



St. Bernard Parish Government

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

January 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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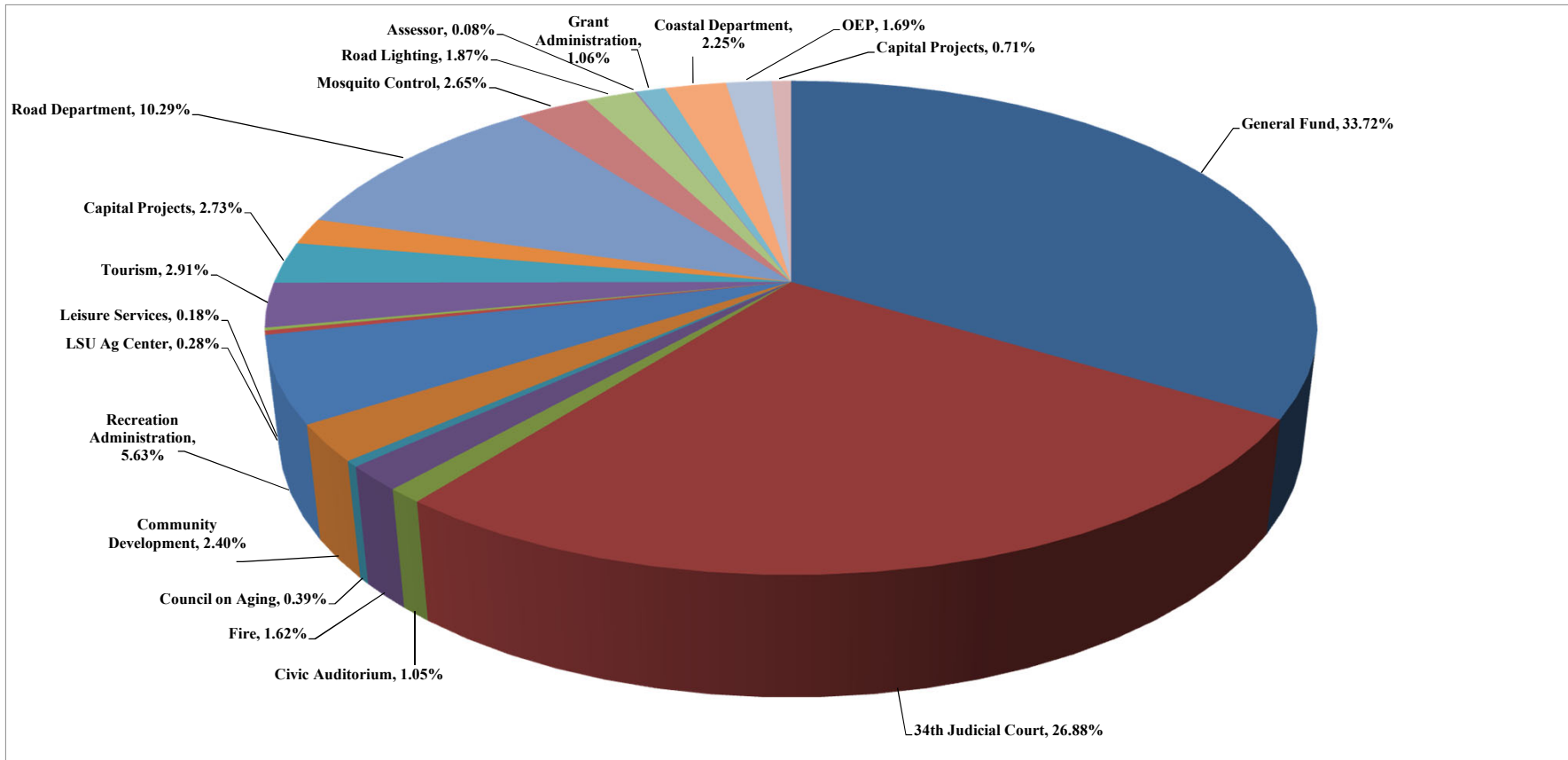
Letter to User

Included with this report are the financial statements for January 2021. As disclosed in the report, during January 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 January is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2021, is 5.24% which results in a favorable variance of 3.09% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

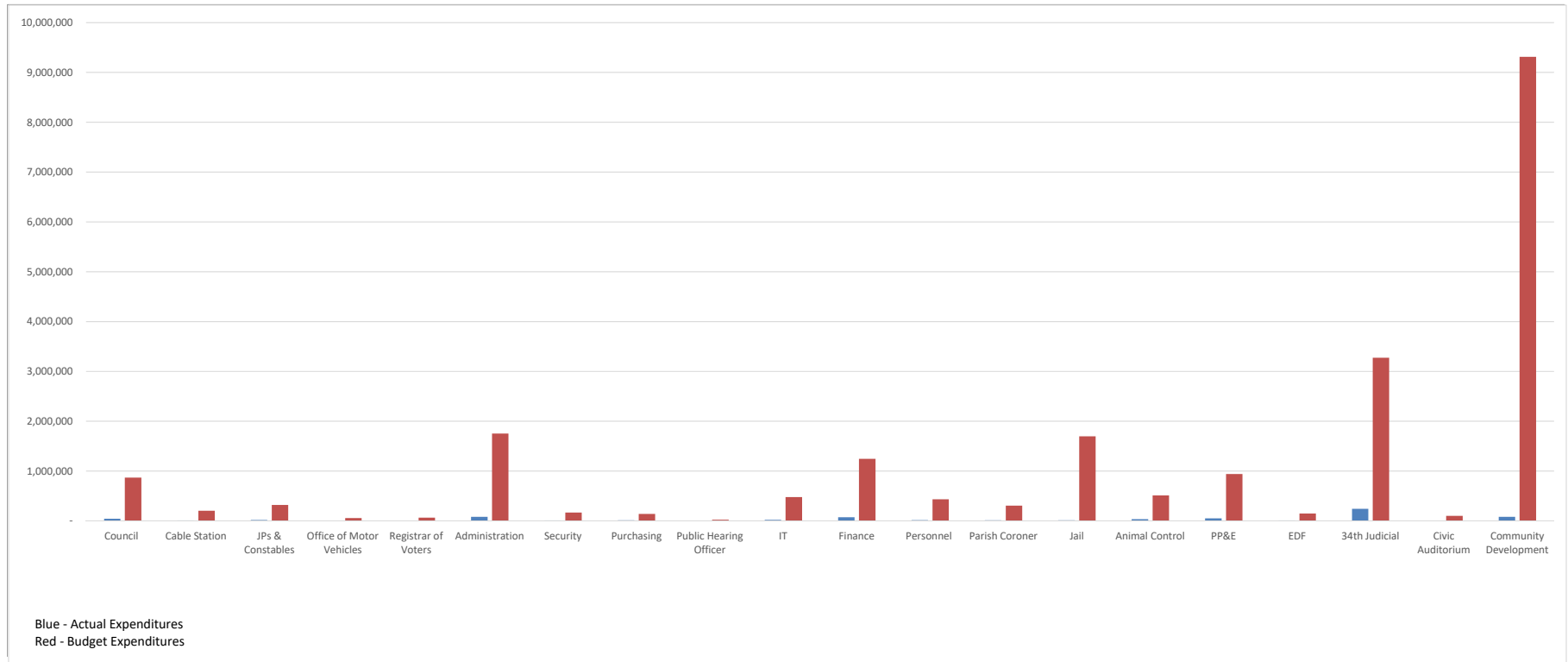
Thank you,

St. Bernard Parish Finance Department

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2021



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of January 31, 2021**



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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/21	YTD Actual 1/1/20 to 1/31/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (8.33%)	% of Budget Received (8.33%)
GENERAL FUND						
100 General Fund						
2010 Council	-	44,087	5,000	870,496	0.00%	5.06%
2015 Cable Station	43,551	11,664	505,000	205,164	8.62%	5.69%
2120 JPs and Constables	-	21,262	-	320,900	-	6.63%
2175 Office of Motor Vehicles	2,502	4,200	25,000	58,300	10.01%	7.20%
2210 Registrar of Voters	510	5,902	725	67,753	70.34%	8.71%
2310 Administration	-	83,511	-	1,755,489	#DIV/0!	4.76%
2311 Security	-	12,081	-	170,441	-	7.09%
2313 Purchasing	-	14,166	-	141,564	-	10.01%
2314 Public Hearing Officer	-	2,250	5,000	27,000	0.00%	8.33%
2317 Information Technology	-	22,018	-	479,599	-	4.59%
2320 Finance	753,185	74,512	8,595,947	1,247,030	8.76%	5.98%
2330 Personnel Department	-	16,824	-	437,082	-	3.85%
3100 Parish Coroner	1,698	16,084	21,200	308,192	8.01%	5.22%
3200 Jail	-	15,296	150,000	1,700,195	0.00%	0.90%
4040 Animal Control	2,580	37,198	45,500	513,184	5.67%	7.25%
4042 PP&E	1,714	54,252	56,400	941,296	3.04%	5.76%
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	1,001,634	1,001,634	12,007,500	12,007,500	8.34%	8.34%
105 34th Judicial Court	292,417	245,985	3,275,933	3,275,933	8.93%	7.51%
152 Civic Auditorium	8,642	8,610	103,610	103,610	8.34%	8.31%
160 Community Development	707,774	83,779	9,605,727	9,314,528	7.37%	0.90%
Total General Fund	\$ 2,816,207	\$ 1,787,815	\$ 34,402,542	\$ 34,111,324	8.19%	5.24%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	0.00%
205 Hurricane Isaac	-	-	25,393	25,393	0.00%	-
229 Hurricane Katrina	150,100	-	6,578,110	6,578,110	2.28%	0.00%
234 Tree Fund	-	-	-	-	-	#DIV/0!
253 Criminal Court Fund	14,172	-	270,000	270,000	5.25%	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 1/31/21	Expenditures YTD Actual 1/1/20 to 1/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Received (8.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	957,305	859,536	14,391,310	14,364,835	6.65%	5.98%
259 Council on Aging	35,565	946	437,541	437,541	8.13%	0.22%
260 CDBG Disaster Recovery	-	4,503	3,460,703	3,460,703	0.00%	0.13%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	-	#DIV/0!
6103 Zone 3 - Borgnemouth Park	-	-	-	-	-	#DIV/0!
6110 Administration	106,205	68,529	1,681,320	1,681,320	6.32%	4.08%
6120 LSU Ag Center	2,500	-	29,968	29,968	8.34%	0.00%
6150 Leisure Services	-	-	-	-	#DIV/0!	#DIV/0!
6200 Tourism	35,220	31,117	637,641	637,641	5.52%	4.88%
Total 261 Recreation	143,925	99,646	2,348,929	2,348,929	6.13%	4.24%
262 Public Works						
3495 Capital Projects	25,778	38,471	411,542	411,542	6.26%	9.35%
4010 DPW Main	26,533	22,459	340,391	339,141	7.79%	6.62%
4015 Road Department	274,721	149,164	3,325,059	3,359,827	8.26%	4.44%
4025 Delacroix Shipyard	3,277	283	65,000	31,482	5.04%	0.90%
4030 Mosquito Control	29,851	606	357,900	357,900	8.34%	0.17%
Total 262 Public Works	360,160	210,983	4,499,892	4,499,892	8.00%	4.69%
263 Road Lighting	55,634	-	700,271	700,271	7.94%	0.00%
264 Sanitation Department	438,078	303,125	5,309,868	5,949,018	8.25%	5.10%
266 Assessor's Fund	776	2,136	53,157	53,157	1.46%	4.02%
267 WIA	303,947	231,434	4,072,984	4,072,984	7.46%	5.68%
270 Hazard Mitigation	-	-	10,262,650	10,262,650	0.00%	0.00%
271 Health Unit	21,200	-	265,076	265,076	8.00%	0.00%
273 Communications District	77,334	12,678	590,000	590,000	13.11%	2.15%
277 Housing & Redevelopment	539,246	527,738	7,231,000	7,231,000	7.46%	7.30%
279 Transit	9,930	26,765	861,487	861,487	1.15%	3.11%
286 Deputy Witness Fees	3,517	-	25,000	25,000	14.07%	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 1/31/21	Expenditures YTD Actual 1/1/20 to 1/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Received (8.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	9,123	9,265	280,569	280,569	3.25%	3.30%
3500 OEP	15,517	31,421	479,441	479,441	3.24%	6.55%
3900 Battered Women's Shelter	-	-	125,000	125,000	0.00%	0.00%
5255 Coastal Impact	5,476	17,905	627,207	627,207	0.87%	2.85%
5256 Restore Act	-	-	7,200,000	7,200,000	0.00%	0.00%
Total 290 State & Federal Grants	30,116	58,591	8,712,217	8,712,217	0.35%	0.67%
291 GOMESA	-	-	1,400,000	1,400,000	0.00%	0.00%
Total Non-Major Special Revenue Funds	\$ 3,141,005	\$ 2,338,081	\$ 71,520,588	\$ 72,133,263	4.39%	3.24%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	346,150	3,869,600	4,082,500	4,082,500	8.48%	94.79%
354 Fire Sinking Fund	23,670	-	280,535	280,535	8.44%	0.00%
Debt Service	\$ 369,820	\$ 3,869,600	\$ 4,363,035	\$ 4,363,035	8.48%	88.69%
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	120,408	0.00%	0.00%
445 Fire Capital Projects Fund	-	-	400,000	400,000	0.00%	0.00%
457 Bond Capital Projects Fund	-	-	1,976,819	3,251,594	0.00%	0.00%
462 Jackson/Pakenham	-	-	-	-	#DIV/0!	#DIV/0!
464 Capital Projects	64,186	34,125	4,382,316	5,788,254	1.46%	0.59%
Capital Projects	\$ 64,186	\$ 34,125	\$ 6,759,135	\$ 9,560,256	0.95%	0.36%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 1/31/21	YTD Actual 1/1/20 to 1/31/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (8.33%)	% of Budget Received (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	1,025,304	1,164,104	14,404,196	15,165,390	7.12%	7.68%
529 W&S Sales Tax	333,878	320,228	3,916,667	4,460,041	8.52%	7.18%
530 2004 Sales Tax Debt Service	5,542	61,000	64,209	65,625	8.63%	92.95%
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	-	17,866,500	14,312,234	-	0.00%
Total Water & Sewer	1,364,724	1,545,332	36,251,572	34,003,290	3.76%	4.54%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	2,433	16,910	281,000	505,513	0.87%	3.35%
Total Business-Type Activities	1,367,157	1,562,242	36,532,572	34,508,803	3.74%	4.53%
<i>Internal Service Funds</i>						
650 Insurance	-	22,682	2,586,987	2,586,987	0.00%	0.88%
675 W&S Insurance	-	12,708	689,000	689,000	0.00%	1.84%
Total Internal Service	\$ -	\$ 35,390	\$ 3,275,987	\$ 3,275,987	0.00%	1.08%
TOTAL ALL FUNDS	\$ 7,758,375	\$ 9,627,253	\$ 156,853,859	\$ 157,952,668	4.95%	6.10%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 1/31/21	YTD Actual 1/1/21 to 1/31/21	YTD Actual 1/1/21 to 1/31/21	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	-	44,087	(44,087)	417	72,541	5,000	870,496
2015 Cable Station	43,551	11,664	31,887	42,083	17,097	505,000	205,164
2120 JPs and Constables	-	21,262	(21,262)	-	26,742	-	320,900
2175 Office of Motor Vehicles	2,502	4,200	(1,698)	2,083	4,858	25,000	58,300
2210 Registrar of Voters	510	5,902	(5,392)	60	5,646	725	67,753
2310 Administration	-	83,511	(83,511)	-	146,291	-	1,755,489
2311 Security	-	12,081	(12,081)	-	14,203	-	170,441
2313 Purchasing	-	14,166	(14,166)	-	11,797	-	141,564
2314 Public Hearing Officer	-	2,250	(2,250)	417	2,250	5,000	27,000
2317 Information Technology	-	22,018	(22,018)	-	39,967	-	479,599
2320 Finance	753,185	74,512	678,673	716,329	103,919	8,595,947	1,247,030
2330 Personnel Department	-	16,824	(16,824)	-	36,424	-	437,082
3100 Parish Coroner	1,698	16,084	(14,386)	1,767	25,683	21,200	308,192
3200 Jail	-	15,296	(15,296)	12,500	141,683	150,000	1,700,195
4040 Animal Control	2,580	37,198	(34,618)	3,792	42,765	45,500	513,184
4042 PP&E	1,714	54,252	(52,538)	4,700	78,441	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	1,339	-	16,068
6510 Economic Development Comm	-	12,500	(12,500)	-	12,500	-	150,000
101 Sales Tax	1,001,634	1,001,634	-	1,000,625	1,000,625	12,007,500	12,007,500
105 34th Judicial Court	292,417	245,985	46,432	272,994	272,994	3,275,933	3,275,933
152 Civic Auditorium	8,642	8,610	32	8,634	8,634	103,610	103,610
160 Community Development	707,774	83,779	623,995	800,477	776,211	9,605,727	9,314,528
Total General Fund	<u>\$ 2,816,207</u>	<u>\$ 1,787,815</u>	<u>\$ 1,028,392</u>	<u>\$ 2,866,879</u>	<u>\$ 2,842,610</u>	<u>\$ 34,402,542</u>	<u>\$ 34,111,324</u>

Special Revenue Funds							
201 Hurricane Gustav	-	-	-	2,083	2,083	25,000	25,000
205 Hurricane Isaac	-	-	-	2,116	2,116	25,393	25,393
229 Hurricane Katrina	150,100	-	150,100	548,176	548,176	6,578,110	6,578,110
234 Tree Fund	-	-	-	-	-	-	-
253 Criminal Court Fund	14,172	-	14,172	22,500	22,500	270,000	270,000
254 Fire Department	957,305	859,536	97,769	1,199,276	1,197,070	14,391,310	14,364,835
259 Council on Aging	35,565	946	34,619	36,462	36,462	437,541	437,541
260 CDBG Disaster Recovery	-	4,503	(4,503)	288,392	288,392	3,460,703	3,460,703

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 1/31/21	YTD Actual 1/1/21 to 1/31/21	YTD Actual 1/1/21 to 1/31/21	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101 Zone 1 - Carolyn Park	-	-	-	-	-	-	-
6102 Zone 2 - Vista/Versailles Park	-	-	-	-	-	-	-
6103 Zone 3 - Borgemouth Park	-	-	-	-	-	-	-
6110 Administration	106,205	68,529	37,676	140,110	140,110	1,681,320	1,681,320
6120 LSU Ag Center	2,500	-	2,500	2,497	2,497	29,968	29,968
6150 Leisure Services	-	-	-	-	-	-	-
6200 Tourism	35,220	31,117	4,103	53,137	53,137	637,641	637,641
Total 261 Recreation	143,925	99,646	44,279	195,744	195,744	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	25,778	38,471	(12,693)	34,295	34,295	411,542	411,542
4010 DPW Main	26,533	22,459	4,074	28,366	28,262	340,391	339,141
4015 Road Department	274,721	149,164	125,557	277,088	279,986	3,325,059	3,359,827
4025 Delacroix Shipyard	3,277	283	2,994	5,417	2,624	65,000	31,482
4030 Mosquito Control	29,851	606	29,245	29,825	29,825	357,900	357,900
Total 262 Public Works	360,160	210,983	149,177	374,991	374,991	4,499,892	4,499,892
263 Road Lighting	55,634	-	55,634	58,356	58,356	700,271	700,271
264 Sanitation Department	438,078	303,125	134,953	442,489	495,752	5,309,868	5,949,018
266 Assessor's Fund	776	2,136	(1,360)	4,430	4,430	53,157	53,157
267 WIA	303,947	231,434	72,513	339,415	339,415	4,072,984	4,072,984
270 Hazard Mitigation	-	-	-	855,221	855,221	10,262,650	10,262,650
271 Health Unit	21,200	-	21,200	22,090	22,090	265,076	265,076
273 Communications District	77,334	12,678	64,656	49,167	49,167	590,000	590,000
277 Housing & Redevelopment	539,246	527,738	11,508	602,583	602,583	7,231,000	7,231,000
279 Transit	9,930	26,765	(16,835)	71,791	71,791	861,487	861,487
286 Deputy Witness Fees	3,517	-	3,517	2,083	2,083	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	9,123	9,265	(142)	23,381	23,381	280,569	280,569
3500 OEP	15,517	31,421	(15,904)	39,953	39,953	479,441	479,441
3900 Battered Women's Shelter	-	-	-	10,417	10,417	125,000	125,000
5255 Coastal Impact	5,476	17,905	(12,429)	52,267	52,267	627,207	627,207
5256 Restore Act	-	-	-	600,000	600,000	7,200,000	7,200,000
Total 290 State & Federal Grants	30,116	58,591	(28,475)	726,018	726,018	8,712,217	8,712,217
291 GOMESA	-	-	-	116,667	116,667	1,400,000	1,400,000
Special Revenue Funds	\$ 3,141,005	\$ 2,338,081	\$ 802,924	\$ 5,960,049	\$ 6,011,105	\$ 71,520,588	\$ 72,133,263

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 1/31/21	YTD Actual 1/1/21 to 1/31/21	YTD Actual 1/1/21 to 1/31/21	Pro-rated Budget (100%)	Pro-rated Budget (100%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	346,150	3,869,600	(3,523,450)	340,208	340,208	4,082,500	4,082,500
354 Fire Sinking Fund	23,670	-	23,670	23,378	23,378	280,535	280,535
Debt Service	<u>\$ 369,820</u>	<u>\$ 3,869,600</u>	<u>\$ (3,499,780)</u>	<u>\$ 363,586</u>	<u>\$ 363,586</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	10,034	-	120,408
454 Fire Capital Projects Fund	-	-	-	33,333	33,333	400,000	400,000
457 Bond Capital Projects Fund	-	-	-	164,735	270,966	1,976,819	3,251,594
462 Jackson/Pakenham	-	-	-	-	-	-	-
464 Capital Projects	64,186	34,125	30,061	365,193	482,355	4,382,316	5,788,254
Capital Projects	<u>\$ 64,186</u>	<u>\$ 34,125</u>	<u>\$ 30,061</u>	<u>\$ 563,261</u>	<u>\$ 796,688</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	1,025,304	1,164,104	(138,800)	1,200,350	1,263,783	14,404,196	15,165,390
529 W&S Sales Tax	333,878	320,228	13,650	326,389	371,670	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	5,542	61,000	(55,458)	5,351	5,469	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	-	-	1,488,875	1,192,686	17,866,500	14,312,234
Total Water & Sewer	1,364,724	1,545,332	(180,608)	3,020,964	2,833,608	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	2,433	16,910	(14,477)	23,417	42,126	281,000	505,513
Total Business-Type Activities	<u>\$ 1,367,157</u>	<u>\$ 1,562,242</u>	<u>\$ (195,085)</u>	<u>\$ 3,044,381</u>	<u>\$ 2,875,734</u>	<u>\$ 36,532,572</u>	<u>\$ 34,508,803</u>
<i>Internal Service Funds</i>							
650 Insurance	-	22,682	(22,682)	215,582	215,582	2,586,987	2,586,987
675 W&S Insurance	-	12,708	(12,708)	57,417	57,417	689,000	689,000
Total Internal Service	<u>\$ -</u>	<u>\$ 35,390</u>	<u>\$ (35,390)</u>	<u>\$ 272,999</u>	<u>\$ 272,999</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 7,758,375</u>	<u>\$ 9,627,253</u>	<u>\$ (1,868,878)</u>	<u>\$ 13,071,155</u>	<u>\$ 13,162,722</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	.00	.00	-5,000.00	.0%
1002010 501000 Salaries	293,490	0	293,490	23,698.80	.00	269,791.20	8.1%
1002010 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%
1002010 501002 Taxes - Payroll	12,131	0	12,131	707.57	.00	11,423.43	5.8%
1002010 501004 Pension Costs	23,300	0	23,300	1,792.98	.00	21,507.02	7.7%
1002010 501005 Insurance-Hospit	70,000	0	70,000	6,870.08	.00	63,129.92	9.8%
1002010 503002 Rent - Equipment	4,800	0	4,800	.00	.00	4,800.00	.0%
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	280.00	.00	5,720.00	4.7%
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	.00	.00	2,850.00	.0%
1002010 540006 Cell Phone	6,200	0	6,200	.00	.00	6,200.00	.0%
1002010 541007 Stationary & Off	5,000	0	5,000	952.98	-545.10	4,592.12	8.2%
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	.00	15,000.00	.0%
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	.00	.00	15,000.00	.0%
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	156.71	.00	2,343.29	6.3%
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	44,191.49	1,350.18	819,954.33	5.3%
1002015 100-Cable Station							
1002015 450046 Cable Franchise	-410,000	0	-410,000	-35,801.52	.00	-374,198.48	8.7%

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1002015 450047 BellSouth Franch	-95,000	0	-95,000	-7,749.91	.00	-87,250.09	8.2%
1002015 501000 Salaries	113,475	0	113,475	9,151.30	.00	104,323.70	8.1%
1002015 501002 Taxes - Payroll	2,039	0	2,039	131.79	.00	1,907.21	6.5%
1002015 501004 Pension Costs	14,000	0	14,000	1,121.03	.00	12,878.97	8.0%
1002015 501005 Insurance-Hospit	15,000	0	15,000	1,260.36	.00	13,739.64	8.4%
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	.00	4,776.00	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	.00	.00	1,800.00	.0%
1002015 541007 Stationary & Off	750	0	750	.00	.00	750.00	.0%
1002015 542005 Production Equip	2,000	0	2,000	.00	.00	2,000.00	.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	-31,886.95	4,776.00	-272,725.05	9.0%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	14,101.70	.00	144,298.30	8.9%
1002120 501002 Taxes - Payroll	7,000	0	7,000	671.18	.00	6,328.82	9.6%
1002120 501004 Pension Costs	15,500	0	15,500	926.02	.00	14,573.98	6.0%
1002120 501005 Insurance-Hospit	120,000	0	120,000	5,562.85	.00	114,437.15	4.6%
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	21,261.75	.00	299,638.25	6.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-25,000	0	-25,000	-2,502.00	.00	-22,498.00	10.0%
1002175 503003 Rent - Building	50,400	0	50,400	4,200.00	.00	46,200.00	8.3%
1002175 540000 Utilities - Wate	600	0	600	.00	.00	600.00	.0%
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	1,698.00	.00	31,602.00	5.1%
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	2,599.49	.00	29,585.51	8.1%
1002210 501002 Taxes - Payroll	500	0	500	35.94	.00	464.06	7.2%
1002210 501004 Pension Costs	7,000	0	7,000	467.91	.00	6,532.09	6.7%
1002210 501005 Insurance-Hospit	22,500	0	22,500	1,922.75	.00	20,577.25	8.5%
1002210 502009 Public Servant S	93	0	93	7.08	.00	85.92	7.6%
1002210 503002 Rent - Equipment	600	0	600	.00	.00	600.00	.0%
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	450.00	.00	550.00	45.0%
1002210 580018 Dues & Subscript	375	0	375	375.00	.00	.00	100.0%
1002210 580022 Postage	1,500	0	1,500	43.78	.00	1,456.22	2.9%
TOTAL 100-Registrar of Voters	67,028	0	67,028	5,392.15	.00	61,635.85	8.0%

1002310 100-Administration

1002310 501000 Salaries	608,555	0	608,555	37,330.45	.00	571,224.55	6.1%
1002310 501001 Salaries - OT	10,000	0	10,000	.00	.00	10,000.00	.0%
1002310 501002 Taxes - Payroll	12,764	0	12,764	655.39	.00	12,108.61	5.1%
1002310 501004 Pension Costs	84,000	0	84,000	4,404.33	.00	79,595.67	5.2%
1002310 501005 Insurance-Hospit	62,678	0	62,678	4,065.11	.00	58,612.89	6.5%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	817.07	.00	9,382.93	8.0%
1002310 502004 Legal Liability-	288,750	0	288,750	22,916.67	.00	265,833.33	7.9%
1002310 502005 Insurance-Propert	2,172	0	2,172	181.02	.00	1,990.98	8.3%
1002310 502009 Public Servant S	7,550	0	7,550	627.83	.00	6,922.17	8.3%
1002310 503002 Rent - Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
1002310 520002 Professional Ser	200,000	0	200,000	10,000.00	.00	190,000.00	5.0%
1002310 520012 Prof Serv-Legal	375,000	0	375,000	.00	.00	375,000.00	.0%
1002310 530004 R & M Vehicles	3,000	0	3,000	12.98	217.96	2,769.06	7.7%
1002310 540006 Cell Phone	9,000	0	9,000	265.30	.00	8,734.70	2.9%
1002310 541003 Supplies-Food/Dr	3,500	0	3,500	566.07	1,496.00	1,437.93	58.9%
1002310 541007 Stationary & Off	8,000	-137	7,863	701.32	-25.43	7,186.92	8.6%
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	1,239.00	.00	1,861.00	40.0%
1002310 580019 Entertainment &	4,000	0	4,000	.00	.00	4,000.00	.0%
1002310 580022 Postage	4,000	0	4,000	-1,466.53	.00	5,466.53	-36.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	0	5,500	518.93	.00	4,981.07	9.4%
1002310 580057 Miscellaneous Ex	0	137	137	137.19	.00	.00	100.0%
TOTAL 100-Administration	1,755,489	0	1,755,489	83,975.56	2,188.53	1,669,324.91	4.9%

1002311 100 - Security

1002311 501000 Salaries	74,890	0	74,890	6,038.62	.00	68,851.38	8.1%
1002311 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1002311 501002 Taxes - Payroll	1,200	0	1,200	87.12	.00	1,112.88	7.3%
1002311 501004 Pension Costs	9,351	0	9,351	739.74	.00	8,611.26	7.9%
1002311 501005 Insurance-Hospit	7,550	0	7,550	646.29	.00	6,903.71	8.6%
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	4,564.39	60,435.61	1,500.00	97.7%
1002311 530005 R & M Machinery	750	0	750	.00	.00	750.00	.0%
1002311 541007 Stationary & Off	2,500	0	2,500	4.99	647.60	1,847.41	26.1%
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	12,081.15	59,833.22	98,526.63	42.2%

1002313 100-Purchasing

1002313 501000 Salaries	99,711	0	99,711	10,951.48	.00	88,759.52	11.0%
1002313 501001 Salaries - OT	0	41	41	40.97	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	0	1,547	148.64	.00	1,398.36	9.6%
1002313 501004 Pension Costs	12,506	0	12,506	1,346.58	.00	11,159.42	10.8%
1002313 501005 Insurance-Hospit	20,500	0	20,500	2,237.59	.00	18,262.41	10.9%
1002313 503002 Rent - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
1002313 540006 Cell Phone	800	0	800	.00	.00	800.00	.0%
1002313 541007 Stationary & Off	3,500	0	3,500	-574.47	602.67	3,471.80	.8%
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%
1002313 580057 Miscellaneous Ex	0	16	16	15.66	.00	.00	100.0%
TOTAL 100-Purchasing	141,564	0	141,564	14,166.45	602.67	126,794.88	10.4%

1002314 100-Public Hearing Officer

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1002314 460001 Fines & Court Co	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
1002314 520002 Professional Ser	27,000	0	27,000	2,250.00	.00	24,750.00	8.3%
TOTAL 100-Public Hearing Officer	22,000	0	22,000	2,250.00	.00	19,750.00	10.2%
1002317 100-Information Technology							
1002317 501000 Salaries	216,769	0	216,769	14,773.82	.00	201,995.18	6.8%
1002317 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	349.68	.00	5,650.32	5.8%
1002317 501004 Pension Costs	23,500	0	23,500	1,537.49	.00	21,962.51	6.5%
1002317 501005 Insurance-Hospit	23,000	0	23,000	1,292.57	.00	21,707.43	5.6%
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	3,091.01	.00	40,908.99	7.0%
1002317 520009 Prof Serv-Storag	32,530	0	32,530	.00	5,903.78	26,626.22	18.1%
1002317 540002 Utilities - Elec	4,500	0	4,500	.00	.00	4,500.00	.0%
1002317 540006 Cell Phone	2,700	0	2,700	.00	.00	2,700.00	.0%
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	4,167.79	9,625.77	81,206.44	14.5%
1002317 542001 Computer Softwar	10,000	0	10,000	.00	.00	10,000.00	.0%
1002317 550000 Travel, Training	6,500	0	6,500	.00	.00	6,500.00	.0%
1002317 572000 Computer Equipme	6,000	0	6,000	.00	.00	6,000.00	.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	25,212.36	16,042.55	438,344.09	8.6%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,151,826	0	-1,151,826	-96,000.00	.00	-1,055,826.00	8.3%
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	-3,528.76	.00	-38,471.24	8.4%
1002320 403003 Severance Tax	-275,000	0	-275,000	-23,295.57	.00	-251,704.43	8.5%
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	-7,798.99	.00	-89,201.01	8.0%
1002320 403006 Video Poker	-500,000	0	-500,000	-52,700.11	.00	-447,299.89	10.5%
1002320 410000 Occupational Lic	-1,075,000	0	-1,075,000	-224,799.59	.00	-850,200.41	20.9%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-2,355.00	.00	-27,645.00	7.9%
1002320 420002 PILT Program	-25,000	0	-25,000	.00	.00	-25,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-7,687.50	.00	-86,312.50	8.2%
1002320 450044 Entergy Franchis	-8,700	0	-8,700	.00	.00	-8,700.00	.0%
1002320 470003 Interest - Other	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
1002320 480082 Misc. Revenue	-1,000	0	-1,000	-24.60	.00	-975.40	2.5%
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	0	-4,016,109	-334,995.07	.00	-3,681,113.93	8.3%
1002320 499254 Transfer from Fi	-67,117	0	-67,117	.00	.00	-67,117.00	.0%
1002320 501000 Salaries	438,285	0	438,285	36,680.31	.00	401,604.69	8.4%
1002320 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,775	0	6,775	511.22	.00	6,263.78	7.5%
1002320 501004 Pension Costs	55,185	0	55,185	4,493.35	.00	50,691.65	8.1%
1002320 501005 Insurance-Hospit	65,000	0	65,000	-12,250.75	.00	77,250.75	-18.8%
1002320 501007 Insurance Retire	400,000	0	400,000	25,385.25	.00	374,614.75	6.3%
1002320 502009 Public Servant S	2,000	0	2,000	145.85	.00	1,854.15	7.3%
1002320 503002 Rent - Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
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	.00	.00	20,000.00	.0%
1002320 520003 Prof Serv-Softwa	20,491	0	20,491	13,354.07	.00	7,136.93	65.2%
1002320 530005 R & M Machinery	1,500	0	1,500	74.10	.00	1,425.90	4.9%
1002320 540006 Cell Phone	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 541007 Stationary & Off	7,500	0	7,500	37.85	470.05	6,992.10	6.8%
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	260.95	.00	2,739.05	8.7%
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	0	-7,348,917	-678,672.99	6,290.05	-6,676,534.06	9.1%

1002330 100-Personnel

1002330 501000 Salaries	160,114	0	160,114	12,921.37	.00	147,192.63	8.1%
1002330 501002 Taxes - Payroll	2,421	0	2,421	185.21	.00	2,235.79	7.7%
1002330 501004 Pension Costs	20,000	0	20,000	1,582.88	.00	18,417.12	7.9%
1002330 501005 Insurance-Hospit	23,000	0	23,000	1,938.87	.00	21,061.13	8.4%
1002330 502000 Auto Insurance	9,030	0	9,030	752.50	.00	8,277.50	8.3%
1002330 502001 General Liabilit	195,732	0	195,732	16,311.00	.00	179,421.00	8.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 502012 Insurance-Work.C	7,125	0	7,125	593.75	.00	6,531.25	8.3%
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	159.96	393.21	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	35.67	.00	364.33	8.9%
1002330 580028 Shipping Handlin	100	0	100	.00	.00	100.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 100-Personnel	437,082	0	437,082	34,481.21	3,393.21	399,207.58	8.7%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-1,325.00	.00	-13,675.00	8.8%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-373.49	.00	-5,826.51	6.0%
1003100 501000 Salaries	156,692	0	156,692	11,850.66	.00	144,841.34	7.6%
1003100 501002 Taxes - Payroll	4,000	0	4,000	218.98	.00	3,781.02	5.5%
1003100 501004 Pension Costs	17,500	0	17,500	1,337.60	.00	16,162.40	7.6%
1003100 501005 Insurance-Hospit	20,000	0	20,000	2,358.88	.00	17,641.12	11.8%
1003100 520015 Prof Serv-Corone	110,000	-1,535	108,465	.00	60,000.00	48,465.30	55.3%
1003100 541007 Stationary & Off	0	462	462	412.08	49.89	.00	100.0%
1003100 542003 Furniture & Fixt	0	1,073	1,073	.00	1,072.73	.00	100.0%
TOTAL 100-Parish Coroner	286,992	0	286,992	14,479.71	61,122.62	211,389.67	26.3%
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
1003200 502005 Insurance-Proper	34,235	0	34,235	2,852.85	.00	31,382.15	8.3%
1003200 502008 Insurance-Flood	2,560	0	2,560	213.25	.00	2,346.75	8.3%
1003200 520002 Professional Ser	650,000	0	650,000	53,613.53	-51,803.53	648,190.00	.3%
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	726.59	5,954.50	18,318.91	26.7%
1003200 530008 R & M Bldg & Fac	70,000	0	70,000	425.90	10,785.47	58,788.63	16.0%
1003200 530010 R & M Bldg HVAC	41,000	0	41,000	3,048.47	-3,048.47	41,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 540000 Utilities - Wate	114,000	0	114,000	.00	.00	114,000.00	.0%
1003200 540001 Utilities - Natu	40,000	0	40,000	3,428.31	.00	36,571.69	8.6%
1003200 540002 Utilities - Elec	105,000	0	105,000	.00	.00	105,000.00	.0%
1003200 541002 Supplies-Janitor	25,000	0	25,000	1,308.77	4,394.97	19,296.26	22.8%
1003200 541008 Supplies-Operati	75,000	0	75,000	1,352.91	297.03	73,350.06	2.2%
1003200 541009 Supplies-Medical	15,000	0	15,000	4,825.45	3,685.54	6,489.01	56.7%
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	.00	125,000.00	.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	90,017.15	412,044.39	1,048,133.46	32.4%

1004040 100-Animal Control

1004040 450007 Veterinary Servic	-12,000	0	-12,000	-280.00	.00	-11,720.00	2.3%
1004040 450008 Adoption Fees	-7,500	0	-7,500	-300.00	.00	-7,200.00	4.0%
1004040 450010 Service Fee - In	-6,000	0	-6,000	.00	.00	-6,000.00	.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	22,959.71	.00	245,686.29	8.5%
1004040 501001 Salaries - OT	20,000	0	20,000	1,793.92	.00	18,206.08	9.0%
1004040 501002 Taxes - Payroll	4,200	0	4,200	347.06	.00	3,852.94	8.3%
1004040 501004 Pension Costs	36,500	0	36,500	3,032.31	.00	33,467.69	8.3%
1004040 501005 Insurance-Hospit	57,000	0	57,000	4,467.94	.00	52,532.06	7.8%
1004040 502005 Insurance-Propor	3,146	0	3,146	262.12	.00	2,883.88	8.3%
1004040 502008 Insurance-Flood	2,560	0	2,560	213.25	.00	2,346.75	8.3%
1004040 502012 Insurance-Work.C	1,702	0	1,702	141.83	.00	1,560.17	8.3%
1004040 503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
1004040 520038 Prof Serv-Veteri	15,000	0	15,000	1,250.55	150.00	13,599.45	9.3%
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	.00	1,265.33	8,734.67	12.7%
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	187.92	-187.92	2,500.00	.0%
1004040 540000 Utilities - Wate	2,600	0	2,600	.00	.00	2,600.00	.0%
1004040 540001 Utilities - Natu	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 540002 Utilities - Elec	11,750	0	11,750	.00	.00	11,750.00	.0%
1004040 540005 Telephone Svcs	6,000	0	6,000	.00	.00	6,000.00	.0%
1004040 540006 Cell Phone	3,000	0	3,000	.00	.00	3,000.00	.0%
1004040 541007 Stationary & Off	1,200	0	1,200	.00	.00	1,200.00	.0%
1004040 541008 Supplies-Operati	35,000	0	35,000	2,386.08	1,412.43	31,201.49	10.9%
1004040 541017 Uniforms	3,000	0	3,000	138.88	.00	2,861.12	4.6%
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	15.10	.00	584.90	2.5%
1004040 580034 Diesel	500	0	500	22.49	.00	477.51	4.5%
1004040 580035 Gasoline	2,500	0	2,500	410.95	.00	2,089.05	16.4%
TOTAL 100-Animal Control	467,684	0	467,684	35,460.11	3,164.64	429,059.25	8.3%
1004042 100-Gov't Complex Maintenance							
1004042 450038 Rents and Leases	-56,400	0	-56,400	-1,200.00	.00	-55,200.00	2.1%
1004042 480070 Refunds	0	0	0	-514.42	.00	514.42	100.0%
1004042 501000 Salaries	285,827	0	285,827	23,085.37	.00	262,741.63	8.1%
1004042 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,000	0	5,000	548.96	.00	4,451.04	11.0%
1004042 501004 Pension Costs	36,000	0	36,000	2,379.97	.00	33,620.03	6.6%
1004042 501005 Insurance-Hospit	61,500	0	61,500	5,428.85	.00	56,071.15	8.8%
1004042 502005 Insurance-Propert	39,725	0	39,725	3,425.30	.00	36,299.70	8.6%
1004042 502008 Insurance-Flood	4,800	0	4,800	403.41	.00	4,396.59	8.4%
1004042 503002 Rent - Equipment	5,500	0	5,500	291.12	2,708.88	2,500.00	54.5%
1004042 503005 Rent - Storage	0	1,694	1,694	.00	1,694.00	.00	100.0%
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	3,050.00	33,550.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	2,260.00	20,990.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	0	5,564	297.00	3,267.00	2,000.00	64.1%
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	99.00	.00	49,901.00	.2%
1004042 530010 R & M Bldg HVAC	30,000	0	30,000	2,401.19	-2,401.19	30,000.00	.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	.00	.00	7,000.00	.0%
1004042 540001 Utilities - Natu	600	0	600	30.00	.00	570.00	5.0%
1004042 540002 Utilities - Elec	190,000	0	190,000	.00	.00	190,000.00	.0%
1004042 540005 Telephone Svcs	75,000	0	75,000	.00	.00	75,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 540006 Cell Phone	1,300	0	1,300	.00	.00	1,300.00	.0%
1004042 541002 Supplies-Janitor	12,000	-1,694	10,306	.00	.00	10,306.00	.0%
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	273.74	168.45	24,557.81	1.8%
1004042 541014 Small Tools & Eq	2,500	0	2,500	.00	64.97	2,435.03	2.6%
1004042 541017 Uniforms	4,700	0	4,700	177.28	.00	4,522.72	3.8%
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	255.16	.00	4,744.84	5.1%
TOTAL 100-Gov't Complex Maintenance	884,896	0	884,896	52,811.93	60,042.11	772,041.96	12.8%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	0	16,068	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	0	16,068	.00	.00	16,068.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
TOTAL General Fund	-19	0	-19	-260,580.92	630,850.17	-370,288.25*****%	
TOTAL REVENUES	-9,409,772	0	-9,409,772	-805,741.33	.00	-8,604,030.67	
TOTAL EXPENSES	9,409,753	0	9,409,753	545,160.41	630,850.17	8,233,742.42	

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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	-1,001,634.11	.00	-10,998,365.89	8.3%
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	80,130.73	.00	879,869.27	8.3%
1012400 599100 Transfer to Gene	4,016,109	0	4,016,109	334,995.07	.00	3,681,113.93	8.3%
1012400 599105 Transfer to 34th	3,025,933	0	3,025,933	252,401.67	.00	2,773,531.33	8.3%
1012400 599152 Transfer to Civi	103,610	0	103,610	8,642.40	.00	94,967.60	8.3%
1012400 599160 Transfer to Comm	338,727	0	338,727	28,254.18	.00	310,472.82	8.3%
1012400 599259 Transfer to Coun	41,536	0	41,536	3,464.64	.00	38,071.36	8.3%
1012400 599261 Transfer to Recr	677,944	0	677,944	56,549.24	.00	621,394.76	8.3%
1012400 599262 Transfer to Publ	2,163,853	0	2,163,853	180,493.12	.00	1,983,359.88	8.3%
1012400 599263 Transfer to Road	169,442	0	169,442	14,133.64	.00	155,308.36	8.3%
1012400 599266 Transfer out to	9,308	0	9,308	776.41	.00	8,531.59	8.3%
1012400 599290 Transfer to Stat	361,038	0	361,038	30,115.21	.00	330,922.79	8.3%
1012400 599464 Transfer to Hurr	140,000	0	140,000	11,677.80	.00	128,322.20	8.3%
TOTAL 101-General Government	0	0	0	.00	.00	.00	.0%
TOTAL Sales Tax	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-12,007,500	0	-12,007,500	-1,001,634.11	.00	-11,005,865.89	
TOTAL EXPENSES	12,007,500	0	12,007,500	1,001,634.11	.00	11,005,865.89	

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ACCOUNTS FOR:
105 34th Judicial Fund

1052161 105-34th Judicial Court

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 450052 9992 Court Steno	-25,000	0	-25,000	-2,140.00	.00	-22,860.00	8.6%
1052161 480071 Reimbursement	0	0	0	-37,875.06	.00	37,875.06	100.0%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
1052161 499101 Transfer From Sa	-3,025,933	0	-3,025,933	-252,401.67	.00	-2,773,531.33	8.3%
1052161 501000 Salaries	0	3,077	3,077	3,076.92	.00	.00	100.0%
1052161 501000 9990 Salaries	282,320	0	282,320	32,373.25	.00	249,946.75	11.5%
1052161 501000 9991 Salaries	88,223	0	88,223	7,116.51	.00	81,106.49	8.1%
1052161 501000 9992 Salaries	377,373	0	377,373	30,429.67	.00	346,943.33	8.1%
1052161 501000 9993 Salaries	1,307,477	0	1,307,477	106,881.77	.00	1,200,595.23	8.2%
1052161 501000 9994 Salaries	42,100	0	42,100	3,400.34	.00	38,699.66	8.1%
1052161 501002 Taxes - Payroll	0	235	235	235.38	.00	.00	100.0%
1052161 501002 9990 Taxes - Payr	4,200	0	4,200	445.83	.00	3,754.17	10.6%
1052161 501002 9991 Taxes - Payr	1,800	0	1,800	141.55	.00	1,658.45	7.9%
1052161 501002 9992 Taxes - Payr	5,600	0	5,600	348.18	.00	5,251.82	6.2%
1052161 501002 9993 Taxes - Payr	18,943	0	18,943	1,377.10	.00	17,565.90	7.3%
1052161 501002 9994 Taxes - Payr	700	0	700	47.92	.00	652.08	6.8%
1052161 501004 9990 Pension Cost	33,500	0	33,500	2,816.23	.00	30,683.77	8.4%
1052161 501004 9991 Pension Cost	9,850	0	9,850	794.35	.00	9,055.65	8.1%
1052161 501004 9992 Pension Cost	46,300	0	46,300	3,727.63	.00	42,572.37	8.1%
1052161 501004 9993 Pension Cost	100,200	0	100,200	8,061.12	.00	92,138.88	8.0%
1052161 501004 9994 Pension Cost	5,150	0	5,150	416.54	.00	4,733.46	8.1%
1052161 501005 9990 Insurance-Ho	29,740	0	29,740	3,018.86	.00	26,721.14	10.2%
1052161 501005 9991 Insurance-Ho	14,850	0	14,850	1,302.42	.00	13,547.58	8.8%
1052161 501005 9992 Insurance-Ho	47,000	0	47,000	4,081.33	.00	42,918.67	8.7%
1052161 501005 9993 Insurance-Ho	238,000	0	238,000	19,337.33	.00	218,662.67	8.1%
1052161 501005 9994 Insurance-Ho	7,410	0	7,410	646.29	.00	6,763.71	8.7%
1052161 502005 Insurance-Propor	62,300	0	62,300	5,191.61	.00	57,108.39	8.3%
1052161 502008 Insurance-Flood	13,970	0	13,970	1,164.17	.00	12,805.83	8.3%
1052161 503002 Rent - Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
1052161 520002 Professional Ser	1,500	0	1,500	.00	.00	1,500.00	.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	.00	.00	3,700.00	.0%
1052161 520022 Prof Ser-Transcr	6,000	0	6,000	.00	.00	6,000.00	.0%
1052161 520049 Prof Serv-Elevat	12,800	0	12,800	750.00	8,250.00	3,800.00	70.3%
1052161 520102 Prof Serv - Ala	5,200	0	5,200	.00	660.00	4,540.00	12.7%
1052161 530005 R & M Machinery	2,500	0	2,500	.00	323.96	2,176.04	13.0%
1052161 530008 R & M Bldg & Fac	15,000	-3,414	11,586	477.00	371.62	10,737.29	7.3%
1052161 530010 R & M Bldg HVAC	44,677	0	44,677	3,706.19	-3,706.19	44,677.00	.0%
1052161 540000 Utilities - Wate	5,500	0	5,500	.00	.00	5,500.00	.0%
1052161 540001 Utilities - Natu	13,000	0	13,000	353.35	.00	12,646.65	2.7%

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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	.00	.00	220,000.00	.0%
1052161 540005 Telephone Svcs	38,000	0	38,000	124.14	.00	37,875.86	.3%
1052161 540006 Cell Phone	500	0	500	.00	.00	500.00	.0%
1052161 541002 Supplies-Janitor	12,000	0	12,000	.00	1,204.95	10,795.05	10.0%
1052161 541006 Legal Books/Soft	28,500	0	28,500	1,120.00	16,620.00	10,760.00	62.2%
1052161 541007 Stationary & Off	7,500	0	7,500	2,182.81	85.88	5,231.31	30.2%
1052161 541007 9990 Stationary &	0	102	102	101.79	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	0	3,500	196.78	769.97	2,533.25	27.6%
1052161 541017 Uniforms	2,000	0	2,000	41.52	.00	1,958.48	2.1%
1052161 542000 Computer Equipme	10,000	0	10,000	325.47	.00	9,674.53	3.3%
1052161 580017 Advertising	9,000	0	9,000	.00	7,200.00	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	.00	17,500.00	4,000.00	81.4%
1052161 580045 Court Filing Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161 580046 Court costs	22,000	0	22,000	2,500.00	9,500.00	10,000.00	54.5%
1052161 580049 Jurors & Witness	32,000	0	32,000	343.40	2,400.00	29,256.60	8.6%
TOTAL 105-34th Judicial Court	0	0	0	-43,761.98	63,556.19	-19,794.21	100.0%
TOTAL 34th Judicial Fund	0	0	0	-43,761.98	63,556.19	-19,794.21	100.0%
TOTAL REVENUES	-3,275,933	0	-3,275,933	-292,416.73	.00	-2,983,516.27	
TOTAL EXPENSES	3,275,933	0	3,275,933	248,654.75	63,556.19	2,963,722.06	

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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	-8,642.40	.00	-94,967.60	8.3%
1526010 502005 Insurance-Proper	36,042	0	36,042	3,003.46	.00	33,038.54	8.3%
1526010 502008 Insurance-Flood	3,258	0	3,258	271.50	.00	2,986.50	8.3%
1526010 530010 R & M Bldg HVAC	64,310	0	64,310	5,334.83	-5,334.83	64,310.00	.0%
TOTAL 152-Civic Center	0	0	0	-32.61	-5,334.83	5,367.44	100.0%
TOTAL Civic Auditorium	0	0	0	-32.61	-5,334.83	5,367.44	100.0%
TOTAL REVENUES	-103,610	0	-103,610	-8,642.40	.00	-94,967.60	
TOTAL EXPENSES	103,610	0	103,610	8,609.79	-5,334.83	100,335.04	

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ACCOUNTS FOR:
160 Community Development

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1603425 160-Community Development

1603425 410007 Building Permits	-300,000	0	-300,000	-30,650.43	.00	-269,349.57	10.2%
1603425 410008 Demolition Permi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
1603425 410009 Electric Permits	-68,000	0	-68,000	-6,058.49	.00	-61,941.51	8.9%
1603425 410010 Electrical Licen	-13,500	0	-13,500	-2,506.38	.00	-10,993.62	18.6%
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-4,592.83	.00	-33,407.17	12.1%
1603425 410012 Plumbing License	-4,500	0	-4,500	-1,025.00	.00	-3,475.00	22.8%
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-2,705.66	.00	-22,294.34	10.8%
1603425 410014 Aircond. License	-5,000	0	-5,000	-1,295.00	.00	-3,705.00	25.9%
1603425 410016 Zoning Complianc	0	0	0	-77.12	.00	77.12	100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-1,500.00	.00	-13,500.00	10.0%
1603425 410018 Gas Permits	-15,000	0	-15,000	-3,202.83	.00	-11,797.17	21.4%
1603425 410019 Gas Licenses	-1,500	0	-1,500	-815.00	.00	-685.00	54.3%
1603425 410021 Permit Fees	-17,000	0	-17,000	-1,909.97	.00	-15,090.03	11.2%
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	-2,419.06	.00	-5,080.94	32.3%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.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	.00	.00	-1,500.00	.0%
1603425 450048 Ride Fees	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
1603425 460004 Grass Violation	-85,000	0	-85,000	-325.83	.00	-84,674.17	.4%
1603425 460005 Grass Cutting Fe	-11,000	0	-11,000	-1,361.00	.00	-9,639.00	12.4%
1603425 480078 Adjudicated Prop	-480,000	0	-480,000	-500.00	.00	-479,500.00	.1%
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	-28,254.18	.00	-310,472.82	8.3%
1603425 501000 Salaries	725,031	0	725,031	50,794.49	.00	674,236.51	7.0%
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	831.78	.00	16,641.22	4.8%
1603425 501004 Pension Costs	84,500	0	84,500	6,031.11	.00	78,468.89	7.1%
1603425 501005 Insurance-Hospit	92,500	0	92,500	7,273.50	.00	85,226.50	7.9%
1603425 503002 Rent - Equipment	7,000	0	7,000	.00	.00	7,000.00	.0%
1603425 503005 Rent - Storage	1,980	0	1,980	.00	.00	1,980.00	.0%
1603425 520002 Professional Ser	315,000	0	315,000	.00	.00	315,000.00	.0%
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	1,968.00	.00	63,032.00	3.0%
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	248.54	.00	3,251.46	7.1%
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	.00	.00	9,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
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	.00	780.00	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	.00	.00	500,000.00	.0%
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	.00	.00	5,000.00	.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	.00	10,000.00	6,000.00	62.5%
1603425 580022 Postage	9,500	0	9,500	413.05	.00	9,086.95	4.3%
1603425 580024 Fees & Charges	9,500	0	9,500	993.83	.00	8,506.17	10.5%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	492.29	.00	5,507.71	8.2%
1603425 589001 Regional Plannin	27,318	0	27,318	.00	.00	27,318.00	.0%
TOTAL 160-Community Development	0	0	0	-21,013.19	10,780.00	10,233.19	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	-144,000.00	.00	44,000.00	144.0%
1607805 450004 7805 Lot Next Doo	-100,000	0	-100,000	-28,455.00	.00	-71,545.00	28.5%
1607805 450005 7805 Appraisal Re	-25,000	0	-25,000	-200.00	.00	-24,800.00	.8%
1607805 450006 7805 Buy and Buil	-400,000	0	-400,000	-444,495.00	.00	44,495.00	111.1%
1607805 501000 Salaries	48,161	0	48,161	3,889.96	.00	44,271.04	8.1%
1607805 501001 Salaries - OT	0	64	64	63.51	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	0	700	56.87	.00	643.13	8.1%
1607805 501004 Pension Costs	6,000	-64	5,936	484.30	.00	5,452.19	8.2%
1607805 501005 Insurance-Hospit	7,500	0	7,500	646.29	.00	6,853.71	8.6%
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	.00	.00	30,000.00	.0%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	3,912.00	114,088.00	42,000.00	73.8%
1607805 520039 7805 Prof Serv-Gr	700,000	0	700,000	.00	.00	700,000.00	.0%
1607805 520041 7805 Prof Serv-Ap	60,000	0	60,000	.00	.00	60,000.00	.0%
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%
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%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 580017 7805 Advertising	100,000	0	100,000	10,995.89	.00	89,004.11	11.0%
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	-597,101.18	114,088.00	191,814.18	165.9%
TOTAL Community Development	-291,199	0	-291,199	-618,114.37	124,868.00	202,047.37	169.4%
TOTAL REVENUES	-9,605,727	0	-9,605,727	-707,773.78	.00	-8,897,953.22	
TOTAL EXPENSES	9,314,528	0	9,314,528	89,659.41	124,868.00	9,100,000.59	

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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	-62,170.41	.00	62,170.41	100.0%
2298001 420028 1058 FEMA	0	0	0	-39,833.46	.00	39,833.46	100.0%
2298001 420028 5320 FEMA	0	0	0	-10,199.36	.00	10,199.36	100.0%
2298001 420028 8029 FEMA	0	0	0	-37,459.78	.00	37,459.78	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	-51.00	.00	51.00	100.0%
2298001 420029 8029 FEMA Admin.	0	0	0	-187.30	.00	187.30	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	0	6,300,972	.00	.00	6,300,972.00	.0%
2298001 580021 Recording Fees	2,740	0	2,740	.00	.00	2,740.00	.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	-150,100.48	.00	150,100.48	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-150,100.48	.00	150,100.48	100.0%
TOTAL REVENUES	-6,578,110	0	-6,578,110	-150,100.48	.00	-6,428,009.52	
TOTAL EXPENSES	6,578,110	0	6,578,110	.00	.00	6,578,110.00	

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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	-14,172.29	.00	-130,827.71	9.8%
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	.00	.00	16,500.00	.0%
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	.00	.00	25,000.00	.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	0	15,000	.00	.00	15,000.00	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.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	-14,172.29	.00	14,172.29	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-14,172.29	.00	14,172.29	100.0%
TOTAL REVENUES	-270,000	0	-270,000	-14,172.29	.00	-255,827.71	
TOTAL EXPENSES	270,000	0	270,000	.00	.00	270,000.00	

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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	-956,000.00	.00	-10,516,620.00	8.3%
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 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	-1,005.00	.00	-3,995.00	20.1%
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	.00	.00	-27,500.00	.0%
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	417,650.88	.00	5,017,349.12	7.7%
2543310 501001 Salaries - OT	500,000	0	500,000	25,728.40	.00	474,271.60	5.1%
2543310 501002 Taxes - Payroll	150,000	0	150,000	7,665.58	.00	142,334.42	5.1%
2543310 501004 Pension Costs	1,929,988	0	1,929,988	140,592.05	.00	1,789,395.95	7.3%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	79,394.38	.00	920,605.62	7.9%
2543310 501007 Insurance Retire	625,000	0	625,000	44,279.58	.00	580,720.42	7.1%
2543310 501008 Unscheduled Over	500,000	0	500,000	74,697.81	.00	425,302.19	14.9%
2543310 502000 Auto Insurance	32,158	0	32,158	2,679.83	.00	29,478.17	8.3%
2543310 502005 Insurance-Proper	44,161	0	44,161	3,680.09	.00	40,480.91	8.3%
2543310 502008 Insurance-Flood	26,670	0	26,670	2,214.92	.00	24,455.08	8.3%
2543310 502012 Insurance-Work.C	1,839,554	0	1,839,554	153,296.17	.00	1,686,257.83	8.3%
2543310 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
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 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	.00	915.00	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	.00	.00	5,940.00	.0%
2543310 530004 R & M Vehicles	175,000	0	175,000	8,479.63	16,141.98	150,378.39	14.1%
2543310 530005 R & M Machinery	22,500	0	22,500	497.70	6,760.25	15,242.05	32.3%
2543310 530008 R & M Bldg & Fac	27,500	-9,000	18,500	1,226.69	1,851.74	15,421.57	16.6%
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	1,419.83	-1,419.83	17,200.00	.0%
2543310 540000 Utilities - Wate	13,000	0	13,000	.00	.00	13,000.00	.0%
2543310 540001 Utilities - Natu	5,000	0	5,000	97.83	.00	4,902.17	2.0%
2543310 540002 Utilities - Elec	90,000	0	90,000	.00	.00	90,000.00	.0%
2543310 540005 Telephone Svcs	24,000	0	24,000	.00	.00	24,000.00	.0%
2543310 540006 Cell Phone	8,000	0	8,000	.00	.00	8,000.00	.0%
2543310 541002 Supplies-Janitor	7,500	0	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541007 Stationary & Off	7,000	0	7,000	309.23	10.00	6,680.77	4.6%
2543310 541008 Supplies-Operati	35,000	0	35,000	942.27	2,547.93	31,509.80	10.0%
2543310 541009 Supplies-Medical	3,500	0	3,500	71.50	.00	3,428.50	2.0%
2543310 541014 Small Tools & Eq	100,000	0	100,000	1,982.80	2,005.00	96,012.20	4.0%
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	460.00	3,450.00	106,090.00	3.6%
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	.00	.00	70,000.00	.0%
2543310 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
2543310 580018 Dues & Subscript	2,100	0	2,100	475.00	20.00	1,605.00	23.6%
2543310 580022 Postage	500	0	500	1.40	.00	498.60	.3%
2543310 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310 580034 Diesel	40,000	0	40,000	2,817.53	.00	37,182.47	7.0%
2543310 580035 Gasoline	21,000	0	21,000	1,500.77	.00	19,499.23	7.1%
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	23,670.42	.00	256,864.58	8.4%
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	61,437.29	41,282.07	-129,194.36	-388.0%
TOTAL Fire	-26,475	0	-26,475	61,437.29	41,282.07	-129,194.36	-388.0%
TOTAL REVENUES	-14,391,310	0	-14,391,310	-957,305.00	.00	-13,434,005.00	
TOTAL EXPENSES	14,364,835	0	14,364,835	1,018,742.29	41,282.07	13,304,810.64	

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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	-32,100.00	.00	-353,205.00	8.3%
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	-3,464.64	.00	-38,071.36	8.3%
2595230 502005 Insurance-Proper	9,036	0	9,036	753.04	.00	8,282.96	8.3%
2595230 502008 Insurance-Flood	2,500	0	2,500	192.67	.00	2,307.33	7.7%
2595230 540000 Utilities - Wate	1,600	0	1,600	.00	.00	1,600.00	.0%
2595230 540001 Utilities - Natu	1,800	0	1,800	.00	.00	1,800.00	.0%
2595230 540002 Utilities - Elec	26,600	0	26,600	.00	.00	26,600.00	.0%
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	-34,618.93	.00	34,618.93	100.0%
TOTAL Council On Aging	0	0	0	-34,618.93	.00	34,618.93	100.0%
TOTAL REVENUES	-437,541	0	-437,541	-35,564.64	.00	-401,976.36	
TOTAL EXPENSES	437,541	0	437,541	945.71	.00	436,595.29	

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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	3,392.54	.00	48,560.46	6.5%
2606520 501002 Taxes - Payroll			750	0	750	48.78	.00	701.22	6.5%
2606520 501004 Pension Costs			6,500	0	6,500	415.59	.00	6,084.41	6.4%
2606520 501005 Insurance-Hospit			7,500	0	7,500	646.29	.00	6,853.71	8.6%
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	.00	1,210,000.00	.0%
2606520 571001 0066 Construction			500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 260-CDBG Disaster Recovery			0	0	0	4,503.20	.00	-4,503.20	100.0%
TOTAL CDBG Disaster Recovery Fund			0	0	0	4,503.20	.00	-4,503.20	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	4,503.20	.00	3,456,199.80	

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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	.00	210.00	-210.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	.00	210.00	-210.00	100.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-889,485	0	-889,485	-74,100.00	.00	-815,385.00	8.3%
2616110 401001 Prior Year Adval	-30,000	0	-30,000	.00	.00	-30,000.00	.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	-2,435.36	.00	-40,064.64	5.7%
2616110 450023 Concession Sales	-185,000	0	-185,000	-192.33	.00	-184,807.67	.1%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2616110 450025 Concession Sales	-20,000	0	-20,000	-1,002.28	.00	-18,997.72	5.0%
2616110 450026 Alcohol Sales -	-8,000	0	-8,000	-886.25	.00	-7,113.75	11.1%
2616110 450028 Alcohol Sales -	-500	0	-500	.00	.00	-500.00	.0%
2616110 450035 Facility Rental	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2616110 450036 Facility Rental	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
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	.00	.00	-1,800.00	.0%
2616110 480070 Refunds	-3,000	0	-3,000	-5.12	.00	-2,994.88	.2%
2616110 480072 Rebates	0	0	0	-21.23	.00	21.23	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	-27,529.16	.00	-302,505.84	8.3%
2616110 501000 Salaries	447,431	0	447,431	26,422.17	.00	421,008.83	5.9%
2616110 501002 Taxes - Payroll	21,098	0	21,098	876.20	.00	20,221.80	4.2%
2616110 501004 Pension Costs	35,613	0	35,613	2,255.59	.00	33,357.41	6.3%
2616110 501005 Insurance-Hospit	42,554	0	42,554	3,215.33	.00	39,338.67	7.6%
2616110 502000 Auto Insurance	4,537	0	4,537	378.08	.00	4,158.92	8.3%
2616110 502001 General Liabilit	22,135	0	22,135	1,844.58	.00	20,290.42	8.3%
2616110 502003 Insurance-Sports	19,300	0	19,300	1,339.28	.00	17,960.72	6.9%
2616110 502005 Insurance-Propor	63,260	0	63,260	5,271.63	.00	57,988.37	8.3%
2616110 502008 Insurance-Flood	23,691	0	23,691	2,014.41	.00	21,676.59	8.5%
2616110 502012 Insurance-Work.C	2,199	0	2,199	183.25	.00	2,015.75	8.3%
2616110 503002 Rent - Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
2616110 520002 Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520039 Prof Serv-Grass	120,000	0	120,000	7,446.66	81,913.34	30,640.00	74.5%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	150.00	1,650.00	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	1,314.00	.00	3,686.00	26.3%
2616110 530004 R & M Vehicles	2,500	0	2,500	32.24	267.76	2,200.00	12.0%
2616110 530005 R & M Machinery	7,500	0	7,500	.00	.00	7,500.00	.0%
2616110 530007 R & M Playground	20,000	0	20,000	.00	1,367.24	18,632.76	6.8%
2616110 530008 R & M Bldg & Fac	30,000	-580	29,420	1,638.20	.00	27,781.80	5.6%
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	9,155.84	-9,155.84	110,400.00	.0%
2616110 540000 Utilities - Wate	10,000	0	10,000	.00	.00	10,000.00	.0%
2616110 540001 Utilities - Natu	65,000	0	65,000	100.60	.00	64,899.40	.2%
2616110 540002 Utilities - Elec	293,000	0	293,000	.00	.00	293,000.00	.0%
2616110 540005 Telephone Svcs	9,760	0	9,760	.00	.00	9,760.00	.0%
2616110 540006 Cell Phone	6,000	0	6,000	.00	.00	6,000.00	.0%
2616110 541002 Supplies-Janitor	2,500	0	2,500	.00	.00	2,500.00	.0%
2616110 541007 Stationary & Off	2,500	0	2,500	.00	278.51	2,221.49	11.1%
2616110 541008 Supplies-Operati	15,000	0	15,000	158.03	.00	14,841.97	1.1%
2616110 541014 Small Tools & Eq	5,000	0	5,000	.00	599.00	4,401.00	12.0%
2616110 541017 Uniforms	3,500	0	3,500	112.82	.00	3,387.18	3.2%
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	-855.26	14,236.36	86,618.90	13.4%
2616110 580003 Concession Suppl	12,000	0	12,000	746.83	428.95	10,824.22	9.8%
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	130.60	.00	7,369.40	1.7%
2616110 580034 Diesel	500	0	500	.00	.00	500.00	.0%
2616110 580035 Gasoline	10,000	0	10,000	417.89	.00	9,582.11	4.2%
2616110 580055 Team Expense	83,000	0	83,000	5,000.00	45,600.00	32,400.00	61.0%
2616110 580056 Trophies & Award	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administration	0	0	0	-35,213.70	137,360.32	-102,146.62	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-2,499.72	.00	-27,468.28	8.3%
2616120 589006 Operating Grant	29,968	0	29,968	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	0	-2,499.72	.00	2,499.72	100.0%

2616200 261-Tourism

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ACCOUNTS FOR:
261 Recreation

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-26,520.36	.00	-291,420.64	8.3%
2616200 501000 Salaries	161,473	0	161,473	13,419.48	.00	148,053.52	8.3%
2616200 501002 Taxes - Payroll	2,456	0	2,456	183.14	.00	2,272.86	7.5%
2616200 501004 Pension Costs	20,000	0	20,000	1,643.88	.00	18,356.12	8.2%
2616200 501005 Insurance-Hospit	28,000	0	28,000	2,358.88	.00	25,641.12	8.4%
2616200 502005 Insurance-Propor	33,125	0	33,125	2,760.31	.00	30,364.69	8.3%
2616200 502008 Insurance-Flood	24,937	0	24,937	2,097.91	.00	22,839.09	8.4%
2616200 503002 Rent - Equipment	1,800	0	1,800	.00	.00	1,800.00	.0%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	.00	.00	1,500.00	.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	.00	.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	.00	.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	1,994.04	-1,994.04	25,000.00	.0%
2616200 540000 Utilities - Wate	2,500	0	2,500	.00	.00	2,500.00	.0%
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	933.20	.00	10,066.80	8.5%
2616200 540002 Utilities - Elec	30,000	0	30,000	.00	.00	30,000.00	.0%
2616200 540002 6012 Utilities -	30,000	0	30,000	.00	.00	30,000.00	.0%
2616200 540005 Telephone Svcs	15,000	0	15,000	82.72	.00	14,917.28	.6%
2616200 540005 6012 Telephone Sv	4,000	0	4,000	.00	.00	4,000.00	.0%
2616200 540006 Cell Phone	750	0	750	.00	.00	750.00	.0%
2616200 541007 Stationary & Off	1,500	0	1,500	.00	50.45	1,449.55	3.4%
2616200 541008 Supplies-Operati	2,750	0	2,750	.00	.00	2,750.00	.0%
2616200 541017 6012 Uniforms	2,000	0	2,000	53.29	.00	1,946.71	2.7%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	3,090.00	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	0	20,000	.00	.00	20,000.00	.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	.00	125.00	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 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	.00	.00	1,500.00	.0%
2616200 580035 Gasoline	50	0	50	.00	.00	50.00	.0%
TOTAL 261-Tourism	0	0	0	-4,103.11	1,493.41	2,609.70	100.0%
TOTAL Recreation	0	0	0	-41,816.53	139,063.73	-97,247.20	100.0%
TOTAL REVENUES	-2,348,929	0	-2,348,929	-143,925.50	.00	-2,205,003.50	
TOTAL EXPENSES	2,348,929	0	2,348,929	102,108.97	139,063.73	2,107,756.30	

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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	-25,778.07	.00	-283,263.93	8.3%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	282,082	0	282,082	22,748.06	.00	259,333.94	8.1%
2623495 501002 Taxes - Payroll	4,200	0	4,200	325.46	.00	3,874.54	7.7%
2623495 501004 Pension Costs	35,000	0	35,000	2,786.64	.00	32,213.36	8.0%
2623495 501005 Insurance-Hospit	34,500	0	34,500	2,569.05	.00	31,930.95	7.4%
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	0	25,000	.00	.00	25,000.00	.0%
2623495 520003 Prof Serv-Softwa	15,000	0	15,000	5,974.80	.00	9,025.20	39.8%
2623495 540006 Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%
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	.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	107.10	.00	2,892.90	3.6%
TOTAL 262 - Capital Projects	0	0	0	12,693.04	305.00	-12,998.04	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	-1,300.00	.00	-6,700.00	16.3%
2624010 420003 Federal Grants	-57,372	0	-57,372	.00	.00	-57,372.00	.0%
2624010 440007 Road Royalty Fun	-200,000	0	-200,000	-19,267.60	.00	-180,732.40	9.6%
2624010 470003 Interest - Other	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
2624010 499101 Transfer From Sa	-71,519	0	-71,519	-5,965.60	.00	-65,553.40	8.3%
2624010 501000 Salaries	144,238	0	144,238	11,744.66	.00	132,493.34	8.1%
2624010 501002 Taxes - Payroll	2,440	0	2,440	101.71	.00	2,338.29	4.2%
2624010 501004 Pension Costs	19,000	0	19,000	1,438.72	.00	17,561.28	7.6%
2624010 501005 Insurance-Hospit	25,000	0	25,000	1,938.87	.00	23,061.13	7.8%
2624010 502005 Insurance-Propert	16,500	0	16,500	1,375.81	.00	15,124.19	8.3%
2624010 502008 Insurance-Flood	38,603	0	38,603	2,998.41	.00	35,604.59	7.8%
2624010 503001 Lease-Property	3,600	0	3,600	300.00	.00	3,300.00	8.3%
2624010 503002 Rent - Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
2624010 520002 Professional Ser	4,500	0	4,500	250.00	2,750.00	1,500.00	66.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	2,796.16	6.8%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	.00	1,078.00	2,422.00	30.8%
2624010 530010 R & M Bldg HVAC	14,000	0	14,000	1,148.40	-1,148.40	14,000.00	.0%
2624010 540000 Utilities - Wate	600	0	600	.00	.00	600.00	.0%
2624010 540002 Utilities - Elec	22,000	0	22,000	.00	.00	22,000.00	.0%
2624010 540005 Telephone Svcs	6,500	0	6,500	.00	.00	6,500.00	.0%
2624010 540006 Cell Phone	4,500	0	4,500	.00	.00	4,500.00	.0%
2624010 541002 Supplies-Janitor	1,250	0	1,250	.00	.00	1,250.00	.0%
2624010 541007 Stationary & Off	3,500	0	3,500	305.81	.00	3,194.19	8.7%
2624010 541008 Supplies-Operati	2,000	0	2,000	.00	.00	2,000.00	.0%
2624010 550000 Travel, Training	1,750	0	1,750	.00	25.00	1,725.00	1.4%
2624010 580000 Ded. by Tax Coll	250	0	250	.00	.00	250.00	.0%
2624010 580018 Dues & Subscript	1,750	0	1,750	.00	.00	1,750.00	.0%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	14.90	.00	485.10	3.0%
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	499.19	.00	7,500.81	6.2%
TOTAL 262-Public Works Main	-1,250	0	-1,250	-3,823.94	2,704.60	-130.66	89.5%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-104,200.00	.00	-1,145,997.00	8.3%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	.00	.00	-37,500.00	.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	-2,098.21	.00	-21,901.79	8.7%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-40,215.60	.00	-419,784.40	8.7%
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-7,209.00	.00	-79,311.00	8.3%
2624015 499101 Transfer From Sa	-1,450,592	0	-1,450,592	-120,998.00	.00	-1,329,594.00	8.3%
2624015 501000 Salaries	991,594	0	991,594	78,129.00	.00	913,465.00	7.9%
2624015 501001 Salaries - OT	25,000	0	25,000	.00	.00	25,000.00	.0%
2624015 501002 Taxes - Payroll	17,250	0	17,250	1,146.46	.00	16,103.54	6.6%
2624015 501004 Pension Costs	127,500	0	127,500	9,480.37	.00	118,019.63	7.4%
2624015 501005 Insurance-Hospit	215,000	0	215,000	16,972.93	.00	198,027.07	7.9%
2624015 502000 Auto Insurance	41,149	0	41,149	3,429.08	.00	37,719.92	8.3%
2624015 502001 General Liabilit	259,120	0	259,120	21,593.33	.00	237,526.67	8.3%
2624015 502005 Insurance-Proper	1,700	0	1,700	137.57	.00	1,562.43	8.1%
2624015 502008 Insurance-Flood	3,716	0	3,716	352.33	.00	3,363.67	9.5%
2624015 502012 Insurance-Work.C	56,517	0	56,517	4,709.75	.00	51,807.25	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 503002 Rent - Equipment	4,400	0	4,400	.00	.00	4,400.00	.0%
2624015 503003 Rent - Building	21,600	0	21,600	1,800.00	.00	19,800.00	8.3%
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	.00	.00	157,000.00	.0%
2624015 520039 Prof Serv-Grass	350,000	0	350,000	26,267.44	298,251.84	25,480.72	92.7%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	200.00	2,200.00	.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	3,155.15	3,686.38	38,158.47	15.2%
2624015 530005 R & M Machinery	85,000	0	85,000	3,096.11	-1,192.30	83,096.19	2.2%
2624015 530008 R & M Bldg & Fac	3,500	0	3,500	.00	.00	3,500.00	.0%
2624015 530010 R & M Bldg HVAC	6,100	0	6,100	501.12	-501.12	6,100.00	.0%
2624015 530011 R & M Roads	35,000	0	35,000	511.00	.00	34,489.00	1.5%
2624015 540000 Utilities - Wate	4,000	0	4,000	.00	.00	4,000.00	.0%
2624015 540002 Utilities - Elec	30,000	0	30,000	.00	.00	30,000.00	.0%
2624015 540005 Telephone Svcs	11,500	0	11,500	.00	.00	11,500.00	.0%
2624015 540006 Cell Phone	9,000	0	9,000	.00	.00	9,000.00	.0%
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	.00	1,080.30	13,919.70	7.2%
2624015 541014 Small Tools & Eq	20,000	0	20,000	.00	499.99	19,500.01	2.5%
2624015 541017 Uniforms	28,000	0	28,000	1,084.96	.00	26,915.04	3.9%
2624015 541019 Limestone, Sand,	50,000	0	50,000	.00	.00	50,000.00	.0%
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	154.50	329.00	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	3,653.05	.00	89,346.95	3.9%
2624015 580035 Gasoline	55,000	0	55,000	2,492.36	.00	52,507.64	4.5%
TOTAL 262-Road Department	34,768	0	34,768	-95,824.30	317,314.99	-186,722.69	637.1%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-65,000	0	-65,000	-3,277.00	.00	-61,723.00	5.0%
2624025 502001 General Liabilit	5,732	0	5,732	265.69	.00	5,466.31	4.6%
2624025 540000 Utilities - Wate	1,250	0	1,250	.00	.00	1,250.00	.0%
2624025 540002 Utilities - Elec	2,500	0	2,500	.00	.00	2,500.00	.0%
2624025 540005 Telephone Svcs	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 541008 Supplies-Operati	20,000	0	20,000	16.99	1,818.25	18,164.76	9.2%
TOTAL Delacroix Pier and Dry Dock	-33,518	0	-33,518	-2,994.32	1,818.25	-32,341.93	3.5%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-2,100.00	.00	-23,100.00	8.3%
2624030 499101 Transfer From Sa	-332,700	0	-332,700	-27,751.45	.00	-304,948.55	8.3%
2624030 502008 Insurance-Flood	5,000	0	5,000	393.58	.00	4,606.42	7.9%
2624030 520002 Professional Ser	332,500	0	332,500	.00	321,000.00	11,500.00	96.5%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	150.00	1,650.00	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	62.64	-62.64	800.00	.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	.00	.00	1,000.00	.0%
2624030 540002 Utilities - Elec	13,500	0	13,500	.00	.00	13,500.00	.0%
2624030 540005 Telephone Svcs	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 262-Mosquito Control	0	0	0	-29,245.23	322,587.36	-293,342.13	100.0%
TOTAL Public Works	0	0	0	-119,194.75	644,730.20	-525,535.45	100.0%
TOTAL REVENUES	-4,499,892	0	-4,499,892	-360,160.53	.00	-4,139,731.47	
TOTAL EXPENSES	4,499,892	0	4,499,892	240,965.78	644,730.20	3,614,196.02	

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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	-41,500.00	.00	-456,129.00	8.3%
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	.00	.00	-1,500.00	.0%
2634100 499101 Transfer From Sa	-169,442	0	-169,442	-14,133.64	.00	-155,308.36	8.3%
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	0	3,500	.00	500.00	3,000.00	14.3%
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	-55,633.64	500.00	55,133.64	100.0%
TOTAL Road Lighting	0	0	0	-55,633.64	500.00	55,133.64	100.0%
TOTAL REVENUES	-700,271	0	-700,271	-55,633.64	.00	-644,637.36	
TOTAL EXPENSES	700,271	0	700,271	.00	500.00	699,771.00	

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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	-104,200.00	.00	-1,145,997.00	8.3%
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	-333,878.04	.00	-3,666,121.96	8.3%
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	.00	.00	-4,000.00	.0%
2644200 501000 Salaries	417,409	0	417,409	20,118.92	.00	397,290.08	4.8%
2644200 501000 4250 Salaries	92,699	0	92,699	7,752.16	.00	84,946.84	8.4%
2644200 501001 Salaries - OT	20,481	0	20,481	.00	.00	20,481.00	.0%
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	215.73	.00	6,178.27	3.4%
2644200 501002 4250 Taxes - Payr	1,500	0	1,500	110.73	.00	1,389.27	7.4%
2644200 501004 Pension Costs	50,139	0	50,139	2,464.56	.00	47,674.44	4.9%
2644200 501004 4250 Pension Cost	12,500	0	12,500	949.67	.00	11,550.33	7.6%
2644200 501005 Insurance-Hospit	84,662	0	84,662	5,391.94	.00	79,270.06	6.4%
2644200 501005 4250 Insurance-Ho	15,000	0	15,000	1,929.02	.00	13,070.98	12.9%
2644200 502005 Insurance-Propor	2,800	0	2,800	231.99	.00	2,568.01	8.3%
2644200 502008 Insurance-Flood	2,016	0	2,016	168.00	.00	1,848.00	8.3%
2644200 502012 Insurance-Work.C	2,911	0	2,911	242.58	.00	2,668.42	8.3%
2644200 503002 Rent - Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
2644200 520002 Professional Ser	320,000	0	320,000	22,320.00	292,680.00	5,000.00	98.4%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	513.00	4,487.00	6,500.00	43.5%
2644200 520103 Contract Disposa	1,075,000	0	1,075,000	.00	950,000.00	125,000.00	88.4%
2644200 520104 Contract Collect	3,200,000	0	3,200,000	214,762.00	.00	2,985,238.00	6.7%
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	15,313.08	7,186.92	68.1%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Wate	250	0	250	.00	.00	250.00	.0%
2644200 541008 Supplies-Operati	2,500	0	2,500	.00	.00	2,500.00	.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	26,710.24	.00	293,289.76	8.3%
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	-134,197.50	1,262,480.08	-489,132.58	176.5%
TOTAL Sanitation	639,150	0	639,150	-134,197.50	1,262,480.08	-489,132.58	176.5%
TOTAL REVENUES	-5,309,868	0	-5,309,868	-438,078.04	.00	-4,871,789.96	
TOTAL EXPENSES	5,949,018	0	5,949,018	303,880.54	1,262,480.08	4,382,657.38	

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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	-776.41	.00	-8,531.59	8.3%
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	678.60	-678.60	8,181.00	.0%
2666600 541007 Stationary & Off	5,544	0	5,544	1,457.00	.00	4,087.00	26.3%
2666600 541008 Supplies-Operati	3,000	0	3,000	.00	198.89	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	.00	334.45	8,165.55	3.9%
TOTAL 266-Assessor's Budget	0	0	0	1,359.19	-145.26	-1,213.93	100.0%
TOTAL Assessor'S Fund	0	0	0	1,359.19	-145.26	-1,213.93	100.0%
TOTAL REVENUES	-53,157	0	-53,157	-776.41	.00	-52,380.59	
TOTAL EXPENSES	53,157	0	53,157	2,135.60	-145.26	51,166.66	

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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	-303,947.00	.00	-3,769,037.00	7.5%
2675270 501000 Salaries	800,000	0	800,000	121,230.04	.00	678,769.96	15.2%
2675270 501002 Taxes - Payroll	4,000	0	4,000	2,593.36	.00	1,406.64	64.8%
2675270 501003 Medicare	8,000	0	8,000	1,513.21	.00	6,486.79	18.9%
2675270 501004 Pension Costs	85,000	0	85,000	16,246.26	.00	68,753.74	19.1%
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	1,612.35	.00	.00	100.0%
2675270 503003 Rent - Building	70,000	0	70,000	3,300.00	.00	66,700.00	4.7%
2675270 520002 Professional Ser	115,000	0	115,000	16,807.06	.00	98,192.94	14.6%
2675270 520020 Prof Service-Acc	5,000	0	5,000	806.30	.00	4,193.70	16.1%
2675270 520045 Prof Serv-Drug T	8,000	0	8,000	400.00	.00	7,600.00	5.0%
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	216.29	.00	2,283.71	8.7%
2675270 540002 Utilities - Elec	7,500	0	7,500	.00	.00	7,500.00	.0%
2675270 540005 Telephone Svcs	11,000	0	11,000	1,817.46	.00	9,182.54	16.5%
2675270 541008 Supplies-Operati	10,000	0	10,000	2,476.02	.00	7,523.98	24.8%
2675270 541017 Uniforms	1,200	0	1,200	.00	.00	1,200.00	.0%
2675270 542003 Furniture & Fixt	20,000	-612	19,388	1,449.96	.00	17,937.69	7.5%
2675270 550000 Travel, Training	200,000	0	200,000	1,061.62	.00	198,938.38	.5%
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	5,000.00	.00	2,500.00	66.7%
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 580035 Gasoline	2,000	0	2,000	84.58	.00	1,915.42	4.2%
2675270 580040 Tuition	250,000	0	250,000	53,046.81	.00	196,953.19	21.2%
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	150.00	.00	2,350.00	6.0%
2675270 587008 Assistance Payme	150,000	0	150,000	1,551.62	.00	148,448.38	1.0%
2675270 589009 Interfund Charge	21,306	0	21,306	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	0	-72,513.36	.00	72,513.36	100.0%
TOTAL WIA	0	0	0	-72,513.36	.00	72,513.36	100.0%
TOTAL REVENUES	-4,072,984	0	-4,072,984	-303,947.00	.00	-3,769,037.00	
TOTAL EXPENSES	4,072,984	0	4,072,984	231,433.64	.00	3,841,550.36	

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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	-21,200.00	.00	-232,939.00 8.3%
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	.00	.00	-550.00 .0%
2715010 502005 Insurance-Propert	5,000	0	5,000	.00	.00	5,000.00 .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	0	25,312	.00	.00	25,312.00 .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	-21,200.00	.00	21,200.00 100.0%
TOTAL Health	0	0	0	-21,200.00	.00	21,200.00 100.0%
TOTAL REVENUES	-265,076	0	-265,076	-21,200.00	.00	-243,876.00
TOTAL EXPENSES	265,076	0	265,076	.00	.00	265,076.00

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-590,000	0	-590,000	-77,334.49	.00	-512,665.51	13.1%
2733600 502005 Insurance-Proper	5,600	0	5,600	463.41	.00	5,136.59	8.3%
2733600 502008 Insurance-Flood	4,000	0	4,000	317.17	.00	3,682.83	7.9%
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	0	35,000	.00	.00	35,000.00	.0%
2733600 530010 R & M Bldg HVAC	0	0	0	146.83	-146.83	.00	.0%
2733600 540000 Utilities - Wate	500	0	500	.00	.00	500.00	.0%
2733600 540001 Utilities - Natu	750	0	750	33.29	.00	716.71	4.4%
2733600 540002 Utilities - Elec	20,000	0	20,000	.00	.00	20,000.00	.0%
2733600 540005 Telephone Svcs	275,000	0	275,000	10,707.51	.00	264,292.49	3.9%
2733600 540006 Cell Phone	2,200	0	2,200	.00	.00	2,200.00	.0%
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	131.78	.00	868.22	13.2%
2733600 580029 911 Admin. Fee	5,000	0	5,000	763.39	.00	4,236.61	15.3%
2733600 589009 Interfund Charge	6,080	0	6,080	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-64,656.16	-146.83	64,802.99	100.0%
TOTAL Communications Dist.	0	0	0	-64,656.16	-146.83	64,802.99	100.0%
TOTAL REVENUES	-590,000	0	-590,000	-77,334.49	.00	-512,665.51	
TOTAL EXPENSES	590,000	0	590,000	12,678.33	-146.83	577,468.50	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ 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	5,344.14	.00	98,527.81	5.1%
2775113 501002 Taxes - Payroll	1,550	0	1,550	78.13	.00	1,471.87	5.0%
2775113 501004 Pension Costs	10,500	0	10,500	665.16	.00	9,834.84	6.3%
2775113 501005 Insurance-Hospit	12,000	0	12,000	773.96	.00	11,226.04	6.4%
2775113 503002 Rent - Equipment	2,625	0	2,625	68.71	1,072.70	1,483.59	43.5%
2775113 503003 Rent - Building	14,700	0	14,700	.00	.00	14,700.00	.0%
2775113 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2775113 541004 Parts & Supplies	500	0	500	.00	.00	500.00	.0%
2775113 541007 Stationary & Off	1,500	0	1,500	.00	112.00	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	.00	.00	15,000.00	.0%
2775113 587013 5555 CSBG-Rental	0	0	0	9,601.00	.00	-9,601.00	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	16,531.10	1,184.70	-418.85	102.4%

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	-84,512.00	.00	-2,235,488.00	3.6%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-1,015.00	.00	-18,985.00	5.1%
2775120 420023 HCV Admin Revenu	-115,000	0	-115,000	-4,527.55	.00	-110,472.45	3.9%
2775120 420030 Housing Voucher	-360,000	0	-360,000	-28,839.00	.00	-331,161.00	8.0%
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-318,636.00	.00	-3,817,364.00	7.7%
2775120 470003 Interest - Other	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775120 501000 Salaries	376,391	0	376,391	30,345.08	.00	346,045.72	8.1%
2775120 501001 Salaries - OT	0	0	0	1,608.61	.00	-1,608.61	100.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501002 Taxes - Payroll	6,600	0	6,600	538.73	.00	6,061.27	8.2%
2775120 501004 Pension Costs	47,000	0	47,000	3,740.24	.00	43,259.76	8.0%
2775120 501005 Insurance-Hospit	47,000	0	47,000	3,504.72	.00	43,495.28	7.5%
2775120 502012 Insurance-Work.C	1,144	0	1,144	95.33	.00	1,048.67	8.3%
2775120 503002 Rent - Equipment	4,000	0	4,000	117.77	1,838.69	2,043.54	48.9%
2775120 503003 Rent - Building	25,200	0	25,200	3,325.00	.00	21,875.00	13.2%
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	4,778.00	57,466.00	.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	1,500.00	.00	23,343.00	6.0%
2775120 530004 R & M Vehicles	1,500	-244	1,256	.00	488.32	767.68	38.9%
2775120 540005 Telephone Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120 540006 Cell Phone	1,750	0	1,750	.00	.00	1,750.00	.0%
2775120 541007 Stationary & Off	3,500	-208	3,292	.00	192.00	3,100.48	5.8%
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	643.43	.00	8,353.97	7.2%
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	.00	.00	1,000.00	.0%
2775120 587003 Rent Subsidy - P	2,090,710	0	2,090,710	102,008.00	.00	1,988,702.00	4.9%
2775120 587004 Utility Allowanc	20,000	0	20,000	1,125.00	.00	18,875.00	5.6%
2775120 587005 Rent Subsidy - A	7,000	0	7,000	266.99	.00	6,733.01	3.8%
2775120 587006 Utility Allowanc	36,600	0	36,600	2,932.00	.00	33,668.00	8.0%
2775120 587007 Rent Subsidy - H	4,100,000	0	4,100,000	349,970.00	.00	3,750,030.00	8.5%
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	-31,217.71	62,352.73	-50,766.22	-158.6%

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	2,080.23	.00	26,604.02	7.3%
2775150 501002 Taxes - Payroll	450	0	450	29.92	.00	420.08	6.6%
2775150 501004 Pension Costs	4,000	0	4,000	256.14	.00	3,743.86	6.4%
2775150 501005 Insurance-Hospit	3,000	0	3,000	178.72	.00	2,821.28	6.0%
2775150 503002 Rent - Equipment	400	0	400	9.81	153.18	237.01	40.7%
2775150 503003 Rent - Building	2,100	0	2,100	175.00	.00	1,925.00	8.3%
2775150 540005 Telephone Svcs	7,200	0	7,200	.00	.00	7,200.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 541007 Stationary & Off	500	0	500	.00	16.00	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	2,729.82	169.18	-564.75	124.2%
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	0	0	391.18	.00	-391.18	100.0%
2775170 501002 Taxes - Payroll	0	0	0	5.67	.00	-5.67	100.0%
2775170 501004 Pension Costs	0	0	0	47.92	.00	-47.92	100.0%
2775170 501005 Insurance-Hospit	0	0	0	99.76	.00	-99.76	100.0%
TOTAL 277- Housing Cares Act	0	0	0	544.53	.00	-544.53	100.0%
TOTAL Housing & Redevelopment	0	0	0	-11,412.26	63,706.61	-52,294.35	100.0%
TOTAL REVENUES	-7,231,000	0	-7,231,000	-539,245.97	.00	-6,691,754.03	
TOTAL EXPENSES	7,231,000	0	7,231,000	527,833.71	63,706.61	6,639,459.68	

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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 420008 Fed Transit Admi	-699,487	0	-699,487	.00	.00	-699,487.00	.0%
2797010 440006 State Mass Trans	-87,000	0	-87,000	-7,618.76	.00	-79,381.24	8.8%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-675.00	.00	-8,325.00	7.5%
2797010 450051 Fare Box - Trans	-65,000	0	-65,000	-1,635.74	.00	-63,364.26	2.5%
2797010 470000 Interest - Inves	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2797010 501000 Salaries	284,723	0	284,723	16,952.94	.00	267,770.06	6.0%
2797010 501001 Salaries - OT	4,000	0	4,000	223.75	.00	3,776.25	5.6%
2797010 501002 Taxes - Payroll	8,000	0	8,000	353.77	.00	7,646.23	4.4%
2797010 501004 Pension Costs	30,000	0	30,000	1,870.48	.00	28,129.52	6.2%
2797010 501005 Insurance-Hospit	40,000	0	40,000	3,592.50	.00	36,407.50	9.0%
2797010 502000 Auto Insurance	13,125	0	13,125	1,093.75	.00	12,031.25	8.3%
2797010 502005 Insurance-Propor	3,000	0	3,000	250.35	.00	2,749.65	8.3%
2797010 502008 Insurance-Flood	7,000	0	7,000	545.67	.00	6,454.33	7.8%
2797010 502012 Insurance-Work.C	88,847	0	88,847	7,403.92	.00	81,443.08	8.3%
2797010 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
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	0	80,000	1,131.15	3,748.41	75,120.44	6.1%
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	.00	.00	300.00	.0%
2797010 540002 Utilities - Elec	8,500	0	8,500	.00	.00	8,500.00	.0%
2797010 540005 Telephone Svcs	4,800	0	4,800	.00	.00	4,800.00	.0%
2797010 540006 Cell Phone	700	0	700	.00	.00	700.00	.0%
2797010 541002 Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%
2797010 541007 Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2797010 541008 Supplies-Operati	1,500	0	1,500	.00	51.48	1,448.52	3.4%
2797010 541017 Uniforms	2,000	0	2,000	74.78	.00	1,925.22	3.7%
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 580009 Fees-Vehicle Lic	800	0	800	85.00	170.00	545.00	31.9%
2797010 580017 Advertising	200	0	200	.00	10.00	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	1,541.99	.00	44,458.01	3.4%
2797010 580035 Gasoline	6,000	0	6,000	142.98	.00	5,857.02	2.4%
2797010 589009 Interfund Charge	12,848	0	12,848	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System	0	0	0	25,333.53	5,660.81	-30,994.34	100.0%

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ACCOUNTS FOR:
 279 Transit

ORIGINAL
 APPROP

TRANFRS/
 ADJSTMTS

REVISED
 BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
 BUDGET

PCT
 USED

TOTAL Transit

0

0

0

25,333.53

5,660.81

-30,994.34

100.0%

TOTAL REVENUES

-861,487

0

-861,487

-9,929.50

.00

-851,557.50

TOTAL EXPENSES

861,487

0

861,487

35,263.03

5,660.81

820,563.16

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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	-3,516.62	.00	-21,483.38	14.1%
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%
TOTAL 286-Deputy Witness	0	0	0	-3,516.62	15,000.00	-11,483.38	100.0%
TOTAL Deputy Witness	0	0	0	-3,516.62	15,000.00	-11,483.38	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-3,516.62	.00	-21,483.38	
TOTAL EXPENSES	25,000	0	25,000	.00	15,000.00	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	-9,122.78	.00	-100,246.22	8.3%
2902312 501000 Salaries	61,219	0	61,219	4,935.78	.00	56,283.22	8.1%
2902312 501002 Taxes - Payroll	1,000	0	1,000	71.48	.00	928.52	7.1%
2902312 501004 Pension Costs	8,000	0	8,000	604.63	.00	7,395.37	7.6%
2902312 501005 Insurance-Hospit	7,500	0	7,500	646.29	.00	6,853.71	8.6%
2902312 503002 Rent - Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
2902312 520016 Prof Serv-Grant	25,000	0	25,000	2,928.75	22,071.25	.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	141.95	22,104.26	-22,246.21	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	.00	.00	-34,889.00	.0%
2903500 499101 Transfer From Sa	-186,022	0	-186,022	-15,516.63	.00	-170,505.37	8.3%
2903500 501000 Salaries	127,810	0	127,810	10,305.69	.00	117,504.31	8.1%
2903500 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,338	0	2,338	145.77	.00	2,192.23	6.2%
2903500 501004 Pension Costs	16,424	0	16,424	1,262.44	.00	15,161.56	7.7%
2903500 501005 Insurance-Hospit	15,500	0	15,500	1,276.47	.00	14,223.53	8.2%
2903500 503002 Rent - Equipment	1,800	0	1,800	.00	.00	1,800.00	.0%
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	-120,750	37,500	.00	.00	37,500.20	.0%
2903500 520003 Prof Serv-Softwa	20,500	0	20,500	13,846.25	.00	6,653.75	67.5%
2903500 520051 0021 Prof Serv -	5,000	0	5,000	.00	980.00	4,020.00	19.6%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	6,000.00	.0%
2903500 540005 Telephone Svcs	5,500	0	5,500	.00	.00	5,500.00	.0%
2903500 540006 0022 Cell Phone	2,400	0	2,400	.00	.00	2,400.00	.0%
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	.00	201.37	1,624.38	11.0%
2903500 541014 Small Tools & Eq	3,000	0	3,000	.00	.00	3,000.00	.0%
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	354.46	2,219.79	.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	0	52,750	.00	.00	52,750.00	.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	16,258.95	124,150.96	-140,409.91	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%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.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 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	-5,475.80	.00	-60,171.20	8.3%
2905255 499291 Transfer to GOME	-44,060	0	-44,060	.00	.00	-44,060.00	.0%
2905255 501000 Salaries	106,957	0	106,957	8,627.89	.00	98,329.11	8.1%
2905255 501001 Salaries - OT	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 501002 Taxes - Payroll	2,000	0	2,000	114.32	.00	1,885.68	5.7%
2905255 501004 Pension Costs	13,500	0	13,500	1,056.92	.00	12,443.08	7.8%
2905255 501005 Insurance-Hospit	12,500	0	12,500	1,066.31	.00	11,433.69	8.5%
2905255 520002 Professional Ser	0	0	0	5,000.00	.00	-5,000.00	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	.00	.00	280,000.00	.0%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	2,040.00	162,960.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541003 Supplies-Food/Dr	500	0	500	.00	.00	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	.00	580.00	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 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	12,429.64	159,667.50	-172,097.14	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	.00	.00	3,081,000.00	.0%
2905256 571001 0007 Construction	824,000	0	824,000	.00	.00	824,000.00	.0%
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	.00	.00	.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
TOTAL State & Federal Grants	0	0	0	28,830.54	305,922.72	-334,753.26	100.0%
TOTAL REVENUES	-8,712,217	0	-8,712,217	-30,115.21	.00	-8,682,101.79	
TOTAL EXPENSES	8,712,217	0	8,712,217	58,945.75	305,922.72	8,347,348.53	

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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 571001 Construction in	855,940	0	855,940	.00	.00	855,940.00	.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	.00	.00	.00	.0%
TOTAL GOMESA	0	0	0	.00	.00	.00	.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	.00	.00	1,400,000.00	

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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	-287,976.41	.00	-3,794,523.59	7.1%
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	3,523,450.00	.00	-3,523,450.00	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	3,523,450.00	.00	-3,523,450.00	100.0%
TOTAL REVENUES			-4,082,500	0	-4,082,500	-346,150.00	.00	-3,736,350.00	
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	-23,670.42	.00	-256,864.58	8.4%
3543310	560000 Bond Principal	260,000	0	260,000	.00	.00	260,000.00	.0%
3543310	560001 Bond Interest Ex	20,535	0	20,535	.00	.00	20,535.00	.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	-23,670.42	.00	23,670.42	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	-23,670.42	.00	23,670.42	100.0%
	TOTAL REVENUES	-280,535	0	-280,535	-23,670.42	.00	-256,864.58	
	TOTAL EXPENSES	280,535	0	280,535	.00	.00	280,535.00	

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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: 454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543310	Fire Capital Projects							
4543310 499254	Transfer from Fi	-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:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	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	.00	6,000.00	419,552.00	1.4%
4573425 571001 0042 Construction	629,603	0	629,603	.00	.00	629,603.00	.0%
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	.00	6,000.00	754,694.00	.8%
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	.00	.00	1,113,130.00	.0%
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	.00	.00	109,922.00	.0%
TOTAL 457-Recovery	514,081	0	514,081	.00	.00	514,081.00	.0%
TOTAL Capital Projects -Govt	1,274,775	0	1,274,775	.00	6,000.00	1,268,775.00	.5%
TOTAL REVENUES	-1,976,819	0	-1,976,819	.00	.00	-1,976,819.00	
TOTAL EXPENSES	3,251,594	0	3,251,594	.00	6,000.00	3,245,594.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET			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	-11,677.80	.00	-128,322.20	8.3%
4646530 520002 Professional Ser	0	28,125	28,125	28,125.00	.00	.00	100.0%
4646530 571001 0010 Construction	350,000	0	350,000	.00	.00	350,000.00	.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	.00	.00	3,076,893.00	.0%
4646530 571001 0105 Construction	0	6,000	6,000	6,000.00	.00	.00	100.0%
4646530 571001 0133 Construction	52,250	0	52,250	.00	.00	52,250.00	.0%
4646530 571012 Small Equipment	140,000	-34,125	105,875	.00	.00	105,875.00	.0%
TOTAL General Fund Capital Projects	1,405,938	0	1,405,938	-30,061.07	.00	1,435,999.07	-2.1%
TOTAL Hurricane Reconstruction Fund	1,405,938	0	1,405,938	-30,061.07	.00	1,435,999.07	-2.1%
TOTAL REVENUES	-4,382,316	0	-4,382,316	-64,186.07	.00	-4,318,129.93	
TOTAL EXPENSES	5,788,254	0	5,788,254	34,125.00	.00	5,754,129.00	

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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 450038	Rents and Leases	-102,604	0	-102,604	-6,700.00	.00	-95,904.00	6.5%
5004310 450043	Fees, Charges, e	-125,000	0	-125,000	-1,436.00	.00	-123,564.00	1.1%
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	-35.88	.00	35.88	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	-463,888.00	.00	-5,394,112.00	7.9%
5004310 481002	Sewer Fees	-6,438,750	0	-6,438,750	-533,860.32	.00	-5,904,889.68	8.3%
5004310 481003	Safe Drinking Wa	-208,000	0	-208,000	-17,659.00	.00	-190,341.00	8.5%
5004310 481004	Installation Fee	-15,000	0	-15,000	-1,425.00	.00	-13,575.00	9.5%
5004310 481005	Sewer Inspection	-3,000	0	-3,000	-300.00	.00	-2,700.00	10.0%
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	234,872.49	.00	2,890,744.51	7.5%
5004310 501001	Salaries - OT	240,000	0	240,000	16,893.26	.00	223,106.74	7.0%
5004310 501002	Taxes - Payroll	43,299	0	43,299	3,434.53	.00	39,864.47	7.9%
5004310 501004	Pension Costs	400,000	0	400,000	30,622.81	.00	369,377.19	7.7%
5004310 501005	Insurance-Hospit	635,000	0	635,000	45,629.38	.00	589,370.62	7.2%
5004310 501007	Insurance Retire	150,000	0	150,000	10,519.63	.00	139,480.37	7.0%
5004310 502000	Auto Insurance	50,000	0	50,000	4,166.67	.00	45,833.33	8.3%
5004310 502001	General Liabilit	250,000	0	250,000	20,833.33	.00	229,166.67	8.3%
5004310 502005	Insurance-Proper	285,000	0	285,000	23,844.24	.00	261,155.76	8.4%
5004310 502006	Insurance - Comp	10,000	0	10,000	393.58	.00	9,606.42	3.9%
5004310 502007	Insurance-Water	37,000	0	37,000	3,012.42	.00	33,987.58	8.1%
5004310 502008	Insurance-Flood	36,000	0	36,000	2,791.08	.00	33,208.92	7.8%
5004310 502012	Insurance-Work.C	389,000	0	389,000	32,491.67	.00	356,508.33	8.4%
5004310 503002	Rent - Equipment	27,000	0	27,000	.00	1,600.00	25,400.00	5.9%
5004310 503004	Rentals/Leases	3,000	0	3,000	.00	2,318.54	681.46	77.3%
5004310 520002	Professional Ser	110,000	0	110,000	.00	.00	110,000.00	.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	743.08	8,256.92	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	613.00	6,743.00	.00	100.0%
5004310 520055	Prof Serv-Water	600,000	0	600,000	50,068.50	.00	549,931.50	8.3%
5004310 520102	Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
5004310 520104	Contract Collect	130,000	0	130,000	9,358.34	118,481.66	2,160.00	98.3%
5004310 530004	R & M Vehicles	42,000	0	42,000	1,585.67	1,767.10	38,647.23	8.0%
5004310 530005	R & M Machinery	170,000	0	170,000	1,568.12	4,050.73	164,381.15	3.3%
5004310 530008	R & M Bldg & Fac	150,000	0	150,000	855.62	1,454.83	147,689.55	1.5%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 530009 R & M Water&Sew	350,000	0	350,000	.00	.00	350,000.00	.0%
5004310 530010 R & M Bldg HVAC	40,973	0	40,973	2,589.10	-2,589.10	40,973.00	.0%
5004310 530011 R & M Roads	160,000	0	160,000	.00	22,177.84	137,822.16	13.9%
5004310 530015 Pump Station Reh	150,000	0	150,000	.00	3,461.30	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	.00	.00	5,000.00	.0%
5004310 540002 Utilities - Elec	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
5004310 540005 Telephone Svcs	46,000	0	46,000	.00	.00	46,000.00	.0%
5004310 540006 Cell Phone	53,000	0	53,000	4,131.17	.00	48,868.83	7.8%
5004310 541002 Supplies-Janitor	6,000	0	6,000	.00	259.47	5,740.53	4.3%
5004310 541007 Stationary & Off	6,500	0	6,500	419.54	294.29	5,786.17	11.0%
5004310 541008 Supplies-Operati	43,000	-4,541	38,459	468.00	6,826.68	31,164.79	19.0%
5004310 541014 Small Tools & Eq	20,000	0	20,000	428.00	206.76	19,365.24	3.2%
5004310 541017 Uniforms	40,000	0	40,000	1,256.62	267.90	38,475.48	3.8%
5004310 541020 Billing Office S	25,000	0	25,000	782.28	473.95	23,743.77	5.0%
5004310 541100 Chemicals	500,000	0	500,000	2,551.20	111,182.80	386,266.00	22.7%
5004310 542000 Computer Equipme	20,000	0	20,000	.00	9,962.08	10,037.92	49.8%
5004310 542001 Computer Softwar	20,000	0	20,000	7,269.11	.00	12,730.89	36.3%
5004310 550000 Travel, Training	33,000	0	33,000	300.00	100.00	32,600.00	1.2%
5004310 571001 Construction in	120,000	0	120,000	.00	368,710.00	-248,710.00	307.3%
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	.00	301,169.00	.0%
5004310 572000 Computer Equipme	5,000	0	5,000	.00	.00	5,000.00	.0%
5004310 572001 Comp Software	400,000	0	400,000	.00	.00	400,000.00	.0%
5004310 572010 Heavy Equipment	240,000	0	240,000	.00	.00	240,000.00	.0%
5004310 574000 Depreciation Exp	0	0	0	559,504.58	.00	-559,504.58	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	.00	600.00	.0%
5004310 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	.00	.00	4,000.00	.0%
5004310 580022 Postage	67,000	0	67,000	66,200.00	.00	800.00	98.8%
5004310 580024 Fees & Charges	31,000	1,185	32,185	1,184.53	31,000.00	.00	100.0%
5004310 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034 Diesel	45,000	0	45,000	1,802.09	.00	43,197.91	4.0%
5004310 580035 Gasoline	45,000	0	45,000	3,036.00	.00	41,964.00	6.7%
5004310 581006 Water Treatment-	56,000	0	56,000	2,638.25	1,365.48	51,996.27	7.1%
5004310 581007 Wastewater Treat	58,000	0	58,000	3,871.04	1,123.64	53,005.32	8.6%
5004310 589009 Interfund Charge	685,794	0	685,794	.00	.00	685,794.00	.0%
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	198,759.10	750,284.62	-187,849.72	124.7%

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Water & Sewerage Fund		1,286,808	-525,614	761,194	198,759.10	750,284.62	-187,849.72	124.7%
TOTAL REVENUES		-14,404,196	0	-14,404,196	-1,025,304.20	.00	-13,378,891.80	
TOTAL EXPENSES		15,691,004	-525,614	15,165,390	1,224,063.30	750,284.62	13,191,042.08	

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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	-333,878.04	.00	-3,582,788.96	8.5%
5297311	580000 Ded. by Tax Coll	313,333	0	313,333	26,710.24	.00	286,622.76	8.5%
5297311	599312 Transfer to 2012	4,082,500	0	4,082,500	287,976.41	.00	3,794,523.59	7.1%
5297311	599530 Transf to 04 ST	64,208	0	64,208	5,541.67	.00	58,666.33	8.6%
	TOTAL 529-W&S 1999 1/2 Sales Tax S/F	543,374	0	543,374	-13,649.72	.00	557,023.72	-2.5%
	TOTAL Sf-Sw99 1/2Cent Sales Tax	543,374	0	543,374	-13,649.72	.00	557,023.72	-2.5%
	TOTAL REVENUES	-3,916,667	0	-3,916,667	-333,878.04	.00	-3,582,788.96	
	TOTAL EXPENSES	4,460,041	0	4,460,041	320,228.32	.00	4,139,812.68	

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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	-5,541.67	.00	-58,667.33	8.6%
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	55,458.33	.00	-54,042.33	3916.5%
TOTAL 50M Bond /2004 Sales Tax Debt	1,416	0	1,416	55,458.33	.00	-54,042.33	3916.5%
TOTAL REVENUES	-64,209	0	-64,209	-5,541.67	.00	-58,667.33	
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	.00	.00	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	.00	.00	-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	.00	.00	-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	.00	.00	14,312,234.00	

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ACCOUNTS FOR:
578 Recreational Facilities

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

5786010 578-Civic Auditorium

5786010 450029	Concession Sales	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5786010 450030	Alcohol Sales (B	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5786010 450031	Concession Sales	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
5786010 450032	Alcohol Sales (A	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
5786010 450034	Sales - Food/Dri	-30,000	0	-30,000	-1,074.10	.00	-28,925.90	3.6%
5786010 450034	6012 Sales - Food	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
5786010 450035	Facility Rental	-150,000	0	-150,000	-1,084.00	.00	-148,916.00	.7%
5786010 450035	6012 Facility Ren	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
5786010 450035	6015 Facility Ren	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
5786010 480051	Cleaning Fee Col	-15,000	0	-15,000	-100.00	.00	-14,900.00	.7%
5786010 480052	Security Charges	-15,000	0	-15,000	-175.00	.00	-14,825.00	1.2%
5786010 480052	6012 Security Cha	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5786010 480052	6015 Security Cha	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5786010 480082	Misc. Revenue	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
5786010 501000	Salaries	177,721	0	177,721	12,064.69	.00	165,656.31	6.8%
5786010 501001	Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
5786010 501002	Taxes - Payroll	5,000	0	5,000	183.90	.00	4,816.10	3.7%
5786010 501004	Pension Costs	18,000	0	18,000	1,459.34	.00	16,540.66	8.1%
5786010 501005	Insurance-Hospit	23,000	0	23,000	1,938.87	.00	21,061.13	8.4%
5786010 503002	Rent - Equipment	1,400	0	1,400	.00	.00	1,400.00	.0%
5786010 520002	Professional Ser	25,000	0	25,000	.00	300.00	24,700.00	1.2%
5786010 520049	Prof Serv-Elevat	1,800	0	1,800	150.00	1,650.00	.00	100.0%
5786010 520101	Prof Serv - Secu	20,000	0	20,000	140.00	.00	19,860.00	.7%
5786010 520101	6012 Prof Serv -	2,000	0	2,000	.00	.00	2,000.00	.0%
5786010 520101	6015 Prof Serv -	1,000	0	1,000	350.00	.00	650.00	35.0%
5786010 520102	Prof Serv - Ala	360	400	760	760.00	.00	.00	100.0%
5786010 530005	R & M Machinery	3,500	0	3,500	.00	.00	3,500.00	.0%
5786010 530008	R & M Bldg & Fac	2,500	0	2,500	.00	.00	2,500.00	.0%
5786010 540000	Utilities - Wate	2,600	0	2,600	.00	.00	2,600.00	.0%
5786010 540001	Utilities - Natu	20,000	0	20,000	.00	.00	20,000.00	.0%
5786010 540002	Utilities - Elec	123,000	0	123,000	.00	.00	123,000.00	.0%
5786010 540005	Telephone Svcs	6,150	0	6,150	.00	.00	6,150.00	.0%
5786010 540006	Cell Phone	2,000	0	2,000	.00	.00	2,000.00	.0%
5786010 541002	Supplies-Janitor	4,000	0	4,000	66.66	400.05	3,533.29	11.7%
5786010 541007	Stationary & Off	750	0	750	.00	112.15	637.85	15.0%
5786010 541008	Supplies-Operati	5,200	-400	4,800	.00	93.60	4,706.40	2.0%
5786010 541017	Uniforms	4,200	0	4,200	140.00	.00	4,060.00	3.3%
5786010 550000	Travel, Training	750	0	750	.00	.00	750.00	.0%
5786010 580002	Concession Produ	17,000	0	17,000	-519.48	.00	17,519.48	-3.1%
5786010 580003	Concession Suppl	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5786010 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	126.40	7,373.60	.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	14,477.28	9,929.40	200,106.32	10.9%
TOTAL Recreational Facilities	224,513	0	224,513	14,477.28	9,929.40	200,106.32	10.9%
TOTAL REVENUES	-281,000	0	-281,000	-2,433.10	.00	-278,566.90	
TOTAL EXPENSES	505,513	0	505,513	16,910.38	9,929.40	478,673.22	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
650 Insurance	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	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	-47,178.69	.00	-522,821.31	8.3%
6502410 482004 Reimb-Workmen's	-2,006,987	0	-2,006,987	-166,666.58	.00	-1,840,320.42	8.3%
6502410 501000 Salaries	206,611	0	206,611	16,659.85	.00	189,951.15	8.1%
6502410 501002 Taxes - Payroll	4,000	0	4,000	501.93	.00	3,498.07	12.5%
6502410 501004 Pension Costs	26,000	0	26,000	1,500.00	.00	24,500.00	5.8%
6502410 501005 Insurance-Hospit	35,500	0	35,500	3,005.17	.00	32,494.83	8.5%
6502410 502018 Insurance-Auto C	6,500	0	6,500	503.51	.00	5,996.49	7.7%
6502410 502019 Claims Payment-A	450,000	0	450,000	.00	.00	450,000.00	.0%
6502410 502020 Claims Payment-W	1,720,000	0	1,720,000	.00	.00	1,720,000.00	.0%
6502410 503002 Rent - Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
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	475.32	.00	5,524.68	7.9%
6502410 540006 Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%
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	36.25	.00	463.75	7.3%
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	-191,163.24	.00	191,163.24	100.0%
TOTAL Insurance	0	0	0	-191,163.24	.00	191,163.24	100.0%
TOTAL REVENUES	-2,586,987	0	-2,586,987	-213,845.27	.00	-2,373,141.73	
TOTAL EXPENSES	2,586,987	0	2,586,987	22,682.03	.00	2,564,304.97	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-300,000	0	-300,000	-24,916.08	.00	-275,083.92	8.3%
6752410 482004 Reimb-Workmen's	-389,000	0	-389,000	-32,491.67	.00	-356,508.33	8.4%
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	12,708.42	.00	262,291.58	4.6%
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	-44,699.33	.00	44,699.33	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-44,699.33	.00	44,699.33	100.0%
TOTAL REVENUES	-689,000	0	-689,000	-57,407.75	.00	-631,592.25	
TOTAL EXPENSES	689,000	0	689,000	12,708.42	.00	676,291.58	

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