



St. Bernard Parish Government

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

September 2020

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

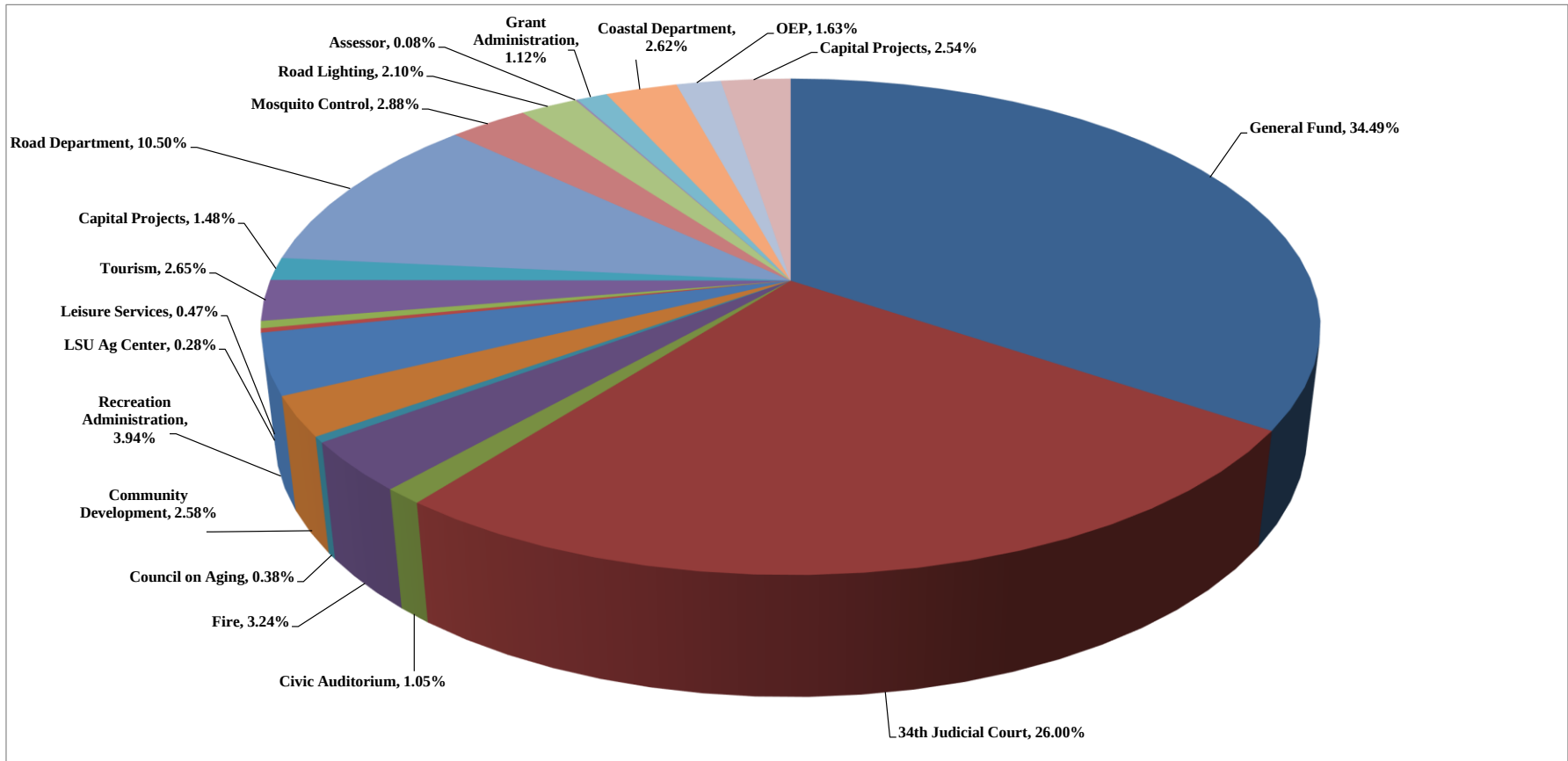
Included with this report are the financial statements for September 2020. As disclosed in the report, during September 2020 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 75%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2020, is 69.30% which results in a favorable variance of 5.70% 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,

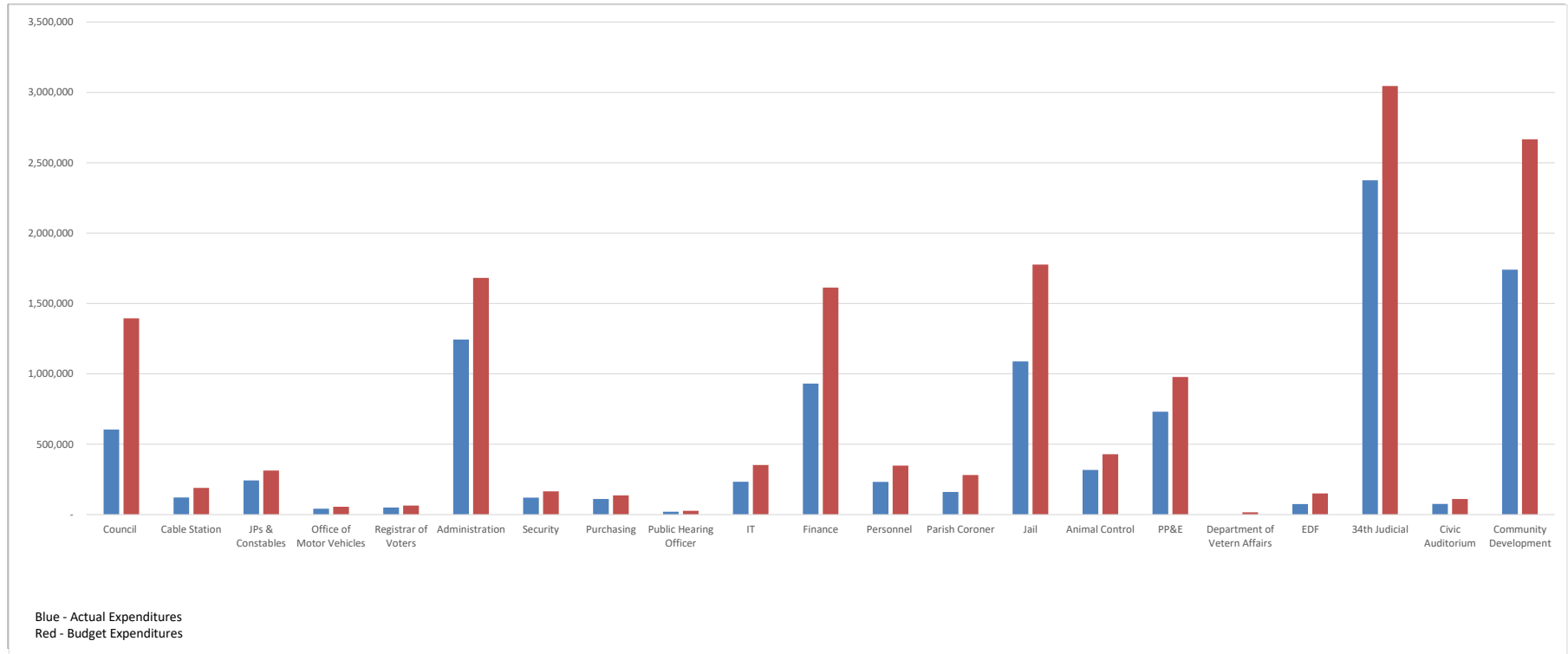
St. Bernard Parish Finance Department

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	12.02%	12.02%	
FEB	881,535.14	293,845.02	293,845.02	1,469,225.18	11.59%	23.60%	
MAR	970,860.98	323,620.32	323,620.32	1,618,101.62	12.76%	36.36%	
APRIL	926,002.97	308,667.65	308,667.65	1,543,338.27	12.17%	48.53%	
MAY	953,653.10	317,884.34	317,884.34	1,589,421.78	12.53%	61.07%	
JUNE	1,055,119.79	351,706.57	351,706.57	1,758,532.93	13.87%	74.93%	
JULY	947,673.41	315,891.10	315,891.10	1,579,455.61	12.46%	87.39%	
AUG	959,516.21	319,838.73	319,838.73	1,599,193.67	12.61%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	7,608,736.72	2,536,245.43	2,536,245.43	12,681,227.58	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	11,681,991.50	3,893,996.95	3,893,996.95	\$ 19,469,985.39			
Difference	(68,008.50)	(22,669.72)	(22,669.72)	\$ (113,347.94)			
Projection Perc.	-0.58%	-0.58%	-0.58%	-0.58%			
September Estimate	944,263.02	314,754.32	314,754.32	\$ 1,573,771.66			
Total W/ Estimate & Audits	8,552,999.74	2,850,999.75	2,850,999.75	\$ 14,254,999.24			
Per G/L (10/1/20 balance of 402C	7,568,941.89	2,523,082.92	2,522,980.47	\$ 12,615,005.28			
Difference	984,057.85	327,916.83	328,019.28	\$ 1,639,993.96			
	8,552,999.74	2,850,999.75	2,850,999.75				
COLLECTION FEE ACCRUAL							
September Estimate	75,541.04	25,180.35	25,180.35	125,901.73			
Total W/ Estimate	684,239.98	228,079.98	228,079.98	1,140,399.94			
Per G/L (balance of 580000)	605,515.35	201,846.63	201,838.44	1,009,200.42			
Difference	78,724.63	26,233.35	26,241.54	131,199.52	Total per journal entries		
	684,239.98	228,079.98	228,079.98	1,771,193.48			

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



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



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

DEPARTMENT	(continued)					
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 9/30/20	YTD Actual 1/1/20 to 9/30/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
GENERAL FUND						
100 General Fund						
2010 Council	4,460	605,012	5,000	1,394,494	-	43.39%
2015 Cable Station	367,042	121,404	505,000	189,218	72.68%	64.16%
2120 JPs and Constables	-	243,019	-	312,900	-	77.67%
2175 Office of Motor Vehicles	12,559	41,555	60,000	55,900	20.93%	74.34%
2210 Registrar of Voters	1,266	50,215	725	64,528	-	77.82%
2310 Administration	25,288	1,247,655	-	1,681,871	-	74.18%
2311 Security	2,692	120,082	-	165,239	-	72.67%
2313 Purchasing	1,016	110,745	-	136,077	-	81.38%
2314 Public Hearing Officer	300	20,250	10,000	27,000	3.00%	75.00%
2317 Information Technology	3,145	232,763	3,200	352,194	98.28%	66.09%
2320 Finance	5,451,226	931,268	8,605,411	1,613,197	63.35%	57.73%
2330 Personnel Department	-	247,019	-	347,665	-	71.05%
3100 Parish Coroner	13,656	161,338	6,200	281,539	220.26%	57.31%
3200 Jail	-	1,089,095	150,000	1,776,693	-	61.30%
4040 Animal Control	36,241	317,355	34,500	428,648	105.05%	74.04%
4042 PP&E	52,605	731,458	56,400	978,358	-	74.76%
5210 LA Dept of Veteran Affairs	-	-	-	16,068	-	0.00%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	8,555,390	8,553,000	11,750,000	11,750,000	72.81%	72.79%
105 34th Judicial Court	2,201,008	2,375,170	3,045,973	3,045,973	72.26%	77.98%
152 Civic Auditorium	80,833	76,200	111,048	111,048	-	68.62%
160 Community Development	3,622,946	1,740,066	3,184,200	2,666,644	113.78%	65.25%
Total General Fund	\$ 20,431,673	\$ 19,089,669	\$ 27,527,657	\$ 27,545,254	74.22%	69.30%
Special Revenue Funds						
201 Hurricane Gustav	-	4,077	100,000	100,000	-	4.08%
205 Hurricane Isaac	59,551	-	100,000	100,000	59.55%	-
229 Hurricane Katrina	3,810,193	4,274,050	9,724,000	9,736,500	39.18%	43.90%
234 Tree Fund	-	-	-	2,106	-	0.00%
253 Criminal Court Fund	97,148	85,500	255,000	255,000	38.10%	33.53%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/20 to 9/30/20	YTD Actual 1/1/20 to 9/30/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	10,436,325	9,498,717	14,117,119	13,564,283	73.93%	70.03%
259 Council on Aging	301,645	24,665	413,307	413,307	72.98%	5.97%
260 CDBG Disaster Recovery	59,611	103,561	1,500,000	1,500,000	3.97%	6.90%
261 Recreation						
6102 Zone 2 - Vista/Versailles Park	-	4,776	-	5,000	-	95.52%
6103 Zone 3 - Borgnemouth Park	-	87,706	-	150,000	-	58.47%
6110 Administration	1,203,967	1,069,823	1,858,972	1,858,972	64.77%	57.55%
6120 LSU Ag Center	21,814	22,476	29,968	29,968	-	75.00%
6150 Leisure Services	36,803	19,609	55,560	55,560	-	35.29%
6200 Tourism	277,216	417,327	614,619	614,619	45.10%	67.90%
Total 261 Recreation	1,539,800	1,621,717	2,559,119	2,714,119	60.17%	59.75%
262 Public Works						
3495 Capital Projects	211,242	389,696	436,208	436,208	48.43%	89.34%
4010 DPW Main	120,470	343,159	873,238	861,311	13.80%	39.84%
4015 Road Department	2,119,556	1,888,837	2,928,538	3,041,882	72.38%	62.09%
4025 Delacroix Shipyard	39,054	13,175	40,000	22,751	97.64%	57.91%
4030 Mosquito Control	245,549	259,042	350,718	350,718	-	73.86%
Total 262 Public Works	2,735,871	2,893,909	4,628,702	4,712,870	59.11%	61.40%
263 Road Lighting	547,853	451,637	716,756	716,756	76.44%	63.01%
264 Sanitation Department	3,816,618	3,993,415	5,146,824	5,042,047	74.15%	79.20%
266 Assessor's Fund	29,604	42,672	53,171	53,171	55.68%	80.25%
267 WIA	1,506,880	1,560,509	2,040,000	2,039,311	73.87%	76.52%
270 Hazard Mitigation	398,993	736,121	16,501,682	16,501,682	2.42%	4.46%
271 Health Unit	190,503	22,346	249,943	232,112	76.22%	9.63%
273 Communications District	486,541	206,920	580,000	652,646	83.89%	31.70%
277 Housing & Redevelopment	4,356,798	4,549,095	7,512,539	7,635,211	57.99%	59.58%
279 Transit	145,082	334,839	471,538	522,167	30.77%	64.12%
286 Deputy Witness Fees	16,263	725	25,000	25,000	65.05%	2.90%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
DEPARTMENT	YTD Actual 1/1/20 to 9/30/20	YTD Actual 1/1/20 to 9/30/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Adminstration	90,967	94,701	296,562	296,562	-	31.93%
3500 OEP	214,878	213,482	279,923	279,923	76.76%	76.26%
3900 Battered Women's Shelter	96,665	51,585	125,000	125,000	77.33%	41.27%
5255 Coastal Impact	2,043,856	2,852,411	4,318,717	3,415,798	47.33%	83.51%
5256 Restore Act	82,539	124,357	5,393,000	5,393,000	-	2.31%
Total 290 State & Federal Grants	2,528,905	3,336,536	10,413,202	9,510,283	24.29%	35.08%
291 GOMESA	1,468,662	-	892,387	892,387	164.58%	0.00%
Total Non-Major Special Revenue Funds	\$ 34,532,846	\$ 33,741,011	\$ 78,000,289	\$ 76,920,958	44.27%	43.86%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,125,865	4,108,600	4,108,200	4,108,200	-	100.01%
354 Fire Sinking Fund	212,708	276,858	276,858	276,858	-	100.00%
Debt Service	\$ 3,338,573	\$ 4,385,458	\$ 4,385,058	\$ 4,385,058	\$ -	100.01%
<i>Capital Project Funds</i>						
443 Courthouse Capital	126	20,333	-	120,408	-	16.89%
445 Fire Capital Projects Fund	500,000	-	500,000	-	-	0.00%
457 Bond Capital Projects Fund	600,000	155,742	1,976,819	4,014,048	-	3.88%
462 Jackson/Pakenham	3,661,890	1,586,298	2,500,000	4,500,000	-	35.25%
464 Capital Projects	1,765,860	1,497,358	4,685,000	5,492,964	-	27.26%
Capital Projects	\$ 6,027,876	\$ 3,259,731	\$ 9,661,819	\$ 14,127,420	\$ -	23.07%

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
DEPARTMENT	YTD Actual 1/1/20 to 9/30/20	YTD Actual 1/1/20 to 9/30/20	2020 YTD Budget	2020 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	9,892,095	13,845,067	14,538,312	16,165,368	68.04%	85.65%
529 W&S Sales Tax	2,851,932	2,927,985	3,916,667	4,489,408	72.82%	65.22%
530 2004 Sales Tax Debt Service	50,419	68,375	67,875	67,875	-	100.74%
532 1999/2008 Sales Tax Debt Service	1,049	-	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	-	-	-	-
557 Water & Sewer Capital Projects	834	2,281,908	17,170,936	17,170,936	-	13.29%
Total Water & Sewer	12,796,809	19,123,335	35,693,790	37,893,587	35.85%	50.47%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	196,384	334,190	533,500	505,190	36.81%	66.15%
Total Business-Type Activities	12,993,193	19,457,525	36,227,290	38,398,777	35.87%	50.67%
<i>Internal Service Funds</i>						
650 Insurance	1,153,821	1,157,896	1,533,699	1,659,932	75.23%	69.76%
675 W&S Insurance	526,416	184,322	646,350	715,188	81.44%	25.77%
Total Internal Service	<u>\$ 1,680,237</u>	<u>\$ 1,342,218</u>	<u>\$ 2,180,049</u>	<u>\$ 2,375,120</u>	<u>77.07%</u>	<u>56.51%</u>
TOTAL ALL FUNDS	<u>\$ 79,004,398</u>	<u>\$ 81,275,612</u>	<u>\$ 157,982,162</u>	<u>\$ 163,752,587</u>	<u>50.01%</u>	<u>49.63%</u>

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

(continued)

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/20 to 9/30/20</u>	<u>YTD Actual 1/1/20 to 9/30/20</u>	<u>YTD Actual 1/1/20 to 9/30/20</u>	<u>Pro-rated Budget (75%)</u>	<u>Pro-rated Budget (75%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
GENERAL FUND							
100 General Fund							
2010 Council	4,460	605,012	(600,552)	3,750	1,045,871	5,000	1,394,494
2015 Cable Station	367,042	121,404	245,638	378,750	141,914	505,000	189,218
2120 JPs and Constables	-	243,019	(243,019)	-	234,675	-	312,900
2175 Office of Motor Vehicles	12,559	41,555	(28,996)	45,000	41,925	60,000	55,900
2210 Registrar of Voters	1,266	50,215	(48,949)	544	48,396	725	64,528
2310 Administration	25,288	1,247,655	(1,222,367)	-	1,261,403	-	1,681,871
2311 Security	2,692	120,082	(117,390)	-	123,929	-	165,239
2313 Purchasing	1,016	110,745	(109,729)	-	102,058	-	136,077
2314 Public Hearing Officer	300	20,250	(19,950)	7,500	20,250	10,000	27,000
2317 Information Technology	3,145	232,763	(229,618)	2,400	264,146	3,200	352,194
2320 Finance	5,451,226	931,268	4,519,958	6,454,058	1,209,898	8,605,411	1,613,197
2330 Personnel Department	-	247,019	(247,019)	-	260,749	-	347,665
3100 Parish Coroner	13,656	161,338	(147,682)	4,650	211,154	6,200	281,539
3200 Jail	-	1,089,095	(1,089,095)	112,500	1,332,520	150,000	1,776,693
4040 Animal Control	36,241	317,355	(281,114)	25,875	321,486	34,500	428,648
4042 PP&E	52,605	731,458	(678,853)	42,300	733,769	56,400	978,358
5210 LA Dept of Veteran Affairs	-	-	-	-	12,051	-	16,068
6510 Economic Development Comm	-	75,000	(75,000)	-	112,500	-	150,000
101 Sales Tax	8,555,390	8,553,000	2,390	8,812,500	8,812,500	11,750,000	11,750,000
105 34th Judicial Court	2,201,008	2,375,170	(174,162)	2,284,480	2,284,480	3,045,973	3,045,973
152 Civic Auditorium	80,833	76,200	4,633	83,286	83,286	111,048	111,048
160 Community Development	3,622,946	1,740,066	1,882,880	2,388,150	1,999,983	3,184,200	2,666,644
Total General Fund	<u>\$ 20,431,673</u>	<u>\$ 19,089,669</u>	<u>\$ 1,342,004</u>	<u>\$ 20,645,743</u>	<u>\$ 20,658,941</u>	<u>\$ 27,527,657</u>	<u>\$ 27,545,254</u>

Special Revenue Funds

201 Hurricane Gustav	-	4,077	(4,077)	75,000	75,000	100,000	100,000
205 Hurricane Isaac	59,551	-	59,551	75,000	75,000	100,000	100,000
229 Hurricane Katrina	3,810,193	4,274,050	(463,857)	7,293,000	7,302,375	9,724,000	9,736,500
234 Tree Fund	-	-	-	-	1,580	-	2,106
253 Criminal Court Fund	97,148	85,500	11,648	191,250	191,250	255,000	255,000
254 Fire Department	10,436,325	9,498,717	937,608	10,587,839	10,173,212	14,117,119	13,564,283
259 Council on Aging	301,645	24,665	276,980	309,980	309,980	413,307	413,307
260 CDBG Disaster Recovery	59,611	103,561	(43,950)	1,125,000	1,125,000	1,500,000	1,500,000

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/20 to 9/30/20	YTD Actual 1/1/20 to 9/30/20	YTD Actual 1/1/20 to 9/30/20	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6102 Zone 2 - Vista/Versailles Park	-	4,776	(4,776)	-	3,750	-	5,000
6103 Zone 3 - Borgnemouth Park	-	87,706	(87,706)	-	112,500	-	150,000
6110 Administration	1,203,967	1,069,823	134,144	1,394,229	1,394,229	1,858,972	1,858,972
6120 LSU Ag Center	21,814	22,476	(662)	22,476	22,476	29,968	29,968
6150 Leisure Services	36,803	19,609	17,194	41,670	41,670	55,560	55,560
6200 Tourism	277,216	417,327	(140,111)	460,964	460,964	614,619	614,619
Total 261 Recreation	1,539,800	1,621,717	(81,917)	1,919,339	2,035,589	2,559,119	2,714,119
262 Public Works							
3495 Capital Projects	211,242	389,696	(178,454)	327,156	327,156	436,208	436,208
4010 DPW Main	120,470	343,159	(222,689)	654,929	645,983	873,238	861,311
4015 Road Department	2,119,556	1,888,837	230,719	2,196,404	2,281,412	2,928,538	3,041,882
4025 Delacroix Shipyard	39,054	13,175	25,879	30,000	17,063	40,000	22,751
4030 Mosquito Control	245,549	259,042	(13,493)	263,039	263,039	350,718	350,718
Total 262 Public Works	2,735,871	2,893,909	(158,038)	3,471,527	3,534,653	4,628,702	4,712,870
263 Road Lighting	547,853	451,637	96,216	537,567	537,567	716,756	716,756
264 Sanitation Department	3,816,618	3,993,415	(176,797)	3,860,118	3,781,535	5,146,824	5,042,047
266 Assessor's Fund	29,604	42,672	(13,068)	39,878	39,878	53,171	53,171
267 WIA	1,506,880	1,560,509	(53,629)	1,530,000	1,529,483	2,040,000	2,039,311
270 Hazard Mitigation	398,993	736,121	(337,128)	12,376,262	12,376,262	16,501,682	16,501,682
271 Health Unit	190,503	22,346	168,157	187,457	174,084	249,943	232,112
273 Communications District	486,541	206,920	279,621	435,000	489,485	580,000	652,646
277 Housing & Redevelopment	4,356,798	4,549,095	(192,297)	5,634,404	5,726,408	7,512,539	7,635,211
279 Transit	145,082	334,839	(189,757)	353,654	391,625	471,538	522,167
286 Deputy Witness Fees	16,263	725	15,538	18,750	18,750	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	90,967	94,701	(3,734)	222,422	222,422	296,562	296,562
3500 OEP	214,878	213,482	1,396	209,942	209,942	279,923	279,923
3900 Battered Women's Shelter	96,665	51,585	45,080	93,750	93,750	125,000	125,000
5255 Coastal Impact	2,043,856	2,852,411	(808,555)	3,239,038	2,561,849	4,318,717	3,415,798
5256 Restore Act	82,539	124,357	(41,818)	4,044,750	4,044,750	5,393,000	5,393,000
Total 290 State & Federal Grants	2,528,905	3,336,536	(807,631)	7,809,902	7,132,712	10,413,202	9,510,283
291 GOMESA	1,468,662	-	1,468,662	669,290	669,290	892,387	892,387
Special Revenue Funds	<u>\$ 34,532,846</u>	<u>\$ 33,741,011</u>	<u>\$ 791,835</u>	<u>\$ 58,500,217</u>	<u>\$ 57,690,719</u>	<u>\$ 78,000,289</u>	<u>\$ 76,920,958</u>

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

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Effect on FB</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>
<u>DEPARTMENT</u>	<u>YTD Actual 1/1/20 to 9/30/20</u>	<u>YTD Actual 1/1/20 to 9/30/20</u>	<u>YTD Actual 1/1/20 to 9/30/20</u>	<u>Pro-rated Budget (75%)</u>	<u>Pro-rated Budget (75%)</u>	<u>YTD Budget</u>	<u>YTD Budget</u>
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,125,865	4,108,600	(982,735)	3,081,150	3,081,150	4,108,200	4,108,200
354 Fire Sinking Fund	212,708	276,858	(64,150)	207,644	207,644	276,858	276,858
Debt Service	<u>\$ 3,338,573</u>	<u>\$ 4,385,458</u>	<u>\$ (1,046,885)</u>	<u>\$ 3,288,794</u>	<u>\$ 3,288,794</u>	<u>\$ 4,385,058</u>	<u>\$ 4,385,058</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	126	20,333	(20,207)	-	90,306	-	120,408
454 Fire Capital Projects Fund	500,000	-	500,000	375,000	-	500,000	-
457 Bond Capital Projects Fund	600,000	155,742	444,258	1,482,614	3,010,536	1,976,819	4,014,048
462 Jackson/Pakenham	3,661,890	1,586,298	2,075,592	1,875,000	3,375,000	2,500,000	4,500,000
464 Capital Projects	1,765,860	1,497,358	268,502	3,513,750	4,119,723	4,685,000	5,492,964
Capital Projects	<u>\$ 6,527,876</u>	<u>\$ 3,259,731</u>	<u>\$ 3,268,145</u>	<u>\$ 7,246,364</u>	<u>\$ 10,595,565</u>	<u>\$ 9,661,819</u>	<u>\$ 14,127,420</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	9,892,095	13,845,067	(3,952,972)	10,903,734	12,124,026	14,538,312	16,165,368
529 W&S Sales Tax	2,851,932	2,927,985	(76,053)	2,937,500	3,367,056	3,916,667	4,489,408
530 2004 Sales Tax Debt Service	50,419	68,375	(17,956)	50,906	50,906	67,875	67,875
532 1999/2008 Sales Tax Debt Service	1,049	-	1,049	-	-	-	-
533 Sewer & Water Loan Debt Service	480	-	480	-	-	-	-
557 Water & Sewer Capital Projects	834	2,281,908	(2,281,074)	12,878,202	12,878,202	17,170,936	17,170,936
Total Water & Sewer	12,796,809	19,123,335	(6,326,526)	26,770,343	28,420,190	35,693,790	37,893,587
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	196,384	334,190	(137,806)	400,125	378,893	533,500	505,190
Total Business-Type Activities	<u>\$ 12,993,193</u>	<u>\$ 19,457,525</u>	<u>\$ (6,464,332)</u>	<u>\$ 27,170,468</u>	<u>\$ 28,799,083</u>	<u>\$ 36,227,290</u>	<u>\$ 38,398,777</u>
<i>Internal Service Funds</i>							
650 Insurance	1,153,821	1,157,896	(4,075)	1,150,274	1,244,949	1,533,699	1,659,932
675 W&S Insurance	526,416	184,322	342,094	484,763	536,391	646,350	715,188
Total Internal Service	<u>\$ 1,680,237</u>	<u>\$ 1,342,218</u>	<u>\$ 338,019</u>	<u>\$ 1,635,037</u>	<u>\$ 1,781,340</u>	<u>\$ 2,180,049</u>	<u>\$ 2,375,120</u>
TOTAL ALL FUNDS	<u>\$ 79,504,398</u>	<u>\$ 81,275,612</u>	<u>\$ (1,771,214)</u>	<u>\$ 118,486,622</u>	<u>\$ 122,814,440</u>	<u>\$ 157,982,162</u>	<u>\$ 163,752,587</u>

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	-5,000	0	-5,000	-3,400.00	.00	-1,600.00	68.0%*
1002010 420028 FEMA	0	0	0	-1,060.08	.00	1,060.08	100.0%
1002010 501000 Salaries	290,686	0	290,686	229,578.28	.00	61,107.72	79.0%
1002010 501001 Salaries - OT	1,200	10,203	11,403	11,402.85	.00	.00	100.0%
1002010 501002 Taxes - Payroll	12,000	0	12,000	7,259.96	.00	4,740.04	60.5%
1002010 501004 Pension Costs	21,000	0	21,000	18,520.76	.00	2,479.24	88.2%
1002010 501005 Insurance-Hospit	62,500	0	62,500	50,374.60	.00	12,125.40	80.6%
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	-115,822	39,178	7,232.85	1,320.00	30,625.00	21.8%
1002010 520020 Prof Service-Acc	114,000	0	114,000	80,000.00	34,000.00	.00	100.0%
1002010 520101 Prof Serv - Secu	5,760	-3,150	2,610	.00	.00	2,610.00	.0%
1002010 530004 R & M Vehicles	100	180	280	90.54	180.00	9.46	96.6%
1002010 530008 R & M Bldg & Fac	0	400	400	370.00	.00	30.00	92.5%
1002010 540005 Telephone Svcs	2,800	0	2,800	2,368.67	.00	431.33	84.6%
1002010 540006 Cell Phone	6,000	0	6,000	4,220.52	.00	1,779.48	70.3%
1002010 541007 Stationary & Off	6,000	-3,680	2,320	1,349.97	133.32	836.30	63.9%
1002010 541008 Supplies-Operati	2,500	189	2,689	2,122.20	555.12	11.50	99.6%
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	-1,335	18,665	4,034.75	.00	14,630.51	21.6%
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	4,926.82	.00	1,068.98	82.2%
1002010 580022 Postage	200	0	200	66.80	.00	133.20	33.4%
1002010 580023 Official Journal	25,000	-100	24,900	14,295.00	.00	10,605.00	57.4%
1002010 580028 Shipping Handlin	400	0	400	155.01	.00	244.99	38.8%
1002010 580035 Gasoline	2,000	-180	1,820	1,701.40	.00	118.60	93.5%
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	0	150,000	.00	.00	150,000.00	.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	15,148	1,389,494	600,551.89	36,532.97	752,409.16	45.9%
1002015 100-Cable Station							
1002015 420003 5555 Federal Gran	0	0	0	-101.96	.00	101.96	100.0%
1002015 450046 Cable Franchise	-410,000	0	-410,000	-293,857.61	.00	-116,142.39	71.7%*
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-73,082.60	.00	-21,917.40	76.9%*
1002015 501000 Salaries	101,425	-646	100,779	82,188.27	.00	18,591.15	81.6%
1002015 501001 Salaries - OT	1,500	2,390	3,890	3,889.67	.00	.00	100.0%
1002015 501002 Taxes - Payroll	2,000	0	2,000	1,240.67	.00	759.33	62.0%
1002015 501004 Pension Costs	12,600	0	12,600	10,544.59	.00	2,055.41	83.7%
1002015 501005 Insurance-Hospit	13,000	0	13,000	10,476.44	.00	2,523.56	80.6%
1002015 520002 Professional Ser	5,000	0	5,000	800.00	.00	4,200.00	16.0%
1002015 520003 Prof Serv-Softwa	12,443	0	12,443	10,673.59	.00	1,769.41	85.8%
1002015 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1002015 540006 Cell Phone	1,800	0	1,800	1,146.53	.00	653.47	63.7%
1002015 541007 Stationary & Off	750	-514	236	50.28	.00	185.64	21.3%
1002015 550000 Travel, Training	2,500	-948	1,552	332.60	.00	1,219.15	21.4%
1002015 580019 Entertainment &	0	718	718	.00	718.24	.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	0	-315,782	-245,638.53	718.24	-70,861.71	77.6%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	135,037.69	.00	23,362.31	85.3%
1002120 501002 Taxes - Payroll	7,000	0	7,000	5,959.38	.00	1,040.62	85.1%
1002120 501004 Pension Costs	15,500	0	15,500	9,922.16	.00	5,577.84	64.0%
1002120 501005 Insurance-Hospit	117,000	0	117,000	80,139.45	.00	36,860.55	68.5%
1002120 550000 Travel, Training	15,000	0	15,000	11,960.26	.00	3,039.74	79.7%
TOTAL 100-JP's and Constables	312,900	0	312,900	243,018.94	.00	69,881.06	77.7%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-60,000	0	-60,000	-12,559.00	.00	-47,441.00	20.9%*

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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	0	48,000	37,800.00	.00	10,200.00	78.8%
1002175 540000 Utilities - Wate	600	0	600	304.73	.00	295.27	50.8%
1002175 540002 Utilities - Elec	7,300	0	7,300	3,450.51	.00	3,849.49	47.3%
TOTAL 100-Office of Motor Vehicles	-4,100	0	-4,100	28,996.24	.00	-33,096.24	-707.2%
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	25,499.69	.00	6,685.31	79.2%
1002210 501002 Taxes - Payroll	500	0	500	355.35	.00	144.65	71.1%
1002210 501004 Pension Costs	6,500	0	6,500	4,589.90	.00	1,910.10	70.6%
1002210 501005 Insurance-Hospit	20,000	0	20,000	16,361.48	.00	3,638.52	81.8%
1002210 502009 Public Servant S	93	0	93	63.72	.00	29.28	68.5%
1002210 503002 Rent - Equipment	500	53	553	553.46	.00	.00	100.0%
1002210 520002 Professional Ser	500	0	500	48.00	86.00	366.00	26.8%
1002210 541007 Stationary & Off	750	0	750	435.97	293.02	21.01	97.2%
1002210 542001 Computer Softwar	500	-396	104	.00	.00	103.79	.0%
1002210 550000 Travel, Training	1,000	0	1,000	464.46	.00	535.54	46.4%
1002210 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
1002210 580022 Postage	1,500	303	1,803	1,802.75	.00	.00	100.0%
1002210 580057 Miscellaneous Ex	0	40	40	40.00	.00	.00	100.0%
TOTAL 100-Registrar of Voters	63,803	0	63,803	48,948.54	379.02	14,475.44	77.3%
1002310 100-Administration							
1002310 420000 DNR Grant	0	0	0	-15,456.50	.00	15,456.50	100.0%
1002310 420003 5555 Federal Gran	0	0	0	-5,386.31	.00	5,386.31	100.0%
1002310 420028 FEMA	0	0	0	-2,324.08	.00	2,324.08	100.0%
1002310 440000 State Grants	0	0	0	-1,146.24	.00	1,146.24	100.0%
1002310 480070 Refunds	0	0	0	-975.00	.00	975.00	100.0%
1002310 501000 Salaries	704,114	-24,636	679,478	457,642.12	.00	221,835.71	67.4%
1002310 501001 Salaries - OT	0	28,676	28,676	28,676.21	.00	.00	100.0%
1002310 501002 Taxes - Payroll	13,500	-1,126	12,374	7,248.15	.00	5,125.92	58.6%
1002310 501004 Pension Costs	79,600	0	79,600	57,215.76	.00	22,384.24	71.9%
1002310 501005 Insurance-Hospit	80,500	-2,589	77,911	45,602.12	.00	32,308.61	58.5%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	7,703.77	.00	2,496.23	75.5%
1002310 502004 Legal Liability-	237,050	0	237,050	203,087.53	.00	33,962.47	85.7%
1002310 502005 Insurance-Propor	1,800	0	1,800	1,541.76	.00	258.24	85.7%

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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	650	5,650	5,650.47	.00	.00	100.0%
1002310 503002 Rent - Equipment	8,200	-2,552	5,648	3,361.52	.00	2,286.72	59.5%
1002310 520002 Professional Ser	19,500	122,683	142,183	131,183.33	11,000.00	.00	100.0%
1002310 520012 Prof Serv-Legal	352,802	-4,196	348,606	239,184.71	85,824.09	23,597.49	93.2%
1002310 530004 R & M Vehicles	1,500	3,126	4,626	4,251.31	374.93	.00	100.0%
1002310 530008 R & M Bldg & Fac	0	28	28	28.00	.00	.00	100.0%
1002310 540006 Cell Phone	8,700	0	8,700	5,368.71	.00	3,331.29	61.7%
1002310 541003 Supplies-Food/Dr	1,700	472	2,172	1,495.04	585.65	91.04	95.8%
1002310 541003 0825 Supplies-Foo	0	582	582	581.88	.00	.00	100.0%
1002310 541003 0835 Supplies-Foo	0	366	366	366.00	.00	.00	100.0%
1002310 541007 Stationary & Off	5,000	-2,848	2,152	2,005.00	146.61	.00	100.0%
1002310 541008 Supplies-Operati	1,000	7,974	8,974	8,701.67	272.49	.00	100.0%
1002310 541008 0830 Supplies-Ope	0	0	0	10,862.00	.00	-10,862.00	100.0%*
1002310 541008 0835 Supplies-Ope	0	0	0	3,600.00	.00	-3,600.00	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	-2,287	12,713	11,878.69	425.00	409.58	96.8%
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	139.50	100.00	.00	100.0%
1002310 580017 Advertising	250	-210	40	36.00	.00	4.00	90.0%
1002310 580018 Dues & Subscript	3,005	-618	2,387	1,339.00	.00	1,047.63	56.1%
1002310 580019 Entertainment &	2,700	-2,504	196	195.72	.00	.00	100.0%
1002310 580021 Recording Fees	100	-100	0	.00	.00	.00	.0%
1002310 580022 Postage	3,500	-636	2,864	2,572.53	291.00	.00	100.0%
1002310 580024 Fees & Charges	800	-800	0	.00	.00	.00	.0%
1002310 580028 Shipping Handlin	250	0	250	50.97	.00	199.03	20.4%
1002310 580035 Gasoline	3,500	878	4,378	4,239.76	138.50	.00	100.0%
1002310 580057 Miscellaneous Ex	0	137	137	137.36	.00	.00	100.0%
TOTAL 100-Administration	1,561,871	120,000	1,681,871	1,222,366.38	99,158.27	360,346.35	78.6%

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	58,335.01	.00	13,653.99	81.0%
1002311 501001 Salaries - OT	0	3,375	3,375	3,375.22	.00	.00	100.0%
1002311 501002 Taxes - Payroll	1,100	0	1,100	891.02	.00	208.98	81.0%
1002311 501004 Pension Costs	9,000	0	9,000	7,559.54	.00	1,440.46	84.0%
1002311 501005 Insurance-Hospita	6,700	0	6,700	5,499.48	.00	1,200.52	82.1%
1002311 520003 Prof Serv-Softwa	5,200	-2,142	3,058	.00	.00	3,058.05	.0%
1002311 520101 Prof Serv - Secu	66,500	0	66,500	42,354.51	23,920.49	225.00	99.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002311 530005 R & M Machinery	750	-445	305	300.00	.00	5.28	98.3%
1002311 541007 Stationary & Off	2,500	-568	1,932	1,767.60	.00	164.80	91.5%
1002311 541014 Small Tools & Eq	500	-471	29	.00	.00	29.05	.0%
1002311 542000 Computer Equipme	0	1,250	1,250	.00	1,249.99	.01	100.0%
1002311 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL 100 - Security	165,239	0	165,239	117,389.93	25,170.48	22,678.59	86.3%
1002313 100-Purchasing							
1002313 420003 5555 Federal Gran	0	0	0	-1,015.89	.00	1,015.89	100.0%
1002313 501000 Salaries	96,177	-735	95,442	77,733.17	.00	17,709.03	81.4%
1002313 501001 Salaries - OT	0	3,247	3,247	3,247.21	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,500	0	1,500	1,084.29	.00	415.71	72.3%
1002313 501004 Pension Costs	12,000	0	12,000	9,920.09	.00	2,079.91	82.7%
1002313 501005 Insurance-Hospit	18,000	0	18,000	14,569.83	.00	3,430.17	80.9%
1002313 503002 Rent - Equipment	1,000	0	1,000	758.33	.00	241.67	75.8%
1002313 540006 Cell Phone	800	-16	784	490.56	.00	293.78	62.5%
1002313 541007 Stationary & Off	3,000	-2,055	945	-162.45	.00	1,107.51	-17.2%
1002313 542000 Computer Equipme	2,000	152	2,152	2,152.40	.00	.00	100.0%
1002313 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
1002313 580018 Dues & Subscript	400	-206	194	140.41	.00	53.75	72.3%
1002313 580022 Postage	200	523	723	723.45	.00	.00	100.0%
1002313 580035 Gasoline	0	57	57	56.86	.00	.00	100.0%
1002313 580057 Miscellaneous Ex	0	31	31	31.32	.00	.00	100.0%
TOTAL 100-Purchasing	136,077	0	136,077	109,729.58	.00	26,347.42	80.6%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-10,000	0	-10,000	-300.00	.00	-9,700.00	3.0%*
1002314 520002 Professional Ser	27,000	0	27,000	20,250.00	6,750.00	.00	100.0%
TOTAL 100-Public Hearing Officer	17,000	0	17,000	19,950.00	6,750.00	-9,700.00	157.1%
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	0	-3,200	.00	.00	-3,200.00	.0%*
1002317 501000 Salaries	186,544	-1,000	185,544	140,813.64	.00	44,730.36	75.9%
1002317 501001 Salaries - OT	0	5,103	5,103	5,103.35	.00	.00	100.0%
1002317 501002 Taxes - Payroll	2,800	0	2,800	2,560.20	.00	239.80	91.4%
1002317 501004 Pension Costs	23,000	0	23,000	15,492.47	.00	7,507.53	67.4%
1002317 501005 Insurance-Hospit	20,500	0	20,500	10,998.96	.00	9,501.04	53.7%
1002317 520002 Professional Ser	5,000	-2,854	2,146	.00	.00	2,145.53	.0%
1002317 520003 Prof Serv-Softwa	49,000	-10,000	39,000	25,354.92	4,397.77	9,247.31	76.3%
1002317 520009 Prof Serv-Storag	30,530	-20,000	10,530	870.01	179.14	9,480.85	10.0%
1002317 540002 Utilities - Elec	4,500	0	4,500	2,776.09	.00	1,723.91	61.7%
1002317 540006 Cell Phone	2,700	0	2,700	1,743.98	.00	956.02	64.6%
1002317 541007 Stationary & Off	1,500	-430	1,070	529.33	.00	541.07	49.5%
1002317 542000 Computer Equipme	15,000	18,951	33,951	5,970.54	2,564.26	25,416.39	25.1%
1002317 542001 Computer Softwar	4,000	4,038	8,038	7,773.65	264.00	.00	100.0%
1002317 550000 Travel, Training	6,500	0	6,500	5,963.70	.00	536.30	91.7%
1002317 572000 Computer Equipme	0	6,000	6,000	5,999.99	.00	.00	100.0%
1002317 580028 Shipping Handlin	500	312	812	811.89	.00	.00	100.0%
1002317 580035 Gasoline	120	-120	0	.00	.00	.00	.0%
TOTAL 100-Information Technology	348,994	0	348,994	229,618.07	7,405.17	111,970.76	67.9%

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	0	-33,000	-35,139.25	.00	2,139.25	106.5%
1002320 403000 Beer Tax	-38,000	0	-38,000	-30,686.29	.00	-7,313.71	80.8%*
1002320 403003 Severance Tax	-500,000	0	-500,000	-179,980.26	.00	-320,019.74	36.0%*
1002320 403004 Chain Store Tax	0	0	0	-22,730.00	.00	22,730.00	100.0%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-72,989.60	.00	-37,010.40	66.4%*
1002320 403006 Video Poker	-540,000	0	-540,000	-306,603.75	.00	-233,396.25	56.8%*
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	-20,753.29	.00	-9,246.71	69.2%*
1002320 420002 PILT Program	-25,000	0	-25,000	-24,721.00	.00	-279.00	98.9%*
1002320 420003 Federal Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
1002320 420003 5555 Federal Gran	0	0	0	-2,252.00	.00	2,252.00	100.0%
1002320 420028 FEMA	0	0	0	-31,798.38	.00	31,798.38	100.0%
1002320 430000 State Rev. Shar.	-14,547	0	-14,547	-10,239.00	.00	-4,308.00	70.4%*
1002320 450038 Rents and Leases	-92,250	0	-92,250	-69,187.50	.00	-23,062.50	75.0%*
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	0	-200,000	-2,215.89	.00	-197,784.11	1.1%*

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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	0	-1,500	-36,001.48	.00	34,501.48	2400.1%
1002320 482005 Interfund Charge	-1,025,969	0	-1,025,969	.00	.00	-1,025,969.00	.0%*
1002320 499101 Transfer From Sa	-3,728,257	0	-3,728,257	-2,713,853.71	.00	-1,014,403.29	72.8%*
1002320 499254 Transfer from Fi	-63,921	0	-63,921	.00	.00	-63,921.00	.0%*
1002320 501000 Salaries	496,530	-2,500	494,030	391,598.35	.00	102,431.65	79.3%
1002320 501001 Salaries - OT	0	11,522	11,522	11,521.96	.00	.00	100.0%
1002320 501002 Taxes - Payroll	7,250	0	7,250	5,880.50	.00	1,369.50	81.1%
1002320 501004 Pension Costs	60,800	0	60,800	47,604.23	.00	13,195.77	78.3%
1002320 501005 Insurance-Hospit	68,500	0	68,500	46,157.46	.00	22,342.54	67.4%
1002320 501007 Insurance Retire	475,000	0	475,000	249,501.29	.00	225,498.71	52.5%
1002320 502009 Public Servant S	1,800	0	1,800	1,312.51	.00	487.49	72.9%
1002320 503002 Rent - Equipment	3,500	-786	2,715	1,509.07	.00	1,205.43	55.6%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	242,000	0	242,000	750.00	.00	241,250.00	.3%
1002320 520003 Prof Serv-Softwa	18,224	0	18,224	16,581.00	.00	1,643.00	91.0%
1002320 530005 R & M Machinery	1,000	-37	963	963.00	.00	.00	100.0%
1002320 540006 Cell Phone	1,500	-1,025	475	368.10	.00	107.15	77.5%
1002320 541007 Stationary & Off	7,500	-4,155	3,345	2,954.89	389.99	.00	100.0%
1002320 542000 Computer Equipme	1,200	1,557	2,757	1,899.43	857.70	.00	100.0%
1002320 542001 Computer Softwar	0	243	243	.00	.00	242.78	.0%
1002320 542003 Furniture & Fixt	0	150	150	150.00	.00	.00	100.0%
1002320 550000 Travel, Training	4,500	-3,247	1,253	.00	.00	1,253.45	.0%
1002320 580000 Ded. by Tax Coll	165,000	0	165,000	138,071.50	.00	26,928.50	83.7%
1002320 580001 Ad Valorem Pensi	34,839	0	34,839	.00	.00	34,839.00	.0%
1002320 580008 Interest Expense	3,500	0	3,500	18.62	.00	3,481.38	.5%
1002320 580018 Dues & Subscript	960	0	960	305.00	.00	655.00	31.8%
1002320 580022 Postage	3,000	-1,424	1,576	1,576.30	.00	.00	100.0%
1002320 580024 Fees & Charges	1,500	0	1,500	703.69	.00	796.31	46.9%
1002320 580028 Shipping Handlin	500	-449	51	50.75	.00	.00	100.0%
1002320 580035 Gasoline	50	0	50	.00	.00	50.00	.0%
1002320 580057 Miscellaneous Ex	0	150	150	150.00	.00	.00	100.0%
1002320 599266 Transfer out to	2,904	0	2,904	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-6,992,214	0	-6,992,214	-4,519,958.10	1,247.69	-2,473,503.59	64.6%
1002330 100-Personnel							
1002330 501000 Salaries	106,078	0	106,078	84,243.49	.00	21,834.51	79.4%
1002330 501001 Salaries - OT	0	1,288	1,288	1,287.78	.00	.00	100.0%
1002330 501002 Taxes - Payroll	1,700	0	1,700	1,222.41	.00	477.59	71.9%

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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	0	12,600	10,477.56	.00	2,122.44	83.2%
1002330 501005 Insurance-Hospit	17,700	0	17,700	11,232.39	.00	6,467.61	63.5%
1002330 502000 Auto Insurance	992	0	992	744.03	.00	247.97	75.0%
1002330 502001 General Liabilit	178,095	0	178,095	133,571.25	.00	44,523.75	75.0%
1002330 502012 Insurance-Work.C	500	0	500	375.03	.00	124.97	75.0%
1002330 503002 Rent - Equipment	3,000	0	3,000	250.00	.00	2,750.00	8.3%
1002330 520045 Prof Serv-Drug T	4,000	0	4,000	.00	30.50	3,969.50	.8%
1002330 520046 Prof Serv-Employ	2,000	0	2,000	.00	.00	2,000.00	.0%
1002330 520053 P.S. - Drug Test	750	0	750	.00	.00	750.00	.0%
1002330 540006 Cell Phone	2,350	0	2,350	386.02	.00	1,963.98	16.4%
1002330 541007 Stationary & Off	4,000	-620	3,380	1,691.56	40.70	1,647.54	51.3%
1002330 541008 Supplies-Operati	2,500	-668	1,832	.00	.00	1,832.42	.0%
1002330 542000 Computer Equipme	2,500	-560	1,940	.00	.00	1,940.00	.0%
1002330 542003 Furniture & Fixt	0	560	560	557.26	.00	2.74	99.5%
1002330 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	350	0	350	249.25	.00	100.75	71.2%
1002330 580028 Shipping Handlin	550	0	550	.00	.00	550.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	730.84	.00	4,269.16	14.6%
TOTAL 100-Personnel	347,665	0	347,665	247,018.87	71.20	100,574.93	71.1%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	0	0	0	-9,430.00	.00	9,430.00	100.0%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-4,026.19	.00	-2,173.81	64.9%*
1003100 480082 Misc. Revenue	0	0	0	-200.00	.00	200.00	100.0%
1003100 501000 Salaries	39,359	43,040	82,399	82,398.65	.00	.00	100.0%
1003100 501002 Taxes - Payroll	580	1,000	1,580	1,259.38	.00	320.62	79.7%
1003100 501004 Pension Costs	4,900	5,122	10,022	10,022.07	.00	.00	100.0%
1003100 501005 Insurance-Hospit	6,700	850	7,550	7,549.84	.00	.00	100.0%
1003100 520015 Prof Serv-Corone	230,000	-50,888	179,112	59,231.00	11,369.00	108,511.73	39.4%
1003100 541008 Supplies-Operati	0	460	460	459.80	.00	.00	100.0%
1003100 580057 Miscellaneous Ex	0	417	417	416.91	.00	.00	100.0%
TOTAL 100-Parish Coroner	275,339	0	275,339	147,681.46	11,369.00	116,288.54	57.8%
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 502005 Insurance-Propert	27,500	0	27,500	24,297.54	.00	3,202.46	88.4%
1003200 502008 Insurance-Flood	2,400	0	2,400	1,850.10	.00	549.90	77.1%
1003200 520002 Professional Ser	630,000	0	630,000	476,086.38	147,528.77	6,384.85	99.0%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	2,173.01	.00	826.99	72.4%
1003200 530005 R & M Machinery	25,000	0	25,000	22,248.15	2,255.14	496.71	98.0%
1003200 530008 R & M Bldg & Fac	60,000	45,857	105,857	90,451.93	15,405.00	.00	100.0%
1003200 530010 R & M Bldg HVAC	40,973	0	40,973	27,561.24	13,411.76	.00	100.0%
1003200 540000 Utilities - Wate	90,000	0	90,000	79,769.35	.00	10,230.65	88.6%
1003200 540001 Utilities - Natu	40,000	-4,559	35,441	24,069.98	.00	11,370.71	67.9%
1003200 540002 Utilities - Elec	115,000	-4,700	110,300	69,963.99	.00	40,336.01	63.4%
1003200 540006 Cell Phone	420	0	420	111.86	.00	308.14	26.6%
1003200 541002 Supplies-Janitor	25,000	2,567	27,567	27,637.76	-70.95	.00	100.0%
1003200 541008 Supplies-Operati	75,000	-29,454	45,546	37,938.35	7,607.37	.00	100.0%
1003200 541009 Supplies-Medical	10,000	4,762	14,762	10,950.98	136.35	3,674.50	75.1%
1003200 572013 Equipment Purcha	0	12,840	12,840	12,840.00	.00	.00	100.0%
1003200 572022 Buildings-Improv	25,000	-14,000	11,000	.00	10,300.00	700.00	93.6%
1003200 580017 Advertising	200	-156	44	.00	.00	44.01	.0%
1003200 580024 Fees & Charges	200	-156	44	.00	.00	44.01	.0%
1003200 580043 Court attendance	35,000	0	35,000	18,292.00	16,708.00	.00	100.0%
1003200 580044 Juvenile detenti	145,000	0	145,000	59,535.00	85,465.00	.00	100.0%
1003200 580050 Record Requests-	2,000	-2,000	0	.00	.00	.00	.0%
1003200 580051 Prisoners- Maint	425,000	-11,000	414,000	103,317.00	310,683.00	.00	100.0%
TOTAL 100-Jail	1,626,693	0	1,626,693	1,089,094.62	609,429.44	-71,831.06	104.4%
1004040 100-Animal Control							
1004040 420028 FEMA	0	0	0	-932.15	.00	932.15	100.0%
1004040 450007 Veterinary Servic	-13,000	0	-13,000	-7,343.00	.00	-5,657.00	56.5%*
1004040 450008 Adoption Fees	-10,000	0	-10,000	-2,800.00	.00	-7,200.00	28.0%*
1004040 450010 Service Fee - In	-10,000	0	-10,000	-2,785.00	.00	-7,215.00	27.9%*
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	0	0	-5,000.00	.00	5,000.00	100.0%
1004040 483001 0055 Donations	0	0	0	-9,000.00	.00	9,000.00	100.0%
1004040 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	-9,000	212,379	174,145.06	.00	38,233.94	82.0%
1004040 501001 Salaries - OT	20,000	1,809	21,809	21,809.17	.00	.00	100.0%
1004040 501002 Taxes - Payroll	3,400	1,692	5,092	5,092.30	.00	.00	100.0%

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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	19,051.14	.00	7,833.40	70.9%
1004040 501005 Insurance-Hospit	48,000	0	48,000	32,046.93	.00	15,953.07	66.8%
1004040 502005 Insurance-Propert	2,600	0	2,600	2,232.39	.00	367.61	85.9%
1004040 502008 Insurance-Flood	2,400	0	2,400	1,863.93	.00	536.07	77.7%
1004040 502012 Insurance-Work.C	1,500	0	1,500	1,125.00	.00	375.00	75.0%
1004040 503002 Rent - Equipment	790	100	890	889.72	.00	.00	100.0%
1004040 520017 Prof Serv-Inspec	0	111	111	111.31	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	18,000	0	18,000	8,737.50	6,542.50	2,720.00	84.9%
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	1,803.32	136.97	59.71	97.0%
1004040 530005 R & M Machinery	2,500	-400	2,100	1,021.98	399.00	679.02	67.7%
1004040 530008 R & M Bldg & Fac	7,500	-2,289	5,211	1,422.25	.00	3,788.28	27.3%
1004040 530010 R & M Bldg HVAC	2,049	1,500	3,549	1,699.02	349.98	1,500.00	57.7%
1004040 540000 Utilities - Wate	2,600	0	2,600	1,071.12	.00	1,528.88	41.2%
1004040 540001 Utilities - Natu	2,000	0	2,000	838.75	.00	1,161.25	41.9%
1004040 540002 Utilities - Elec	11,750	0	11,750	7,612.07	.00	4,137.93	64.8%
1004040 540005 Telephone Svcs	5,200	0	5,200	3,918.56	.00	1,281.44	75.4%
1004040 540006 Cell Phone	2,000	0	2,000	1,902.09	.00	97.91	95.1%
1004040 541007 Stationary & Off	1,200	0	1,200	1,011.57	.00	188.43	84.3%
1004040 541008 Supplies-Operati	35,000	-5,671	29,329	20,661.87	3,901.21	4,765.80	83.8%
1004040 541017 Uniforms	3,000	0	3,000	2,174.49	.00	825.51	72.5%
1004040 550000 Travel, Training	1,500	-797	703	.00	.00	703.22	.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	60	260	260.33	.00	.00	100.0%
1004040 580035 Gasoline	3,200	0	3,200	1,541.82	.00	1,658.18	48.2%
TOTAL 100-Animal Control	394,148	0	394,148	281,113.26	17,323.27	95,711.47	75.7%
1004042 100-Gov't Complex Maintenance							
1004042 420003 5555 Federal Gran	0	0	0	-2,911.37	.00	2,911.37	100.0%
1004042 420028 FEMA	0	0	0	-5,793.90	.00	5,793.90	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-42,450.00	.00	-13,950.00	75.3%*
1004042 483001 Donations	0	0	0	-1,450.00	.00	1,450.00	100.0%
1004042 501000 Salaries	314,578	-1,000	313,578	218,466.97	.00	95,111.03	69.7%
1004042 501001 Salaries - OT	750	3,133	3,883	3,882.98	.00	.00	100.0%
1004042 501002 Taxes - Payroll	5,200	36	5,236	5,235.81	.00	.00	100.0%
1004042 501004 Pension Costs	37,600	0	37,600	22,920.67	.00	14,679.33	61.0%
1004042 501005 Insurance-Hospit	71,000	0	71,000	46,457.30	.00	24,542.70	65.4%

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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	0	34,000	29,173.08	.00	4,826.92	85.8%
1004042 502008 Insurance-Flood	4,800	0	4,800	3,498.55	.00	1,301.45	72.9%
1004042 503002 Rent - Equipment	5,500	0	5,500	4,017.09	482.91	1,000.00	81.8%
1004042 520002 Professional Ser	13,743	12,376	26,119	5,031.26	1,111.00	19,976.94	23.5%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	27,450.00	9,150.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	20,340.00	2,910.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	2,163	7,727	5,486.00	2,241.00	.00	100.0%
1004042 520102 Prof Serv - Ala	510	150	660	660.00	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	600.40	458.45	441.15	70.6%
1004042 530005 R & M Machinery	5,000	5,326	10,326	10,256.27	70.00	.00	100.0%
1004042 530008 R & M Bldg & Fac	60,000	-37,032	22,968	18,840.13	1,948.05	2,179.46	90.5%
1004042 530010 R & M Bldg HVAC	28,243	0	28,243	21,709.17	6,533.83	.00	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	4,050.88	.00	2,949.12	57.9%
1004042 540001 Utilities - Natu	600	0	600	247.01	.00	352.99	41.2%
1004042 540002 Utilities - Elec	190,000	0	190,000	126,544.31	.00	63,455.69	66.6%
1004042 540005 Telephone Svcs	75,000	-2,000	73,000	52,914.92	.00	20,085.08	72.5%
1004042 540006 Cell Phone	1,300	0	1,300	785.87	.00	514.13	60.5%
1004042 541002 Supplies-Janitor	10,000	-272	9,728	8,705.16	613.95	409.23	95.8%
1004042 541003 Supplies-Food/Dr	2,500	-1,500	1,000	250.00	.00	750.00	25.0%
1004042 541007 Stationary & Off	500	0	500	112.60	.00	387.40	22.5%
1004042 541008 Supplies-Operati	15,000	22,631	37,631	26,669.49	10,961.06	.00	100.0%
1004042 541008 5555 Supplies-Ope	0	0	0	52,883.51	-7,227.68	-45,655.83	100.0%*
1004042 541014 Small Tools & Eq	2,500	-650	1,850	539.90	.00	1,310.10	29.2%
1004042 541017 Uniforms	4,700	0	4,700	3,354.70	.00	1,345.30	71.4%
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	.00	.00	200.00	.0%
1004042 580019 Entertainment &	0	125	125	125.00	.00	.00	100.0%
1004042 580019 0106 Entertainmen	0	206	206	206.19	.00	.00	100.0%
1004042 580022 Postage	0	435	435	434.68	.00	.00	100.0%
1004042 580024 Fees & Charges	100	-85	15	.00	.00	14.86	.0%
1004042 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1004042 580034 Diesel	500	0	500	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	1,899.24	.00	3,100.76	38.0%
TOTAL 100-Gov't Complex Maintenance	921,958	0	921,958	678,852.35	29,252.57	213,853.08	76.8%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	0	16,068	.00	.00	16,068.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	0	16,068	.00	.00	16,068.00	.0%

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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	75,000.00	.00	75,000.00	50.0%
TOTAL 100-Economic Development Comm	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
TOTAL General Fund	400,005	135,148	535,153	373,733.50	844,807.32	-683,387.80	227.7%
TOTAL REVENUES	-9,436,436	0	-9,436,436	-5,971,497.21	.00	-3,464,938.79	
TOTAL EXPENSES	9,836,441	135,148	9,971,589	6,345,230.71	844,807.32	2,781,550.99	

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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	-8,552,999.74	.00	-3,197,000.26	72.8%*
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	684,239.98	.00	255,760.02	72.8%
1012400 599100 Transfer to Gene	3,728,257	0	3,728,257	2,713,853.71	.00	1,014,403.29	72.8%
1012400 599105 Transfer to 34th	2,810,607	0	2,810,607	2,045,882.63	.00	764,724.37	72.8%
1012400 599152 Transfer to Civi	111,048	0	111,048	80,833.49	.00	30,214.51	72.8%
1012400 599160 Transfer to Comm	278,500	0	278,500	202,724.29	.00	75,775.71	72.8%
1012400 599254 Transfer to Fire	350,000	0	350,000	254,770.20	.00	95,229.80	72.8%
1012400 599259 Transfer to Coun	41,000	0	41,000	29,844.51	.00	11,155.49	72.8%
1012400 599261 Transfer to Recr	793,374	0	793,374	577,508.74	.00	215,865.26	72.8%
1012400 599262 Transfer to Publ	1,607,120	0	1,607,120	1,169,846.55	.00	437,273.45	72.8%
1012400 599263 Transfer to Road	226,621	0	226,621	164,960.80	.00	61,660.20	72.8%
1012400 599266 Transfer out to	8,195	0	8,195	5,965.26	.00	2,229.74	72.8%
1012400 599290 Transfer to Stat	580,278	0	580,278	422,392.99	.00	157,885.01	72.8%
1012400 599457 Transfer to Capi	275,000	-275,000	0	.00	.00	.00	.0%
1012400 599464 Transfer to Hurr	0	275,000	275,000	200,176.59	.00	74,823.41	72.8%
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	-8,555,390.11	.00	-3,194,609.89	
TOTAL EXPENSES	11,750,000	0	11,750,000	8,552,999.74	.00	3,197,000.26	

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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	0	-28,500	-16,890.00	.00	-11,610.00	59.3%*
1052161 480071 9993 Reimbursemen	-206,866	0	-206,866	-137,910.80	.00	-68,955.20	66.7%*
1052161 480082 Misc. Revenue	0	0	0	-325.00	.00	325.00	100.0%
1052161 499101 Transfer From Sa	-2,810,607	0	-2,810,607	-2,045,882.63	.00	-764,724.37	72.8%*
1052161 501000 9990 Salaries	271,770	0	271,770	222,865.49	.00	48,904.51	82.0%
1052161 501000 9991 Salaries	85,196	0	85,196	68,831.58	.00	16,364.42	80.8%
1052161 501000 9992 Salaries	362,656	0	362,656	293,878.18	.00	68,777.82	81.0%
1052161 501000 9993 Salaries	1,187,118	0	1,187,118	953,479.29	.00	233,638.71	80.3%
1052161 501000 9994 Salaries	41,072	0	41,072	33,309.87	.00	7,762.13	81.1%
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	3,232.76	.00	967.24	77.0%
1052161 501002 9991 Taxes - Payr	1,750	0	1,750	1,039.57	.00	710.43	59.4%
1052161 501002 9992 Taxes - Payr	5,400	0	5,400	3,385.75	.00	2,014.25	62.7%
1052161 501002 9993 Taxes - Payr	17,045	0	17,045	12,484.39	.00	4,560.61	73.2%
1052161 501002 9994 Taxes - Payr	605	0	605	471.29	.00	133.71	77.9%
1052161 501004 9990 Pension Cost	31,750	0	31,750	26,717.46	.00	5,032.54	84.1%
1052161 501004 9991 Pension Cost	9,000	0	9,000	7,672.63	.00	1,327.37	85.3%
1052161 501004 9992 Pension Cost	41,850	0	41,850	36,000.19	.00	5,849.81	86.0%
1052161 501004 9993 Pension Cost	98,900	0	98,900	75,402.43	.00	23,497.57	76.2%
1052161 501004 9994 Pension Cost	5,000	0	5,000	4,080.39	.00	919.61	81.6%
1052161 501005 9990 Insurance-Ho	32,000	0	32,000	25,091.66	.00	6,908.34	78.4%
1052161 501005 9991 Insurance-Ho	10,000	1,088	11,088	11,087.61	.00	.00	100.0%
1052161 501005 9992 Insurance-Ho	45,000	0	45,000	34,727.78	.00	10,272.22	77.2%
1052161 501005 9993 Insurance-Ho	194,300	0	194,300	160,926.13	.00	33,373.87	82.8%
1052161 501005 9994 Insurance-Ho	6,700	0	6,700	5,499.48	.00	1,200.52	82.1%
1052161 502005 Insurance-Propor	50,000	0	50,000	44,216.63	.00	5,783.37	88.4%
1052161 502008 Insurance-Flood	13,000	0	13,000	10,052.92	.00	2,947.08	77.3%
1052161 503002 Rent - Equipment	15,000	-4,636	10,364	7,064.94	.00	3,299.48	68.2%
1052161 520002 Professional Ser	1,000	18	1,018	1,017.60	.00	.00	100.0%
1052161 520003 Prof Serv-Softwa	4,574	0	4,574	3,075.00	.00	1,499.00	67.2%
1052161 520003 9992 Prof Serv-So	3,594	0	3,594	3,495.00	.00	99.00	97.2%
1052161 520022 Prof Ser-Transcr	8,000	-3,000	5,000	1,188.55	.00	3,811.45	23.8%
1052161 520049 Prof Serv-Elevat	12,800	-1,400	11,400	7,800.00	3,600.00	.00	100.0%
1052161 520102 Prof Serv - Ala	720	4,392	5,112	5,111.98	.00	.00	100.0%
1052161 530005 R & M Machinery	5,000	-5,000	0	.00	.00	.00	.0%
1052161 530008 R & M Bldg & Fac	15,000	18,680	33,680	2,898.59	30,781.33	.00	100.0%
1052161 530010 R & M Bldg HVAC	40,973	0	40,973	33,507.63	7,465.37	.00	100.0%
1052161 540000 Utilities - Wate	5,500	0	5,500	3,682.24	.00	1,817.76	66.9%
1052161 540001 Utilities - Natu	19,000	-7,000	12,000	3,604.92	.00	8,395.08	30.0%
1052161 540002 Utilities - Elec	218,500	0	218,500	164,616.68	.00	53,883.32	75.3%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540005 Telephone Svcs	36,800	0	36,800	26,730.76	.00	10,069.24	72.6%
1052161 540006 Cell Phone	450	0	450	231.90	.00	218.10	51.5%
1052161 541002 Supplies-Janitor	10,000	0	10,000	6,727.06	1,596.15	1,676.79	83.2%
1052161 541006 Legal Books/Soft	28,500	0	28,500	13,456.57	4,434.60	10,608.83	62.8%
1052161 541007 Stationary & Off	6,500	-6,395	105	63.11	.00	41.53	60.3%
1052161 541007 9990 Stationary &	0	1,066	1,066	815.07	.00	250.61	76.5%
1052161 541007 9992 Stationary &	0	500	500	45.92	.00	454.08	9.2%
1052161 541008 Supplies-Operati	3,500	547	4,047	3,787.35	259.56	.00	100.0%
1052161 541017 Uniforms	2,500	-1,000	1,500	681.74	.00	818.26	45.4%
1052161 542000 Computer Equipme	0	858	858	278.08	579.62	.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	-500	7,000	2,160.00	3,840.00	1,000.00	85.7%
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	0	500	.00	.00	500.00	.0%
1052161 580043 Court attendance	21,500	-2,000	19,500	10,740.00	6,760.00	2,000.00	89.7%
1052161 580045 Court Filing Fee	1,000	0	1,000	100.00	.00	900.00	10.0%
1052161 580046 Court costs	22,000	0	22,000	14,591.40	.00	7,408.60	66.3%
1052161 580049 Jurors & Witness	32,000	-2,119	29,881	9,341.59	2,690.55	17,849.08	40.3%
TOTAL 105-34th Judicial Court	0	0	0	174,162.05	62,007.18	-236,169.23	100.0%
TOTAL 34th Judicial Fund	0	0	0	174,162.05	62,007.18	-236,169.23	100.0%
TOTAL REVENUES	-3,045,973	0	-3,045,973	-2,201,008.43	.00	-844,964.57	
TOTAL EXPENSES	3,045,973	0	3,045,973	2,375,170.48	62,007.18	608,795.34	

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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	0	-111,048	-80,833.49	.00	-30,214.51	72.8%*
1526010 502005 Insurance-Proper	30,000	0	30,000	25,580.28	.00	4,419.72	85.3%
1526010 502008 Insurance-Flood	3,200	0	3,200	2,387.50	.00	812.50	74.6%
1526010 530010 R & M Bldg HVAC	77,848	0	77,848	48,232.17	29,615.83	.00	100.0%
TOTAL 152-Civic Center	0	0	0	-4,633.54	29,615.83	-24,982.29	100.0%
TOTAL Civic Auditorium	0	0	0	-4,633.54	29,615.83	-24,982.29	100.0%
TOTAL REVENUES	-111,048	0	-111,048	-80,833.49	.00	-30,214.51	
TOTAL EXPENSES	111,048	0	111,048	76,199.95	29,615.83	5,232.22	

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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	0	-250,000	-287,758.06	.00	37,758.06	115.1%
1603425 410008 Demolition Permits	0	-2,000	-1,000.00	.00	-1,000.00	50.0%*
1603425 410009 Electric Permits	0	-68,000	-56,894.04	.00	-11,105.96	83.7%*
1603425 410010 Electrical Licen	0	-13,500	-4,465.56	.00	-9,034.44	33.1%*
1603425 410011 Plumbing Permits	0	-38,000	-34,046.98	.00	-3,953.02	89.6%*
1603425 410012 Plumbing License	0	-8,000	-1,875.00	.00	-6,125.00	23.4%*
1603425 410013 Aircond. Permits	0	-25,000	-21,469.61	.00	-3,530.39	85.9%*
1603425 410014 Aircond. License	0	-7,500	-2,806.52	.00	-4,693.48	37.4%*
1603425 410016 Zoning Complianc	0	0	-1,450.00	.00	1,450.00	100.0%
1603425 410017 Zoning BZA	0	-15,000	-10,958.08	.00	-4,041.92	73.1%*
1603425 410018 Gas Permits	0	-15,000	-18,283.49	.00	3,283.49	121.9%
1603425 410019 Gas Licenses	0	0	-1,300.71	.00	1,300.71	100.0%
1603425 410020 License Fees	0	-500	-125.00	.00	-375.00	25.0%*
1603425 410021 Permit Fees	0	-17,000	-16,252.04	.00	-747.96	95.6%*
1603425 410024 Subdivision Fees	0	-3,500	-6,075.00	.00	2,575.00	173.6%
1603425 410025 Inspection/Reins	0	-5,000	-8,392.58	.00	3,392.58	167.9%
1603425 420003 5555 Federal Gran	0	0	-412.02	.00	412.02	100.0%
1603425 450041 Sign Rental	0	-2,000	-2,308.51	.00	308.51	115.4%
1603425 450042 Copy Fee-Ord/Res	0	-2,500	-967.97	.00	-1,532.03	38.7%*
1603425 450048 Ride Fees	0	0	-4,790.42	.00	4,790.42	100.0%
1603425 460004 Grass Violation	0	-150,000	-41,629.17	.00	-108,370.83	27.8%*
1603425 460005 Grass Cutting Fe	0	0	-9,081.66	.00	9,081.66	100.0%
1603425 480078 Adjudicated Prop	0	-450,000	-438,694.38	.00	-11,305.62	97.5%*
1603425 480082 Misc. Revenue	0	0	-24,710.55	.00	24,710.55	100.0%
1603425 483001 0052 Donations	0	0	-21,480.91	.00	21,480.91	100.0%
1603425 499101 Transfer From Sa	0	-278,500	-202,724.29	.00	-75,775.71	72.8%*
1603425 499500 Transfer From W&	0	-16,200	.00	.00	-16,200.00	.0%*
1603425 501000 Salaries	0	718,877	605,104.69	.00	113,772.31	84.2%
1603425 501001 Salaries - OT	9,956	13,956	13,955.60	.00	.00	100.0%
1603425 501002 Taxes - Payroll	0	18,100	11,543.37	.00	6,556.63	63.8%
1603425 501004 Pension Costs	0	74,500	67,848.72	.00	6,651.28	91.1%
1603425 501005 Insurance-Hospit	0	96,000	73,259.09	.00	22,740.91	76.3%
1603425 503002 Rent - Equipment	0	7,000	4,445.18	67.93	2,486.89	64.5%
1603425 503005 Rent - Storage	-362	1,618	251.24	269.28	1,097.89	32.2%
1603425 520002 Professional Ser	-3,127	246,873	198,048.10	5,000.00	43,825.00	82.2%
1603425 520002 0052 Professional	883	883	20,883.45	.00	-20,000.00	2363.9%*
1603425 520032 Prof Serv-Land S	0	5,000	.00	.00	5,000.00	.0%
1603425 520039 Prof Serv-Grass	-2,500	67,500	40,345.00	.00	27,155.00	59.8%
1603425 520041 Prof Serv-Apprai	0	2,250	.00	.00	2,250.00	.0%
1603425 520044 Prof Serv - Cons	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
1603425 530004 R & M Vehicles	2,500	1,000	3,500	2,703.32	509.69	286.99	91.8%
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425 540006 Cell Phone	6,600	0	6,600	5,784.79	.00	815.21	87.6%
1603425 541007 Stationary & Off	4,500	-2,831	1,669	1,148.66	345.15	175.31	89.5%
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	0	3,500	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
1603425 580010 Taxes & Lic. Oth	2,500	-2,500	0	.00	.00	.00	.0%
1603425 580010 0016 Taxes & Lic.	12,625	0	12,625	10,884.72	.00	1,740.28	86.2%
1603425 580017 Advertising	5,000	0	5,000	2,714.50	2,285.50	.00	100.0%
1603425 580018 Dues & Subscript	1,700	2,500	4,200	2,915.00	856.00	429.00	89.8%
1603425 580021 Recording Fees	20,000	-1,820	18,180	9,647.00	7,383.00	1,150.46	93.7%
1603425 580022 Postage	10,500	-2,291	8,209	5,797.85	.00	2,410.85	70.6%
1603425 580024 Fees & Charges	2,000	7,806	9,806	9,805.75	.00	.00	100.0%
1603425 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1603425 580035 Gasoline	5,000	0	5,000	3,830.93	.00	1,169.07	76.6%
1603425 589001 Regional Plannin	27,318	0	27,318	27,318.00	.00	.00	100.0%
TOTAL 160-Community Development	0	0	0	-98,888.70	16,716.55	82,172.15	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 450002 7805 Auction Proc	-1,000,000	0	-1,000,000	-600.00	.00	-999,400.00	.1%*
1607805 450003 7805 Builder Bund	-350,000	0	-350,000	-88,600.00	.00	-261,400.00	25.3%*
1607805 450004 7805 Lot Next Doo	-100,000	0	-100,000	-189,763.00	.00	89,763.00	189.8%
1607805 450005 Appraisal Revenue	0	0	0	-400.00	.00	400.00	100.0%
1607805 450005 7805 Appraisal Re	-17,000	0	-17,000	-52,050.00	.00	35,050.00	306.2%
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	0	-350,000	-2,057,580.00	.00	1,707,580.00	587.9%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	1,440.00	.00	.00	100.0%
1607805 520032 7805 Prof Serv-La	30,000	0	30,000	28,675.00	.00	1,325.00	95.6%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	85,992.00	37,416.00	36,592.00	77.1%
1607805 520039 7805 Prof Serv-Gr	700,000	0	700,000	334,032.00	114,616.00	251,352.00	64.1%
1607805 520041 7805 Prof Serv-Ap	60,000	5,000	65,000	68,600.00	-3,600.00	.00	100.0%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0105 Construction	0	20,004	20,004	51,851.82	.00	-31,847.80	259.2%*
1607805 580017 Advertising	0	6,401	6,401	6,401.25	.00	.00	100.0%
1607805 580017 7805 Advertising	100,000	-11,601	88,399	41,809.54	.00	46,589.21	47.3%
1607805 580021 1101 Recording Fe	14,000	0	14,000	.00	.00	14,000.00	.0%
1607805 580021 7805 Recording Fe	14,000	0	14,000	.00	.00	14,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 581005 7805 Reimbursemen	0	200	200	200.00	.00	.00	100.0%
TOTAL 160-Louisiana Land Trust Prop	-537,560	20,004	-517,556	-1,783,991.39	148,432.00	1,118,003.41	316.0%
TOTAL Community Development	-537,560	20,004	-517,556	-1,882,880.09	165,148.55	1,200,175.56	331.9%
TOTAL REVENUES	-3,184,200	0	-3,184,200	-3,622,945.55	.00	438,745.55	
TOTAL EXPENSES	2,646,640	20,004	2,666,644	1,740,065.46	165,148.55	761,430.01	

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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	0	-100,000	.00	.00	-100,000.00	.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	0	0	4,076.82	.00	-4,076.82	100.00%
TOTAL Hurricane Gustav	0	0	0	4,076.82	.00	-4,076.82	100.00%
TOTAL REVENUES	-100,000	0	-100,000	.00	.00	-100,000.00	
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	0	-100,000	.00	.00	-100,000.00	.00%*
2051012 420028 0222 FEMA	0	0	0	-58,239.04	.00	58,239.04	100.00%
2051012 420028 0823 FEMA	0	0	0	-1,312.19	.00	1,312.19	100.00%
2051012 571001 Construction in	100,000	0	100,000	.00	.00	100,000.00	.00%
TOTAL 205-Hurricane Isaac	0	0	0	-59,551.23	.00	59,551.23	100.00%
TOTAL Hurricane Isaac	0	0	0	-59,551.23	.00	59,551.23	100.00%
TOTAL REVENUES	-100,000	0	-100,000	-59,551.23	.00	-40,448.77	
TOTAL EXPENSES	100,000	0	100,000	.00	.00	100,000.00	

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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	0	-9,724,000	1,312.19	.00	-9,725,312.19	.00%*
2298001 420028 0172 FEMA	0	0	0	-172,539.54	.00	172,539.54	100.0%
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	-557,131.47	.00	557,131.47	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	-110,364.53	.00	110,364.53	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	-2,785.66	.00	2,785.66	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	-551.82	.00	551.82	100.0%
2298001 420029 9715 FEMA Admin.		0	0	0	-141.81	.00	141.81	100.0%
2298001 420029 9812 FEMA Admin.		0	0	0	-222.48	.00	222.48	100.0%
2298001 420029 9924 FEMA Admin.		0	0	0	-821.56	.00	821.56	100.0%
2298001 420029 9959 FEMA Admin.		0	0	0	-36.79	.00	36.79	100.0%
2298001 520002 Professional Ser		0	250	250	250.00	.00	.00	100.0%
2298001 520011 5213 Prof Serv-De		0	2,609	2,609	2,608.97	.00	.00	100.0%
2298001 520025 Prof Serv-Engine		0	4,495	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	699,807.50	.00	660,192.50	51.5%
2298001 520036 1060 Prof Serv-Cl		0	689,227	689,227	431,696.25	.00	257,530.95	62.6%
2298001 571001 Construction in	9,724,000	-9,722,909	1,091	751.25	.00	.00	340.09	68.8%
2298001 571001 0172 Construction		64,737	64,737	105.01	64,632.07	.00	.00	100.0%
2298001 571001 0405 Construction		0	926	926.11	.00	.00	.00	100.0%
2298001 571001 0655 Construction		0	917,628	917,628	.00	.00	917,627.92	.0%
2298001 571001 1029 Construction		0	868,409	868,409	817,356.00	51,053.34	.00	100.0%
2298001 571001 1039 Construction		0	333,000	333,000	20,414.71	51,419.45	261,165.84	21.6%
2298001 571001 1058 Construction		0	1,119,333	1,119,333	674,467.19	168,059.61	276,806.42	75.3%
2298001 571001 1102 Construction		0	13,800	13,800	.00	13,800.00	.00	100.0%
2298001 571001 3642 Construction		0	961,265	961,265	5,942.22	66,810.28	888,512.44	7.6%
2298001 571001 5550 Construction		0	207,316	207,316	207,315.70	.00	.00	100.0%
2298001 571001 6993 Construction		0	55,349	55,349	11,728.87	43,620.00	.00	100.0%
2298001 571001 8015 Construction		0	626,264	626,264	427,772.96	198,490.78	.00	100.0%
2298001 571001 8027 Construction		0	60,983	60,983	.00	60,983.34	.00	100.0%
2298001 571001 8029 Construction		0	749,009	749,009	53,991.79	38,322.70	656,694.36	12.3%
2298001 571001 8831 Construction		0	766,474	766,474	683,911.63	82,059.72	502.35	99.9%
2298001 571001 9332 Construction		0	339,000	339,000	2,092.58	29,509.67	307,397.75	9.3%
2298001 571001 9924 Construction		0	7,285	7,285	6,655.00	105.00	525.07	92.8%
2298001 571001 9925 Construction		0	367,867	367,867	174.50	32,042.45	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	0	12,500	463,857.12	900,908.41	-1,352,265.53	*****%
TOTAL Hurr Katrina-Disaster #1603		12,500	0	12,500	463,857.12	900,908.41	-1,352,265.53	*****%
TOTAL REVENUES		-9,724,000	0	-9,724,000	-3,810,192.61	.00	-5,913,807.39	
TOTAL EXPENSES		9,736,500	0	9,736,500	4,274,049.73	900,908.41	4,561,541.86	

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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	0	2,106	.00	.00	2,106.00	.0%
TOTAL Tree Fund	2,106	0	2,106	.00	.00	2,106.00	.0%
TOTAL Tree Fund	2,106	0	2,106	.00	.00	2,106.00	.0%
TOTAL EXPENSES	2,106	0	2,106	.00	.00	2,106.00	

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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	-52,489.13	.00	-82,510.87	38.9%*
2532150 460002 Bond Forfeitures	-120,000	0	-120,000	-44,618.84	.00	-75,381.16	37.2%*
2532150 470000 Interest - Inves	0	0	0	-39.77	.00	39.77	100.0%
2532150 501000 Salaries	43,368	3,203	46,571	46,571.14	.00	.00	100.0%
2532150 502000 Auto Insurance	0	16,154	16,154	16,154.00	.00	.00	100.0%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser	25,000	-3,575	21,425	.00	.00	21,425.00	.0%
2532150 520020 Prof Service-Acc	19,200	3,575	22,775	22,775.00	.00	.00	100.0%
2532150 542000 Computer Equipme	85,000	0	85,000	.00	.00	85,000.00	.0%
2532150 542003 Furniture & Fixt	15,000	0	15,000	.00	.00	15,000.00	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580022 Postage	60,432	-19,357	41,075	.00	.00	41,074.86	.0%
TOTAL 253-Criminal Court	0	0	0	-11,647.60	.00	11,647.60	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-11,647.60	.00	11,647.60	100.0%
TOTAL REVENUES	-255,000	0	-255,000	-97,147.74	.00	-157,852.26	
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	0	-320,000	-350,429.21	.00	30,429.21	109.5%
2543310 410004 Fire Permits	-24,000	0	-24,000	-15,680.00	.00	-8,320.00	65.3%*
2543310 420003 5555 Federal Gran	0	0	0	-866,614.43	.00	866,614.43	100.0%
2543310 420028 FEMA	0	0	0	-89,716.90	.00	89,716.90	100.0%
2543310 430000 State Rev. Shar.	-14,847	0	-14,847	-10,460.00	.00	-4,387.00	70.5%*
2543310 440003 State Funds-2% F	-178,472	0	-178,472	-181,575.01	.00	3,103.01	101.7%
2543310 450049 Fire Insp. Repor	-5,000	0	-5,000	-4,225.00	.00	-775.00	84.5%*
2543310 450050 Fire Service	-2,196,825	0	-2,196,825	-532,843.90	.00	-1,663,981.10	24.3%*
2543310 470000 Interest - Inves	0	0	0	-226.28	.00	226.28	100.0%
2543310 470003 Interest - Other	-25,000	0	-25,000	-21,918.50	.00	-3,081.50	87.7%*
2543310 480071 Reimbursement	0	0	0	-173.00	.00	173.00	100.0%
2543310 482004 Reimb-Workmen's	-200,000	0	-200,000	-5,892.62	.00	-194,107.38	2.9%*
2543310 499101 Transfer From Sa	-350,000	0	-350,000	-254,770.20	.00	-95,229.80	72.8%*
2543310 501000 Salaries	5,659,119	-275,312	5,383,807	3,661,929.20	.00	1,721,877.60	68.0%
2543310 501001 Salaries - OT	450,000	156,400	606,400	606,400.40	.00	.00	100.0%
2543310 501002 Taxes - Payroll	100,000	0	100,000	69,475.95	.00	30,524.05	69.5%
2543310 501004 Pension Costs	1,800,000	0	1,800,000	1,206,898.27	.00	593,101.73	67.0%
2543310 501005 Insurance-Hospit	975,200	0	975,200	671,434.16	.00	303,765.84	68.9%
2543310 501007 Insurance Retire	500,000	0	500,000	394,686.32	.00	105,313.68	78.9%
2543310 501008 Unscheduled Over	575,000	-13,351	561,649	551,505.18	.00	10,144.28	98.2%
2543310 502000 Auto Insurance	9,430	0	9,430	7,072.47	.00	2,357.53	75.0%
2543310 502005 Insurance-Propor	37,100	0	37,100	31,343.05	.00	5,756.95	84.5%
2543310 502008 Insurance-Flood	25,500	0	25,500	19,433.07	.00	6,066.93	76.2%
2543310 502012 Insurance-Work.C	1,200,000	0	1,200,000	900,000.00	.00	300,000.00	75.0%
2543310 503002 Rent - Equipment	2,000	0	2,000	1,467.81	.00	532.19	73.4%
2543310 520002 Professional Ser	34,000	0	34,000	1,125.00	2,781.92	31,093.08	8.5%
2543310 520003 Prof Serv-Softwa	19,913	0	19,913	7,132.27	.00	12,780.73	35.8%
2543310 520017 Prof Serv-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	1,541.00	.00	10,459.00	12.8%
2543310 520046 Prof Serv-Employ	12,900	0	12,900	.00	4,000.00	8,900.00	31.0%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	2,040.00	.00	3,900.00	34.3%
2543310 530004 R & M Vehicles	125,000	35,000	160,000	152,484.50	2,211.81	5,303.69	96.7%
2543310 530005 R & M Machinery	25,000	-5,000	20,000	12,200.17	1,810.54	5,989.29	70.1%
2543310 530008 R & M Bldg & Fac	35,000	-8,000	27,000	12,011.55	13,090.81	1,897.64	93.0%
2543310 530010 R & M Bldg HVAC	12,292	0	12,292	12,292.00	.00	.00	100.0%
2543310 540000 Utilities - Wate	13,000	0	13,000	8,449.64	.00	4,550.36	65.0%
2543310 540001 Utilities - Natu	5,000	0	5,000	3,086.60	.00	1,913.40	61.7%
2543310 540002 Utilities - Elec	90,000	0	90,000	54,375.50	.00	35,624.50	60.4%
2543310 540005 Telephone Svcs	24,000	0	24,000	18,047.96	.00	5,952.04	75.2%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540006 Cell Phone	8,000	0	8,000	5,519.70	.00	2,480.30	69.0%
2543310 541002 Supplies-Janitor	5,000	0	5,000	4,811.23	.00	188.77	96.2%
2543310 541003 Supplies-Food/Dr	500	-500	0	.00	.00	.00	.0%
2543310 541007 Stationary & Off	3,500	3,503	7,003	3,568.58	2,125.00	1,309.80	81.3%
2543310 541008 Supplies-Operati	10,000	23,959	33,959	23,299.62	3,498.42	7,160.56	78.9%
2543310 541008 5555 Supplies-Ope	0	42,000	42,000	21,534.57	12,959.46	7,505.97	82.1%
2543310 541009 Supplies-Medical	5,500	0	5,500	651.66	201.89	4,646.45	15.5%
2543310 541014 Small Tools & Eq	35,000	-16,244	18,756	18,756.27	.00	.00	100.0%
2543310 541017 Uniforms	78,800	0	78,800	49,857.87	.00	28,942.13	63.3%
2543310 542000 Computer Equipme	10,000	-1,758	8,242	8,242.24	.00	.00	100.0%
2543310 542003 Furniture & Fixt	0	9,700	9,700	8,504.09	993.98	201.93	97.9%
2543310 550000 Travel, Training	100,000	-6,384	93,616	74,039.51	2,570.00	17,006.61	81.8%
2543310 550001 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
2543310 571012 Small Equipment	125,000	-10,590	114,410	5,699.80	97,000.02	11,710.23	89.8%
2543310 572011 Vehicles	0	117,000	117,000	109,847.33	.00	7,152.67	93.9%
2543310 572022 Buildings-Improv	0	50,000	50,000	.00	48,034.00	1,966.00	96.1%
2543310 580001 Ad Valorem Pensi	347,118	0	347,118	.00	.00	347,118.00	.0%
2543310 580008 Interest Expense	50,000	16,476	66,476	13,854.04	.00	52,621.64	20.8%
2543310 580009 Fees-Vehicle Lic	350	100	450	418.50	.00	31.50	93.0%
2543310 580018 Dues & Subscript	2,100	0	2,100	1,489.00	-125.00	736.00	65.0%
2543310 580022 Postage	500	0	500	119.97	.00	380.03	24.0%
2543310 580024 Fees & Charges	250	0	250	233.75	.00	16.25	93.5%
2543310 580034 Diesel	40,000	0	40,000	17,669.07	.00	22,330.93	44.2%
2543310 580035 Gasoline	21,000	0	21,000	12,861.46	.00	8,138.54	61.2%
2543310 599100 Transfer to Gene	63,921	0	63,921	.00	.00	63,921.00	.0%
2543310 599266 Transfer out to	8,792	0	8,792	.00	.00	8,792.00	.0%
2543310 599354 Transfer to 2014	276,858	0	276,858	212,304.60	.00	64,553.40	76.7%
2543310 599454 Transfer to Fire	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL 254-Fire District #1 & 2	-669,836	117,000	-552,836	-937,610.12	192,652.85	192,121.27	134.8%
TOTAL Fire	-669,836	117,000	-552,836	-937,610.12	192,652.85	192,121.27	134.8%
TOTAL REVENUES	-14,117,119	0	-14,117,119	-10,436,325.05	.00	-3,680,793.95	
TOTAL EXPENSES	13,447,283	117,000	13,564,283	9,498,714.93	192,652.85	3,872,915.22	

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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	0	-41,000	-29,844.51	.00	-11,155.49	72.8%*
2595230 502005 Insurance-Proper	7,600	0	7,600	6,413.61	.00	1,186.39	84.4%
2595230 502008 Insurance-Flood	2,500	0	2,500	1,717.53	.00	782.47	68.7%
2595230 540000 Utilities - Wate	1,600	0	1,600	569.36	.00	1,030.64	35.6%
2595230 540001 Utilities - Natu	1,800	0	1,800	937.08	.00	862.92	52.1%
2595230 540002 Utilities - Elec	27,500	0	27,500	15,027.61	.00	12,472.39	54.6%
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	-276,979.32	.00	276,979.32	100.0%
TOTAL Council On Aging	0	0	0	-276,979.32	.00	276,979.32	100.0%
TOTAL REVENUES	-413,307	0	-413,307	-301,644.51	.00	-111,662.49	
TOTAL EXPENSES	413,307	0	413,307	24,665.19	.00	388,641.81	

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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	0	-1,500,000	.00	.00	-1,500,000.00	.00%*
2606520 420001 0026 CDBG Disaste	0	0	0	-32,686.44	.00	32,686.44	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	35,543.65	.00	14,350.35	71.2%
2606520 501002 Taxes - Payroll	750	0	750	511.96	.00	238.04	68.3%
2606520 501004 Pension Costs	6,200	0	6,200	4,354.08	.00	1,845.92	70.2%
2606520 501005 Insurance-Hospit	6,800	0	6,800	5,499.48	.00	1,300.52	80.9%
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	0	0	43,949.61	106,313.56	-150,263.17	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	43,949.61	106,313.56	-150,263.17	100.0%
TOTAL REVENUES	-1,500,000	0	-1,500,000	-59,611.44	.00	-1,440,388.56	
TOTAL EXPENSES	1,500,000	0	1,500,000	103,561.05	106,313.56	1,290,125.39	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT YTD
2616102 Recreation-Zone 2 Vista/Versai							
2616102 541014 Small Tools & Eq	0	5,000	5,000	4,776.00	.00	224.00	95.5%
TOTAL Recreation-Zone 2 Vista/Versai	0	5,000	5,000	4,776.00	.00	224.00	95.5%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction	0	150,000	150,000	87,706.00	.00	62,294.00	58.5%
TOTAL Recreation-Zone 3 Borgnemouth	0	150,000	150,000	87,706.00	.00	62,294.00	58.5%
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	-27,141.91	.00	2,141.91	108.6%
2616110 420003 5555 Federal Gran	0	0	0	-1,024.66	.00	1,024.66	100.0%
2616110 430000 State Rev. Shar.	-11,232	0	-11,232	-7,907.00	.00	-3,325.00	70.4%*
2616110 450011 Entrance Fees	-5,000	0	-5,000	-1,706.00	.00	-3,294.00	34.1%*
2616110 450019 Registration - A	-2,500	0	-2,500	-13,615.00	.00	11,115.00	544.6%
2616110 450022 Concession Sales	-50,000	0	-50,000	-21,428.65	.00	-28,571.35	42.9%*
2616110 450023 Concession Sales	-300,000	0	-300,000	-73,820.91	.00	-226,179.09	24.6%*
2616110 450024 Alcohol Sales -	-38,000	0	-38,000	-8,649.99	.00	-29,350.01	22.8%*
2616110 450025 Concession Sales	-15,000	0	-15,000	-6,705.00	.00	-8,295.00	44.7%*
2616110 450026 Alcohol Sales -	-6,200	0	-6,200	-3,573.60	.00	-2,626.40	57.6%*
2616110 450028 Alcohol Sales -	0	0	0	-606.37	.00	606.37	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	0	-10,000	-17,191.70	.00	7,191.70	171.9%
2616110 450036 Facility Rental	-100,000	0	-100,000	-48,625.00	.00	-51,375.00	48.6%*
2616110 450041 Sign Rental	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
2616110 450045 Referee/Umpire f	-25,000	0	-25,000	-12,362.00	.00	-12,638.00	49.4%*
2616110 470003 Interest - Other	-1,800	0	-1,800	-1,713.93	.00	-86.07	95.2%*
2616110 480051 Cleaning Fee Col	0	0	0	-400.00	.00	400.00	100.0%
2616110 480052 Security Charges	0	0	0	-1,020.00	.00	1,020.00	100.0%
2616110 480070 Refunds	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
2616110 480072 Rebates	0	0	0	-48.27	.00	48.27	100.0%
2616110 480082 Misc. Revenue	0	0	0	-214.42	.00	214.42	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 483001 Donations	0	0	0	-9,000.00	.00	9,000.00	100.0%
2616110 488000 Recreational Fac	0	0	0	.00	.00	.00	.0%
2616110 499101 Transfer From Sa	-425,927	0	-425,927	-310,038.60	.00	-115,888.40	72.8%*
2616110 501000 Salaries	502,019	-1,500	500,519	334,427.81	.00	166,091.19	66.8%
2616110 501001 Salaries - OT	1,200	7,048	8,248	8,247.90	.00	.00	100.0%
2616110 501002 Taxes - Payroll	30,000	-1,528	28,472	10,243.29	.00	18,228.45	36.0%
2616110 501004 Pension Costs	38,000	0	38,000	28,052.76	.00	9,947.24	73.8%
2616110 501005 Insurance-Hospit	62,000	-516	61,484	31,214.45	.00	30,269.51	50.8%
2616110 502000 Auto Insurance	742	0	742	556.47	.00	185.53	75.0%
2616110 502001 General Liabilit	7,000	2,894	9,894	9,894.33	.00	.00	100.0%
2616110 502003 Insurance-Sports	20,000	0	20,000	14,059.44	.00	5,940.56	70.3%
2616110 502005 Insurance-Propor	57,500	0	57,500	44,898.18	.00	12,601.82	78.1%
2616110 502008 Insurance-Flood	24,000	0	24,000	17,255.96	.00	6,744.04	71.9%
2616110 502012 Insurance-Work.C	100	0	100	74.97	.00	25.03	75.0%
2616110 503002 Rent - Equipment	3,000	0	3,000	1,654.67	.00	1,345.33	55.2%
2616110 520002 Professional Ser	29,000	0	29,000	11,794.23	13,846.34	3,359.43	88.4%
2616110 520039 Prof Serv-Grass	127,660	0	127,660	67,019.94	24,980.06	35,660.00	72.1%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	3,197.34	150.00	2,052.66	62.0%
2616110 520101 Prof Serv - Secu	7,500	0	7,500	2,726.25	.00	4,773.75	36.4%
2616110 520102 Prof Serv - Ala	1,800	0	1,800	4,021.38	-2,505.00	283.62	84.2%
2616110 530004 R & M Vehicles	2,100	0	2,100	835.92	19.76	1,244.32	40.7%
2616110 530005 R & M Machinery	7,500	0	7,500	3,768.17	1,045.37	2,686.46	64.2%
2616110 530007 R & M Playground	30,500	0	30,500	7,406.00	1,899.98	21,194.02	30.5%
2616110 530008 R & M Bldg & Fac	80,000	-9,520	70,480	8,952.66	2,129.40	59,397.62	15.7%
2616110 530010 R & M Bldg HVAC	122,917	0	122,917	82,778.04	40,138.96	.00	100.0%
2616110 540000 Utilities - Wate	10,000	0	10,000	5,304.62	.00	4,695.38	53.0%
2616110 540001 Utilities - Natu	43,000	7,830	50,830	50,829.89	.00	.00	100.0%
2616110 540002 Utilities - Elec	293,000	-701	292,299	193,911.34	.00	98,388.07	66.3%
2616110 540005 Telephone Svcs	9,760	0	9,760	6,617.88	.00	3,142.12	67.8%
2616110 540006 Cell Phone	6,200	0	6,200	2,866.89	.00	3,333.11	46.2%
2616110 541002 Supplies-Janitor	2,500	-524	1,976	200.13	44.90	1,730.48	12.4%
2616110 541007 Stationary & Off	2,500	-102	2,398	749.04	.00	1,648.54	31.2%
2616110 541008 Supplies-Operati	25,000	-12,869	12,131	4,041.01	189.55	7,900.41	34.9%
2616110 541014 Small Tools & Eq	5,000	-40	4,960	1,339.85	198.00	3,422.23	31.0%
2616110 541017 Uniforms	2,500	40	2,540	2,539.92	.00	.00	100.0%
2616110 550000 Travel, Training	1,200	0	1,200	.00	.00	1,200.00	.0%
2616110 571012 Small Equipment	0	8,926	8,926	8,926.00	.00	.00	100.0%
2616110 580001 Ad Valorem Pensi	26,904	0	26,904	.00	.00	26,904.00	.0%
2616110 580002 Concession Produ	130,000	0	130,000	46,002.95	11,234.00	72,763.05	44.0%
2616110 580003 Concession Suppl	16,000	0	16,000	5,506.28	8.51	10,485.21	34.5%
2616110 580004 Spoilage	0	115	115	115.43	.00	.00	100.0%
2616110 580005 Alcohol Expense	25,000	-520	24,480	6,552.81	3,121.34	14,806.10	39.5%
2616110 580009 Fees-Vehicle Lic	500	-500	0	.00	.00	.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	5	1,005	1,005.00	.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
2616110 580022 Postage	100	0	100	.50	.00	99.50	.5%
2616110 580024 Fees & Charges	5,000	1,607	6,607	6,264.45	342.50	.00	100.0%
2616110 580034 Diesel	500	0	500	22.99	.00	477.01	4.6%
2616110 580035 Gasoline	8,870	0	8,870	5,296.33	.00	3,573.67	59.7%
2616110 580055 Team Expense	83,000	0	83,000	28,649.87	21,535.00	32,815.13	60.5%
2616110 580056 Trophies & Award	1,500	-145	1,355	.00	465.00	890.40	34.3%
TOTAL 261-Recreation Administration	0	0	0	-134,143.89	118,843.67	15,300.22	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-21,814.15	.00	-8,153.85	72.8%*
2616120 589006 Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	661.85	7,492.00	-8,153.85	100.0%
2616150 Recreation-Leisure Services							
2616150 450040 Leisure Service	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2616150 499101 Transfer From Sa	-50,560	0	-50,560	-36,803.38	.00	-13,756.62	72.8%*
2616150 501000 Salaries	39,840	0	39,840	16,152.89	.00	23,687.11	40.5%
2616150 501002 Taxes - Payroll	600	0	600	232.23	.00	367.77	38.7%
2616150 501004 Pension Costs	5,000	0	5,000	1,857.53	.00	3,142.47	37.2%
2616150 501005 Insurance-Hospit	120	0	120	39.40	.00	80.60	32.8%
2616150 520101 Prof Serv - Secu	2,500	0	2,500	140.00	.00	2,360.00	5.6%
2616150 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2616150 541008 Supplies-Operati	2,500	0	2,500	912.37	.00	1,587.63	36.5%
2616150 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
2616150 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2616150 580019 Entertainment &	2,500	0	2,500	275.00	.00	2,225.00	11.0%
TOTAL Recreation-Leisure Services	0	0	0	-17,193.96	.00	17,193.96	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%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 440008 State Enterprise	-140,000	0	-140,000	.00	.00	-140,000.00	.00%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-5,400.00	.00	-1,800.00	75.00%
2616200 480071 Reimbursement	-15,000	-5,000	-20,000	-3,393.05	.00	-16,606.95	17.00%
2616200 483001 0090 Donations	-15,000	0	-15,000	-7,500.00	.00	-7,500.00	50.00%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.00%
2616200 483001 0107 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.00%
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.00%
2616200 483001 0119 Donations	-60,000	0	-60,000	-30,000.00	.00	-30,000.00	50.00%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.00%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.00%
2616200 499101 Transfer From Sa	-286,919	0	-286,919	-208,852.61	.00	-78,066.39	72.80%
2616200 501000 Salaries	164,639	4,388	169,027	128,462.82	.00	40,564.18	76.00%
2616200 501002 Taxes - Payroll	3,400	63	3,463	1,958.62	.00	1,504.38	56.60%
2616200 501004 Pension Costs	18,600	549	19,149	15,362.76	.00	3,786.24	80.20%
2616200 501005 Insurance-Hospit	25,000	0	25,000	19,779.65	.00	5,220.35	79.10%
2616200 502005 Insurance-Propor	27,161	0	27,161	23,507.61	.00	3,653.39	86.50%
2616200 502008 Insurance-Flood	23,339	0	23,339	18,119.58	.00	5,219.42	77.60%
2616200 503002 Rent - Equipment	1,500	0	1,500	1,196.44	.00	303.56	79.80%
2616200 503002 6012 Rent - Equip	1,800	0	1,800	792.61	.00	1,007.39	44.00%
2616200 503004 Rentals/Leases	1,200	0	1,200	.00	.00	1,200.00	.00%
2616200 520002 Professional Ser	12,500	0	12,500	3,650.00	.00	8,850.00	29.20%
2616200 520002 003 Professional	5,000	-5,000	0	.00	.00	.00	.00%
2616200 520101 Prof Serv - Secu	1,000	2,390	3,390	3,010.00	.00	380.00	88.80%
2616200 520101 1022 Prof Serv -	1,500	1,615	3,115	3,115.00	.00	.00	100.00%
2616200 520102 Prof Serv - Ala	1,000	380	1,380	1,380.00	.00	.00	100.00%
2616200 520102 6012 Prof Serv -	1,000	0	1,000	988.79	.00	11.21	98.90%
2616200 530005 R & M Machinery	1,500	-380	1,120	.00	.00	1,120.00	.00%
2616200 530008 R & M Bldg & Fac	1,500	-836	664	.00	.00	663.79	.00%
2616200 530008 6012 R & M Bldg &	1,500	0	1,500	380.00	.00	1,120.00	25.30%
2616200 530010 R & M Bldg HVAC	20,487	0	20,487	18,028.08	2,458.92	.00	100.00%
2616200 540000 Utilities - Wate	2,500	0	2,500	1,533.89	.00	966.11	61.40%
2616200 540000 6012 Utilities -	250	0	250	85.43	.00	164.57	34.20%
2616200 540001 Utilities - Natu	620	0	620	.00	.00	620.00	.00%
2616200 540001 6012 Utilities -	10,783	0	10,783	7,494.01	.00	3,288.99	69.50%
2616200 540002 Utilities - Elec	35,000	-2,431	32,569	18,234.06	.00	14,335.07	56.00%
2616200 540002 6012 Utilities -	30,000	-347	29,653	25,522.47	.00	4,130.36	86.10%
2616200 540005 Telephone Svcs	15,000	-514	14,486	10,339.07	.00	4,146.90	71.40%
2616200 540005 6012 Telephone Sv	1,700	861	2,561	2,561.20	.00	.00	100.00%
2616200 540006 Cell Phone	540	0	540	392.23	.00	147.77	72.60%
2616200 541007 Stationary & Off	1,500	-552	948	418.74	212.86	316.73	66.60%
2616200 541008 Supplies-Operati	2,500	-430	2,070	749.07	116.21	1,205.07	41.80%
2616200 541008 6012 Supplies-Ope	0	412	412	412.00	.00	.00	100.00%
2616200 541017 6012 Uniforms	2,000	0	2,000	1,790.43	.00	209.57	89.50%
2616200 550000 Travel, Training	3,000	-1,030	1,970	1,193.30	.00	776.36	60.60%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 550000 003 Travel, Train	4,000	0	4,000	.00	.00	4,000.00	.0%
2616200 550006 Meeting & Confer	500	-500	0	.00	.00	.00	.0%
2616200 580017 Advertising	10,000	-4,665	5,335	5,025.00	310.00	.00	100.0%
2616200 580017 1022 Advertising	0	1,325	1,325	1,325.34	.00	.00	100.0%
2616200 580017 5554 Advertising	0	3,000	3,000	.00	.00	3,000.00	.0%
2616200 580017 6030 Advertising	40,000	0	40,000	11,460.00	.00	28,540.00	28.7%
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	3,333.34	.00	1,666.66	66.7%
2616200 580019 Entertainment &	10,000	7,396	17,396	17,395.87	.00	.00	100.0%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	4,765.00	.00	15,235.00	23.8%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	1,205.00	.00	3,795.00	24.1%
2616200 580019 0119 Entertainmen	60,000	0	60,000	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	0	100	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	-1,000	500	54.00	.00	446.00	10.8%
2616200 580035 Gasoline	0	50	50	49.65	.00	.00	100.0%
TOTAL 261-Tourism	0	0	0	140,111.28	3,097.99	-143,209.27	100.0%
TOTAL Recreation	0	155,000	155,000	81,917.28	129,433.66	-56,350.94	136.4%
TOTAL REVENUES	-2,551,119	-8,000	-2,559,119	-1,539,800.42	.00	-1,019,318.58	
TOTAL EXPENSES	2,551,119	163,000	2,714,119	1,621,717.70	129,433.66	962,967.64	

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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	0	-263,317	.00	.00	-263,317.00	.00%*
2623495 420003 5555 Federal Gran	0	0	0	-464.79	.00	464.79	100.0%
2623495 420028 FEMA	0	0	0	-80,122.17	.00	80,122.17	100.0%
2623495 499101 Transfer From Sa	-160,391	0	-160,391	-116,750.99	.00	-43,640.01	72.8%*
2623495 499229 Transfer From Hu	-12,500	0	-12,500	-13,904.00	.00	1,404.00	111.2%
2623495 501000 Salaries	311,948	-2,000	309,948	230,439.18	.00	79,508.82	74.3%
2623495 501001 Salaries - OT	0	9,364	9,364	9,364.15	.00	.00	100.0%
2623495 501002 Taxes - Payroll	4,500	371	4,871	4,870.82	.00	.00	100.0%
2623495 501004 Pension Costs	35,500	0	35,500	26,335.70	.00	9,164.30	74.2%
2623495 501005 Insurance-Hospit	32,000	0	32,000	25,718.21	.00	6,281.79	80.4%
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	-6,210	18,790	8,570.00	.00	10,220.04	45.6%
2623495 520002 0058 Professional	0	650	650	650.00	.00	.00	100.0%
2623495 520002 5555 Professional	0	0	0	64,683.00	.00	-64,683.00	100.0%*
2623495 520003 Prof Serv-Softwa	12,500	3,100	15,600	11,090.00	.00	4,510.00	71.1%
2623495 540006 Cell Phone	1,800	-1,000	800	753.52	.00	46.48	94.2%
2623495 541007 Stationary & Off	1,500	-793	707	618.88	22.45	65.83	90.7%
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	473.39	.00	339.14	58.3%
TOTAL 262 - Capital Projects	0	0	0	178,453.96	22.45	-178,476.41	100.0%
2624010 262-Public Works Main							
2624010 401001 Prior Year Adval	0	0	0	-27,426.22	.00	27,426.22	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	-9,975.00	.00	9,975.00	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	0	-400,000	-58,880.80	.00	-341,119.20	14.7%*
2624010 470003 Interest - Other	-2,500	0	-2,500	-1,906.22	.00	-593.78	76.2%*
2624010 499100 Transfer from Ge	-400,000	0	-400,000	.00	.00	-400,000.00	.0%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501000 Salaries	235,706	0	235,706	205,230.17	.00	30,475.83	87.1%
2624010 501001 Salaries - OT	1,500	2,215	3,715	3,714.63	.00	.00	100.0%
2624010 501002 Taxes - Payroll	3,500	0	3,500	2,387.36	.00	1,112.64	68.2%
2624010 501004 Pension Costs	29,100	0	29,100	24,448.65	.00	4,651.35	84.0%
2624010 501005 Insurance-Hospit	47,000	0	47,000	25,884.93	.00	21,115.07	55.1%
2624010 502005 Insurance-Propert	14,000	0	14,000	11,717.70	.00	2,282.30	83.7%
2624010 502008 Insurance-Flood	35,000	0	35,000	26,283.92	.00	8,716.08	75.1%
2624010 503001 Lease-Property	3,600	0	3,600	2,700.00	.00	900.00	75.0%
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	0	660	1,370.50	-1,370.50	660.00	.0%
2624010 530000 R & M Drainage	400,000	0	400,000	.00	.00	400,000.00	.0%
2624010 530004 R & M Vehicles	2,400	0	2,400	1,203.71	890.28	306.01	87.2%
2624010 530008 R & M Bldg & Fac	3,600	0	3,600	2,816.99	.00	783.01	78.2%
2624010 530010 R & M Bldg HVAC	8,195	0	8,195	8,195.00	.00	.00	100.0%
2624010 540000 Utilities - Wate	500	0	500	369.18	.00	130.82	73.8%
2624010 540002 Utilities - Elec	22,000	0	22,000	14,819.37	.00	7,180.63	67.4%
2624010 540005 Telephone Svcs	3,500	1,406	4,906	4,905.83	.00	.00	100.0%
2624010 540006 Cell Phone	5,000	-41	4,959	2,416.35	.00	2,542.30	48.7%
2624010 541002 Supplies-Janitor	1,200	0	1,200	710.73	173.95	315.32	73.7%
2624010 541007 Stationary & Off	3,500	0	3,500	1,531.85	6.36	1,961.79	43.9%
2624010 541008 Supplies-Operati	3,000	0	3,000	505.47	.00	2,494.53	16.8%
2624010 550000 Travel, Training	2,500	0	2,500	103.20	.00	2,396.80	4.1%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	80.00	170.00	32.0%
2624010 580017 Advertising	500	0	500	.00	.00	500.00	.0%
2624010 580018 Dues & Subscript	2,100	0	2,100	507.25	.00	1,592.75	24.2%
2624010 580021 Recording Fees	1,000	0	1,000	.00	.00	1,000.00	.0%
2624010 580022 Postage	500	0	500	251.10	.00	248.90	50.2%
2624010 580024 Fees & Charges	250	0	250	100.00	.00	150.00	40.0%
2624010 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	8,000	0	8,000	747.76	.00	7,252.24	9.3%
2624010 580035 Gasoline	13,000	-3,579	9,421	2,562.63	.00	6,858.26	27.2%
TOTAL 262-Public Works Main	-11,927	0	-11,927	222,688.78	280.09	-234,895.87	-1869.4%

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 Adval	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
2624015 420003 5555 Federal Gran	0	0	0	-1,682.26	.00	1,682.26	100.0%*
2624015 430000 State Rev. Shar.	-15,789	0	-15,789	.00	.00	-15,789.00	.0%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-16,477.51	.00	-7,522.49	68.7%*
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-328,068.33	.00	-131,931.67	71.3%*
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-64,882.00	.00	-21,638.00	75.0%*
2624015 499101 Transfer From Sa	-1,135,361	0	-1,135,361	-826,446.16	.00	-308,914.84	72.8%*
2624015 501000 Salaries	1,009,529	0	1,009,529	794,081.54	.00	215,447.46	78.7%
2624015 501001 Salaries - OT	25,000	9,117	34,117	34,117.35	.00	.00	100.0%
2624015 501002 Taxes - Payroll	13,850	0	13,850	11,714.79	.00	2,135.21	84.6%
2624015 501004 Pension Costs	116,000	0	116,000	100,943.95	.00	15,056.05	87.0%
2624015 501005 Insurance-Hospit	213,000	0	213,000	151,288.50	.00	61,711.50	71.0%
2624015 502000 Auto Insurance	23,670	0	23,670	17,752.50	.00	5,917.50	75.0%
2624015 502001 General Liabilit	92,000	0	92,000	69,000.03	.00	22,999.97	75.0%
2624015 502005 Insurance-Propor	1,500	0	1,500	1,171.71	.00	328.29	78.1%
2624015 502008 Insurance-Flood	4,000	0	4,000	2,786.99	.00	1,213.01	69.7%
2624015 502012 Insurance-Work.C	2,350	0	2,350	1,762.47	.00	587.53	75.0%
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	16,200.00	.00	5,400.00	75.0%
2624015 520002 Professional Ser	7,500	82,964	90,464	17,627.20	4,500.00	68,336.52	24.5%
2624015 520035 Prof Serv-Contra	156,000	0	156,000	118,800.00	36,000.00	1,200.00	99.2%
2624015 520035 0825 Prof Serv-Co	0	2,400	2,400	2,400.00	.00	.00	100.0%
2624015 520039 Prof Serv-Grass	335,735	9,118	344,853	265,311.96	79,541.32	.00	100.0%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	2,000.00	400.00	.00	100.0%
2624015 520102 Prof Serv - Ala	720	0	720	660.00	.00	60.00	91.7%
2624015 530000 R & M Drainage	400,000	0	400,000	3,570.22	5,750.00	390,679.78	2.3%
2624015 530004 R & M Vehicles	55,000	0	55,000	36,958.91	6,815.34	11,225.75	79.6%
2624015 530005 R & M Machinery	75,000	-10,314	64,686	42,351.02	3,178.78	19,156.20	70.4%
2624015 530008 R & M Bldg & Fac	5,000	-181	4,819	557.48	.00	4,261.98	11.6%
2624015 530010 R & M Bldg HVAC	8,195	0	8,195	6,718.27	1,476.73	.00	100.0%
2624015 530011 R & M Roads	75,000	0	75,000	23,213.53	2,103.08	49,683.39	33.8%
2624015 540000 Utilities - Wate	3,300	0	3,300	2,504.24	.00	795.76	75.9%
2624015 540002 Utilities - Elec	30,000	0	30,000	20,744.37	.00	9,255.63	69.1%
2624015 540005 Telephone Svcs	10,500	0	10,500	7,684.49	.00	2,815.51	73.2%
2624015 540006 Cell Phone	6,000	181	6,181	6,180.54	.00	.00	100.0%
2624015 541001 Supplies-Signs	15,000	0	15,000	9,192.59	24.70	5,782.71	61.4%
2624015 541002 Supplies-Janitor	1,500	-1,450	50	.00	.00	50.46	.0%
2624015 541007 Stationary & Off	1,500	0	1,500	595.27	.00	904.73	39.7%
2624015 541008 Supplies-Operati	15,000	-298	14,702	6,325.56	5,200.62	3,175.82	78.4%
2624015 541014 Small Tools & Eq	5,000	-5,000	0	.00	.00	.00	.0%
2624015 541017 Uniforms	27,500	0	27,500	20,751.25	.00	6,748.75	75.5%
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%
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%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	75,000	50,205.09	.00	24,794.91	66.9%
2624015 580035 Gasoline	55,000	-4,117	50,883	22,522.07	.00	28,360.58	44.3%
TOTAL 262-Road Department	29,176	84,168	113,344	-230,719.01	147,706.73	196,356.28	-73.2%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-40,000	0	-40,000	-39,054.00	.00	-946.00	97.6%*
2624025 502001 General Liabilit	5,732	808	6,540	6,540.21	.00	.00	100.0%
2624025 540000 Utilities - Wate	2,100	-495	1,605	378.19	.00	1,226.63	23.6%
2624025 540002 Utilities - Elec	3,750	0	3,750	1,624.58	.00	2,125.42	43.3%
2624025 540005 Telephone Svcs	1,169	246	1,415	1,415.16	.00	.00	100.0%
2624025 541008 Supplies-Operati	10,000	-559	9,441	3,216.78	156.59	6,067.44	35.7%
TOTAL Delacroix Pier and Dry Dock	-17,249	0	-17,249	-25,879.08	156.59	8,473.49	149.1%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-39,350	0	-39,350	-18,900.00	.00	-20,450.00	48.0%*
2624030 499101 Transfer From Sa	-311,368	0	-311,368	-226,649.40	.00	-84,718.60	72.8%*
2624030 502008 Insurance-Flood	5,000	0	5,000	3,456.78	.00	1,543.22	69.1%
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	242,455.41	78,544.59	.00	100.0%
2624030 520049 Prof Serv-Elevat	1,800	0	1,800	1,350.00	450.00	.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	966.37	1,081.63	.00	100.0%
2624030 540000 Utilities - Wate	900	0	900	657.24	.00	242.76	73.0%
2624030 540002 Utilities - Elec	13,250	0	13,250	6,134.47	.00	7,115.53	46.3%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,416.03	.00	583.97	70.8%
TOTAL 262-Mosquito Control	0	0	0	13,492.71	80,076.22	-93,568.93	100.0%
TOTAL Public Works	0	84,168	84,168	158,037.36	228,242.08	-302,111.44	458.9%
TOTAL REVENUES	-4,628,702	0	-4,628,702	-2,735,871.99	.00	-1,892,830.01	
TOTAL EXPENSES	4,628,702	84,168	4,712,870	2,893,909.35	228,242.08	1,590,718.57	

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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	-25,978.98	.00	11,978.98	185.6%
2634100 430000 State Rev. Shar.	-6,318	0	-6,318	-4,445.00	.00	-1,873.00	70.4%*
2634100 470003 Interest - Other	-1,300	0	-1,300	-1,468.19	.00	168.19	112.9%
2634100 499101 Transfer From Sa	-226,621	0	-226,621	-164,960.80	.00	-61,660.20	72.8%*
2634100 503002 Rent - Equipment	0	71	71	71.00	.00	.00	100.0%
2634100 530001 R & M Street Lig	20,000	0	20,000	525.49	831.79	18,642.72	6.8%
2634100 530004 R & M Vehicles	3,200	0	3,200	.00	.00	3,200.00	.0%
2634100 540002 Utilities - Elec	620,000	0	620,000	449,297.92	.00	170,702.08	72.5%
2634100 541008 Supplies-Operati	3,500	-347	3,153	675.80	274.20	2,203.00	30.1%
2634100 541014 Small Tools & Eq	30,000	-15,071	14,929	1,067.10	.00	13,861.90	7.1%
2634100 571012 Small Equipment	0	15,347	15,347	.00	.00	15,347.00	.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	-96,215.66	1,105.99	95,109.67	100.0%
TOTAL Road Lighting	0	0	0	-96,215.66	1,105.99	95,109.67	100.0%
TOTAL REVENUES	-716,756	0	-716,756	-547,852.97	.00	-168,903.03	
TOTAL EXPENSES	716,756	0	716,756	451,637.31	1,105.99	264,012.70	

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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	-38,146.49	.00	3,146.49	109.0%
2644200 402000 Sales Tax	-3,833,333	-83,334	-3,916,667	-2,850,999.75	.00	-1,065,667.25	72.8%*
2644200 420003 5555 Federal Gran	0	0	0	-31,150.66	.00	31,150.66	100.0%
2644200 430000 State Rev. Shar.	-15,789	0	-15,789	-11,113.00	.00	-4,676.00	70.4%*
2644200 470003 Interest - Other	-2,500	0	-2,500	-3,208.03	.00	708.03	128.3%
2644200 501000 Salaries	260,274	2,446	262,720	262,720.41	.00	.00	100.0%
2644200 501000 4250 Salaries	89,115	-2,500	86,615	73,021.15	.00	13,593.85	84.3%
2644200 501001 Salaries - OT	10,000	3,050	13,050	13,049.87	.00	.00	100.0%
2644200 501001 4250 Salaries - O	5,000	-2,000	3,000	2,404.30	.00	595.70	80.1%
2644200 501002 Taxes - Payroll	3,000	368	3,368	3,367.93	.00	.00	100.0%
2644200 501002 4250 Taxes - Payr	2,100	-368	1,732	1,083.58	.00	648.49	62.6%
2644200 501004 Pension Costs	27,800	5,687	33,487	33,487.28	.00	.00	100.0%
2644200 501004 4250 Pension Cost	15,000	-1,560	13,440	9,239.67	.00	4,200.15	68.7%
2644200 501005 Insurance-Hospit	52,900	5,871	58,771	58,770.50	.00	.00	100.0%
2644200 501005 4250 Insurance-Ho	25,000	-5,871	19,130	11,158.48	.00	7,971.02	58.3%
2644200 502005 Insurance-Propert	2,400	0	2,400	1,935.13	.00	464.87	80.6%
2644200 502008 Insurance-Flood	200	1,302	1,502	1,501.73	.00	.00	100.0%
2644200 502012 Insurance-Work.C	3,000	0	3,000	2,250.00	.00	750.00	75.0%
2644200 503002 Rent - Equipment	25,000	-7,134	17,866	10,983.33	-2,400.00	9,282.95	48.0%
2644200 520002 Professional Ser	315,000	4,048	319,048	226,168.98	90,379.02	2,500.00	99.2%
2644200 520050 Prof Serv - Recy	7,000	4,500	11,500	9,750.50	1,702.50	47.00	99.6%
2644200 520103 Contract Dispos	900,000	0	900,000	759,842.55	140,157.45	.00	100.0%
2644200 520104 Contract Collect	2,700,000	0	2,700,000	2,274,480.97	.00	425,519.03	84.2%
2644200 530004 R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 530004 4250 R & M Vehicl	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 530005 R & M Machinery	20,000	-10,867	9,133	.00	1,182.11	7,951.12	12.9%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Wate	250	0	250	137.11	.00	112.89	54.8%
2644200 541002 Supplies-Janitor	1,000	-1,000	0	.00	.00	.00	.0%
2644200 541008 Supplies-Operati	2,500	-540	1,960	.00	459.50	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	7,359	7,359	7,358.77	.00	.00	100.0%
2644200 580000 Ded. by Tax Coll	306,667	6,666	313,333	228,079.98	.00	85,253.02	72.8%
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%
TOTAL 264-Sanitation	-28,109	-76,668	-104,777	176,797.29	231,480.58	-513,054.87	-389.7%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	-28,109	-76,668	-104,777	176,797.29	231,480.58	-513,054.87	-389.7%
TOTAL REVENUES	-5,063,490	-83,334	-5,146,824	-3,816,617.93	.00	-1,330,206.07	
TOTAL EXPENSES	5,035,381	6,666	5,042,047	3,993,415.22	231,480.58	817,151.20	

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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	-315.25	.00	315.25	100.0%
2666600 480071 Reimbursement	-30,900	0	-30,900	-23,323.40	.00	-7,576.60	75.5%*
2666600 499100 Transfer from Ge	-2,904	0	-2,904	.00	.00	-2,904.00	.0%*
2666600 499101 Transfer From Sa	-8,195	0	-8,195	-5,965.26	.00	-2,229.74	72.8%*
2666600 499254 Transfer from Fi	-8,792	0	-8,792	.00	.00	-8,792.00	.0%*
2666600 499262 Transfer from Pu	-1,227	0	-1,227	.00	.00	-1,227.00	.0%*
2666600 499264 Transfer from Sa	-958	0	-958	.00	.00	-958.00	.0%*
2666600 499271 Transfer from He	-195	0	-195	.00	.00	-195.00	.0%*
2666600 520002 Professional Ser	10,000	-4,000	6,000	.00	.00	6,000.00	.0%
2666600 530010 R & M Bldg HVAC	8,195	0	8,195	6,135.21	2,059.79	.00	100.0%
2666600 541007 Stationary & Off	8,544	-3,000	5,544	5,147.47	.00	396.53	92.8%
2666600 541008 Supplies-Operati	5,000	-2,000	3,000	3,000.00	.00	.00	100.0%
2666600 542000 Computer Equipme	11,432	10,500	21,932	21,180.09	.00	751.91	96.6%
2666600 542001 Computer Softwar	10,000	-1,500	8,500	7,209.22	.00	1,290.78	84.8%
TOTAL 266-Assessor's Budget	0	0	0	13,068.08	2,059.79	-15,127.87	100.0%
TOTAL Assessor'S Fund	0	0	0	13,068.08	2,059.79	-15,127.87	100.0%
TOTAL REVENUES	-53,171	0	-53,171	-29,603.91	.00	-23,567.09	
TOTAL EXPENSES	53,171	0	53,171	42,671.99	2,059.79	8,439.22	

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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	-1,506,880.08	.00	-533,119.92	73.9%*
2675270 501000 Salaries	648,013	110,679	758,692	758,692.35	.00	.00	100.0%
2675270 501002 Taxes - Payroll	2,986	377	3,363	3,362.92	.00	.00	100.0%
2675270 501003 Medicare	7,141	2,228	9,369	9,368.62	.00	.00	100.0%
2675270 501004 Pension Costs	76,050	41,394	117,444	117,443.68	.00	.00	100.0%
2675270 501005 Insurance-Hospit	79,451	-62,401	17,050	.00	.00	17,049.91	.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	6,321.97	.00	3,678.03	63.2%
2675270 503003 Rent - Building	67,518	0	67,518	17,028.89	.00	50,489.11	25.2%
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	3,789.70	.00	710.30	84.2%
2675270 520045 Prof Serv-Drug T	7,479	0	7,479	2,919.00	.00	4,560.00	39.0%
2675270 530004 R & M Vehicles	1,257	0	1,257	279.15	.00	977.85	22.2%
2675270 530008 R & M Bldg & Fac	2,500	504	3,004	3,004.04	.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	0	10,500	10,166.52	.00	333.48	96.8%
2675270 541008 Supplies-Operati	7,868	8,846	16,714	16,714.05	.00	.00	100.0%
2675270 541017 Uniforms	1,037	0	1,037	583.10	.00	453.90	56.2%
2675270 542003 Furniture & Fixt	19,574	-445	19,129	10,889.96	.00	8,239.04	56.9%
2675270 550000 Travel, Training	319,840	-227,395	92,445	16,547.31	.00	75,897.43	17.9%
2675270 550006 Meeting & Confer	0	1,500	1,500	1,352.96	.00	147.04	90.2%
2675270 580007 Bank Charges	283	0	283	.00	.00	283.00	.0%
2675270 580017 Advertising	1,579	10,383	11,962	11,961.53	.00	.00	100.0%
2675270 580018 Dues & Subscript	955	1,105	2,060	2,060.00	.00	.00	100.0%
2675270 580022 Postage	753	235	988	988.25	.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	515.92	.00	543.08	48.7%
2675270 580040 Tuition	215,113	120,427	335,540	335,539.98	.00	.00	100.0%
2675270 580059 Other Program Ex	318,342	-97,157	221,185	2,042.55	.00	219,142.52	.9%
2675270 581000 Testing Fees/Sup	1,743	720	2,463	2,463.47	.00	.00	100.0%
2675270 587008 Assistance Payme	150,000	0	150,000	57,207.00	.00	92,793.00	38.1%
TOTAL 267-WIA	-689	0	-689	53,628.65	.00	-54,317.65	-7783.5%
TOTAL WIA	-689	0	-689	53,628.65	.00	-54,317.65	-7783.5%
TOTAL REVENUES	-2,040,000	0	-2,040,000	-1,506,880.08	.00	-533,119.92	
TOTAL EXPENSES	2,039,311	0	2,039,311	1,560,508.73	.00	478,802.27	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-13,795,721	0	-13,795,721	-8,540.42	.00	-13,787,180.58	.1%*
2709003 420016 0129 HMGP	0	0	0	-10,482.38	.00	10,482.38	100.0%
2709003 420016 0283 HMGP	0	0	0	-28,055.00	.00	28,055.00	100.0%
2709003 420016 6503 HMGP	0	0	0	-5,948.00	.00	5,948.00	100.0%
2709003 420016 6505 HMGP	-40,924	0	-40,924	.00	.00	-40,924.00	.0%*
2709003 420016 6506 HMGP	-2,227,820	0	-2,227,820	-344,873.64	.00	-1,882,946.36	15.5%*
2709003 420016 6509 HMGP	-11,292	0	-11,292	.00	.00	-11,292.00	.0%*
2709003 420016 6510 HMGP	-425,925	0	-425,925	-1,093.59	.00	-424,831.41	.3%*
2709003 520002 0129 Professional	0	42,083	42,083	42,082.50	.00	.00	100.0%
2709003 520002 0183 Professional	0	45,829	45,829	45,828.75	.00	.00	100.0%
2709003 520002 0283 Professional	0	42,083	42,083	42,082.50	.00	.00	100.0%
2709003 520040 6510 Prof Serv -	425,925	0	425,925	1,537.18	.00	424,387.82	.4%
2709003 571001 Construction in	13,795,721	-129,994	13,665,727	.00	.00	13,665,727.25	.0%
2709003 571001 6505 Construction	40,924	0	40,924	.00	.00	40,924.00	.0%
2709003 571001 6506 Construction	2,227,820	0	2,227,820	604,589.63	318,751.45	1,304,478.92	41.4%
2709003 571001 6509 Construction	11,292	0	11,292	.00	.00	11,292.00	.0%
TOTAL 270-Hazard Mitigation Grant	0	0	0	337,127.53	318,751.45	-655,878.98	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	337,127.53	318,751.45	-655,878.98	100.0%
TOTAL REVENUES	-16,501,682	0	-16,501,682	-398,993.03	.00	-16,102,688.97	
TOTAL EXPENSES	16,501,682	0	16,501,682	736,120.56	318,751.45	15,446,809.99	

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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	-7,754.54	.00	754.54 110.8%
2715010 430000 State Rev. Shar.	-3,210	0	-3,210	-2,259.00	.00	-951.00 70.4%*
2715010 470003 Interest - Other	-500	0	-500	-489.94	.00	-10.06 98.0%*
2715010 502005 Insurance-Propor	3,500	0	3,500	.00	.00	3,500.00 .0%
2715010 540000 Utilities - Wate	3,000	0	3,000	1,162.70	.00	1,837.30 38.8%
2715010 540001 Utilities - Natu	9,000	0	9,000	3,336.50	.00	5,663.50 37.1%
2715010 540002 Utilities - Elec	30,000	0	30,000	17,846.43	.00	12,153.57 59.5%
2715010 572022 Buildings-Improv	15,000	0	15,000	.00	.00	15,000.00 .0%
2715010 580001 Ad Valorem Pensi	7,687	0	7,687	.00	.00	7,687.00 .0%
2715010 589006 Operating Grant	155,000	0	155,000	.00	.00	155,000.00 .0%
2715010 589009 Interfund Charge	8,730	0	8,730	.00	.00	8,730.00 .0%
2715010 599266 Transfer out to	195	0	195	.00	.00	195.00 .0%
TOTAL 271-Health Unit	-17,831	0	-17,831	-168,157.85	.00	150,326.85 943.1%
TOTAL Health	-17,831	0	-17,831	-168,157.85	.00	150,326.85 943.1%
TOTAL REVENUES	-249,943	0	-249,943	-190,503.48	.00	-59,439.52
TOTAL EXPENSES	232,112	0	232,112	22,345.63	.00	209,766.37

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-580,000	0	-580,000	-486,540.81	.00	-93,459.19	83.9%*
2733600 502005 Insurance-Proper	4,600	0	4,600	3,910.83	.00	689.17	85.0%
2733600 502008 Insurance-Flood	3,500	0	3,500	2,706.92	.00	793.08	77.3%
2733600 503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600 520002 Professional Ser	80,136	0	80,136	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	333.09	.00	166.91	66.6%
2733600 540001 Utilities - Natu	600	0	600	290.31	.00	309.69	48.4%
2733600 540002 Utilities - Elec	18,000	0	18,000	11,165.40	.00	6,834.60	62.0%
2733600 540005 Telephone Svcs	275,000	0	275,000	177,819.63	.00	97,180.37	64.7%
2733600 540006 Cell Phone	1,950	0	1,950	1,069.86	.00	880.14	54.9%
2733600 541007 Stationary & Off	2,000	965	2,965	244.59	2,720.00	.00	100.0%
2733600 541014 Small Tools & Eq	0	1,492	1,492	1,491.98	.00	.00	100.0%
2733600 571012 Small Equipment	125,000	-967	124,033	.00	.00	124,032.61	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	369.15	.00	630.85	36.9%
2733600 580029 911 Admin. Fee	5,000	0	5,000	4,020.55	.00	979.45	80.4%
TOTAL 273-911 Communications Dist	72,646	0	72,646	-279,621.28	2,720.00	349,547.28	-381.2%
TOTAL Communications Dist.	72,646	0	72,646	-279,621.28	2,720.00	349,547.28	-381.2%
TOTAL REVENUES	-580,000	0	-580,000	-486,540.81	.00	-93,459.19	
TOTAL EXPENSES	652,646	0	652,646	206,919.53	2,720.00	443,006.47	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 277-Community Serv Block Grant							
2775113 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	43,901.76	.00	18,195.08	70.7%
2775113 501000 5555 Salaries	0	985	985	985.16	.00	.00	100.0%
2775113 501002 Taxes - Payroll	935	-14	921	624.65	.00	296.22	67.8%
2775113 501002 5555 Taxes - Payr	0	14	14	14.13	.00	.00	100.0%
2775113 501004 Pension Costs	7,500	-81	7,419	4,901.39	.00	2,517.99	66.1%
2775113 501004 5555 Pension Cost	0	81	81	80.62	.00	.00	100.0%
2775113 501005 Insurance-Hospit	5,000	-200	4,800	3,172.26	.00	1,628.09	66.1%
2775113 501005 5555 Insurance-Ho	0	200	200	199.65	.00	.00	100.0%
2775113 503002 Rent - Equipment	2,625	0	2,625	1,201.10	274.84	1,149.06	56.2%
2775113 503003 Rent - Building	15,050	0	15,050	11,025.00	.00	4,025.00	73.3%
2775113 530004 R & M Vehicles	500	0	500	13.98	.00	486.02	2.8%
2775113 540006 Cell Phone	400	0	400	179.59	.00	220.41	44.9%
2775113 541003 Supplies-Food/Dr	2,500	0	2,500	.00	.00	2,500.00	.0%
2775113 541004 Parts & Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
2775113 541007 Stationary & Off	3,000	0	3,000	810.65	47.16	2,142.19	28.6%
2775113 541008 5555 Supplies-Ope	0	12,133	12,133	1,551.11	568.93	10,012.96	17.5%
2775113 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Lic	50	0	50	20.00	.00	30.00	40.0%
2775113 580035 Gasoline	5,000	0	5,000	63.22	.00	4,936.78	1.3%
2775113 587010 CSBG-Water Assis	8,500	0	8,500	1,219.14	.00	7,280.86	14.3%
2775113 587012 CSBG-Uniform Ass	10,000	0	10,000	.00	.00	10,000.00	.0%
2775113 587013 Rental	13,000	184	13,184	12,534.00	.00	650.00	95.1%
2775113 587013 5555 CSBG-Rental	0	100,000	100,000	28,832.74	.00	71,167.26	28.8%
2775113 587014 Electric	13,000	0	13,000	2,408.34	.00	10,591.66	18.5%
2775113 587014 5555 CSBG - Elect	0	50,000	50,000	.00	.00	50,000.00	.0%
2775113 587015 Gas	2,000	-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	0	-50,358	24,367.83	890.93	-75,616.76	-50.2%

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	-18,036.75	.00	3,036.75	120.2%
2775120 420020 HCV Fraud Recove	0	0	0	-18,036.75	.00	18,036.75	100.0%
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-1,025,387.74	.00	-1,294,612.26	44.2%*
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-14,021.30	.00	-5,978.70	70.1%*
2775120 420023 HCV Admin Revenu	-115,000	0	-115,000	-57,989.41	.00	-57,010.59	50.4%*
2775120 420030 Housing Voucher	-360,000	0	-360,000	-282,428.00	.00	-77,572.00	78.5%*
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-2,670,526.00	.00	-1,465,474.00	64.6%*
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	302,523.04	.00	78,143.96	79.5%
2775120 501000 5555 Salaries	0	15,500	15,500	7,881.34	.00	7,618.66	50.8%
2775120 501001 Salaries - OT	0	1,926	1,926	1,926.25	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,755	0	6,755	5,021.35	.00	1,733.65	74.3%
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	35,779.46	.00	9,220.54	79.5%
2775120 501004 5555 Pension Cost	0	645	645	644.87	.00	.00	100.0%
2775120 501005 Insurance-Hospit	51,000	0	51,000	33,443.35	.00	17,556.65	65.6%
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	3,375.00	.00	1,125.00	75.0%
2775120 503002 Rent - Equipment	4,500	-500	4,000	2,068.86	471.08	1,460.06	63.5%
2775120 503003 Rent - Building	25,200	0	25,200	18,900.00	.00	6,300.00	75.0%
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	42,912.00	16,688.00	400.00	99.3%
2775120 520003 Prof Serv-Softwa	10,500	-5,431	5,069	849.75	317.25	3,901.75	23.0%
2775120 520003 5555 Prof Serv-So	0	9,520	9,520	.00	9,520.00	.00	100.0%
2775120 520020 Prof Service-Acc	7,325	8,981	16,306	16,306.25	.00	.00	100.0%
2775120 530004 R & M Vehicles	500	1,869	2,369	2,169.46	.00	200.00	91.6%
2775120 540005 Telephone Svcs	5,500	-2,038	3,462	3,462.37	.00	.00	100.0%
2775120 540006 Cell Phone	1,750	0	1,750	1,012.25	.00	737.75	57.8%
2775120 541003 Supplies-Food/Dr	300	-300	0	.00	.00	.00	.0%
2775120 541007 Stationary & Off	5,000	-1,598	3,402	3,223.09	80.85	98.22	97.1%
2775120 541008 5555 Supplies-Ope	0	43,124	43,124	17,817.03	2,497.06	22,809.51	47.1%
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	4,132.20	.00	1,171.79	77.9%
2775120 580022 5555 Postage	0	293	293	293.15	.00	.00	100.0%
2775120 580024 Fees & Charges	500	0	500	360.00	.00	140.00	72.0%
2775120 580028 Shipping Handlin	300	0	300	156.58	.00	143.42	52.2%
2775120 580035 Gasoline	2,000	-1,035	965	319.44	.00	645.58	33.1%
2775120 587003 Rent Subsidy - P	2,300,000	0	2,300,000	1,079,322.00	.00	1,220,678.00	46.9%
2775120 587004 Utility Allowanc	20,000	0	20,000	16,699.00	.00	3,301.00	83.5%
2775120 587005 Rent Subsidy - A	6,000	0	6,000	5,992.70	.00	7.30	99.9%

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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	0	36,600	19,893.00	.00	16,707.00	54.4%
2775120 587007 Rent Subsidy - H	4,100,000	0	4,100,000	2,778,671.04	.00	1,321,328.96	67.8%
2775120 589009 Interfund Charge	62,228	0	62,228	.00	.00	62,228.00	.0%
TOTAL 277-Section 8 Housing Vouchers	169,495	0	169,495	159,420.59	30,478.14	-20,403.73	112.0%
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	-15,904.39	.00	15,904.39	100.0%
2775150 470003 Interest - Other	0	0	0	-12.97	.00	12.97	100.0%
2775150 501000 Salaries	20,950	-985	19,965	13,241.94	.00	6,722.87	66.3%
2775150 501000 5555 Salaries	0	985	985	985.19	.00	.00	100.0%
2775150 501002 Taxes - Payroll	310	-14	296	190.83	.00	105.01	64.5%
2775150 501002 5555 Taxes - Payr	0	14	14	14.16	.00	.00	100.0%
2775150 501004 Pension Costs	2,500	-81	2,419	1,622.11	.00	797.30	67.0%
2775150 501004 5555 Pension Cost	0	81	81	80.59	.00	.00	100.0%
2775150 501005 Insurance-Hospit	5,000	-200	4,800	736.59	.00	4,063.75	15.3%
2775150 501005 5555 Insurance-Ho	0	200	200	199.66	.00	.00	100.0%
2775150 503002 Rent - Equipment	375	0	375	171.52	39.24	164.24	56.2%
2775150 503003 Rent - Building	2,100	0	2,100	1,575.00	.00	525.00	75.0%
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	6.65	386.44	22.7%
2775150 541008 5555 Supplies-Ope	0	8,480	8,480	1,146.48	642.67	6,690.85	21.1%
2775150 587016 Education Grant-	0	1,669	1,669	1,644.41	.00	24.09	98.6%
TOTAL 277-LIHEAP/TANF	3,535	0	3,535	8,507.95	688.56	-5,661.51	260.2%
TOTAL Housing & Redevelopment	122,672	0	122,672	192,296.37	32,057.63	-101,682.00	182.9%
TOTAL REVENUES	-7,221,000	-291,539	-7,512,539	-4,356,798.40	.00	-3,155,740.60	
TOTAL EXPENSES	7,343,672	291,539	7,635,211	4,549,094.77	32,057.63	3,054,058.60	

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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	0	-275,000	-15,001.00	.00	-259,999.00	5.5%*
2797010 440006 State Mass Trans	-87,000	0	-87,000	-66,685.92	.00	-20,314.08	76.7%*
2797010 450038 Rents and Leases	-9,000	0	-9,000	-6,480.00	.00	-2,520.00	72.0%*
2797010 450051 Fare Box - Trans	-83,000	0	-83,000	-28,323.14	.00	-54,676.86	34.1%*
2797010 470000 Interest - Inves	-1,000	0	-1,000	-511.20	.00	-488.80	51.1%*
2797010 489074 Insurance Procee	0	-16,538	-16,538	-27,807.98	.00	11,270.00	168.1%
2797010 501000 Salaries	268,218	-2,283	265,935	165,021.93	.00	100,913.17	62.1%
2797010 501001 Salaries - OT	0	13,198	13,198	13,197.74	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,000	0	7,000	3,045.36	.00	3,954.64	43.5%
2797010 501004 Pension Costs	30,000	0	30,000	19,464.81	.00	10,535.19	64.9%
2797010 501005 Insurance-Hospit	51,000	0	51,000	26,970.05	.00	24,029.95	52.9%
2797010 502000 Auto Insurance	8,817	0	8,817	6,612.75	.00	2,204.25	75.0%
2797010 502005 Insurance-Propert	2,600	0	2,600	2,132.26	.00	467.74	82.0%
2797010 502008 Insurance-Flood	6,000	0	6,000	4,494.53	.00	1,505.47	74.9%
2797010 503002 Rent - Equipment	1,500	0	1,500	1,132.55	.00	367.45	75.5%
2797010 520002 Professional Ser	2,500	-1,835	665	.00	.00	664.85	.0%
2797010 520003 Prof Serv-Softwa	1,794	0	1,794	.00	.00	1,794.00	.0%
2797010 520017 Prof Serv-Inspec	0	170	170	85.00	85.00	.00	100.0%
2797010 520045 Prof Serv-Drug T	0	1,000	1,000	171.00	.00	829.00	17.1%
2797010 530004 R & M Vehicles	50,000	31,538	81,538	59,496.63	7,970.69	14,070.66	82.7%
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	141.28	.00	158.72	47.1%
2797010 540002 Utilities - Elec	7,500	0	7,500	5,789.62	.00	1,710.38	77.2%
2797010 540005 Telephone Svcs	4,800	0	4,800	3,082.52	.00	1,717.48	64.2%
2797010 540006 Cell Phone	650	0	650	392.23	.00	257.77	60.3%
2797010 541002 Supplies-Janitor	1,500	-700	800	666.58	127.41	6.01	99.2%
2797010 541007 Stationary & Off	1,000	-500	500	201.88	159.59	138.53	72.3%
2797010 541008 Supplies-Operati	1,000	850	1,850	1,804.82	.00	45.18	97.6%
2797010 541017 Uniforms	1,500	-200	1,300	1,011.16	.00	288.84	77.8%
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	-20,358	25,642	15,996.14	.00	9,646.34	62.4%
2797010 580035 Gasoline	3,500	-500	3,000	1,654.48	.00	1,345.52	55.1%
TOTAL 279-Urban Transit System	50,629	0	50,629	189,757.10	8,397.69	-147,525.79	391.4%

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50,629	0	50,629	189,757.10	8,397.69	-147,525.79	391.4%
-455,000	-16,538	-471,538	-145,081.97	.00	-326,456.01	
505,629	16,538	522,167	334,839.07	8,397.69	178,930.22	

TOTAL Transit

TOTAL REVENUES
TOTAL EXPENSES

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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	-16,263.24	.00	-8,736.76	65.1%*
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	-15,538.24	13,650.00	1,888.24	100.0%
TOTAL Deputy Witness	0	0	0	-15,538.24	13,650.00	1,888.24	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-16,263.24	.00	-8,736.76	
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	.00%
2902312 420028 FEMA	0	0	0	-1,639.54	.00	1,639.54	100.00%
2902312 440000 State Grants	0	-165,700	-165,700	.00	.00	-165,700.00	.00%
2902312 440000 0100 State Grants	-1,000	0	-1,000	.00	.00	-1,000.00	.00%
2902312 483001 0100 Donations	-4,000	0	-4,000	-1,350.00	.00	-2,650.00	33.8%*
2902312 499101 Transfer From Sa	-120,862	0	-120,862	-87,977.25	.00	-32,884.75	72.8%*
2902312 501000 Salaries	58,792	0	58,792	47,638.99	.00	11,153.01	81.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	690.07	.00	309.93	69.0%
2902312 501004 Pension Costs	7,300	0	7,300	5,835.81	.00	1,464.19	79.9%
2902312 501005 Insurance-Hospit	120	5,379	5,499	5,499.48	.00	.00	100.0%
2902312 503002 Rent - Equipment	3,000	-982	2,018	1,598.32	.00	419.64	79.2%
2902312 520016 Prof Serv-Grant	50,000	0	50,000	29,673.00	20,327.00	.00	100.0%
2902312 540006 Cell Phone	1,000	-614	386	179.86	.00	205.89	46.6%
2902312 541007 Stationary & Off	1,500	-1,060	440	438.34	.00	2.13	99.5%
2902312 550000 Travel, Training	2,500	-2,500	0	.00	.00	.00	.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	3,147.50	1,000.00	852.50	83.0%
2902312 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	-45	155	.00	.00	155.40	.0%
2902312 580028 Shipping Handlin	250	-179	71	.00	.00	70.94	.0%
TOTAL 290-Grants	0	0	0	3,734.58	21,327.00	-25,061.58	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 Readi	-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	0	-175,884	-128,028.58	.00	-47,855.42	72.8%*
2903500 501000 Salaries	122,880	0	122,880	99,550.29	.00	23,329.71	81.0%
2903500 501001 Salaries - OT	5,000	4,584	9,584	9,583.88	.00	.00	100.0%
2903500 501002 Taxes - Payroll	2,000	0	2,000	1,554.32	.00	445.68	77.7%
2903500 501004 Pension Costs	16,000	0	16,000	13,368.93	.00	2,631.07	83.6%
2903500 501005 Insurance-Hospit	14,500	0	14,500	10,862.00	.00	3,638.00	74.9%
2903500 503002 Rent - Equipment	0	1,800	1,800	1,390.31	.00	409.69	77.2%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 503004 Rentals/Leases	2,000	0	2,000	2,000.00	.00	.00	100.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leas	1,800	-1,800	0	.00	.00	.00	.0%
2903500 520002 Professional Ser	18,500	0	18,500	17,779.58	.00	720.42	96.1%
2903500 520003 0021 Prof Serv-So	8,400	-8,400	0	.00	.00	.00	.0%
2903500 520051 0021 Prof Serv -	23,873	-8,670	15,203	9,438.00	.00	5,765.00	62.1%
2903500 530004 R & M Vehicles	2,000	2,500	4,500	1,780.41	.00	2,719.59	39.6%
2903500 530005 R & M Machinery	0	1,769	1,769	495.85	721.32	552.21	68.8%
2903500 530005 0022 R & M Machin	2,000	-2,000	0	.00	.00	.00	.0%
2903500 540002 Utilities - Elec	5,000	0	5,000	4,027.62	.00	972.38	80.6%
2903500 540005 Telephone Svcs	5,500	0	5,500	3,947.34	.00	1,552.66	71.8%
2903500 540006 0022 Cell Phone	2,400	0	2,400	1,583.01	.00	816.99	66.0%
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	822.61	51.94	125.45	87.5%
2903500 541008 Supplies-Operati	2,000	0	2,000	1,014.45	215.10	770.45	61.5%
2903500 541008 0022 Supplies-Ope	500	-50	450	298.10	.00	151.90	66.2%
2903500 541014 0021 Small Tools	3,000	11,070	14,070	2,645.59	11,070.00	354.41	97.5%
2903500 542000 0022 Computer Equ	6,000	0	6,000	2,144.95	.00	3,855.05	35.7%
2903500 550000 Travel, Training	1,500	-1,000	500	75.00	.00	425.00	15.0%
2903500 550000 0022 Travel, Trai	2,900	0	2,900	.00	.00	2,900.00	.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	20.00	80.00	20.0%
2903500 580017 Advertising	2,000	-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	-1,000	500	.00	.00	500.00	.0%
2903500 580022 Postage	250	0	250	19.90	.00	230.10	8.0%
2903500 580034 Diesel	2,000	-1,903	97	.00	.00	97.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	132.87	.00	1,267.13	9.5%
2903500 589006 0021 Operating Gr	18,400	6,000	24,400	24,369.21	.00	30.79	99.9%
TOTAL 290-Office Emerg Preparedness	0	0	0	-1,396.94	12,078.36	-10,681.42	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	0	-283,532	-206,387.16	.00	-77,144.84	72.8%*
2905255 499291 Transfer to GOME	-26,772	0	-26,772	.00	.00	-26,772.00	.00%
2905255 501000 Salaries	100,627	0	100,627	79,474.40	.00	21,152.60	79.0%
2905255 501001 Salaries - OT	4,000	6,319	10,319	10,319.40	.00	.00	100.0%
2905255 501002 Taxes - Payroll	1,600	0	1,600	1,212.82	.00	387.18	75.8%
2905255 501004 Pension Costs	12,500	0	12,500	10,999.73	.00	1,500.27	88.0%
2905255 501005 Insurance-Hospit	11,200	0	11,200	8,896.75	.00	2,303.25	79.4%
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	30,000.00	15,000.00	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	412,075.67	.00	50,471.10	89.1%
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	130,272.75	.00	87,030.25	59.9%
2905255 520011 0024 Prof Serv-De	150,000	-62,482	87,518	2,500.00	.00	85,018.00	2.9%
2905255 520035 Prof Serv-Contra	175,000	0	175,000	76,185.00	98,815.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	809.32	.00	690.68	54.0%
2905255 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.00%
2905255 541007 Stationary & Off	1,500	-330	1,170	239.65	.00	930.28	20.5%
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	17,482	17,482	5,582.00	.00	11,900.00	31.9%
2905255 580017 Advertising	250	0	250	94.50	.00	155.50	37.8%
2905255 580019 0047 Entertainmen	3,500	0	3,500	1,909.97	740.00	850.03	75.7%
2905255 580035 Gasoline	2,500	-2,000	500	.00	.00	500.00	.00%
TOTAL 290-Coastal Impact	0	-902,919	-902,919	808,554.62	118,508.50	-1,829,981.71	-102.7%
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	-30,499.79	.00	-469,500.21	6.1%*
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%*
2905256 420003 0009 Federal Gran	-112,000	0	-112,000	-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	40,567.56	.00	2,959,432.44	1.4%
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	41,817.56	8,250.21	-50,067.77	100.0%
TOTAL State & Federal Grants	0	-902,919	-902,919	807,629.76	160,454.24	-1,871,002.59	-107.2%
TOTAL REVENUES	-10,247,502	-165,700	-10,413,202	-2,528,905.91	.00	-7,884,296.09	
TOTAL EXPENSES	10,247,502	-737,219	9,510,283	3,336,535.67	160,454.24	6,013,293.50	

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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	0	-892,387	-1,468,661.50	.00	576,274.50	164.6%
2915255 571001 Construction in	865,615	-581,386	284,229	.00	.00	284,229.00	.0%
2915255 572010 Heavy Equipment	0	581,386	581,386	.00	581,386.00	.00	100.0%
2915255 599290 Transfer to Stat	26,772	0	26,772	.00	.00	26,772.00	.0%
TOTAL 291 GOMESA	0	0	0	-1,468,661.50	581,386.00	887,275.50	100.0%
TOTAL GOMESA	0	0	0	-1,468,661.50	581,386.00	887,275.50	100.0%
TOTAL REVENUES	-892,387	0	-892,387	-1,468,661.50	.00	576,274.50	
TOTAL EXPENSES	892,387	0	892,387	.00	581,386.00	311,001.00	

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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	0	0	-4,108,200	-469,786.83	.00	-3,638,413.17	11.4%*
3124445 499529	Transf from 2008	0	0	0	0	-2,649,571.40	.00	2,649,571.40	100.0%
3124445 560000	Bond Principal	3,470,000	0	0	3,470,000	3,470,000.00	.00	.00	100.0%
3124445 560001	Bond Interest Ex	638,200	-200	0	638,000	638,200.00	.00	-200.00	100.0%*
3124445 560003	Service Fees- Bo	0	200	200	200	400.00	.00	-200.00	200.0%*
TOTAL 312-2012 Sales Tax Refund Bond			0	0	0	982,734.68	.00	-982,734.68	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	982,734.68	.00	-982,734.68	100.0%
TOTAL REVENUES			-4,108,200	0	-4,108,200	-3,125,865.32	.00	-982,334.68	
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	-212,304.60	.00	-64,553.40	76.7%*
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	64,149.77	.00	-64,149.77	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	64,149.77	.00	-64,149.77	100.0%
	TOTAL REVENUES	-276,858	0	-276,858	-212,707.73	.00	-64,150.27	
	TOTAL EXPENSES	276,858	0	276,858	276,857.50	.00	.50	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		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	-20,333	100,075	.00	.00	100,074.82	.0%
TOTAL 443-Courthouse Capital	120,408	0	120,408	20,207.56	.00	100,200.44	16.8%
TOTAL Courthouse Capital Fund	120,408	0	120,408	20,207.56	.00	100,200.44	16.8%
TOTAL REVENUES	0	0	0	-125.62	.00	125.62	
TOTAL EXPENSES	120,408	0	120,408	20,333.18	.00	100,074.82	

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ACCOUNTS FOR: 454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543310 Fire Capital Projects								
4543310 499254	Transfer from Fi	-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:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.00*
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.00*
4573425 499500 Transfer From W&	0	0	0	-600,000.00	.00	600,000.00	100.0%
4573425 571001 Construction in	0	0	0	-68,259.56	.00	68,259.56	100.0%
4573425 571001 0033 Construction	540,000	-31,092	508,908	84,470.59	.00	424,437.41	16.6%
4573425 571001 0042 Construction	629,708	0	629,708	105.00	.00	629,603.00	.0%
4573425 571001 0043 Construction	742,373	0	742,373	55,161.39	69,783.40	617,428.21	16.8%
4573425 571001 0045 Construction	525,000	0	525,000	79,399.14	442,767.36	2,833.50	99.5%
TOTAL 457-Community Development	1,522,357	-31,092	1,491,265	-449,123.44	512,550.76	1,427,837.68	4.3%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.00*
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	.00	27,017.77	109,922.23	19.7%
TOTAL 457-Recovery	545,964	0	545,964	4,864.73	27,017.77	514,081.50	5.8%
TOTAL Capital Projects -Govt	2,068,321	-31,092	2,037,229	-444,258.71	539,568.53	1,941,919.18	4.7%
TOTAL REVENUES	-1,976,819	0	-1,976,819	-600,000.00	.00	-1,376,819.00	
TOTAL EXPENSES	4,045,140	-31,092	4,014,048	155,741.29	539,568.53	3,318,738.18	

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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	-3,661,865.28	.00	1,161,865.28	146.5%
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	1,586,297.78	-105.00	2,913,807.22	35.2%
TOTAL 462-Roadway Reconstruction	2,000,000	0	2,000,000	-2,075,591.77	-105.00	4,075,696.77	-103.8%
TOTAL Construction Holding	2,000,000	0	2,000,000	-2,075,591.77	-105.00	4,075,696.77	-103.8%
TOTAL REVENUES	-2,500,000	0	-2,500,000	-3,661,889.55	.00	1,161,889.55	
TOTAL EXPENSES	4,500,000	0	4,500,000	1,586,297.78	-105.00	2,913,807.22	

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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	0	0	-57,000.00	.00	57,000.00	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	-275,000	-275,000	-200,176.59	.00	-74,823.41	72.8%*
4646530 499500 Transfer From W&	0	0	0	-360,000.00	.00	360,000.00	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	0	0	76,541.44	.00	-76,541.44	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	0	0	2,250.00	.00	-2,250.00	100.00%*
4646530 571001 0120 Construction	0	0	0	32,676.66	.00	-32,676.66	100.00%*
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	378,464	807,964	-268,502.13	65,650.00	1,010,816.13	-25.1%
TOTAL Hurricane Reconstruction Fund	429,500	378,464	807,964	-268,502.13	65,650.00	1,010,816.13	-25.1%
TOTAL REVENUES	-4,685,000	0	-4,685,000	-1,765,860.42	.00	-2,919,139.58	
TOTAL EXPENSES	5,114,500	378,464	5,492,964	1,497,358.29	65,650.00	3,929,955.71	

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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	-25,924.75	.00	25,924.75	100.0%
5004310 420028 FEMA		-143,000	0	-143,000	-44,475.49	.00	-98,524.51	31.1%*
5004310 440000 State Grants		0	-143,000	-143,000	.00	.00	-143,000.00	.0%*
5004310 440000 0062 State Grants		0	0	0	-79,200.00	.00	79,200.00	100.0%
5004310 450038 Rents and Leases		-102,604	0	-102,604	-93,863.28	.00	-8,740.72	91.5%*
5004310 450043 Fees, Charges, e		-125,000	0	-125,000	-40,526.47	.00	-84,473.53	32.4%*
5004310 470000 Interest - Inves		-140,000	0	-140,000	-10,556.38	.00	-129,443.62	7.5%*
5004310 480070 Refunds		0	0	0	-62.99	.00	62.99	100.0%
5004310 480079 Other Revenues		0	0	0	-3,570.38	.00	3,570.38	100.0%
5004310 480082 Misc. Revenue		-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
5004310 481001 Water fees		-5,800,000	0	-5,800,000	-4,200,127.54	.00	-1,599,872.46	72.4%*
5004310 481002 Sewer Fees		-6,375,000	0	-6,375,000	-5,088,709.05	.00	-1,286,290.95	79.8%*
5004310 481003 Safe Drinking Wa		-208,000	0	-208,000	-156,937.00	.00	-51,063.00	75.5%*
5004310 481004 Installation Fee		-15,000	0	-15,000	-13,800.00	.00	-1,200.00	92.0%*
5004310 481005 Sewer Inspection		-3,000	0	-3,000	-2,350.00	.00	-650.00	78.3%*
5004310 489074 Insurance Procee		-1,443,708	0	-1,443,708	-1,225.90	.00	-1,442,482.10	.1%*
5004310 499263 Transfer from Li		-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
5004310 499457 Transfer from Ca		0	0	0	-18,725.00	.00	18,725.00	100.0%
5004310 499557 Transf from Capi		0	0	0	-112,040.49	.00	112,040.49	100.0%
5004310 501000 Salaries		3,242,680	-9,120	3,233,560	2,308,621.86	.00	924,938.24	71.4%
5004310 501001 Salaries - OT		215,000	89,663	304,663	304,663.21	.00	.00	100.0%
5004310 501002 Taxes - Payroll		47,000	0	47,000	43,674.78	.00	3,325.22	92.9%
5004310 501004 Pension Costs		405,000	0	405,000	300,618.79	.00	104,381.21	74.2%
5004310 501005 Insurance-Hospit		578,760	0	578,760	386,864.56	.00	191,895.44	66.8%
5004310 501007 Insurance Retire		150,000	0	150,000	99,719.68	.00	50,280.32	66.5%
5004310 502000 Auto Insurance		56,350	23,630	79,980	84,599.70	.00	-4,619.75	105.8%*
5004310 502001 General Liabilit		275,000	0	275,000	206,250.03	.00	68,749.97	75.0%
5004310 502005 Insurance-Propert		240,000	0	240,000	203,080.05	.00	36,919.95	84.6%
5004310 502006 Insurance - Comp		6,000	0	6,000	3,523.51	.00	2,476.49	58.7%
5004310 502007 Insurance-Water		33,000	0	33,000	25,093.92	.00	7,906.08	76.0%
5004310 502008 Insurance-Flood		36,000	0	36,000	24,303.71	.00	11,696.29	67.5%
5004310 502012 Insurance-Work.C		315,000	0	315,000	236,250.00	.00	78,750.00	75.0%
5004310 503002 Rent - Equipment		27,000	-7,500	19,500	9,162.76	1,600.00	8,737.24	55.2%
5004310 503004 Rentals/Leases		2,185	907	3,092	3,091.59	.00	.00	100.0%
5004310 520001 Prof Serv-Tech-S		6,000	-6,000	0	.00	.00	.00	.0%
5004310 520002 Professional Ser		100,000	43,244	143,244	120,988.01	14,055.85	8,200.45	94.3%
5004310 520002 0057 Professional		0	213,463	213,463	49,902.73	163,560.52	.00	100.0%
5004310 520003 Prof Serv-Softwa		100,000	-10,000	90,000	41,448.83	12,629.22	35,921.95	60.1%
5004310 520009 Prof Serv-Storag		10,000	0	10,000	5,821.82	3,178.18	1,000.00	90.0%
5004310 520012 Prof Serv-Legal		75,000	-28,500	46,500	.00	.00	46,500.00	.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 520041 Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310 520047 Prof Serv-Genera	0	5,000	5,000	256.00	.00	4,744.00	5.1%
5004310 520049 Prof Serv-Elevat	4,000	0	4,000	3,273.00	291.00	436.00	89.1%
5004310 520102 Prof Serv - Ala	3,000	0	3,000	1,980.00	.00	1,020.00	66.0%
5004310 520104 Contract Collect	130,000	0	130,000	93,616.20	32,183.80	4,200.00	96.8%
5004310 530004 R & M Vehicles	42,000	0	42,000	20,519.95	10,022.38	11,457.67	72.7%
5004310 530005 R & M Machinery	175,000	0	175,000	99,727.96	16,563.45	58,708.59	66.5%
5004310 530008 R & M Bldg & Fac	150,000	-12,625	137,375	64,234.51	21,229.46	51,911.03	62.2%
5004310 530009 R & M Water&Sew	475,526	-147,456	328,070	94,381.91	15,493.04	218,195.38	33.5%
5004310 530010 R & M Bldg HVAC	40,973	1,002	41,975	24,555.20	17,420.20	.00	100.0%
5004310 530011 R & M Roads	160,000	0	160,000	36,489.46	16,043.00	107,467.54	32.8%
5004310 530015 Pump Station Reh	230,000	-1,166	228,834	35,307.90	28,219.59	165,306.51	27.8%
5004310 530020 R & M Meter Repl	150,000	0	150,000	149,768.30	.00	231.70	99.8%
5004310 540001 Utilities - Natu	4,000	0	4,000	3,513.45	.00	486.55	87.8%
5004310 540002 Utilities - Elec	1,175,690	0	1,175,690	725,157.79	.00	450,532.21	61.7%
5004310 540005 Telephone Svcs	46,000	0	46,000	33,054.92	.00	12,945.08	71.9%
5004310 540006 Cell Phone	50,500	0	50,500	39,469.63	441.25	10,589.12	79.0%
5004310 541002 Supplies-Janitor	5,500	0	5,500	4,081.08	462.09	956.83	82.6%
5004310 541007 Stationary & Off	5,500	0	5,500	4,985.75	55.55	458.70	91.7%
5004310 541008 Supplies-Operati	50,011	-24,344	25,667	18,357.51	4,877.10	2,431.98	90.5%
5004310 541014 Small Tools & Eq	55,000	-12,161	42,839	11,866.72	2,487.98	28,483.84	33.5%
5004310 541017 Uniforms	28,000	3,478	31,478	29,747.49	1,730.84	.00	100.0%
5004310 541020 Billing Office S	20,000	0	20,000	17,147.69	383.36	2,468.95	87.7%
5004310 541100 Chemicals	520,000	0	520,000	252,188.72	244,049.87	23,761.41	95.4%
5004310 542000 Computer Equipme	20,000	0	20,000	11,515.56	220.05	8,264.39	58.7%
5004310 542001 Computer Softwar	0	22,004	22,004	21,731.07	272.78	.00	100.0%
5004310 550000 Travel, Training	33,000	-9,864	23,136	3,136.08	.00	20,000.00	13.6%
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	137,329.23	186,740.77	.00	100.0%
5004310 571001 0095 Construction	0	0	0	-12,480.00	.00	12,480.00	100.0%
5004310 571001 4490 Construction	0	90,700	90,700	90,700.00	.00	.00	100.0%
5004310 571011 Vehicles	275,000	862	275,862	157,609.08	83,022.50	35,230.42	87.2%
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	-5,000	405,000	175,493.32	183,398.00	46,108.68	88.6%
5004310 572000 Computer Equipme	10,000	-9,598	402	.00	.00	401.68	.0%
5004310 572001 Comp Software	500,000	-14,746	485,254	103,502.78	17,540.00	364,210.95	24.9%
5004310 572010 Heavy Equipment	145,000	0	145,000	.00	.00	145,000.00	.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	940	940	578.50	280.00	81.50	91.3%
5004310 580013 LA State Fees	230,000	0	230,000	175,874.24	-581.00	54,706.76	76.2%
5004310 580017 Advertising	0	600	600	.00	.00	600.00	.0%
5004310 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	3,595.00	360.00	45.00	98.9%
5004310 580022 Postage	67,000	0	67,000	66,240.00	.00	760.00	98.9%

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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	21,116.00	10,532.90	.00	100.0%
5004310 580028 Shipping Handlin	500	0	500	106.19	.00	393.81	21.2%
5004310 580034 Diesel	45,000	-14,827	30,173	17,359.10	.00	12,813.88	57.5%
5004310 580035 Gasoline	45,000	-8,000	37,000	23,900.89	.00	13,099.11	64.6%
5004310 580098 WaterTreatment-T	58,000	-58,000	0	.00	.00	.00	.0%
5004310 581006 Water Treatment-	56,000	0	56,000	41,794.36	5,456.20	8,749.44	84.4%
5004310 581007 Wastewater Treat	0	58,000	58,000	17,146.81	3,788.89	37,064.30	36.1%
5004310 589009 Interfund Charge	735,850	0	735,850	.00	.00	735,850.00	.0%
5004310 599160 Transfer to Comm	16,200	0	16,200	.00	.00	16,200.00	.0%
5004310 599312 Transfer to 2012	0	0	0	469,786.83	.00	-469,786.83	100.0%*
5004310 599457 Transfer to Capi	0	0	0	600,000.00	.00	-600,000.00	100.0%*
5004310 599464 Transfer to Hurr	0	0	0	360,000.00	.00	-360,000.00	100.0%*
5004310 599557 Transfer to W&S	2,264,435	0	2,264,435	.00	.00	2,264,435.00	.0%
TOTAL 500-W&S Admin and Engineer Off	1,627,056	0	1,627,056	3,952,972.75	1,173,946.63	-3,499,863.38	315.1%
TOTAL Water & Sewerage Fund	1,627,056	0	1,627,056	3,952,972.75	1,173,946.63	-3,499,863.38	315.1%
TOTAL REVENUES	-14,395,312	-143,000	-14,538,312	-9,892,094.72	.00	-4,646,217.28	
TOTAL EXPENSES	16,022,368	143,000	16,165,368	13,845,067.47	1,173,946.63	1,146,353.90	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-2,850,999.75	.00	-1,065,667.25	72.8%*
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	228,079.98	.00	85,253.02	72.8%
5297311 599312	Transfer to 2012	4,108,200	0	4,108,200	2,649,571.40	.00	1,458,628.60	64.5%
5297311 599530	Transf to 04 ST	67,875	0	67,875	50,333.35	.00	17,541.65	74.2%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F		572,741	0	572,741	76,052.54	.00	496,688.46	13.3%
TOTAL Sf-Sw99 1/2Cent Sales Tax		572,741	0	572,741	76,052.54	.00	496,688.46	13.3%
TOTAL REVENUES		-3,916,667	0	-3,916,667	-2,851,932.19	.00	-1,064,734.81	
TOTAL EXPENSES		4,489,408	0	4,489,408	2,927,984.73	.00	1,561,423.27	

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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	0	-67,875	-50,233.35	.00	-17,641.65	74.0%*
5307310	560000 Bond Principal	55,000	0	55,000	55,000.00	.00	.00	100.0%
5307310	560001 Bond Interest Ex	12,875	-250	12,625	12,875.00	.00	-250.00	102.0%*
5307310	560003 Service Fees- Bo	0	250	250	500.00	.00	-250.00	200.0%*
TOTAL 530-50M Bond Deb Ser/04 ST D/S		0	0	0	17,956.12	.00	-17,956.12	100.0%
TOTAL 50M Bond /2004 Sales Tax Debt		0	0	0	17,956.12	.00	-17,956.12	100.0%
TOTAL REVENUES		-67,875	0	-67,875	-50,418.88	.00	-17,456.12	
TOTAL EXPENSES		67,875	0	67,875	68,375.00	.00	-500.00	

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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	0	0	84,747.19	.00	-84,747.19	100.0%*
TOTAL 557-LDHH Water Line Loan #1	-387,999	0	-387,999	238,412.83	.00	-626,411.83	-61.4%
5574406 557-LDHH Water Line Loan #2							
5574406 470000 Interest - Inves	0	0	0	-557.96	.00	557.96	100.0%
5574406 499500 Transfer From W&	-853,564	0	-853,564	.00	.00	-853,564.00	.0%*
5574406 520002 0092 Professional	298,500	0	298,500	90,848.38	177,651.62	30,000.00	89.9%
5574406 571001 4486 Construction	0	277,973	277,973	18,128.39	259,844.26	.00	100.0%
5574406 571001 4487 Construction	0	349,160	349,160	6,300.00	342,860.00	.00	100.0%
5574406 571001 4489 Construction	0	2,405,100	2,405,100	8,820.44	61,237.56	2,335,042.00	2.9%
5574406 571001 4490 Construction	0	1,148,500	1,148,500	589,969.21	479,131.79	79,399.00	93.1%
5574406 580008 Interest Expense	286,564	-1,883	284,681	100,427.86	.00	184,252.76	35.3%
5574406 580014 Administrative F	30,000	-4,249	25,751	25,750.73	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #2	-238,500	4,174,600	3,936,100	839,687.05	1,320,725.23	1,775,687.72	54.9%
5574407 557-LDEQ Sewer Line Loan							
5574407 470000 Interest - Inves	0	0	0	-71.55	.00	71.55	100.0%
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	0	0	27,293.30	.00	-27,293.30	100.0%*
TOTAL 557-LDEQ Sewer Line Loan	-467,000	0	-467,000	70,546.50	.00	-537,546.50	-15.1%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	0	-14,906,501	.00	.00	-14,906,501.00	.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	111,485.00	88,515.00	260,000.00	43.5%
5574408 571001 Construction in	10,000,000	-4,174,600	5,825,400	.00	.00	5,825,400.00	.0%
5574408 571001 4500 Construction	1,308,000	0	1,308,000	461,918.50	156,032.00	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	-4,174,600	-3,081,101	1,106,202.53	397,047.00	-4,584,350.53	-48.8%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	0	0	7,500.00	.00	-7,500.00	100.0%*
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	0	0	26,225.00	.00	-26,225.00	100.0%
TOTAL Capital Projects-Water & Sewer	0	0	0	2,281,073.91	1,717,772.23	-3,998,846.14	100.0%
TOTAL REVENUES	-17,170,936	0	-17,170,936	-833.87	.00	-17,170,102.13	
TOTAL EXPENSES	17,170,936	0	17,170,936	2,281,907.78	1,717,772.23	13,171,255.99	

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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 0	-75,000	-4,564.55	.00	-70,435.45	6.1%
5786010 450032 Alcohol Sales (A	-20,000 0	-20,000	-1,480.00	.00	-18,520.00	7.4%
5786010 450034 Sales - Food/Dri	-27,000 0	-27,000	-20,036.36	.00	-6,963.64	74.2%
5786010 450034 6012 Sales - Food	-5,000 0	-5,000	-2,368.27	.00	-2,631.73	47.4%
5786010 450035 Facility Rental	-340,000 0	-340,000	-121,792.90	.00	-218,207.10	35.8%
5786010 450035 6012 Facility Ren	-12,000 0	-12,000	-6,169.50	.00	-5,830.50	51.4%
5786010 450035 6015 Facility Ren	-2,500 0	-2,500	-1,880.00	.00	-620.00	75.2%
5786010 480051 Cleaning Fee Col	-25,000 0	-25,000	-12,950.00	.00	-12,050.00	51.8%
5786010 480052 Security Charges	-23,000 0	-23,000	-12,612.50	.00	-10,387.50	54.8%
5786010 480052 6012 Security Cha	-1,000 0	-1,000	-520.00	.00	-480.00	52.0%
5786010 480052 6015 Security Cha	-1,000 0	-1,000	.00	.00	-1,000.00	.00%
5786010 480082 Misc. Revenue	0 0	0	-12,010.00	.00	12,010.00	100.0%
5786010 488000 Recreational Fac	0 0	0	-700.00	.00	700.00	100.0%
5786010 488000 6015 Recreational	0 0	0	700.00	.00	-700.00	100.0%
5786010 501000 Salaries	172,171 0	172,171	126,301.01	.00	45,869.99	73.4%
5786010 501001 Salaries - OT	1,500 1,668	3,168	3,167.53	.00	.00	100.0%
5786010 501002 Taxes - Payroll	5,000 0	5,000	2,493.80	.00	2,506.20	49.9%
5786010 501004 Pension Costs	17,500 0	17,500	14,491.22	.00	3,008.78	82.8%
5786010 501005 Insurance-Hospit	14,000 2,498	16,498	16,498.43	.00	.00	100.0%
5786010 503002 Rent - Equipment	0 1,401	1,401	782.85	.00	618.19	55.9%
5786010 520002 Professional Ser	25,000 0	25,000	20,204.30	900.00	3,895.70	84.4%
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	1,350.00	450.00	.00	100.0%
5786010 520101 Prof Serv - Secu	30,000 -9,597	20,403	8,502.50	.00	11,900.88	41.7%
5786010 520101 6012 Prof Serv -	0 1,240	1,240	520.00	.00	720.00	41.9%
5786010 520101 6015 Prof Serv -	1,000 0	1,000	.00	.00	1,000.00	.00%
5786010 520102 Prof Serv - Ala	360 0	360	360.00	.00	.00	100.0%
5786010 530005 R & M Machinery	3,500 -569	2,931	2,071.85	.00	858.81	70.7%
5786010 530008 R & M Bldg & Fac	2,500 0	2,500	1,629.56	.00	870.44	65.2%
5786010 540000 Utilities - Wate	2,600 0	2,600	944.15	.00	1,655.85	36.3%
5786010 540001 Utilities - Natu	16,000 0	16,000	13,299.46	.00	2,700.54	83.1%
5786010 540002 Utilities - Elec	125,000 0	125,000	93,018.87	.00	31,981.13	74.4%
5786010 540005 Telephone Svcs	6,150 0	6,150	4,157.27	.00	1,992.73	67.6%
5786010 540006 Cell Phone	1,000 0	1,000	978.82	.00	21.18	97.9%
5786010 541002 Supplies-Janitor	4,500 -293	4,207	1,730.59	251.96	2,224.70	47.1%
5786010 541007 Stationary & Off	750 0	750	305.93	52.75	391.32	47.8%
5786010 541008 Supplies-Operati	1,200 4,000	5,200	2,712.00	.00	2,488.00	52.2%
5786010 541017 Uniforms	2,700 0	2,700	2,407.03	.00	292.97	89.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5786010 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
5786010 580002 Concession Produ	30,000	-8,449	21,551	8,681.21	337.44	12,531.93	41.8%
5786010 580003 Concession Suppl	3,500	0	3,500	62.50	.00	3,437.50	1.8%
5786010 580005 Alcohol Expense	12,000	-438	11,563	1,201.22	.00	10,361.28	10.4%
5786010 580010 Taxes & Lic. Oth	500	438	938	745.00	192.50	.00	100.0%
5786010 580024 Fees & Charges	250	0	250	175.00	.00	75.00	70.0%
5786010 580031 Linen & Laundry	8,500	0	8,500	4,267.56	3,732.44	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	7,211	7,211	.00	.00	7,211.13	.0%
5786010 589009 Interfund Charge	11,259	0	11,259	.00	.00	11,259.00	.0%
TOTAL 578-Civic Auditorium	-28,310	0	-28,310	137,805.58	5,917.09	-172,032.67	-507.7%
TOTAL Recreational Facilities	-28,310	0	-28,310	137,805.58	5,917.09	-172,032.67	-507.7%
TOTAL REVENUES	-533,500	0	-533,500	-196,384.08	.00	-337,115.92	
TOTAL EXPENSES	505,190	0	505,190	334,189.66	5,917.09	165,083.25	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 470000 Interest - Inves	-10,000	0	-10,000	.00	.00	-10,000.00	.00%
6502410 480073 Gen. Liab. & Aut	-188,749	0	-188,749	-247,108.50	.00	58,359.50	130.9%
6502410 482004 Reimb-Workmen's	-1,334,950	0	-1,334,950	-906,712.47	.00	-428,237.53	67.9%*
6502410 501000 Salaries	191,533	0	191,533	159,156.61	.00	32,376.39	83.1%
6502410 501001 Salaries - OT	0	3,500	3,500	3,196.48	.00	303.52	91.3%
6502410 501002 Taxes - Payroll	6,500	-500	6,000	4,918.69	.00	1,081.31	82.0%
6502410 501004 Pension Costs	17,200	0	17,200	14,580.77	.00	2,619.23	84.8%
6502410 501005 Insurance-Hospit	31,000	-1,000	30,000	25,554.21	.00	4,445.79	85.2%
6502410 502018 Insurance-Auto C	6,500	0	6,500	4,100.13	.00	2,399.87	63.1%
6502410 502019 Claims Payment-A	131,967	0	131,967	43,297.18	.00	88,669.82	32.8%
6502410 502020 Claims Payment-W	1,211,142	0	1,211,142	866,249.38	.00	344,892.62	71.5%
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	92	3,092	3,092.00	.00	.00	100.0%
6502410 520006 Prof Serv-FA Ric	3,000	0	3,000	77.00	.00	2,923.00	2.6%
6502410 520007 Prof Serv-FA Ric	25,500	0	25,500	13,348.00	.00	12,152.00	52.3%
6502410 520014 Prof Serv-Cobra	5,700	0	5,700	3,996.11	.00	1,703.89	70.1%
6502410 540006 Cell Phone	0	1,500	1,500	1,113.40	.00	386.60	74.2%
6502410 541007 Stationary & Off	0	228	228	228.02	.00	.00	100.0%
6502410 550000 Travel, Training	0	10	10	10.00	.00	.00	100.0%
6502410 580022 Postage	500	-79	421	420.90	.00	.00	100.0%
6502410 580024 Fees & Charges	200	-200	0	.00	.00	.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	0	126,233	4,075.35	.00	122,157.65	3.2%
TOTAL Insurance	126,233	0	126,233	4,075.35	.00	122,157.65	3.2%
TOTAL REVENUES	-1,533,699	0	-1,533,699	-1,153,820.97	.00	-379,878.03	
TOTAL EXPENSES	1,659,932	0	1,659,932	1,157,896.32	.00	502,035.68	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-331,350	0	-331,350	-290,166.36	.00	-41,183.64	87.6%*
6752410 482004 Reimb-Workmen's	-315,000	0	-315,000	-236,250.00	.00	-78,750.00	75.0%*
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	172,770.76	.00	77,229.24	69.1%
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	1,388.00	.00	2,612.00	34.7%
6752410 580012 LA State Fees -	76,188	0	76,188	.00	.00	76,188.00	.0%
TOTAL Water & Sewer Self Insurance	68,838	0	68,838	-342,094.14	.00	410,932.14	-497.0%
TOTAL Water & Sewer Self Ins.	68,838	0	68,838	-342,094.14	.00	410,932.14	-497.0%
TOTAL REVENUES	-646,350	0	-646,350	-526,416.36	.00	-119,933.64	
TOTAL EXPENSES	715,188	0	715,188	184,322.22	.00	530,865.78	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,891,320	-120,895	5,770,425	1,720,107.92	7,513,942.29	-3,463,624.76	160.0%
** END OF REPORT - Generated by Kellson J. Jeffery **							