



St. Bernard Parish Government

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

October 2020

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

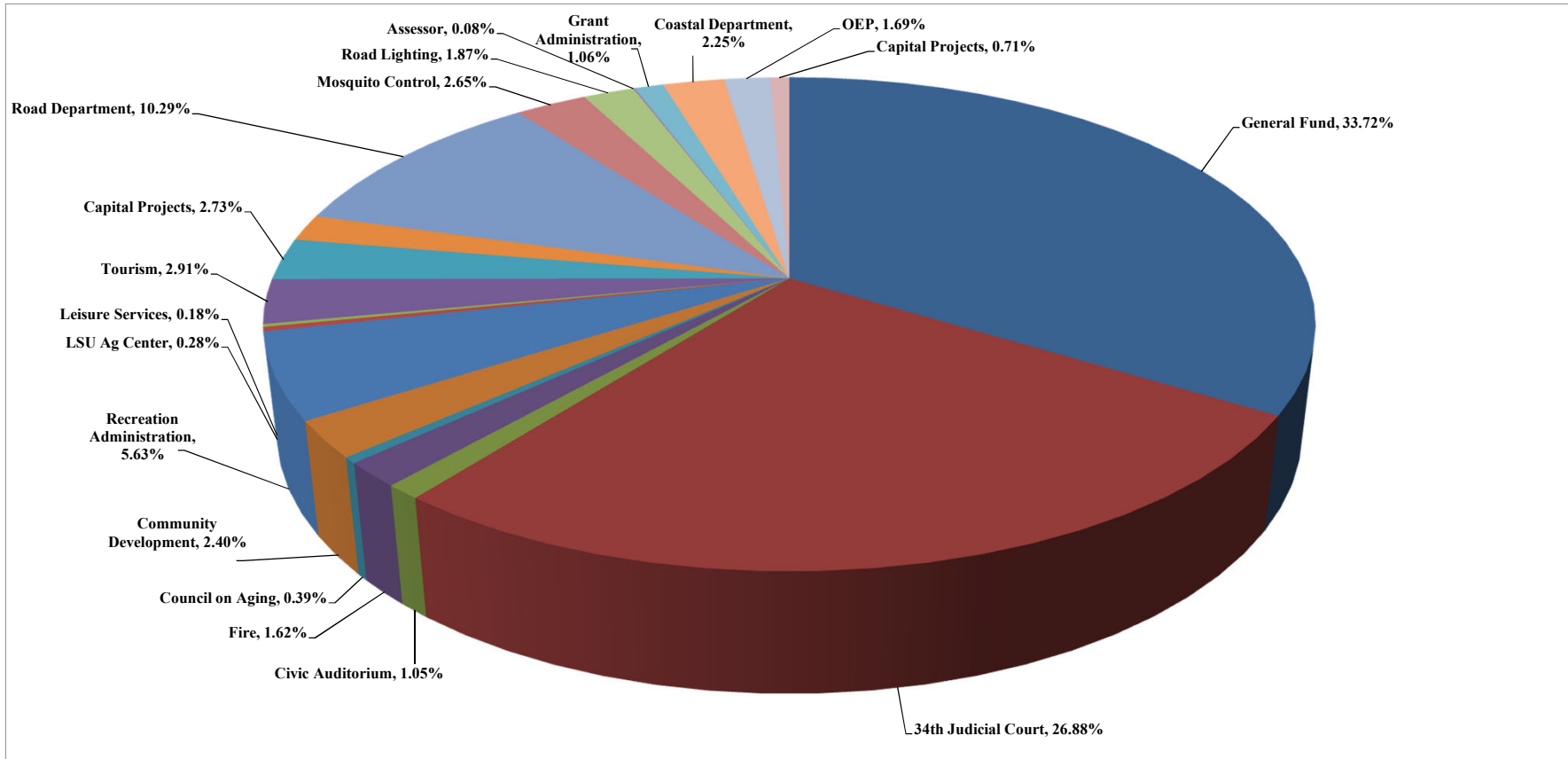
Included with this report are the financial statements for October 2020. As disclosed in the report, during October 2020 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2020, is 79.12% which results in a favorable variance of 4.22% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

Thank you,

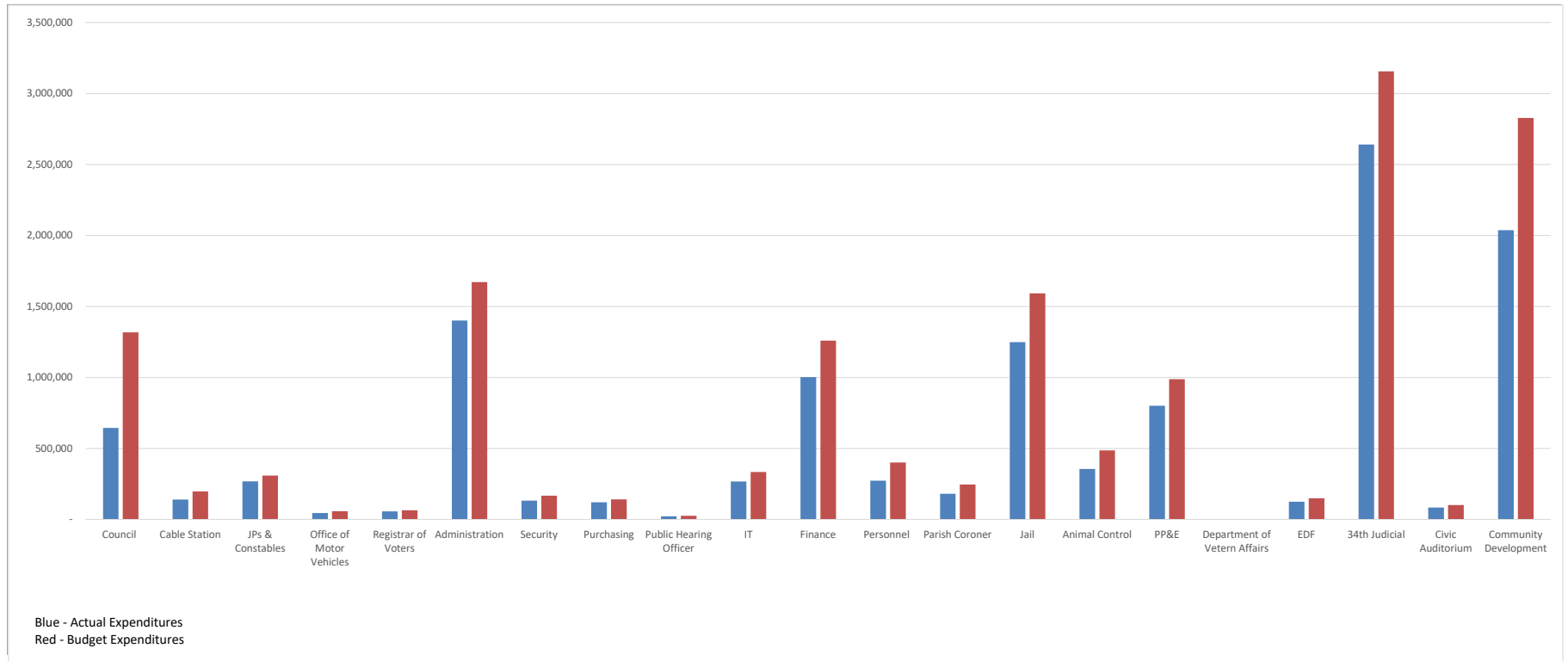
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2020							
2018 & 2019 Average Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	984,891.03	328,297.00	328,297.00	1,641,485.02	8.23%	8.23%	
FEB	821,459.66	273,819.88	273,819.88	1,369,099.41	6.86%	15.09%	
MAR	1,055,274.76	351,758.25	351,758.25	1,758,791.26	8.81%	23.90%	
APRIL	997,465.00	332,488.34	332,488.34	1,662,441.68	8.33%	32.23%	
MAY	1,006,021.99	335,340.65	335,340.65	1,676,703.29	8.40%	40.63%	
JUNE	967,822.73	322,610.56	322,610.56	1,613,043.85	8.08%	48.72%	
JULY	1,017,659.64	339,219.87	339,219.87	1,696,099.37	8.50%	57.22%	
AUG	947,576.03	315,858.65	315,858.65	1,579,293.33	7.91%	65.13%	
SEPT	967,772.70	322,590.89	322,590.89	1,612,954.48	8.08%	73.22%	
OCT	1,145,411.42	381,803.80	381,803.80	1,909,019.01	9.57%	82.78%	
NOV	974,004.98	324,654.82	324,654.82	1,623,314.62	8.13%	90.92%	
DEC	1,087,495.28	362,498.43	362,498.43	1,812,492.13	9.08%	100.00%	
Actual	11,972,855.19	3,990,941.12	3,990,941.12	19,954,737.42	100.00%		
2020 Actual Receipts of Sales Tax							
	GENERAL SALES TAX	SANATATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	914,375.12	304,791.70	304,791.70	1,523,958.52	10.65%	10.65%	
FEB	881,535.14	293,845.02	293,845.02	1,469,225.18	10.27%	20.92%	
MAR	970,860.98	323,620.32	323,620.32	1,618,101.62	11.31%	32.22%	
APRIL	926,002.97	308,667.65	308,667.65	1,543,338.27	10.79%	43.01%	
MAY	953,653.10	317,884.34	317,884.34	1,589,421.78	11.11%	54.12%	
JUNE	1,055,119.79	351,706.57	351,706.57	1,758,532.93	12.29%	66.41%	
JULY	947,673.41	315,891.10	315,891.10	1,579,455.61	11.04%	77.44%	
AUG	959,516.21	319,838.73	319,838.73	1,599,193.67	11.18%	88.62%	
SEPT	977,180.40	325,726.80	325,726.80	1,628,634.00	11.38%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	8,585,917.12	2,861,972.23	2,861,972.23	14,309,861.58	100.00%		
Original Budget	11,750,000.00	3,916,666.67	3,916,666.67	19,583,333.33			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	11,750,000.00	3,916,666.67	3,916,666.67	\$ 19,583,333.33			
Estimated Total	11,726,951.23	3,908,983.55	3,908,983.55	\$ 19,544,918.33			
Difference	(23,048.77)	(7,683.12)	(7,683.12)	\$ (38,415.00)			
Projection Perc.	-0.20%	-0.20%	-0.20%	-0.20%			
October Estimate	1,121,887.62	373,962.52	373,962.52	\$ 1,869,812.65			
Total W/ Estimate & Audits	9,707,804.74	3,235,934.75	3,235,934.75	\$ 16,179,674.23			
Per G/L (11/1/20 balance of 402C	8,552,999.74	2,850,999.75	2,850,999.75	\$ 14,254,999.24			
Difference	1,154,805.00	384,935.00	384,935.00	\$ 1,924,674.99			
	9,707,804.74	3,235,934.75	3,235,934.75				
COLLECTION FEE ACCRUAL							
October Estimate	89,751.01	29,917.00	29,917.00	149,585.01			
Total W/ Estimate	776,624.38	258,874.78	258,874.78	1,294,373.94			
Per G/L (balance of 580000)	684,239.98	228,079.98	228,079.98	1,140,399.94			
Difference	92,384.40	30,794.80	30,794.80	153,974.00	Total per journal entries		
	776,624.38	258,874.78	258,874.78		2,078,648.99		

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



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



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

DEPARTMENT	(continued)		Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
	Revenues	Expenditures				
	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20				
GENERAL FUND						
100 General Fund						
2010 Council	5,460	645,083	5,000	1,318,228	-	48.94%
2015 Cable Station	408,836	140,725	495,000	198,208	82.59%	71.00%
2120 JPs and Constables	-	268,450	-	309,900	-	86.62%
2175 Office of Motor Vehicles	12,962	46,117	17,000	58,300	76.25%	79.10%
2210 Registrar of Voters	1,266	57,359	725	64,903	-	88.38%
2310 Administration	25,288	1,401,427	29,500	1,672,110	-	83.81%
2311 Security	2,692	132,734	-	168,131	-	78.95%
2313 Purchasing	1,016	121,127	-	142,070	-	85.26%
2314 Public Hearing Officer	454	22,500	2,000	27,000	22.70%	83.33%
2317 Information Technology	3,145	268,313	-	334,387	0.00%	80.24%
2320 Finance	5,839,489	1,002,915	8,013,447	1,259,731	72.87%	79.61%
2330 Personnel Department	-	273,834	-	402,032	-	68.11%
3100 Parish Coroner	15,854	181,655	18,200	246,797	87.11%	73.61%
3200 Jail	152,660	1,248,928	150,000	1,591,815	-	78.46%
4040 Animal Control	36,241	356,321	35,500	487,182	102.09%	73.14%
4042 PP&E	57,155	801,597	131,400	988,177	-	81.12%
5210 LA Dept of Veteran Affairs	-	-	-	-	-	#DIV/0!
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
101 Sales Tax	9,710,195	9,707,805	11,750,000	11,750,000	82.64%	82.62%
105 34th Judicial Court	2,572,068	2,640,030	3,156,093	3,156,093	81.50%	83.65%
152 Civic Auditorium	84,355	84,834	102,101	102,101	-	83.09%
160 Community Development	4,749,612	2,037,126	3,668,937	2,828,381	129.45%	72.02%
Total General Fund	\$ 23,678,748	\$ 21,563,880	\$ 27,574,903	\$ 27,255,546	85.87%	79.12%
Special Revenue Funds						
201 Hurricane Gustav	-	4,077	244,956	100,000	-	4.08%
205 Hurricane Isaac	59,551	-	417,123	100,000	14.28%	-
229 Hurricane Katrina	3,904,024	4,577,604	13,025,414	9,736,500	29.97%	47.01%
234 Tree Fund	-	-	-	14,064	-	0.00%
253 Criminal Court Fund	122,784	85,500	255,000	255,000	48.15%	33.53%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 10/31/20	Expenditures YTD Actual 1/1/20 to 10/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	10,331,277	10,467,655	15,263,647	14,660,570	67.69%	71.40%
259 Council on Aging	306,561	27,527	414,380	414,380	73.98%	6.64%
260 CDBG Disaster Recovery	84,571	108,012	2,131,644	1,500,000	3.97%	7.20%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	4,776	-	75,000	-	6.37%
6103 Zone 3 - Borgnemouth Park	61,965	131,010	75,000	150,000	-	87.34%
6110 Administration	1,384,136	1,194,967	1,719,927	1,719,927	80.48%	69.48%
6120 LSU Ag Center	24,759	29,968	29,968	29,968	-	100.00%
6150 Leisure Services	16,202	19,609	19,609	19,609	-	100.00%
6200 Tourism	445,716	467,621	647,642	647,642	68.82%	72.20%
Total 261 Recreation	1,932,778	1,847,951	2,492,146	2,642,146	77.55%	69.94%
262 Public Works						
3495 Capital Projects	338,334	425,486	452,589	452,589	74.76%	94.01%
4010 DPW Main	280,944	374,521	756,102	756,102	37.16%	49.53%
4015 Road Department	2,250,222	2,094,907	2,871,413	2,871,413	78.37%	72.96%
4025 Delacroix Shipyard	39,702	13,749	40,000	16,232	99.26%	84.70%
4030 Mosquito Control	257,456	295,758	325,657	349,425	-	84.64%
Total 262 Public Works	3,166,658	3,204,421	4,445,761	4,445,761	71.23%	72.08%
263 Road Lighting	549,728	455,449	691,827	691,827	79.46%	65.83%
264 Sanitation Department	4,202,050	4,321,137	5,196,824	5,729,327	80.86%	75.42%
266 Assessor's Fund	30,652	46,407	53,157	53,157	57.66%	87.30%
267 WIA	1,681,934	1,748,776	2,040,000	2,039,311	82.45%	85.75%
270 Hazard Mitigation	796,267	762,226	22,169,042	22,068,611	3.59%	3.45%
271 Health Unit	190,604	34,282	249,943	232,112	76.26%	14.77%
273 Communications District	584,830	225,244	580,000	653,684	100.83%	34.46%
277 Housing & Redevelopment	4,864,010	5,066,402	7,512,539	7,419,791	64.75%	68.28%
279 Transit	152,989	360,114	528,061	528,061	28.97%	68.20%
286 Deputy Witness Fees	18,509	725	25,000	25,000	74.04%	2.90%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 10/31/20	Expenditures YTD Actual 1/1/20 to 10/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	97,589	106,304	290,550	290,550	-	36.59%
3500 OEP	237,668	247,798	286,584	286,584	82.93%	86.47%
3900 Battered Women's Shelter	96,665	51,585	125,000	125,000	77.33%	41.27%
5255 Coastal Impact	2,038,674	2,900,092	4,286,005	3,371,750	47.57%	86.01%
5256 Restore Act	83,789	134,044	5,393,000	5,393,000	-	2.49%
Total 290 State & Federal Grants	2,554,385	3,439,823	10,381,139	9,466,884	24.61%	36.34%
291 GOMESA	1,468,662	194,890	1,468,662	1,468,662	100.00%	13.27%
Total Non-Major Special Revenue Funds	\$ 37,002,824	\$ 36,978,222	\$ 89,586,265	\$ 84,244,848	41.30%	43.89%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,472,015	4,108,600	4,157,767	4,108,200	-	100.01%
354 Fire Sinking Fund	236,378	276,858	276,858	276,858	-	100.00%
Debt Service	\$ 3,708,393	\$ 4,385,458	\$ 4,434,625	\$ 4,385,058	\$ -	100.01%
<i>Capital Project Funds</i>						
443 Courthouse Capital	126	20,333	-	51,259	-	39.67%
445 Fire Capital Projects Fund	500,000	-	500,000	-	-	0.00%
457 Bond Capital Projects Fund	600,000	162,420	2,576,819	4,014,048	-	4.05%
462 Jackson/Pakenham	3,983,068	1,829,744	2,500,000	4,500,000	-	40.66%
464 Capital Projects	1,628,922	1,497,358	4,903,541	5,599,505	-	26.74%
Capital Projects	\$ 6,212,116	\$ 3,509,855	\$ 10,480,360	\$ 14,164,812	\$ -	24.78%

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

DEPARTMENT	Revenues YTD Actual 1/1/20 to 10/31/20	Expenditures YTD Actual 1/1/20 to 10/31/20	Revenues 2020 YTD Budget	Expenditures 2020 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	11,002,079	14,924,641	14,653,950	18,184,298	75.08%	82.07%
529 W&S Sales Tax	3,236,867	3,253,031	3,916,667	4,538,058	82.64%	71.68%
530 2004 Sales Tax Debt Service	55,961	68,375	66,958	68,375	-	100.00%
532 1999/2008 Sales Tax Debt Service	1,049	-	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	-	-	-	-
557 Water & Sewer Capital Projects	834	2,362,367	17,170,936	17,282,976	-	13.67%
Total Water & Sewer	14,297,270	20,608,414	35,808,511	40,073,707	39.93%	51.43%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	209,554	370,638	265,500	486,349	78.93%	76.21%
Total Business-Type Activities	14,506,824	20,979,052	36,074,011	40,560,056	40.21%	51.72%
<i>Internal Service Funds</i>						
650 Insurance	1,164,749	1,264,243	1,676,792	1,676,792	69.46%	75.40%
675 W&S Insurance	697,807	201,059	838,281	838,281	83.24%	23.98%
Total Internal Service	\$ 1,862,556	\$ 1,465,302	\$ 2,515,073	\$ 2,515,073	74.06%	58.26%
TOTAL ALL FUNDS	\$ 86,971,461	\$ 88,881,769	\$ 170,665,237	\$ 173,125,393	50.96%	51.34%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	5,460	645,083	(639,623)	4,167	1,098,523	5,000	1,318,228
2015 Cable Station	408,836	140,725	268,111	412,500	165,173	495,000	198,208
2120 JPs and Constables	-	268,450	(268,450)	-	258,250	-	309,900
2175 Office of Motor Vehicles	12,962	46,117	(33,155)	14,167	48,583	17,000	58,300
2210 Registrar of Voters	1,266	57,359	(56,093)	604	54,086	725	64,903
2310 Administration	25,288	1,401,427	(1,376,139)	24,583	1,393,425	29,500	1,672,110
2311 Security	2,692	132,734	(130,042)	-	140,109	-	168,131
2313 Purchasing	1,016	121,127	(120,111)	-	118,392	-	142,070
2314 Public Hearing Officer	454	22,500	(22,046)	1,667	22,500	2,000	27,000
2317 Information Technology	3,145	268,313	(265,168)	-	278,656	-	334,387
2320 Finance	5,839,489	1,002,915	4,836,574	6,677,873	1,049,776	8,013,447	1,259,731
2330 Personnel Department	-	273,834	(273,834)	-	335,027	-	402,032
3100 Parish Coroner	15,854	181,655	(165,801)	15,167	205,664	18,200	246,797
3200 Jail	152,660	1,248,928	(1,096,268)	125,000	1,326,513	150,000	1,591,815
4040 Animal Control	36,241	356,321	(320,080)	29,583	405,985	35,500	487,182
4042 PP&E	57,155	801,597	(744,442)	109,500	823,481	131,400	988,177
5210 LA Dept of Veteran Affairs	-	-	-	-	-	-	-
6510 Economic Development Comm	-	125,000	(125,000)	-	125,000	-	150,000
101 Sales Tax	9,710,195	9,707,805	2,390	9,791,667	9,791,667	11,750,000	11,750,000
105 34th Judicial Court	2,572,068	2,640,030	(67,962)	2,630,078	2,630,078	3,156,093	3,156,093
152 Civic Auditorium	84,355	84,834	(479)	85,084	85,084	102,101	102,101
160 Community Development	4,749,612	2,037,126	2,712,486	3,057,448	2,356,984	3,668,937	2,828,381
Total General Fund	<u>\$ 23,678,748</u>	<u>\$ 21,563,880</u>	<u>\$ 2,114,868</u>	<u>\$ 22,979,086</u>	<u>\$ 22,712,955</u>	<u>\$ 27,574,903</u>	<u>\$ 27,255,546</u>

Special Revenue Funds							
201 Hurricane Gustav	-	4,077	(4,077)	204,130	83,333	244,956	100,000
205 Hurricane Isaac	59,551	-	59,551	347,603	83,333	417,123	100,000
229 Hurricane Katrina	3,904,024	4,577,604	(673,580)	10,854,512	8,113,750	13,025,414	9,736,500
234 Tree Fund	-	-	-	-	11,720	-	14,064
253 Criminal Court Fund	122,784	85,500	37,284	212,500	212,500	255,000	255,000
254 Fire Department	10,331,277	10,467,655	(136,378)	12,719,706	12,217,142	15,263,647	14,660,570
259 Council on Aging	306,561	27,527	279,034	345,317	345,317	414,380	414,380
260 CDBG Disaster Recovery	84,571	108,012	(23,441)	1,776,370	1,250,000	2,131,644	1,500,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6102 Zone 2 - Vista/Versailles Park	-	4,776	(4,776)	-	62,500	-	75,000
6103 Zone 3 - Borgnemouth Park	61,965	131,010	(69,045)	62,500	125,000	75,000	150,000
6110 Administration	1,384,136	1,194,967	189,169	1,433,273	1,433,273	1,719,927	1,719,927
6120 LSU Ag Center	24,759	29,968	(5,209)	24,973	24,973	29,968	29,968
6150 Leisure Services	16,202	19,609	(3,407)	16,341	16,341	19,609	19,609
6200 Tourism	445,716	467,621	(21,905)	539,702	539,702	647,642	647,642
Total 261 Recreation	1,932,778	1,847,951	84,827	2,076,788	2,201,788	2,492,146	2,642,146
262 Public Works							
3495 Capital Projects	338,334	425,486	(87,152)	377,158	377,158	452,589	452,589
4010 DPW Main	280,944	374,521	(93,577)	630,085	630,085	756,102	756,102
4015 Road Department	2,250,222	2,094,907	155,315	2,392,844	2,392,844	2,871,413	2,871,413
4025 Delacroix Shipyard	39,702	13,749	25,953	33,333	13,527	40,000	16,232
4030 Mosquito Control	257,456	295,758	(38,302)	271,381	291,188	325,657	349,425
Total 262 Public Works	3,166,658	3,204,421	(37,763)	3,704,801	3,704,801	4,445,761	4,445,761
263 Road Lighting	549,728	455,449	94,279	576,523	576,523	691,827	691,827
264 Sanitation Department	4,202,050	4,321,137	(119,087)	4,330,687	4,774,439	5,196,824	5,729,327
266 Assessor's Fund	30,652	46,407	(15,755)	44,298	44,298	53,157	53,157
267 WIA	1,681,934	1,748,776	(66,842)	1,700,000	1,699,426	2,040,000	2,039,311
270 Hazard Mitigation	796,267	762,226	34,041	18,474,202	18,390,509	22,169,042	22,068,611
271 Health Unit	190,604	34,282	156,322	208,286	193,427	249,943	232,112
273 Communications District	584,830	225,244	359,586	483,333	544,737	580,000	653,684
277 Housing & Redevelopment	4,864,010	5,066,402	(202,392)	6,260,449	6,183,159	7,512,539	7,419,791
279 Transit	152,989	360,114	(207,125)	440,051	440,051	528,061	528,061
286 Deputy Witness Fees	18,509	725	17,784	20,833	20,833	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	97,589	106,304	(8,715)	242,125	242,125	290,550	290,550
3500 OEP	237,668	247,798	(10,130)	238,820	238,820	286,584	286,584
3900 Battered Women's Shelter	96,665	51,585	45,080	104,167	104,167	125,000	125,000
5255 Coastal Impact	2,038,674	2,900,092	(861,418)	3,571,671	2,809,792	4,286,005	3,371,750
5256 Restore Act	83,789	134,044	(50,255)	4,494,167	4,494,167	5,393,000	5,393,000
Total 290 State & Federal Grants	2,554,385	3,439,823	(885,438)	8,650,949	7,889,070	10,381,139	9,466,884
291 GOMESA	1,468,662	194,890	1,273,772	1,223,885	1,223,885	1,468,662	1,468,662
Special Revenue Funds	<u>\$ 37,002,824</u>	<u>\$ 36,978,222</u>	<u>\$ 24,602</u>	<u>\$ 74,655,221</u>	<u>\$ 70,204,040</u>	<u>\$ 89,586,265</u>	<u>\$ 84,244,848</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20	YTD Actual 1/1/20 to 10/31/20	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,472,015	4,108,600	(636,585)	3,464,806	3,423,500	4,157,767	4,108,200
354 Fire Sinking Fund	236,378	276,858	(40,480)	230,715	230,715	276,858	276,858
Debt Service	\$ 3,708,393	\$ 4,385,458	\$ (677,065)	\$ 3,695,521	\$ 3,654,215	\$ 4,434,625	\$ 4,385,058
<i>Capital Project Funds</i>							
443 Court House Capital Fund	126	20,333	(20,207)	-	42,716	-	51,259
454 Fire Capital Projects Fund	500,000	-	500,000	416,667	-	500,000	-
457 Bond Capital Projects Fund	600,000	162,420	437,580	2,147,349	3,345,040	2,576,819	4,014,048
462 Jackson/Pakenham	3,983,068	1,829,744	2,153,324	2,083,333	3,750,000	2,500,000	4,500,000
464 Capital Projects	1,628,922	1,497,358	131,564	4,086,284	4,666,254	4,903,541	5,599,505
Capital Projects	\$ 6,712,116	\$ 3,509,855	\$ 3,202,261	\$ 8,733,633	\$ 11,804,010	\$ 10,480,360	\$ 14,164,812
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	11,002,079	14,924,641	(3,922,562)	12,211,625	15,153,582	14,653,950	18,184,298
529 W&S Sales Tax	3,236,867	3,253,031	(16,164)	3,263,889	3,781,715	3,916,667	4,538,058
530 2004 Sales Tax Debt Service	55,961	68,375	(12,414)	55,798	56,979	66,958	68,375
532 1999/2008 Sales Tax Debt Service	1,049	-	1,049	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	480	-	-	-	-
557 Water & Sewer Capital Projects	834	2,362,367	(2,361,533)	14,309,113	14,402,480	17,170,936	17,282,976
Total Water & Sewer	14,297,270	20,608,414	(6,311,144)	29,840,426	33,394,756	35,808,511	40,073,707
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	209,554	370,638	(161,084)	221,250	405,291	265,500	486,349
Total Business-Type Activities	\$ 14,506,824	\$ 20,979,052	\$ (6,472,228)	\$ 30,061,676	\$ 33,800,047	\$ 36,074,011	\$ 40,560,056
<i>Internal Service Funds</i>							
650 Insurance	1,164,749	1,264,243	(99,494)	1,397,327	1,397,327	1,676,792	1,676,792
675 W&S Insurance	697,807	201,059	496,748	698,568	698,568	838,281	838,281
Total Internal Service	\$ 1,862,556	\$ 1,465,302	\$ 397,254	\$ 2,095,894	\$ 2,095,894	\$ 2,515,073	\$ 2,515,073
TOTAL ALL FUNDS	\$ 87,471,461	\$ 88,881,769	\$ (1,410,308)	\$ 142,221,031	\$ 144,271,161	\$ 170,665,237	\$ 173,125,393

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ACCOUNTS FOR:
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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 410026 Film Permits	-5,000 0	-5,000	-4,400.00	.00	-600.00	88.0%*
1002010 420028 FEMA	0 0	0	-1,060.08	.00	1,060.08	100.0%
1002010 501000 Salaries	290,686 1,680	292,366	254,316.96	.00	38,049.04	87.0%
1002010 501001 Salaries - OT	1,200 13,792	14,992	14,992.34	.00	.00	100.0%
1002010 501002 Taxes - Payroll	12,000 0	12,000	8,068.72	.00	3,931.28	67.2%
1002010 501004 Pension Costs	21,000 2,300	23,300	20,827.97	.00	2,472.03	89.4%
1002010 501005 Insurance-Hospit	62,500 913	63,413	56,792.16	.00	6,620.84	89.6%
1002010 503002 Rent - Equipment	4,000 0	4,000	3,224.58	.00	775.42	80.6%
1002010 503005 Rent - Storage	1,440 0	1,440	1,440.00	.00	.00	100.0%
1002010 520002 Professional Ser	155,000 -117,896	37,104	7,652.85	900.00	28,551.26	23.1%
1002010 520020 Prof Service-Acc	114,000 0	114,000	80,000.00	34,000.00	.00	100.0%
1002010 520101 Prof Serv - Secu	5,760 -5,760	0	.00	.00	.00	.0%
1002010 530004 R & M Vehicles	100 239	339	143.82	180.00	15.62	95.4%
1002010 530008 R & M Bldg & Fac	0 400	400	370.00	.00	30.00	92.5%
1002010 540005 Telephone Svcs	2,800 700	3,500	2,590.57	.00	909.43	74.0%
1002010 540006 Cell Phone	6,000 0	6,000	4,632.65	.00	1,367.35	77.2%
1002010 541007 Stationary & Off	6,000 -3,348	2,652	1,759.58	69.34	823.23	69.0%
1002010 541008 Supplies-Operati	2,500 2,500	5,000	2,362.77	314.55	2,322.50	53.5%
1002010 541017 Uniforms	1,500 0	1,500	969.75	.00	530.25	64.7%
1002010 542000 Computer Equipme	0 2,155	2,155	2,154.80	.00	.00	100.0%
1002010 542001 Computer Softwar	5 -5	0	.00	.00	.00	.0%
1002010 550000 Travel, Training	20,000 -10,000	10,000	4,034.75	.00	5,965.51	40.3%
1002010 571012 0112 Small Equipm	0 10,036	10,036	10,036.20	.00	.00	100.0%
1002010 572011 Vehicles	0 135,298	135,298	135,198.05	100.00	.00	100.0%
1002010 580009 Fees-Vehicle Lic	80 0	80	.00	.00	80.00	.0%
1002010 580018 Dues & Subscript	10,175 0	10,175	9,600.00	.00	575.00	94.3%
1002010 580021 Recording Fees	15,000 -9,004	5,996	5,136.82	310.00	548.98	90.8%
1002010 580022 Postage	200 0	200	66.80	.00	133.20	33.4%
1002010 580023 Official Journal	25,000 0	25,000	14,295.00	2,132.00	8,573.00	65.7%
1002010 580028 Shipping Handlin	400 0	400	181.31	.00	218.69	45.3%
1002010 580035 Gasoline	2,000 -83	1,917	1,917.25	.00	.00	100.0%
1002010 580048 Election Expense	35,000 0	35,000	.00	.00	35,000.00	.0%
1002010 589004 0110 Parks & Park	5,000 0	5,000	2,317.61	244.53	2,437.86	51.2%
1002010 589004 0111 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Park	5,000 -5,000	0	.00	.00	.00	.0%
1002010 589004 0113 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000 -5,000	0	.00	.00	.00	.0%
1002010 589004 0116 Parks & Park	5,000 -36	4,964	.00	.00	4,963.80	.0%
1002010 589008 Film Incentive P	150,000 -75,000	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
1002010 599262 Transfer to Publ	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL 100-Council	1,374,346	-61,118	1,313,228	639,623.23	38,250.42	635,354.37	51.6%
1002015 100-Cable Station							
1002015 420003 5555 Federal Gran	0	0	0	-101.96	.00	101.96	100.0%
1002015 450046 Cable Franchise	-410,000	10,000	-400,000	-329,872.05	.00	-70,127.95	82.5%*
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-78,861.60	.00	-16,138.40	83.0%*
1002015 501000 Salaries	101,425	6,674	108,099	90,984.93	.00	17,114.12	84.2%
1002015 501001 Salaries - OT	1,500	3,093	4,593	4,592.57	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	0	2,000	1,377.51	.00	622.49	68.9%
1002015 501004 Pension Costs	12,600	271	12,871	11,708.29	.00	1,162.71	91.0%
1002015 501005 Insurance-Hospit	13,000	0	13,000	11,667.04	.00	1,332.96	89.7%
1002015 520002 Professional Ser	5,000	-4,200	800	800.00	.00	.00	100.0%
1002015 520003 Prof Serv-Softwa	12,443	0	12,443	10,673.59	.00	1,769.41	85.8%
1002015 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1002015 540006 Cell Phone	1,800	450	2,250	1,983.95	.00	266.05	88.2%
1002015 541007 Stationary & Off	750	-646	104	95.23	.00	8.98	91.4%
1002015 550000 Travel, Training	2,500	-2,100	400	332.60	.00	67.15	83.2%
1002015 580016 Bad Debt Expense	0	5,730	5,730	5,730.18	.00	.00	100.0%
1002015 580019 Entertainment &	0	718	718	718.24	.00	.00	100.0%
1002015 580035 Gasoline	200	0	200	61.00	.00	139.00	30.5%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-315,782	18,990	-296,792	-268,110.48	.00	-28,681.52	90.3%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	149,596.62	.00	8,803.38	94.4%
1002120 501001 Salaries - OT	0	12	12	12.12	.00	.00	100.0%
1002120 501002 Taxes - Payroll	7,000	0	7,000	6,764.51	.00	235.49	96.6%
1002120 501004 Pension Costs	15,500	0	15,500	10,893.78	.00	4,606.22	70.3%
1002120 501005 Insurance-Hospit	117,000	0	117,000	89,222.73	.00	27,777.27	76.3%
1002120 550000 Travel, Training	15,000	-3,012	11,988	11,960.26	.00	27.62	99.8%
TOTAL 100-JP's and Constables	312,900	-3,000	309,900	268,450.02	.00	41,449.98	86.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-60,000	43,000	-17,000	-12,962.00	.00	-4,038.00	76.2%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 503003 Rent - Building	48,000	2,400	50,400	42,000.00	.00	8,400.00	83.3%
1002175 540000 Utilities - Wate	600	0	600	304.73	.00	295.27	50.8%
1002175 540002 Utilities - Elec	7,300	0	7,300	3,812.16	.00	3,487.84	52.2%
TOTAL 100-Office of Motor Vehicles	-4,100	45,400	41,300	33,154.89	.00	8,145.11	80.3%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-1,266.24	.00	541.24	174.7%
1002210 501000 Salaries	32,185	0	32,185	28,222.96	.00	3,962.04	87.7%
1002210 501002 Taxes - Payroll	500	-15	485	392.99	.00	92.08	81.0%
1002210 501004 Pension Costs	6,500	-750	5,750	5,080.08	.00	669.92	88.3%
1002210 501005 Insurance-Hospit	20,000	1,000	21,000	18,274.55	.00	2,725.45	87.0%
1002210 502009 Public Servant S	93	0	93	70.80	.00	22.20	76.1%
1002210 503002 Rent - Equipment	500	293	793	720.73	.00	72.73	90.8%
1002210 520002 Professional Ser	500	-392	108	108.00	.00	.00	100.0%
1002210 541007 Stationary & Off	750	130	880	879.77	.00	.00	100.0%
1002210 542001 Computer Softwar	500	-500	0	.00	.00	.00	.0%
1002210 550000 Travel, Training	1,000	-536	464	464.46	.00	.00	100.0%
1002210 580018 Dues & Subscript	500	-500	0	.00	.00	.00	.0%
1002210 580022 Postage	1,500	1,604	3,104	3,104.45	.00	.00	100.0%
1002210 580057 Miscellaneous Ex	0	40	40	40.00	.00	.00	100.0%
TOTAL 100-Registrar of Voters	63,803	375	64,178	56,092.55	.00	8,085.66	87.4%
1002310 100-Administration							
1002310 420000 DNR Grant	0	-15,500	-15,500	-15,456.50	.00	-43.50	99.7%*
1002310 420003 5555 Federal Gran	0	-12,000	-12,000	-5,386.31	.00	-6,613.69	44.9%*
1002310 420028 FEMA	0	0	0	-2,324.08	.00	2,324.08	100.0%
1002310 440000 State Grants	0	-2,000	-2,000	-1,146.24	.00	-853.76	57.3%*
1002310 480070 Refunds	0	0	0	-975.00	.00	975.00	100.0%
1002310 501000 Salaries	704,114	-149,713	554,401	500,974.00	.00	53,426.83	90.4%
1002310 501001 Salaries - OT	0	39,544	39,544	39,543.51	.00	.00	100.0%
1002310 501002 Taxes - Payroll	13,500	-3,336	10,164	8,057.79	.00	2,106.28	79.3%
1002310 501004 Pension Costs	79,600	1,506	81,106	63,793.01	.00	17,312.99	78.7%
1002310 501005 Insurance-Hospit	80,500	-3,200	77,300	50,189.10	.00	27,110.78	64.9%
1002310 501009 Vehicle Allowanc	10,200	-400	9,800	8,559.75	.00	1,240.25	87.3%
1002310 502004 Legal Liability-	237,050	37,950	275,000	226,004.20	.00	48,995.80	82.2%
1002310 502005 Insurance-Propor	1,800	285	2,085	1,722.78	.00	362.22	82.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 502009 Public Servant S	5,000	2,550	7,550	6,278.30	.00	1,272.17	83.2%
1002310 503002 Rent - Equipment	8,200	-3,552	4,648	3,361.52	.00	1,286.72	72.3%
1002310 520002 Professional Ser	19,500	161,500	181,000	146,183.33	11,000.00	23,817.00	86.8%
1002310 520012 Prof Serv-Legal	352,802	22,588	375,390	284,298.96	82,049.09	9,042.24	97.6%
1002310 530004 R & M Vehicles	1,500	3,644	5,144	4,984.05	160.12	.00	100.0%
1002310 530008 R & M Bldg & Fac	0	28	28	28.00	.00	.00	100.0%
1002310 540006 Cell Phone	8,700	-700	8,000	5,757.02	.00	2,242.98	72.0%
1002310 541003 Supplies-Food/Dr	1,700	529	2,229	1,710.53	461.20	56.91	97.4%
1002310 541003 0825 Supplies-Foo	0	692	692	692.42	.00	.00	100.0%
1002310 541003 0835 Supplies-Foo	0	579	579	578.55	.00	.00	100.0%
1002310 541007 Stationary & Off	5,000	-2,610	2,390	2,156.86	68.64	164.11	93.1%
1002310 541008 Supplies-Operati	1,000	8,658	9,658	8,701.67	447.49	509.00	94.7%
1002310 541008 0825 Supplies-Ope	0	110	110	110.00	.00	.00	100.0%
1002310 541008 0830 Supplies-Ope	0	110	110	10,862.00	.00	-10,752.00	9874.5%*
1002310 541008 0835 Supplies-Ope	0	0	0	3,600.00	5,018.66	-8,618.66	100.0%*
1002310 542000 Computer Equipme	1,000	-1,000	0	.00	.00	.00	.0%
1002310 542003 Furniture & Fixt	0	493	493	493.00	.00	.00	100.0%
1002310 550000 Travel, Training	15,000	-3,037	11,963	11,878.69	.00	84.58	99.3%
1002310 550006 Meeting & Confer	1,500	-103	1,397	1,214.92	.00	182.02	87.0%
1002310 580009 Fees-Vehicle Lic	100	140	240	239.50	.00	.00	100.0%
1002310 580017 Advertising	250	-214	36	36.00	.00	.00	100.0%
1002310 580018 Dues & Subscript	3,005	-1,418	1,587	1,534.92	.00	51.71	96.7%
1002310 580019 Entertainment &	2,700	-2,504	196	195.72	.00	.00	100.0%
1002310 580021 Recording Fees	100	-100	0	.00	.00	.00	.0%
1002310 580022 Postage	3,500	-418	3,082	2,791.18	291.00	.00	100.0%
1002310 580024 Fees & Charges	800	-800	0	.00	.00	.00	.0%
1002310 580028 Shipping Handlin	250	-199	51	50.97	.00	.00	100.0%
1002310 580035 Gasoline	3,500	2,500	6,000	4,707.73	-367.23	1,659.76	72.3%
1002310 580057 Miscellaneous Ex	0	137	137	137.36	.00	.00	100.0%
TOTAL 100-Administration	1,561,871	80,739	1,642,610	1,376,139.21	99,128.97	167,341.82	89.8%

1002311 100 - Security

1002311 420003 5555 Federal Gran	0	0	0	-1,613.29	.00	1,613.29	100.0%
1002311 420028 FEMA	0	0	0	-1,079.16	.00	1,079.16	100.0%
1002311 501000 Salaries	71,989	0	71,989	64,578.65	.00	7,410.35	89.7%
1002311 501001 Salaries - OT	0	5,175	5,175	3,679.29	.00	1,495.93	71.1%
1002311 501002 Taxes - Payroll	1,100	41	1,141	985.50	.00	155.50	86.4%
1002311 501004 Pension Costs	9,000	351	9,351	8,361.64	.00	989.36	89.4%
1002311 501005 Insurance-Hospit	6,700	375	7,075	6,142.51	.00	932.49	86.8%
1002311 520003 Prof Serv-Softwa	5,200	-2,700	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002311 520101 Prof Serv - Secu	66,500	0	66,500	46,918.90	19,356.10	225.00	99.7%
1002311 530005 R & M Machinery	750	-445	305	300.00	.00	5.28	98.3%
1002311 541007 Stationary & Off	2,500	315	2,815	1,767.60	.00	1,047.85	62.8%
1002311 541014 Small Tools & Eq	500	-471	29	.00	.00	29.05	.0%
1002311 542000 Computer Equipme	0	1,250	1,250	.00	1,249.99	.01	100.0%
1002311 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL 100 - Security	165,239	2,892	168,131	130,041.64	20,606.09	17,483.27	89.6%
1002313 100-Purchasing							
1002313 420003 5555 Federal Gran	0	0	0	-1,015.89	.00	1,015.89	100.0%
1002313 501000 Salaries	96,177	2,130	98,307	86,051.48	.00	12,255.72	87.5%
1002313 501001 Salaries - OT	0	3,247	3,247	3,247.21	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,500	47	1,547	1,194.20	.00	352.80	77.2%
1002313 501004 Pension Costs	12,000	507	12,507	10,939.09	.00	1,567.91	87.5%
1002313 501005 Insurance-Hospit	18,000	700	18,700	16,273.76	.00	2,426.24	87.0%
1002313 503002 Rent - Equipment	1,000	0	1,000	758.33	.00	241.67	75.8%
1002313 540006 Cell Phone	800	-39	761	542.28	.00	218.85	71.2%
1002313 541007 Stationary & Off	3,000	500	3,500	-275.72	.00	3,775.78	-7.9%
1002313 542000 Computer Equipme	2,000	152	2,152	2,152.40	.00	.00	100.0%
1002313 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
1002313 580018 Dues & Subscript	400	-206	194	140.41	.00	53.75	72.3%
1002313 580022 Postage	200	-150	50	.00	.00	50.00	.0%
1002313 580035 Gasoline	0	57	57	56.86	.00	.00	100.0%
1002313 580057 Miscellaneous Ex	0	47	47	46.98	.00	.00	100.0%
TOTAL 100-Purchasing	136,077	5,993	142,070	120,111.39	.00	21,958.61	84.5%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-10,000	8,000	-2,000	-454.24	.00	-1,545.76	22.7%*
1002314 520002 Professional Ser	27,000	0	27,000	22,500.00	4,500.00	.00	100.0%
TOTAL 100-Public Hearing Officer	17,000	8,000	25,000	22,045.76	4,500.00	-1,545.76	106.2%
1002317 100-Information Technology							
1002317 420003 5555 Federal Gran	0	0	0	-3,144.65	.00	3,144.65	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 450041 Sign Rental	-3,200	3,200	0	.00	.00	.00	.0%
1002317 501000 Salaries	186,544	-3,664	182,880	156,288.09	.00	26,591.91	85.5%
1002317 501001 Salaries - OT	0	7,472	7,472	7,471.81	.00	.00	100.0%
1002317 501002 Taxes - Payroll	2,800	2,065	4,865	3,256.45	.00	1,608.55	66.9%
1002317 501004 Pension Costs	23,000	-2,445	20,555	17,375.66	.00	3,179.34	84.5%
1002317 501005 Insurance-Hospit	20,500	-6,166	14,334	12,285.02	.00	2,048.98	85.7%
1002317 520002 Professional Ser	5,000	-4,868	132	.00	.00	131.54	.0%
1002317 520003 Prof Serv-Softwa	49,000	-10,000	39,000	28,153.63	5,257.77	5,588.60	85.7%
1002317 520009 Prof Serv-Storag	30,530	-20,000	10,530	2,995.34	179.14	7,355.52	30.1%
1002317 540002 Utilities - Elec	4,500	0	4,500	3,213.03	.00	1,286.97	71.4%
1002317 540006 Cell Phone	2,700	0	2,700	1,914.15	.00	785.85	70.9%
1002317 541007 Stationary & Off	1,500	-430	1,070	529.33	.00	541.07	49.5%
1002317 542000 Computer Equipme	15,000	-5,000	10,000	7,794.51	740.29	1,465.20	85.3%
1002317 542001 Computer Softwar	4,000	4,038	8,038	7,773.65	264.00	.00	100.0%
1002317 550000 Travel, Training	6,500	0	6,500	5,963.70	.00	536.30	91.7%
1002317 572000 Computer Equipme	0	21,000	21,000	12,486.95	.00	8,513.04	59.5%
1002317 580028 Shipping Handlin	500	312	812	811.89	.00	.00	100.0%
1002317 580035 Gasoline	120	-120	0	.00	.00	.00	.0%
TOTAL 100-Information Technology	348,994	-14,607	334,387	265,168.56	6,441.20	62,777.52	81.2%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,084,267	0	-1,084,267	-813,600.00	.00	-270,667.00	75.0%*
1002320 401001 Prior Year Adval	-33,000	-2,135	-35,135	-35,422.29	.00	287.29	100.8%
1002320 403000 Beer Tax	-38,000	-2,000	-40,000	-35,371.15	.00	-4,628.85	88.4%*
1002320 403003 Severance Tax	-500,000	275,000	-225,000	-153,746.94	.00	-71,253.06	68.3%*
1002320 403004 Chain Store Tax	0	-22,000	-22,000	-22,730.00	.00	730.00	103.3%
1002320 403005 Fairgrounds OTB	-110,000	20,000	-90,000	-82,751.83	.00	-7,248.17	91.9%*
1002320 403006 Video Poker	-540,000	113,000	-427,000	-397,405.78	.00	-29,594.22	93.1%*
1002320 410000 Occupational Lic	-1,100,000	0	-1,100,000	-1,067,214.79	.00	-32,785.21	97.0%*
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-23,360.79	.00	-6,639.21	77.9%*
1002320 420002 PILT Program	-25,000	0	-25,000	-24,721.00	.00	-279.00	98.9%*
1002320 420003 Federal Grants	-10,000	-24,000	-34,000	.00	.00	-34,000.00	.0%*
1002320 420003 5555 Federal Gran	0	0	0	-2,252.00	.00	2,252.00	100.0%
1002320 420028 FEMA	0	0	0	-31,798.38	.00	31,798.38	100.0%
1002320 430000 State Rev. Shar.	-14,547	90	-14,457	-10,239.00	.00	-4,218.00	70.8%*
1002320 450038 Rents and Leases	-92,250	0	-92,250	-77,925.00	.00	-14,325.00	84.5%*
1002320 450042 Copy Fee-Ord/Res	0	0	0	-25.00	.00	25.00	100.0%
1002320 450044 Entergy Franchis	-8,700	0	-8,700	-8,467.79	.00	-232.21	97.3%*
1002320 470000 Interest - Inves	0	0	0	-705.97	.00	705.97	100.0%
1002320 470003 Interest - Other	-200,000	185,000	-15,000	-2,385.10	.00	-12,614.90	15.9%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 480070 Refunds	0	0	0	-803.83	.00	803.83	100.0%
1002320 480072 Rebates	0	0	0	-1,256.97	.00	1,256.97	100.0%
1002320 480082 Misc. Revenue	-1,500	-34,500	-36,000	-36,028.88	.00	28.88	100.1%
1002320 482005 Interfund Charge	-1,025,969	0	-1,025,969	.00	.00	-1,025,969.00	.0%*
1002320 499101 Transfer From Sa	-3,728,257	83,509	-3,644,748	-3,011,276.76	.00	-633,471.24	82.6%*
1002320 499254 Transfer from Fi	-63,921	0	-63,921	.00	.00	-63,921.00	.0%*
1002320 501000 Salaries	496,530	-42,196	454,334	435,848.95	.00	18,485.05	95.9%
1002320 501001 Salaries - OT	0	12,579	12,579	12,578.74	.00	.00	100.0%
1002320 501002 Taxes - Payroll	7,250	0	7,250	6,619.65	.00	630.35	91.3%
1002320 501004 Pension Costs	60,800	0	60,800	52,951.60	.00	7,848.40	87.1%
1002320 501005 Insurance-Hospit	68,500	0	68,500	35,547.58	.00	32,952.42	51.9%
1002320 501007 Insurance Retire	475,000	-85,891	389,109	278,973.05	.00	110,135.95	71.7%
1002320 502009 Public Servant S	1,800	0	1,800	1,458.34	.00	341.66	81.0%
1002320 503002 Rent - Equipment	3,500	-1,286	2,215	1,509.07	.00	705.43	68.1%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	242,000	-228,271	13,729	750.00	.00	12,979.22	5.5%
1002320 520003 Prof Serv-Softwa	18,224	0	18,224	16,581.00	.00	1,643.00	91.0%
1002320 530005 R & M Machinery	1,000	214	1,214	1,070.00	.00	144.00	88.1%
1002320 540006 Cell Phone	1,500	-1,000	500	431.45	.00	68.80	86.2%
1002320 541007 Stationary & Off	7,500	-2,500	5,000	2,954.89	848.05	1,196.94	76.1%
1002320 542000 Computer Equipme	1,200	1,557	2,757	1,899.43	857.70	.00	100.0%
1002320 542001 Computer Softwar	0	273	273	.00	272.78	.00	100.0%
1002320 542003 Furniture & Fixt	0	150	150	150.00	.00	.00	100.0%
1002320 550000 Travel, Training	4,500	-3,247	1,253	925.00	.00	328.45	73.8%
1002320 580000 Ded. by Tax Coll	165,000	0	165,000	138,071.50	.00	26,928.50	83.7%
1002320 580001 Ad Valorem Pensi	34,839	0	34,839	.00	.00	34,839.00	.0%
1002320 580008 Interest Expense	3,500	-2,500	1,000	18.62	.00	981.38	1.9%
1002320 580018 Dues & Subscript	960	0	960	305.00	.00	655.00	31.8%
1002320 580022 Postage	3,000	-1,000	2,000	1,726.25	.00	274.05	86.3%
1002320 580024 Fees & Charges	1,500	0	1,500	703.69	.00	796.31	46.9%
1002320 580028 Shipping Handlin	500	-449	51	50.75	.00	.00	100.0%
1002320 580035 Gasoline	50	-50	0	.00	.00	.00	.0%
1002320 580057 Miscellaneous Ex	0	150	150	150.00	.00	.00	100.0%
1002320 599266 Transfer out to	2,904	0	2,904	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-6,992,214	238,498	-6,753,716	-4,836,574.69	1,978.53	-1,919,119.84	71.6%

1002330 100-Personnel

1002330 501000 Salaries	106,078	52,847	158,925	93,285.06	.00	65,639.94	58.7%
1002330 501001 Salaries - OT	0	1,288	1,288	1,287.78	.00	.00	100.0%
1002330 501002 Taxes - Payroll	1,700	845	2,545	1,351.90	.00	1,193.10	53.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 501004 Pension Costs	12,600	7,077	19,677	11,585.15	.00	8,091.85	58.9%
1002330 501005 Insurance-Hospit	17,700	3,400	21,100	12,518.45	.00	8,581.55	59.3%
1002330 502000 Auto Insurance	992	0	992	826.70	.00	165.30	83.3%
1002330 502001 General Liabilit	178,095	0	178,095	148,412.50	.00	29,682.50	83.3%
1002330 502012 Insurance-Work.C	500	0	500	416.70	.00	83.30	83.3%
1002330 503002 Rent - Equipment	3,000	-2,000	1,000	250.00	.00	750.00	25.0%
1002330 520045 Prof Serv-Drug T	4,000	-1,000	3,000	.00	.00	3,000.00	.0%
1002330 520046 Prof Serv-Employ	2,000	-500	1,500	.00	.00	1,500.00	.0%
1002330 520053 P.S. - Drug Test	750	0	750	.00	.00	750.00	.0%
1002330 540006 Cell Phone	2,350	-1,350	1,000	386.02	.00	613.98	38.6%
1002330 541007 Stationary & Off	4,000	-1,250	2,750	1,851.52	40.70	857.58	68.8%
1002330 541008 Supplies-Operati	2,500	-1,300	1,200	107.98	.00	1,092.44	9.0%
1002330 542000 Computer Equipme	2,500	-2,500	0	.00	.00	.00	.0%
1002330 542003 Furniture & Fixt	0	560	560	557.26	.00	2.74	99.5%
1002330 550000 Travel, Training	2,000	-1,500	500	.00	.00	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	350	50	400	265.65	.00	134.35	66.4%
1002330 580028 Shipping Handlin	550	-300	250	.00	.00	250.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	730.84	.00	4,269.16	14.6%
TOTAL 100-Personnel	347,665	54,367	402,032	273,833.51	40.70	128,157.79	68.1%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	0	-12,000	-12,000	-11,080.00	.00	-920.00	92.3%*
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-4,573.79	.00	-1,626.21	73.8%*
1003100 480082 Misc. Revenue	0	0	0	-200.00	.00	200.00	100.0%
1003100 501000 Salaries	39,359	95,388	134,747	94,992.85	.00	39,753.80	70.5%
1003100 501002 Taxes - Payroll	580	1,420	2,000	1,505.33	.00	494.67	75.3%
1003100 501004 Pension Costs	4,900	11,650	16,550	11,418.76	.00	5,131.31	69.0%
1003100 501005 Insurance-Hospit	6,700	10,924	17,624	9,263.62	.00	8,360.22	52.6%
1003100 520015 Prof Serv-Corone	230,000	-156,233	73,768	63,431.00	8,469.00	1,867.50	97.5%
1003100 541007 Stationary & Off	0	80	80	79.98	.00	.00	100.0%
1003100 541008 Supplies-Operati	0	1,612	1,612	546.83	.00	1,065.22	33.9%
1003100 580057 Miscellaneous Ex	0	417	417	416.91	.00	.00	100.0%
TOTAL 100-Parish Coroner	275,339	-46,742	228,597	165,801.49	8,469.00	54,326.51	76.2%
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	0	-150,000	-152,659.83	.00	2,659.83	101.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 502005 Insurance-Propert	27,500	5,357	32,857	27,150.39	.00	5,706.61	82.6%
1003200 502008 Insurance-Flood	2,400	160	2,560	2,063.35	.00	496.65	80.6%
1003200 520002 Professional Ser	630,000	10,103	640,103	530,178.31	105,856.06	4,068.63	99.4%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	2,173.01	.00	826.99	72.4%
1003200 530005 R & M Machinery	25,000	8,816	33,816	24,106.39	3,853.96	5,855.37	82.7%
1003200 530008 R & M Bldg & Fac	60,000	46,816	106,816	104,692.38	2,123.34	.00	100.0%
1003200 530010 R & M Bldg HVAC	40,973	-4,225	36,748	30,623.60	6,124.70	.00	100.0%
1003200 540000 Utilities - Wate	90,000	17,344	107,344	86,820.99	.00	20,522.60	80.9%
1003200 540001 Utilities - Natu	40,000	-4,559	35,441	25,949.50	.00	9,491.19	73.2%
1003200 540002 Utilities - Elec	115,000	-15,000	100,000	79,613.61	.00	20,386.39	79.6%
1003200 540006 Cell Phone	420	-170	250	111.86	.00	138.14	44.7%
1003200 541002 Supplies-Janitor	25,000	8,412	33,412	32,077.22	1,273.06	62.20	99.8%
1003200 541008 Supplies-Operati	75,000	-25,818	49,182	46,872.33	1,329.84	980.20	98.0%
1003200 541009 Supplies-Medical	10,000	2,262	12,262	11,393.08	85.19	783.56	93.6%
1003200 572013 Equipment Purcha	0	12,840	12,840	12,840.00	.00	.00	100.0%
1003200 572022 Buildings-Improv	25,000	-14,816	10,184	9,875.00	.00	309.28	97.0%
1003200 580017 Advertising	200	-200	0	.00	.00	.01	.0%
1003200 580024 Fees & Charges	200	-200	0	.00	.00	.01	.0%
1003200 580043 Court attendance	35,000	-5,000	30,000	23,596.00	6,404.00	.00	100.0%
1003200 580044 Juvenile detenti	145,000	-45,000	100,000	67,095.00	32,905.00	.00	100.0%
1003200 580050 Record Requests-	2,000	-2,000	0	.00	.00	.00	.0%
1003200 580051 Prisoners- Maint	425,000	-180,000	245,000	131,696.00	113,304.00	.00	100.0%
TOTAL 100-Jail	1,626,693	-184,878	1,441,815	1,096,268.19	273,259.15	72,287.66	95.0%
1004040 100-Animal Control							
1004040 420028 FEMA	0	0	0	-932.15	.00	932.15	100.0%
1004040 450007 Veterinary Servic	-13,000	3,000	-10,000	-7,343.00	.00	-2,657.00	73.4%*
1004040 450008 Adoption Fees	-10,000	5,000	-5,000	-2,800.00	.00	-2,200.00	56.0%*
1004040 450010 Service Fee - In	-10,000	5,000	-5,000	-2,785.00	.00	-2,215.00	55.7%*
1004040 470000 Interest - Inves	0	0	0	-127.63	.00	127.63	100.0%
1004040 480072 Rebates	0	0	0	-13.42	.00	13.42	100.0%
1004040 480082 Misc. Revenue	0	0	0	-546.56	.00	546.56	100.0%
1004040 483001 Donations	-1,500	0	-1,500	-420.00	.00	-1,080.00	28.0%*
1004040 483001 0053 Donations	0	-5,000	-5,000	-5,000.00	.00	.00	100.0%
1004040 483001 0055 Donations	0	-9,000	-9,000	-9,000.00	.00	.00	100.0%
1004040 483001 0059 Donations	0	0	0	-7,000.00	.00	7,000.00	100.0%
1004040 489074 Insurance Procee	0	0	0	-273.63	.00	273.63	100.0%
1004040 501000 Salaries	221,379	44,135	265,514	197,506.53	.00	68,007.47	74.4%
1004040 501001 Salaries - OT	20,000	7,455	27,455	23,805.21	.00	3,649.96	86.7%
1004040 501002 Taxes - Payroll	3,400	2,692	6,092	5,448.15	.00	644.15	89.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 501004 Pension Costs	27,500	-615	26,885	22,157.45	.00	4,727.09	82.4%
1004040 501005 Insurance-Hospit	48,000	0	48,000	36,300.06	.00	11,699.94	75.6%
1004040 502005 Insurance-Propert	2,600	419	3,019	2,494.50	.00	524.50	82.6%
1004040 502008 Insurance-Flood	2,400	160	2,560	2,077.18	.00	482.82	81.1%
1004040 502012 Insurance-Work.C	1,500	0	1,500	1,250.00	.00	250.00	83.3%
1004040 503002 Rent - Equipment	790	710	1,500	889.72	.00	610.00	59.3%
1004040 520017 Prof Serv-Inspec	0	111	111	111.31	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	18,000	-2,650	15,350	9,932.50	5,417.50	.00	100.0%
1004040 520038 0053 Prof Serv-Ve	0	5,000	5,000	2,990.00	960.00	1,050.00	79.0%
1004040 520038 0055 Prof Serv-Ve	0	9,000	9,000	.00	5,033.61	3,966.39	55.9%
1004040 530004 R & M Vehicles	2,500	-500	2,000	1,960.29	-20.00	59.71	97.0%
1004040 530005 R & M Machinery	2,500	0	2,500	1,021.98	399.00	1,079.02	56.8%
1004040 530008 R & M Bldg & Fac	7,500	0	7,500	1,422.25	.00	6,077.28	19.0%
1004040 530010 R & M Bldg HVAC	2,049	217	2,266	1,887.80	377.56	.64	100.0%
1004040 540000 Utilities - Wate	2,600	0	2,600	1,159.25	.00	1,440.75	44.6%
1004040 540001 Utilities - Natu	2,000	0	2,000	923.00	.00	1,077.00	46.2%
1004040 540002 Utilities - Elec	11,750	-329	11,421	7,747.27	.00	3,673.73	67.8%
1004040 540005 Telephone Svcs	5,200	800	6,000	4,158.41	.00	1,841.59	69.3%
1004040 540006 Cell Phone	2,000	1,000	3,000	2,113.10	.00	886.90	70.4%
1004040 541007 Stationary & Off	1,200	0	1,200	1,051.56	103.76	44.68	96.3%
1004040 541008 Supplies-Operati	35,000	-7,171	27,829	22,876.44	4,869.21	83.23	99.7%
1004040 541017 Uniforms	3,000	0	3,000	2,355.45	.00	644.55	78.5%
1004040 550000 Travel, Training	1,500	-1,350	150	.00	.00	150.22	.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580010 Taxes & Lic. Oth	200	0	200	.00	.00	200.00	.0%
1004040 580024 Fees & Charges	600	0	600	320.96	.00	279.04	53.5%
1004040 580034 Diesel	200	150	350	295.79	.00	54.54	84.4%
1004040 580035 Gasoline	3,200	-700	2,500	2,064.63	.00	435.37	82.6%
TOTAL 100-Animal Control	394,148	57,534	451,682	320,079.40	17,140.64	114,461.96	74.7%
1004042 100-Gov't Complex Maintenance							
1004042 420003 5555 Federal Gran	0	-75,000	-75,000	-2,911.37	.00	-72,088.63	3.9%*
1004042 420028 FEMA	0	0	0	-5,793.90	.00	5,793.90	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-47,000.00	.00	-9,400.00	83.3%*
1004042 483001 Donations	0	0	0	-1,450.00	.00	1,450.00	100.0%
1004042 501000 Salaries	314,578	-37,667	276,911	242,073.99	.00	34,837.01	87.4%
1004042 501001 Salaries - OT	750	3,973	4,723	4,722.80	.00	.00	100.0%
1004042 501002 Taxes - Payroll	5,200	1,236	6,436	5,817.67	.00	618.14	90.4%
1004042 501004 Pension Costs	37,600	-6,559	31,041	25,425.29	.00	5,615.71	81.9%
1004042 501005 Insurance-Hospit	71,000	-10,150	60,850	51,892.37	.00	8,957.63	85.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 502005 Insurance-Proper	34,000	5,449	39,449	32,598.38	.00	6,850.62	82.6%
1004042 502008 Insurance-Flood	4,800	0	4,800	3,901.96	.00	898.04	81.3%
1004042 503002 Rent - Equipment	5,500	0	5,500	4,407.96	92.04	1,000.00	81.8%
1004042 520002 Professional Ser	13,743	-7,243	6,500	6,142.26	.00	357.94	94.5%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	30,500.00	6,100.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	22,600.00	650.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	2,936	8,500	5,955.00	1,772.00	773.00	90.9%
1004042 520102 Prof Serv - Ala	510	150	660	660.00	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	861.90	362.86	275.24	81.7%
1004042 530005 R & M Machinery	5,000	5,500	10,500	10,326.27	.00	174.00	98.3%
1004042 530008 R & M Bldg & Fac	60,000	-31,062	28,938	19,069.51	3,218.67	6,650.00	77.0%
1004042 530010 R & M Bldg HVAC	28,243	1,764	30,007	25,183.20	4,824.26	.00	100.0%
1004042 540000 Utilities - Wate	7,000	-1,000	6,000	4,483.07	.00	1,516.93	74.7%
1004042 540001 Utilities - Natu	600	-200	400	277.01	.00	122.99	69.3%
1004042 540002 Utilities - Elec	190,000	0	190,000	140,674.98	.00	49,325.02	74.0%
1004042 540005 Telephone Svcs	75,000	-2,601	72,399	58,937.40	.00	13,461.60	81.4%
1004042 540006 Cell Phone	1,300	0	1,300	869.31	.00	430.69	66.9%
1004042 541002 Supplies-Janitor	10,000	-272	9,728	8,765.08	603.34	359.92	96.3%
1004042 541003 Supplies-Food/Dr	2,500	-2,100	400	250.00	.00	150.00	62.5%
1004042 541007 Stationary & Off	500	-300	200	112.60	.00	87.40	56.3%
1004042 541008 Supplies-Operati	15,000	20,000	35,000	27,116.40	7,504.65	378.50	98.9%
1004042 541008 5555 Supplies-Ope	0	75,000	75,000	53,094.99	.00	21,905.01	70.8%
1004042 541014 Small Tools & Eq	2,500	-1,490	1,010	539.90	.00	470.28	53.4%
1004042 541017 Uniforms	4,700	0	4,700	3,590.62	.00	1,109.38	76.4%
1004042 542003 Furniture & Fixt	0	7,708	7,708	7,708.48	.00	.00	100.0%
1004042 550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
1004042 571012 Small Equipment	10,000	-10,000	0	.00	.00	.00	.0%
1004042 580009 Fees-Vehicle Lic	200	0	200	20.00	.00	180.00	10.0%
1004042 580019 Entertainment &	0	125	125	125.00	.00	.00	100.0%
1004042 580019 0106 Entertainmen	0	206	206	206.19	.00	.00	100.0%
1004042 580022 Postage	0	750	750	434.68	.00	315.00	58.0%
1004042 580024 Fees & Charges	100	-85	15	.00	.00	14.86	.0%
1004042 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1004042 580034 Diesel	500	-500	0	.00	.00	.00	.0%
1004042 580035 Gasoline	5,000	-2,000	3,000	2,252.92	.00	747.08	75.1%
TOTAL 100-Gov't Complex Maintenance	921,958	-65,181	856,777	744,441.92	25,127.82	87,207.26	89.8%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	-16,068	0	.00	.00	.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	-16,068	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%
TOTAL General Fund	400,005	121,195	521,200	531,566.59	494,942.52	-505,309.60	197.0%
TOTAL REVENUES	-9,436,436	538,664	-8,897,772	-6,562,518.82	.00	-2,335,253.18	
TOTAL EXPENSES	9,836,441	-417,469	9,418,972	7,094,085.41	494,942.52	1,829,943.58	

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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	-11,750,000	0	-11,750,000	-9,707,804.74	.00	-2,042,195.26	82.6%*
1012400 470003 Interest - Other	0	0	0	-2,390.37	.00	2,390.37	100.0%
1012400 580000 Ded. by Tax Coll	940,000	0	940,000	776,624.38	.00	163,375.62	82.6%
1012400 599100 Transfer to Gene	3,728,257	-83,509	3,644,748	3,011,276.76	.00	633,471.24	82.6%
1012400 599105 Transfer to 34th	2,810,607	95,075	2,905,682	2,400,663.28	.00	505,018.72	82.6%
1012400 599152 Transfer to Civi	111,048	-8,947	102,101	84,355.45	.00	17,745.55	82.6%
1012400 599160 Transfer to Comm	278,500	-19,243	259,257	214,197.13	.00	45,059.87	82.6%
1012400 599254 Transfer to Fire	350,000	-175,000	175,000	144,584.33	.00	30,415.67	82.6%
1012400 599259 Transfer to Coun	41,000	1,073	42,073	34,760.55	.00	7,312.45	82.6%
1012400 599261 Transfer to Recr	793,374	179,228	972,602	803,560.03	.00	169,041.97	82.6%
1012400 599262 Transfer to Publ	1,607,120	274,426	1,881,546	1,554,526.05	.00	327,019.95	82.6%
1012400 599263 Transfer to Road	226,621	-24,929	201,692	166,637.15	.00	35,054.85	82.6%
1012400 599266 Transfer out to	8,195	-14	8,181	6,759.11	.00	1,421.89	82.6%
1012400 599290 Transfer to Stat	580,278	-39,701	540,577	446,622.64	.00	93,954.36	82.6%
1012400 599457 Transfer to Capi	275,000	-275,000	0	.00	.00	.00	.0%
1012400 599464 Transfer to Hurr	0	76,541	76,541	63,237.88	.00	13,303.12	82.6%
TOTAL 101-General Government	0	0	0	-2,390.37	.00	2,390.37	100.0%
TOTAL Sales Tax	0	0	0	-2,390.37	.00	2,390.37	100.0%
TOTAL REVENUES	-11,750,000	0	-11,750,000	-9,710,195.11	.00	-2,039,804.89	
TOTAL EXPENSES	11,750,000	0	11,750,000	9,707,804.74	.00	2,042,195.26	

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ACCOUNTS FOR:
105 34th Judicial Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno	-28,500	3,500	-25,000	-18,930.00	.00	-6,070.00	75.7%*
1052161 480070 9990 Refunds	0	0	0	-649.42	.00	649.42	100.0%
1052161 480071 9993 Reimbursemen	-206,866	-18,545	-225,411	-151,500.24	.00	-73,910.76	67.2%*
1052161 480082 Misc. Revenue	0	0	0	-325.00	.00	325.00	100.0%
1052161 499101 Transfer From Sa	-2,810,607	-95,075	-2,905,682	-2,400,663.28	.00	-505,018.72	82.6%*
1052161 501000 9990 Salaries	271,770	6,005	277,775	246,369.62	.00	31,405.38	88.7%
1052161 501000 9991 Salaries	85,196	1,921	87,117	76,203.02	.00	10,913.98	87.5%
1052161 501000 9992 Salaries	362,656	9,014	371,670	325,327.30	.00	46,342.70	87.5%
1052161 501000 9993 Salaries	1,187,118	54,061	1,241,179	1,054,408.56	.00	186,770.44	85.0%
1052161 501000 9994 Salaries	41,072	1,028	42,100	36,872.13	.00	5,227.87	87.6%
1052161 501001 9990 Salaries - 0	0	2,934	2,934	2,934.32	.00	.00	100.0%
1052161 501002 9990 Taxes - Payr	4,200	0	4,200	3,562.54	.00	637.46	84.8%
1052161 501002 9991 Taxes - Payr	1,750	50	1,800	1,190.37	.00	609.63	66.1%
1052161 501002 9992 Taxes - Payr	5,400	0	5,400	3,746.31	.00	1,653.69	69.4%
1052161 501002 9993 Taxes - Payr	17,045	2,148	19,193	13,783.53	.00	5,409.47	71.8%
1052161 501002 9994 Taxes - Payr	605	45	650	521.49	.00	128.51	80.2%
1052161 501004 9990 Pension Cost	31,750	2,278	34,028	29,596.69	.00	4,431.31	87.0%
1052161 501004 9991 Pension Cost	9,000	714	9,714	8,494.55	.00	1,219.45	87.4%
1052161 501004 9992 Pension Cost	41,850	3,680	45,530	39,852.72	.00	5,677.28	87.5%
1052161 501004 9993 Pension Cost	98,900	-2,455	96,445	83,427.59	.00	13,017.41	86.5%
1052161 501004 9994 Pension Cost	5,000	150	5,150	4,516.76	.00	633.24	87.7%
1052161 501005 9990 Insurance-Ho	32,000	-3,000	29,000	28,091.51	.00	908.49	96.9%
1052161 501005 9991 Insurance-Ho	10,000	4,051	14,051	12,383.52	.00	1,667.09	88.1%
1052161 501005 9992 Insurance-Ho	45,000	0	45,000	38,788.53	.00	6,211.47	86.2%
1052161 501005 9993 Insurance-Ho	194,300	18,323	212,623	180,483.56	.00	32,139.44	84.9%
1052161 501005 9994 Insurance-Ho	6,700	326	7,026	6,142.51	.00	883.49	87.4%
1052161 502005 Insurance-Propor	50,000	9,792	59,792	49,408.24	.00	10,383.76	82.6%
1052161 502008 Insurance-Flood	13,000	620	13,620	11,214.09	.00	2,405.91	82.3%
1052161 503002 Rent - Equipment	15,000	0	15,000	7,064.94	.00	7,935.48	47.1%
1052161 520002 Professional Ser	1,000	500	1,500	1,017.60	.00	482.00	67.9%
1052161 520003 Prof Serv-Softwa	4,574	0	4,574	3,075.00	.00	1,499.00	67.2%
1052161 520003 9992 Prof Serv-So	3,594	0	3,594	3,495.00	.00	99.00	97.2%
1052161 520022 Prof Ser-Transcr	8,000	-3,000	5,000	1,188.55	.00	3,811.45	23.8%
1052161 520049 Prof Serv-Elevat	12,800	0	12,800	8,700.00	2,700.00	1,400.00	89.1%
1052161 520102 Prof Serv - Ala	720	4,392	5,112	5,111.98	.00	.00	100.0%
1052161 530005 R & M Machinery	5,000	-3,607	1,393	.00	.00	1,393.13	.0%
1052161 530008 R & M Bldg & Fac	15,000	18,780	33,780	8,963.75	24,801.41	14.76	100.0%
1052161 530010 R & M Bldg HVAC	40,973	3,704	44,677	37,230.70	7,446.14	.16	100.0%
1052161 540000 Utilities - Wate	5,500	0	5,500	4,016.93	.00	1,483.07	73.0%
1052161 540001 Utilities - Natu	19,000	-6,000	13,000	3,846.53	.00	9,153.47	29.6%

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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	218,500	2,000	220,500	185,618.76	.00	34,881.24	84.2%
1052161 540005 Telephone Svcs	36,800	1,200	38,000	28,906.91	.00	9,093.09	76.1%
1052161 540006 Cell Phone	450	0	450	256.53	.00	193.47	57.0%
1052161 541002 Supplies-Janitor	10,000	-1,000	9,000	6,727.06	1,988.31	284.63	96.8%
1052161 541006 Legal Books/Soft	28,500	0	28,500	14,576.57	3,314.60	10,608.83	62.8%
1052161 541007 Stationary & Off	6,500	-6,395	105	63.11	.00	41.53	60.3%
1052161 541007 9990 Stationary &	0	1,128	1,128	1,128.02	.00	.00	100.0%
1052161 541007 9992 Stationary &	0	500	500	45.92	.00	454.08	9.2%
1052161 541008 Supplies-Operati	3,500	591	4,091	3,831.88	259.56	.00	100.0%
1052161 541017 Uniforms	2,500	-1,000	1,500	734.75	.00	765.25	49.0%
1052161 542000 Computer Equipme	0	858	858	857.70	.00	.00	100.0%
1052161 542000 9992 Computer Equ	8,000	-7,281	719	.00	.00	719.00	.0%
1052161 571012 9992 Small Equipm	0	10,749	10,749	10,749.00	.00	.00	100.0%
1052161 580017 Advertising	7,500	-1,500	6,000	2,160.00	3,840.00	.00	100.0%
1052161 580018 Dues & Subscript	500	-500	0	.00	.00	.00	.0%
1052161 580022 9990 Postage	750	0	750	220.00	.00	530.00	29.3%
1052161 580024 Fees & Charges	500	-500	0	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	-2,000	19,500	12,520.00	4,980.00	2,000.00	89.7%
1052161 580045 Court Filing Fee	1,000	0	1,000	145.00	.00	855.00	14.5%
1052161 580046 Court costs	22,000	0	22,000	19,291.40	-4,700.00	7,408.60	66.3%
1052161 580049 Jurors & Witness	32,000	-13,184	18,816	11,166.79	2,387.40	5,262.03	72.0%
TOTAL 105-34th Judicial Court	0	0	0	67,961.90	47,017.42	-114,979.32	100.0%
TOTAL 34th Judicial Fund	0	0	0	67,961.90	47,017.42	-114,979.32	100.0%
TOTAL REVENUES	-3,045,973	-110,120	-3,156,093	-2,572,067.94	.00	-584,025.06	
TOTAL EXPENSES	3,045,973	110,120	3,156,093	2,640,029.84	47,017.42	469,045.74	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092400 CCF General Government							
1092400 470000 Interest - Inves	0	0	0	-50,503.81	.00	50,503.81	100.0%
TOTAL CCF General Government	0	0	0	-50,503.81	.00	50,503.81	100.0%
TOTAL Consolidated Cash Fund	0	0	0	-50,503.81	.00	50,503.81	100.0%
TOTAL REVENUES	0	0	0	-50,503.81	.00	50,503.81	

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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	-111,048	8,947	-102,101	-84,355.45	.00	-17,745.55	82.6%*
1526010 502005 Insurance-Proper	30,000	4,591	34,591	28,583.74	.00	6,007.26	82.6%
1526010 502008 Insurance-Flood	3,200	0	3,200	2,659.00	.00	541.00	83.1%
1526010 530010 R & M Bldg HVAC	77,848	-13,538	64,310	53,591.30	10,718.70	.00	100.0%
TOTAL 152-Civic Center	0	0	0	478.59	10,718.70	-11,197.29	100.0%
TOTAL Civic Auditorium	0	0	0	478.59	10,718.70	-11,197.29	100.0%
TOTAL REVENUES	-111,048	8,947	-102,101	-84,355.45	.00	-17,745.55	
TOTAL EXPENSES	111,048	-8,947	102,101	84,834.04	10,718.70	6,548.26	

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ACCOUNTS FOR:
160 Community Development

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 410007 Building Permits	-250,000	-50,000	-300,000	-326,200.06	.00	26,200.06 108.7%
1603425 410008 Demolition Permits	-2,000	0	-2,000	-1,250.00	.00	-750.00 62.5%*
1603425 410009 Electric Permits	-68,000	0	-68,000	-62,696.87	.00	-5,303.13 92.2%*
1603425 410010 Electrical Licen	-13,500	0	-13,500	-4,894.10	.00	-8,605.90 36.3%*
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-37,696.98	.00	-303.02 99.2%*
1603425 410012 Plumbing License	-8,000	0	-8,000	-2,025.00	.00	-5,975.00 25.3%*
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-24,572.44	.00	-427.56 98.3%*
1603425 410014 Aircond. License	-7,500	0	-7,500	-2,871.52	.00	-4,628.48 38.3%*
1603425 410016 Zoning Complianc	0	0	0	-1,450.00	.00	1,450.00 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-12,208.08	.00	-2,791.92 81.4%*
1603425 410018 Gas Permits	-15,000	-5,000	-20,000	-20,883.49	.00	883.49 104.4%
1603425 410019 Gas Licenses	0	-1,500	-1,500	-1,300.71	.00	-199.29 86.7%*
1603425 410020 License Fees	-500	0	-500	-125.00	.00	-375.00 25.0%*
1603425 410021 Permit Fees	-17,000	0	-17,000	-18,597.66	.00	1,597.66 109.4%
1603425 410024 Subdivision Fees	-3,500	-2,500	-6,000	-6,875.00	.00	875.00 114.6%
1603425 410025 Inspection/Reins	-5,000	-2,500	-7,500	-10,089.38	.00	2,589.38 134.5%
1603425 420003 5555 Federal Gran	0	0	0	-412.02	.00	412.02 100.0%
1603425 450041 Sign Rental	-2,000	0	-2,000	-2,584.22	.00	584.22 129.2%
1603425 450042 Copy Fee-Ord/Res	-2,500	0	-2,500	-1,075.94	.00	-1,424.06 43.0%*
1603425 450048 Ride Fees	0	-8,000	-8,000	-6,264.17	.00	-1,735.83 78.3%*
1603425 460004 Grass Violation	-150,000	0	-150,000	-43,525.72	.00	-106,474.28 29.0%*
1603425 460005 Grass Cutting Fe	0	0	0	-9,205.66	.00	9,205.66 100.0%
1603425 480078 Adjudicated Prop	-450,000	-70,000	-520,000	-608,046.08	.00	88,046.08 116.9%
1603425 480082 Misc. Revenue	0	-20,000	-20,000	-24,710.55	.00	4,710.55 123.6%
1603425 483001 0052 Donations	0	-21,480	-21,480	-21,480.91	.00	.91 100.0%*
1603425 499101 Transfer From Sa	-278,500	19,243	-259,257	-214,197.13	.00	-45,059.87 82.6%*
1603425 499500 Transfer From W&	-16,200	0	-16,200	.00	.00	-16,200.00 .0%*
1603425 501000 Salaries	718,877	68,806	787,683	667,972.00	.00	119,711.00 84.8%
1603425 501001 Salaries - OT	4,000	10,978	14,978	14,978.13	.00	.00 100.0%
1603425 501002 Taxes - Payroll	18,100	1,840	19,940	12,985.90	.00	6,954.10 65.1%
1603425 501004 Pension Costs	74,500	10,325	84,825	75,067.18	.00	9,757.82 88.5%
1603425 501005 Insurance-Hospit	96,000	2,921	98,921	82,402.82	.00	16,518.18 83.3%
1603425 503002 Rent - Equipment	7,000	0	7,000	4,445.18	67.93	2,486.89 64.5%
1603425 503005 Rent - Storage	1,980	0	1,980	251.24	269.28	1,459.89 26.3%
1603425 520002 Professional Ser	250,000	66,873	316,873	294,392.30	5,000.00	17,480.80 94.5%
1603425 520002 0052 Professional	0	21,480	21,480	20,883.45	.00	597.00 97.2%
1603425 520032 Prof Serv-Land S	5,000	-3,378	1,622	.00	.00	1,622.00 .0%
1603425 520039 Prof Serv-Grass	70,000	-7,500	62,500	43,950.00	.00	18,550.00 70.3%
1603425 520041 Prof Serv-Apprai	2,250	-1,000	1,250	.00	.00	1,250.00 .0%
1603425 520044 Prof Serv - Cons	5,000	-3,687	1,313	.00	.00	1,312.86 .0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 530004 R & M Vehicles	2,500	1,000	3,500	2,723.32	489.69	286.99	91.8%
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425 540006 Cell Phone	6,600	1,900	8,500	6,281.00	.00	2,219.00	73.9%
1603425 541007 Stationary & Off	4,500	-2,831	1,669	1,533.02	.00	136.10	91.8%
1603425 541008 Supplies-Operati	4,000	-3,322	678	503.48	.00	174.23	74.3%
1603425 542000 Computer Equipme	1,500	-642	858	857.70	.00	.00	100.0%
1603425 550000 Travel, Training	3,500	-1,500	2,000	1,467.71	.00	532.29	73.4%
1603425 580000 Ded. by Tax Coll	3,500	-3,500	0	.00	.00	.00	.0%
1603425 580009 Fees-Vehicle Lic	500	-150	350	.00	.00	350.00	.0%
1603425 580010 Taxes & Lic. Oth	2,500	-2,500	0	.00	.00	.00	.0%
1603425 580010 0016 Taxes & Lic.	12,625	0	12,625	11,936.80	.00	688.20	94.5%
1603425 580017 Advertising	5,000	0	5,000	3,034.50	1,965.50	.00	100.0%
1603425 580018 Dues & Subscript	1,700	2,500	4,200	3,215.00	556.00	429.00	89.8%
1603425 580021 Recording Fees	20,000	-1,500	18,500	16,987.00	1,148.00	365.46	98.0%
1603425 580022 Postage	10,500	-3,291	7,209	6,300.80	.00	907.90	87.4%
1603425 580024 Fees & Charges	2,000	9,164	11,164	11,164.36	.00	.00	100.0%
1603425 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1603425 580035 Gasoline	5,000	0	5,000	4,512.26	.00	487.74	90.2%
1603425 589001 Regional Plannin	27,318	0	27,318	27,318.00	.00	.00	100.0%
TOTAL 160-Community Development	0	0	0	-150,075.54	9,496.40	140,579.14	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 450002 7805 Auction Proc	-1,000,000	0	-1,000,000	-6,000.00	.00	-994,000.00	.6%*
1607805 450003 7805 Builder Bund	-350,000	200,000	-150,000	-88,600.00	.00	-61,400.00	59.1%*
1607805 450004 7805 Lot Next Doo	-100,000	-50,000	-150,000	-225,813.00	.00	75,813.00	150.5%
1607805 450005 Appraisal Revenu	0	0	0	-400.00	.00	400.00	100.0%
1607805 450005 7805 Appraisal Re	-17,000	-23,000	-40,000	-60,450.00	.00	20,450.00	151.1%
1607805 450006 Buy and Build	0	0	0	-14,000.00	.00	14,000.00	100.0%
1607805 450006 7805 Buy and Buil	-350,000	-450,000	-800,000	-2,889,110.00	.00	2,089,110.00	361.1%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	1,440.00	.00	.00	100.0%
1607805 520016 Prof Serv-Grant	0	31,554	31,554	31,553.57	.00	.00	100.0%
1607805 520032 7805 Prof Serv-La	30,000	525	30,525	30,525.00	.00	.00	100.0%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	94,728.00	41,824.00	23,448.00	85.3%
1607805 520039 7805 Prof Serv-Gr	700,000	-62,079	637,921	367,824.00	80,824.00	189,273.43	70.3%
1607805 520041 7805 Prof Serv-Ap	60,000	18,000	78,000	68,600.00	9,400.00	.00	100.0%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0105 Construction	0	51,852	51,852	71,304.70	.00	-19,452.68	137.5%*
1607805 580017 Advertising	0	7,353	7,353	6,401.25	.00	952.00	87.1%
1607805 580017 7805 Advertising	100,000	-11,601	88,399	49,186.54	.00	39,212.21	55.6%
1607805 580021 1101 Recording Fe	14,000	-4,000	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 580021 7805 Recording Fe	14,000	-12,000	2,000	.00	.00	2,000.00	.0%
1607805 581005 7805 Reimbursemen	0	400	400	400.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	-537,560	-302,996	-840,556	-2,562,409.94	132,048.00	1,589,805.96	289.1%
TOTAL Community Development	-537,560	-302,996	-840,556	-2,712,485.48	141,544.40	1,730,385.10	305.9%
TOTAL REVENUES	-3,184,200	-484,737	-3,668,937	-4,749,611.69	.00	1,080,674.69	
TOTAL EXPENSES	2,646,640	181,741	2,828,381	2,037,126.21	141,544.40	649,710.41	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-100,000	-144,956	-244,956	.00	.00	-244,956.00	.00%*
2011009 520025 2497 Prof Serv-En	0	4,077	4,077	4,076.82	.00	.00	100.00%
2011009 571001 Construction in	100,000	-4,077	95,923	.00	.00	95,923.18	.00%
TOTAL 201-Hurricane Gustav	0	-144,956	-144,956	4,076.82	.00	-149,032.82	-2.8%
TOTAL Hurricane Gustav	0	-144,956	-144,956	4,076.82	.00	-149,032.82	-2.8%
TOTAL REVENUES	-100,000	-144,956	-244,956	.00	.00	-244,956.00	
TOTAL EXPENSES	100,000	0	100,000	4,076.82	.00	95,923.18	

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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	-100,000	-317,123	-417,123	.00	.00	-417,123.00	.00%*
2051012 420028 0222 FEMA	0	0	0	-58,239.04	.00	58,239.04	100.0%
2051012 420028 0823 FEMA	0	0	0	-1,312.19	.00	1,312.19	100.0%
2051012 571001 Construction in	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL 205-Hurricane Isaac	0	-317,123	-317,123	-59,551.23	.00	-257,571.77	18.8%
TOTAL Hurricane Isaac	0	-317,123	-317,123	-59,551.23	.00	-257,571.77	18.8%
TOTAL REVENUES	-100,000	-317,123	-417,123	-59,551.23	.00	-357,571.77	
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

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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	-9,724,000	-3,301,414	-13,025,414	1,312.19	.00	-13,026,726.19	.00%*
2298001 420028 0172 FEMA	0	0	0	-172,539.54	.00	172,539.54	100.0%
2298001 420028 0206 FEMA	0	0	0	-320,647.74	.00	320,647.74	100.0%
2298001 420028 0222 FEMA	0	0	0	-19,446.07	.00	19,446.07	100.0%
2298001 420028 0405 FEMA	0	0	0	-19,242.55	.00	19,242.55	100.0%
2298001 420028 0655 FEMA	0	0	0	-64,516.16	.00	64,516.16	100.0%
2298001 420028 0918 FEMA	0	0	0	-57,818.85	.00	57,818.85	100.0%
2298001 420028 0927 FEMA	0	0	0	-1,325.00	.00	1,325.00	100.0%
2298001 420028 1029 FEMA	0	0	0	-783,679.02	.00	783,679.02	100.0%
2298001 420028 1039 FEMA	0	0	0	-151,487.58	.00	151,487.58	100.0%
2298001 420028 1058 FEMA	0	0	0	-650,496.22	.00	650,496.22	100.0%
2298001 420028 1060 FEMA	0	0	0	-113,525.91	.00	113,525.91	100.0%
2298001 420028 1102 FEMA	0	0	0	-115,984.13	.00	115,984.13	100.0%
2298001 420028 5009 FEMA	0	0	0	-12,375.99	.00	12,375.99	100.0%
2298001 420028 5012 FEMA	0	0	0	-1,934.18	.00	1,934.18	100.0%
2298001 420028 5037 FEMA	0	0	0	-9,002.00	.00	9,002.00	100.0%
2298001 420028 5042 FEMA	0	0	0	-73,682.57	.00	73,682.57	100.0%
2298001 420028 5218 FEMA	0	0	0	-40,386.07	.00	40,386.07	100.0%
2298001 420028 5220 FEMA	0	0	0	-2,608.97	.00	2,608.97	100.0%
2298001 420028 6993 FEMA	0	0	0	-59,109.08	.00	59,109.08	100.0%
2298001 420028 8015 FEMA	0	0	0	-490,100.39	.00	490,100.39	100.0%
2298001 420028 8016 FEMA	0	0	0	-14,810.64	.00	14,810.64	100.0%
2298001 420028 8027 FEMA	0	0	0	-365,145.73	.00	365,145.73	100.0%
2298001 420028 8104 FEMA	0	0	0	-816.47	.00	816.47	100.0%
2298001 420028 8113 FEMA	0	0	0	-235.00	.00	235.00	100.0%
2298001 420028 8187 FEMA	0	0	0	-1,775.68	.00	1,775.68	100.0%
2298001 420028 8831 FEMA	0	0	0	-219,589.96	.00	219,589.96	100.0%
2298001 420028 9715 FEMA	0	0	0	-28,362.56	.00	28,362.56	100.0%
2298001 420028 9812 FEMA	0	0	0	-38,408.81	.00	38,408.81	100.0%
2298001 420028 9924 FEMA	0	0	0	-164,313.17	.00	164,313.17	100.0%
2298001 420029 0172 FEMA Admin.	0	0	0	-862.69	.00	862.69	100.0%
2298001 420029 0206 FEMA Admin.	0	0	0	-1,603.26	.00	1,603.26	100.0%
2298001 420029 0405 FEMA Admin.	0	0	0	-96.21	.00	96.21	100.0%
2298001 420029 0655 FEMA Admin.	0	0	0	-322.58	.00	322.58	100.0%
2298001 420029 0918 FEMA Admin.	0	0	0	-289.09	.00	289.09	100.0%
2298001 420029 0927 FEMA Admin.	0	0	0	-293.53	.00	293.53	100.0%
2298001 420029 1029 FEMA Admin.	0	0	0	-4,179.70	.00	4,179.70	100.0%
2298001 420029 1039 FEMA Admin.	0	0	0	-757.44	.00	757.44	100.0%
2298001 420029 1058 FEMA Admin.	0	0	0	-3,252.48	.00	3,252.48	100.0%
2298001 420029 1060 FEMA Admin.	0	0	0	-1,416.17	.00	1,416.17	100.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 420029 1102 FEMA Admin.		0	0	0	-579.92	.00	579.92	100.0%
2298001 420029 5009 FEMA Admin.		0	0	0	-61.86	.00	61.86	100.0%
2298001 420029 5012 FEMA Admin.		0	0	0	-9.67	.00	9.67	100.0%
2298001 420029 5037 FEMA Admin.		0	0	0	-47.57	.00	47.57	100.0%
2298001 420029 5042 FEMA Admin.		0	0	0	-368.42	.00	368.42	100.0%
2298001 420029 5045 FEMA Admin.		0	0	0	-177.98	.00	177.98	100.0%
2298001 420029 5218 FEMA Admin.		0	0	0	-201.93	.00	201.93	100.0%
2298001 420029 5220 FEMA Admin.		0	0	0	-13.04	.00	13.04	100.0%
2298001 420029 6993 FEMA Admin.		0	0	0	-328.40	.00	328.40	100.0%
2298001 420029 8015 FEMA Admin.		0	0	0	-2,586.94	.00	2,586.94	100.0%
2298001 420029 8016 FEMA Admin.		0	0	0	-115.35	.00	115.35	100.0%
2298001 420029 8027 FEMA Admin.		0	0	0	-1,825.72	.00	1,825.72	100.0%
2298001 420029 8104 FEMA Admin.		0	0	0	-30.16	.00	30.16	100.0%
2298001 420029 8113 FEMA Admin.		0	0	0	-1.19	.00	1.19	100.0%
2298001 420029 8831 FEMA Admin.		0	0	0	-1,097.95	.00	1,097.95	100.0%
2298001 420029 9715 FEMA Admin.		0	0	0	-141.81	.00	141.81	100.0%
2298001 420029 9812 FEMA Admin.		0	0	0	-222.48	.00	222.48	100.0%
2298001 420029 9924 FEMA Admin.		0	0	0	-821.56	.00	821.56	100.0%
2298001 420029 9959 FEMA Admin.		0	0	0	-36.79	.00	36.79	100.0%
2298001 520002 Professional Ser		0	1,750	1,750	250.00	.00	1,500.00	14.3%
2298001 520011 5213 Prof Serv-De		0	2,609	2,609	2,608.97	.00	.00	100.0%
2298001 520025 Prof Serv-Engine		0	4,495	4,495	4,495.37	.00	.00	100.0%
2298001 520025 0918 Prof Serv-En		0	42,142	42,142	42,141.93	.00	.00	100.0%
2298001 520025 8015 Prof Serv-En		0	9,819	9,819	9,818.75	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Cl		0	1,360,000	1,360,000	778,635.00	.00	581,365.00	57.3%
2298001 520036 1060 Prof Serv-Cl		0	689,227	689,227	473,526.25	.00	215,700.95	68.7%
2298001 571001 Construction in	9,724,000	-9,722,909	1,091	206.45	.00	.00	884.89	18.9%
2298001 571001 0172 Construction		64,737	64,737	105.01	64,632.07	.00	.00	100.0%
2298001 571001 0405 Construction		926	926	926.11	.00	.00	.00	100.0%
2298001 571001 0655 Construction		916,128	916,128	.00	.00	.00	916,127.92	.0%
2298001 571001 1029 Construction		868,409	868,409	817,356.00	51,053.34	.00	.00	100.0%
2298001 571001 1039 Construction		333,000	333,000	20,414.71	51,419.45	.00	261,165.84	21.6%
2298001 571001 1058 Construction		1,119,333	1,119,333	707,574.79	134,952.01	.00	276,806.42	75.3%
2298001 571001 1102 Construction		13,800	13,800	.00	13,800.00	.00	.00	100.0%
2298001 571001 3642 Construction		961,265	961,265	5,942.22	66,810.28	.00	888,512.44	7.6%
2298001 571001 5550 Construction		207,316	207,316	207,315.70	.00	.00	.00	100.0%
2298001 571001 6993 Construction		55,349	55,349	11,728.87	43,620.00	.00	.00	100.0%
2298001 571001 8015 Construction		626,264	626,264	469,315.54	156,948.20	.00	.00	100.0%
2298001 571001 8027 Construction		60,983	60,983	.00	60,983.34	.00	.00	100.0%
2298001 571001 8029 Construction		749,009	749,009	53,991.79	38,322.70	.00	656,694.36	12.3%
2298001 571001 8831 Construction		766,474	766,474	792,703.10	66,895.64	.00	-93,125.04	112.1%*
2298001 571001 9332 Construction		339,000	339,000	2,092.58	29,509.67	.00	307,397.75	9.3%
2298001 571001 9924 Construction		7,285	7,285	6,655.00	105.00	.00	525.07	92.8%
2298001 571001 9925 Construction		367,867	367,867	174.50	32,042.45	.00	335,650.17	8.8%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 581003 5031 Overpayment	0	23,105	23,105	23,105.33	.00	.00	100.0%
2298001 581003 9324 Overpayment	0	132,616	132,616	132,616.11	.00	.00	100.0%
2298001 599262 Transfer to Publ	12,500	0	12,500	13,904.00	.00	-1,404.00	111.2%*
TOTAL 229-Hurricane Katrina Dis#1603	12,500	-3,301,414	-3,288,914	563,808.34	811,094.15	-4,663,816.49	-41.8%
TOTAL Hurr Katrina-Disaster #1603	12,500	-3,301,414	-3,288,914	563,808.34	811,094.15	-4,663,816.49	-41.8%
TOTAL REVENUES	-9,724,000	-3,301,414	-13,025,414	-4,013,795.74	.00	-9,011,618.26	
TOTAL EXPENSES	9,736,500	0	9,736,500	4,577,604.08	811,094.15	4,347,801.77	

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2342010 Tree Fund							
2342010 541008 Supplies-Operati	2,106	11,958	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund	2,106	11,958	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund	2,106	11,958	14,064	.00	.00	14,064.00	.0%
TOTAL EXPENSES	2,106	11,958	14,064	.00	.00	14,064.00	

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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	-135,000	0	-135,000	-64,188.00	.00	-70,812.00	47.5%*
2532150 460002 Bond Forfeitures	-120,000	0	-120,000	-58,556.34	.00	-61,443.66	48.8%*
2532150 470000 Interest - Inves	0	0	0	-39.77	.00	39.77	100.0%
2532150 501000 Salaries	43,368	3,203	46,571	46,571.14	.00	.00	100.0%
2532150 502000 Auto Insurance	0	16,154	16,154	16,154.00	.00	.00	100.0%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser	25,000	-3,575	21,425	.00	.00	21,425.00	.0%
2532150 520020 Prof Service-Acc	19,200	3,575	22,775	22,775.00	.00	.00	100.0%
2532150 542000 Computer Equipme	85,000	0	85,000	.00	.00	85,000.00	.0%
2532150 542003 Furniture & Fixt	15,000	0	15,000	.00	.00	15,000.00	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580022 Postage	60,432	-19,357	41,075	.00	.00	41,074.86	.0%
TOTAL 253-Criminal Court	0	0	0	-37,283.97	.00	37,283.97	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-37,283.97	.00	37,283.97	100.0%
TOTAL REVENUES	-255,000	0	-255,000	-122,784.11	.00	-132,215.89	
TOTAL EXPENSES	255,000	0	255,000	85,500.14	.00	169,499.86	

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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	-10,802,975	0	-10,802,975	-8,101,800.00	.00	-2,701,175.00	75.0%*
2543310 401001 Prior Year Advan	-320,000	-30,000	-350,000	-353,370.40	.00	3,370.40	101.0%
2543310 410004 Fire Permits	-24,000	0	-24,000	-15,755.00	.00	-8,245.00	65.6%*
2543310 420003 5555 Federal Gran	0	-1,250,000	-1,250,000	-866,614.43	.00	-383,385.57	69.3%*
2543310 420028 FEMA	0	-40,000	-40,000	-89,716.90	.00	49,716.90	224.3%
2543310 430000 State Rev. Shar.	-14,847	0	-14,847	-10,460.00	.00	-4,387.00	70.5%*
2543310 440003 State Funds-2% F	-178,472	-1,528	-180,000	-181,575.01	.00	1,575.01	100.9%
2543310 450049 Fire Insp. Repor	-5,000	0	-5,000	-4,675.00	.00	-325.00	93.5%*
2543310 450050 Fire Service	-2,196,825	0	-2,196,825	-1,008,254.05	.00	-1,188,570.95	45.9%*
2543310 470000 Interest - Inves	0	0	0	-226.28	.00	226.28	100.0%
2543310 470003 Interest - Other	-25,000	0	-25,000	-23,590.13	.00	-1,409.87	94.4%*
2543310 480071 Reimbursement	0	0	0	-173.00	.00	173.00	100.0%
2543310 482004 Reimb-Workmen's	-200,000	0	-200,000	-5,892.62	.00	-194,107.38	2.9%*
2543310 499101 Transfer From Sa	-350,000	175,000	-175,000	-144,584.33	.00	-30,415.67	82.6%*
2543310 501000 Salaries	5,659,119	-137,878	5,521,241	4,072,774.71	.00	1,448,466.09	73.8%
2543310 501001 Salaries - OT	450,000	733,966	1,183,966	633,110.28	.00	550,856.12	53.5%
2543310 501002 Taxes - Payroll	100,000	50,000	150,000	76,753.22	.00	73,246.78	51.2%
2543310 501004 Pension Costs	1,800,000	-200,000	1,600,000	1,347,459.40	.00	252,540.60	84.2%
2543310 501005 Insurance-Hospit	975,200	-62,000	913,200	743,434.56	.00	169,765.44	81.4%
2543310 501007 Insurance Retire	500,000	62,000	562,000	437,477.79	.00	124,522.21	77.8%
2543310 501008 Unscheduled Over	575,000	186,649	761,649	628,537.76	.00	133,111.70	82.5%
2543310 502000 Auto Insurance	9,430	0	9,430	7,858.30	.00	1,571.70	83.3%
2543310 502005 Insurance-Propor	37,100	5,284	42,384	35,023.13	.00	7,360.87	82.6%
2543310 502008 Insurance-Flood	25,500	1,170	26,670	21,647.99	.00	5,022.01	81.2%
2543310 502012 Insurance-Work.C	1,200,000	0	1,200,000	1,000,000.00	.00	200,000.00	83.3%
2543310 503002 Rent - Equipment	2,000	0	2,000	1,587.53	.00	412.47	79.4%
2543310 520002 Professional Ser	34,000	0	34,000	6,806.92	.00	27,193.08	20.0%
2543310 520003 Prof Serv-Softwa	19,913	0	19,913	7,132.27	.00	12,780.73	35.8%
2543310 520017 Prof Serv-Inspe	6,200	0	6,200	.00	1,500.00	4,700.00	24.2%
2543310 520045 Prof Serv-Drug T	12,000	0	12,000	1,871.00	.00	10,129.00	15.6%
2543310 520046 Prof Serv-Employ	12,900	0	12,900	3,200.00	800.00	8,900.00	31.0%
2543310 520054 Professional Ser	0	110,000	110,000	.00	.00	110,000.00	.0%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	4,680.00	1,182.00	78.00	98.7%
2543310 530004 R & M Vehicles	125,000	135,000	260,000	169,469.76	16,539.47	73,990.77	71.5%
2543310 530005 R & M Machinery	25,000	-5,000	20,000	13,084.17	1,011.54	5,904.29	70.5%
2543310 530008 R & M Bldg & Fac	35,000	-8,000	27,000	15,897.76	10,005.60	1,096.64	95.9%
2543310 530010 R & M Bldg HVAC	12,292	4,824	17,116	12,292.00	2,852.60	1,971.40	88.5%
2543310 540000 Utilities - Wate	13,000	0	13,000	9,202.05	.00	3,797.95	70.8%
2543310 540001 Utilities - Natu	5,000	0	5,000	3,292.60	.00	1,707.40	65.9%
2543310 540002 Utilities - Elec	90,000	0	90,000	58,670.80	.00	31,329.20	65.2%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540005 Telephone Svcs	24,000	0	24,000	19,625.10	.00	4,374.90	81.8%
2543310 540006 Cell Phone	8,000	0	8,000	6,155.21	.00	1,844.79	76.9%
2543310 541002 Supplies-Janitor	5,000	5,000	10,000	5,510.79	.00	4,489.21	55.1%
2543310 541003 Supplies-Food/Dr	500	-500	0	.00	.00	.00	.0%
2543310 541007 Stationary & Off	3,500	6,500	10,000	5,193.58	500.00	4,306.80	56.9%
2543310 541008 Supplies-Operati	10,000	25,215	35,215	27,197.93	2,150.85	5,865.82	83.3%
2543310 541008 5555 Supplies-Ope	0	100,000	100,000	28,502.57	5,489.96	66,007.47	34.0%
2543310 541009 Supplies-Medical	5,500	0	5,500	716.66	201.89	4,581.45	16.7%
2543310 541014 Small Tools & Eq	35,000	15,000	50,000	18,985.27	20.00	30,995.00	38.0%
2543310 541017 Uniforms	78,800	0	78,800	49,857.87	.00	28,942.13	63.3%
2543310 542000 Computer Equipme	10,000	242	10,242	8,242.24	.00	2,000.00	80.5%
2543310 542003 Furniture & Fixt	0	11,555	11,555	9,321.86	182.46	2,050.68	82.3%
2543310 550000 Travel, Training	100,000	0	100,000	74,214.51	8,042.80	17,742.81	82.3%
2543310 550001 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	0	125,000	5,699.80	97,000.02	22,300.23	82.2%
2543310 572011 Vehicles	0	112,000	112,000	109,847.33	.00	2,152.67	98.1%
2543310 572022 Buildings-Improv	0	50,000	50,000	.00	48,034.00	1,966.00	96.1%
2543310 580001 Ad Valorem Pensi	347,118	0	347,118	.00	.00	347,118.00	.0%
2543310 580008 Interest Expense	50,000	16,476	66,476	13,854.04	.00	52,621.64	20.8%
2543310 580009 Fees-Vehicle Lic	350	350	700	418.50	.00	281.50	59.8%
2543310 580017 Advertising	0	250	250	129.60	.00	120.40	51.8%
2543310 580018 Dues & Subscript	2,100	0	2,100	1,489.00	.00	611.00	70.9%
2543310 580022 Postage	500	0	500	160.28	.00	339.72	32.1%
2543310 580024 Fees & Charges	250	250	500	233.75	.00	266.25	46.8%
2543310 580034 Diesel	40,000	-5,250	34,750	20,163.77	.00	14,586.23	58.0%
2543310 580035 Gasoline	21,000	0	21,000	14,902.46	.00	6,097.54	71.0%
2543310 599100 Transfer to Gene	63,921	0	63,921	.00	.00	63,921.00	.0%
2543310 599266 Transfer out to	8,792	183	8,975	.00	.00	8,975.00	.0%
2543310 599354 Transfer to 2014	276,858	0	276,858	235,975.02	.00	40,882.98	85.2%
2543310 599454 Transfer to Fire	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL 254-Fire District #1 & 2	-669,836	66,759	-603,077	-339,026.01	195,513.19	-459,564.18	23.8%
TOTAL Fire	-669,836	66,759	-603,077	-339,026.01	195,513.19	-459,564.18	23.8%
TOTAL REVENUES	-14,117,119	-1,146,528	-15,263,647	-10,806,687.15	.00	-4,456,959.85	
TOTAL EXPENSES	13,447,283	1,213,287	14,660,570	10,467,661.14	195,513.19	3,997,395.67	

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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	-362,707	0	-362,707	-271,800.00	.00	-90,907.00	74.9%*
2595230 401001 Prior Year Adval	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
2595230 470003 Interest - Other	-600	0	-600	.00	.00	-600.00	.0%*
2595230 499101 Transfer From Sa	-41,000	-1,073	-42,073	-34,760.55	.00	-7,312.45	82.6%*
2595230 502005 Insurance-Proper	7,600	1,073	8,673	7,166.65	.00	1,506.35	82.6%
2595230 502008 Insurance-Flood	2,500	0	2,500	1,910.20	.00	589.80	76.4%
2595230 540000 Utilities - Wate	1,600	0	1,600	605.75	.00	994.25	37.9%
2595230 540001 Utilities - Natu	1,800	0	1,800	1,032.40	.00	767.60	57.4%
2595230 540002 Utilities - Elec	27,500	0	27,500	16,812.34	.00	10,687.66	61.1%
2595230 580001 Ad Valorem Pensi	11,654	0	11,654	.00	.00	11,654.00	.0%
2595230 589005 Grant Distrib-Co	360,653	0	360,653	.00	.00	360,653.00	.0%
TOTAL 259-Council on Aging	0	0	0	-279,033.21	.00	279,033.21	100.0%
TOTAL Council On Aging	0	0	0	-279,033.21	.00	279,033.21	100.0%
TOTAL REVENUES	-413,307	-1,073	-414,380	-306,560.55	.00	-107,819.45	
TOTAL EXPENSES	413,307	1,073	414,380	27,527.34	.00	386,852.66	

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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	-1,500,000	-631,644	-2,131,644	.00	.00	-2,131,644.00	.00%
2606520 420001 0026 CDBG Disaste	0	0	0	-57,646.08	.00	57,646.08	100.0%
2606520 420001 8871 CDBG Disaste	0	0	0	-26,925.00	.00	26,925.00	100.0%
2606520 501000 Salaries	49,894	0	49,894	38,893.39	.00	11,000.61	78.0%
2606520 501002 Taxes - Payroll	750	0	750	560.11	.00	189.89	74.7%
2606520 501004 Pension Costs	6,200	0	6,200	4,764.42	.00	1,435.58	76.8%
2606520 501005 Insurance-Hospit	6,800	0	6,800	6,142.51	.00	657.49	90.3%
2606520 520002 0026 Professional	0	3,000	3,000	3,000.00	.00	.00	100.0%
2606520 571001 Construction in	1,436,356	-488,461	947,895	.00	1,500.00	946,394.96	.2%
2606520 571001 0026 Construction	0	159,460	159,460	54,646.08	104,813.56	.00	100.0%
2606520 571001 0066 Construction	0	325,996	325,996	.00	.00	325,995.60	.0%
2606520 580022 8869 Postage	0	6	6	5.80	.00	.00	100.0%
TOTAL 260-CDBG Disaster Recovery	0	-631,644	-631,644	23,441.23	106,313.56	-761,398.79	-20.5%
TOTAL CDBG Disaster Recovery Fund	0	-631,644	-631,644	23,441.23	106,313.56	-761,398.79	-20.5%
TOTAL REVENUES	-1,500,000	-631,644	-2,131,644	-84,571.08	.00	-2,047,072.92	
TOTAL EXPENSES	1,500,000	0	1,500,000	108,012.31	106,313.56	1,285,674.13	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616101 Recreation-Zone 1 Carolyn Park							
2616101 571001 Construction in	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	0	75,000	75,000	.00	.00	75,000.00	.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 541014 Small Tools & Eq	0	5,000	5,000	4,776.00	.00	224.00	95.5%
2616102 571001 Construction in	0	70,000	70,000	.00	.00	70,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Versai	0	75,000	75,000	4,776.00	.00	70,224.00	6.4%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 499101 Transfer From Sa	0	-75,000	-75,000	-61,964.71	.00	-13,035.29	82.6%*
2616103 571001 0051 Construction	0	150,000	150,000	131,010.00	.00	18,990.00	87.3%
TOTAL Recreation-Zone 3 Borgnemouth	0	75,000	75,000	69,045.29	.00	5,954.71	92.1%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 571001 Construction in	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 4 Kenilworth P	0	75,000	75,000	.00	.00	75,000.00	.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-837,313	0	-837,313	-630,000.00	.00	-207,313.00	75.2%*
2616110 401001 Prior Year Adval	-25,000	0	-25,000	-27,363.22	.00	2,363.22	109.5%
2616110 420003 5555 Federal Gran	0	0	0	-1,024.66	.00	1,024.66	100.0%
2616110 430000 State Rev. Shar.	-11,232	0	-11,232	-7,907.00	.00	-3,325.00	70.4%*
2616110 450011 Entrance Fees	-5,000	2,500	-2,500	-1,706.00	.00	-794.00	68.2%*
2616110 450019 Registration - A	-2,500	-17,500	-20,000	-13,615.00	.00	-6,385.00	68.1%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450022 Concession Sales	-50,000	30,000	-20,000	-24,880.93	.00	4,880.93	124.4%
2616110 450023 Concession Sales	-300,000	175,000	-125,000	-93,368.64	.00	-31,631.36	74.7%*
2616110 450024 Alcohol Sales -	-38,000	18,000	-20,000	-10,723.63	.00	-9,276.37	53.6%*
2616110 450025 Concession Sales	-15,000	5,000	-10,000	-7,678.18	.00	-2,321.82	76.8%*
2616110 450026 Alcohol Sales -	-6,200	2,200	-4,000	-4,348.14	.00	348.14	108.7%
2616110 450028 Alcohol Sales -	0	0	0	-1,063.64	.00	1,063.64	100.0%
2616110 450033 Concess Sales-Ov	0	0	0	-.04	.00	.04	100.0%
2616110 450034 Sales - Food/Dri	0	0	0	-7,174.18	.00	7,174.18	100.0%
2616110 450035 Facility Rental	-10,000	-5,000	-15,000	-17,441.70	.00	2,441.70	116.3%
2616110 450036 Facility Rental	-100,000	35,000	-65,000	-60,190.00	.00	-4,810.00	92.6%*
2616110 450041 Sign Rental	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
2616110 450045 Referee/Umpire f	-25,000	10,000	-15,000	-12,362.00	.00	-2,638.00	82.4%*
2616110 470003 Interest - Other	-1,800	0	-1,800	-1,846.45	.00	46.45	102.6%
2616110 480051 Cleaning Fee Col	0	0	0	-400.00	.00	400.00	100.0%
2616110 480052 Security Charges	0	0	0	-1,020.00	.00	1,020.00	100.0%
2616110 480070 Refunds	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
2616110 480072 Rebates	0	0	0	-62.41	.00	62.41	100.0%
2616110 480082 Misc. Revenue	0	0	0	-377.84	.00	377.84	100.0%
2616110 483001 Donations	0	-9,000	-9,000	-9,080.00	.00	80.00	100.9%
2616110 488000 Recreational Fac	0	0	0	-10,072.50	.00	10,072.50	100.0%
2616110 499101 Transfer From Sa	-425,927	-107,155	-533,082	-440,430.29	.00	-92,651.71	82.6%*
2616110 501000 Salaries	502,019	-3,699	498,320	363,787.23	.00	134,532.66	73.0%
2616110 501001 Salaries - OT	1,200	8,903	10,103	10,103.01	.00	.00	100.0%
2616110 501002 Taxes - Payroll	30,000	-9,097	20,903	11,326.66	.00	9,576.08	54.2%
2616110 501004 Pension Costs	38,000	1,857	39,857	30,625.52	.00	9,231.48	76.8%
2616110 501005 Insurance-Hospit	62,000	-9,097	52,903	34,413.58	.00	18,489.38	65.1%
2616110 502000 Auto Insurance	742	0	742	618.30	.00	123.70	83.3%
2616110 502001 General Liabilit	7,000	6,193	13,193	11,017.03	.00	2,176.30	83.5%
2616110 502003 Insurance-Sports	20,000	-1,254	18,746	15,398.72	.00	3,347.28	82.1%
2616110 502005 Insurance-Propert	57,500	3,214	60,714	50,169.81	.00	10,544.19	82.6%
2616110 502008 Insurance-Flood	24,000	12,729	36,729	19,242.71	.00	17,485.85	52.4%
2616110 502012 Insurance-Work.C	100	0	100	83.30	.00	16.70	83.3%
2616110 503002 Rent - Equipment	3,000	0	3,000	1,654.67	.00	1,345.33	55.2%
2616110 520002 Professional Ser	29,000	-14,500	14,500	11,794.23	.00	2,705.77	81.3%
2616110 520039 Prof Serv-Grass	127,660	-5,000	122,660	74,466.60	17,533.40	30,660.00	75.0%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	3,347.34	.00	2,052.66	62.0%
2616110 520101 Prof Serv - Secu	7,500	-2,000	5,500	3,338.75	.00	2,161.25	60.7%
2616110 520102 Prof Serv - Ala	1,800	4,200	6,000	4,021.38	.00	1,978.62	67.0%
2616110 530004 R & M Vehicles	2,100	-1,000	1,100	835.92	19.76	244.32	77.8%
2616110 530005 R & M Machinery	7,500	-2,000	5,500	4,188.74	484.44	826.82	85.0%
2616110 530007 R & M Playground	30,500	-15,500	15,000	8,255.98	1,050.00	5,694.02	62.0%
2616110 530008 R & M Bldg & Fac	80,000	-55,000	25,000	11,107.18	755.88	13,136.62	47.5%
2616110 530010 R & M Bldg HVAC	122,917	-12,546	110,371	91,975.60	18,395.12	.28	100.0%
2616110 540000 Utilities - Wate	10,000	0	10,000	6,022.72	.00	3,977.28	60.2%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 540001 Utilities - Natu	43,000	22,000	65,000	50,963.93	.00	14,035.96	78.4%
2616110 540002 Utilities - Elec	293,000	-701	292,299	218,680.58	.00	73,618.83	74.8%
2616110 540005 Telephone Svcs	9,760	0	9,760	7,233.57	.00	2,526.43	74.1%
2616110 540006 Cell Phone	6,200	-1,200	5,000	3,150.38	.00	1,849.62	63.0%
2616110 541002 Supplies-Janitor	2,500	0	2,500	200.13	44.90	2,254.48	9.8%
2616110 541007 Stationary & Off	2,500	-102	2,398	1,236.38	.00	1,161.20	51.6%
2616110 541008 Supplies-Operati	25,000	-12,869	12,131	5,560.16	199.86	6,370.95	47.5%
2616110 541014 Small Tools & Eq	5,000	-40	4,960	3,803.69	.00	1,156.39	76.7%
2616110 541017 Uniforms	2,500	1,000	3,500	2,727.36	.00	772.56	77.9%
2616110 550000 Travel, Training	1,200	-1,200	0	.00	.00	.00	.0%
2616110 571012 Small Equipment	0	10,426	10,426	8,926.00	.00	1,500.00	85.6%
2616110 580001 Ad Valorem Pensi	26,904	0	26,904	.00	.00	26,904.00	.0%
2616110 580002 Concession Produ	130,000	-45,000	85,000	61,492.83	13,909.81	9,597.61	88.7%
2616110 580003 Concession Suppl	16,000	-4,000	12,000	6,067.36	588.29	5,344.35	55.5%
2616110 580004 Spoilage	0	2,935	2,935	2,934.62	.00	.00	100.0%
2616110 580005 Alcohol Expense	25,000	-6,500	18,500	8,296.41	1,377.74	8,826.10	52.3%
2616110 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	1,500	2,500	1,005.00	.00	1,495.00	40.2%
2616110 580022 Postage	100	0	100	.50	.00	99.50	.5%
2616110 580024 Fees & Charges	5,000	2,800	7,800	6,995.91	292.50	511.54	93.4%
2616110 580034 Diesel	500	-250	250	46.95	.00	203.05	18.8%
2616110 580035 Gasoline	8,870	0	8,870	5,780.53	.00	3,089.47	65.2%
2616110 580055 Team Expense	83,000	-14,101	68,899	32,069.87	18,115.00	18,714.13	72.8%
2616110 580056 Trophies & Award	1,500	-145	1,355	.00	.00	1,355.40	.0%
TOTAL 261-Recreation Administration	0	0	0	-189,169.31	72,766.70	116,402.61	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-24,759.45	.00	-5,208.55	82.6%*
2616120 589006 Operating Grant	29,968	0	29,968	29,968.00	.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	5,208.55	.00	-5,208.55	100.0%
2616150 Recreation-Leisure Services							
2616150 450040 Leisure Service	-5,000	5,000	0	.00	.00	.00	.0%
2616150 499101 Transfer From Sa	-50,560	30,951	-19,609	-16,201.71	.00	-3,407.71	82.6%*
2616150 501000 Salaries	39,840	-23,687	16,153	16,152.89	.00	.00	100.0%
2616150 501002 Taxes - Payroll	600	-368	232	232.23	.00	.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616150 501004 Pension Costs	5,000	-3,142	1,858	1,857.53	.00	.00	100.0%
2616150 501005 Insurance-Hospit	120	-81	39	39.40	.00	.00	100.0%
2616150 520101 Prof Serv - Secu	2,500	-2,360	140	140.00	.00	.00	100.0%
2616150 541007 Stationary & Off	1,000	-1,000	0	.00	.00	.00	.0%
2616150 541008 Supplies-Operati	2,500	-1,588	912	912.37	.00	.00	100.0%
2616150 541014 Small Tools & Eq	1,000	-1,000	0	.00	.00	.00	.0%
2616150 550000 Travel, Training	500	-500	0	.00	.00	.00	.0%
2616150 580019 Entertainment &	2,500	-2,225	275	275.00	.00	.00	100.0%
TOTAL Recreation-Leisure Services	0	0	0	3,407.71	.00	-3,407.71	100.0%

2616200 261-Tourism

2616200 420003 5500 Federal Gran	0	0	0	-2,070.00	.00	2,070.00	100.0%
2616200 440000 5554 State Grants	0	-3,000	-3,000	.00	.00	-3,000.00	.0%*
2616200 440000 6030 State Grants	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
2616200 440008 State Enterprise	-140,000	0	-140,000	-116,399.00	.00	-23,601.00	83.1%*
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-5,400.00	.00	-1,800.00	75.0%*
2616200 480071 Reimbursement	-15,000	-10,000	-25,000	-3,393.05	.00	-21,606.95	13.6%*
2616200 483001 Donations	0	0	0	-750.00	.00	750.00	100.0%
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	-30,000.00	.00	-30,000.00	50.0%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%*
2616200 499101 Transfer From Sa	-286,919	-28,023	-314,942	-260,203.87	.00	-54,738.13	82.6%*
2616200 501000 Salaries	164,639	11,553	176,192	141,898.11	.00	34,293.89	80.5%
2616200 501002 Taxes - Payroll	3,400	200	3,600	2,142.69	.00	1,457.31	59.5%
2616200 501004 Pension Costs	18,600	350	18,950	17,008.58	.00	1,941.42	89.8%
2616200 501005 Insurance-Hospit	25,000	650	25,650	22,050.89	.00	3,599.11	86.0%
2616200 502005 Insurance-Propor	27,161	4,627	31,788	26,267.63	.00	5,520.37	82.6%
2616200 502008 Insurance-Flood	23,339	1,473	24,812	20,197.69	.00	4,614.31	81.4%
2616200 503002 Rent - Equipment	1,500	0	1,500	1,196.44	.00	303.56	79.8%
2616200 503002 6012 Rent - Equip	1,800	0	1,800	792.61	.00	1,007.39	44.0%
2616200 503004 Rentals/Leases	1,200	-1,200	0	.00	.00	.00	.0%
2616200 520002 Professional Ser	12,500	-6,804	5,696	4,900.00	.00	796.22	86.0%
2616200 520002 003 Professional	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 520101 Prof Serv - Secu	1,000	2,390	3,390	3,010.00	.00	380.00	88.8%
2616200 520101 1022 Prof Serv -	1,500	1,615	3,115	3,115.00	.00	.00	100.0%
2616200 520102 Prof Serv - Ala	1,000	380	1,380	1,380.00	.00	.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 520102 6012 Prof Serv -	1,000	0	1,000	988.79	.00	11.21	98.9%
2616200 530005 R & M Machinery	1,500	-1,000	500	.00	.00	500.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	-1,000	500	.00	.00	499.79	.0%
2616200 530008 6012 R & M Bldg &	1,500	-950	550	524.00	.00	26.00	95.3%
2616200 530010 R & M Bldg HVAC	20,487	3,550	24,037	20,031.20	4,006.24	.00	100.0%
2616200 540000 Utilities - Wate	2,500	0	2,500	1,648.61	.00	851.39	65.9%
2616200 540000 6012 Utilities -	250	0	250	85.43	.00	164.57	34.2%
2616200 540001 Utilities - Natu	620	-620	0	.00	.00	.00	.0%
2616200 540001 6012 Utilities -	10,783	0	10,783	8,062.84	.00	2,720.16	74.8%
2616200 540002 Utilities - Elec	35,000	-5,000	30,000	18,841.16	.00	11,158.97	62.8%
2616200 540002 6012 Utilities -	30,000	5,000	35,000	25,522.47	.00	9,477.36	72.9%
2616200 540005 Telephone Svcs	15,000	0	15,000	10,975.44	.00	4,024.53	73.2%
2616200 540005 6012 Telephone Sv	1,700	2,300	4,000	3,003.82	.00	996.38	75.1%
2616200 540006 Cell Phone	540	0	540	433.95	.00	106.05	80.4%
2616200 541007 Stationary & Off	1,500	-552	948	497.01	134.59	316.73	66.6%
2616200 541008 Supplies-Operati	2,500	-1,000	1,500	749.07	336.11	415.17	72.3%
2616200 541008 0106 Supplies-Ope	0	6,803	6,803	6,803.34	.00	.00	100.0%
2616200 541008 6012 Supplies-Ope	0	412	412	412.00	.00	.00	100.0%
2616200 541017 6012 Uniforms	2,000	500	2,500	1,882.65	.00	617.35	75.3%
2616200 550000 Travel, Training	3,000	-1,030	1,970	1,528.22	.00	441.44	77.6%
2616200 550000 003 Travel, Train	4,000	-4,000	0	.00	.00	.00	.0%
2616200 550006 Meeting & Confer	500	-500	0	.00	.00	.00	.0%
2616200 572022 6012 Buildings-Im	0	11,961	11,961	11,961.00	.00	.00	100.0%
2616200 580017 Advertising	10,000	-4,665	5,335	5,025.00	310.00	.00	100.0%
2616200 580017 1022 Advertising	0	1,500	1,500	1,325.34	.00	175.00	88.3%
2616200 580017 5554 Advertising	0	3,000	3,000	.00	.00	3,000.00	.0%
2616200 580017 6030 Advertising	40,000	0	40,000	13,860.00	.00	26,140.00	34.7%
2616200 580018 Dues & Subscript	1,500	825	2,325	2,325.01	.00	.00	100.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	3,750.01	.00	1,249.99	75.0%
2616200 580019 Entertainment &	10,000	9,023	19,023	17,395.87	993.75	633.25	96.7%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	4,765.00	.00	15,235.00	23.8%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	1,205.00	.00	3,795.00	24.1%
2616200 580019 0119 Entertainmen	60,000	0	60,000	50,000.00	.00	10,000.00	83.3%
2616200 580019 1022 Entertainmen	7,500	2,431	9,931	9,930.87	.00	.00	100.0%
2616200 580021 Recording Fees	100	-50	50	.00	.00	50.00	.0%
2616200 580022 Postage	1,500	-1,250	250	78.53	.00	171.47	31.4%
2616200 580035 Gasoline	0	100	100	49.65	.00	50.00	49.8%
TOTAL 261-Tourism	0	0	0	21,905.00	5,780.69	-27,685.69	100.0%
TOTAL Recreation	0	300,000	300,000	-84,826.76	78,547.39	306,279.37	-2.1%
TOTAL REVENUES	-2,551,119	58,973	-2,492,146	-1,932,778.24	.00	-559,368.18	
TOTAL EXPENSES	2,551,119	241,027	2,792,146	1,847,951.48	78,547.39	865,647.55	

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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	-263,317	168,367	-94,950	.00	.00	-94,950.00	.00%
2623495 420003 5555 Federal Gran	0	-50,000	-50,000	-464.79	.00	-49,535.21	.9%
2623495 420028 FEMA	0	0	0	-80,122.17	.00	80,122.17	100.0%
2623495 499101 Transfer From Sa	-160,391	-134,748	-295,139	-243,842.70	.00	-51,296.30	82.6%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	-13,904.00	.00	1,404.00	111.2%
2623495 501000 Salaries	311,948	-41,131	270,817	254,704.20	.00	16,112.80	94.1%
2623495 501001 Salaries - OT	0	13,661	13,661	13,661.02	.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,500	1,014	5,514	5,514.16	.00	.00	100.0%
2623495 501004 Pension Costs	35,500	-3,000	32,500	29,358.19	.00	3,141.81	90.3%
2623495 501005 Insurance-Hospit	32,000	0	32,000	28,512.15	.00	3,487.85	89.1%
2623495 503002 Rent - Equipment	2,000	-550	1,450	963.82	.00	486.18	66.5%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	25,000	-14,021	10,979	8,570.00	.00	2,408.83	78.1%
2623495 520002 0058 Professional	0	650	650	650.00	.00	.00	100.0%
2623495 520002 5555 Professional	0	64,683	64,683	64,683.00	.00	.00	100.0%
2623495 520003 Prof Serv-Softwa	12,500	-500	12,000	11,652.80	.00	347.20	97.1%
2623495 540006 Cell Phone	1,800	-700	1,100	835.25	.00	264.75	75.9%
2623495 541007 Stationary & Off	1,500	-793	707	681.16	22.45	3.55	99.5%
2623495 550000 Travel, Training	1,000	-628	372	212.94	.00	159.06	57.2%
2623495 580021 Recording Fees	1,000	254	1,254	990.50	.00	263.00	79.0%
2623495 580021 4540 Recording Fe	0	128	128	.00	.00	128.00	.0%
2623495 580022 Postage	250	-248	2	1.80	.00	.00	100.0%
2623495 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
2623495 580035 Gasoline	3,000	-2,187	813	535.23	.00	277.30	65.9%
TOTAL 262 - Capital Projects	0	0	0	87,152.56	22.45	-87,175.01	100.0%
2624010 262-Public Works Main							
2624010 401001 Prior Year Adval	0	0	0	-27,737.45	.00	27,737.45	100.0%
2624010 410021 Permit Fees	-16,000	0	-16,000	-900.00	.00	-15,100.00	5.6%
2624010 410023 Project Permits	0	0	0	-10,200.00	.00	10,200.00	100.0%
2624010 420003 Federal Grants	-54,738	0	-54,738	.00	.00	-54,738.00	.0%
2624010 420028 FEMA	0	0	0	-10,269.14	.00	10,269.14	100.0%
2624010 430000 State Rev. Shar.	0	0	0	-11,113.00	.00	11,113.00	100.0%
2624010 440007 Road Royalty Fun	-400,000	305,000	-95,000	-63,419.82	.00	-31,580.18	66.8%
2624010 470003 Interest - Other	-2,500	0	-2,500	-2,092.49	.00	-407.51	83.7%
2624010 499100 Transfer from Ge	-400,000	0	-400,000	-155,212.51	.00	-244,787.49	38.8%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 499101 Transfer From Sa	0	-187,864	-187,864	.00	.00	-187,864.00	.00%
2624010 501000 Salaries	235,706	-74,884	160,822	212,446.25	.00	-51,624.25	132.1%*
2624010 501001 Salaries - OT	1,500	2,730	4,230	4,229.79	.00	.00	100.0%
2624010 501002 Taxes - Payroll	3,500	0	3,500	2,428.66	.00	1,071.34	69.4%
2624010 501004 Pension Costs	29,100	-8,854	20,246	25,395.73	.00	-5,149.73	125.4%*
2624010 501005 Insurance-Hospit	47,000	-17,310	29,690	27,286.12	.00	2,403.88	91.9%
2624010 502005 Insurance-Propert	14,000	1,846	15,846	13,093.51	.00	2,752.49	82.6%
2624010 502008 Insurance-Flood	35,000	869	35,869	29,282.33	.00	6,586.67	81.6%
2624010 503001 Lease-Property	3,600	0	3,600	3,000.00	.00	600.00	83.3%
2624010 503002 Rent - Equipment	5,000	0	5,000	3,202.39	.00	1,797.61	64.0%
2624010 520002 Professional Ser	5,000	0	5,000	2,823.65	500.00	1,676.35	66.5%
2624010 520025 Prof Serv-Engine	0	0	0	-8,351.16	.00	8,351.16	100.0%
2624010 520102 Prof Serv - Ala	660	938	1,598	1,370.50	227.00	.00	100.0%
2624010 530000 R & M Drainage	400,000	0	400,000	.00	.00	400,000.00	.0%
2624010 530004 R & M Vehicles	2,400	0	2,400	1,592.67	590.28	217.05	91.0%
2624010 530008 R & M Bldg & Fac	3,600	-600	3,000	2,816.99	.00	183.01	93.9%
2624010 530010 R & M Bldg HVAC	8,195	5,649	13,844	9,229.04	3,341.30	1,273.66	90.8%
2624010 540000 Utilities - Wate	500	0	500	369.18	.00	130.82	73.8%
2624010 540002 Utilities - Elec	22,000	0	22,000	14,936.00	.00	7,064.00	67.9%
2624010 540005 Telephone Svcs	3,500	3,000	6,500	5,588.38	.00	911.45	86.0%
2624010 540006 Cell Phone	5,000	-41	4,959	2,664.96	.00	2,293.69	53.7%
2624010 541002 Supplies-Janitor	1,200	0	1,200	710.73	173.95	315.32	73.7%
2624010 541007 Stationary & Off	3,500	-1,500	2,000	1,531.85	6.36	461.79	76.9%
2624010 541008 Supplies-Operati	3,000	-1,500	1,500	505.47	64.68	929.85	38.0%
2624010 550000 Travel, Training	2,500	-2,000	500	103.20	.00	396.80	20.6%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	80.00	170.00	32.0%
2624010 580017 Advertising	500	-250	250	.00	.00	250.00	.0%
2624010 580018 Dues & Subscript	2,100	-1,100	1,000	507.25	.00	492.75	50.7%
2624010 580021 Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	0	500	254.00	.00	246.00	50.8%
2624010 580024 Fees & Charges	250	0	250	100.00	.00	150.00	40.0%
2624010 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
2624010 580034 Diesel	8,000	-4,998	3,002	1,080.40	.00	1,921.60	36.0%
2624010 580035 Gasoline	13,000	-6,953	6,047	2,956.09	.00	3,091.14	48.9%
TOTAL 262-Public Works Main	-11,927	11,927	0	80,209.57	4,983.57	-85,193.14	100.0%
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-1,176,868	0	-1,176,868	-882,000.00	.00	-294,868.00	74.9%*
2624015 401001 Prior Year Advan	-30,000	5,000	-25,000	.00	.00	-25,000.00	.0%*
2624015 420003 5555 Federal Gran	0	0	0	-1,682.26	.00	1,682.26	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 430000 State Rev. Shar.	-15,789	0	-15,789	.00	.00	-15,789.00	.00%
2624015 440004 State Grants-Mil	-24,000	2,000	-22,000	-17,949.48	.00	-4,050.52	81.6%*
2624015 440005 State Grants-Pop	-460,000	27,000	-433,000	-357,573.87	.00	-75,426.13	82.6%*
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-72,091.00	.00	-14,429.00	83.3%*
2624015 499101 Transfer From Sa	-1,135,361	23,125	-1,112,236	-918,925.10	.00	-193,310.90	82.6%*
2624015 501000 Salaries	1,009,529	-29,857	979,672	874,351.43	.00	105,320.57	89.2%
2624015 501001 Salaries - OT	25,000	19,084	44,084	43,109.40	.00	974.95	97.8%
2624015 501002 Taxes - Payroll	13,850	3,400	17,250	12,996.74	.00	4,253.26	75.3%
2624015 501004 Pension Costs	116,000	18,436	134,436	111,841.79	.00	22,594.21	83.2%
2624015 501005 Insurance-Hospit	213,000	6,450	219,450	168,177.83	.00	51,272.17	76.6%
2624015 502000 Auto Insurance	23,670	0	23,670	19,725.00	.00	3,945.00	83.3%
2624015 502001 General Liabilit	92,000	0	92,000	76,666.70	.00	15,333.30	83.3%
2624015 502005 Insurance-Propor	1,500	100	1,600	1,309.28	.00	290.72	81.8%
2624015 502008 Insurance-Flood	4,000	1,574	5,574	3,096.66	.00	2,477.34	55.6%
2624015 502012 Insurance-Work.C	2,350	0	2,350	1,958.30	.00	391.70	83.3%
2624015 503002 Rent - Equipment	4,400	0	4,400	2,510.36	.00	1,889.64	57.1%
2624015 503003 Rent - Building	21,600	0	21,600	18,000.00	.00	3,600.00	83.3%
2624015 520002 Professional Ser	7,500	80,564	88,064	23,227.20	3,000.00	61,836.52	29.8%
2624015 520035 Prof Serv-Contra	156,000	0	156,000	130,800.00	24,000.00	1,200.00	99.2%
2624015 520035 0825 Prof Serv-Co	0	2,400	2,400	2,400.00	.00	.00	100.0%
2624015 520039 Prof Serv-Grass	335,735	11,518	347,253	293,233.40	54,019.88	.00	100.0%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	2,200.00	200.00	.00	100.0%
2624015 520102 Prof Serv - Ala	720	0	720	660.00	.00	60.00	91.7%
2624015 530000 R & M Drainage	400,000	-200,000	200,000	3,570.22	5,750.00	190,679.78	4.7%
2624015 530004 R & M Vehicles	55,000	0	55,000	42,741.33	8,044.17	4,214.50	92.3%
2624015 530005 R & M Machinery	75,000	-7,914	67,086	45,579.99	4,861.48	16,644.53	75.2%
2624015 530008 R & M Bldg & Fac	5,000	319	5,319	557.48	.00	4,761.98	10.5%
2624015 530010 R & M Bldg HVAC	8,195	0	8,195	7,160.96	1,006.80	27.24	99.7%
2624015 530011 R & M Roads	75,000	0	75,000	23,961.53	2,082.50	48,955.97	34.7%
2624015 540000 Utilities - Wate	3,300	700	4,000	2,752.57	.00	1,247.43	68.8%
2624015 540002 Utilities - Elec	30,000	0	30,000	22,314.15	.00	7,685.85	74.4%
2624015 540005 Telephone Svcs	10,500	1,000	11,500	9,018.49	.00	2,481.51	78.4%
2624015 540006 Cell Phone	6,000	1,681	7,681	6,780.55	.00	899.99	88.3%
2624015 541001 Supplies-Signs	15,000	0	15,000	9,192.59	24.70	5,782.71	61.4%
2624015 541002 Supplies-Janitor	1,500	-1,450	50	.00	.00	50.46	.0%
2624015 541007 Stationary & Off	1,500	0	1,500	645.27	240.00	614.73	59.0%
2624015 541008 Supplies-Operati	15,000	-298	14,702	6,325.56	6,038.64	2,337.80	84.1%
2624015 541014 Small Tools & Eq	5,000	-5,000	0	.00	.00	.00	.0%
2624015 541014 1028 Small Tools	0	5,000	5,000	.00	1,363.19	3,636.81	27.3%
2624015 541017 Uniforms	27,500	500	28,000	22,195.48	.00	5,804.52	79.3%
2624015 541019 Limestone, Sand,	15,000	0	15,000	9,904.80	2,160.00	2,935.20	80.4%
2624015 541100 Chemicals	6,000	0	6,000	5,748.00	.00	252.00	95.8%
2624015 542000 Computer Equipme	1,000	2,304	3,304	2,746.68	556.16	.90	100.0%
2624015 550000 Travel, Training	3,000	-556	2,444	.00	.00	2,443.80	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580001 Ad Valorem Pensi	37,815	0	37,815	.00	.00	37,815.00	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580017 Advertising	150	0	150	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	0	500	233.52	.00	266.48	46.7%
2624015 580034 Diesel	75,000	7,361	82,361	60,864.46	.00	21,496.54	73.9%
2624015 580035 Gasoline	55,000	-3,963	51,037	26,003.34	.00	25,033.47	51.0%
2624015 580057 Miscellaneous Ex	0	346	346	345.84	.00	.00	100.0%
TOTAL 262-Road Department	29,176	-29,176	0	-155,314.81	113,347.52	41,967.29	100.0%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	0	-40,000	-39,702.00	.00	-298.00	99.3%*
2624025 502001 General Liabilit	5,732	-1,792	3,940	2,656.90	.00	1,283.31	67.4%
2624025 540000 Utilities - Wate	2,100	-1,695	405	401.54	.00	3.28	99.2%
2624025 540002 Utilities - Elec	3,750	-1,825	1,925	1,624.58	.00	300.42	84.4%
2624025 540005 Telephone Svcs	1,169	632	1,801	1,484.67	.00	316.49	82.4%
2624025 541008 Supplies-Operati	10,000	-1,839	8,161	7,581.28	156.59	422.94	94.8%
TOTAL Delacroix Pier and Dry Dock	-17,249	-6,519	-23,768	-25,953.03	156.59	2,028.44	108.5%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-39,350	0	-39,350	-21,000.00	.00	-18,350.00	53.4%*
2624030 499101 Transfer From Sa	-311,368	25,061	-286,307	-236,545.74	.00	-49,761.26	82.6%*
2624030 502008 Insurance-Flood	5,000	0	5,000	3,846.20	.00	1,153.80	76.9%
2624030 502011 Insurance - Avia	0	4,000	4,000	2,245.81	.00	1,754.19	56.1%
2624030 520002 Professional Ser	325,000	-4,000	321,000	277,458.90	43,541.10	.00	100.0%
2624030 520049 Prof Serv-Elevat	1,800	0	1,800	1,500.00	300.00	.00	100.0%
2624030 520102 Prof Serv - Ala	720	0	720	360.00	.00	360.00	50.0%
2624030 530010 R & M Bldg HVAC	2,048	0	2,048	1,429.30	125.86	492.84	75.9%
2624030 540000 Utilities - Wate	900	0	900	730.02	.00	169.98	81.1%
2624030 540002 Utilities - Elec	13,250	-1,293	11,957	6,613.79	.00	5,343.21	55.3%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,574.06	.00	425.94	78.7%
TOTAL 262-Mosquito Control	0	23,768	23,768	38,212.34	43,966.96	-58,411.30	345.8%
TOTAL Public Works	0	0	0	24,306.63	162,477.09	-186,783.72	100.0%
TOTAL REVENUES	-4,628,702	182,941	-4,445,761	-3,166,747.52	.00	-1,279,013.48	
TOTAL EXPENSES	4,628,702	-182,941	4,445,761	3,191,054.15	162,477.09	1,092,229.76	

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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	-468,517	0	-468,517	-351,000.00	.00	-117,517.00	74.9%*
2634100 401001 Prior Year Adval	-14,000	0	-14,000	-26,103.45	.00	12,103.45	186.5%
2634100 430000 State Rev. Shar.	-6,318	0	-6,318	-4,445.00	.00	-1,873.00	70.4%*
2634100 470003 Interest - Other	-1,300	0	-1,300	-1,542.66	.00	242.66	118.7%
2634100 499101 Transfer From Sa	-226,621	24,929	-201,692	-166,637.15	.00	-35,054.85	82.6%*
2634100 503002 Rent - Equipment	0	71	71	71.00	.00	.00	100.0%
2634100 530001 R & M Street Lig	20,000	-10,000	10,000	525.49	831.79	8,642.72	13.6%
2634100 530004 R & M Vehicles	3,200	520	3,720	3,715.70	.00	4.30	99.9%
2634100 540002 Utilities - Elec	620,000	0	620,000	449,297.92	.00	170,702.08	72.5%
2634100 541008 Supplies-Operati	3,500	0	3,500	771.86	178.14	2,550.00	27.1%
2634100 541014 Small Tools & Eq	30,000	-28,932	1,068	1,067.10	.00	.90	99.9%
2634100 571012 Small Equipment	0	13,412	13,412	.00	.00	13,412.00	.0%
2634100 580001 Ad Valorem Pensi	15,056	0	15,056	.00	.00	15,056.00	.0%
2634100 599500 Transfer to Wate	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 263-Road Lighting	0	0	0	-94,279.19	1,009.93	93,269.26	100.0%
TOTAL Road Lighting	0	0	0	-94,279.19	1,009.93	93,269.26	100.0%
TOTAL REVENUES	-716,756	24,929	-691,827	-549,728.26	.00	-142,098.74	
TOTAL EXPENSES	716,756	-24,929	691,827	455,449.07	1,009.93	235,368.00	

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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	-1,176,868	0	-1,176,868	-882,000.00	.00	-294,868.00	74.9%*
2644200 401001 Prior Year Adval	-35,000	0	-35,000	-38,457.72	.00	3,457.72	109.9%
2644200 402000 Sales Tax	-3,833,333	-83,334	-3,916,667	-3,235,934.75	.00	-680,732.25	82.6%*
2644200 420003 5555 Federal Gran	0	-50,000	-50,000	-31,150.66	.00	-18,849.34	62.3%*
2644200 430000 State Rev. Shar.	-15,789	0	-15,789	-11,113.00	.00	-4,676.00	70.4%*
2644200 470003 Interest - Other	-2,500	0	-2,500	-3,394.30	.00	894.30	135.8%
2644200 501000 Salaries	260,274	239,812	500,086	303,497.94	.00	196,588.47	60.7%
2644200 501000 4250 Salaries	89,115	1,953	91,068	80,407.27	.00	10,660.73	88.3%
2644200 501001 Salaries - OT	10,000	4,550	14,550	14,084.61	.00	465.26	96.8%
2644200 501001 4250 Salaries - O	5,000	-2,000	3,000	2,872.02	.00	127.98	95.7%
2644200 501002 Taxes - Payroll	3,000	2,218	5,218	3,892.12	.00	1,325.81	74.6%
2644200 501002 4250 Taxes - Payr	2,100	-600	1,500	1,196.18	.00	303.89	79.7%
2644200 501004 Pension Costs	27,800	13,187	40,987	36,735.76	.00	4,251.52	89.6%
2644200 501004 4250 Pension Cost	15,000	-1,560	13,440	10,201.77	.00	3,238.05	75.9%
2644200 501005 Insurance-Hospit	52,900	21,871	74,771	65,105.71	.00	9,664.79	87.1%
2644200 501005 4250 Insurance-Ho	25,000	-10,371	14,630	12,444.54	.00	2,184.96	85.1%
2644200 502005 Insurance-Propert	2,400	272	2,672	2,167.13	.00	504.87	81.1%
2644200 502008 Insurance-Flood	200	1,806	2,006	1,669.74	.00	335.99	83.2%
2644200 502012 Insurance-Work.C	3,000	0	3,000	2,500.00	.00	500.00	83.3%
2644200 503002 Rent - Equipment	25,000	-10,000	15,000	12,483.33	.00	2,516.95	83.2%
2644200 520002 Professional Ser	315,000	-23,019	291,981	255,661.98	32,016.06	4,302.96	98.5%
2644200 520002 5555 Professional	0	50,000	50,000	.00	.00	50,000.00	.0%
2644200 520050 Prof Serv - Recy	7,000	4,500	11,500	10,610.00	843.00	47.00	99.6%
2644200 520103 Contract Dispos	900,000	100,000	1,000,000	759,842.55	140,157.45	100,000.00	90.0%
2644200 520104 Contract Collect	2,700,000	300,000	3,000,000	2,476,382.97	.00	523,617.03	82.5%
2644200 530004 R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 530004 4250 R & M Vehicl	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 530005 R & M Machinery	20,000	-10,867	9,133	.00	9,007.20	126.03	98.6%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	1,380.63	1,119.37	55.2%
2644200 540000 Utilities - Wate	250	0	250	150.03	.00	99.97	60.0%
2644200 541002 Supplies-Janitor	1,000	-1,000	0	.00	.00	.00	.0%
2644200 541008 Supplies-Operati	2,500	-540	1,960	375.00	84.50	1,500.50	23.4%
2644200 541008 4250 Supplies-Ope	5,000	-2,500	2,500	1,873.00	.00	627.00	74.9%
2644200 541014 Small Tools & Eq	2,500	0	2,500	750.00	.00	1,750.00	30.0%
2644200 541019 Limestone, Sand,	0	9,859	9,859	7,358.77	.00	2,500.00	74.6%
2644200 580000 Ded. by Tax Coll	306,667	6,666	313,333	258,874.78	.00	54,458.22	82.6%
2644200 580001 Ad Valorem Pensi	37,815	0	37,815	.00	.00	37,815.00	.0%
2644200 580018 Dues & Subscript	500	-291	209	.00	.00	208.61	.0%
2644200 589009 Interfund Charge	207,902	0	207,902	.00	.00	207,902.00	.0%
2644200 599266 Transfer out to	958	0	958	.00	.00	958.00	.0%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 264-Sanitation	-28,109	560,612	532,503	119,086.77	183,488.84	229,927.39	56.8%
TOTAL Sanitation	-28,109	560,612	532,503	119,086.77	183,488.84	229,927.39	56.8%
TOTAL REVENUES	-5,063,490	-133,334	-5,196,824	-4,202,050.43	.00	-994,773.57	
TOTAL EXPENSES	5,035,381	693,946	5,729,327	4,321,137.20	183,488.84	1,224,700.96	

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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 480070 Refunds	0	0	0	-569.13	.00	569.13	100.0%
2666600 480071 Reimbursement	-30,900	0	-30,900	-23,323.40	.00	-7,576.60	75.5%*
2666600 499100 Transfer from Ge	-2,904	0	-2,904	.00	.00	-2,904.00	.0%*
2666600 499101 Transfer From Sa	-8,195	14	-8,181	-6,759.11	.00	-1,421.89	82.6%*
2666600 499254 Transfer from Fi	-8,792	0	-8,792	.00	.00	-8,792.00	.0%*
2666600 499262 Transfer from Pu	-1,227	0	-1,227	.00	.00	-1,227.00	.0%*
2666600 499264 Transfer from Sa	-958	0	-958	.00	.00	-958.00	.0%*
2666600 499271 Transfer from He	-195	0	-195	.00	.00	-195.00	.0%*
2666600 520002 Professional Ser	10,000	-7,300	2,700	.00	.00	2,700.00	.0%
2666600 530010 R & M Bldg HVAC	8,195	-14	8,181	6,816.90	1,363.38	.72	100.0%
2666600 541007 Stationary & Off	8,544	-500	8,044	5,826.90	.00	2,217.10	72.4%
2666600 541008 Supplies-Operati	5,000	-2,000	3,000	3,000.00	.00	.00	100.0%
2666600 542000 Computer Equipme	11,432	9,800	21,232	21,180.09	.00	51.91	99.8%
2666600 542001 Computer Softwar	10,000	0	10,000	9,583.35	-974.13	1,390.78	86.1%
TOTAL 266-Assessor's Budget	0	0	0	15,755.60	389.25	-16,144.85	100.0%
TOTAL Assessor'S Fund	0	0	0	15,755.60	389.25	-16,144.85	100.0%
TOTAL REVENUES	-53,171	14	-53,157	-30,651.64	.00	-22,505.36	
TOTAL EXPENSES	53,171	-14	53,157	46,407.24	389.25	6,360.51	

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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	-2,040,000	0	-2,040,000	-1,681,934.08	.00	-358,065.92	82.4%*
2675270 501000 Salaries	648,013	230,894	878,907	878,906.62	.00	.00	100.0%
2675270 501002 Taxes - Payroll	2,986	2,506	5,492	5,492.27	.00	.00	100.0%
2675270 501003 Medicare	7,141	5,359	12,500	10,802.45	.00	1,697.17	86.4%
2675270 501004 Pension Costs	76,050	80,550	156,600	132,752.36	.00	23,847.32	84.8%
2675270 501005 Insurance-Hospit	79,451	-77,401	2,050	.00	.00	2,049.91	.0%
2675270 502001 General Liabilit	2,130	111	2,241	1,425.42	.00	815.41	63.6%
2675270 502009 Public Servant S	314	111	425	424.83	.00	.00	100.0%
2675270 502010 Insurance - Gene	8,651	389	9,040	9,040.00	.00	.00	100.0%
2675270 502012 Insurance-Work.C	10,000	0	10,000	7,653.60	.00	2,346.40	76.5%
2675270 503003 Rent - Building	67,518	-40,000	27,518	18,678.89	.00	8,839.11	67.9%
2675270 520002 Professional Ser	63,875	92,492	156,367	156,367.19	.00	.00	100.0%
2675270 520020 Prof Service-Acc	4,500	0	4,500	4,183.46	.00	316.54	93.0%
2675270 520045 Prof Serv-Drug T	7,479	0	7,479	3,654.00	.00	3,825.00	48.9%
2675270 530004 R & M Vehicles	1,257	0	1,257	356.83	.00	900.17	28.4%
2675270 530008 R & M Bldg & Fac	2,500	720	3,220	3,220.33	.00	.00	100.0%
2675270 540002 Utilities - Elec	7,300	-4,611	2,689	.00	.00	2,689.17	.0%
2675270 540005 Telephone Svcs	10,500	767	11,267	11,266.69	.00	.00	100.0%
2675270 541008 Supplies-Operati	7,868	10,033	17,901	17,900.62	.00	.00	100.0%
2675270 541017 Uniforms	1,037	0	1,037	583.10	.00	453.90	56.2%
2675270 542003 Furniture & Fixt	19,574	-5,537	14,037	10,889.96	.00	3,147.04	77.6%
2675270 550000 Travel, Training	319,840	-277,395	42,445	19,419.65	.00	23,025.09	45.8%
2675270 550006 Meeting & Confer	0	1,500	1,500	1,352.96	.00	147.04	90.2%
2675270 580007 Bank Charges	283	0	283	.00	.00	283.00	.0%
2675270 580017 Advertising	1,579	10,865	12,444	12,443.83	.00	.00	100.0%
2675270 580018 Dues & Subscript	955	1,105	2,060	2,060.00	.00	.00	100.0%
2675270 580022 Postage	753	262	1,015	1,015.40	.00	.00	100.0%
2675270 580024 Fees & Charges	1,500	444	1,944	1,943.97	.00	.00	100.0%
2675270 580028 Shipping Handlin	0	64	64	64.40	.00	.00	100.0%
2675270 580035 Gasoline	1,059	0	1,059	574.14	.00	484.86	54.2%
2675270 580040 Tuition	215,113	151,162	366,275	366,274.94	.00	.00	100.0%
2675270 580059 Other Program Ex	318,342	-185,891	132,451	2,042.55	.00	130,408.94	1.5%
2675270 581000 Testing Fees/Sup	1,743	1,500	3,243	3,243.47	.00	.00	100.0%
2675270 587008 Assistance Payme	150,000	0	150,000	64,742.00	.00	85,258.00	43.2%
TOTAL 267-WIA	-689	-1	-690	66,841.85	.00	-67,531.85-9687.2%	
TOTAL WIA	-689	-1	-690	66,841.85	.00	-67,531.85-9687.2%	
TOTAL REVENUES	-2,040,000	0	-2,040,000	-1,681,934.08	.00	-358,065.92	
TOTAL EXPENSES	2,039,311	-1	2,039,310	1,748,775.93	.00	290,534.07	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-13,795,721	-5,537,365	-19,333,086	-8,540.42	.00	-19,324,545.58	.00%
2709003 420016 0129 HMGP	0	-42,083	-42,083	-10,482.38	.00	-31,600.62	24.9%*
2709003 420016 0183 HMGP	0	-45,829	-45,829	.00	.00	-45,829.00	.00%
2709003 420016 0283 HMGP	0	-42,083	-42,083	-28,055.00	.00	-14,028.00	66.7%*
2709003 420016 6503 HMGP	0	0	0	-5,948.00	.00	5,948.00	100.0%
2709003 420016 6505 HMGP	-40,924	0	-40,924	.00	.00	-40,924.00	.00%
2709003 420016 6506 HMGP	-2,227,820	0	-2,227,820	-742,147.20	.00	-1,485,672.80	33.3%*
2709003 420016 6509 HMGP	-11,292	0	-11,292	.00	.00	-11,292.00	.00%
2709003 420016 6510 HMGP	-425,925	0	-425,925	-1,093.59	.00	-424,831.41	.3%*
2709003 520002 0129 Professional	0	42,083	42,083	42,082.50	.00	.00	100.0%
2709003 520002 0183 Professional	0	45,829	45,829	45,828.75	.00	.00	100.0%
2709003 520002 0201 Professional	0	26,000	26,000	26,000.00	.00	.00	100.0%
2709003 520002 0283 Professional	0	42,083	42,083	42,082.50	.00	.00	100.0%
2709003 520040 6510 Prof Serv -	425,925	0	425,925	1,537.18	.00	424,387.82	.4%
2709003 571001 Construction in	13,795,721	5,410,935	19,206,656	.00	.00	19,206,656.25	.00%
2709003 571001 6505 Construction	40,924	0	40,924	.00	.00	40,924.00	.00%
2709003 571001 6506 Construction	2,227,820	0	2,227,820	604,694.63	318,751.45	1,304,373.92	41.5%
2709003 571001 6509 Construction	11,292	0	11,292	.00	.00	11,292.00	.00%
TOTAL 270-Hazard Mitigation Grant	0	-100,431	-100,431	-34,041.03	318,751.45	-385,141.42	-283.5%
TOTAL Hazard Mitigation Grant Fund	0	-100,431	-100,431	-34,041.03	318,751.45	-385,141.42	-283.5%
TOTAL REVENUES	-16,501,682	-5,667,360	-22,169,042	-796,266.59	.00	-21,372,775.41	
TOTAL EXPENSES	16,501,682	5,566,929	22,068,611	762,225.56	318,751.45	20,987,633.99	

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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	-239,233	0	-239,233	-180,000.00	.00	-59,233.00 75.2%*
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-7,817.70	.00	817.70 111.7%
2715010 430000 State Rev. Shar.	-3,210	0	-3,210	-2,259.00	.00	-951.00 70.4%*
2715010 470003 Interest - Other	-500	0	-500	-527.78	.00	27.78 105.6%
2715010 502005 Insurance-Propert	3,500	0	3,500	.00	.00	3,500.00 .0%
2715010 540000 Utilities - Wate	3,000	0	3,000	1,510.98	.00	1,489.02 50.4%
2715010 540001 Utilities - Natu	9,000	0	9,000	5,183.91	.00	3,816.09 57.6%
2715010 540002 Utilities - Elec	30,000	0	30,000	27,586.62	.00	2,413.38 92.0%
2715010 572022 Buildings-Improv	15,000	0	15,000	.00	.00	15,000.00 .0%
2715010 580001 Ad Valorem Pensi	7,687	0	7,687	.00	.00	7,687.00 .0%
2715010 589006 Operating Grant	155,000	0	155,000	.00	.00	155,000.00 .0%
2715010 589009 Interfund Charge	8,730	0	8,730	.00	.00	8,730.00 .0%
2715010 599266 Transfer out to	195	0	195	.00	.00	195.00 .0%
TOTAL 271-Health Unit	-17,831	0	-17,831	-156,322.97	.00	138,491.97 876.7%
TOTAL Health	-17,831	0	-17,831	-156,322.97	.00	138,491.97 876.7%
TOTAL REVENUES	-249,943	0	-249,943	-190,604.48	.00	-59,338.52
TOTAL EXPENSES	232,112	0	232,112	34,281.51	.00	197,830.49

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-580,000	0	-580,000	-584,829.73	.00	4,829.73	100.8%
2733600 502005 Insurance-Proper	4,600	738	5,338	4,374.24	.00	963.76	81.9%
2733600 502008 Insurance-Flood	3,500	300	3,800	3,024.09	.00	775.91	79.6%
2733600 503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600 520002 Professional Ser	80,136	0	80,136	2,131.81	.00	78,004.19	2.7%
2733600 520102 Prof Serv - Ala	360	300	660	660.00	.00	.00	100.0%
2733600 530005 R & M Machinery	50,000	0	50,000	500.41	.00	49,499.59	1.0%
2733600 530008 R & M Bldg & Fac	35,000	-1,789	33,211	205.00	.00	33,005.82	.6%
2733600 540000 Utilities - Wate	500	0	500	369.48	.00	130.52	73.9%
2733600 540001 Utilities - Natu	600	0	600	323.48	.00	276.52	53.9%
2733600 540002 Utilities - Elec	18,000	0	18,000	12,700.91	.00	5,299.09	70.6%
2733600 540005 Telephone Svcs	275,000	0	275,000	190,217.02	.00	84,782.98	69.2%
2733600 540006 Cell Phone	1,950	0	1,950	1,195.02	.00	754.98	61.3%
2733600 541007 Stationary & Off	2,000	965	2,965	2,964.59	.00	.00	100.0%
2733600 541014 Small Tools & Eq	0	6,492	6,492	1,491.98	.00	5,000.00	23.0%
2733600 571012 Small Equipment	125,000	-5,967	119,033	.00	.00	119,032.61	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	371.80	.00	628.20	37.2%
2733600 580029 911 Admin. Fee	5,000	0	5,000	4,714.18	.00	285.82	94.3%
TOTAL 273-911 Communications Dist	72,646	1,038	73,684	-359,585.72	.00	433,269.72	-488.0%
TOTAL Communications Dist.	72,646	1,038	73,684	-359,585.72	.00	433,269.72	-488.0%
TOTAL REVENUES	-580,000	0	-580,000	-584,829.73	.00	4,829.73	
TOTAL EXPENSES	652,646	1,038	653,684	225,244.01	.00	428,439.99	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2775113 277-Community Serv Block Grant							
2775113 420003 5555 Federal Gran	0	-212,133	-212,133	.00	.00	-212,133.00	.00%
2775113 420017 CSBG	-145,000	0	-145,000	.00	.00	-145,000.00	.00%
2775113 450051 Fare Box - Trans	-9,000	0	-9,000	-14.00	.00	-8,986.00	.2%
2775113 470003 Interest - Other	0	0	0	-384.63	.00	384.63	100.0%
2775113 480071 Reimbursement	-35,000	0	-35,000	-89,542.56	.00	54,542.56	255.8%
2775113 480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.00%
2775113 501000 Salaries	63,082	-985	62,097	46,686.00	.00	15,410.84	75.2%
2775113 501000 5555 Salaries	0	6,178	6,178	985.16	.00	5,193.00	15.9%
2775113 501002 Taxes - Payroll	935	-14	921	665.04	.00	255.83	72.2%
2775113 501002 5555 Taxes - Payr	0	14	14	14.13	.00	.00	100.0%
2775113 501004 Pension Costs	7,500	-81	7,419	5,248.67	.00	2,170.71	70.7%
2775113 501004 5555 Pension Cost	0	81	81	80.62	.00	.00	100.0%
2775113 501005 Insurance-Hospit	5,000	-200	4,800	3,552.65	.00	1,247.70	74.0%
2775113 501005 5555 Insurance-Ho	0	200	200	199.65	.00	.00	100.0%
2775113 503002 Rent - Equipment	2,625	0	2,625	1,354.17	274.84	995.99	62.1%
2775113 503003 Rent - Building	15,050	0	15,050	12,250.00	.00	2,800.00	81.4%
2775113 530004 R & M Vehicles	500	-350	150	123.93	.00	26.07	82.6%
2775113 540006 Cell Phone	400	0	400	204.22	.00	195.78	51.1%
2775113 541003 Supplies-Food/Dr	2,500	0	2,500	.00	.00	2,500.00	.0%
2775113 541004 Parts & Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
2775113 541007 Stationary & Off	3,000	-1,500	1,500	810.65	202.20	487.15	67.5%
2775113 541008 5555 Supplies-Ope	0	12,133	12,133	1,694.96	663.89	9,774.15	19.4%
2775113 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Lic	50	0	50	20.00	.00	30.00	40.0%
2775113 580035 Gasoline	5,000	-4,800	200	63.22	.00	136.78	31.6%
2775113 580040 5555 Tuition	0	10,000	10,000	.00	.00	10,000.00	.0%
2775113 587010 CSBG-Water Assis	8,500	-2,000	6,500	4,692.61	.00	1,807.39	72.2%
2775113 587010 5555 CSBG-Water A	0	12,500	12,500	4,712.02	.00	7,787.98	37.7%
2775113 587012 CSBG-Uniform Ass	10,000	-10,000	0	.00	.00	.00	.0%
2775113 587013 Rental	13,000	7,000	20,000	15,896.00	.00	4,104.00	79.5%
2775113 587013 5555 CSBG-Rental	0	100,000	100,000	35,990.68	.00	64,009.32	36.0%
2775113 587014 Electric	13,000	-7,245	5,755	2,408.34	.00	3,346.66	41.8%
2775113 587014 5555 CSBG - Elect	0	50,000	50,000	.00	.00	50,000.00	.0%
2775113 587015 Gas	2,000	-184	1,816	570.53	.00	1,245.47	31.4%
2775113 587015 5555 CSBG - Gas	0	50,000	50,000	.00	.00	50,000.00	.0%
TOTAL 277-Community Serv Block Grant	-50,358	8,614	-41,744	48,282.06	1,140.93	-91,166.99	-118.4%

2775120 277-Section 8 Housing Vouchers

2775120 420003 5555 Federal Gran	0	-70,926	-70,926	-157,889.86	.00	86,963.86	222.6%
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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420019 HCV Fraud Recove	-15,000	0	-15,000	-18,551.25	.00	3,551.25	123.7%
2775120 420020 HCV Fraud Recove	0	0	0	-18,551.25	.00	18,551.25	100.0%
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-1,140,465.74	.00	-1,179,534.26	49.2%*
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-15,063.30	.00	-4,936.70	75.3%*
2775120 420023 HCV Admin Revenu	-115,000	0	-115,000	-64,705.53	.00	-50,294.47	56.3%*
2775120 420030 Housing Voucher	-360,000	0	-360,000	-358,013.00	.00	-1,987.00	99.4%*
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-2,972,629.00	.00	-1,163,371.00	71.9%*
2775120 470003 Interest - Other	-15,000	0	-15,000	-1,985.04	.00	-13,014.96	13.2%*
2775120 480071 Reimbursement	0	0	0	-2,139.00	.00	2,139.00	100.0%
2775120 480082 Misc. Revenue	0	0	0	-2,500.00	.00	2,500.00	100.0%
2775120 501000 Salaries	380,667	0	380,667	335,352.71	.00	45,314.29	88.1%
2775120 501000 5555 Salaries	0	15,500	15,500	7,881.34	.00	7,618.66	50.8%
2775120 501001 Salaries - OT	0	2,942	2,942	2,941.73	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,755	0	6,755	5,584.32	.00	1,170.68	82.7%
2775120 501002 5555 Taxes - Payr	0	1,365	1,365	113.11	.00	1,252.02	8.3%
2775120 501004 Pension Costs	45,000	0	45,000	39,759.58	.00	5,240.42	88.4%
2775120 501004 5555 Pension Cost	0	645	645	644.87	.00	.00	100.0%
2775120 501005 Insurance-Hospit	51,000	-515	50,485	36,902.08	.00	13,582.44	73.1%
2775120 501005 5555 Insurance-Ho	0	3,000	3,000	1,597.20	.00	1,402.80	53.2%
2775120 502012 Insurance-Work.C	4,500	0	4,500	3,750.00	.00	750.00	83.3%
2775120 503002 Rent - Equipment	4,500	-500	4,000	2,331.27	471.08	1,197.65	70.1%
2775120 503003 Rent - Building	25,200	0	25,200	21,000.00	.00	4,200.00	83.3%
2775120 503005 Rent - Storage	4,320	-200	4,120	3,017.30	903.90	198.80	95.2%
2775120 520002 Professional Ser	60,000	0	60,000	47,680.00	11,920.00	400.00	99.3%
2775120 520003 Prof Serv-Softwa	10,500	-9,000	1,500	849.75	317.25	332.75	77.8%
2775120 520003 5555 Prof Serv-So	0	9,520	9,520	.00	9,520.00	.00	100.0%
2775120 520020 Prof Service-Acc	7,325	8,981	16,306	16,306.25	.00	.00	100.0%
2775120 530004 R & M Vehicles	500	1,669	2,169	2,169.46	.00	.00	100.0%
2775120 540005 Telephone Svcs	5,500	-888	4,612	3,830.22	.00	782.15	83.0%
2775120 540006 Cell Phone	1,750	0	1,750	1,135.70	.00	614.30	64.9%
2775120 541003 Supplies-Food/Dr	300	-300	0	.00	.00	.00	.0%
2775120 541007 Stationary & Off	5,000	-1,300	3,700	3,223.09	346.05	131.02	96.5%
2775120 541008 5555 Supplies-Ope	0	43,124	43,124	18,063.61	3,743.46	21,316.53	50.6%
2775120 550000 Travel, Training	0	500	500	478.00	.00	22.00	95.6%
2775120 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775120 580018 Dues & Subscript	1,000	-1,000	0	.00	.00	.00	.0%
2775120 580022 Postage	9,000	-3,696	5,304	4,634.55	.00	669.44	87.4%
2775120 580022 5555 Postage	0	293	293	293.15	.00	.00	100.0%
2775120 580024 Fees & Charges	500	0	500	380.00	100.00	20.00	96.0%
2775120 580028 Shipping Handlin	300	0	300	240.03	.00	59.97	80.0%
2775120 580035 Gasoline	2,000	-1,035	965	370.67	.00	594.35	38.4%
2775120 587003 Rent Subsidy - P	2,300,000	0	2,300,000	1,198,866.00	.00	1,101,134.00	52.1%
2775120 587004 Utility Allowanc	20,000	2,500	22,500	18,137.00	.00	4,363.00	80.6%
2775120 587005 Rent Subsidy - A	6,000	1,000	7,000	6,165.82	.00	834.18	88.1%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 587006 Utility Allowanc	36,600	-5,100	31,500	22,360.00	.00	9,140.00	71.0%
2775120 587007 Rent Subsidy - H	4,100,000	-220,613	3,879,387	3,093,081.04	.00	786,305.96	79.7%
2775120 589009 Interfund Charge	62,228	0	62,228	.00	.00	62,228.00	.0%
TOTAL 277-Section 8 Housing Vouchers	169,495	-224,034	-54,539	146,646.88	27,321.74	-228,507.62	-319.0%
2775150 277-LIHEAP/TANF							
2775150 420003 5555 Federal Gran	0	-8,480	-8,480	.00	.00	-8,480.00	.0%*
2775150 420031 LIHEAP REG	-36,000	0	-36,000	.00	.00	-36,000.00	.0%*
2775150 420032 LIHEAP/Admin	0	0	0	-21,562.70	.00	21,562.70	100.0%
2775150 470003 Interest - Other	0	0	0	-12.97	.00	12.97	100.0%
2775150 501000 Salaries	20,950	-985	19,965	14,124.80	.00	5,840.01	70.7%
2775150 501000 5555 Salaries	0	985	985	985.19	.00	.00	100.0%
2775150 501002 Taxes - Payroll	310	-14	296	204.01	.00	91.83	69.0%
2775150 501002 5555 Taxes - Payr	0	14	14	14.16	.00	.00	100.0%
2775150 501004 Pension Costs	2,500	-81	2,419	1,733.99	.00	685.42	71.7%
2775150 501004 5555 Pension Cost	0	81	81	80.59	.00	.00	100.0%
2775150 501005 Insurance-Hospit	5,000	-200	4,800	788.89	.00	4,011.45	16.4%
2775150 501005 5555 Insurance-Ho	0	200	200	199.66	.00	.00	100.0%
2775150 503002 Rent - Equipment	375	0	375	193.39	39.24	142.37	62.0%
2775150 503003 Rent - Building	2,100	0	2,100	1,750.00	.00	350.00	83.3%
2775150 540005 Telephone Svcs	7,800	-1,669	6,132	2,709.92	.00	3,421.58	44.2%
2775150 541007 Stationary & Off	500	0	500	106.91	28.75	364.34	27.1%
2775150 541008 5555 Supplies-Ope	0	8,480	8,480	1,167.01	656.26	6,656.73	21.5%
2775150 587016 Education Grant-	0	1,669	1,669	1,644.41	.00	24.09	98.6%
TOTAL 277-LIHEAP/TANF	3,535	0	3,535	4,127.26	724.25	-1,316.51	137.2%
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	0	0	2,368.89	.00	-2,368.89	100.0%*
2775170 501002 Taxes - Payroll	0	0	0	33.88	.00	-33.88	100.0%*
2775170 501004 Pension Costs	0	0	0	290.18	.00	-290.18	100.0%*
2775170 501005 Insurance-Hospit	0	0	0	643.03	.00	-643.03	100.0%*
TOTAL 277- Housing Cares Act	0	0	0	3,335.98	.00	-3,335.98	100.0%
TOTAL Housing & Redevelopment	122,672	-215,420	-92,748	202,392.18	29,186.92	-324,327.10	-249.7%
TOTAL REVENUES	-7,221,000	-291,539	-7,512,539	-4,864,009.83	.00	-2,648,529.17	
TOTAL EXPENSES	7,343,672	76,119	7,419,791	5,066,402.01	29,186.92	2,324,202.07	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420003 5555 Federal Gran	0	0	0	-272.73	.00	272.73	100.0%
2797010 420008 Fed Transit Admi	-275,000	-93,723	-368,723	-15,001.00	.00	-353,722.00	4.1%*
2797010 440006 State Mass Trans	-87,000	0	-87,000	-72,801.77	.00	-14,198.23	83.7%*
2797010 450038 Rents and Leases	-9,000	-3,000	-12,000	-6,480.00	.00	-5,520.00	54.0%*
2797010 450051 Fare Box - Trans	-83,000	40,200	-42,800	-30,114.33	.00	-12,685.67	70.4%*
2797010 470000 Interest - Inves	-1,000	0	-1,000	-511.20	.00	-488.80	51.1%*
2797010 489074 Insurance Procee	0	-16,538	-16,538	-27,807.98	.00	11,270.00	168.1%
2797010 501000 Salaries	268,218	13,207	281,425	180,365.60	.00	101,059.50	64.1%
2797010 501001 Salaries - OT	0	13,495	13,495	13,494.69	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,000	-880	6,120	3,359.74	.00	2,760.26	54.9%
2797010 501004 Pension Costs	30,000	0	30,000	21,325.39	.00	8,674.61	71.1%
2797010 501005 Insurance-Hospit	51,000	-11,000	40,000	30,096.45	.00	9,903.55	75.2%
2797010 502000 Auto Insurance	8,817	0	8,817	7,347.50	.00	1,469.50	83.3%
2797010 502005 Insurance-Propor	2,600	284	2,884	2,382.61	.00	501.39	82.6%
2797010 502008 Insurance-Flood	6,000	500	6,500	5,040.20	.00	1,459.80	77.5%
2797010 503002 Rent - Equipment	1,500	500	2,000	1,132.55	.00	867.45	56.6%
2797010 520002 Professional Ser	2,500	-1,835	665	.00	.00	664.85	.0%
2797010 520003 Prof Serv-Softwa	1,794	0	1,794	.00	.00	1,794.00	.0%
2797010 520017 Prof Serv-Inspe	0	170	170	85.00	85.00	.00	100.0%
2797010 520045 Prof Serv-Drug T	0	1,000	1,000	171.00	.00	829.00	17.1%
2797010 530004 R & M Vehicles	50,000	31,538	81,538	59,715.63	8,559.62	13,262.73	83.7%
2797010 530008 R & M Bldg & Fac	5,000	-3,702	1,298	1,298.00	.00	.00	100.0%
2797010 540000 Utilities - Wate	300	0	300	154.20	.00	145.80	51.4%
2797010 540002 Utilities - Elec	7,500	1,000	8,500	6,110.42	.00	2,389.58	71.9%
2797010 540005 Telephone Svcs	4,800	0	4,800	3,385.71	.00	1,414.29	70.5%
2797010 540006 Cell Phone	650	0	650	433.95	.00	216.05	66.8%
2797010 541002 Supplies-Janitor	1,500	-700	800	793.99	.00	6.01	99.2%
2797010 541007 Stationary & Off	1,000	-500	500	284.48	76.99	138.53	72.3%
2797010 541008 Supplies-Operati	1,000	1,285	2,285	1,804.82	480.00	.00	100.0%
2797010 541017 Uniforms	1,500	-200	1,300	1,108.59	.00	191.41	85.3%
2797010 550000 Travel, Training	2,500	-1,190	1,310	796.50	.00	513.39	60.8%
2797010 571001 Construction in	0	699	699	.00	.00	699.44	.0%
2797010 580009 Fees-Vehicle Lic	800	0	800	30.00	55.00	715.00	10.6%
2797010 580017 Advertising	0	200	200	84.50	.00	115.50	42.3%
2797010 580022 Postage	0	151	151	64.75	.00	85.75	43.0%
2797010 580024 Fees & Charges	150	0	150	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	-21,089	24,911	17,306.05	.00	7,604.66	69.5%
2797010 580035 Gasoline	3,500	-500	3,000	1,941.69	.00	1,058.31	64.7%
TOTAL 279-Urban Transit System	50,629	-50,629	0	207,125.00	9,256.61	-216,381.61	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

50,629

-50,629

0

207,125.00

9,256.61

-216,381.61

100.0%

TOTAL REVENUES

-455,000

-73,061

-528,061

-152,989.01

.00

-375,071.97

TOTAL EXPENSES

505,629

22,432

528,061

360,114.01

9,256.61

158,690.36

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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	-18,508.72	.00	-6,491.28	74.0%*
2862185 580049 Jurors & Witness	25,000	0	25,000	725.00	13,650.00	10,625.00	57.5%
TOTAL 286-Deputy Witness	0	0	0	-17,783.72	13,650.00	4,133.72	100.0%
TOTAL Deputy Witness	0	0	0	-17,783.72	13,650.00	4,133.72	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-18,508.72	.00	-6,491.28	
TOTAL EXPENSES	25,000	0	25,000	725.00	13,650.00	10,625.00	

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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 420003 Federal Grants	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2902312 420028 FEMA	0	0	0	-1,639.54	.00	1,639.54	100.0%
2902312 440000 State Grants	0	-165,700	-165,700	.00	.00	-165,700.00	.0%*
2902312 440000 0100 State Grants	-1,000	-350	-1,350	.00	.00	-1,350.00	.0%*
2902312 483001 0100 Donations	-4,000	0	-4,000	-1,350.00	.00	-2,650.00	33.8%*
2902312 499101 Transfer From Sa	-120,862	6,362	-114,500	-94,599.46	.00	-19,900.54	82.6%*
2902312 501000 Salaries	58,792	1,470	60,262	52,738.11	.00	7,523.89	87.5%
2902312 501001 Salaries - OT	0	91	91	91.06	.00	.00	100.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	765.24	.00	234.76	76.5%
2902312 501004 Pension Costs	7,300	0	7,300	6,471.61	.00	828.39	88.7%
2902312 501005 Insurance-Hospit	120	6,908	7,028	6,142.51	.00	885.49	87.4%
2902312 503002 Rent - Equipment	3,000	-600	2,400	1,777.00	.00	622.92	74.0%
2902312 520016 Prof Serv-Grant	50,000	-10,000	40,000	33,234.25	6,765.75	.00	100.0%
2902312 540006 Cell Phone	1,000	-820	180	179.86	.00	.00	100.0%
2902312 541007 Stationary & Off	1,500	-711	789	600.98	.00	188.30	76.1%
2902312 550000 Travel, Training	2,500	-2,171	329	.00	.00	328.94	.0%
2902312 571001 Construction in	0	165,700	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	4,147.50	.00	852.50	83.0%
2902312 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	0	200	155.40	.00	44.60	77.7%
2902312 580028 Shipping Handlin	250	-179	71	.00	.00	70.94	.0%
TOTAL 290-Grants	0	0	0	8,714.52	6,765.75	-15,480.27	100.0%

2903500 290-Office Emerg Preparedness

2903500 420003 5555 Federal Gran	0	0	0	-1,693.68	.00	1,693.68	100.0%
2903500 420010 0056 Cities Read	-17,324	0	-17,324	-17,000.00	.00	-324.00	98.1%*
2903500 420012 0022 EMPG Grant	-27,627	0	-27,627	-24,696.10	.00	-2,930.90	89.4%*
2903500 420013 0021 SHSP Grant	-59,088	0	-59,088	-41,711.42	.00	-17,376.58	70.6%*
2903500 420028 FEMA	0	0	0	-1,748.67	.00	1,748.67	100.0%
2903500 499101 Transfer From Sa	-175,884	-6,661	-182,545	-150,817.98	.00	-31,727.02	82.6%*
2903500 501000 Salaries	122,880	3,041	125,921	110,205.15	.00	15,715.85	87.5%
2903500 501001 Salaries - OT	5,000	9,716	14,716	14,716.41	.00	.00	100.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,779.79	.00	220.21	89.0%
2903500 501004 Pension Costs	16,000	1,000	17,000	15,302.89	.00	1,697.11	90.0%
2903500 501005 Insurance-Hospit	14,500	-500	14,000	12,132.04	.00	1,867.96	86.7%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 503002 Rent - Equipment	0	2,000	2,000	1,390.31	.00	609.69	69.5%
2903500 503004 Rentals/Leases	2,000	0	2,000	2,000.00	.00	.00	100.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leas	1,800	-1,800	0	.00	.00	.00	.0%
2903500 520002 Professional Ser	18,500	0	18,500	18,229.58	.00	270.42	98.5%
2903500 520003 0021 Prof Serv-So	8,400	-8,400	0	.00	.00	.00	.0%
2903500 520051 0021 Prof Serv -	23,873	-8,670	15,203	9,438.00	.00	5,765.00	62.1%
2903500 530004 R & M Vehicles	2,000	2,173	4,173	4,173.15	.00	.00	100.0%
2903500 530005 R & M Machinery	0	1,369	1,369	534.73	721.32	113.33	91.7%
2903500 530005 0022 R & M Machin	2,000	-2,000	0	.00	.00	.00	.0%
2903500 540002 Utilities - Elec	5,000	700	5,700	4,429.47	.00	1,270.53	77.7%
2903500 540005 Telephone Svcs	5,500	0	5,500	4,354.19	.00	1,145.81	79.2%
2903500 540006 0022 Cell Phone	2,400	0	2,400	1,746.53	.00	653.47	72.8%
2903500 541003 Supplies-Food/Dr	1,000	-950	50	27.29	.00	22.45	54.9%
2903500 541007 Stationary & Off	1,000	0	1,000	921.87	.00	78.13	92.2%
2903500 541008 Supplies-Operati	2,000	-292	1,708	1,014.45	693.52	.00	100.0%
2903500 541008 0022 Supplies-Ope	500	-50	450	298.10	.00	151.90	66.2%
2903500 541014 Small Tools & Eq	0	375	375	.00	366.93	8.07	97.8%
2903500 541014 0021 Small Tools	3,000	11,070	14,070	13,755.59	.00	314.41	97.8%
2903500 542000 0022 Computer Equ	6,000	-692	5,308	2,144.95	.00	3,163.40	40.4%
2903500 550000 Travel, Training	1,500	-1,405	95	75.00	.00	20.00	78.9%
2903500 550000 0022 Travel, Trai	2,900	0	2,900	.00	.00	2,900.00	.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	20.00	80.00	20.0%
2903500 580017 Advertising	2,000	-2,000	0	.00	.00	.00	.0%
2903500 580018 0022 Dues & Subsc	200	50	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	-1,375	125	.00	.00	125.00	.0%
2903500 580022 Postage	250	0	250	35.95	.00	214.05	14.4%
2903500 580034 Diesel	2,000	-1,700	300	.00	.00	300.00	.0%
2903500 580035 Gasoline	1,400	-1,000	400	153.41	.00	246.59	38.4%
2903500 589006 0021 Operating Gr	18,400	6,000	24,400	24,369.21	.00	30.79	99.9%
TOTAL 290-Office Emerg Preparedness	0	0	0	10,130.21	1,801.77	-11,931.98	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	-96,665.33	.00	-28,334.67	77.3%*
2903900 589007 Battered Womens	125,000	0	125,000	51,585.27	290.17	73,124.56	41.5%
TOTAL 290-Battered Women's Shelter	0	0	0	-45,080.06	290.17	44,789.89	100.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,913	0	-30,913	.00	.00	-30,913.00	.0%*

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 420003 0040 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.00%
2905255 420003 0102 Federal Gran	-2,000,000	0	-2,000,000	-1,834,369.30	.00	-165,630.70	91.7%*
2905255 420028 FEMA	0	0	0	-1,117.66	.00	1,117.66	100.0%
2905255 470000 Interest - Inves	0	0	0	-20.21	.00	20.21	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.00%
2905255 480082 0047 Misc. Revenu	0	0	0	-1,962.00	.00	1,962.00	100.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.00%
2905255 499100 Transfer from Ge	-1,470,000	0	-1,470,000	.00	.00	-1,470,000.00	.00%
2905255 499101 Transfer From Sa	-283,532	50,000	-233,532	-201,205.20	.00	-32,326.80	86.2%*
2905255 499291 Transfer to GOME	-26,772	-17,288	-44,060	.00	.00	-44,060.00	.00%
2905255 501000 Salaries	100,627	5,144	105,771	88,001.23	.00	17,769.77	83.2%
2905255 501001 Salaries - OT	4,000	6,319	10,319	15,441.03	.00	-5,121.63	149.6%*
2905255 501002 Taxes - Payroll	1,600	0	1,600	1,400.27	.00	199.73	87.5%
2905255 501004 Pension Costs	12,500	1,500	14,000	12,671.67	.00	1,328.33	90.5%
2905255 501005 Insurance-Hospit	11,200	400	11,600	9,920.08	.00	1,679.92	85.5%
2905255 503002 Rent - Equipment	1,440	0	1,440	120.00	.00	1,320.00	8.3%
2905255 520002 Professional Ser	15,000	37,580	52,580	35,000.00	10,000.00	7,580.18	85.6%
2905255 520002 0025 Professional	20,000	0	20,000	.00	.00	20,000.00	.00%
2905255 520002 0039 Professional	1,000,000	-537,453	462,547	418,567.87	.00	43,978.90	90.5%
2905255 520002 0040 Professional	500,000	-365,465	134,535	58,939.64	.00	75,595.00	43.8%
2905255 520002 0054 Professional	0	7,750	7,750	3,853.40	3,872.50	23.99	99.7%
2905255 520002 0102 Professional	2,000,000	0	2,000,000	1,993,629.05	.00	6,370.95	99.7%
2905255 520002 1250 Professional	300,000	-217,303	82,697	21,850.00	.00	60,847.00	26.4%
2905255 520002 7575 Professional	0	217,303	217,303	141,977.50	.00	75,325.50	65.3%
2905255 520011 0024 Prof Serv-De	150,000	-62,482	87,518	2,500.00	.00	85,018.00	2.9%
2905255 520035 Prof Serv-Contra	175,000	-50,000	125,000	82,875.00	42,125.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	851.04	.00	648.96	56.7%
2905255 541003 Supplies-Food/Dr	500	-500	0	.00	.00	.00	.00%
2905255 541007 Stationary & Off	1,500	-330	1,170	273.83	.00	896.10	23.4%
2905255 541008 Supplies-Operati	5,000	-2,500	2,500	81.00	81.00	2,338.00	6.5%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.00%
2905255 541014 0019 Small Tools	6,100	0	6,100	3,255.02	.00	2,844.98	53.4%
2905255 550000 Travel, Training	2,500	-1,819	681	110.88	.00	569.72	16.3%
2905255 571001 Construction in	0	16,390	16,390	5,582.00	.00	10,808.00	34.1%
2905255 580017 Advertising	250	0	250	94.50	.00	155.50	37.8%
2905255 580019 0047 Entertainmen	3,500	0	3,500	3,097.47	740.00	-337.47	109.6%*
2905255 580035 Gasoline	2,500	-1,500	1,000	.00	.00	1,000.00	.00%
TOTAL 290-Coastal Impact	0	-914,255	-914,255	861,418.11	56,818.50	-1,832,491.20	-100.4%
2905256 Restore Act							
2905256 420003 Federal Grants	-81,000	0	-81,000	.00	.00	-81,000.00	.00%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 420003 0006 Federal Gran	-3,000,000	0	-3,000,000	.00	.00	-3,000,000.00	.0%*
2905256 420003 0007 Federal Gran	-500,000	0	-500,000	-31,749.79	.00	-468,250.21	6.3%*
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%*
2905256 420003 0009 Federal Gran	-112,000	0	-112,000	-52,039.22	.00	-59,960.78	46.5%*
2905256 501000 0007 Salaries	81,000	0	81,000	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional	112,000	0	112,000	52,039.22	.00	59,960.78	46.5%
2905256 571001 0006 Construction	3,000,000	0	3,000,000	50,255.47	.00	2,949,744.53	1.7%
2905256 571001 0007 Construction	500,000	0	500,000	31,749.79	8,250.21	460,000.00	8.0%
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
TOTAL Restore Act	0	0	0	50,255.47	8,250.21	-58,505.68	100.0%
TOTAL State & Federal Grants	0	-914,255	-914,255	885,438.25	73,926.40	-1,873,619.24	-104.9%
TOTAL REVENUES	-10,247,502	-133,637	-10,381,139	-2,554,385.56	.00	-7,826,753.44	
TOTAL EXPENSES	10,247,502	-780,618	9,466,884	3,439,823.81	73,926.40	5,953,134.20	

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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	-892,387	-576,275	-1,468,662	-1,468,661.50	.00	- .50	100.0%*
2915255 571001 Construction in	865,615	-42,509	823,106	.00	.00	823,106.00	.0%
2915255 572010 Heavy Equipment	0	601,496	601,496	194,890.00	386,496.00	20,110.00	96.7%
2915255 599290 Transfer to Stat	26,772	17,288	44,060	.00	.00	44,060.00	.0%
TOTAL 291 GOMESA	0	0	0	-1,273,771.50	386,496.00	887,275.50	100.0%
TOTAL GOMESA	0	0	0	-1,273,771.50	386,496.00	887,275.50	100.0%
TOTAL REVENUES	-892,387	-576,275	-1,468,662	-1,468,661.50	.00	- .50	
TOTAL EXPENSES	892,387	576,275	1,468,662	194,890.00	386,496.00	887,276.00	

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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 470000	Interest - Inves		0	0	0	-6,507.09	.00	6,507.09	100.0%
3124445 499500	Transfer From W&		-4,108,200	4,108,200	0	-527,226.85	.00	527,226.85	100.0%
3124445 499529	Transf from 2008		0	-4,157,767	-4,157,767	-2,938,281.38	.00	-1,219,485.62	70.7%*
3124445 560000	Bond Principal		3,470,000	0	3,470,000	3,470,000.00	.00	.00	100.0%
3124445 560001	Bond Interest Ex		638,200	-200	638,000	638,200.00	.00	-200.00	100.0%*
3124445 560003	Service Fees- Bo		0	200	200	400.00	.00	-200.00	200.0%*
TOTAL 312-2012 Sales Tax Refund Bond			0	-49,567	-49,567	636,584.68	.00	-686,151.68	-1284.3%
TOTAL 2012 Sales Tax Refunding Bond			0	-49,567	-49,567	636,584.68	.00	-686,151.68	-1284.3%
TOTAL REVENUES			-4,108,200	-49,567	-4,157,767	-3,472,015.32	.00	-685,751.68	
TOTAL EXPENSES			4,108,200	0	4,108,200	4,108,600.00	.00	-400.00	

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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	470000 Interest - Inves	0	0	0	-403.13	.00	403.13	100.0%
3543310	499254 Transfer from Fi	-276,858	0	-276,858	-235,975.02	.00	-40,882.98	85.2%*
3543310	560000 Bond Principal	250,000	0	250,000	250,000.00	.00	.00	100.0%
3543310	560001 Bond Interest Ex	26,858	0	26,858	26,857.50	.00	.50	100.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	40,479.35	.00	-40,479.35	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	40,479.35	.00	-40,479.35	100.0%
	TOTAL REVENUES	-276,858	0	-276,858	-236,378.15	.00	-40,479.85	
	TOTAL EXPENSES	276,858	0	276,858	276,857.50	.00	.50	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4437150 443-Courthouse Capital							
4437150 470000 Interest - Inves	0	0	0	-125.62	.00	125.62	100.0%
4437150 501000 Salaries	0	20,333	20,333	20,333.18	.00	.00	100.0%
4437150 541008 Supplies-Operati	120,408	-89,482	30,926	.00	.00	30,925.82	.0%
TOTAL 443-Courthouse Capital	120,408	-69,149	51,259	20,207.56	.00	31,051.44	39.4%
TOTAL Courthouse Capital Fund	120,408	-69,149	51,259	20,207.56	.00	31,051.44	39.4%
TOTAL REVENUES	0	0	0	-125.62	.00	125.62	
TOTAL EXPENSES	120,408	-69,149	51,259	20,333.18	.00	30,925.82	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
454 Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4543310 Fire Capital Projects							
4543310 499254 Transfer from Fi	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Fire Capital Projects	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Fire Capital Projects Funds	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-500,000.00	.00	.00	

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%*
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%*
4573425 499500 Transfer From W&	0	-600,000	-600,000	-600,000.00	.00	.00	100.0%
4573425 571001 0033 Construction	540,000	-31,092	508,908	85,450.59	.00	423,457.41	16.8%
4573425 571001 0042 Construction	629,708	0	629,708	4,155.00	.00	625,553.00	.7%
4573425 571001 0043 Construction	742,373	0	742,373	56,509.53	68,435.26	617,428.21	16.8%
4573425 571001 0045 Construction	525,000	0	525,000	11,139.58	442,767.36	71,093.06	86.5%
TOTAL 457-Community Development	1,522,357	-631,092	891,265	-442,745.30	511,202.62	822,807.68	7.7%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.0%*
4573495 571001 8812 Construction	1,117,995	0	1,117,995	4,864.73	.00	1,113,130.27	.4%
4573495 571001 8818 Construction	193,840	0	193,840	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction	159,284	0	159,284	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction	136,940	0	136,940	300.00	27,017.77	109,622.23	19.9%
TOTAL 457-Recovery	545,964	0	545,964	5,164.73	27,017.77	513,781.50	5.9%
TOTAL Capital Projects -Govt	2,068,321	-631,092	1,437,229	-437,580.57	538,220.39	1,336,589.18	7.0%
TOTAL REVENUES	-1,976,819	-600,000	-2,576,819	-600,000.00	.00	-1,976,819.00	
TOTAL EXPENSES	4,045,140	-31,092	4,014,048	162,419.43	538,220.39	3,313,408.18	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
462 Construction Holding	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plan	-2,500,000	0	-2,500,000	-3,983,044.21	.00	1,483,044.21	159.3%
4626540 470000 Interest - Inves	0	0	0	-24.27	.00	24.27	100.0%
4626540 571001 4524 Construction	4,500,000	0	4,500,000	1,829,744.47	.00	2,670,255.53	40.7%
TOTAL 462-Roadway Reconstruction	2,000,000	0	2,000,000	-2,153,324.01	.00	4,153,324.01	-107.7%
TOTAL Construction Holding	2,000,000	0	2,000,000	-2,153,324.01	.00	4,153,324.01	-107.7%
TOTAL REVENUES	-2,500,000	0	-2,500,000	-3,983,068.48	.00	1,483,068.48	
TOTAL EXPENSES	4,500,000	0	4,500,000	1,829,744.47	.00	2,670,255.53	

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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	-260,000	0	-260,000	.00	.00	-260,000.00	.00%
4646530 440000 State Grants	0	0	0	-77,000.00	.00	77,000.00	100.00%
4646530 470003 Interest - Other	0	-57,000	-57,000	-57,000.00	.00	.00	100.00%
4646530 480071 0104 Reimbursemen	0	-4,000,000	-4,000,000	-969,183.83	.00	-3,030,816.17	24.2%*
4646530 483001 0066 Donations	-150,000	0	-150,000	.00	.00	-150,000.00	.00%*
4646530 483001 0104 Donations	-4,000,000	4,000,000	0	.00	.00	.00	.00%
4646530 489076 Lawsuit Settleme	0	0	0	-102,500.00	.00	102,500.00	100.00%
4646530 499100 Transfer from Ge	-275,000	275,000	0	.00	.00	.00	.00%
4646530 499101 Transfer From Sa	0	-76,541	-76,541	-63,237.88	.00	-13,303.12	82.6%*
4646530 499500 Transfer From W&	0	-360,000	-360,000	-360,000.00	.00	.00	100.00%
4646530 520002 Professional Ser	0	7,425	7,425	7,425.00	.00	.00	100.00%
4646530 520002 0118 Professional	0	21,000	21,000	18,000.00	.00	3,000.00	85.7%
4646530 541014 Small Tools & Eq	14,500	-13,835	665	.00	.00	664.61	.00%
4646530 571001 Construction in	0	76,541	76,541	76,541.44	.00	-.33	100.00%*
4646530 571001 0008 Construction	0	2,954	2,954	2,954.40	.00	.00	100.00%
4646530 571001 0010 Construction	350,000	0	350,000	.00	.00	350,000.00	.00%
4646530 571001 0011 Construction	400,000	0	400,000	6,131.73	.00	393,868.27	1.5%
4646530 571001 0013 Construction	200,000	0	200,000	.00	.00	200,000.00	.00%
4646530 571001 0066 Construction	150,000	0	150,000	34,257.00	65,650.00	50,093.00	66.6%
4646530 571001 0104 Construction	4,000,000	0	4,000,000	957,493.57	.00	3,042,506.43	23.9%
4646530 571001 0105 Construction	0	2,250	2,250	2,250.00	.00	.00	100.00%
4646530 571001 0120 Construction	0	27,750	27,750	32,676.66	.00	-4,926.66	117.8%*
4646530 571001 1251 Construction	0	357,464	357,464	356,172.50	.00	1,291.50	99.6%
4646530 571011 Vehicles	0	3,456	3,456	3,455.99	.00	.00	100.00%
TOTAL General Fund Capital Projects	429,500	266,464	695,964	-131,563.42	65,650.00	761,877.53	-9.5%
TOTAL Hurricane Reconstruction Fund	429,500	266,464	695,964	-131,563.42	65,650.00	761,877.53	-9.5%
TOTAL REVENUES	-4,685,000	-218,541	-4,903,541	-1,628,921.71	.00	-3,274,619.29	
TOTAL EXPENSES	5,114,500	485,005	5,599,505	1,497,358.29	65,650.00	4,036,496.82	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420003 0057 Federal Gran		0	0	0	-29,547.72	.00	29,547.72	100.0%
5004310 420028 FEMA		-143,000	0	-143,000	-44,475.49	.00	-98,524.51	31.1%*
5004310 440000 0062 State Grants		0	-143,000	-143,000	-79,200.00	.00	-63,800.00	55.4%*
5004310 450038 Rents and Leases		-102,604	0	-102,604	-100,563.28	.00	-2,040.72	98.0%*
5004310 450043 Fees, Charges, e		-125,000	0	-125,000	-42,408.47	.00	-82,591.53	33.9%*
5004310 470000 Interest - Inves		-140,000	0	-140,000	-10,556.38	.00	-129,443.62	7.5%*
5004310 480070 Refunds		0	0	0	-66.99	.00	66.99	100.0%
5004310 480079 Other Revenues		0	-3,598	-3,598	-5,294.43	.00	1,696.43	147.1%
5004310 480082 Misc. Revenue		-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
5004310 481001 Water fees		-5,800,000	0	-5,800,000	-4,693,270.01	.00	-1,106,729.99	80.9%*
5004310 481002 Sewer Fees		-6,375,000	0	-6,375,000	-5,672,462.34	.00	-702,537.66	89.0%*
5004310 481003 Safe Drinking Wa		-208,000	0	-208,000	-174,600.00	.00	-33,400.00	83.9%*
5004310 481004 Installation Fee		-15,000	0	-15,000	-14,500.00	.00	-500.00	96.7%*
5004310 481005 Sewer Inspection		-3,000	0	-3,000	-2,550.00	.00	-450.00	85.0%*
5004310 489074 Insurance Procee		-1,443,708	0	-1,443,708	-1,225.90	.00	-1,442,482.10	.1%*
5004310 499263 Transfer from Li		-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
5004310 499457 Transfer from Ca		0	0	0	-18,725.00	.00	18,725.00	100.0%
5004310 499557 Transf from Capi		0	-112,040	-112,040	-112,040.49	.00	.49	100.0%
5004310 501000 Salaries		3,242,680	245,885	3,488,565	2,565,915.73	.00	922,649.37	73.6%
5004310 501001 Salaries - OT		215,000	117,663	332,663	364,116.59	.00	-31,453.38	109.5%*
5004310 501002 Taxes - Payroll		47,000	8,007	55,007	48,434.92	.00	6,572.08	88.1%
5004310 501004 Pension Costs		405,000	1,958	406,958	337,787.06	.00	69,170.94	83.0%
5004310 501005 Insurance-Hospit		578,760	0	578,760	430,553.22	.00	148,206.78	74.4%
5004310 501007 Insurance Retire		150,000	0	150,000	112,388.78	.00	37,611.22	74.9%
5004310 502000 Auto Insurance		56,350	42,350	98,700	89,303.37	.00	9,396.58	90.5%
5004310 502001 General Liabilit		275,000	0	275,000	229,166.70	.00	45,833.30	83.3%
5004310 502005 Insurance-Proper		240,000	34,650	274,650	226,924.29	.00	47,725.71	82.6%
5004310 502006 Insurance - Comp		6,000	-1,250	4,750	3,917.09	.00	832.91	82.5%
5004310 502007 Insurance-Water		33,000	1,132	34,132	28,106.34	.00	6,025.66	82.3%
5004310 502008 Insurance-Flood		36,000	0	36,000	27,077.94	.00	8,922.06	75.2%
5004310 502012 Insurance-Work.C		315,000	191,931	506,931	422,442.50	.00	84,488.50	83.3%
5004310 503002 Rent - Equipment		27,000	-7,500	19,500	9,330.03	1,600.00	8,569.97	56.1%
5004310 503004 Rentals/Leases		2,185	1,302	3,487	3,091.59	.00	395.00	88.7%
5004310 520001 Prof Serv-Tech-S		6,000	-6,000	0	.00	.00	.00	.0%
5004310 520002 Professional Ser		100,000	43,244	143,244	128,232.82	12,445.48	2,566.01	98.2%
5004310 520002 0057 Professional		0	213,463	213,463	74,169.79	139,293.46	.00	100.0%
5004310 520003 Prof Serv-Softwa		100,000	-10,000	90,000	57,850.39	12,629.22	19,520.39	78.3%
5004310 520009 Prof Serv-Storag		10,000	0	10,000	6,564.90	2,435.10	1,000.00	90.0%
5004310 520012 Prof Serv-Legal		75,000	-28,500	46,500	.00	.00	46,500.00	.0%
5004310 520041 Prof Serv-Apprai		500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:
500 Water & Sewerage Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520047 Prof Serv-Genera	0	5,000	5,000	256.00	.00	4,744.00	5.1%
5004310 520049 Prof Serv-Elevat	4,000	0	4,000	3,564.00	.00	436.00	89.1%
5004310 520055 Prof Serv-Water	0	100,137	100,137	50,068.50	.00	50,068.50	50.0%
5004310 520102 Prof Serv - Ala	3,000	0	3,000	1,980.00	.00	1,020.00	66.0%
5004310 520104 Contract Collect	130,000	0	130,000	103,109.86	22,690.14	4,200.00	96.8%
5004310 530004 R & M Vehicles	42,000	0	42,000	31,937.62	6,866.40	3,195.98	92.4%
5004310 530005 R & M Machinery	175,000	-34,000	141,000	102,177.12	28,241.56	10,581.32	92.5%
5004310 530008 R & M Bldg & Fac	150,000	-42,625	107,375	73,269.18	19,376.99	14,728.83	86.3%
5004310 530009 R & M Water&Sew	475,526	-266,917	208,609	97,976.45	25,821.93	84,810.95	59.3%
5004310 530010 R & M Bldg HVAC	40,973	-8,173	32,800	27,300.80	5,201.80	297.80	99.1%
5004310 530011 R & M Roads	160,000	0	160,000	66,915.46	14,652.00	78,432.54	51.0%
5004310 530015 Pump Station Reh	230,000	-15,166	214,834	63,527.49	.00	151,306.51	29.6%
5004310 530020 R & M Meter Repl	150,000	0	150,000	149,768.30	.00	231.70	99.8%
5004310 540001 Utilities - Natu	4,000	2,500	6,500	3,624.88	.00	2,875.12	55.8%
5004310 540002 Utilities - Elec	1,175,690	-2,500	1,173,190	790,520.28	.00	382,669.72	67.4%
5004310 540005 Telephone Svcs	46,000	0	46,000	36,051.01	.00	9,948.99	78.4%
5004310 540006 Cell Phone	50,500	2,500	53,000	43,888.04	.00	9,111.96	82.8%
5004310 541002 Supplies-Janitor	5,500	0	5,500	4,081.08	409.04	1,009.88	81.6%
5004310 541007 Stationary & Off	5,500	0	5,500	5,382.50	9.99	107.51	98.0%
5004310 541008 Supplies-Operati	50,011	-7,428	42,583	20,609.35	4,881.61	17,091.63	59.9%
5004310 541014 Small Tools & Eq	55,000	-12,161	42,839	14,980.36	.00	27,858.18	35.0%
5004310 541017 Uniforms	28,000	12,978	40,978	31,914.74	2,139.26	6,924.33	83.1%
5004310 541020 Billing Office S	20,000	0	20,000	17,690.70	67.11	2,242.19	88.8%
5004310 541100 Chemicals	520,000	0	520,000	276,236.76	220,609.83	23,153.41	95.5%
5004310 542000 Computer Equipme	20,000	0	20,000	11,739.34	70.06	8,190.60	59.0%
5004310 542001 Computer Softwar	0	22,004	22,004	28,974.76	272.78	-7,243.69	132.9%*
5004310 550000 Travel, Training	33,000	-3,000	30,000	3,136.08	.00	26,864.00	10.5%
5004310 571001 Construction in	1,586,708	-374,305	1,212,403	16,961.00	75,841.81	1,119,600.37	7.7%
5004310 571001 0003 Construction	0	324,070	324,070	189,941.71	134,128.29	.00	100.0%
5004310 571001 0095 Construction	0	12,480	12,480	-12,480.00	.00	24,960.00	-100.0%
5004310 571001 4490 Construction	0	90,700	90,700	90,700.00	.00	.00	100.0%
5004310 571011 Vehicles	275,000	862	275,862	157,609.08	118,252.00	.92	100.0%
5004310 571012 Small Equipment	65,000	0	65,000	45,169.53	96.00	19,734.47	69.6%
5004310 571020 Pump Replacement	410,000	9,000	419,000	175,493.32	233,044.85	10,461.83	97.5%
5004310 572000 Computer Equipme	10,000	-9,598	402	.00	.00	401.68	.0%
5004310 572001 Comp Software	500,000	-14,746	485,254	103,502.78	17,540.00	364,210.95	24.9%
5004310 572010 Heavy Equipment	145,000	-25,979	119,021	.00	.00	119,021.00	.0%
5004310 574000 Depreciation Exp	0	0	0	5,075,541.22	.00	-5,075,541.22	100.0%*
5004310 580009 Fees-Vehicle Lic	0	1,000	1,000	718.50	140.00	141.50	85.9%
5004310 580013 LA State Fees	230,000	0	230,000	175,874.24	.00	54,125.76	76.5%
5004310 580017 Advertising	0	600	600	96.50	.00	503.50	16.1%
5004310 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	3,800.00	155.00	45.00	98.9%
5004310 580022 Postage	67,000	540	67,540	66,540.00	.00	1,000.00	98.5%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580024 Fees & Charges	13,000	18,649	31,649	25,454.09	7,823.05	-1,628.24	105.1%*
5004310 580028 Shipping Handlin	500	0	500	106.19	.00	393.81	21.2%
5004310 580034 Diesel	45,000	-14,827	30,173	19,027.62	.00	11,145.36	63.1%
5004310 580035 Gasoline	45,000	-8,000	37,000	27,368.65	.00	9,631.35	74.0%
5004310 580098 WaterTreatment-T	58,000	-58,000	0	.00	.00	.00	.0%
5004310 581006 Water Treatment-	56,000	0	56,000	42,676.36	4,574.20	8,749.44	84.4%
5004310 581007 Wastewater Treat	0	58,000	58,000	20,625.94	4,113.17	33,260.89	42.7%
5004310 589009 Interfund Charge	735,850	0	735,850	.00	.00	735,850.00	.0%
5004310 599160 Transfer to Comm	16,200	0	16,200	.00	.00	16,200.00	.0%
5004310 599312 Transfer to 2012	0	590,000	590,000	527,226.85	.00	62,773.15	89.4%
5004310 599457 Transfer to Capi	0	600,000	600,000	600,000.00	.00	.00	100.0%
5004310 599464 Transfer to Hurr	0	360,000	360,000	360,000.00	.00	.00	100.0%
5004310 599557 Transfer to W&S	2,264,435	0	2,264,435	.00	.00	2,264,435.00	.0%
TOTAL 500-W&S Admin and Engineer Off	1,627,056	1,903,292	3,530,348	3,936,521.79	1,115,422.13	-1,521,595.92	143.1%
TOTAL Water & Sewerage Fund	1,627,056	1,903,292	3,530,348	3,936,521.79	1,115,422.13	-1,521,595.92	143.1%
TOTAL REVENUES	-14,395,312	-258,638	-14,653,950	-11,001,486.50	.00	-3,652,463.50	
TOTAL EXPENSES	16,022,368	2,161,930	18,184,298	14,938,008.29	1,115,422.13	2,130,867.58	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
501	W & S \$50M Bond Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5014451 501-50 Million Dollar Bond								
5014451 470000	Interest - Inves	0	0	0	-591.64	.00	591.64	100.0%
TOTAL 501-50 Million Dollar Bond		0	0	0	-591.64	.00	591.64	100.0%
TOTAL W & S \$50M Bond Fund		0	0	0	-591.64	.00	591.64	100.0%
TOTAL REVENUES		0	0	0	-591.64	.00	591.64	

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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	-3,235,934.75	.00	-680,732.25	82.6%*
5297311 470000 Interest - Inves	0	0	0	-135.66	.00	135.66	100.0%
5297311 470003 Interest - Other	0	0	0	-796.78	.00	796.78	100.0%
5297311 580000 Ded. by Tax Coll	313,333	0	313,333	258,874.78	.00	54,458.22	82.6%
5297311 599312 Transfer to 2012	4,108,200	49,567	4,157,767	2,938,281.38	.00	1,219,485.62	70.7%
5297311 599530 Transf to 04 ST	67,875	-917	66,958	55,875.02	.00	11,082.98	83.4%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F	572,741	48,650	621,391	16,163.99	.00	605,227.01	2.6%
TOTAL Sf-Sw99 1/2Cent Sales Tax	572,741	48,650	621,391	16,163.99	.00	605,227.01	2.6%
TOTAL REVENUES	-3,916,667	0	-3,916,667	-3,236,867.19	.00	-679,799.81	
TOTAL EXPENSES	4,489,408	48,650	4,538,058	3,253,031.18	.00	1,285,026.82	

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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	470000 Interest - Inves	0	0	0	-185.53	.00	185.53	100.0%
5307310	499529 Transf from 2008	-67,875	917	-66,958	-55,775.02	.00	-11,182.98	83.3%*
5307310	560000 Bond Principal	55,000	0	55,000	55,000.00	.00	.00	100.0%
5307310	560001 Bond Interest Ex	12,875	0	12,875	12,875.00	.00	.00	100.0%
5307310	560003 Service Fees- Bo	0	500	500	500.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S		0	1,417	1,417	12,414.45	.00	-10,997.45	876.1%
TOTAL 50M Bond /2004 Sales Tax Debt		0	1,417	1,417	12,414.45	.00	-10,997.45	876.1%
TOTAL REVENUES		-67,875	917	-66,958	-55,960.55	.00	-10,997.45	
TOTAL EXPENSES		67,875	500	68,375	68,375.00	.00	.00	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313	532-W&S 1999/2008 Refin ST D/S							
5327313 470000	Interest - Inves	0	0	0	-1,049.39	.00	1,049.39	100.0%
	TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-1,049.39	.00	1,049.39	100.0%
	TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-1,049.39	.00	1,049.39	100.0%
	TOTAL REVENUES	0	0	0	-1,049.39	.00	1,049.39	

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ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334370	433-W&S 1999/2008 Reserve							
5334370	470000 Interest - Inves	0	0	0	-480.47	.00	480.47	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-480.47	.00	480.47	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-480.47	.00	480.47	100.0%
	TOTAL REVENUES	0	0	0	-480.47	.00	480.47	

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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 470000 Interest - Inves	0	0	0	-204.36	.00	204.36	100.0%
5574405 499500 Transfer From W&	-728,002	0	-728,002	.00	.00	-728,002.00	.0%*
5574405 580008 Interest Expense	296,390	0	296,390	131,570.00	.00	164,820.00	44.4%
5574405 580014 Administrative F	43,613	0	43,613	22,300.00	.00	21,313.00	51.1%
5574405 599500 Transfer to Wate	0	84,747	84,747	84,747.19	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #1	-387,999	84,747	-303,252	238,412.83	.00	-541,664.64	-78.6%
5574406 557-LDHH Water Line Loan #2							
5574406 470000 Interest - Inves	0	0	0	-557.96	.00	557.96	100.0%
5574406 499500 Transfer From W&	-853,564	0	-853,564	.00	.00	-853,564.00	.0%*
5574406 520002 0092 Professional	298,500	0	298,500	90,848.38	177,651.62	30,000.00	89.9%
5574406 571001 4486 Construction	0	277,973	277,973	18,128.39	259,844.26	.00	100.0%
5574406 571001 4487 Construction	0	349,160	349,160	6,300.00	342,860.00	.00	100.0%
5574406 571001 4489 Construction	0	2,405,100	2,405,100	8,820.44	61,237.56	2,335,042.00	2.9%
5574406 571001 4490 Construction	0	1,148,500	1,148,500	589,969.21	479,131.79	79,399.00	93.1%
5574406 580008 Interest Expense	286,564	-1,883	284,681	100,427.86	.00	184,252.76	35.3%
5574406 580014 Administrative F	30,000	-4,249	25,751	25,750.73	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #2	-238,500	4,174,600	3,936,100	839,687.05	1,320,725.23	1,775,687.72	54.9%
5574407 557-LDEQ Sewer Line Loan							
5574407 470000 Interest - Inves	0	0	0	-71.55	.00	71.55	100.0%
5574407 499500 Transfer From W&	-595,869	0	-595,869	.00	.00	-595,869.00	.0%*
5574407 580008 Interest Expense	84,431	0	84,431	20,522.25	.00	63,908.75	24.3%
5574407 580014 Administrative F	44,438	0	44,438	22,802.50	.00	21,635.50	51.3%
5574407 599500 Transfer to Wate	0	27,293	27,293	27,293.30	.00	.00	100.0%
TOTAL 557-LDEQ Sewer Line Loan	-467,000	27,293	-439,707	70,546.50	.00	-510,253.20	-16.0%
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%*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574408 499500 Transfer From W&	-87,000	0	-87,000	.00	.00	-87,000.00	.0%*
5574408 520002 4499 Professional	460,000	0	460,000	122,380.00	77,620.00	260,000.00	43.5%
5574408 571001 Construction in	10,000,000	-4,182,100	5,817,900	.00	.00	5,817,900.00	.0%
5574408 571001 4500 Construction	1,308,000	0	1,308,000	506,769.50	111,181.00	690,049.50	47.2%
5574408 571001 4501 Construction	951,200	0	951,200	460,360.50	50,000.00	440,839.50	53.7%
5574408 571001 4502 Construction	717,500	0	717,500	.00	.00	717,500.00	.0%
5574408 571001 4503 Construction	784,000	0	784,000	70,500.00	102,500.00	611,000.00	22.1%
5574408 571001 4504 Construction	1,779,300	0	1,779,300	.00	.00	1,779,300.00	.0%
5574408 580008 Interest Expense	57,000	0	57,000	918.25	.00	56,081.75	1.6%
5574408 580014 Administrative F	30,000	0	30,000	1,020.28	.00	28,979.72	3.4%
TOTAL 557-LDEQ Sewer Line Loan #2	1,093,499	-4,182,100	-3,088,601	1,161,948.53	341,301.00	-4,591,850.53	-48.7%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	7,500	7,500	32,482.82	.00	-24,982.82	433.1%*
5574409 599500 Transfer to Wate	0	0	0	18,725.00	.00	-18,725.00	100.0%*
TOTAL 557-LDHH Water Line Loan #3	0	7,500	7,500	51,207.82	.00	-43,707.82	682.8%
TOTAL Capital Projects-Water & Sewer	0	112,040	112,040	2,361,802.73	1,662,026.23	-3,911,788.47	3591.4%
TOTAL REVENUES	-17,170,936	0	-17,170,936	-833.87	.00	-17,170,102.13	
TOTAL EXPENSES	17,170,936	112,040	17,282,976	2,362,636.60	1,662,026.23	13,258,313.66	

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ACCOUNTS FOR:
578 Recreational Facilities

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 450029 Concession Sales	-1,000 0	-1,000	.00	.00	-1,000.00	.00%
5786010 450030 Alcohol Sales (B	-1,000 0	-1,000	.00	.00	-1,000.00	.00%
5786010 450031 Concession Sales	-75,000 50,000	-25,000	-4,564.55	.00	-20,435.45	18.33%
5786010 450032 Alcohol Sales (A	-20,000 15,000	-5,000	-1,480.00	.00	-3,520.00	29.60%
5786010 450034 Sales - Food/Dri	-27,000 0	-27,000	-21,027.27	.00	-5,972.73	77.90%
5786010 450034 6012 Sales - Food	-5,000 0	-5,000	-2,368.27	.00	-2,631.73	47.40%
5786010 450035 Facility Rental	-340,000 190,000	-150,000	-133,091.90	.00	-16,908.10	88.70%
5786010 450035 6012 Facility Ren	-12,000 0	-12,000	-6,169.50	.00	-5,830.50	51.40%
5786010 450035 6015 Facility Ren	-2,500 0	-2,500	-1,880.00	.00	-620.00	75.20%
5786010 480051 Cleaning Fee Col	-25,000 10,000	-15,000	-13,650.00	.00	-1,350.00	91.00%
5786010 480052 Security Charges	-23,000 8,000	-15,000	-12,787.50	.00	-2,212.50	85.30%
5786010 480052 6012 Security Cha	-1,000 0	-1,000	-520.00	.00	-480.00	52.00%
5786010 480052 6015 Security Cha	-1,000 0	-1,000	.00	.00	-1,000.00	.00%
5786010 480072 Rebates	0 0	0	-5.45	.00	5.45	100.00%
5786010 480082 Misc. Revenue	0 -5,000	-5,000	-12,010.00	.00	7,010.00	240.20%
5786010 501000 Salaries	172,171 3,555	175,726	139,208.45	.00	36,517.55	79.20%
5786010 501001 Salaries - OT	1,500 2,668	4,168	3,366.20	.00	801.33	80.80%
5786010 501002 Taxes - Payroll	5,000 0	5,000	2,719.14	.00	2,280.86	54.40%
5786010 501004 Pension Costs	17,500 500	18,000	16,026.06	.00	1,973.94	89.00%
5786010 501005 Insurance-Hospit	14,000 7,100	21,100	18,427.53	.00	2,672.90	87.30%
5786010 503002 Rent - Equipment	0 1,401	1,401	782.85	.00	618.19	55.90%
5786010 520002 Professional Ser	25,000 0	25,000	20,204.30	900.00	3,895.70	84.40%
5786010 520043 Prof Serv - Wast	3,200 0	3,200	.00	.00	3,200.00	.00%
5786010 520049 Prof Serv-Elevat	1,800 0	1,800	1,500.00	300.00	.00	100.00%
5786010 520101 Prof Serv - Secu	30,000 -15,000	15,000	10,060.00	.00	4,940.38	67.10%
5786010 520101 6012 Prof Serv -	0 1,000	1,000	520.00	.00	480.00	52.00%
5786010 520101 6015 Prof Serv -	1,000 0	1,000	.00	.00	1,000.00	.00%
5786010 520102 Prof Serv - Ala	360 0	360	360.00	.00	.00	100.00%
5786010 530005 R & M Machinery	3,500 -569	2,931	2,607.35	.00	323.31	89.00%
5786010 530008 R & M Bldg & Fac	2,500 0	2,500	1,629.56	.00	870.44	65.20%
5786010 540000 Utilities - Wate	2,600 0	2,600	1,016.93	.00	1,583.07	39.10%
5786010 540001 Utilities - Natu	16,000 4,000	20,000	14,589.85	.00	5,410.15	72.90%
5786010 540002 Utilities - Elec	125,000 -4,000	121,000	107,906.74	.00	13,093.26	89.20%
5786010 540005 Telephone Svcs	6,150 0	6,150	4,659.50	.00	1,490.50	75.80%
5786010 540006 Cell Phone	1,000 1,000	2,000	1,058.84	.00	941.16	52.90%
5786010 541002 Supplies-Janitor	4,500 -293	4,207	1,778.56	222.57	2,206.12	47.60%
5786010 541007 Stationary & Off	750 0	750	358.68	81.57	309.75	58.70%
5786010 541008 Supplies-Operati	1,200 4,000	5,200	2,712.00	.00	2,488.00	52.20%
5786010 541017 Uniforms	2,700 800	3,500	2,588.77	.00	911.23	74.00%
5786010 550000 Travel, Training	750 0	750	124.00	.00	626.00	16.50%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5786010 580002 Concession Produ	30,000	-19,224	10,776	8,667.24	337.44	1,770.90	83.6%
5786010 580003 Concession Suppl	3,500	-1,750	1,750	62.50	.00	1,687.50	3.6%
5786010 580005 Alcohol Expense	12,000	-6,220	5,781	1,201.22	.00	4,579.28	20.8%
5786010 580010 Taxes & Lic. Oth	500	438	938	745.00	192.50	.00	100.0%
5786010 580024 Fees & Charges	250	0	250	175.00	.00	75.00	70.0%
5786010 580031 Linen & Laundry	8,500	0	8,500	4,452.06	3,547.94	500.00	94.1%
5786010 580031 6012 Linen & Laun	1,000	-240	760	.00	.00	760.00	.0%
5786010 580057 Miscellaneous Ex	0	1,130	1,130	1,130.00	.00	.00	100.0%
5786010 580058 Misc Expenditure	0	863	863	.00	.00	863.13	.0%
5786010 589009 Interfund Charge	11,259	0	11,259	.00	.00	11,259.00	.0%
TOTAL 578-Civic Auditorium	-28,310	249,159	220,849	161,083.89	5,582.02	54,183.09	75.5%
TOTAL Recreational Facilities	-28,310	249,159	220,849	161,083.89	5,582.02	54,183.09	75.5%
TOTAL REVENUES	-533,500	268,000	-265,500	-209,554.44	.00	-55,945.56	
TOTAL EXPENSES	505,190	-18,841	486,349	370,638.33	5,582.02	110,128.65	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 470000 Interest - Inves	-10,000	-20,000	-30,000	.00	.00	-30,000.00	.00%
6502410 480073 Gen. Liab. & Aut	-188,749	0	-188,749	-157,290.83	.00	-31,458.17	83.3%*
6502410 482004 Reimb-Workmen's	-1,334,950	0	-1,334,950	-1,007,458.30	.00	-327,491.70	75.5%*
6502410 499675 Transfer from W&	0	-123,093	-123,093	.00	.00	-123,093.00	.00%
6502410 501000 Salaries	191,533	12,059	203,592	176,383.51	.00	27,208.49	86.6%
6502410 501001 Salaries - OT	0	4,800	4,800	4,730.93	.00	69.07	98.6%
6502410 501002 Taxes - Payroll	6,500	-250	6,250	5,523.87	.00	726.13	88.4%
6502410 501004 Pension Costs	17,200	1,200	18,400	16,194.22	.00	2,205.78	88.0%
6502410 501005 Insurance-Hospit	31,000	1,700	32,700	28,544.21	.00	4,155.79	87.3%
6502410 502018 Insurance-Auto C	6,500	-1,000	5,500	4,603.64	.00	896.36	83.7%
6502410 502019 Claims Payment-A	131,967	0	131,967	43,993.63	.00	87,973.37	33.3%
6502410 502020 Claims Payment-W	1,211,142	0	1,211,142	945,034.08	.00	266,107.92	78.0%
6502410 503002 Rent - Equipment	0	2,013	2,013	1,305.62	.00	707.22	64.9%
6502410 520002 Professional Ser	22,190	-3,564	18,626	13,251.82	.00	5,374.42	71.1%
6502410 520005 Prof Ser-FA Rich	3,000	1,231	4,231	3,092.00	.00	1,139.00	73.1%
6502410 520006 Prof Serv-FA Ric	3,000	0	3,000	159.00	.00	2,841.00	5.3%
6502410 520007 Prof Serv-FA Ric	25,500	-2,500	23,000	15,030.00	.00	7,970.00	65.3%
6502410 520014 Prof Serv-Cobra	5,700	0	5,700	4,471.43	.00	1,228.57	78.4%
6502410 540006 Cell Phone	0	1,700	1,700	1,235.14	.00	464.86	72.7%
6502410 541007 Stationary & Off	0	750	750	228.02	.00	522.00	30.4%
6502410 550000 Travel, Training	0	500	500	10.00	.00	490.00	2.0%
6502410 580022 Postage	500	221	721	451.90	.00	269.00	62.7%
6502410 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
6502410 580060 LA Worforce Comm	4,000	-2,000	2,000	.00	.00	2,000.00	.0%
TOTAL 650-Self Insurance-Admin Costs	126,233	-126,233	0	99,493.89	.00	-99,493.89	100.0%
TOTAL Insurance	126,233	-126,233	0	99,493.89	.00	-99,493.89	100.0%
TOTAL REVENUES	-1,533,699	-143,093	-1,676,792	-1,164,749.13	.00	-512,042.87	
TOTAL EXPENSES	1,659,932	16,860	1,676,792	1,264,243.02	.00	412,548.98	

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ACCOUNTS FOR: 675	Water & Sewer Self Ins.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6752410 Water & Sewer Self Insurance								
6752410 480073	Gen. Liab. & Aut	-331,350	0	-331,350	-275,364.20	.00	-55,985.80	83.1%*
6752410 482004	Reimb-Workmen's	-315,000	-191,931	-506,931	-422,442.50	.00	-84,488.50	83.3%*
6752410 502019	Claims Payment-A	250,000	0	250,000	8,545.46	.00	241,454.54	3.4%
6752410 502020	Claims Payment-W	250,000	0	250,000	188,505.30	.00	61,494.70	75.4%
6752410 502021	Reinsurance - Wo	120,000	0	120,000	.00	.00	120,000.00	.0%
6752410 520002	Professional Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
6752410 520005	Prof Ser-FA Rich	5,000	0	5,000	164.00	.00	4,836.00	3.3%
6752410 520006	Prof Serv-FA Ric	5,000	0	5,000	1,454.00	.00	3,546.00	29.1%
6752410 520007	Prof Serv-FA Ric	4,000	0	4,000	2,390.00	.00	1,610.00	59.8%
6752410 580012	LA State Fees -	76,188	0	76,188	.00	.00	76,188.00	.0%
6752410 599650	Transfer to Self	0	123,093	123,093	.00	.00	123,093.00	.0%
TOTAL Water & Sewer Self Insurance		68,838	-68,838	0	-496,747.94	.00	496,747.94	100.0%
TOTAL Water & Sewer Self Ins.		68,838	-68,838	0	-496,747.94	.00	496,747.94	100.0%
TOTAL REVENUES		-646,350	-191,931	-838,281	-697,806.70	.00	-140,474.30	
TOTAL EXPENSES		715,188	123,093	838,281	201,058.76	.00	637,222.24	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	-3,281,163	2,610,157	774,809.67	6,451,224.59	-4,615,877.72	276.8%
** END OF REPORT - Generated by Kellson J. Jeffery **							