39,833.46	.00	39,833.46	100.0%
2298001 420028 5320 FEMA	0	0	0	-11,259.34	.00	11,259.34	100.0%
2298001 420028 8029 FEMA	0	0	0	-37,459.78	.00	37,459.78	100.0%
2298001 420028 8831 FEMA	0	0	0	-36,882.06	.00	36,882.06	100.0%
2298001 420029 1058 FEMA Admin.	0	0	0	-199.17	.00	199.17	100.0%
2298001 420029 5320 FEMA Admin.	0	0	0	-224.95	.00	224.95	100.0%
2298001 420029 8029 FEMA Admin.	0	0	0	-187.30	.00	187.30	100.0%
2298001 420029 8831 FEMA Admin.	0	0	0	-184.41	.00	184.41	100.0%
2298001 520002 1028 Professional	0	12,219	12,219	12,219.18	.00	.00	100.0%
2298001 520025 Prof Serv-Engine	261,898	0	261,898	.00	.00	261,898.00	.0%
2298001 571001 Construction in	6,300,972	-27,109	6,273,863	105.00	-105.00	6,273,862.91	.0%
2298001 571001 0172 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 1058 Construction	0	0	0	28,393.50	-26,973.90	-1,419.60	100.0%
2298001 571001 5550 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 580021 Recording Fees	2,740	0	2,740	.00	.00	2,740.00	.0%
2298001 581003 5365 Overpayment	0	14,470	14,470	14,469.91	.00	.00	100.0%
2298001 599262 Transfer to Publ	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-70,622.88	-27,078.90	97,701.78	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-70,622.88	-27,078.90	97,701.78	100.0%
TOTAL REVENUES	-6,578,110	0	-6,578,110	-126,230.47	.00	-6,451,879.53	
TOTAL EXPENSES	6,578,110	0	6,578,110	55,607.59	-27,078.90	6,549,581.31	

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ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court							
2532150 460001 Fines & Court Co	-145,000	0	-145,000	-25,490.64	.00	-119,509.36	17.6%
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150 501000 Salaries	43,368	0	43,368	.00	.00	43,368.00	.0%
2532150 502000 Auto Insurance	16,500	0	16,500	4,642.00	.00	11,858.00	28.1%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser	25,000	0	25,000	1,000.00	.00	24,000.00	4.0%
2532150 520020 Prof Service-Acc	25,000	0	25,000	.00	.00	25,000.00	.0%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 541007 Stationary & Off	10,000	0	10,000	.00	.00	10,000.00	.0%
2532150 542000 Computer Equipme	60,259	0	60,259	.00	.00	60,259.00	.0%
2532150 542003 Furniture & Fixt	15,000	-3,258	11,742	.00	.00	11,742.41	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	0	1,958	1,958	1,957.59	.00	.00	100.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	0	1,300	1,300	1,300.00	.00	.00	100.0%
2532150 580022 Postage	59,774	0	59,774	.00	.00	59,774.00	.0%
2532150 589009 Interfund Charge	1,099	0	1,099	.00	.00	1,099.00	.0%
TOTAL 253-Criminal Court	0	0	0	-16,591.05	.00	16,591.05	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-16,591.05	.00	16,591.05	100.0%
TOTAL REVENUES	-270,000	0	-270,000	-25,490.64	.00	-244,509.36	
TOTAL EXPENSES	270,000	0	270,000	8,899.59	.00	261,100.41	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-11,472,620	0	-11,472,620	-1,912,000.00	.00	-9,560,620.00	16.7%
2543310 401001 Prior Year Advan	-335,000	0	-335,000	.00	.00	-335,000.00	.0%
2543310 410004 Fire Permits	-25,000	0	-25,000	-300.00	.00	-24,700.00	1.2%
2543310 420028 FEMA	0	0	0	-13,160.67	.00	13,160.67	100.0%
2543310 430000 State Rev. Shar.	-15,690	0	-15,690	.00	.00	-15,690.00	.0%
2543310 440003 State Funds-2% F	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
2543310 450049 Fire Insp. Repor	-5,000	0	-5,000	-1,980.00	.00	-3,020.00	39.6%
2543310 450050 Fire Service	-2,125,000	0	-2,125,000	.00	.00	-2,125,000.00	.0%
2543310 470000 Interest - Inves	-500	0	-500	.00	.00	-500.00	.0%
2543310 470003 Interest - Other	-27,500	0	-27,500	-175.62	.00	-27,324.38	.6%
2543310 482004 Reimb-Workmen's	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
2543310 501000 Salaries	5,435,000	0	5,435,000	818,792.68	.00	4,616,207.32	15.1%
2543310 501001 Salaries - OT	500,000	0	500,000	48,603.14	.00	451,396.86	9.7%
2543310 501002 Taxes - Payroll	150,000	0	150,000	14,770.61	.00	135,229.39	9.8%
2543310 501004 Pension Costs	1,929,988	0	1,929,988	275,380.89	.00	1,654,607.11	14.3%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	156,369.25	.00	843,630.75	15.6%
2543310 501007 Insurance Retire	625,000	0	625,000	88,786.67	.00	536,213.33	14.2%
2543310 501008 Unscheduled Over	500,000	0	500,000	130,929.31	.00	369,070.69	26.2%
2543310 502000 Auto Insurance	32,158	0	32,158	5,359.67	.00	26,798.33	16.7%
2543310 502005 Insurance-Propor	44,161	0	44,161	7,360.18	.00	36,800.82	16.7%
2543310 502008 Insurance-Flood	26,670	0	26,670	4,429.84	.00	22,240.16	16.6%
2543310 502012 Insurance-Work.C	1,839,554	0	1,839,554	306,592.33	.00	1,532,961.67	16.7%
2543310 503002 Rent - Equipment	2,000	0	2,000	255.07	.00	1,744.93	12.8%
2543310 520002 Professional Ser	27,500	0	27,500	3,230.00	.00	24,270.00	11.7%
2543310 520003 Prof Serv-Softwa	19,913	0	19,913	.00	.00	19,913.00	.0%
2543310 520012 Prof Serv-Legal	0	3,006	3,006	3,005.50	.00	.00	100.0%
2543310 520017 Prof Serv-Inspe	6,200	0	6,200	.00	.00	6,200.00	.0%
2543310 520045 Prof Serv-Drug T	12,000	0	12,000	90.00	825.00	11,085.00	7.6%
2543310 520046 Prof Serv-Employ	2,000	0	2,000	.00	.00	2,000.00	.0%
2543310 520054 Professional Ser	110,000	0	110,000	.00	.00	110,000.00	.0%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	618.00	-118.00	5,440.00	8.4%
2543310 530004 R & M Vehicles	175,000	0	175,000	29,272.66	6,053.36	139,673.98	20.2%
2543310 530005 R & M Machinery	22,500	0	22,500	5,662.70	2,027.01	14,810.29	34.2%
2543310 530008 R & M Bldg & Fac	27,500	-9,000	18,500	1,226.69	8,222.64	9,050.67	51.1%
2543310 530008 1028 R & M Bldg &	0	9,000	9,000	.00	9,000.00	.00	100.0%
2543310 530010 R & M Bldg HVAC	17,200	0	17,200	2,839.66	14,198.32	162.02	99.1%
2543310 540000 Utilities - Wate	13,000	0	13,000	711.45	.00	12,288.55	5.5%
2543310 540001 Utilities - Natu	5,000	0	5,000	695.73	.00	4,304.27	13.9%
2543310 540002 Utilities - Elec	90,000	0	90,000	5,039.58	.00	84,960.42	5.6%
2543310 540005 Telephone Svcs	24,000	0	24,000	3,396.00	.00	20,604.00	14.2%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540006 Cell Phone	8,000	0	8,000	581.34	.00	7,418.66	7.3%
2543310 541002 Supplies-Janitor	7,500	0	7,500	314.94	728.03	6,457.03	13.9%
2543310 541007 Stationary & Off	7,000	0	7,000	656.23	.00	6,343.77	9.4%
2543310 541008 Supplies-Operati	35,000	0	35,000	1,391.65	3,668.29	29,940.06	14.5%
2543310 541009 Supplies-Medical	3,500	0	3,500	237.82	260.76	3,001.42	14.2%
2543310 541014 Small Tools & Eq	100,000	-3,006	96,995	3,984.80	.00	93,009.70	4.1%
2543310 541017 Uniforms	80,000	0	80,000	19,680.00	.00	60,320.00	24.6%
2543310 542000 Computer Equipme	7,500	0	7,500	.00	.00	7,500.00	.0%
2543310 542003 Furniture & Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310 550000 Travel, Training	110,000	0	110,000	3,310.00	3,191.20	103,498.80	5.9%
2543310 550001 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	25,000	-650	24,350	.00	.00	24,350.00	.0%
2543310 572011 Vehicles	100,000	650	100,650	.00	.00	100,650.00	.0%
2543310 580001 Ad Valorem Pensi	346,407	0	346,407	.00	.00	346,407.00	.0%
2543310 580008 Interest Expense	70,000	0	70,000	32,718.33	.00	37,281.67	46.7%
2543310 580009 Fees-Vehicle Lic	350	0	350	80.00	.00	270.00	22.9%
2543310 580018 Dues & Subscript	2,100	0	2,100	475.00	20.00	1,605.00	23.6%
2543310 580022 Postage	500	0	500	3.80	.00	496.20	.8%
2543310 580024 Fees & Charges	250	0	250	154.32	.00	95.68	61.7%
2543310 580034 Diesel	40,000	0	40,000	5,391.96	.00	34,608.04	13.5%
2543310 580035 Gasoline	21,000	0	21,000	2,812.98	.00	18,187.02	13.4%
2543310 599100 Transfer to Gene	67,117	0	67,117	.00	.00	67,117.00	.0%
2543310 599266 Transfer out to	8,792	0	8,792	.00	.00	8,792.00	.0%
2543310 599354 Transfer to 2014	280,535	0	280,535	47,340.84	.00	233,194.16	16.9%
2543310 599454 Transfer to Fire	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL 254-Fire District #1 & 2	-26,475	0	-26,475	104,935.33	48,076.61	-179,486.94	-577.9%
TOTAL Fire	-26,475	0	-26,475	104,935.33	48,076.61	-179,486.94	-577.9%
TOTAL REVENUES	-14,391,310	0	-14,391,310	-1,927,616.29	.00	-12,463,693.71	
TOTAL EXPENSES	14,364,835	0	14,364,835	2,032,551.62	48,076.61	12,284,206.77	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-385,305	0	-385,305	-64,200.00	.00	-321,105.00	16.7%
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230 470003 Interest - Other	-700	0	-700	.00	.00	-700.00	.0%
2595230 499101 Transfer From Sa	-41,536	0	-41,536	-5,898.23	.00	-35,637.77	14.2%
2595230 502005 Insurance-Proper	9,036	0	9,036	1,506.08	.00	7,529.92	16.7%
2595230 502008 Insurance-Flood	2,500	0	2,500	385.34	.00	2,114.66	15.4%
2595230 540000 Utilities - Wate	1,600	0	1,600	.00	.00	1,600.00	.0%
2595230 540001 Utilities - Natu	1,800	0	1,800	121.20	.00	1,678.80	6.7%
2595230 540002 Utilities - Elec	26,600	0	26,600	5,240.01	.00	21,359.99	19.7%
2595230 580001 Ad Valorem Pensi	11,626	0	11,626	.00	.00	11,626.00	.0%
2595230 589005 Grant Distrib-Co	380,511	0	380,511	.00	.00	380,511.00	.0%
2595230 589009 Interfund Charge	3,868	0	3,868	.00	.00	3,868.00	.0%
TOTAL 259-Council on Aging	0	0	0	-62,845.60	.00	62,845.60	100.0%
TOTAL Council On Aging	0	0	0	-62,845.60	.00	62,845.60	100.0%
TOTAL REVENUES	-437,541	0	-437,541	-70,098.23	.00	-367,442.77	
TOTAL EXPENSES	437,541	0	437,541	7,252.63	.00	430,288.37	

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ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Re	-1,763,703	0	-1,763,703	.00	.00	-1,763,703.00	.0%
2606520 420001 0026 CDBG Disaste	-1,210,000	0	-1,210,000	.00	.00	-1,210,000.00	.0%
2606520 420001 0066 CDBG Disaste	-487,000	0	-487,000	.00	.00	-487,000.00	.0%
2606520 501000 Salaries	51,953	0	51,953	6,808.45	.00	45,144.55	13.1%
2606520 501002 Taxes - Payroll	750	0	750	98.00	.00	652.00	13.1%
2606520 501004 Pension Costs	6,500	0	6,500	805.78	.00	5,694.22	12.4%
2606520 501005 Insurance-Hospit	7,500	0	7,500	1,112.51	.00	6,387.49	14.8%
2606520 571001 Construction in	1,684,000	0	1,684,000	.00	.00	1,684,000.00	.0%
2606520 571001 0026 Construction	1,210,000	0	1,210,000	.00	5,830.00	1,204,170.00	.5%
2606520 571001 0066 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	8,824.74	5,830.00	-14,654.74	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	8,824.74	5,830.00	-14,654.74	100.0%
TOTAL REVENUES	-3,460,703	0	-3,460,703	.00	.00	-3,460,703.00	
TOTAL EXPENSES	3,460,703	0	3,460,703	8,824.74	5,830.00	3,446,048.26	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction	0	0	0	13,300.00	210.00	-13,510.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	13,300.00	210.00	-13,510.00	100.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-889,485	0	-889,485	-148,200.00	.00	-741,285.00	16.7%
2616110 401001 Prior Year Adval	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2616110 420003 Federal Grants	0	-100,000	-100,000	.00	.00	-100,000.00	.0%
2616110 420028 FEMA	0	0	0	-115.12	.00	115.12	100.0%
2616110 430000 State Rev. Shar.	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
2616110 450011 Entrance Fees	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
2616110 450019 Registration - A	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2616110 450022 Concession Sales	-42,500	0	-42,500	-3,948.83	.00	-38,551.17	9.3%
2616110 450023 Concession Sales	-185,000	0	-185,000	-3,142.08	.00	-181,857.92	1.7%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-142.53	.00	-29,857.47	.5%
2616110 450025 Concession Sales	-20,000	0	-20,000	-2,077.20	.00	-17,922.80	10.4%
2616110 450026 Alcohol Sales -	-8,000	0	-8,000	-1,198.72	.00	-6,801.28	15.0%
2616110 450028 Alcohol Sales -	-500	0	-500	.00	.00	-500.00	.0%
2616110 450033 Concess Sales-Ov	0	0	0	.01	.00	.01	100.0%
2616110 450035 Facility Rental	-15,000	0	-15,000	-4,800.00	.00	-10,200.00	32.0%
2616110 450036 Facility Rental	-65,000	0	-65,000	-2,375.00	.00	-62,625.00	3.7%
2616110 450041 Sign Rental	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450045 Referee/Umpire f	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
2616110 470003 Interest - Other	-1,800	0	-1,800	-13.66	.00	-1,786.34	.8%
2616110 480070 Refunds	-3,000	0	-3,000	-5.12	.00	-2,994.88	.2%
2616110 480071 Reimbursement	0	0	0	-840.00	.00	840.00	100.0%
2616110 480072 Rebates	0	0	0	-92.99	.00	92.99	100.0%
2616110 480082 Misc. Revenue	0	0	0	-33.69	.00	33.69	100.0%
2616110 499101 Transfer From Sa	-330,035	0	-330,035	-46,865.87	.00	-283,169.13	14.2%
2616110 501000 Salaries	447,431	34,649	482,080	55,364.87	.00	426,715.13	11.5%
2616110 501002 Taxes - Payroll	21,098	0	21,098	1,874.29	.00	19,223.71	8.9%
2616110 501004 Pension Costs	35,613	0	35,613	4,650.68	.00	30,962.32	13.1%
2616110 501005 Insurance-Hospit	42,554	0	42,554	6,300.42	.00	36,253.58	14.8%
2616110 502000 Auto Insurance	4,537	0	4,537	756.16	.00	3,780.84	16.7%
2616110 502001 General Liabilit	22,135	0	22,135	3,689.09	.00	18,445.91	16.7%
2616110 502003 Insurance-Sports	19,300	0	19,300	2,678.56	.00	16,621.44	13.9%
2616110 502005 Insurance-Propor	63,260	0	63,260	10,543.26	.00	52,716.74	16.7%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 502008 Insurance-Flood	23,691	0	23,691	4,028.82	.00	19,662.18	17.0%
2616110 502012 Insurance-Work.C	2,199	0	2,199	366.50	.00	1,832.50	16.7%
2616110 503002 Rent - Equipment	3,000	0	3,000	198.37	.00	2,801.63	6.6%
2616110 520002 Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
2616110 520012 Prof Serv-Legal	0	30	30	29.70	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	120,000	0	120,000	14,893.32	74,466.68	30,640.00	74.5%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	300.00	1,500.00	3,600.00	33.3%
2616110 520101 Prof Serv - Secu	7,500	0	7,500	831.25	175.00	6,493.75	13.4%
2616110 520102 Prof Serv - Ala	5,000	0	5,000	1,688.00	-374.00	3,686.00	26.3%
2616110 530004 R & M Vehicles	2,500	0	2,500	81.92	218.08	2,200.00	12.0%
2616110 530005 R & M Machinery	7,500	0	7,500	1,117.12	-420.57	6,803.45	9.3%
2616110 530007 R & M Playground	20,000	0	20,000	1,367.20	479.84	18,152.96	9.2%
2616110 530008 R & M Bldg & Fac	30,000	-580	29,420	1,923.20	126.60	27,370.20	7.0%
2616110 530008 1028 R & M Bldg &	0	580	580	.00	.00	580.00	.0%
2616110 530010 R & M Bldg HVAC	110,400	0	110,400	18,311.68	91,558.49	529.83	99.5%
2616110 540000 Utilities - Wate	10,000	0	10,000	532.87	.00	9,467.13	5.3%
2616110 540001 Utilities - Natu	65,000	0	65,000	7,225.36	.00	57,774.64	11.1%
2616110 540002 Utilities - Elec	293,000	0	293,000	18,307.14	.00	274,692.86	6.2%
2616110 540005 Telephone Svcs	9,760	0	9,760	1,247.92	.00	8,512.08	12.8%
2616110 540006 Cell Phone	6,000	0	6,000	283.59	.00	5,716.41	4.7%
2616110 541002 Supplies-Janitor	2,500	0	2,500	.00	.00	2,500.00	.0%
2616110 541007 Stationary & Off	2,500	-121	2,379	278.51	.00	2,100.11	11.7%
2616110 541008 Supplies-Operati	15,000	0	15,000	395.21	-237.18	14,841.97	1.1%
2616110 541014 Small Tools & Eq	5,000	65,351	70,351	599.00	.00	69,752.00	.9%
2616110 541017 Uniforms	3,500	0	3,500	459.67	.00	3,040.33	13.1%
2616110 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2616110 580001 Ad Valorem Pensi	26,842	0	26,842	.00	.00	26,842.00	.0%
2616110 580002 Concession Produ	100,000	0	100,000	7,875.63	9,588.71	82,535.66	17.5%
2616110 580003 Concession Suppl	12,000	0	12,000	3,236.42	-1,219.88	9,983.46	16.8%
2616110 580004 Spoilage	0	92	92	91.68	.00	.00	100.0%
2616110 580005 Alcohol Expense	17,500	0	17,500	631.50	.00	16,868.50	3.6%
2616110 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	180.00	.00	820.00	18.0%
2616110 580022 Postage	100	0	100	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	810.53	.00	6,689.47	10.8%
2616110 580034 Diesel	500	0	500	99.09	.00	400.91	19.8%
2616110 580035 Gasoline	10,000	0	10,000	701.96	.00	9,298.04	7.0%
2616110 580055 Team Expense	83,000	0	83,000	8,619.45	42,310.00	32,070.55	61.4%
2616110 580056 Trophies & Award	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administration	0	0	0	-31,280.88	218,171.77	-186,890.89	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-4,255.54	.00	-25,712.46	14.2%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 589006 Operating Grant	29,968	0	29,968	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	0	-4,255.54	.00	4,255.54	100.0%
2616200 261-Tourism							
2616200 440000 6030 State Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
2616200 450038 Rents and Leases	0	0	0	-600.00	.00	600.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-600.00	.00	-6,600.00	8.3%
2616200 480071 Reimbursement	-15,000	0	-15,000	.00	.00	-15,000.00	.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%
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	-317,941	0	-317,941	-45,148.49	.00	-272,792.51	14.2%
2616200 501000 Salaries	161,473	0	161,473	26,515.57	.00	134,957.43	16.4%
2616200 501002 Taxes - Payroll	2,456	0	2,456	362.13	.00	2,093.87	14.7%
2616200 501004 Pension Costs	20,000	0	20,000	3,248.15	.00	16,751.85	16.2%
2616200 501005 Insurance-Hospit	28,000	0	28,000	4,612.18	.00	23,387.82	16.5%
2616200 502005 Insurance-Propert	33,125	0	33,125	5,520.62	.00	27,604.38	16.7%
2616200 502008 Insurance-Flood	24,937	0	24,937	4,195.82	.00	20,741.18	16.8%
2616200 503002 Rent - Equipment	1,800	0	1,800	214.52	.00	1,585.48	11.9%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	119.72	.00	1,380.28	8.0%
2616200 503004 Rentals/Leases	1,200	0	1,200	100.00	.00	1,100.00	8.3%
2616200 520002 Professional Ser	12,500	0	12,500	375.00	-375.00	12,500.00	.0%
2616200 520002 003 Professional	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 520101 Prof Serv - Secu	3,500	0	3,500	.00	.00	3,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	360.00	-360.00	1,500.00	.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530005 R & M Machinery	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 6012 R & M Bldg &	1,500	0	1,500	280.05	.00	1,219.95	18.7%
2616200 530010 R & M Bldg HVAC	25,000	0	25,000	3,988.08	19,940.35	1,071.57	95.7%
2616200 540000 Utilities - Wate	2,500	0	2,500	164.38	.00	2,335.62	6.6%
2616200 540000 6012 Utilities -	250	0	250	.00	.00	250.00	.0%
2616200 540001 Utilities - Natu	750	0	750	.00	.00	750.00	.0%
2616200 540001 6012 Utilities -	11,000	0	11,000	1,763.90	.00	9,236.10	16.0%
2616200 540002 Utilities - Elec	30,000	0	30,000	568.98	.00	29,431.02	1.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 540002 6012 Utilities -	30,000	0	30,000	2,339.48	.00	27,660.52	7.8%
2616200 540005 Telephone Svcs	15,000	0	15,000	2,135.04	.00	12,864.96	14.2%
2616200 540005 6012 Telephone Sv	4,000	0	4,000	.00	.00	4,000.00	.0%
2616200 540006 Cell Phone	750	0	750	41.77	.00	708.23	5.6%
2616200 541007 Stationary & Off	1,500	0	1,500	101.43	.00	1,398.57	6.8%
2616200 541008 Supplies-Operati	2,750	0	2,750	.00	.00	2,750.00	.0%
2616200 541017 6012 Uniforms	2,000	0	2,000	373.03	.00	1,626.97	18.7%
2616200 550000 Travel, Training	3,500	0	3,500	115.35	.00	3,384.65	3.3%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 550006 Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2616200 580017 Advertising	15,000	0	15,000	95.00	.00	14,905.00	.6%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 5554 Advertising	3,000	0	3,000	.00	222.00	2,778.00	7.4%
2616200 580017 6030 Advertising	40,000	0	40,000	610.00	2,480.00	36,910.00	7.7%
2616200 580018 Dues & Subscript	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	20,000	-500	19,500	.00	.00	19,500.00	.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	125.00	.00	19,875.00	.6%
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 0109 Entertainmen	0	500	500	500.00	.00	.00	100.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	0	1,500	2.40	.00	1,497.60	.2%
2616200 580035 Gasoline	50	0	50	.00	.00	50.00	.0%
TOTAL 261-Tourism	0	0	0	9,979.11	21,907.35	-31,886.46	100.0%
TOTAL Recreation	0	0	0	-12,257.31	240,289.12	-228,031.81	100.0%
TOTAL REVENUES	-2,348,929	-100,000	-2,448,929	-271,954.85	.00	-2,176,974.15	
TOTAL EXPENSES	2,348,929	100,000	2,448,929	259,697.54	240,289.12	1,948,942.34	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495 262 - Capital Projects							
2623495 420003 Federal Grants	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2623495 499101 Transfer From Sa	-309,042	0	-309,042	-43,884.81	.00	-265,157.19	14.2%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	282,082	0	282,082	44,446.62	.00	237,635.38	15.8%
2623495 501002 Taxes - Payroll	4,200	0	4,200	635.90	.00	3,564.10	15.1%
2623495 501004 Pension Costs	35,000	0	35,000	5,444.72	.00	29,555.28	15.6%
2623495 501005 Insurance-Hospit	34,500	0	34,500	5,024.75	.00	29,475.25	14.6%
2623495 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	25,000	-4,373	20,627	.00	.00	20,626.93	.0%
2623495 520002 1028 Professional	0	4,073	4,073	4,073.07	.00	.00	100.0%
2623495 520002 5555 Professional	0	300	300	300.00	.00	.00	100.0%
2623495 520003 Prof Serv-Softwa	15,000	0	15,000	6,537.60	.00	8,462.40	43.6%
2623495 540006 Cell Phone	1,800	0	1,800	81.78	.00	1,718.22	4.5%
2623495 541007 Stationary & Off	2,000	0	2,000	.00	.00	2,000.00	.0%
2623495 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2623495 580021 Recording Fees	1,500	0	1,500	610.00	-305.00	1,195.00	20.3%
2623495 580022 Postage	250	0	250	.00	.00	250.00	.0%
2623495 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2623495 580035 Gasoline	3,000	0	3,000	145.27	.00	2,854.73	4.8%
TOTAL 262 - Capital Projects	0	0	0	27,374.90	-305.00	-27,069.90	100.0%
2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-8,000	0	-8,000	-2,800.00	.00	-5,200.00	35.0%
2624010 420003 Federal Grants	-57,372	0	-57,372	.00	.00	-57,372.00	.0%
2624010 420028 FEMA	0	0	0	-35,076.93	.00	35,076.93	100.0%
2624010 440007 Road Royalty Fun	-200,000	0	-200,000	-20,629.38	.00	-179,370.62	10.3%
2624010 470003 Interest - Other	-2,500	0	-2,500	-19.19	.00	-2,480.81	.8%
2624010 499101 Transfer From Sa	-71,519	0	-71,519	-10,155.89	.00	-61,363.11	14.2%
2624010 501000 Salaries	144,238	0	144,238	22,989.63	.00	121,248.37	15.9%
2624010 501002 Taxes - Payroll	2,440	0	2,440	199.35	.00	2,240.65	8.2%
2624010 501004 Pension Costs	19,000	0	19,000	2,816.22	.00	16,183.78	14.8%
2624010 501005 Insurance-Hospit	25,000	0	25,000	3,792.15	.00	21,207.85	15.2%
2624010 502005 Insurance-Propor	16,500	0	16,500	2,751.62	.00	13,748.38	16.7%
2624010 502008 Insurance-Flood	38,603	0	38,603	5,996.82	.00	32,606.18	15.5%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 503001 Lease-Property	3,600	0	3,600	600.00	.00	3,000.00	16.7%
2624010 503002 Rent - Equipment	5,000	0	5,000	444.30	.00	4,555.70	8.9%
2624010 520002 Professional Ser	4,500	0	4,500	500.00	2,500.00	1,500.00	66.7%
2624010 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2624010 520102 Prof Serv - Ala	660	0	660	.00	.00	660.00	.0%
2624010 530004 R & M Vehicles	3,000	0	3,000	203.84	442.16	2,354.00	21.5%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	1,252.40	.00	2,247.60	35.8%
2624010 530010 R & M Bldg HVAC	14,000	0	14,000	2,296.80	11,483.98	219.22	98.4%
2624010 540000 Utilities - Wate	600	0	600	.00	.00	600.00	.0%
2624010 540002 Utilities - Elec	22,000	0	22,000	2,014.47	.00	19,985.53	9.2%
2624010 540005 Telephone Svcs	6,500	0	6,500	1,135.70	.00	5,364.30	17.5%
2624010 540006 Cell Phone	4,500	0	4,500	208.85	.00	4,291.15	4.6%
2624010 541002 Supplies-Janitor	1,250	0	1,250	.00	418.18	831.82	33.5%
2624010 541007 Stationary & Off	3,500	-122	3,378	312.17	12.34	3,053.75	9.6%
2624010 541008 Supplies-Operati	2,000	0	2,000	.00	32.37	1,967.63	1.6%
2624010 550000 Travel, Training	1,750	0	1,750	145.00	.00	1,605.00	8.3%
2624010 580000 Ded. by Tax Coll	250	0	250	.00	.00	250.00	.0%
2624010 580009 Fees-Vehicle Lic	0	80	80	.00	80.00	.00	100.0%
2624010 580018 Dues & Subscript	1,750	0	1,750	280.00	.00	1,470.00	16.0%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	25.10	.00	474.90	5.0%
2624010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	5,500	0	5,500	388.94	.00	5,111.06	7.1%
2624010 580035 Gasoline	8,000	0	8,000	684.45	.00	7,315.55	8.6%
TOTAL 262-Public Works Main	-1,250	0	-1,250	-19,601.84	14,969.03	3,382.81	370.6%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-208,400.00	.00	-1,041,797.00	16.7%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	.00	.00	-37,500.00	.0%
2624015 420028 FEMA	0	0	0	-6,562.22	.00	6,562.22	100.0%
2624015 430000 State Rev. Shar.	-16,250	0	-16,250	.00	.00	-16,250.00	.0%
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-3,116.88	.00	-20,883.12	13.0%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-62,057.09	.00	-397,942.91	13.5%
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-14,418.00	.00	-72,102.00	16.7%
2624015 499101 Transfer From Sa	-1,450,592	0	-1,450,592	-205,988.01	.00	-1,244,603.99	14.2%
2624015 501000 Salaries	991,594	0	991,594	153,794.17	.00	837,799.83	15.5%
2624015 501001 Salaries - OT	25,000	0	25,000	.00	.00	25,000.00	.0%
2624015 501002 Taxes - Payroll	17,250	0	17,250	2,237.78	.00	15,012.22	13.0%
2624015 501004 Pension Costs	127,500	0	127,500	18,648.17	.00	108,851.83	14.6%

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ACCOUNTS 262	FOR: Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501005	Insurance-Hospit	215,000	0	215,000	32,961.72	.00	182,038.28	15.3%
2624015 502000	Auto Insurance	41,149	0	41,149	6,858.17	.00	34,290.83	16.7%
2624015 502001	General Liabilit	259,120	0	259,120	43,186.66	.00	215,933.34	16.7%
2624015 502005	Insurance-Propert	1,700	0	1,700	275.14	.00	1,424.86	16.2%
2624015 502008	Insurance-Flood	3,716	0	3,716	704.66	.00	3,011.34	19.0%
2624015 502012	Insurance-Work.C	56,517	0	56,517	9,419.50	.00	47,097.50	16.7%
2624015 503002	Rent - Equipment	4,400	0	4,400	368.26	.00	4,031.74	8.4%
2624015 503003	Rent - Building	21,600	0	21,600	3,600.00	.00	18,000.00	16.7%
2624015 520002	Professional Ser	90,464	0	90,464	.00	7,500.00	82,964.00	8.3%
2624015 520035	Prof Serv-Contra	157,000	0	157,000	24,000.00	-24,000.00	157,000.00	.0%
2624015 520039	Prof Serv-Grass	350,000	0	350,000	53,778.88	296,182.40	38.72	100.0%
2624015 520049	Prof Serv-Elevat	2,400	0	2,400	400.00	2,000.00	.00	100.0%
2624015 520102	Prof Serv - Ala	1,440	0	1,440	.00	175.90	1,264.10	12.2%
2624015 530000	R & M Drainage	400,000	0	400,000	.00	.00	400,000.00	.0%
2624015 530004	R & M Vehicles	45,000	0	45,000	8,398.48	1,928.12	34,673.40	22.9%
2624015 530005	R & M Machinery	85,000	0	85,000	3,932.29	-495.80	81,563.51	4.0%
2624015 530008	R & M Bldg & Fac	3,500	0	3,500	530.00	-530.00	3,500.00	.0%
2624015 530010	R & M Bldg HVAC	6,100	0	6,100	1,002.24	5,011.16	86.60	98.6%
2624015 530011	R & M Roads	35,000	0	35,000	511.00	850.00	33,639.00	3.9%
2624015 540000	Utilities - Wate	4,000	0	4,000	248.33	.00	3,751.67	6.2%
2624015 540002	Utilities - Elec	30,000	0	30,000	2,740.94	.00	27,259.06	9.1%
2624015 540005	Telephone Svcs	11,500	0	11,500	1,166.69	.00	10,333.31	10.1%
2624015 540006	Cell Phone	9,000	0	9,000	575.27	.00	8,424.73	6.4%
2624015 541001	Supplies-Signs	50,000	0	50,000	30.00	5,285.00	44,685.00	10.6%
2624015 541002	Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 541007	Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 541008	Supplies-Operati	15,000	0	15,000	524.24	2,065.57	12,410.19	17.3%
2624015 541014	Small Tools & Eq	20,000	0	20,000	499.00	.00	19,501.00	2.5%
2624015 541017	Uniforms	28,000	0	28,000	4,591.80	.00	23,408.20	16.4%
2624015 541019	Limestone, Sand,	50,000	0	50,000	.00	15,560.00	34,440.00	31.1%
2624015 541100	Chemicals	8,500	0	8,500	.00	.00	8,500.00	.0%
2624015 550000	Travel, Training	3,000	0	3,000	.00	.00	3,000.00	.0%
2624015 580001	Ad Valorem Pensi	37,227	0	37,227	.00	.00	37,227.00	.0%
2624015 580009	Fees-Vehicle Lic	1,500	0	1,500	483.50	.00	1,016.50	32.2%
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	93,000	0	93,000	8,591.29	.00	84,408.71	9.2%
2624015 580035	Gasoline	55,000	0	55,000	4,868.85	.00	50,131.15	8.9%
TOTAL 262-Road Department		34,768	0	34,768	-111,615.17	311,532.35	-165,149.18	575.0%
2624025 Delacroix Pier and Dry Dock								
2624025 450038	Rents and Leases	-65,000	0	-65,000	-6,880.00	.00	-58,120.00	10.6%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 502001 General Liabilit	5,732	0	5,732	531.38	.00	5,200.62	9.3%
2624025 540000 Utilities - Wate	1,250	0	1,250	18.28	.00	1,231.72	1.5%
2624025 540002 Utilities - Elec	2,500	0	2,500	268.13	.00	2,231.87	10.7%
2624025 540005 Telephone Svcs	2,000	0	2,000	149.98	.00	1,850.02	7.5%
2624025 541008 Supplies-Operati	20,000	0	20,000	1,835.24	.00	18,164.76	9.2%
TOTAL Delacroix Pier and Dry Dock	-33,518	0	-33,518	-4,076.99	.00	-29,441.01	12.2%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-4,200.00	.00	-21,000.00	16.7%
2624030 499101 Transfer From Sa	-332,700	0	-332,700	-47,244.31	.00	-285,455.69	14.2%
2624030 502008 Insurance-Flood	5,000	0	5,000	787.16	.00	4,212.84	15.7%
2624030 520002 Professional Ser	332,500	0	332,500	54,633.28	273,166.38	4,700.34	98.6%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	300.00	1,500.00	500.00	78.3%
2624030 520102 Prof Serv - Ala	800	0	800	.00	.00	800.00	.0%
2624030 530010 R & M Bldg HVAC	800	0	800	125.28	626.46	48.26	94.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	72.78	.00	927.22	7.3%
2624030 540002 Utilities - Elec	13,500	0	13,500	648.15	.00	12,851.85	4.8%
2624030 540005 Telephone Svcs	2,000	0	2,000	321.18	.00	1,678.82	16.1%
TOTAL 262-Mosquito Control	0	0	0	5,443.52	275,292.84	-280,736.36	100.0%
TOTAL Public Works	0	0	0	-102,475.58	601,489.22	-499,013.64	100.0%
TOTAL REVENUES	-4,499,892	0	-4,499,892	-671,432.71	.00	-3,828,459.29	
TOTAL EXPENSES	4,499,892	0	4,499,892	568,957.13	601,489.22	3,329,445.65	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-497,629	0	-497,629	-83,000.00	.00	-414,629.00	16.7%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2634100 430000 State Rev. Shar.	-6,700	0	-6,700	.00	.00	-6,700.00	.0%
2634100 470003 Interest - Other	-1,500	0	-1,500	-7.72	.00	-1,492.28	.5%
2634100 499101 Transfer From Sa	-169,442	0	-169,442	-24,061.23	.00	-145,380.77	14.2%
2634100 520012 Prof Serv-Legal	0	17	17	16.72	.00	.00	100.0%
2634100 530001 R & M Street Lig	25,000	0	25,000	.00	.00	25,000.00	.0%
2634100 530004 R & M Vehicles	3,500	0	3,500	.00	.00	3,500.00	.0%
2634100 540002 Utilities - Elec	620,000	0	620,000	.00	.00	620,000.00	.0%
2634100 541008 Supplies-Operati	3,500	-17	3,483	952.52	500.00	2,030.76	41.7%
2634100 541014 Small Tools & Eq	12,500	0	12,500	.00	.00	12,500.00	.0%
2634100 580001 Ad Valorem Pensi	15,020	0	15,020	.00	.00	15,020.00	.0%
2634100 589009 Interfund Charge	20,751	0	20,751	.00	.00	20,751.00	.0%
TOTAL 263-Road Lighting	0	0	0	-106,099.71	500.00	105,599.71	100.0%
TOTAL Road Lighting	0	0	0	-106,099.71	500.00	105,599.71	100.0%
TOTAL REVENUES	-700,271	0	-700,271	-107,068.95	.00	-593,202.05	
TOTAL EXPENSES	700,271	0	700,271	969.24	500.00	698,801.76	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-208,400.00	.00	-1,041,797.00	16.7%
2644200 401001 Prior Year Adval	-39,000	0	-39,000	.00	.00	-39,000.00	.0%
2644200 402000 Sales Tax	-4,000,000	0	-4,000,000	-568,396.72	.00	-3,431,603.28	14.2%
2644200 420028 FEMA	0	0	0	-2,836.37	.00	2,836.37	100.0%
2644200 430000 State Rev. Shar.	-16,671	0	-16,671	.00	.00	-16,671.00	.0%
2644200 470003 Interest - Other	-4,000	0	-4,000	-19.19	.00	-3,980.81	.5%
2644200 501000 Salaries	417,409	0	417,409	39,890.57	.00	377,518.43	9.6%
2644200 501000 4250 Salaries	92,699	0	92,699	14,237.12	.00	78,461.88	15.4%
2644200 501001 Salaries - OT	20,481	0	20,481	714.10	.00	19,766.90	3.5%
2644200 501001 4250 Salaries - O	4,000	0	4,000	.00	.00	4,000.00	.0%
2644200 501002 Taxes - Payroll	6,394	0	6,394	436.12	.00	5,957.88	6.8%
2644200 501002 4250 Taxes - Payr	1,500	0	1,500	203.21	.00	1,296.79	13.5%
2644200 501004 Pension Costs	50,139	0	50,139	4,974.09	.00	45,164.91	9.9%
2644200 501004 4250 Pension Cost	12,500	0	12,500	1,744.10	.00	10,755.90	14.0%
2644200 501005 Insurance-Hospit	84,662	0	84,662	10,572.38	.00	74,089.62	12.5%
2644200 501005 4250 Insurance-Ho	15,000	0	15,000	3,726.22	.00	11,273.78	24.8%
2644200 502005 Insurance-Propert	2,800	0	2,800	463.98	.00	2,336.02	16.6%
2644200 502008 Insurance-Flood	2,016	0	2,016	336.00	.00	1,680.00	16.7%
2644200 502012 Insurance-Work.C	2,911	0	2,911	485.17	.00	2,425.83	16.7%
2644200 503002 Rent - Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
2644200 520002 Professional Ser	320,000	0	320,000	42,912.00	272,088.00	5,000.00	98.4%
2644200 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	1,613.50	3,386.50	6,500.00	43.5%
2644200 520103 Contract Dispos	1,075,000	0	1,075,000	98,664.43	851,335.57	125,000.00	88.4%
2644200 520104 Contract Collect	3,200,000	0	3,200,000	514,999.84	.00	2,685,000.16	16.1%
2644200 530004 R & M Vehicles	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530004 4250 R & M Vehicl	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530005 R & M Machinery	22,500	0	22,500	.00	21,645.13	854.87	96.2%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Wate	250	0	250	12.92	.00	237.08	5.2%
2644200 541008 Supplies-Operati	2,500	-42	2,458	.00	.00	2,458.26	.0%
2644200 541008 4250 Supplies-Ope	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
2644200 541019 Limestone, Sand,	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 580000 Ded. by Tax Coll	320,000	0	320,000	45,471.74	.00	274,528.26	14.2%
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2644200 589009 Interfund Charge	210,799	0	210,799	.00	.00	210,799.00	.0%
2644200 599266 Transfer out to	958	0	958	.00	.00	958.00	.0%
TOTAL 264-Sanitation	639,150	0	639,150	1,846.95	1,148,455.20	-511,152.15	180.0%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	639,150	0	639,150	1,846.95	1,148,455.20	-511,152.15	180.0%
TOTAL REVENUES	-5,309,868	0	-5,309,868	-779,652.28	.00	-4,530,215.72	
TOTAL EXPENSES	5,949,018	0	5,949,018	781,499.23	1,148,455.20	4,019,063.57	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-31,000	0	-31,000	.00	.00	-31,000.00	.0%
2666600 499100 Transfer from Ge	-2,904	0	-2,904	.00	.00	-2,904.00	.0%
2666600 499101 Transfer From Sa	-9,308	0	-9,308	-1,321.76	.00	-7,986.24	14.2%
2666600 499254 Transfer from Fi	-8,792	0	-8,792	.00	.00	-8,792.00	.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	6,000	0	6,000	.00	.00	6,000.00	.0%
2666600 530010 R & M Bldg HVAC	8,181	0	8,181	1,357.20	6,785.98	37.82	99.5%
2666600 541007 Stationary & Off	5,544	0	5,544	2,124.40	-667.40	4,087.00	26.3%
2666600 541008 Supplies-Operati	3,000	0	3,000	198.89	.00	2,801.11	6.6%
2666600 542000 Computer Equipme	21,932	0	21,932	.00	.00	21,932.00	.0%
2666600 542001 Computer Softwar	8,500	0	8,500	675.70	334.45	7,489.85	11.9%
TOTAL 266-Assessor's Budget	0	0	0	3,034.43	6,453.03	-9,487.46	100.0%
TOTAL Assessor'S Fund	0	0	0	3,034.43	6,453.03	-9,487.46	100.0%
TOTAL REVENUES	-53,157	0	-53,157	-1,321.76	.00	-51,835.24	
TOTAL EXPENSES	53,157	0	53,157	4,356.19	6,453.03	42,347.78	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-4,072,984	0	-4,072,984	-481,704.00	.00	-3,591,280.00	11.8%
2675270 501000 Salaries	800,000	0	800,000	269,107.60	.00	530,892.40	33.6%
2675270 501002 Taxes - Payroll	4,000	0	4,000	6,698.54	.00	-2,698.54	167.5%
2675270 501003 Medicare	8,000	0	8,000	3,369.90	.00	4,630.10	42.1%
2675270 501004 Pension Costs	85,000	0	85,000	31,994.13	.00	53,005.87	37.6%
2675270 501005 Insurance-Hospit	85,000	0	85,000	.00	.00	85,000.00	.0%
2675270 502001 General Liabilit	2,500	0	2,500	.00	.00	2,500.00	.0%
2675270 502009 Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	.00	.00	9,000.00	.0%
2675270 502012 Insurance-Work.C	1,000	612	1,612	4,517.20	.00	-2,904.85	280.2%
2675270 503003 Rent - Building	70,000	0	70,000	4,950.00	.00	65,050.00	7.1%
2675270 520002 Professional Ser	115,000	0	115,000	52,425.39	.00	62,574.61	45.6%
2675270 520020 Prof Service-Acc	5,000	0	5,000	1,215.95	.00	3,784.05	24.3%
2675270 520045 Prof Serv-Drug T	8,000	0	8,000	800.00	.00	7,200.00	10.0%
2675270 530004 R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
2675270 530008 R & M Bldg & Fac	2,500	0	2,500	1,563.38	.00	936.62	62.5%
2675270 540002 Utilities - Elec	7,500	0	7,500	.00	.00	7,500.00	.0%
2675270 540005 Telephone Svcs	11,000	0	11,000	2,814.80	.00	8,185.20	25.6%
2675270 541008 Supplies-Operati	10,000	0	10,000	3,474.84	.00	6,525.16	34.7%
2675270 541017 Uniforms	1,200	0	1,200	.00	.00	1,200.00	.0%
2675270 542003 Furniture & Fixt	20,000	-612	19,388	4,383.82	.00	15,003.83	22.6%
2675270 550000 Travel, Training	200,000	0	200,000	4,361.21	.00	195,638.79	2.2%
2675270 550006 Meeting & Confer	1,500	0	1,500	.00	.00	1,500.00	.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	0	7,500	5,765.50	.00	1,734.50	76.9%
2675270 580018 Dues & Subscript	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270 580022 Postage	1,000	0	1,000	8.70	.00	991.30	.9%
2675270 580024 Fees & Charges	1,500	0	1,500	32.00	.00	1,468.00	2.1%
2675270 580028 Shipping Handlin	0	0	0	37.31	.00	-37.31	100.0%
2675270 580035 Gasoline	2,000	0	2,000	162.50	.00	1,837.50	8.1%
2675270 580040 Tuition	250,000	0	250,000	85,738.39	.00	164,261.61	34.3%
2675270 580057 Miscellaneous Ex	1,936,578	0	1,936,578	.00	.00	1,936,578.00	.0%
2675270 580059 Other Program Ex	250,000	0	250,000	30.00	.00	249,970.00	.0%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	804.50	.00	1,695.50	32.2%
2675270 587008 Assistance Payme	150,000	0	150,000	9,549.78	.00	140,450.22	6.4%
2675270 589009 Interfund Charge	21,306	0	21,306	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	0	12,101.44	.00	-12,101.44	100.0%
TOTAL WIA	0	0	0	12,101.44	.00	-12,101.44	100.0%
TOTAL REVENUES	-4,072,984	0	-4,072,984	-481,704.00	.00	-3,591,280.00	
TOTAL EXPENSES	4,072,984	0	4,072,984	493,805.44	.00	3,579,178.56	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270	Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
2709003 270-Hazard Mitigation Grant								
2709003 420016 HMGP		-10,262,650	0	-10,262,650	.00	.00	-10,262,650.00	.0%
2709003 520002 0201 Professional		434,600	0	434,600	.00	.00	434,600.00	.0%
2709003 571001 6505 Construction		2,134,831	0	2,134,831	.00	.00	2,134,831.00	.0%
2709003 571001 6506 Construction		922,013	0	922,013	.00	.00	922,013.00	.0%
2709003 571001 6509 Construction		6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL 270-Hazard Mitigation Grant		0	0	0	.00	.00	.00	.0%
TOTAL Hazard Mitigation Grant Fund		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-10,262,650	0	-10,262,650	.00	.00	-10,262,650.00	
TOTAL EXPENSES		10,262,650	0	10,262,650	.00	.00	10,262,650.00	

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ACCOUNTS FOR:
271 Health

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit						
2715010 401000 Ad Valorem Taxes	-254,139	0	-254,139	-42,400.00	.00	-211,739.00 16.7%
2715010 401001 Prior Year Adval	-7,000	0	-7,000	.00	.00	-7,000.00 .0%
2715010 430000 State Rev. Shar.	-3,387	0	-3,387	.00	.00	-3,387.00 .0%
2715010 470003 Interest - Other	-550	0	-550	-3.92	.00	-546.08 .7%
2715010 502005 Insurance-Proper	5,000	0	5,000	.00	.00	5,000.00 .0%
2715010 520012 Prof Serv-Legal	0	8	8	8.43	.00	.00 100.0%
2715010 540000 Utilities - Wate	4,000	0	4,000	.00	.00	4,000.00 .0%
2715010 540001 Utilities - Natu	11,000	0	11,000	.00	.00	11,000.00 .0%
2715010 540002 Utilities - Elec	36,000	0	36,000	.00	.00	36,000.00 .0%
2715010 572022 Buildings-Improv	25,312	-8	25,304	.00	.00	25,303.57 .0%
2715010 580001 Ad Valorem Pensi	7,668	0	7,668	.00	.00	7,668.00 .0%
2715010 589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00 .0%
2715010 589009 Interfund Charge	10,901	0	10,901	.00	.00	10,901.00 .0%
2715010 599266 Transfer out to	195	0	195	.00	.00	195.00 .0%
TOTAL 271-Health Unit	0	0	0	-42,395.49	.00	42,395.49 100.0%
TOTAL Health	0	0	0	-42,395.49	.00	42,395.49 100.0%
TOTAL REVENUES	-265,076	0	-265,076	-42,403.92	.00	-222,672.08
TOTAL EXPENSES	265,076	0	265,076	8.43	.00	265,067.57

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-590,000	0	-590,000	-134,691.23	.00	-455,308.77	22.8%
2733600 502005 Insurance-Proper	5,600	0	5,600	926.82	.00	4,673.18	16.6%
2733600 502008 Insurance-Flood	4,000	0	4,000	634.34	.00	3,365.66	15.9%
2733600 503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600 520002 Professional Ser	80,000	0	80,000	.00	.00	80,000.00	.0%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600 530005 R & M Machinery	50,000	0	50,000	114.95	.00	49,885.05	.2%
2733600 530008 R & M Bldg & Fac	35,000	-1,762	33,238	.00	.00	33,238.10	.0%
2733600 530010 R & M Bldg HVAC	0	1,762	1,762	293.66	1,468.24	.00	100.0%
2733600 540000 Utilities - Wate	500	0	500	36.39	.00	463.61	7.3%
2733600 540001 Utilities - Natu	750	0	750	33.29	.00	716.71	4.4%
2733600 540002 Utilities - Elec	20,000	0	20,000	1,381.88	.00	18,618.12	6.9%
2733600 540005 Telephone Svcs	275,000	0	275,000	37,821.15	.00	237,178.85	13.8%
2733600 540006 Cell Phone	2,200	0	2,200	125.31	.00	2,074.69	5.7%
2733600 541007 Stationary & Off	3,000	0	3,000	.00	.00	3,000.00	.0%
2733600 541014 Small Tools & Eq	1,500	0	1,500	.00	.00	1,500.00	.0%
2733600 571012 Small Equipment	49,170	0	49,170	.00	.00	49,170.00	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	141.74	.00	858.26	14.2%
2733600 580029 911 Admin. Fee	5,000	0	5,000	1,037.54	.00	3,962.46	20.8%
2733600 589009 Interfund Charge	6,080	0	6,080	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-92,144.16	1,468.24	90,675.92	100.0%
TOTAL Communications Dist.	0	0	0	-92,144.16	1,468.24	90,675.92	100.0%
TOTAL REVENUES	-590,000	0	-590,000	-134,691.23	.00	-455,308.77	
TOTAL EXPENSES	590,000	0	590,000	42,547.07	1,468.24	545,984.69	

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ACCOUNTS FOR:
277 Housing & Redevelopment

ORIGINAL APPROP TRANSFRS/
ADJSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

2775113 277-Community Serv Block Grant

2775113 420017 CSBG	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
2775113 450051 Fare Box - Trans	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
2775113 480071 Reimbursement	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2775113 480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775113 501000 Salaries	103,872	0	103,872	10,443.08	.00	93,428.87	10.1%
2775113 501002 Taxes - Payroll	1,550	0	1,550	153.10	.00	1,396.90	9.9%
2775113 501004 Pension Costs	10,500	0	10,500	1,284.34	.00	9,215.66	12.2%
2775113 501005 Insurance-Hospit	12,000	0	12,000	1,401.36	.00	10,598.64	11.7%
2775113 503002 Rent - Equipment	2,625	0	2,625	103.49	1,037.92	1,483.59	43.5%
2775113 503003 Rent - Building	14,700	0	14,700	1,225.00	.00	13,475.00	8.3%
2775113 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2775113 540006 Cell Phone	0	0	0	-13.43	.00	13.43	100.0%
2775113 541004 Parts & Supplies	500	0	500	.00	.00	500.00	.0%
2775113 541007 Stationary & Off	1,500	0	1,500	112.00	.00	1,388.00	7.5%
2775113 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775113 580035 Gasoline	4,000	0	4,000	.00	.00	4,000.00	.0%
2775113 587010 CSBG-Water Assis	15,000	0	15,000	.00	.00	15,000.00	.0%
2775113 587012 CSBG-Uniform Ass	10,000	0	10,000	.00	.00	10,000.00	.0%
2775113 587013 Rental	15,000	0	15,000	660.00	.00	14,340.00	4.4%
2775113 587013 5555 CSBG-Rental	0	0	0	20,370.00	.00	-20,370.00	100.0%
2775113 587014 Electric	23,000	0	23,000	.00	.00	23,000.00	.0%
2775113 587015 Gas	2,000	0	2,000	.00	.00	2,000.00	.0%
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant	17,297	0	17,297	35,738.94	1,037.92	-19,479.91	212.6%

2775120 277-Section 8 Housing Vouchers

2775120 420019 HCV Fraud Recove	-15,000	0	-15,000	-50,858.21	.00	35,858.21	339.1%
2775120 420020 HCV Fraud Recove	0	0	0	-50,858.21	.00	50,858.21	100.0%
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-85,552.00	.00	-2,234,448.00	3.7%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-1,015.00	.00	-18,985.00	5.1%
2775120 420023 HCV Admin Revenue	-115,000	0	-115,000	-4,578.10	.00	-110,421.90	4.0%
2775120 420030 Housing Voucher	-360,000	0	-360,000	-57,678.00	.00	-302,322.00	16.0%
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-637,272.00	.00	-3,498,728.00	15.4%
2775120 470003 Interest - Other	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775120 501000 Salaries	376,391	0	376,391	59,089.76	.00	317,301.04	15.7%

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ACCOUNTS FOR:
277 Housing & Redevelopment

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501001 Salaries - OT	0	0	0	4,326.83	.00	-4,326.83	100.0%
2775120 501002 Taxes - Payroll	6,600	0	6,600	1,060.49	.00	5,539.51	16.1%
2775120 501004 Pension Costs	47,000	0	47,000	7,429.23	.00	39,570.77	15.8%
2775120 501005 Insurance-Hospit	47,000	0	47,000	6,859.90	.00	40,140.10	14.6%
2775120 502012 Insurance-Work.C	1,144	0	1,144	190.67	.00	953.33	16.7%
2775120 503002 Rent - Equipment	4,000	0	4,000	177.39	1,779.07	2,043.54	48.9%
2775120 503003 Rent - Building	25,200	0	25,200	5,425.00	.00	19,775.00	21.5%
2775120 503005 Rent - Storage	4,500	0	4,500	1,059.49	2,554.63	885.88	80.3%
2775120 520002 Professional Ser	62,000	244	62,244	9,566.00	52,678.00	.00	100.0%
2775120 520003 Prof Serv-Softwa	21,000	0	21,000	.00	.00	21,000.00	.0%
2775120 520020 Prof Service-Acc	24,843	0	24,843	6,056.25	.00	18,786.75	24.4%
2775120 530004 R & M Vehicles	1,500	-244	1,256	456.08	32.24	767.68	38.9%
2775120 540005 Telephone Svcs	5,000	0	5,000	741.24	.00	4,258.76	14.8%
2775120 540006 Cell Phone	1,750	0	1,750	60.32	.00	1,689.68	3.4%
2775120 541007 Stationary & Off	3,500	-208	3,292	781.94	-35.15	2,545.69	22.7%
2775120 541008 5555 Supplies-Ope	0	208	208	394.43	-186.91	.00	100.0%
2775120 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2775120 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775120 580022 Postage	9,000	-3	8,997	1,103.68	.00	7,893.72	12.3%
2775120 580022 5555 Postage	0	3	3	2.60	.00	.00	100.0%
2775120 580024 Fees & Charges	1,000	0	1,000	40.00	.00	960.00	4.0%
2775120 580028 Shipping Handlin	500	0	500	32.84	.00	467.16	6.6%
2775120 580035 Gasoline	1,000	0	1,000	53.74	.00	946.26	5.4%
2775120 587003 Rent Subsidy - P	2,090,710	0	2,090,710	202,087.00	.00	1,888,623.00	9.7%
2775120 587004 Utility Allowanc	20,000	0	20,000	2,216.00	.00	17,784.00	11.1%
2775120 587005 Rent Subsidy - A	7,000	0	7,000	489.73	.00	6,510.27	7.0%
2775120 587006 Utility Allowanc	36,600	0	36,600	5,654.00	.00	30,946.00	15.4%
2775120 587007 Rent Subsidy - H	4,100,000	0	4,100,000	693,103.00	.00	3,406,897.00	16.9%
2775120 589009 Interfund Charge	62,581	0	62,581	.00	.00	62,581.00	.0%
TOTAL 277-Section 8 Housing Vouchers	-19,631	0	-19,631	120,646.09	56,821.88	-197,099.17	-904.0%

2775150 277-LIHEAP/TANF

2775150 420031 LIHEAP REG	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
2775150 420032 LIHEAP/Admin	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2775150 501000 Salaries	28,684	0	28,684	4,148.33	.00	24,535.92	14.5%
2775150 501002 Taxes - Payroll	450	0	450	60.17	.00	389.83	13.4%
2775150 501004 Pension Costs	4,000	0	4,000	512.52	.00	3,487.48	12.8%
2775150 501005 Insurance-Hospit	3,000	0	3,000	343.22	.00	2,656.78	11.4%
2775150 503002 Rent - Equipment	400	0	400	14.78	148.21	237.01	40.7%
2775150 503003 Rent - Building	2,100	0	2,100	350.00	.00	1,750.00	16.7%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 540005 Telephone Svcs	7,200	0	7,200	.00	.00	7,200.00	.0%
2775150 541007 Stationary & Off	500	0	500	16.00	.00	484.00	3.2%
2775150 587016 Education Grant-	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 277-LIHEAP/TANF	2,334	0	2,334	5,445.02	148.21	-3,258.98	239.6%
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	0	0	690.25	.00	-690.25	100.0%
2775170 501002 Taxes - Payroll	0	0	0	10.00	.00	-10.00	100.0%
2775170 501004 Pension Costs	0	0	0	84.55	.00	-84.55	100.0%
2775170 501005 Insurance-Hospit	0	0	0	168.27	.00	-168.27	100.0%
TOTAL 277- Housing Cares Act	0	0	0	953.07	.00	-953.07	100.0%
TOTAL Housing & Redevelopment	0	0	0	162,783.12	58,008.01	-220,791.13	100.0%
TOTAL REVENUES	-7,231,000	0	-7,231,000	-887,811.52	.00	-6,343,188.48	
TOTAL EXPENSES	7,231,000	0	7,231,000	1,050,594.64	58,008.01	6,122,397.35	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420003 Federal Grants	0	-159,139	-159,139	.00	.00	-159,139.00	.0%
2797010 420008 Fed Transit Admi	-699,487	0	-699,487	.00	.00	-699,487.00	.0%
2797010 420028 FEMA	0	0	0	-422.15	.00	422.15	100.0%
2797010 440006 State Mass Trans	-87,000	0	-87,000	-13,164.84	.00	-73,835.16	15.1%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-1,350.00	.00	-7,650.00	15.0%
2797010 450051 Fare Box - Trans	-65,000	0	-65,000	-3,155.61	.00	-61,844.39	4.9%
2797010 470000 Interest - Inves	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2797010 501000 Salaries	284,723	0	284,723	32,988.10	.00	251,734.90	11.6%
2797010 501001 Salaries - OT	4,000	0	4,000	1,447.94	.00	2,552.06	36.2%
2797010 501002 Taxes - Payroll	8,000	0	8,000	734.01	.00	7,265.99	9.2%
2797010 501004 Pension Costs	30,000	0	30,000	3,702.45	.00	26,297.55	12.3%
2797010 501005 Insurance-Hospit	40,000	0	40,000	7,025.17	.00	32,974.83	17.6%
2797010 502000 Auto Insurance	13,125	0	13,125	2,187.50	.00	10,937.50	16.7%
2797010 502005 Insurance-Propert	3,000	0	3,000	500.70	.00	2,499.30	16.7%
2797010 502008 Insurance-Flood	7,000	0	7,000	1,091.34	.00	5,908.66	15.6%
2797010 502012 Insurance-Work.C	88,847	0	88,847	14,807.83	.00	74,039.17	16.7%
2797010 503002 Rent - Equipment	2,000	0	2,000	111.95	.00	1,888.05	5.6%
2797010 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
2797010 520003 Prof Serv-Softwa	1,794	0	1,794	.00	.00	1,794.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 530004 R & M Vehicles	80,000	60,000	140,000	1,131.15	811.03	138,057.82	1.4%
2797010 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 530008 R & M Bldg & Fac	5,000	0	5,000	.00	1,680.92	3,319.08	33.6%
2797010 540000 Utilities - Wate	300	0	300	12.92	.00	287.08	4.3%
2797010 540002 Utilities - Elec	8,500	0	8,500	678.83	.00	7,821.17	8.0%
2797010 540005 Telephone Svcs	4,800	0	4,800	619.58	.00	4,180.42	12.9%
2797010 540006 Cell Phone	700	0	700	41.77	.00	658.23	6.0%
2797010 541002 Supplies-Janitor	1,500	0	1,500	.00	492.83	1,007.17	32.9%
2797010 541007 Stationary & Off	1,500	0	1,500	.00	245.45	1,254.55	16.4%
2797010 541008 Supplies-Operati	1,500	0	1,500	51.48	.00	1,448.52	3.4%
2797010 541017 Uniforms	2,000	0	2,000	260.98	.00	1,739.02	13.0%
2797010 550000 Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%
2797010 571001 Construction in	200,000	0	200,000	.00	.00	200,000.00	.0%
2797010 572011 Vehicles	0	99,139	99,139	97,639.00	.00	1,500.00	98.5%
2797010 580009 Fees-Vehicle Lic	800	0	800	170.00	85.00	545.00	31.9%
2797010 580017 Advertising	200	0	200	10.00	.00	190.00	5.0%
2797010 580022 Postage	200	0	200	.00	.00	200.00	.0%
2797010 580024 Fees & Charges	150	0	150	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	0	46,000	3,092.74	.00	42,907.26	6.7%
2797010 580035 Gasoline	6,000	0	6,000	352.87	.00	5,647.13	5.9%

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ACCOUNTS FOR:
 279 Transit

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 589009 Interfund Charge	12,848	0	12,848	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System	0	0	0	150,565.71	3,315.23	-153,880.94	100.0%
TOTAL Transit	0	0	0	150,565.71	3,315.23	-153,880.94	100.0%
TOTAL REVENUES	-861,487	-159,139	-1,020,626	-18,092.60	.00	-1,002,533.40	
TOTAL EXPENSES	861,487	159,139	1,020,626	168,658.31	3,315.23	848,652.46	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-6,698.74	.00	-18,301.26	26.8%
2862185 580049 Jurors & Witness	25,000	0	25,000	50.00	14,950.00	10,000.00	60.0%
TOTAL 286-Deputy Witness	0	0	0	-6,648.74	14,950.00	-8,301.26	100.0%
TOTAL Deputy Witness	0	0	0	-6,648.74	14,950.00	-8,301.26	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-6,698.74	.00	-18,301.26	
TOTAL EXPENSES	25,000	0	25,000	50.00	14,950.00	10,000.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 440000 State Grants	-165,700	0	-165,700	.00	.00	-165,700.00	.0%
2902312 483001 0100 Donations	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
2902312 499101 Transfer From Sa	-109,369	0	-109,369	-15,530.70	.00	-93,838.30	14.2%
2902312 501000 Salaries	61,219	0	61,219	9,644.92	.00	51,574.08	15.8%
2902312 501002 Taxes - Payroll	1,000	0	1,000	139.68	.00	860.32	14.0%
2902312 501004 Pension Costs	8,000	0	8,000	1,181.49	.00	6,818.51	14.8%
2902312 501005 Insurance-Hospit	7,500	0	7,500	1,264.05	.00	6,235.95	16.9%
2902312 503002 Rent - Equipment	3,000	0	3,000	359.64	.00	2,640.36	12.0%
2902312 520016 Prof Serv-Grant	25,000	0	25,000	4,812.50	20,187.50	.00	100.0%
2902312 541007 Stationary & Off	1,500	0	1,500	77.80	.00	1,422.20	5.2%
2902312 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2902312 571001 Construction in	165,700	0	165,700	.00	.00	165,700.00	.0%
2902312 580017 0100 Advertising	100	0	100	.00	.00	100.00	.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
2902312 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	0	200	.00	33.01	166.99	16.5%
2902312 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
TOTAL 290-Grants	0	0	0	1,949.38	20,220.51	-22,169.89	100.0%

2903500 290-Office Emerg Preparedness

2903500 420009 0020 UASI	-211,000	0	-211,000	.00	.00	-211,000.00	.0%
2903500 420010 0056 Cities Readi	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
2903500 420012 0022 EMPG Grant	-30,530	0	-30,530	.00	.00	-30,530.00	.0%
2903500 420013 0021 SHSP Grant	-34,889	0	-34,889	-4,320.00	.00	-30,569.00	12.4%
2903500 420028 FEMA	0	0	0	-2,036.68	.00	2,036.68	100.0%
2903500 499101 Transfer From Sa	-186,022	0	-186,022	-26,415.63	.00	-159,606.37	14.2%
2903500 501000 Salaries	127,810	0	127,810	20,137.23	.00	107,672.77	15.8%
2903500 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,338	0	2,338	284.83	.00	2,053.17	12.2%
2903500 501004 Pension Costs	16,424	0	16,424	2,466.80	.00	13,957.20	15.0%
2903500 501005 Insurance-Hospit	15,500	0	15,500	2,496.65	.00	13,003.35	16.1%
2903500 503002 Rent - Equipment	1,800	0	1,800	243.72	.00	1,556.28	13.5%
2903500 503004 Rentals/Leases	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 520002 0020 Professional	158,250	-155,500	2,750	.00	.00	2,750.20	.0%
2903500 520003 Prof Serv-Softwa	20,500	0	20,500	13,846.25	.00	6,653.75	67.5%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 520051 0021 Prof Serv -	5,000	0	5,000	980.00	.00	4,020.00	19.6%
2903500 530004 R & M Vehicles	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 530005 R & M Machinery	2,500	0	2,500	.00	.00	2,500.00	.0%
2903500 540002 Utilities - Elec	6,000	0	6,000	447.85	.00	5,552.15	7.5%
2903500 540005 Telephone Svcs	5,500	0	5,500	823.48	.00	4,676.52	15.0%
2903500 540006 0022 Cell Phone	2,400	0	2,400	163.56	.00	2,236.44	6.8%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 541008 Supplies-Operati	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 541008 0021 Supplies-Ope	5,471	0	5,471	.00	.00	5,471.00	.0%
2903500 541008 0022 Supplies-Ope	4,400	-2,574	1,826	322.33	.00	1,503.42	17.7%
2903500 541014 Small Tools & Eq	3,000	0	3,000	882.25	53.94	2,063.81	31.2%
2903500 541014 0021 Small Tools	10,478	0	10,478	.00	.00	10,478.00	.0%
2903500 542000 0022 Computer Equ	0	2,574	2,574	2,574.25	.00	.00	100.0%
2903500 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 550000 0022 Travel, Trai	2,900	0	2,900	.00	.00	2,900.00	.0%
2903500 572000 0020 Computer Equ	0	120,750	120,750	.00	120,749.80	.00	100.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580018 0022 Dues & Subsc	250	0	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	14.50	.00	235.50	5.8%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	.00	.00	1,400.00	.0%
2903500 589006 0020 Operating Gr	52,750	34,750	87,500	.00	.00	87,500.00	.0%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	17,481.39	120,803.74	-138,285.13	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2903900 589007 Battered Womens	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelter	0	0	0	.00	.00	.00	.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2905255 420003 Federal Grants	-200,000	0	-200,000	.00	.00	-200,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 420028 FEMA	0	0	0	-3,364.13	.00	3,364.13	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2905255 499100 Transfer from Ge	-280,000	0	-280,000	.00	.00	-280,000.00	.0%
2905255 499101 Transfer From Sa	-65,647	0	-65,647	-9,322.05	.00	-56,324.95	14.2%
2905255 499291 Transfer to GOME	-44,060	0	-44,060	.00	.00	-44,060.00	.0%
2905255 501000 Salaries	106,957	0	106,957	16,855.35	.00	90,101.65	15.8%
2905255 501001 Salaries - OT	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 501002 Taxes - Payroll	2,000	0	2,000	223.34	.00	1,776.66	11.2%
2905255 501004 Pension Costs	13,500	0	13,500	2,064.78	.00	11,435.22	15.3%
2905255 501005 Insurance-Hospit	12,500	0	12,500	2,084.09	.00	10,415.91	16.7%
2905255 520002 0039 Professional	0	0	0	2,842.50	.00	-2,842.50	100.0%
2905255 520002 0054 Professional	10,000	0	10,000	.00	-3,872.50	13,872.50	-38.7%
2905255 520002 7575 Professional	280,000	0	280,000	32,646.25	.00	247,353.75	11.7%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	9,260.00	155,740.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	41.77	.00	1,458.23	2.8%
2905255 541003 Supplies-Food/Dr	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541007 Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541008 Supplies-Operati	4,000	0	4,000	580.00	.00	3,420.00	14.5%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 541014 0019 Small Tools	12,750	0	12,750	.00	.00	12,750.00	.0%
2905255 550000 Travel, Training	2,500	0	2,500	.00	.00	2,500.00	.0%
2905255 580017 Advertising	250	0	250	.00	.00	250.00	.0%
2905255 580018 Dues & Subscript	0	0	0	5,000.00	-5,000.00	.00	.0%
2905255 580019 0047 Entertainmen	3,500	0	3,500	.00	.00	3,500.00	.0%
2905255 580021 Recording Fees	250	0	250	.00	.00	250.00	.0%
2905255 580035 Gasoline	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	58,911.90	146,867.50	-205,779.40	100.0%

2905256 Restore Act

2905256 420003 Federal Grants	-81,000	0	-81,000	.00	.00	-81,000.00	.0%
2905256 420003 0006 Federal Gran	-3,081,000	0	-3,081,000	.00	.00	-3,081,000.00	.0%
2905256 420003 0007 Federal Gran	-824,000	0	-824,000	.00	.00	-824,000.00	.0%
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
2905256 420003 0009 Federal Gran	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
2905256 420003 0102 Federal Gran	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%
2905256 501000 Salaries	81,000	0	81,000	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional	175,000	0	175,000	.00	.00	175,000.00	.0%
2905256 571001 0006 Construction	3,081,000	0	3,081,000	3,836.25	.00	3,077,163.75	.1%
2905256 571001 0007 Construction	824,000	0	824,000	.00	.00	824,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
2905256 571001 0102 Construction	1,339,000	0	1,339,000	.00	.00	1,339,000.00	.0%
TOTAL Restore Act	0	0	0	3,836.25	.00	-3,836.25	100.0%
TOTAL State & Federal Grants	0	0	0	82,178.92	287,891.75	-370,070.67	100.0%
TOTAL REVENUES	-8,712,217	0	-8,712,217	-60,989.19	.00	-8,651,227.81	
TOTAL EXPENSES	8,712,217	0	8,712,217	143,168.11	287,891.75	8,281,157.14	

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-1,400,000	0	-1,400,000	.00	.00	-1,400,000.00	.0%
2915255 520002 Professional Ser	0	1,414	1,414	1,414.25	.00	.00	100.0%
2915255 571001 Construction in	855,940	-1,414	854,526	.00	.00	854,525.75	.0%
2915255 571001 0040 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
2915255 599290 Transfer to Stat	44,060	0	44,060	.00	.00	44,060.00	.0%
TOTAL 291 GOMESA	0	0	0	1,414.25	.00	-1,414.25	100.0%
TOTAL GOMESA	0	0	0	1,414.25	.00	-1,414.25	100.0%
TOTAL REVENUES	-1,400,000	0	-1,400,000	.00	.00	-1,400,000.00	
TOTAL EXPENSES	1,400,000	0	1,400,000	1,414.25	.00	1,398,585.75	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445 499500		Transfer From W&	0	0	0	-58,173.59	.00	58,173.59	100.0%
3124445 499529		Transf from 2008	-4,082,500	0	-4,082,500	-634,126.41	.00	-3,448,373.59	15.5%
3124445 560000		Bond Principal	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
3124445 560001		Bond Interest Ex	497,100	0	497,100	284,400.00	.00	212,700.00	57.2%
3124445 560003		Service Fees- Bo	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond			0	0	0	3,177,300.00	.00	-3,177,300.00	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	3,177,300.00	.00	-3,177,300.00	100.0%
TOTAL REVENUES			-4,082,500	0	-4,082,500	-692,300.00	.00	-3,390,200.00	
TOTAL EXPENSES			4,082,500	0	4,082,500	3,869,600.00	.00	212,900.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310	499254 Transfer from Fi	-280,535	0	-280,535	-47,340.84	.00	-233,194.16	16.9%
3543310	560000 Bond Principal	260,000	0	260,000	260,000.00	.00	.00	100.0%
3543310	560001 Bond Interest Ex	20,535	0	20,535	12,022.50	.00	8,512.50	58.5%
	TOTAL 354-Fire District #1 & 2	0	0	0	224,681.66	.00	-224,681.66	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	224,681.66	.00	-224,681.66	100.0%
	TOTAL REVENUES	-280,535	0	-280,535	-47,340.84	.00	-233,194.16	
	TOTAL EXPENSES	280,535	0	280,535	272,022.50	.00	8,512.50	

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ACCOUNTS FOR: 443	Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4437150	443-Courthouse Capital							
4437150 541008	Supplies-Operati	120,408	0	120,408	.00	.00	120,408.00	.0%
	TOTAL 443-Courthouse Capital	120,408	0	120,408	.00	.00	120,408.00	.0%
	TOTAL Courthouse Capital Fund	120,408	0	120,408	.00	.00	120,408.00	.0%
	TOTAL EXPENSES	120,408	0	120,408	.00	.00	120,408.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
454 Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
4543310 Fire Capital Projects								
4543310 499254 Transfer from Fi	-400,000	0	-400,000		.00	.00	-400,000.00	.0%
TOTAL Fire Capital Projects	-400,000	0	-400,000		.00	.00	-400,000.00	.0%
TOTAL Fire Capital Projects Funds	-400,000	0	-400,000		.00	.00	-400,000.00	.0%
TOTAL REVENUES	-400,000	0	-400,000		.00	.00	-400,000.00	

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 571001 0033 Construction	425,552	0	425,552	4,264.65	6,000.00	415,287.35	2.4%
4573425 571001 0042 Construction	629,603	0	629,603	5,400.00	.00	624,203.00	.9%
4573425 571001 0043 Construction	617,428	0	617,428	.00	.00	617,428.00	.0%
4573425 571001 0045 Construction	2,835	0	2,835	.00	.00	2,835.00	.0%
TOTAL 457-Community Development	760,694	0	760,694	9,664.65	6,000.00	745,029.35	2.1%
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	1,113,130	0	1,113,130	1,100.00	.00	1,112,030.00	.1%
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	109,922	0	109,922	5,152.50	.00	104,769.50	4.7%
TOTAL 457-Recovery	514,081	0	514,081	6,252.50	.00	507,828.50	1.2%
TOTAL Capital Projects -Govt	1,274,775	0	1,274,775	15,917.15	6,000.00	1,252,857.85	1.7%
TOTAL REVENUES	-1,976,819	0	-1,976,819	.00	.00	-1,976,819.00	
TOTAL EXPENSES	3,251,594	0	3,251,594	15,917.15	6,000.00	3,229,676.85	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
4646530 480071 Reimbursement	-561,500	0	-561,500	.00	.00	-561,500.00	.0%
4646530 480071 0104 Reimbursemen	-3,030,816	0	-3,030,816	-52,508.27	.00	-2,978,307.73	1.7%
4646530 483001 0066 Donations	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
4646530 499101 Transfer From Sa	-140,000	0	-140,000	-19,880.38	.00	-120,119.62	14.2%
4646530 520002 Professional Ser	0	0	0	28,125.00	.00	-28,125.00	100.0%
4646530 571001 0010 Construction	350,000	0	350,000	20,938.50	.00	329,061.50	6.0%
4646530 571001 0011 Construction	620,000	0	620,000	.00	.00	620,000.00	.0%
4646530 571001 0013 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
4646530 571001 0066 Construction	18,236	0	18,236	.00	.00	18,236.00	.0%
4646530 571001 0067 Construction	363,750	0	363,750	.00	.00	363,750.00	.0%
4646530 571001 0068 Construction	438,750	0	438,750	.00	.00	438,750.00	.0%
4646530 571001 0069 Construction	450,000	0	450,000	.00	.00	450,000.00	.0%
4646530 571001 0070 Construction	78,375	0	78,375	.00	.00	78,375.00	.0%
4646530 571001 0104 Construction	3,076,893	0	3,076,893	1,431.00	.00	3,075,462.00	.0%
4646530 571001 0105 Construction	0	0	0	6,000.00	.00	-6,000.00	100.0%
4646530 571001 0133 Construction	52,250	0	52,250	.00	.00	52,250.00	.0%
4646530 571001 1251 Construction	0	210	210	210.00	.00	.00	100.0%
4646530 571012 Small Equipment	140,000	-210	139,790	.00	.00	139,790.00	.0%
TOTAL General Fund Capital Projects	1,405,938	0	1,405,938	-15,684.15	.00	1,421,622.15	-1.1%
TOTAL Hurricane Reconstruction Fund	1,405,938	0	1,405,938	-15,684.15	.00	1,421,622.15	-1.1%
TOTAL REVENUES	-4,382,316	0	-4,382,316	-72,388.65	.00	-4,309,927.35	
TOTAL EXPENSES	5,788,254	0	5,788,254	56,704.50	.00	5,731,549.50	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420003	Federal Grants	0	-64,500	-64,500	.00	.00	-64,500.00	.0%
5004310 420003 0057	Federal Gran	0	0	0	-7,019.53	.00	7,019.53	100.0%
5004310 420028	FEMA	0	0	0	-12,528.61	.00	12,528.61	100.0%
5004310 450038	Rents and Leases	-102,604	0	-102,604	-13,400.00	.00	-89,204.00	13.1%
5004310 450043	Fees, Charges, e	-125,000	0	-125,000	-2,798.46	.00	-122,201.54	2.2%
5004310 470000	Interest - Inves	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
5004310 480071	Reimbursement	-61,360	0	-61,360	.00	.00	-61,360.00	.0%
5004310 480079	Other Revenues	0	0	0	-110.88	.00	110.88	100.0%
5004310 480082	Misc. Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
5004310 481001	Water fees	-5,858,000	0	-5,858,000	-966,927.05	.00	-4,891,072.95	16.5%
5004310 481002	Sewer Fees	-6,438,750	0	-6,438,750	-1,098,003.94	.00	-5,340,746.06	17.1%
5004310 481003	Safe Drinking Wa	-208,000	0	-208,000	-35,452.00	.00	-172,548.00	17.0%
5004310 481004	Installation Fee	-15,000	0	-15,000	-2,225.00	.00	-12,775.00	14.8%
5004310 481005	Sewer Inspection	-3,000	0	-3,000	-500.00	.00	-2,500.00	16.7%
5004310 489074	Insurance Procee	-1,442,482	0	-1,442,482	.00	.00	-1,442,482.00	.0%
5004310 501000	Salaries	3,651,231	-525,614	3,125,617	454,751.15	.00	2,670,865.85	14.5%
5004310 501001	Salaries - OT	240,000	0	240,000	38,902.05	.00	201,097.95	16.2%
5004310 501002	Taxes - Payroll	43,299	0	43,299	6,908.10	.00	36,390.90	16.0%
5004310 501004	Pension Costs	400,000	0	400,000	60,062.07	.00	339,937.93	15.0%
5004310 501005	Insurance-Hospit	635,000	0	635,000	88,317.52	.00	546,682.48	13.9%
5004310 501007	Insurance Retire	150,000	0	150,000	22,332.05	.00	127,667.95	14.9%
5004310 502000	Auto Insurance	50,000	0	50,000	8,333.34	.00	41,666.66	16.7%
5004310 502001	General Liabilit	250,000	0	250,000	41,666.67	.00	208,333.33	16.7%
5004310 502005	Insurance-Proper	285,000	0	285,000	47,688.48	.00	237,311.52	16.7%
5004310 502006	Insurance - Comp	10,000	0	10,000	806.83	.00	9,193.17	8.1%
5004310 502007	Insurance-Water	37,000	0	37,000	6,024.84	.00	30,975.16	16.3%
5004310 502008	Insurance-Flood	36,000	0	36,000	5,582.16	.00	30,417.84	15.5%
5004310 502012	Insurance-Work.C	389,000	0	389,000	64,983.33	.00	324,016.67	16.7%
5004310 503002	Rent - Equipment	27,000	0	27,000	858.56	1,465.00	24,676.44	8.6%
5004310 503004	Rentals/Leases	3,000	0	3,000	.00	2,318.54	7,681.46	77.3%
5004310 520002	Professional Ser	110,000	-102,255	7,745	.00	.00	7,744.85	.0%
5004310 520002 0057	Professional	0	102,255	102,255	13,908.82	-13,908.82	102,255.15	.0%
5004310 520003	Prof Serv-Softwa	90,000	0	90,000	12,153.02	.00	77,846.98	13.5%
5004310 520009	Prof Serv-Storag	10,000	0	10,000	1,486.16	7,513.84	1,000.00	90.0%
5004310 520012	Prof Serv-Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
5004310 520041	Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310 520047	Prof Serv-Genera	5,000	0	5,000	.00	.00	5,000.00	.0%
5004310 520049	Prof Serv-Elevat	4,000	3,356	7,356	1,226.00	6,130.00	.00	100.0%
5004310 520055	Prof Serv-Water	600,000	0	600,000	100,137.00	.00	499,863.00	16.7%
5004310 520102	Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520104 Contract Collect	130,000	0	130,000	19,070.62	108,769.38	2,160.00	98.3%
5004310 530004 R & M Vehicles	42,000	0	42,000	3,486.77	1,964.43	36,548.80	13.0%
5004310 530005 R & M Machinery	170,000	0	170,000	4,937.96	30,880.14	134,181.90	21.1%
5004310 530008 R & M Bldg & Fac	150,000	0	150,000	1,007.54	1,457.91	147,534.55	1.6%
5004310 530009 R & M Water&Sew	350,000	0	350,000	479.83	20,500.01	329,020.16	6.0%
5004310 530010 R & M Bldg HVAC	40,973	0	40,973	5,178.20	25,891.05	9,903.75	75.8%
5004310 530011 R & M Roads	160,000	0	160,000	8,053.84	14,124.00	137,822.16	13.9%
5004310 530015 Pump Station Reh	150,000	0	150,000	3,556.80	-95.50	146,538.70	2.3%
5004310 530020 R & M Meter Repl	200,000	0	200,000	.00	.00	200,000.00	.0%
5004310 540001 Utilities - Natu	5,000	0	5,000	1,131.44	.00	3,868.56	22.6%
5004310 540002 Utilities - Elec	1,100,000	0	1,100,000	124,463.13	.00	975,536.87	11.3%
5004310 540005 Telephone Svcs	46,000	0	46,000	6,212.68	.00	39,787.32	13.5%
5004310 540006 Cell Phone	53,000	0	53,000	8,097.45	.00	44,902.55	15.3%
5004310 541002 Supplies-Janitor	6,000	-541	5,459	.00	259.47	5,199.51	4.8%
5004310 541007 Stationary & Off	6,500	-541	5,959	913.78	.00	5,045.20	15.3%
5004310 541008 Supplies-Operati	43,000	-4,541	38,459	4,538.69	3,463.50	30,457.28	20.8%
5004310 541014 Small Tools & Eq	20,000	0	20,000	712.70	.00	19,287.30	3.6%
5004310 541017 Uniforms	40,000	0	40,000	5,145.60	154.20	34,700.20	13.2%
5004310 541020 Billing Office S	25,000	0	25,000	1,256.23	73.00	23,670.77	5.3%
5004310 541100 Chemicals	500,000	0	500,000	36,131.79	152,085.41	311,782.80	37.6%
5004310 542000 Computer Equipme	20,000	0	20,000	2,062.08	7,900.00	10,037.92	49.8%
5004310 542001 Computer Softwar	20,000	0	20,000	14,538.22	.00	5,461.78	72.7%
5004310 550000 Travel, Training	33,000	0	33,000	300.00	100.00	32,600.00	1.2%
5004310 571001 Construction in	120,000	364,500	484,500	51,599.60	317,110.40	115,790.00	76.1%
5004310 571011 Vehicles	55,000	0	55,000	.00	.00	55,000.00	.0%
5004310 571012 Small Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%
5004310 571020 Pump Replacement	301,169	0	301,169	.00	25,500.00	275,669.00	8.5%
5004310 572000 Computer Equipme	5,000	0	5,000	.00	.00	5,000.00	.0%
5004310 572001 Comp Software	400,000	-300,000	100,000	20,789.75	.00	79,210.25	20.8%
5004310 572010 Heavy Equipment	240,000	0	240,000	.00	.00	240,000.00	.0%
5004310 574000 Depreciation Exp	0	0	0	1,119,009.16	.00	-1,119,009.16	100.0%
5004310 580009 Fees-Vehicle Lic	940	0	940	139.50	.00	800.50	14.8%
5004310 580013 LA State Fees	230,000	0	230,000	868.26	50,788.75	178,342.99	22.5%
5004310 580017 Advertising	600	0	600	.00	84.50	515.50	14.1%
5004310 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	725.00	3,275.00	.00	100.0%
5004310 580022 Postage	67,000	0	67,000	66,445.00	.00	555.00	99.2%
5004310 580024 Fees & Charges	31,000	2,267	33,267	5,228.17	28,038.40	.00	100.0%
5004310 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	0	45,000	3,099.70	.00	41,900.30	6.9%
5004310 580035 Gasoline	45,000	0	45,000	6,507.09	.00	38,492.91	14.5%
5004310 581006 Water Treatment-	56,000	0	56,000	4,003.73	.00	51,996.27	7.1%
5004310 581007 Wastewater Treat	58,000	0	58,000	6,514.93	-1,120.25	52,605.32	9.3%
5004310 589009 Interfund Charge	685,794	0	685,794	.00	.00	685,794.00	.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 599312 Transfer to 2012	0	0	0	58,173.59	.00	-58,173.59	100.0%
5004310 599557 Transfer to W&S	2,959,998	0	2,959,998	.00	.00	2,959,998.00	.0%
TOTAL 500-W&S Admin and Engineer Off	1,286,808	-525,614	761,194	431,541.51	794,722.36	-465,069.87	161.1%
TOTAL Water & Sewerage Fund	1,286,808	-525,614	761,194	431,541.51	794,722.36	-465,069.87	161.1%
TOTAL REVENUES	-14,404,196	-64,500	-14,468,696	-2,138,965.47	.00	-12,329,730.53	
TOTAL EXPENSES	15,691,004	-461,114	15,229,890	2,570,506.98	794,722.36	11,864,660.66	

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ACCOUNTS FOR: 529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311 402000	Sales Tax	-3,916,667	0	-3,916,667	-568,396.72	.00	-3,348,270.28	14.5%
5297311 580000	Ded. by Tax Coll	313,333	0	313,333	45,471.74	.00	267,861.26	14.5%
5297311 599312	Transfer to 2012	4,082,500	0	4,082,500	634,126.41	.00	3,448,373.59	15.5%
5297311 599530	Transf to 04 ST	64,208	0	64,208	11,083.34	.00	53,124.66	17.3%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F		543,374	0	543,374	122,284.77	.00	421,089.23	22.5%
TOTAL Sf-Sw99 1/2Cent Sales Tax		543,374	0	543,374	122,284.77	.00	421,089.23	22.5%
TOTAL REVENUES		-3,916,667	0	-3,916,667	-568,396.72	.00	-3,348,270.28	
TOTAL EXPENSES		4,460,041	0	4,460,041	690,681.49	.00	3,769,359.51	

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ACCOUNTS FOR: 530 50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 499529 Transf from 2008	-64,209	0	-64,209	-11,083.34	.00	-53,125.66	17.3%
5307310 560000 Bond Principal	55,000	0	55,000	55,000.00	.00	.00	100.0%
5307310 560001 Bond Interest Ex	10,125	0	10,125	5,750.00	.00	4,375.00	56.8%
5307310 560003 Service Fees- Bo	500	0	500	250.00	.00	250.00	50.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	1,416	0	1,416	49,916.66	.00	-48,500.66	3525.2%
TOTAL 50M Bond /2004 Sales Tax Debt	1,416	0	1,416	49,916.66	.00	-48,500.66	3525.2%
TOTAL REVENUES	-64,209	0	-64,209	-11,083.34	.00	-53,125.66	
TOTAL EXPENSES	65,625	0	65,625	61,000.00	.00	4,625.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574405 557-LDHH Water Line Loan #1							
5574405 499500 Transfer From W&	-695,075	0	-695,075	.00	.00	-695,075.00	.0%
5574405 580008 Interest Expense	287,075	0	287,075	.00	.00	287,075.00	.0%
TOTAL 557-LDHH Water Line Loan #1	-408,000	0	-408,000	.00	.00	-408,000.00	.0%
5574406 557-LDHH Water Line Loan #2							
5574406 499500 Transfer From W&	-823,249	0	-823,249	.00	.00	-823,249.00	.0%
5574406 520002 0092 Professional	30,000	0	30,000	.00	.00	30,000.00	.0%
5574406 571001 4486 Construction	259,844	0	259,844	.00	.00	259,844.00	.0%
5574406 571001 4487 Construction	342,860	0	342,860	.00	.00	342,860.00	.0%
5574406 571001 4489 Construction	2,335,042	0	2,335,042	.00	.00	2,335,042.00	.0%
5574406 571001 4490 Construction	79,399	0	79,399	.00	.00	79,399.00	.0%
5574406 580008 Interest Expense	273,249	0	273,249	.00	.00	273,249.00	.0%
TOTAL 557-LDHH Water Line Loan #2	2,497,145	0	2,497,145	.00	.00	2,497,145.00	.0%
5574407 557-LDEQ Sewer Line Loan							
5574407 499500 Transfer From W&	-550,976	0	-550,976	.00	.00	-550,976.00	.0%
5574407 580008 Interest Expense	79,976	0	79,976	.00	.00	79,976.00	.0%
TOTAL 557-LDEQ Sewer Line Loan	-471,000	0	-471,000	.00	.00	-471,000.00	.0%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	0	-14,906,501	.00	.00	-14,906,501.00	.0%
5574408 499500 Transfer From W&	-302,699	0	-302,699	.00	.00	-302,699.00	.0%
5574408 520002 4499 Professional	260,000	0	260,000	15,127.50	-15,127.50	260,000.00	.0%
5574408 571001 Construction in	5,825,400	0	5,825,400	.00	.00	5,825,400.00	.0%
5574408 571001 4500 Construction	690,050	0	690,050	.00	.00	690,050.00	.0%
5574408 571001 4501 Construction	440,840	0	440,840	.00	.00	440,840.00	.0%
5574408 571001 4502 Construction	717,500	0	717,500	.00	.00	717,500.00	.0%
5574408 571001 4503 Construction	611,000	0	611,000	.00	.00	611,000.00	.0%

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ACCOUNTS FOR: 557	Capital Projects-Water & Sewer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574408 571001 4504 Construction		1,779,300	0	1,779,300	.00	.00	1,779,300.00	.0%
5574408 580008 Interest Expense		55,699	0	55,699	.00	.00	55,699.00	.0%
5574408 580014 Administrative F		50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL 557-LDEQ Sewer Line Loan #2		-4,779,411	0	-4,779,411	15,127.50	-15,127.50	-4,779,411.00	.0%
5574409 557-LDHH Water Line Loan #3								
5574409 499500 Transfer From W&		-588,000	0	-588,000	.00	.00	-588,000.00	.0%
5574409 580008 Interest Expense		195,000	0	195,000	.00	.00	195,000.00	.0%
TOTAL 557-LDHH Water Line Loan #3		-393,000	0	-393,000	.00	.00	-393,000.00	.0%
TOTAL Capital Projects-Water & Sewer		-3,554,266	0	-3,554,266	15,127.50	-15,127.50	-3,554,266.00	.0%
TOTAL REVENUES		-17,866,500	0	-17,866,500	.00	.00	-17,866,500.00	
TOTAL EXPENSES		14,312,234	0	14,312,234	15,127.50	-15,127.50	14,312,234.00	

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ACCOUNTS FOR:
578 Recreational Facilities

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 420028 FEMA	0	0	-1,205.88	.00	1,205.88	100.0%
5786010 450029 Concession Sales	-1,000	0	.00	.00	-1,000.00	.0%
5786010 450030 Alcohol Sales (B	-1,000	0	.00	.00	-1,000.00	.0%
5786010 450031 Concession Sales	-35,000	0	.00	.00	-35,000.00	.0%
5786010 450032 Alcohol Sales (A	-7,500	0	.00	.00	-7,500.00	.0%
5786010 450034 Sales - Food/Dri	-30,000	0	-1,074.10	.00	-28,925.90	3.6%
5786010 450034 6012 Sales - Food	-5,000	0	.00	.00	-5,000.00	.0%
5786010 450035 Facility Rental	-150,000	0	-15,679.00	.00	-134,321.00	10.5%
5786010 450035 6012 Facility Ren	-12,000	0	.00	.00	-12,000.00	.0%
5786010 450035 6015 Facility Ren	-2,500	0	-600.00	.00	-1,900.00	24.0%
5786010 480051 Cleaning Fee Col	-15,000	0	-1,600.00	.00	-13,400.00	10.7%
5786010 480052 Security Charges	-15,000	0	-1,662.50	.00	-13,337.50	11.1%
5786010 480052 6012 Security Cha	-1,000	0	.00	.00	-1,000.00	.0%
5786010 480052 6015 Security Cha	-1,000	0	-140.00	.00	-860.00	14.0%
5786010 480082 Misc. Revenue	-5,000	0	-700.00	.00	-4,300.00	14.0%
5786010 488000 Recreational Fac	0	0	.00	.00	.00	.0%
5786010 501000 Salaries	177,721	0	23,813.44	.00	153,907.56	13.4%
5786010 501001 Salaries - OT	1,500	0	.00	.00	1,500.00	.0%
5786010 501002 Taxes - Payroll	5,000	0	377.74	.00	4,622.26	7.6%
5786010 501004 Pension Costs	18,000	0	2,851.34	.00	15,148.66	15.8%
5786010 501005 Insurance-Hospit	23,000	0	3,792.15	.00	19,207.85	16.5%
5786010 503002 Rent - Equipment	1,400	0	186.06	.00	1,213.94	13.3%
5786010 520002 Professional Ser	25,000	0	310.00	300.00	24,390.00	2.4%
5786010 520049 Prof Serv-Elevat	1,800	0	300.00	1,500.00	.00	100.0%
5786010 520101 Prof Serv - Secu	20,000	0	927.50	.00	19,072.50	4.6%
5786010 520101 6012 Prof Serv -	2,000	0	.00	.00	2,000.00	.0%
5786010 520101 6015 Prof Serv -	1,000	0	490.00	.00	510.00	49.0%
5786010 520102 Prof Serv - Ala	360	400	760.00	.00	.00	100.0%
5786010 530005 R & M Machinery	3,500	0	519.75	-519.75	3,500.00	.0%
5786010 530008 R & M Bldg & Fac	2,500	0	.00	431.04	2,068.96	17.2%
5786010 540000 Utilities - Wate	2,600	0	72.78	.00	2,527.22	2.8%
5786010 540001 Utilities - Natu	20,000	0	343.20	.00	19,656.80	1.7%
5786010 540002 Utilities - Elec	123,000	0	6,410.32	.00	116,589.68	5.2%
5786010 540005 Telephone Svcs	6,150	0	1,202.40	.00	4,947.60	19.6%
5786010 540006 Cell Phone	2,000	0	80.04	.00	1,919.96	4.0%
5786010 541002 Supplies-Janitor	4,000	0	476.18	.00	3,523.82	11.9%
5786010 541007 Stationary & Off	750	0	112.15	.00	637.85	15.0%
5786010 541008 Supplies-Operati	5,200	-400	93.60	.00	4,706.40	2.0%
5786010 541017 Uniforms	4,200	0	490.00	.00	3,710.00	11.7%
5786010 550000 Travel, Training	750	0	.00	.00	750.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5786010 580002 Concession Produ	17,000	0	17,000	531.73	.00	16,468.27	3.1%
5786010 580003 Concession Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%
5786010 580005 Alcohol Expense	7,500	0	7,500	.00	.00	7,500.00	.0%
5786010 580010 Taxes & Lic. Oth	1,200	0	1,200	50.00	.00	1,150.00	4.2%
5786010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry	7,500	0	7,500	348.40	7,151.60	.00	100.0%
5786010 589009 Interfund Charge	18,632	0	18,632	.00	.00	18,632.00	.0%
TOTAL 578-Civic Auditorium	224,513	0	224,513	21,877.30	8,862.89	193,772.81	13.7%
TOTAL Recreational Facilities	224,513	0	224,513	21,877.30	8,862.89	193,772.81	13.7%
TOTAL REVENUES	-281,000	0	-281,000	-22,661.48	.00	-258,338.52	
TOTAL EXPENSES	505,513	0	505,513	44,538.78	8,862.89	452,111.33	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-570,000	0	-570,000	-94,357.33	.00	-475,642.67	16.6%
6502410 482004 Reimb-Workmen's	-2,006,987	0	-2,006,987	-333,333.17	.00	-1,673,653.83	16.6%
6502410 501000 Salaries	206,611	0	206,611	32,552.94	.00	174,058.06	15.8%
6502410 501002 Taxes - Payroll	4,000	0	4,000	980.72	.00	3,019.28	24.5%
6502410 501004 Pension Costs	26,000	0	26,000	2,931.09	.00	23,068.91	11.3%
6502410 501005 Insurance-Hospit	35,500	0	35,500	5,876.23	.00	29,623.77	16.6%
6502410 502018 Insurance-Auto C	6,500	0	6,500	1,007.02	.00	5,492.98	15.5%
6502410 502019 Claims Payment-A	450,000	0	450,000	1,265.24	.00	448,734.76	.3%
6502410 502020 Claims Payment-W	1,720,000	0	1,720,000	46,744.86	.00	1,673,255.14	2.7%
6502410 503002 Rent - Equipment	2,500	0	2,500	152.20	.00	2,347.80	6.1%
6502410 520002 Professional Ser	3,500	0	3,500	.00	.00	3,500.00	.0%
6502410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6502410 520006 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6502410 520007 Prof Serv-FA Ric	28,000	0	28,000	.00	.00	28,000.00	.0%
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	950.64	.00	5,049.36	15.8%
6502410 540006 Cell Phone	1,500	0	1,500	121.79	.00	1,378.21	8.1%
6502410 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
6502410 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
6502410 580022 Postage	500	0	500	116.24	.00	383.76	23.2%
6502410 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
6502410 580060 LA Worforce Comm	4,000	0	4,000	.00	.00	4,000.00	.0%
6502410 589009 Interfund Charge	83,676	0	83,676	.00	.00	83,676.00	.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-334,991.53	.00	334,991.53	100.0%
TOTAL Insurance	0	0	0	-334,991.53	.00	334,991.53	100.0%
TOTAL REVENUES	-2,586,987	0	-2,586,987	-427,690.50	.00	-2,159,296.50	
TOTAL EXPENSES	2,586,987	0	2,586,987	92,698.97	.00	2,494,288.03	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-300,000	0	-300,000	-49,832.17	.00	-250,167.83	16.6%
6752410 482004 Reimb-Workmen's	-389,000	0	-389,000	-64,983.33	.00	-324,016.67	16.7%
6752410 502019 Claims Payment-A	225,000	0	225,000	.00	.00	225,000.00	.0%
6752410 502020 Claims Payment-W	275,000	0	275,000	17,880.63	.00	257,119.37	6.5%
6752410 502021 Reinsurance - Wo	100,000	0	100,000	.00	.00	100,000.00	.0%
6752410 520002 Professional Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
6752410 520005 Prof Ser-FA Rich	5,000	0	5,000	.00	.00	5,000.00	.0%
6752410 520006 Prof Serv-FA Ric	5,000	0	5,000	.00	.00	5,000.00	.0%
6752410 520007 Prof Serv-FA Ric	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410 580012 LA State Fees -	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-96,934.87	.00	96,934.87	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-96,934.87	.00	96,934.87	100.0%
TOTAL REVENUES	-689,000	0	-689,000	-114,815.50	.00	-574,184.50	
TOTAL EXPENSES	689,000	0	689,000	17,880.63	.00	671,119.37	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,224,423	-525,614	698,809	1,865,698.69	4,864,412.54	-6,031,302.23	963.1%
** END OF REPORT - Generated by Kellson J. Jeffery **							