St. Bernard Parish Government *Historic Past, Promising Future*

2012 Operating & Capital Budget

St. Bernard Parish Government *Historic Past, Promising Future*

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St. Bernard Parish Government Historic Past, Promising Future

2012 Summary Budget Including Fund Balance

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES
2012 ADOPTED BUDGET

DEPARTMENT	REVENUES	EXPENSES	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2012	FUND BALANCE DEC. 31, 2012
GENERAL FUNDS								
001 GENERAL FUND	5,897,800	12,177,545	(6,279,745)	4,196,810	1,537,925	(545,010)	1,940,150	1,395,140
50 SALES TAX	12,701,990	1,016,160	11,685,830	(15,700,875)		(4,015,045)	4,015,045	-
Total General Fund	18,599,790	13,193,705	5,406,085	(11,504,065)	1,537,925	(4,560,055)	5,955,195	1,395,140
		-						
SPECIAL REVENUES								
52 CIVIC AUDITORIUM	385,700	385,700	-	-		-	10,180	10,180
53 CRIMINAL COURT 34TH	275,000	50,000	225,000		(226,785)	(1,785)	182,045	180,260
54 FIRE DEPT	2,578,325	8,116,490	(5,538,165)	5,523,165		(15,000)	592,500	577,500
56 JUDICIAL COURT REP	28,000	389,220	(361,220)	361,220		-	-	-
59 COUNCIL ON AGING	284,600	347,415	(62,815)	-		(62,815)	254,465	191,650
60 COMMUNITY DEV	556,510	1,042,990	(486,480)	486,480		-	66,595	66,595
61 RECREATION	1,900,715	2,769,710	(868,995)	868,995		-	133,500	133,500
62 PUBLIC WORKS	3,560,500	5,981,490	(2,420,990)	1,920,990	500,000	-	574,185	574,185
63 ROAD LIGHTING	365,400	744,700	(379,300)	379,300		-	16,795	16,795
64 SANITATION DEPT	5,153,495	5,183,745	(30,250)	-		(30,250)	307,410	277,160
67 WIA	3,573,950	3,573,950	-	-		-	(4,680)	(4,680)
70 DISTRICT ATTORNEY	-	740,650	(740,650)	740,650		-	-	-
71 HEALTH	187,500	102,250	85,250			85,250	1,243,875	1,329,125
73 COMMUNICATIONS	330,000	408,550	(78,550)			(78,550)	224,685	146,135
75 CONT CR CT FUND A	-	133,350	(133,350)	133,350		-	-	-
77 HOUSING & REDEVELOPMENT	8,218,545	8,681,340	(462,795)	-		(462,795)	3,898,220	3,435,425
79 U.M.T.A.	1,208,380	1,243,645	(35,265)			(35,265)	1,681,360	1,646,095
85 ENVIRONMENTAL MIT	-		-			-	19,665	19,665
86 DEPUTY WITNESS FEES	90,000	137,000	(47,000)	-	47,000	-	-	-
160 CDBG DISASTER RECOVERY	44,989,925	45,000,000	(10,075)			(10,075)	10,075	-
170 HAZARD MITIGATION	11,163,055	10,701,625	461,430			461,430	(461,430)	-
180 BP Oil Spill	-	-	-	-	(114,940)	(114,940)	649,160	534,220
429 W&S SALES TAX	4,234,000	169,360	4,064,640	(4,064,640)		-	703,090	703,090
829 FEMA FUNDING	127,595,685	126,960,880	634,805		(718,200)	(83,395)	4,240,555	4,157,160
Total Special Revenue	216,679,285	222,864,060	(6,184,775)	6,349,510	(512,925)	(348,190)	14,342,250	13,994,060
Other Special Revenue								
Library			-	-	-	-	-	-
TOTAL OPERATING ACCOUNTS	235,279,075	236,057,765	(778,690)	(5,154,555)	1,025,000	(4,908,245)	20,297,445	15,389,200

ST. BERNARD PARISH GOVERNMENT
STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCE
2012 ADOPTED BUDGET

DEPARTMENT	REVENUES	EXPENSES	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2012	FUND BALANCE DEC. 31, 2012
CAPITAL PROJECTS								
115 2003 SALES TAX CONSTRUCTION	-	202,695	(202,695)			(202,695)	202,695	-
143 COURT HOUSE CAPITAL	100		100	-	-	100	1,937,795	1,937,895
157 CAPITAL PROJECTS	-	-	-	-			205	205
162 ROAD RECONSTRUCTION	-	44,830	(44,830)			(44,830)	44,830	-
163 REBUILD ST. BERNARD			-			-	35,280	35,280
164 HURRICANE RECONSTRUCT FUND			-		(500,000)	(500,000)	7,310,900	6,810,900
252 S/F 1990 GO BONDS	-	19,990	(19,990)		-	(19,990)	19,990	-
428 SW99 1/2 CENT SALES TAX I&I	-	-	-		(169,430)	(169,430)	169,430	-
434 1999/2008 SALES TAX CONSTRUCTION	-	79,680	(79,680)	-	-	(79,680)	79,680	-
Total Capital Projects	100	347,195	(347,095)	-	(669,430)	(1,016,525)	9,800,805	8,784,280
DEBT SERVICE FUNDS								
201 BOND RESERVE 1973-80	-	-	-		-	-	930	930
209 VERSAILLES PAVING LIENS	-	-	-	-	-	-	(15,525)	(15,525)
211 2003 SALES TAX BONDS	-	415,630	(415,630)	429,770	-	14,140	329,195	343,335
430 2004 SALES TAX DEBT SERVICE	-	1,918,105	(1,918,105)	3,916,060	169,430	2,167,385	(36,598,940)	(34,431,555)
432 1999/2008 SALES TAX DEBT SERVICE	-	222,575	(222,575)	808,725	-	586,150	(5,387,060)	(4,800,910)
433 1999/2008 SALES TAX RESERVE	30		30	-		30	1,085,895	1,085,925
Total Debt Service	30	2,556,310	(2,556,280)	5,154,555	169,430	2,767,705	(40,585,505)	(37,817,800)
INTERNAL SERVICE FUND								
350 INSURANCE	1,256,500	1,256,500	-	-	-	-	731,217	731,217
375 W&S INSURANCE	-	-	-			-	627,697	627,697
Total Internal Service	1,256,500	1,256,500	-	-	-	-	1,358,914	1,358,914
WATER & SEWER DIVISION								
400 WATER & SEWER OPERATIONS	6,337,000	5,812,000	525,000	-	(525,000)	-	97,779,850	97,779,850
401 50 MILLION BOND	-	113,390	(113,390)	-	-	(113,390)	113,390	-
416 WATER DISTRICT #2	-	-	-	-	-	-	133,530	133,530
417 WATER DISTRICT #1	-		-	-	-	-	96,975	96,975
418 SEWER DISTRICT #2	-		-	-	-	-	111,495	111,495
419 SEWER DISTRICT #1	-		-	-	-	-	11,165	11,165
Total Water & Sewer	6,337,000	5,925,390	411,610	-	(525,000)	(113,390)	98,246,405	98,133,015
TOTAL ALL FUNDS	242,872,705	246,143,160	(3,270,455)	-	-	(3,270,455)	89,118,064	85,847,609

Summary Amendments to Proposed 2012 Budget

General Fund

Council

Added $20,000 to Travel/Training for Ethics Training

Added $ 2,000 to R&M Vehicle for additional Vehicle Maintenance if needed

Added $100,000 to Professional Services for Indexing of Council Records

Added $214,000 to Personnel for a lawyer and legal secretary for Council

Council Cable

Increased Personnel Costs by $58,000 due to money appropriated for a possible merit raise to all Council Cable personnel (max of 17%) and added 1 Position

Increased Operating Cost by $94,000 due to $60,000 budget to promote St Bernard and increase equipment and Professional services cost by $34,000

Judges Secretary

Decreased budget by $ 21, 375.00 by eliminating all vacancies in the Department.

Legal

Decreased budget by $455,250.00 by eliminating all personnel and operating costs.

Volunteerism

Decreased budget by $204,635.00 by eliminating Director and cook positions and all operating costs and shifting one electrician position to Public Works.

Fund Balance

Increased fund balance by $1,009,485.00

Fire

Personnel

Added $200,000 allocated across all personnel costs for a $.50 raise across the board to all firemen

Community Development

Personnel

Decreased budget by $74,020.00 by eliminating all vacancies in the Community Development Dept.

Recreation

Recreation Admin

Decreased Personnel Services by $118,800.00 by eliminating all vacancies in the Recreation Admin Department

LA CO-OP

Added $8,000 for additional assistance to LSU Ag Center

Public Works

Personnel

Decreased budget by $234,540.00 by eliminating vacancies in the department and adding a electrician from the volunteerism department.

Sanitation

Operating Costs

Reduced Overall Contract Collections Disposals Cost Estimates by $474,000 in 2011 and $450,000 in 2012 to reflect the new household count of 14,600 for 2011 and 14,700 for 2012.

District Attorney

Personnel cost is increased by 11,000 to accommodate increase in to ADA's salaries to have all ADA's at the same rate of pay

*****NOTE*****

Added Percent Changes from Year to Year as now required by the Louisiana Budget Act

St. Bernard Parish Government Historic Past, Promising Future

2012 General Fund

001 - GENERAL FUND
2010 - Parish Council

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement	480310	-	-	-	-	-		-	
Reimbursement-Prof Svcs	480311	-	61,400.00	38,655.00	22,745.00	61,400.00	100%	-	
Insurance Settlement	480326	-	-	-	-	-			
Other Revenues	480371	56,284.56	-	-	-	-			
Total OPERATING REVENUES		56,284.56	61,400.00	38,655.00	22,745.00	61,400.00	8%	-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	624,395.59	698,700.00		-	-		-	
Total TRANSFER REVENUES		624,395.59	698,700.00	-	-	-		-	
Total REVENUES		680,680.15	760,100.00	38,655.00	22,745.00	61,400.00	-1009%	-	
EXPENDITURES									

001 - GENERAL FUND
2010 - Parish Council

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
PERSONNEL									
Pension costs	505444	27,021.19	38,000.00	21,965.00	7,135.00	29,100.00	7%	39,000.00	25%
Salaries	505456	223,164.35	241,000.00	177,170.00	56,830.00	234,000.00	5%	247,000.00	5%
Taxes - Payroll	505466	6,377.59	3,700.00	4,860.00	1,640.00	6,500.00	2%	6,200.00	-5%
Insurance-Hospital & Life	520434	44,792.93	48,000.00	33,095.00	14,905.00	48,000.00	7%	72,000.00	33%
Insurance-Work.Comp.	520435	9,800.00	10,500.00	7,875.00	2,625.00	10,500.00	7%	7,200.00	-46%
Total PERSONNEL		311,156.06	341,200.00	244,965.00	83,135.00	328,100.00	5%	371,400.00	12%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	-	100.00	10.00	90.00	100.00	100%	50.00	-100%
LA State Fees	500470	-	200.00	-	-	-			
Supplies-Food/Drink	510130	2,573.89	3,600.00	2,130.00	1,470.00	3,600.00	29%	3,600.00	0%
Advertising	510401	2,979.20	7,500.00	195.00	1,805.00	2,000.00	-49%	2,000.00	0%
Dues & Subscriptions	510427	7,480.00	7,500.00	7,875.00	125.00	8,000.00	7%	8,000.00	0%
Meeting & Conferences	510431	-	-	3,815.00	1,185.00	5,000.00	100%	5,000.00	0%
Parts & Supplies - Vehicles	510440	851.27	500.00	295.00	205.00	500.00	-70%	-	
Parts & Supplies-Mechinery & Equipment	510441	2.00	-	-	-	-		-	
Official journal	510443	22,410.47	30,000.00	13,810.00	6,190.00	20,000.00	-12%	20,000.00	0%
Recording fees	510459	4,274.00	6,000.00	3,135.00	2,865.00	6,000.00	29%	6,000.00	0%
Stationary & Office Supplies	510460	5,727.58	7,000.00	2,740.00	2,260.00	5,000.00	-15%	5,000.00	0%
Shipping Handling, & Installation	511463	200.07	500.00	55.00	445.00	500.00	60%	500.00	0%
Insurance - general & Auto	520433	10,600.00	12,000.00	7,950.00	4,050.00	12,000.00	12%	7,700.00	-56%
Telephone Svcs	525469	98.45	-	-	-	-		-	
Cell Phone	525471	11,302.34	12,500.00	5,930.00	3,070.00	9,000.00	-26%	10,000.00	10%
Discount-Gas/Diesel	530401	(131.54)	-	-	-	-		-	
Gasoline-Fuelman	530403	7,548.50	8,000.00	3,815.00	2,685.00	6,500.00	-16%	6,500.00	0%
R & M Vehicles	530440	244.18	2,000.00	815.00	1,185.00	2,000.00	88%	5,000.00	60%
R & M Bldg.	530442	752.00	2,500.00	-	2,500.00	2,500.00	70%	2,500.00	0%
R & M - bldg & equip	530453	2,343.02	2,500.00	1,360.00	1,140.00	2,500.00	6%	2,500.00	0%
Professional service	535448	92,437.21	115,000.00	88,070.00	11,930.00	100,000.00	8%	184,000.00	46%
Professional Service - Audit	536436	155,000.00	155,000.00	155,000.00	-	155,000.00	0%	155,000.00	0%
Election expense	540428	39,666.40	30,000.00	-	-	-		30,000.00	100%
Travel, train., etc.	545472	-	5,500.00	-	200.00	200.00	100%	20,000.00	99%
Travel & Other-Washington Mardi Gras	545476	-	5,000.00	3,185.00	15.00	3,200.00	100%	3,500.00	9%
Furniture & Fixtures	560107	-	1,000.00	-	1,000.00	1,000.00	100%	1,000.00	0%
Equipment Purchases	560114	-	5,000.00	1,895.00	3,105.00	5,000.00	100%	5,000.00	0%
Equipment purchases-Capital Outlay	570480	2,774.10	-	-	-	-		-	
Total OPERATING EXPENDITURES		369,133.14	418,900.00	302,080.00	47,520.00	349,600.00	-6%	482,850.00	28%
Total EXPENDITURES		680,289.20	760,100.00	547,045.00	130,655.00	677,700.00	0%	854,250.00	21%

001 - GENERAL FUND
2015 - Council Cable Station

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Cable Franchise Fee	440350	340,752.61	333,500.00	289,835.00	90,165.00	380,000.00	10%	-	
Copy Fees-Ord/Resolutions/Other	440351	-	-	-	-	-		-	
Other Revenues	480371	25.00	5,000.00	-	-	-		-	
Film Revenue	480400	7,300.00	-	2,500.00	-	2,500.00	-192%	-	
Total OPERATING REVENUES		348,077.61	338,500.00	292,335.00	90,165.00	382,500.00	9%	-	
Total REVENUES		348,077.61	338,500.00	338,500.00	338,500.00	382,500.00	9%		
EXPENDITURES									
PERSONNEL									
Pension costs	505444	7,923.91	16,300.00	11,505.00	4,495.00	16,000.00	50%	23,420.00	32%
Salaries	505456	50,310.89	104,000.00	73,035.00	28,965.00	102,000.00	51%	149,700.00	32%
Taxes - Payroll	505466	719.29	1,600.00	1,050.00	450.00	1,500.00	52%	2,490.00	40%
Insurance-Hospital & Life	520434	5,588.43	14,400.00	7,080.00	3,420.00	10,500.00	47%	18,000.00	42%
Insurance-Work.Comp.	520435	2,800.00	2,100.00	1,575.00	525.00	2,100.00	-33%	2,700.00	22%
Total PERSONNEL		67,342.52	138,400.00	94,245.00	37,855.00	132,100.00	49%	196,310.00	33%
OPERATING EXPENDITURES									
Supplies-Audio/Visual	510112	1,042.79	5,000.00	790.00	2,210.00	3,000.00	65%	5,000.00	40%
Stationary & Office Supplies	510460	677.09	2,000.00	385.00	1,115.00	1,500.00	55%	2,000.00	25%
Postage	510463	54.00	400.00	-	-	-		325.00	100%
Entertainment & Promotion	510607	-	-	-	-	-		60,000.00	100%
Shipping Handling, & Installation	511463	486.17	500.00	1,060.00	940.00	2,000.00	76%	2,000.00	0%
Insurance - general & Auto	520433	-	-	-	-	-		1,400.00	100%
Cell Phone	525471	1,036.15	2,000.00	1,280.00	720.00	2,000.00	48%	2,500.00	20%
Discount-Gas/Diesel	530401	(31.62)	-		-	-		-	
Gasoline-Fuelman	530403	1,282.49	1,500.00	1,035.00	1,065.00	2,100.00	39%	1,600.00	-31%
R & M Bldg.	530442	-	50.00	-	-	-		-	
R & M - bldg & equip	530453	506.27	1,600.00	75.00	1,425.00	1,500.00	66%	2,600.00	42%
Professional service	535448	-	13,500.00	2,470.00	7,530.00	10,000.00	100%	13,500.00	26%
Travel, train., etc.	545472	1,035.25	5,000.00	1,255.00	2,745.00	4,000.00	74%	5,000.00	20%
Equipment-Audio/Visual	560109	-	55,655.00	2,940.00	37,060.00	40,000.00	100%	68,860.00	42%
Equipment-Audio/Visual-Capital Outlay	570442	25,952.16	-	-	-			-	
Total OPERATING EXPENDITURES		32,040.75	87,205.00	11,290.00	54,810.00	66,100.00	52%	164,785.00	60%
TRANSFER EXPENDITURES									
Transfer to General fund	599001	-	112,895.00	-	-	-		-	
Total TRANSFER EXPENDITURES		-	112,895.00	-	-	-		-	
Total EXPENDITURES		99,383.27	225,605.00	105,535.00	92,665.00	198,200.00	50%	361,095.00	45%

001 - GENERAL FUND
2110 - Judges Secretary

		2010 Actuals	2011 Original Budget	Actual YTD	Estimted Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	452,832.08	459,900.00	-	-	-		-	
Total TRANSFER REVENUES		452,832.08	459,900.00	-	-	-		-	
Total REVENUES		452,832.08	459,900.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	34,919.03	36,000.00	25,345.00	9,755.00	35,100.00	1%	33,790.00	-4%
Salaries	505456	229,531.14	224,000.00	166,350.00	62,400.00	228,750.00	0%	214,900.00	-6%
Taxes - Payroll	505466	3,708.30	3,800.00	2,690.00	1,060.00	3,750.00	1%	5,435.00	31%
Insurance-Hospital & Life	520434	39,935.09	41,000.00	29,485.00	11,515.00	41,000.00	3%	43,300.00	5%
Insurance-Work.Comp.	520435	12,600.00	11,400.00	8,550.00	2,850.00	11,400.00	-11%	6,400.00	-78%
Total PERSONNEL		320,693.56	316,200.00	232,420.00	87,580.00	320,000.00	0%	303,825.00	-5%
OPERATING EXPENDITURES									
Legal Books/Software Support-Westlaw	510456	41,262.03	34,000.00	24,985.00	17,515.00	42,500.00	3%	42,000.00	-1%
Stationary & Office Supplies	510460	5,593.12	6,000.00	4,400.00	1,600.00	6,000.00	7%	6,000.00	0%
Postage	510463	528.00	1,000.00	530.00	470.00	1,000.00	47%	1,000.00	0%
Insurance - general & Auto	520433	-	-	-	-	-		3,300.00	100%
Telephone Svcs	525469	1,569.93	1,900.00	1,145.00	805.00	1,950.00	19%	1,950.00	0%
R & M Machinery & Equipmt	530441	10.00	-	140.00	360.00	500.00	98%	1,000.00	50%
Rent - equipment	530451	-	-	2,645.00	605.00	3,250.00	100%	2,500.00	-30%
Rent - occupancy	530452	975.00	-	-	-	-		-	
R & M - bldg & equip	530453	828.31	1,000.00	360.00	640.00	1,000.00	17%	-	
Rentals/Leases	530456	1,141.00	1,200.00	-	-	-		-	
Prof Svcs-Technical Support	531008	1,639.35	-	120.00	130.00	250.00	-556%	250.00	0%
Prof Svcs-Transcripts/Depositions	536438	1,286.74	3,000.00	1,215.00	1,285.00	2,500.00	49%	2,500.00	0%
Prof Svcs- Expert Testimony	536439	3,125.00	6,000.00	2,000.00	2,500.00	4,500.00	31%	4,500.00	0%
Professional Service - Legal	536440	9,227.50	20,000.00	10,180.00	4,820.00	15,000.00	38%	15,000.00	0%
Professional Svcs-Clerical	536445	53,070.44	54,000.00	41,775.00	12,225.00	54,000.00	2%	54,000.00	0%
Court attendance	540411	-	400.00	-	400.00	400.00	100%	400.00	0%
Court Filing Fees	540415	125.00	200.00	200.00	-	200.00	38%	200.00	0%
Court costs	540416	10,500.00	15,000.00	5,395.00	6,605.00	12,000.00	13%	10,000.00	-20%
Equipment-Audio/Visual	560109	-	-	475.00	25.00	500.00	100%	-	
Total OPERATING EXPENDITURES		130,881.42	143,700.00	95,565.00	49,985.00	145,550.00	10%	144,600.00	-1%
Total EXPENDITURES		451,574.98	459,900.00	327,985.00	137,565.00	465,550.00	3%	448,425.00	-4%

001 - GENERAL FUND
2120 - JPs and Constables

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Rents and Leases	440342	(2,200.00)	-	-	-	-		-	
Total OPERATING REVENUES		(2,200.00)	-	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	309,383.97	338,300.00	-	-	-		-	
Total TRANSFER REVENUES		309,383.97	338,300.00	-	-	-		-	
Total REVENUES		307,183.97	338,300.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	15,876.24	25,000.00	11,340.00	4,160.00	15,500.00	-2%	15,500.00	0%
Salaries	505456	160,602.34	158,400.00	113,695.00	41,805.00	155,500.00	-3%	158,400.00	2%
Taxes - Payroll	505466	6,081.15	2,500.00	4,140.00	1,110.00	5,250.00	-16%	5,250.00	0%
Insurance-Hospital & Life	520434	104,216.01	124,800.00	80,720.00	34,780.00	115,500.00	10%	142,200.00	19%
Insurance-Work.Comp.	520435	12,300.00	11,600.00	8,700.00	2,900.00	11,600.00	-6%	6,400.00	-81%
Total PERSONNEL		299,075.74	322,300.00	218,595.00	84,755.00	303,350.00	1%	327,750.00	7%
OPERATING EXPENDITURES									
Insurance - general & Auto	520433	-	-	-	-	-		3,300.00	100%
Mileage	545471	3,106.01	4,000.00	-	-	-		-	
Travel, train., etc.	545472	7,202.22	12,000.00	10,490.00	510.00	11,000.00	35%	15,000.00	27%
Total OPERATING EXPENDITURES		10,308.23	16,000.00	10,490.00	510.00	11,000.00	6%	18,300.00	40%
Total EXPENDITURES		309,383.97	338,300.00	229,085.00	85,265.00	314,350.00	2%	346,050.00	9%

001 - GENERAL FUND
2130 - Clerk of Court

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	25,777.21	24,200.00	-	-	-		-	
Total TRANSFER REVENUES		25,777.21	24,200.00	-	-	-		-	
Total REVENUES		25,777.21	24,200.00	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Stationary & Office Supplies	510460	967.55	1,200.00	4,575.00	3,175.00	7,750.00	88%	8,000.00	3%
Shipping Handling, & Installation	511463	-	-	225.00	25.00	250.00	100%	-	
R & M - bldg & equip	530453	4,146.80	3,000.00	4,230.00	1,670.00	5,900.00	30%	6,000.00	2%
Court attendance	540411	20,360.00	20,000.00	13,800.00	3,800.00	17,600.00	-16%	18,000.00	2%
Total OPERATING EXPENDITURES		25,474.35	24,200.00	22,830.00	8,670.00	31,500.00	19%	32,000.00	2%
Total EXPENDITURES		25,474.35	24,200.00	22,830.00	8,670.00	31,500.00	19%	32,000.00	2%

001 - GENERAL FUND
2140 - Jurors and Witnesses

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement-State	430780	5,352.00	-	-	-	-		-	
Total OPERATING REVENUES		5,352.00	-	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	21,200.20	25,500.00	-	-	-		-	
Total TRANSFER REVENUES		21,200.20	25,500.00	-	-	-		-	
Total REVENUES		26,552.20	25,500.00	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Advertising	510401	5,787.00	5,000.00	4,535.00	1,465.00	6,000.00		6,000.00	0%
Meeting & Conferences	510431	2,342.90	-	-	-	-		-	
Jurors & Witnesses	540440	18,422.30	20,500.00	17,685.00	7,315.00	25,000.00	26%	25,000.00	0%
Total OPERATING EXPENDITURES		26,552.20	25,500.00	22,220.00	8,780.00	31,000.00	14%	31,000.00	0%
Total EXPENDITURES		26,552.20	25,500.00	22,220.00	8,780.00	31,000.00	14%	31,000.00	0%

001 - GENERAL FUND
2175 - Office of Motor Vehicles

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Drivers License Fee	440390	47,418.00	40,000.00	34,605.00	10,395.00	45,000.00	-5%	-	
Total OPERATING REVENUES		47,418.00	40,000.00	34,605.00	10,395.00	45,000.00	-5%	-	
Total REVENUES		47,418.00	40,000.00	34,605.00	10,395.00	45,000.00	-5%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Taxes & Lic. Other	500463	131.69	300.00	65.00	35.00	100.00	-32%	100.00	0%
Heat, light & water	525430	6,137.75	6,000.00	4,715.00	1,535.00	6,250.00	2%	6,250.00	0%
R & M Bldg.	530442	231.99	5,000.00	-	-	-		-	
Rentals/Leases	530456	20,922.00	20,000.00	17,370.00	5,930.00	23,300.00	10%	24,500.00	5%
Professional service	535448	2,785.72	-	4,500.00	1,500.00	6,000.00	54%	6,600.00	9%
Total OPERATING EXPENDITURES		30,209.15	31,300.00	26,650.00	9,000.00	35,650.00	15%	37,450.00	5%
Total EXPENDITURES		30,209.15	31,300.00	26,650.00	9,000.00	35,650.00	15%	37,450.00	5%

001 - GENERAL FUND
2210 - Registrar of Voters

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Refunds	480200	456.86	-	-	-	-		-	
Total OPERATING REVENUES		456.86	-	-	-			-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	61,492.26	60,500.00	-	-	-		-	
Total TRANSFER REVENUES		61,492.26	60,500.00	-	-	-		-	
Total REVENUES		61,949.12	60,500.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	3,104.80	1,200.00	3,365.00	1,135.00	4,500.00	31%	5,015.00	10%
Salaries	505456	33,425.60	33,500.00	23,930.00	9,070.00	33,000.00	-1%	31,850.00	-4%
Taxes - Payroll	505466	467.84	500.00	350.00	300.00	650.00	28%	800.00	19%
Insurance-Hospital & Life	520434	16,792.86	18,000.00	11,395.00	4,605.00	16,000.00	-5%	18,600.00	14%
Insurance-Work.Comp.	520435	2,300.00	2,000.00	1,500.00	500.00	2,000.00	-15%	1,200.00	-67%
Total PERSONNEL		56,091.10	55,200.00	40,540.00	15,610.00	56,150.00	0%	57,465.00	2%
OPERATING EXPENDITURES					-				
Advertising	510401	156.50	300.00	-	-	-		-	
Dues & Subscriptions	510427	300.00	-	-	-	-		-	
Supplies-Books Manuals &	510457	523.00	700.00	545.00	455.00	1,000.00	48%	1,000.00	0%
Stationary & Office Supplies	510460	1,060.58	1,000.00	1,515.00	485.00	2,000.00	47%	2,000.00	0%
Insurance Cost Bonds	520432	82.08	300.00	-	300.00	300.00	73%	300.00	0%
Insurance - general & Auto	520433	-	-	-	-	-		600.00	100%
Telephone Svcs	525469	113.14	-	-	-			-	
Contract Labor	538100	-	-	110.00	40.00	150.00	100%	-	
Mileage	545471	494.70	500.00	495.00	5.00	500.00	1%	500.00	0%
Travel, train., etc.	545472	2,923.63	2,500.00	1,985.00	1,015.00	3,000.00	3%	3,000.00	0%
Total OPERATING EXPENDITURES		5,653.63	5,300.00	4,650.00	2,300.00	6,950.00	19%	7,400.00	6%
Total EXPENDITURES		61,744.73	60,500.00	45,190.00	17,910.00	63,100.00	2%	64,865.00	3%

001 - GENERAL FUND
2310 - Administration

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	790,007.15	787,000.00	590,255.00	234,155.00	824,410.00	4%	-	
Prior Year Advalorem	400307	24,427.09	-	-	-	-		-	
Liquor & Beer Lic.	410314	22,213.89	20,000.00	11,515.00	10,485.00	22,000.00	-1%	-	
Federal Grants	420324	-	-	-	-	-		-	
Fairgrounds OTB	430390	100,048.89	85,000.00	81,155.00	20,845.00	102,000.00	2%	-	
Video Poker	430391	483,308.00	440,000.00	-	-	-		-	
Reimbursement-FEMA	430442	1,372,434.28	-	685,600.00	-	685,600.00	-100%	-	
State Reimb-EMS Grant	430506	751.50	-	-	-	-		-	
Special Events Ins.	440340	270.00	-	-				-	
Rents and Leases	440342	770,935.00	-	1,070.00	-	1,070.00	-71950%	-	
Copy Fees-Ord/Resolutions/Other	440351	167.00	-	275.00	-	275.00	39%	-	
Interest - Invest.	460341	1,270.61	2,000.00	-	-	-		-	
Interest - Other	460356	702.03	-	-	-	-		-	
Reimbursement	480310	13,377.83	-	19,350.00	-	19,350.00	31%	-	
Reimbursement-Prof Svcs	480311	2,492.00	400,000.00	-	-	-		-	
Other Revenues	480371	21,207.00	-	-	-	-		-	
Donations-Mardi Gras	480391	17,500.00	15,000.00	14,500.00	-	14,500.00	-21%	15,000.00	3%
Donations	480392	-	-	2,250.00	-	2,250.00	100%	-	
Film Revenue	480400	13,622.50	-	-	-	-		-	
Total OPERATING REVENUES		3,634,734.77	1,749,000.00	1,405,970.00	265,485.00	1,671,455.00	-117%	15,000.00	-11043%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	1,359.32	-	-	-	-		-	
Transfer From Hurricane Katrina	499829	7,913,752.07	-	-	-	-		-	
Total TRANSFER REVENUES		7,915,111.39	-	-	-	-		-	
Total REVENUES		11,549,846.16	1,749,000.00	1,405,970.00	265,485.00	1,671,455.00	-591%	15,000.00	-11043%

001 - GENERAL FUND
2310 - Administration

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	90,118.69	101,000.00	37,850.00	46,340.00	84,190.00	-7%	87,400.00	4%
Salaries	505456	503,148.07	477,000.00	335,485.00	126,515.00	462,000.00	-9%	554,800.00	17%
Taxes - Payroll	505466	7,516.45	12,000.00	6,490.00	2,860.00	9,350.00	20%	10,000.00	7%
Insurance- Cobra	520425	5,338.75	-	-	10,000.00	10,000.00	47%	10,000.00	0%
Insurance-Hospital & Life	520434	79,165.70	82,500.00	59,810.00	51,590.00	111,400.00	29%	180,800.00	38%
Insurance-Work.Comp.	520435	27,200.00	20,900.00	16,125.00	4,775.00	20,900.00	-30%	16,900.00	-24%
Insurance Retirees Health & Life	520438	(831.18)	-	-	-	-		-	
Total PERSONNEL		711,656.48	693,400.00	455,760.00	242,080.00	697,840.00	-2%	859,900.00	19%
OPERATING EXPENDITURES									
Bank charges	500409	143.77	-	105.00	45.00	150.00	4%	-	
Interest expense	500439	159.57	300.00	-	-	-		-	
Fees-Vehicle Licenses/Tags	500460	67.00	200.00	20.00	80.00	100.00	33%	100.00	0%
Bad Debt Expense	500499	140.75	26,500.00	-	51,500.00	51,500.00	100%	-	
Hardware Supplies	510105	14.87	-	-	-	-		-	
Supplies - Signs	510110	-	-	1,445.00	3,555.00	5,000.00	100%	-	
Supplies -Plumbing	510116	4.34	-	-	-	-		-	
Supplies-Janitorial	510120	4,040.40	500.00	-	-	-		-	
Supplies-Food/Drink	510130	32.07	1,000.00	630.00	370.00	1,000.00	97%	1,000.00	0%
Advertising	510401	1,982.63	1,000.00	1,005.00	(5.00)	1,000.00	-98%	3,000.00	67%
Dues & Subscriptions	510427	2,183.00	2,500.00	430.00	1,570.00	2,000.00	-9%	2,000.00	0%
Entertainment & Prom	510429	8,144.74	7,500.00		6,000.00	6,000.00	-36%	6,000.00	0%
Concert Expenses	510430	-	-	30.00	20.00	50.00	100%	-	
Meeting & Conferences	510431	1,138.32	3,000.00	2,050.00	1,950.00	4,000.00	72%	4,000.00	0%
Parts & Supplies - Vehicles	510440	1,609.52	1,500.00	-	-	-		-	
Supplies-Books Manuals &	510457	758.20	2,000.00	655.00	1,345.00	2,000.00	62%	2,000.00	0%
Recording fees	510459	487.00	400.00	150.00	350.00	500.00	3%	500.00	0%
Stationary & Office Supplies	510460	2,394.07	5,000.00	4,445.00	1,555.00	6,000.00	60%	6,000.00	0%
Supplies-Operating	510461	360.35	1,000.00	210.00	790.00	1,000.00	64%	1,000.00	0%
Postage	510463	30,024.02	35,000.00	11,665.00	23,335.00	35,000.00	14%	35,000.00	0%
Fees, Charges, Etc.	510471	237.84	1,000.00	-	1,000.00	1,000.00	76%	1,000.00	0%
Shipping Handling, & Installation	511463	18.22	-	-	-	-		-	
Small Tools & Equipment	515460	383.37	-	-	-	-		-	
Uniforms	515478	-	-	890.00	1,610.00	2,500.00	100%	2,500.00	0%
Insurance-Property	520428	-	1,000.00	-	-	-		-	
Insurance Cost Bonds	520432	1,003.89	-	-	-	-		-	
Insurance - general & Auto	520433	42,000.00	42,000.00	31,500.00	10,500.00	42,000.00	0%	26,700.00	-57%
Legal Liability-Public Officials	520440	73,585.92	70,000.00	121,020.00	11,000.00	132,020.00	44%	152,915.00	14%
Telephone Svcs	525469	490.41	-	-	-	-		-	
Cell Phone	525471	10,287.06	12,000.00	5,540.00	6,460.00	12,000.00	14%	12,000.00	0%
Discount-Gas/Diesel	530401	(337.21)	-		-	-		-	
Diesel-Fuelman	530402	18.42	-	265.00	235.00	500.00	96%	-	
Gasoline-Fuelman	530403	13,365.17	13,000.00	11,270.00	4,330.00	15,600.00	14%	15,600.00	0%
R & M Street Lights	530426	9.16	-	-	-	-		-	
R & M Vehicles	530440	1,930.63	4,000.00	6,025.00	1,975.00	8,000.00	76%	8,000.00	0%

001 - GENERAL FUND
2310 - Administration

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
R & M Bldg.	530442	61,531.87	-	-	-	-		-	
Furnishings & Decor	530445	56.26	1,000.00	-	-	-		-	
Rent - equipment	530451	3,429.01	4,000.00	13,150.00	3,300.00	16,450.00	79%	14,000.00	-18%
Rent - occupancy	530452	18,000.00	18,000.00	13,500.00	6,000.00	19,500.00	8%	18,000.00	-8%
R & M - bldg & equip	530453	1,840.57	2,000.00	2,000.00	-	2,000.00	8%	2,000.00	0%
Rentals/Leases	530456	2,040.92	-	-	-	-		-	
Professional service	535448	75,677.00	100,000.00	36,035.00	38,965.00	75,000.00	-1%	75,000.00	0%
Professional Services-Cobra	536240	-	2,500.00	2,775.00	225.00	3,000.00	100%	3,000.00	0%
Professional Services-Wellness	536394	-	15,000.00	-	15,000.00	15,000.00	100%	15,000.00	0%
Professional Services-Copies, Flyers,	536437	-	5,000.00	-	2,000.00	2,000.00	100%	5,000.00	60%
Professional Service - Legal	536440	3,750.00	12,000.00	-	-	-		12,000.00	100%
Professional Services - Engineering	536441	-	100,000.00	-	75,000.00	75,000.00	100%	75,000.00	0%
Prof Svcs-Property Compliance	536442	150.00	-	-	-	-		-	
Prof Svcs-Legislative Liaison	536448	4,411.00	10,000.00	-	-	-		25,000.00	100%
Prof Svcs-Land Surveys	536453	5,511.00	-	-	-	-		-	
Lawsuit Settlement Cost	540418	15,000.00	20,000.00	-	-	-		-	
Professional Services-Employee	540475	-	-	165.00	85.00	250.00	100%	-	
Trophies & Awards	545470	1,052.50	-	-	-	-		-	
Travel, train., etc.	545472	8,143.82	12,000.00	9,845.00	5,155.00	15,000.00	46%	25,000.00	40%
Travel & Other-Washington Mardi	545476	12,882.23	13,000.00	25,040.00	60.00	25,100.00	49%	15,000.00	-67%
Furniture & Fixtures	560107	-	-	765.00	235.00	1,000.00	100%	-	
Equipment Purchases	560114	-	5,000.00	1,890.00	1,110.00	3,000.00	100%	5,000.00	40%
Office Equipment-Capital Outlay	570355	(514.80)	-	-	-	-		-	
Furniture & Fixtures-Capital Outlay	570370	-	-	2,360.00	140.00	2,500.00	100%	2,500.00	0%
Vehicles-Capital Outlay	570470	3,409.00	-	-	-	-		-	
Equipment purchases-Capital Outlay	570480	1,574.20	-	-	-	-		-	
Construction In Progress-Capital	570493	6,877.85	-	-	-	-		-	
Utility Subsidy-CSBG	580490	253.97	-	-	-	-		-	
Total OPERATING EXPENDITURES		421,753.90	549,900.00	306,875.00	276,845.00	583,720.00	28%	570,815.00	-2%
TRANSFER EXPENDITURES									
Transfer to General fund	599001	-	255,300.00	-	-	-		-	
Transfer to Sanitation	599064	7,500,000.00	-	-	-	-		-	
Total TRANSFER EXPENDITURES		7,500,000.00	255,300.00	-	-	-		-	
Total EXPENDITURES		1,133,410.38	1,243,300.00	762,635.00	518,925.00	1,281,560.00	12%	1,430,715.00	10%

001 - GENERAL FUND
2311 - Administration-Legal

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Copy Fees-Ord/Resolutions/Other	440351	101.00	-	255.00	-	255.00	60%	-	
Refunds	480200	-	-	10.00	-	10.00	100%	-	
Film Revenue	480400	3,942.75	-	-	-	-		-	
Total OPERATING REVENUES		4,043.75	-	265.00	-	265.00	-1426%	-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	369,575.41	436,800.00	141,950.00		-		-	
Transfer From Criminal Court 34th Fun	499053	100,000.00	-	-	-	-		-	
Total TRANSFER REVENUES		469,575.41	436,800.00	141,950.00	-	-		-	
Total REVENUES		473,619.16	436,800.00	142,215.00	-	265.00	-178624%	-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	25,511.05	34,400.00	25,840.00	8,560.00	34,400.00	26%	-	
Salaries	505456	166,267.63	221,000.00	164,050.00	56,950.00	221,000.00	25%	-	
Taxes - Payroll	505466	2,379.36	3,300.00	2,310.00	990.00	3,300.00	28%	-	
Insurance-Hospital & Life	520434	19,236.03	39,600.00	12,510.00	12,090.00	24,600.00	22%	-	
Insurance-Work.Comp.	520435	11,400.00	11,100.00	8,325.00	2,775.00	11,100.00	-3%	-	
Total PERSONNEL		224,794.07	309,400.00	213,035.00	81,365.00	294,400.00	24%	-	
OPERATING EXPENDITURES									
Dues & Subscriptions	510427	1,184.00	2,800.00	1,755.00	1,045.00	2,800.00	58%	-	
Recording Fees	510459	-	-	-	-	-		-	
Legal Books/Software Support-Westlav	510456	20,163.59	17,500.00	13,645.00	9,355.00	23,000.00	12%	-	
Stationary & Office Supplies	510460	1,897.67	3,000.00	2,590.00	410.00	3,000.00	37%	-	
Insurance - general & Auto	520433	-	-	-	-	-		-	
Legal Liability-Public Officials	520440	17,516.21	19,000.00	-	-	-		-	
Legal Liab-Employed Lawyers	520441	3,736.25	5,000.00	5,405.00	495.00	5,900.00	37%	-	
Vehicle Repairs-Reimbursed	520460	-	-	25.00	175.00	200.00	100%	-	
Cell Phone	525471	603.64	-	850.00	450.00	1,300.00	54%	-	
R & M Bldg.	530442	496.00	-	-	-	-		-	
Rent - occupancy	530452	-	-	915.00	1,585.00	2,500.00	100%	-	
R & M - bldg & equip	530453	845.25	-	685.00	2,315.00	3,000.00	72%	-	
Rentals/Leases	530456	83.26	-	-	-	-		-	
Professional Services-Copies, Flyers, E	536437	102.61	500.00	205.00	295.00	500.00	79%	-	
Prof Svcs-Transcripts/Depositions	536438	1,925.80	2,800.00	445.00	2,355.00	2,800.00	31%	-	
Prof Svcs- Expert Testimony	536439	1,937.80	4,200.00	335.00	4,865.00	5,200.00	63%	-	
Professional Service - Legal	536440	198,245.24	60,000.00	65,220.00	9,780.00	75,000.00	-164%	-	
Prof Svcs-Land Surveys	536453	657.00	2,000.00	5,635.00	565.00	6,200.00	89%	-	
Court costs	540416	341.20	600.00	10.00	590.00	600.00	43%	-	
Lawsuit Settlement Cost	540418	-	-	-	-	-		-	
Travel, train., etc.	545472	448.89	4,000.00	1,260.00	1,740.00	3,000.00	85%	-	
Furniture & Fixtures	560107	-	-	1,235.00	65.00	1,300.00	100%	-	
Equipment Purchases	560114	-	6,000.00	435.00	5,565.00	6,000.00	100%	-	
Total OPERATING EXPENDITURES		250,184.41	127,400.00	100,650.00	41,650.00	142,300.00	-76%	-	
Total EXPENDITURES		474,978.48	436,800.00	313,685.00	123,015.00	436,700.00	-9%	-	

001 - GENERAL FUND
2312 - Administration-Grants

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	5,750.00	-	-	-	-		-	
Federal Grant-battered Women's Shelter	430320	711.92	-	30.00	-	30.00	-2273%	-	
State Grants	430325	-	-	-	100,000.00	100,000.00	100%	-	
Total OPERATING REVENUES		6,461.92	-	30.00	100,000.00	100,030.00	94%	-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	149,266.94	167,100.00	-	-	-		-	
Total TRANSFER REVENUES		149,266.94	167,100.00	-	-	-		-	
Total REVENUES		149,266.94	167,100.00	-	-	100,030.00	-49%	-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	17,356.84	18,000.00	12,905.00	4,865.00	17,770.00	2%	18,250.00	3%
Salaries	505456	110,203.26	114,000.00	81,945.00	30,705.00	112,650.00	2%	115,800.00	3%
Taxes - Payroll	505466	1,577.94	1,800.00	1,170.00	460.00	1,630.00	3%	1,740.00	6%
Insurance-Hospital & Life	520434	17,537.84	18,000.00	12,885.00	4,615.00	17,500.00	0%	18,700.00	6%
Insurance-Work.Comp.	520435	6,500.00	5,700.00	2,850.00	2,850.00	5,700.00	-14%	3,100.00	-84%
Total PERSONNEL		153,175.88	157,500.00	111,755.00	43,495.00	155,250.00	1%	157,590.00	1%
OPERATING EXPENDITURES									
Advertising	510401	890.50	2,000.00	5,085.00	2,015.00	7,100.00	87%	2,000.00	-255%
Stationary & Office Supplies	510460	465.80	2,000.00	1,125.00	875.00	2,000.00	77%	1,500.00	-33%
Insurance - general & Auto	520433	-	800.00	-	800.00	800.00	100%	1,600.00	50%
Telephone Svcs	525469	49.20	-	-	-	-		-	
Cell Phone	525471	1,147.48	1,200.00	555.00	645.00	1,200.00	4%	1,200.00	0%
R & M - bldg & equip	530453	-	3,600.00	3,525.00	75.00	3,600.00	100%	3,600.00	0%
Travel/Training	545472	-	-	-	-	-		2,000.00	100%
Operating grants	560482	-	-	705.00	84,195.00	84,900.00	100%	-	
Furniture & Fixtures-Capital Outlay	570370	-	-	7,695.00	305.00	8,000.00	100%	-	
Total OPERATING EXPENDITURES		2,552.98	9,600.00	18,690.00	88,910.00	107,600.00	98%	11,900.00	-804%
Total EXPENDITURES		155,728.86	167,100.00	130,445.00	132,405.00	262,850.00	41%	169,490.00	-55%

001 - GENERAL FUND
2313 - Administration-Purchasing

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	204,232.43	227,400.00	-	-	-		-	
Total TRANSFER REVENUES		204,232.43	227,400.00	-	-	-		-	
Total REVENUES		204,232.43	227,400.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	22,441.99	23,000.00	16,680.00	5,975.00	22,655.00	1%	23,350.00	3%
Salaries	505456	142,489.27	146,000.00	105,910.00	37,915.00	143,825.00	1%	148,250.00	3%
Taxes - Payroll	505466	2,060.04	4,000.00	1,535.00	560.00	2,095.00	2%	2,225.00	6%
Insurance-Hospital & Life	520434	24,502.67	32,400.00	23,535.00	8,215.00	31,750.00	23%	36,500.00	13%
Insurance-Work.Comp.	520435	7,700.00	7,500.00	5,625.00	1,875.00	7,500.00	-3%	4,200.00	-79%
Total PERSONNEL		199,193.97	212,900.00	153,285.00	54,540.00	207,825.00	4%	214,525.00	3%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	10.00	-	-	10.00	10.00	0%	10.00	0%
Dues & Subscriptions	510427	35.00	300.00	-	300.00	300.00	88%	500.00	40%
Stationary & Office Supplies	510460	1,964.81	10,000.00	5,440.00	4,560.00	10,000.00	80%	12,000.00	17%
Insurance - general & Auto	520433	1,200.00	1,200.00	900.00	300.00	1,200.00	0%	2,700.00	56%
Cell Phone	525471	1,828.65	2,000.00	1,035.00	490.00	1,525.00	-20%	2,000.00	24%
R & M Vehicles	530440	-	-	10.00	-	10.00	100%	500.00	98%
Travel, train., etc.	545472	-	1,000.00	-	1,000.00	1,000.00	100%	5,000.00	80%
Total OPERATING EXPENDITURES		5,038.46	14,500.00	7,385.00	6,660.00	14,045.00	64%	22,710.00	38%
Total EXPENDITURES		204,232.43	227,400.00	160,670.00	61,200.00	221,870.00	8%	237,235.00	6%

001 - GENERAL FUND
2315 - Admin-Resident Services

		2010 Actuals	Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Pool Violation Liens	400299	1,150.00	-	-	-	-		-	
Grass Violation Liens	400300	132,812.20	-	3,900.00	-	3,900.00	-3305%	-	
Other Revenues	480371	-	-	-	-	-		-	
Total OPERATING REVENUES		133,962.20	-	3,900.00	-	3,900.00	-3335%	-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	394,812.32	658,400.00	-	-	-		-	
Total TRANSFER REVENUES		394,812.32	658,400.00	-	-	-		-	
Total REVENUES		528,774.52	658,400.00	3,900.00	-	3,900.00	-13458%	-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	48,533.23	70,000.00	35,345.00	16,105.00	51,450.00	6%	71,500.00	28%
Salaries	505456	346,461.25	443,000.00	240,825.00	134,925.00	375,750.00	8%	425,000.00	12%
Taxes - Payroll	505466	7,025.36	6,700.00	7,095.00	2,780.00	9,875.00	29%	6,825.00	-45%
Insurance-Hospital & Life	520434	51,448.26	61,200.00	43,665.00	22,835.00	66,500.00	23%	86,600.00	23%
Insurance-Work.Comp.	520435	18,200.00	21,700.00	17,700.00	4,000.00	21,700.00	16%	12,400.00	-75%
Total PERSONNEL		471,668.10	602,600.00	344,630.00	180,645.00	525,275.00	10%	602,325.00	13%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	70.00	200.00	50.00	150.00	200.00	65%	200.00	0%
Recording Fees - Grass Liens	510458	1,230.00	-	-	-	-		-	
Recording fees	510459	1,236.00	6,000.00	2,340.00	2,660.00	5,000.00	75%	5,000.00	0%
Stationary & Office Supplies	510460	596.82	2,000.00	485.00	1,015.00	1,500.00	60%	1,500.00	0%
Insurance-Sports Accidents	520426	(250.00)	-	-	-	-		-	
Insurance - general & Auto	520433	9,000.00	13,600.00	6,750.00	6,850.00	13,600.00	34%	9,400.00	-45%
Cell Phone	525471	9,641.57	10,000.00	6,965.00	5,010.00	11,975.00	19%	12,000.00	0%
Discount-Gas/Diesel	530401	(355.75)	-	(210.00)	210.00	-		-	
Gasoline-Fuelman	530403	13,647.83	15,000.00	13,085.00	4,115.00	17,200.00	21%	17,200.00	0%
R & M Vehicles	530440	2,934.12	7,500.00	7,500.00	-	7,500.00	61%	16,800.00	55%
Prof Svcs-Property Compliance	536442	16,065.00	-	-	-	-		-	
Contract Labor	538100	-	-	-	-	-		-	
Mileage	545471	-	-	-	-	-		-	
Property Compliance Equipment	560111	-	1,500.00	835.00	665.00	1,500.00	100%	1,500.00	0%
Photographic Equipment-Capital Outlay	570440	159.98	-	-	-	-		-	
Property Compliance Equipment-Capital Outlay	570456	-	-	-	-	-		-	
Total OPERATING EXPENDITURES		53,975.57	55,800.00	37,800.00	20,675.00	58,475.00	8%	63,600.00	8%
Total EXPENDITURES		525,643.67	658,400.00	382,430.00	201,320.00	583,750.00	10%	665,925.00	12%

001 - GENERAL FUND
2317 - Administration-IT

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Fees, Charges Etc.	440356	-	-	-	9,285.00	9,285.00	100%	9,285.00	0%
Total OPERATING REVENUES		-	-	-	9,285.00	9,285.00	100%	9,285.00	0%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	529,042.25	647,800.00	-	-	-		-	
Total TRANSFER REVENUES		529,042.25	647,800.00	-	-	-		-	
Total REVENUES		529,042.25	647,800.00	-	9,285.00	9,285.00	-5598%	9,285.00	0%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	14,349.04	24,300.00	21,410.00	8,840.00	30,250.00	53%	33,000.00	8%
Salaries	505456	91,785.06	154,000.00	136,005.00	55,045.00	191,050.00	52%	207,500.00	8%
Taxes - Payroll	505466	1,363.55	2,400.00	1,655.00	645.00	2,300.00	41%	3,200.00	28%
Insurance-Hospital & Life	520434	18,719.62	30,000.00	19,525.00	11,475.00	31,000.00	40%	34,700.00	11%
Insurance-Work.Comp.	520435	5,400.00	7,900.00	5,925.00	1,975.00	7,900.00	32%	5,600.00	-41%
Total PERSONNEL		131,617.27	218,600.00	184,520.00	77,980.00	262,500.00	50%	284,000.00	8%
OPERATING EXPENDITURES									
Taxes & Licenses Other	500463	-	-	-	4,645.00	4,645.00	100%	4,645.00	0%
Dues & Subscriptions	510427	-	-	-	-	-		1,000.00	100%
Stationary & Office Supplies	510460	2,520.93	3,500.00	1,680.00	820.00	2,500.00	-1%	2,500.00	0%
Shipping Handling, & Installation	511463	379.80	500.00	35.00	465.00	500.00	24%	500.00	0%
Small Tools & Equipment	515460	1,128.98	1,500.00	1,235.00	265.00	1,500.00	25%	1,500.00	0%
Insurance - general & Auto	520433	1,200.00	5,000.00	900.00	4,100.00	5,000.00	76%	2,900.00	-72%
Telephone Svcs	525469	34,286.20	-	2,905.00	845.00	3,750.00	-814%	12,000.00	69%
Telephone Svcs-Deltacom	525470	157,797.38	180,000.00	176,990.00	62,010.00	239,000.00	34%	245,000.00	2%
Cell Phone	525471	2,886.87	3,000.00	1,695.00	2,880.00	4,575.00	37%	4,600.00	1%
Gasoline-Fuelman	530403	-	-	40.00	-	40.00	100%	500.00	92%
R & M Bldg.	530442	-	-	970.00	30.00	1,000.00	100%	-	
Rent - Equipment	530451	-	-	-	-	-		1,800.00	100%
Prof Svcs-Technical Support	531008	3,667.75	7,000.00	22,720.00	280.00	23,000.00	84%	7,000.00	-229%
Professional Services - Software Support	531009	3,987.00	5,000.00	2,235.00	2,765.00	5,000.00	20%	20,000.00	75%
Professional service - GIS	531010	-	-	-	-	-		8,600.00	100%
Professional service	535448	456.25	-	-	-	-		-	
Travel, train., etc.	545472	990.00	2,500.00	3,500.00	-	3,500.00	72%	5,000.00	30%
Computer Equipment	560104	-	100,000.00	49,825.00	21,375.00	71,200.00	100%	75,000.00	5%
Compluter Software	560105	-	120,000.00	66,080.00	19,720.00	85,800.00	100%	100,000.00	14%
Office Equipment	560106	-	1,200.00	785.00	415.00	1,200.00	100%	7,700.00	84%
Computer Equipment-Capital Outlay	570350	96,913.02	-	28,370.00	30.00	28,400.00	-241%	-	
Computer Software-Capital Outlay	570351	88,980.87	-	17,160.00	40.00	17,200.00	-417%	-	
Office Equipment-Capital Outlay	570355	705.93	-	345.00	55.00	400.00	-76%	-	
Total OPERATING EXPENDITURES		395,900.98	429,200.00	377,470.00	120,740.00	498,210.00	21%	500,245.00	0%
Total EXPENDITURES		527,518.25	647,800.00	561,990.00	198,720.00	760,710.00	31%	784,245.00	3%

001 General Fund
2318 Office of Volunteerism

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Rents and Leases	440342	249,000.00	-	-	-	-		-	
Registration Fee	440355	475,392.62	548,200.00	40,240.00	34,760.00	75,000.00	-534%	-	
Fees, Charges, etc.	440356	900.00	-	-	-	-		-	
Reimbursement	480310	96,671.99	-	-	-	-		-	
Donations	480392	-	-	-	-	-		-	
Donations-Office of Volunteers	480396	7,338.00	-	-	-	-		-	
Total OPERATING REVENUES		829,302.61	548,200.00	40,240.00	34,760.00	75,000.00	-1006%	-	
Total REVENUES		829,302.61	548,200.00	40,240.00	34,760.00	75,000.00	-1006%	-	
EXPENDITURES									

001 General Fund
2318 Office of Volunteerism

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
PERSONNEL									
Pension costs	505444	3,861.48	20,800.00	5,580.00	3,470.00	9,050.00	57%	-	
Salaries	505456	41,972.25	131,400.00	36,900.00	21,300.00	58,200.00	28%	-	
Taxes - Payroll	505466	1,685.85	2,000.00	595.00	380.00	975.00	-73%	-	
Temporary Workers	505500	39.93	-	-	-	-		-	
Insurance-Hospital & Life	520434	11,721.77	12,000.00	9,705.00	3,295.00	13,000.00	10%	-	
Insurance-Work.Comp.	520435	5,300.00	6,200.00	4,650.00	1,550.00	6,200.00	15%	-	
Insurance Retirees Health & Life	520438	246.80	-	-	-	-			
Total PERSONNEL		64,828.08	172,400.00	57,430.00	29,995.00	87,425.00	26%	-	
OPERATING EXPENDITURES									
Hardware Supplies	510105	144.07	5,000.00	2,965.00	2,035.00	5,000.00	97%	-	
Supplies - Electrical	510115	92.11	-	-	-	-		-	
Supplies -Plumbing	510116	448.41	-	-	-	-		-	
Supplies-Janitorial	510120	8,982.98	11,000.00	3,805.00	2,195.00	6,000.00	-50%	-	
Supplies-Food/Drink	510130	66,173.19	100,000.00	17,135.00	2,865.00	20,000.00	-231%	-	
Supplies-Landscaping	510140	836.82	-	-	-	-		-	
Supplies-Hurricane	510150	68.28	-	-	-	-		-	
Advertising	510401	120.50	-	-	-	-		-	
Parts & Supplies-Mechinery & Equipmer	510441	430.61	-	-	-	-		-	
Stationary & Office Supplies	510460	1,588.10	3,000.00	1,625.00	1,375.00	3,000.00	47%	-	
Supplies-Operating	510461	685.40	-	-	-	-		-	
Supplies-Recreational	510462	329.97	1,500.00	1,475.00	25.00	1,500.00	78%	-	
Fees, Charges, Etc.	510471	185.00	1,000.00	20.00	480.00	500.00	63%	-	
Supplies-Flags	510480	150.00	-	-	-	-		-	
Shipping Handling, & Installation	511463	20.00	-	-	-	-		-	
Clothing	515475	589.25	-	-	-	-		-	
Insurance-Sports Accidents	520426	250.00	500.00	260.00	240.00	500.00	50%	-	
Insurance-Property	520428	1,879.34	4,000.00	1,875.00	625.00	2,500.00	25%	-	
Insurance-Flood	520431	4,531.94	6,000.00	2,800.00	-	2,800.00	-62%	-	
Insurance Cost Bonds	520432	479.17	-	-	-	-		-	
Insurance - general & Auto	520433	30,000.00	30,000.00	22,500.00	7,500.00	30,000.00	0%	-	
Heat, light & water	525430	46,097.62	50,000.00	22,510.00	11,590.00	34,100.00	-35%	-	
Telephone Svcs	525469	7,072.16	8,000.00	955.00	45.00	1,000.00	-607%	-	
Cell Phone	525471	1,593.35	2,000.00	630.00	620.00	1,250.00	-27%	-	
Gasoline-Fuelman	530403	214.50	2,000.00	65.00	435.00	500.00	57%	-	
Gasolene	530406	150.00	-	-	-	-		-	
R & M Vehicles	530440	65.95	-	120.00	380.00	500.00	87%	-	
R & M Machinery & Equipmt	530441	677.00	-	-	-	-		-	
R & M Bldg.	530442	13,919.68	15,000.00	1,795.00	5,205.00	7,000.00	-99%	-	
Supplies-Bldg Materials	530444	2,319.55	-	-	-	-		-	
R & M - bldg & equip	530453	247.00	-	6,000.00	-	6,000.00	96%	-	
Prof Svcs-Technical Support	531008	210.00	-	-	-	-		-	
Professional Services - Software Suppoi	531009	3,160.00	-	-	-	-		-	
Professional service	535448	99,990.90	15,000.00	10,000.00	-	10,000.00	-900%	-	
Fire Alarm Monitoring	535459	-	-	900.00	100.00	1,000.00	100%	-	
Professional Services - Engineering	536441	37,995.12	10,000.00	-	-	-		-	
Prof Svcs-Land Surveys	536453	600.00	-	-	-	-		-	
Prof. Service -Electrical	536454	28,564.50	10,000.00	-	-	-		-	

001 General Fund
2318 Office of Volunteerism

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
Professional Svs - Architects	536455	5,272.50	-	-	-	-		-	
Prof Svcs- Appraisals	536475	375.00	-	-	-	-		-	
Contract Labor	538100	6,900.00	-	-	-	-		-	
Travel, train., etc.	545472	57,576.00	5,000.00	-	-	-		-	
Recreation	545473	1,003.00	-	-	-	-		-	
Office of Volunteers Expense	550456	20,102.01	-	-	-	-		-	
Contract collections	555415	1,197.58	3,000.00	-	-	-		-	
Equipment Purchases	560114	-	10,000.00	2,685.00	3,315.00	6,000.00	100%	-	
Equiupment-Green Transportation	570290	464.56	-	-	-	-		-	
Equipment purchases-Capital Outlay	570480	953.10	-	-	-	-		-	
Land-Capital Outlay	570483	9,650.00	-	-	-	-		-	
Buildings-Capital Outlay	570485	86,850.00	-	-	-	-		-	
Temporary Housing	570490	23,810.00	70,000.00	-	-	-		-	
Buildings-Rehab/Replacement	570853	9,058.25	-	-	-	-		-	
Total OPERATING EXPENDITURES		584,074.47	362,000.00	100,120.00	39,030.00	139,150.00	-320%	-	
Total EXPENDITURES		648,902.55	534,400.00	157,550.00	69,025.00	226,575.00	-186%	-	

001 - GENERAL FUND
2320 - Finance

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Grass Violation Liens	400300	-	-		-	-		75,000.00	100%
Ad Valorem Taxes	400301	-	-		-	-		825,750.00	100%
Beer Tax	400302	39,075.87	48,000.00	37,330.00	10,670.00	48,000.00	19%	48,000.00	0%
Prior Year Advalorem	400307	127,632.60	100,000.00	109,000.00	-	109,000.00	-17%	125,000.00	13%
Severance Tax	400322	1,134,256.98	845,000.00	890,980.00	16,555.00	907,535.00	-25%	907,535.00	0%
Occupational License	410313	815,841.18	900,000.00	847,320.00	-	847,320.00	4%	900,000.00	6%
Liquor & Beer Lic.	410314	-	-	-	-	-		22,000.00	100%
Fed Reimb-Recovery Finance	420319	-	150,000.00	-	-	-		-	
State Rev. Shar.	430321	1,751.00	-	1,845.00	-	1,845.00	5%	-	
State Grants	430325	-	-	-	-	-		-	
Fairgrounds - OTB	430390	-	-	-	-	-		102,000.00	100%
Video Poker	430391	-	-	338,660.00	146,340.00	485,000.00	100%	490,000.00	1%
Reimbursement-FEMA	430442	40,963.94	-	-	-	-		250,000.00	100%
Veternary Services	440310	-	-	-	-	-		35,000.00	100%
Adoption Fees	440311	-	-	-	-	-		30,000.00	100%
Rents and Leases	440342	1,800.00	-	520.00	-	520.00	-246%	-	
Cable Franchise Fee	440350	-	-	-	-	-		390,000.00	100%
Copy Fees-Ord/Resolutions/Other	440351	-	-	140.00	-	140.00	100%	-	
Registration Fees	440355	-	-	-	-	-		125,000.00	100%
Fair & Festival Fee	440369	100.00	-	-	-	-		-	
Drivers License Fee	440390	-	-	-	-	-		45,000.00	100%
Interest - Invest.	460341	1,551.05	-	-	-	-		-	
Interest - Other	460356	651.16	-	120.00	-	120.00	-443%	-	
Refunds	480200	3,643.74	-	1,670.00	-	1,670.00	-118%	-	
Unemployment Insurance	480307	2,793.56	-	-	-	-		-	
Reimbursement	480310	-	-	66,380.00	-	66,380.00	100%	1,018,900.00	93%
Reimbursement Prof Serv	480311	-	-	-	-	-		3,000.00	100%
Other Revenues	480371	(7,729.74)	60,000.00	-	-	-		-	
Donations	480392	-	-		-	-		-	
Total OPERATING REVENUES		2,162,331.34	2,103,000.00	2,293,965.00	173,565.00	2,467,530.00	12%	5,392,185.00	54%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	269.14	-		-			4,186,810.00	
Transfer From Criminal Court 34th Fur	499053	341,878.88	(125,500.00)	-	181,675.00	181,675.00	-88%	179,785.00	-1%
Transfer From Fund 400	499400	-	450,000.00	-	450,000.00	450,000.00	100%	525,000.00	14%
Total TRANSFER REVENUES		342,148.02	324,500.00	-	631,675.00	631,675.00	46%	4,891,595.00	87%
Total REVENUES		2,504,479.36	2,427,500.00	2,293,965.00	805,240.00	3,099,205.00	19%	10,283,780.00	70%

001 - GENERAL FUND
2320 - Finance

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	74,109.48	105,000.00	57,795.00	2,305.00	60,100.00	-23%	102,100.00	41%
Salaries	505456	476,993.83	666,000.00	381,795.00	15,205.00	397,000.00	-20%	479,600.00	17%
Taxes - Payroll	505466	7,154.21	17,000.00	5,715.00	170.00	5,885.00	-22%	7,200.00	18%
Insurance-Hospital & Life	520434	(1,965.31)	96,000.00	86,500.00	-	86,500.00	102%	94,800.00	9%
Insurance-Work.Comp.	520435	28,400.00	31,900.00	23,925.00	7,975.00	31,900.00	11%	13,800.00	-131%
Insurance Retirees Health & Life	520438	584,066.34	750,000.00	479,375.00	220,625.00	700,000.00	17%	575,000.00	-22%
Total PERSONNEL		1,168,758.55	1,665,900.00	1,035,105.00	246,280.00	1,281,385.00	9%	1,272,500.00	-1%
OPERATING EXPENDITURES									
Ded.by tax collector	500405	122,376.16	68,000.00	127,100.00	-	127,100.00	4%	130,000.00	2%
Bank charges	500409	25.00	1,000.00	-	-	-		-	
Bad Debt Expense	500499	-	-	-	-	-		39,500.00	100%
Dues & Subscriptions	510427	25.00	500.00	75.00	425.00	500.00	95%	500.00	0%
Recording fees	510459	32.00	-	-	-	-		-	
Stationary & Office Supplies	510460	8,138.37	8,000.00	5,145.00	2,855.00	8,000.00	-2%	10,000.00	20%
Supplies-Operating	510461	20.75	-	-	-	-		-	
Postage	510463	51.73	-	-	-	-		-	
Fees, Charges, Etc.	510471	342.86	-	215.00	785.00	1,000.00	66%	1,000.00	0%
Insurance Cost Bonds	520432	1,509.38	500.00	525.00	1,475.00	2,000.00	25%	4,405.00	55%
Insurance - general & Auto	520433	15,000.00	19,800.00	11,250.00	8,550.00	19,800.00	24%	7,100.00	-179%
Cell Phone	525471	4,208.21	4,800.00	2,460.00	1,340.00	3,800.00	-11%	3,800.00	0%
R & M Machinery & Equipmt	530441	995.00	-	-	-	-		-	
Rent - equipment	530451	1,742.42	2,400.00	3,945.00	1,255.00	5,200.00	66%	4,500.00	-16%
Rent - occupancy	530452	546.00	2,500.00	4,290.00	10.00	4,300.00	87%	4,300.00	0%
R & M - bldg & equip	530453	-	5,500.00	5,250.00	50.00	5,300.00	100%	1,000.00	-430%
Rentals/Leases	530456	166.68	-	-	-	-		-	
Professional Services - Software Supp	531009	7,971.29	15,000.00	9,385.00	5,615.00	15,000.00	47%	15,000.00	0%
Professional Services-Recycle	535310	192.40	-	-	-	-		-	
Professional service	535448	9,157.50	19,500.00	1,535.00	8,465.00	10,000.00	8%	20,000.00	50%
Prof Svcs-Accounting	536435	53,648.65	50,000.00	12,880.00	17,120.00	30,000.00	-79%	30,000.00	0%
Prof Svcs-Consulting	536443	3,960.00	-	-	-	-		-	
Travel, train., etc.	545472	942.90	5,000.00	2,840.00	2,160.00	5,000.00	81%	12,000.00	58%
Computer Equipment	560104	-	2,000.00	-	-	-		7,000.00	100%
Office Equipment	560106	-	5,000.00	-	5,000.00	5,000.00	100%	6,000.00	17%
Computer Equipment-Capital Outlay	570350	2,503.46	-	495.00	5.00	500.00	-401%	-	
Computer Software-Capital Outlay	570351	1,187.29	-	-	-	-		-	
Office Equipment-Capital Outlay	570355	1,369.00	-	-	-	-		-	
Furniture & Fixtures-Capital Outlay	570370	-	-	590.00	10.00	600.00	100%	-	
Total OPERATING EXPENDITURES		236,112.05	209,500.00	187,980.00	55,120.00	243,100.00	3%	296,105.00	18%
TRANSFER EXPENDITURES									
Transfer to General fund	599001	-	214,000.00	-	-	-		-	
Total TRANSFER EXPENDITURES		-	214,000.00	-	-	-		-	
Total EXPENDITURES		1,404,870.60	2,089,400.00	1,223,085.00	301,400.00	1,524,485.00	8%	1,568,605.00	3%

001 - GENERAL FUND
2330 - Personnel Department

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	-	169,800.00	-	-	-		-	
Total TRANSFER REVENUES		-	169,800.00	-	-	-		-	
Total REVENUES		-	169,800.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	14,547.49	16,500.00	11,935.00	4,565.00	16,500.00	12%	16,750.00	1%
Salaries	505456	92,365.07	104,500.00	75,770.00	29,030.00	104,800.00	12%	106,500.00	2%
Taxes - Payroll	505466	1,339.40	1,600.00	1,100.00	500.00	1,600.00	16%	1,600.00	0%
Insurance-Hospital & Life	520434	12,625.89	18,600.00	12,635.00	4,865.00	17,500.00	28%	18,600.00	6%
Insurance-Work.Comp.	520435	5,500.00	5,300.00	3,975.00	1,325.00	5,300.00	-4%	2,900.00	-83%
Total PERSONNEL		126,377.85	146,500.00	105,415.00	40,285.00	145,700.00	13%	146,350.00	0%
OPERATING EXPENDITURES									
Personnel-Job Fairs	500461	35.00	500.00	-	200.00	200.00	83%	100.00	-100%
Advertising	510401	-	2,000.00	-	2,000.00	2,000.00	100%	2,000.00	0%
Dues & Subscriptions	510427	-	300.00	-	300.00	300.00	100%	315.00	5%
Entertainment & Prom	510429	82.08	-	-	-	-		-	
Stationary & Office Supplies	510460	1,437.41	2,500.00	1,470.00	1,030.00	2,500.00	43%	2,500.00	0%
Insurance - general & Auto	520433	-	2,000.00	-	2,000.00	2,000.00	100%	1,500.00	-33%
Telephone Svcs	525469	24.60	-	-	-	-		-	
Cell Phone	525471	817.18	1,000.00	450.00	550.00	1,000.00	18%	1,000.00	0%
Professional service	535448	12,102.01	5,000.00	565.00	1,435.00	2,000.00	-505%	2,000.00	0%
Prof Svcs-Drug Testing	540473	4,375.00	5,000.00	4,510.00	490.00	5,000.00	13%	5,000.00	0%
Professional Services-Employee	540475	3,449.00	5,000.00	6,695.00	305.00	7,000.00	51%	7,000.00	0%
Travel, train., etc.	545472	-	-	505.00	795.00	1,300.00	100%	4,595.00	72%
Total OPERATING EXPENDITURES		22,322.28	23,300.00	14,195.00	9,105.00	23,300.00	4%	26,010.00	10%
Total EXPENDITURES		148,700.13	169,800.00	119,610.00	49,390.00	169,000.00	12%	172,360.00	2%

001 - GENERAL FUND
3010 - Probation Officers

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement	480310	18,900.00	-	9,450.00	9,450.00	18,900.00	0%	-	
Other Revenues	480371	-	15,000.00	-	-	-		-	
Total OPERATING REVENUES		18,900.00	15,000.00	9,450.00	9,450.00	18,900.00	0%	-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	-	187,600.00	-	-	-		-	
Total TRANSFER REVENUES		-	187,600.00	-	-	-		-	
Total REVENUES		18,900.00	202,600.00	9,450.00	9,450.00	18,900.00	0%	-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	21,901.88	24,000.00	16,325.00	6,375.00	22,700.00	4%	23,000.00	1%
Salaries	505456	139,059.70	150,000.00	103,655.00	38,845.00	142,500.00	2%	145,000.00	2%
Taxes - Payroll	505466	1,183.80	2,400.00	880.00	570.00	1,450.00	18%	2,200.00	34%
Insurance-Hospital & Life	520434	16,813.20	17,000.00	12,310.00	4,690.00	17,000.00	1%	18,600.00	9%
Insurance-Work.Comp.	520435	7,700.00	7,200.00	5,400.00	1,800.00	7,200.00	-7%	3,800.00	-89%
Total PERSONNEL		186,658.58	200,600.00	138,570.00	52,280.00	190,850.00	2%	192,600.00	1%
OPERATING EXPENDITURES									
Stationary & Office Supplies	510460	778.95	1,500.00	750.00	750.00	1,500.00	48%	1,500.00	0%
Insurance - general & Auto	520433	-	-	-	-	-		1,900.00	100%
R & M Machinery & Equipmt	530441	-	500.00	-	-	-		-	
Professional service	535448	(2,375.00)	-	-	15,000.00	15,000.00	116%	15,000.00	0%
Prof Svcs- Expert Testimony	536439	-	-	200.00	800.00	1,000.00	100%	1,000.00	0%
Total OPERATING EXPENDITURES		(1,596.05)	2,000.00	950.00	16,550.00	17,500.00	109%	19,400.00	10%
Total EXPENDITURES		185,062.53	202,600.00	139,520.00	68,830.00	208,350.00	11%	212,000.00	2%

001 - GENERAL FUND
3100 - Parish Coroner

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	-	112,300.00	-	-	-		-	
Total TRANSFER REVENUES		-	112,300.00	-	-	-		-	
Total REVENUES		-	112,300.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	6,199.18	6,200.00	4,530.00	1,670.00	6,200.00	0%	6,200.00	0%
Salaries	505456	39,359.06	40,000.00	28,760.00	10,740.00	39,500.00	0%	39,500.00	0%
Taxes - Payroll	505466	570.70	600.00	415.00	185.00	600.00	-5%	600.00	0%
Insurance-Hospital & Life	520434	77.16	-	60.00	40.00	100.00	-23%	100.00	0%
Insurance-Work.Comp.	520435	1,900.00	1,500.00	900.00	-	900.00	111%	1,500.00	40%
Total PERSONNEL		48,106.10	48,300.00	34,665.00	12,635.00	47,300.00	2%	47,900.00	1%
OPERATING EXPENDITURES									
Dues & Subscriptions	510427	350.00	-	-	-			-	
Stationary & Office Supplies	510460	-	-	-	2,000.00	2,000.00	-100%	3,000.00	33%
Insurance - general & Auto	520433	-	-	-	-	-		500.00	100%
Cellphone	525471	-	-	-	1,000.00	1,000.00	-100%	3,000.00	67%
Professional service	535448	40,000.00	42,000.00	4,070.00	22,430.00	26,500.00	51%	34,000.00	22%
Professional Services-Coroner	536423	33,719.50	22,000.00	16,600.00	5,400.00	22,000.00	53%	22,000.00	0%
Computer Equipment	560104	-	-	-	2,500.00	2,500.00	-100%	-	
Computer Software	570351	-	-	-	10,000.00	10,000.00	-100%	2,000.00	-400%
Total OPERATING EXPENDITURES		74,069.50	64,000.00	20,670.00	43,330.00	64,000.00	16%	64,500.00	1%
Total EXPENDITURES		122,175.60	112,300.00	55,335.00	55,965.00	111,300.00	10%	112,400.00	1%

001 - GENERAL FUND
3200 - New Jail

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Scrap Metal Revenue	430329	78.10	-	-	-	-		-	
Total OPERATING REVENUES		78.10	-	-	-			-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	11,153.21	951,000.00	515,775.00	561,475.00	1,077,250.00	99%	-	
Total TRANSFER REVENUES		11,153.21	951,000.00	515,775.00	561,475.00	1,077,250.00	99%	-	
Total REVENUES		11,153.21	951,000.00	515,775.00	561,475.00	1,077,250.00	99%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Supplies - Electrical	510115	651.44	1,500.00	1,380.00	120.00	1,500.00	57%	-	
Supplies -Plumbing	510116	713.49	1,500.00	1,005.00	495.00	1,500.00	52%	-	
Supplies-Janitorial	510120	22,229.54	27,000.00	23,705.00	4,295.00	28,000.00	21%	30,000.00	7%
Supplies-Operating	510461	-	-	15,355.00	1,645.00	17,000.00	100%	40,000.00	58%
Supplies - Medical	510465	32,560.12	30,000.00	19,430.00	10,570.00	30,000.00	-9%	-	
Shipping Handling, & Installation	511463	94.59	-	105.00	95.00	200.00	53%	200.00	0%
Insurance-Property	520428	39,426.68	30,000.00	28,340.00	9,460.00	37,800.00	-4%	24,800.00	-52%
Insurance-Flood	520431	442.50	-	-	-	-		-	
Heat, light & water	525430	192,741.47	200,000.00	139,915.00	50,085.00	190,000.00	-1%	190,000.00	0%
Telephone Svcs	525469	228.34	-	-	-	-		-	
Cell Phone	525471	465.48	1,000.00	400.00	350.00	750.00	38%	750.00	0%
R & M Machinery & Equipmt	530441	17,846.74	30,000.00	16,655.00	13,345.00	30,000.00	41%	40,000.00	25%
R & M Bldg.	530442	19,848.13	-	-	7,500.00	7,500.00	-165%	65,000.00	88%
R & M - bldg & equip	530453	46,157.10	40,000.00	35,330.00	4,670.00	40,000.00	-15%	-	
Court attendance	540411	29,784.00	30,000.00	14,585.00	11,415.00	26,000.00	-15%	27,000.00	4%
Juvenile detention	540413	129,224.34	125,000.00	114,480.00	62,520.00	177,000.00	27%	180,000.00	2%
Prisoners-maint.	540446	427,563.46	425,000.00	234,820.00	245,180.00	480,000.00	11%	492,000.00	2%
Medical expense	540474	10,887.00	10,000.00	5,570.00	4,430.00	10,000.00	-9%	40,000.00	75%
Operating grants	560482	175.44	-	-	-	-		-	
Equipment purchases-Capital	570480	14.65	-	-	-	-		-	
Total OPERATING EXPENDITURES		971,054.51	951,000.00	651,075.00	426,175.00	1,077,250.00	10%	1,129,750.00	5%
Total EXPENDITURES		971,054.51	951,000.00	651,075.00	426,175.00	1,077,250.00	10%	1,129,750.00	5%

001 - GENERAL FUND
Office of Recovery

		2010 Actuals	2011 Original Budget	YTD Actual	Estimating Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement-FEMA	430442	-	-	94,430.00	55,570.00	150,000.00	100%	-	
Total OPERATING REVENUES		-	-	94,430.00	55,570.00	150,000.00	100%	-	
TRANSFER REVENUES									
Transfer From Hurricane Katrina	499829	-	-	-	587,200.00	587,200.00	100%	718,200.00	18%
Total TRANSFER REVENUES		-	-	-	587,200.00	587,200.00	100%	718,200.00	18%
Total REVENUES		-	-	94,430.00	642,770.00	737,200.00	100%	718,200.00	-3%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	-	-	44,900.00	18,600.00	63,500.00	100%	76,500.00	17%
Salaries	505456	-	-	261,715.00	163,285.00	425,000.00	100%	485,000.00	12%
Taxes - Payroll	505466	-	-	-	8,300.00	8,300.00	100%	7,300.00	-14%
Insurance-Hospital & Life	520434	-	-	41,095.00	22,905.00	64,000.00	100%	84,000.00	24%
Insurance-Work.Comp.	520435	-	-	-	-	-		13,100.00	100%
Total PERSONNEL		-	-	361,140.00	199,660.00	560,800.00	100%	665,900.00	16%
OPERATING EXPENDITURES									
Stationary & Office Supplies	510460	-	-	-	1,000.00	1,000.00	100%	5,000.00	80%
Insurance - general & Auto	520433	-	-	-	-	-		16,700.00	100%
Cell Phone	525471	-	-	3,000.00	-	3,000.00	100%	3,000.00	0%
Rentals/Leases	530456	-	-	-	3,600.00	3,600.00	100%	3,600.00	0%
Prof Svcs-Accounting	536435	-	-	-	80,000.00	80,000.00	100%	230,000.00	65%
Mileage	545471	-	-	-	3,800.00	3,800.00	100%	8,000.00	53%
Travel, train., etc.	545472	-	-	-	5,000.00	5,000.00	100%	6,000.00	17%
Computer Software - Capital Outlay	570351	-	-	-	50,000.00	50,000.00	100%	-	
Equipment Purchase-Capital Outlay	570480	-	-	-	30,000.00	30,000.00	100%	30,000.00	0%
Total OPERATING EXPENDITURES		-	-	-	176,400.00	176,400.00	100%	302,300.00	42%
Total EXPENDITURES		-	-	3,000.00	734,200.00	737,200.00	100%	968,200.00	24%

001 - GENERAL FUND
3500 - Office of Emergency Prep.

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Fed Reimb - UASI	420430	-	-	-	246,380.00	246,380.00	100%	169,740.00	-45%
Fed Reimb - IECGP	420433	-	-	-	-	-		7,565.00	100%
Fed Reimb - CERT	420441	-	-	-	16,605.00	16,605.00	100%		
Fed Reimb - CRI	420442	-	-	-	11,380.00	11,380.00	100%	6,100.00	-87%
Fed Reimb - EMPG	420444	-	-	-	21,830.00	21,830.00	100%	26,625.00	18%
Fed Reimb - SHSP	420445	-	-	-	243,825.00	243,825.00	100%	159,920.00	-52%
Reimbursement-FEMA	430442	198,596.36	272,000.00		240,315.00	240,315.00	17%	-	
Reimbursement	480310	191,125.00	-	-	-	-		-	
Donations	480392	-	-	8,500.00	12,500.00	21,000.00	100%	-	
Total OPERATING REVENUES		389,721.36	272,000.00	8,500.00	792,835.00	801,335.00	51%	369,950.00	-117%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	-	252,400.00	-	-	-		-	
Total TRANSFER REVENUES		-	252,400.00	-	-	-		-	
Total REVENUES		389,721.36	524,400.00	8,500.00	792,835.00	801,335.00	51%	369,950.00	-117%

001 - GENERAL FUND
3500 - Office of Emergency Prep.

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	44,403.38	55,500.00	15,750.00	5,350.00	21,100.00	-110%	19,500.00	-8%
Salaries	505456	239,286.42	350,000.00	107,925.00	35,975.00	143,900.00	-66%	141,340.00	-2%
Salaries - OT	505460	-	-	-	-	-		3,300.00	100%
Taxes - Payroll	505466	3,998.35	5,500.00	1,430.00	480.00	1,910.00	-109%	1,900.00	-1%
Insurance-Hospital & Life	520434	41,456.03	68,400.00	1,575.00	19,425.00	21,000.00	-97%	18,600.00	-13%
Insurance-Work.Comp.	520435	15,200.00	17,900.00	13,425.00	4,475.00	17,900.00	15%	3,700.00	-384%
Total PERSONNEL		344,344.18	497,300.00	140,105.00	65,705.00	205,810.00	-67%	188,340.00	-9%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	28.50	100.00	-	130.00	130.00	78%	200.00	35%
Advertising	510401	399.16	-	320.00	3,665.00	3,985.00	90%	2,000.00	-99%
Meeting & Conferences	510431	90.00	-	-	-	-		-	
Parts & Supplies - Vehicles	510440	92.07	100.00	-	2,895.00	2,895.00	97%	-	
Parts & Supplies-Mechinery &	510441	89.26	-	-	-	-		-	
Supplies - CERT	510442	-	-	-	1,115.00	1,115.00	100%	1,000.00	-12%
Stationary & Office Supplies	510460	624.10	2,000.00	720.00	890.00	1,610.00	61%	2,000.00	20%
Supplies-Operating	510461	306.95	-	-	3,260.00	3,260.00	91%	-	
Insurance - general & Auto	520433	7,500.00	7,500.00	5,625.00	1,875.00	7,500.00	0%	1,900.00	-295%
Heat, light & water	525430	4,860.21	5,000.00	3,185.00	1,815.00	5,000.00	3%	5,000.00	0%
Telephone Svcs	525469	813.82	-	475.00	275.00	750.00	-9%	750.00	0%
Cell Phone	525471	6,439.44	9,900.00	5,085.00	(625.00)	4,460.00	-44%	4,000.00	-12%
Discount-Gas/Diesel	530401	(68.03)	-	-	-	-		-	
Diesel-Fuelman	530402	142.55	-	-	-	-		-	
Gasoline-Fuelman	530403	2,433.32	2,500.00	1,105.00	1,095.00	2,200.00	-11%	2,200.00	0%
R & M Vehicles	530440	-	-	-	-	-		2,000.00	100%
R & M Machinery & Equipmt	530441	-	-	-	-	-		3,000.00	100%
Rent - Occupancy	530452	-	-	-	4,000.00	4,000.00	100%	4,100.00	2%
R & M - bldg & equip	530453	1,222.45	-	55.00	-	55.00	-2123%	-	
Rentals/Leases	530456	249.86	-	-	-	-		-	
Prof Svcs-Technical Support	531008	490.02	-	70.00	30.00	100.00	-390%	-	
Contract Services	535445	-	-	-	9,020.00	9,020.00	100%	7,000.00	-29%
Prof Svcs	536480	-	-	-	25,865.00	25,865.00	100%	7,200.00	-259%
Mileage	545471	-	-	1,255.00	(1,255.00)	-		-	
Travel, train., etc.	545472	611.30	-	400.00	47,700.00	48,100.00	99%	36,165.00	-33%
Travel & Training-UASI	545502	(67.72)	-	-	-	-		-	
Equipment Purchase	560114	-	-	-	570,050.00	570,050.00	100%	211,555.00	-169%
Grant - SBSO	560401	-	-	-	77,075.00	77,075.00	100%	82,415.00	6%
Communication Equipmt-PSIC	570342	11,357.58	-	-	-	-		-	
Equipment Purchase-GOHSEP	570357	127.91	-	-	-	-		-	
Total OPERATING EXPENDITURES		37,742.75	27,100.00	18,290.00	748,880.00	767,170.00	95%	372,485.00	-106%
Total EXPENDITURES		382,086.93	524,400.00	384,395.00	588,585.00	972,980.00	61%	560,825.00	-73%

001 - GENERAL FUND
3509 - HMGP Pilot Planning & Scope Work

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	177,750.00	-	47,250.00	-	47,250.00	-276%	47,250.00	-
Total OPERATING REVENUES		177,750.00	-	47,250.00	-	47,250.00	-276%	47,250.00	-
Total REVENUES		177,750.00	-	47,250.00	-	47,250.00	-276%	47,250.00	-
EXPENDITURES									
OPERATING EXPENDITURES									
Prof Svcs-Plan Review	536459	177,750.00	-	47,250.00	-	47,250.00	-276%	47,250.00	-
Total OPERATING EXPENDITURES		177,750.00	-	47,250.00	-	47,250.00	-276%	47,250.00	-
Total EXPENDITURES		177,750.00	-	47,250.00	-	47,250.00	-276%	47,250.00	-

001 - GENERAL FUND
3532 - NEA Planning Grant

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	-	-	18,000.00	18,000.00	36,000.00	100%	-	
Total OPERATING REVENUES		-	-	18,000.00	18,000.00	36,000.00	100%	-	
Total REVENUES		-	-	18,000.00	18,000.00	36,000.00	100%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Prof Svcs-Consulting	536443	-	-	18,000.00	18,000.00	36,000.00	100%	-	
Total OPERATING		-	-	18,000.00	18,000.00	36,000.00	100%	-	
Total EXPENDITURES		-	-	18,000.00	18,000.00	36,000.00	100%	-	

001 - GENERAL FUND
3900 - Battered Women's Shelter

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2012 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grant-battered Women's	430320	28,479.27	12,500.00	15,390.00	12,740.00	28,130.00	-1%	28,130.00	0%
Total OPERATING REVENUES		28,479.27	12,500.00	15,390.00	12,740.00	28,130.00	-1%	28,130.00	0%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	3,368.41	-	-	-	-		-	
Total TRANSFER REVENUES		3,368.41	-	-	-	-		-	
Total REVENUES		31,847.68	12,500.00	15,390.00	12,740.00	28,130.00	-13%	28,130.00	0%
EXPENDITURES									
OPERATING EXPENDITURES									
Federal Grant-Transfer to Battered Women's Shelter	560320	31,847.68	12,500.00	11,725.00	16,405.00	28,130.00	-13%	28,130.00	0%
Total OPERATING EXPENDITURES		31,847.68	12,500.00	11,725.00	16,405.00	28,130.00	-13%	28,130.00	0%
Total EXPENDITURES		31,847.68	12,500.00	11,725.00	16,405.00	28,130.00	-13%	28,130.00	0%

001 - GENERAL FUND
4040 - Animal Control

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Grant Revenue	430327	-	-	3,000.00	-	3,000.00	100%	-	
Veternary Services	440310	39,084.09	35,000.00	16,870.00	3,130.00	20,000.00	-95%	-	
Adoption Fees	440311	26,952.50	18,000.00	23,740.00	260.00	24,000.00	-12%	-	
Fees, Charges, etc.	440356	-	-	-	-	-		-	
Reimbursement-United Health	462346	-	-	200.00	-	200.00	100%	-	
Reimbursement	480310	-	-	350.00	-	350.00	100%	-	
Reimbursement-Prof Svcs	480311	535.00	-	-	-	-		-	
Donations	480392	58,578.05	6,400.00	18,000.00	-	18,000.00	-225%	-	
Donation-Meraux Foundation/Animal Control	480532	36,000.00	36,000.00	24,000.00	12,000.00	36,000.00	0%	36,000.00	0%
Total OPERATING REVENUES		161,149.64	95,400.00	86,160.00	15,390.00	101,550.00	-59%	36,000.00	-182%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	-	321,100.00	-	-	-		-	
Total TRANSFER REVENUES		-	321,100.00	-	-	-		-	
Total REVENUES		161,149.64	416,500.00	86,160.00	15,390.00	101,550.00	-59%	36,000.00	-182%

001 - GENERAL FUND
4040 - Animal Control

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	19,100.41	28,000.00	19,105.00	10,850.00	29,955.00	36%	43,155.00	31%
Salaries	505456	125,908.76	177,500.00	140,025.00	90,525.00	230,550.00	45%	274,400.00	16%
Taxes - Payroll	505466	2,049.85	2,700.00	3,185.00	1,730.00	4,915.00	58%	4,110.00	-20%
Temporary-Meraux Foundation/Animal Control	505506	37,967.18	42,000.00	6,380.00	20.00	6,400.00	-493%	-	
Insurance-Hospital & Life	520434	28,150.35	40,000.00	29,015.00	14,985.00	44,000.00	36%	65,400.00	33%
Insurance-Work.Comp.	520435	10,000.00	10,800.00	8,100.00	2,700.00	10,800.00	7%	7,700.00	-40%
Total PERSONNEL		223,176.55	301,000.00	205,810.00	120,810.00	326,620.00	32%	394,765.00	17%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	221.25	300.00	10.00	190.00	200.00	-11%	300.00	33%
Taxes & Lic. Other	500463	241.00	-	270.00	5.00	275.00	12%	275.00	0%
Supplies-Janitorial	510120	1,483.70	2,350.00	470.00	1,330.00	1,800.00	18%	2,500.00	28%
Parts & Supplies - Vehicles	510440	1,012.14	1,650.00	745.00	905.00	1,650.00	39%	-	
Stationary & Office Supplies	510460	1,339.59	2,000.00	1,230.00	770.00	2,000.00	33%	2,000.00	0%
Chemicals	510464	1,165.34	2,500.00	2,045.00	455.00	2,500.00	53%	2,500.00	0%
Supplies-Animal Maitenance	510559	10,976.62	9,500.00	7,790.00	3,810.00	11,600.00	5%	10,000.00	-16%
Supplies-Veterinary	510560	38,673.55	30,000.00	28,080.00	1,920.00	30,000.00	-29%	30,000.00	0%
Shipping Handling, & Installation	511463	554.18	-	70.00	5.00	75.00	-639%	-	
Small Tools & Equipment	515460	1,102.19	1,500.00	200.00	800.00	1,000.00	-10%	1,500.00	33%
Uniforms	515478	2,508.26	2,400.00	1,765.00	635.00	2,400.00	-5%	2,400.00	0%
Insurance-Property	520428	3,776.89	-	3,190.00	1,060.00	4,250.00	11%	2,800.00	-52%
Insurance-Flood	520431	1,831.42	2,000.00	1,105.00	555.00	1,660.00	-10%	1,910.00	13%
Insurance - general & Auto	520433	9,000.00	9,100.00	6,750.00	2,350.00	9,100.00	1%	4,000.00	-128%
Heat, light & water	525430	7,987.67	10,000.00	2,055.00	7,945.00	10,000.00	20%	10,000.00	0%
Telephone Svcs	525469	313.15	-	490.00	10.00	500.00	37%	4,500.00	89%
Cell Phone	525471	1,422.15	1,500.00	1,150.00	680.00	1,830.00	22%	2,040.00	10%
Discount-Gas/Diesel	530401	(155.02)	-	-	-	-		-	
Diesel-Fuelman	530402	463.45	2,500.00	940.00	390.00	1,330.00	65%	1,330.00	0%
Gasoline-Fuelman	530403	5,957.12	6,500.00	5,010.00	3,165.00	8,175.00	27%	8,175.00	0%
R & M Vehicles	530440	(2,386.46)	2,000.00	-	2,000.00	2,000.00	219%	3,000.00	33%
R & M Machinery & Equipmt	530441	374.00	1,000.00	520.00	480.00	1,000.00	63%	1,000.00	0%
R & M - bldg & equip	530453	-	650.00	-	650.00	650.00	100%	2,000.00	68%
Professional service	535448	1,133.00	-	-	-	-		-	
Professional Services - Engineering	536441	19,800.00	-	-	-	-		-	
Professional Services-Veterinarian	536460	28,501.00	25,000.00	33,380.00	16,620.00	50,000.00	43%	25,000.00	-100%
Mileage	545471	-	800.00	150.00	100.00	250.00	100%	800.00	69%
Travel, train., etc.	545472	410.00	1,500.00	2,355.00	395.00	2,750.00	85%	1,500.00	-83%
Computer Equipment	560104	-	750.00	-	750.00	750.00	100%	-	
Vehicles	560113	-	45,000.00	43,085.00	1,915.00	45,000.00	100%	-	
LA/SPCA - Director	560325	-	-	27,000.00	27,000.00	54,000.00	100%	-	
Construction In Progress-Capital Outlay	570493	22,900.00	-	-	-	-		-	
Total OPERATING EXPENDITURES		160,606.19	160,500.00	169,855.00	76,890.00	246,745.00	35%	119,530.00	-106%
Total EXPENDITURES		383,782.74	461,500.00	375,665.00	197,700.00	573,365.00	33%	514,295.00	-11%

001 - GENERAL FUND
4041 - Courthouse - Maint

		2010 Actuals	2011 Original	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	148,669.12	171,900.00	-	-	-		-	
Total TRANSFER REVENUES		148,669.12	171,900.00	-	-	-		-	
Total REVENUES		148,669.12	171,900.00	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Supplies - Electrical	510115	260.19	500.00	-	-	-		-	
Supplies -Plumbing	510116	-	500.00	-	-	-		-	
Supplies-Janitorial	510120	6,389.03	9,000.00	4,390.00	3,610.00	8,000.00	20%	9,000.00	11%
Supplies-Operating	510461	295.44	1,000.00	820.00	180.00	1,000.00	70%	-	
Shipping Handling, & Installation	511463	5.00	-	-	-	-		-	
Uniforms	515478	782.37	-	705.00	335.00	1,040.00	25%	1,040.00	0%
Insurance-Property	520428	36,630.89	28,000.00	28,105.00	1,895.00	30,000.00	-22%	80,300.00	63%
Insurance-Flood	520431	4,759.21	-	1,765.00	4,550.00	6,315.00	25%	13,000.00	51%
Insurance - general & Auto	520433	30,000.00	32,900.00	22,500.00	10,400.00	32,900.00	9%	15,000.00	-119%
Heat, light & water	525430	78,097.92	75,000.00	59,380.00	46,370.00	105,750.00	26%	190,000.00	44%
Telephone Svcs	525469	379.10	-	45.00	5.00	50.00	-658%	-	
Cell Phone	525471	591.20	-	375.00	275.00	650.00	9%	650.00	0%
Discount-Gas/Diesel	530401	-	-	-	-	-		-	
Gasoline-Fuelman	530403	-	-	275.00	475.00	750.00	100%	750.00	0%
R & M Bldg.	530442	681.74	25,000.00	5,565.00	9,435.00	15,000.00	95%	15,000.00	0%
R & M - bldg & equip	530453	420.89	-	170.00	5.00	175.00	-141%	-	
Fire Alarm Monitoring	535459	-	-	455.00	45.00	500.00	100%	500.00	0%
Professional Services-	536425	260.00	-	-	-	-		-	
Total OPERATING EXPENDITURES		159,552.98	171,900.00	124,550.00	77,580.00	202,130.00	21%	325,240.00	38%
Total EXPENDITURES		159,552.98	171,900.00	124,550.00	77,580.00	202,130.00	21%	325,240.00	38%

001 - GENERAL FUND
4042 - Government Complex - Maint

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement	480310	45,600.00	-	-	-	-		-	
Total OPERATING REVENUES		45,600.00	-	-	-			-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	414,903.71	623,600.00	-	-	-		-	
Total TRANSFER REVENUES		414,903.71	623,600.00	-	-	-		-	
Total REVENUES		414,903.71	623,600.00	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	18,867.55	27,100.00	23,390.00	8,710.00	32,100.00	41%	36,000.00	11%
Salaries	505456	128,037.55	172,000.00	154,760.00	57,500.00	212,260.00	40%	224,800.00	6%
Salaries - OT	505460	-	-	-	-	-		3,625.00	100%
Taxes - Payroll	505466	2,327.98	2,600.00	2,550.00	980.00	3,530.00	34%	3,600.00	2%
Insurance-Hospital & Life	520434	30,405.39	42,000.00	33,210.00	12,290.00	45,500.00	33%	49,500.00	8%
Insurance-Work.Comp.	520435	9,200.00	9,100.00	6,825.00	2,275.00	9,100.00	-1%	6,400.00	-42%
Total PERSONNEL		188,838.47	252,800.00	220,735.00	252,800.00	302,490.00	38%	323,925.00	7%
OPERATING EXPENDITURES									
Hardware Supplies	510105	436.74	-	-	-	-		-	
Supplies - Electrical	510115	431.44	1,500.00	440.00	1,060.00	1,500.00	71%	-	
Supplies-Janitorial	510120	10,754.72	11,000.00	9,420.00	4,580.00	14,000.00	23%	14,000.00	0%
Supplies-Food/Drink	510130	-	-	75.00	425.00	500.00	100%	500.00	0%
Advertising	510401	321.00	-	-	-	-		-	
Parts & Supplies-Mechinery &	510441	1,077.01	2,000.00	-	-	-		-	
Stationary & Office Supplies	510460	433.18	1,000.00	390.00	610.00	1,000.00	57%	1,000.00	0%
Supplies-Flags	510480	227.97	-	-	-	-		-	
Uniforms	515478	824.64	-	1,350.00	805.00	2,155.00	62%	2,860.00	25%
Insurance-Property	520428	47,312.01	40,000.00	35,735.00	(735.00)	35,000.00	-35%	29,500.00	-19%
Insurance-Flood	520431	1,471.79	-	495.00	1,005.00	1,500.00	2%	1,725.00	13%
Insurance - general & Auto	520433	39,500.00	39,500.00	29,625.00	9,875.00	39,500.00	0%	18,300.00	-116%
Heat, light & water	525430	140,054.28	150,000.00	112,690.00	34,910.00	147,600.00	5%	150,000.00	2%
Telephone Svcs	525469	810.00	-	420.00	420.00	840.00	4%	840.00	0%
Cell Phone	525471	249.44	800.00	-	-	-		-	
Discount-Gas/Diesel	530401	-	-	-	-	-		-	
Diesel-Fuelman	530402	43.37	-	380.00	370.00	750.00	94%	750.00	0%
Gasoline-Fuelman	530403	1,355.77	-	3,435.00	1,890.00	5,325.00	75%	5,325.00	0%
R & M Vehicles	530440	-	-	355.00	645.00	1,000.00	100%	1,000.00	0%
R & M Machinery & Equipmt	530441	11,267.92	-	-	-	-		-	
R & M Bldg.	530442	12,056.68	100,000.00	51,535.00	18,465.00	70,000.00	83%	70,000.00	0%
Supplies-Bldg Materials	530444	272.46	-	-	-	-		-	
R & M - bldg & equip	530453	2,764.82	-	-	-	-		-	
Fire Alarm Monitoring	535459	-	-	360.00	140.00	500.00	100%	500.00	0%
Prof Svcs-Landscaping	536470	-	25,000.00	-	-	-		-	
Total OPERATING EXPENDITURES		271,665.24	370,800.00	246,705.00	74,465.00	321,170.00	15%	296,300.00	-8%
Total EXPENDITURES		460,503.71	623,600.00	467,440.00	327,265.00	623,660.00	26%	620,225.00	-1%

001 - GENERAL FUND
4050 - Government Complex Storm

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remainging for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	39,445.00	-	-	-	-		-	
Federal Reimbursement	420410	-	-	543,055.00	-	543,055.00	1	-	
Total OPERATING REVENUES		39,445.00	-	543,055.00	-	543,055.00	93%	-	
Total REVENUES		39,445.00	-	543,055.00	-	543,055.00	93%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Land-Capital Outlay	570483	-	-	-	-	-		-	
Construction In Progress-Capital	570493	39,445.00	-	543,055.00	-	543,055.00	93%	-	
Total OPERATING EXPENDITURES		39,445.00	-	543,055.00	-	543,055.00	93%	-	
Total EXPENDITURES		39,445.00	-	543,055.00	-	543,055.00	93%	-	

001 - GENERAL FUND
6510 - Economic Development Comm.

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From BP Oil Spill	499180	125,000.00	125,000.00	-	95,775.00	95,775.00	-31%	114,940.00	17%
Total TRANSFER REVENUES		125,000.00	125,000.00	-	95,775.00	95,775.00	-31%	114,940.00	17%
Total REVENUES		125,000.00	125,000.00	-	95,775.00	95,775.00	-31%	114,940.00	17%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	-	-	8,025.00	3,035.00	11,060.00	100%	13,400.00	17%
Salaries	505456	-	-	50,945.00	22,405.00	73,350.00	100%	84,865.00	14%
Taxes - Payroll	505466	-	-	685.00	320.00	1,005.00	100%	1,275.00	21%
Insurance-Hospital & Life	520434	-	-	6,075.00	4,285.00	10,360.00	100%	13,100.00	21%
Insurance-Work.Comp.	520435	-	-	-	-	-		2,300.00	100%
Total PERSONNEL		-	-	65,730.00	30,045.00	95,775.00	100%	114,940.00	17%
OPERATING EXPENDITURES									
Insurance - general & Auto	520433	-	-	-	-	-		1,200.00	100%
Grant-Economic Development	560319	125,000.00	125,000.00	93,750.00	31,250.00	125,000.00	0%	125,000.00	0%
Total OPERATING EXPENDITURES		125,000.00	125,000.00	93,750.00	31,250.00	125,000.00	0%	126,200.00	1%
Total EXPENDITURES		125,000.00	125,000.00	159,480.00	61,295.00	220,775.00	43%	241,140.00	8%

050 - SALES TAX

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Sales Tax	400304	19,010,238.75	19,750,000.00	12,182,555.00	4,180,445.00	16,363,000.00	-16%	12,701,990.00	100%
Interest - Invest.	460341	5,632.17	1,800.00	-	-	-		-	
Interest - Other	460356	5,149.78	5,000.00	-	-	-		-	
Total OPERATING REVENUES		19,021,020.70	19,756,800.00	12,182,555.00	4,180,445.00	16,363,000.00	-16%	12,701,990.00	100%
TRANSFER REVENUES									
Transfer from W & S Sales Tax I & I	499428	647,050.00	-	-	-	-		-	
Transfer From 2008 S/T Ref Bonds Fund 429	499429	150,000.00	-	-	-	-		-	
Total TRANSFER REVENUES		797,050.00	-	-	-	-		-	
Total REVENUES		19,818,070.70	19,756,800.00	12,182,555.00	4,180,445.00	16,363,000.00	-21%	12,701,990.00	100%
EXPENDITURES									
OPERATING EXPENDITURES									
Ded.by tax collector	500405	1,527,689.96	1,580,000.00	974,605.00	334,435.00	1,309,040.00	-17%	1,016,160.00	100%
Bad Debt Expense	500499	0.33	-	-	-	-		-	
Total OPERATING EXPENDITURES		1,527,690.29	1,580,000.00	974,605.00	334,435.00	1,309,040.00	-17%	1,016,160.00	100%
TRANSFER EXPENDITURES				-	-				
Transfer to General fund	599001	3,847,089.81	5,215,105.00	2,836,360.00	1,972,400.00	4,808,760.00	20%	4,196,810.00	100%
Transfer to Civic Auditorium	599052	198,969.27	-	-	-	-		-	
Transfer to Fire	599054	1,577,412.61	5,097,000.00	3,409,880.00	478,225.00	3,888,105.00	59%	5,523,165.00	100%
Transfer to Judicial Court Reporter	599056	401,791.09	357,700.00	236,560.00	77,325.00	313,885.00	-28%	361,220.00	100%
TRANSFER TO COUNCIL ON AGING	599059	72,774.29	78,100.00	-	-	-		-	
Transfer to Community Development	599060	259,461.69	759,050.00	243,215.00	152,605.00	395,820.00	34%	486,480.00	100%
Transfer to Recreation	599061	420,297.68	798,320.00	450,585.00	75,610.00	526,195.00	20%	868,995.00	100%
Transfer to Public Works	599062	24,156.94	2,877,700.00	894,490.00	849,610.00	1,744,100.00	99%	1,920,990.00	100%
Transfer to Road Lighting	599063	383,127.83	356,000.00	287,240.00	5,835.00	293,075.00	-31%	379,300.00	100%
Transfer to Sanitation	599064	4,370,637.20	4,542,500.00	2,801,985.00	1,137,875.00	3,939,860.00	-11%	-	#DIV/0!
Transfer to District Attorney	599070	721,903.47	716,200.00	453,860.00	232,120.00	685,980.00	-5%	740,650.00	100%
Transfer to Contingency Court A	599075	101,559.86	134,700.00	95,500.00	38,210.00	133,710.00	24%	133,350.00	100%
Transfer to Housing & Redevelopment	599077	6,624.91	-	-	-	-		-	
Transfer to Deputy Witness	599086	67,000.00	-	-	-	-		-	
Transfer to Capital Projects	599157	0.00	270,000.00	-	270,000.00	270,000.00	100%	-	
Transfer to 2003 Sales Tax Bonds	599211	429,922.50	430,500.00	322,890.00	107,610.00	430,500.00	0%	429,770.00	100%
Transfer to Self Insurance	599350	355,045.53	224,000.00	-	-	-		-	
Transfer to W&S Debt Svc Fund 430	599430	0.00	-	-	-	-		660,145.00	100%
Transfer to W&S Debt Svc Fund 432	599432	398,524.98	-	-	-	-		-	
Total TRANSFER EXPENDITURES		13,636,299.66	21,856,875.00	12,032,565.00	5,397,425.00	17,429,990.00	22%	15,700,875.00	100%
Total EXPENDITURES		15,163,989.95	23,436,875.00	13,007,170.00	5,731,860.00	18,739,030.00	19%	16,717,035.00	100%

St. Bernard Parish Government Historic Past, Promising Future

2012 Special Revenue Funds

052 - CIVIC AUDITORIUM

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	1.86	-	-	-	-		-	
Refunds	480200	82.00	-	-	-	-		-	
Reimbursement	480310	109,550.06	-	237,535.00	137,895.00	375,430.00	71%	385,700.00	3%
Civic Center, Inc Surplus Rev	480310	-	439,000.00	-	-	-		-	
Total OPERATING REVENUES		109,633.92	439,000.00	237,535.00	137,895.00	375,430.00	71%	385,700.00	3%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	198,969.27	-	-	-	-		-	
Total TRANSFER REVENUES		198,969.27	-	-	-	-		-	
Total REVENUES		308,603.19	439,000.00	237,535.00	137,895.00	375,430.00	18%	385,700.00	3%
EXPENDITURES					-				
PERSONNEL					-				
Pension costs	505444	11,930.51	25,500.00	14,565.00	5,035.00	19,600.00	39%	22,250.00	12%
Salaries	505456	85,167.87	161,500.00	92,730.00	32,470.00	125,200.00	32%	140,500.00	11%
Taxes - Payroll	505466	1,297.88	4,100.00	1,340.00	540.00	1,880.00	31%	2,150.00	13%
Insurance-Hospital & Life	520434	9,870.71	21,600.00	14,145.00	4,855.00	19,000.00	48%	24,000.00	21%
Insurance-Work.Comp.	520435	4,300.00	8,000.00	6,000.00	2,000.00	8,000.00	46%	3,800.00	-111%
Total PERSONNEL		112,566.97	220,700.00	128,780.00	44,900.00	173,680.00	35%	192,700.00	10%
OPERATING EXPENDITURES					-				
Insurance-Property	520428	39,341.64	39,000.00	25,680.00	12,070.00	37,750.00	-4%	22,400.00	-69%
Insurance-Flood	520431	1,002.63	2,000.00	-	1,000.00	1,000.00	0%	-	
Insurance Cost Bonds	520432	-	400.00	-	400.00	400.00	100%	-	
Insurance - general & Auto	520433	-	-	-	-	-		1,900.00	100%
Heat, light & water	525430	115,180.24	174,000.00	117,095.00	41,605.00	158,700.00	27%	166,600.00	5%
Telephone Svcs	525469	399.09	-	75.00	25.00	100.00	-299%	-	
Cell Phone	525471	2,244.55	2,900.00	1,540.00	360.00	1,900.00	-18%	2,100.00	10%
Equipment purchases-Capital Outlay	570480	-	-	1,880.00	20.00	1,900.00	100%	-	
Construction In Progress-Capital	570493	36,584.98	-	-	-	-		-	
Total OPERATING EXPENDITURES		194,753.13	218,300.00	146,270.00	55,480.00	201,750.00	3%	193,000.00	-5%
Total EXPENDITURES		307,320.10	439,000.00	275,050.00	100,380.00	375,430.00	18%	385,700.00	3%

053 - CRIMINAL CT. 34TH

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
Fines & Court Costs	450331	313,615.09	275,000.00	209,270.00	57,230.00	266,500.00	-18%	275,000.00	3%
D/A Costs - Sheriff	450333	13,346.00	1,200.00	-	-	-		-	
Court Cost Collected	450338	175.00	-	-	-	-		-	
Interest - Invest.	460341	1,374.44	-	-	-	-		-	
Other Revenues	480371	16,478.77	-	12,410.00	-	12,410.00	-33%	-	
Total REVENUES		344,989.30	276,200.00	221,680.00	57,230.00	278,910.00	-24%	275,000.00	-1%
EXPENDITURES									
Ded.by tax collector	500405	75,267.62	66,000.00	-	-	-		-	
Taxes & Lic. Other	500463	1,015.00	-	-	-	-		-	
Bad Debt Expense	500499	27,361.38	-	-	-	-		-	
Stationary & Office Supplies	510460	1,807.32	-	1,810.00	-	1,810.00	0%	2,000.00	10%
Postage	510463	14,780.51	-	-	15,000.00	15,000.00	1%	15,000.00	0%
Telephone Svcs	525469	-	-	7,370.00	5.00	7,375.00	100%	7,500.00	2%
Court Filing Fees	540415	25.00	100.00	-	-	-		-	
Jurors & Witnesses	540440	-	-	375.00	-	375.00	100%	-	
Travel, train., etc.	545472	-	-	1,270.00	30.00	1,300.00	100%	1,500.00	13%
Miscellaneous expense	550442	5,356.13	-	-	13,895.00	13,895.00	61%	14,000.00	1%
Clerk of Court Expense	560071	-	3,000.00	-	3,000.00	3,000.00	100%	3,000.00	0%
Equipment-Audio/Visual	560109	-	-	685.00	15.00	700.00	100%	-	
Computer Equipment-Capital	570350	1,550.87	50,000.00	-	-	-		-	
Office Equipment-Capital Outlay	570355	-	-	6,545.00	-	6,545.00	100%	7,000.00	7%
Total OPERATING EXPENDITURES		127,163.83	119,100.00	18,055.00	31,945.00	50,000.00	-154%	50,000.00	0%
TRANSFER EXPENDITURES					-				
Transfer to General fund	599001	441,878.88	125,500.00	-	181,675.00	181,675.00	-143%	179,785.00	-1%
Transfer to Deputy Witness	599086	16,000.00	-	25,000.00	67,425.00	92,425.00	83%	47,000.00	-97%
Transfer to Courthouse Capital	599143	-	75,000.00	-	-	-		-	
Total TRANSFER EXPENDITURES		457,878.88	200,500.00	25,000.00	249,100.00	274,100.00	-67%	226,785.00	-21%
Total EXPENDITURES		585,042.71	319,600.00	43,055.00	281,045.00	324,100.00	-81%	276,785.00	-17%

054 - FIRE

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	2,247,219.98	2,158,000.00	1,618,550.00	633,450.00	2,252,000.00	0%	2,275,000.00	1%
Prior Year Advalorem	400307	243.09	-	1,375.00	-	1,375.00	82%	-	
Civil Fire Lien	400308	12,200.00	-	-	-	-		-	
Fireworks Permit	410325	9,560.00	-	18,200.00	-	18,200.00	47%	18,000.00	-1%
Federal Grants	420324	194,111.95	-	265,240.00	183,335.00	448,575.00	57%	157,325.00	-185%
Federal Reimbursement	420410	-	-	-	46,940.00	46,940.00	100%	-	
State Rev. Shar.	430321	1,847.00	-	1,925.00	-	1,925.00	4%	-	
State Funds-2% Fire	430322	228,477.87	200,000.00	112,950.00	-	112,950.00	-102%	113,000.00	0%
Reimbursement-FEMA	430442	61,401.89	-	-	-	-		-	
Fire Insp. Reports	440317	1,430.00	1,000.00	8,000.00	-	8,000.00	82%	5,000.00	-60%
Fire Service	440347	377,445.85	5,000.00	10,100.00	-	10,100.00	-3637%	10,000.00	-1%
Interest - Invest.	460341	3,619.11	-	-	-	-		-	
Interest - Other	460356	3,979.55	-	-	-	-		-	
Refunds	480200	692.00	-	-	-	-		-	
Reimbursement	480310	-	300,000.00	625.00	-	625.00	100%	-	
Other Revenues	480371	-	-	6,500.00	-	6,500.00	100%	-	
Donations	480392	1,800.00	-	300.00	-	300.00	-500%	-	
Total OPERATING REVENUES		3,144,028.29	2,664,000.00	2,043,765.00	863,725.00	2,907,490.00	-8%	2,578,325.00	-13%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	1,577,412.61	5,097,000.00	3,409,880.00	478,225.00	3,888,105.00	59%	5,523,165.00	30%
Transfer from Rebuild St. Bernard	499163	1,650,000.00	-	-	-	-		-	
Transfer from Hurricane Reconstruction	499164	1,300,000.00	-	-	-	-		-	
Total TRANSFER REVENUES		4,527,412.61	5,097,000.00	3,409,880.00	478,225.00	3,888,105.00	-16%	5,523,165.00	30%
Total REVENUES		7,671,440.90	7,761,000.00	5,453,645.00	1,341,950.00	6,795,595.00	-13%	8,101,490.00	16%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	830,107.01	1,053,500.00	757,130.00	382,870.00	1,140,000.00	27%	1,228,955.00	7%
Salaries	505456	4,580,243.71	4,900,000.00	3,348,285.00	1,311,715.00	4,660,000.00	2%	4,957,800.00	6%
Taxes - Payroll	505466	48,773.20	73,500.00	39,550.00	16,450.00	56,000.00	13%	74,000.00	24%
Insurance-Hospital & Life	520434	678,460.40	700,000.00	543,035.00	249,965.00	793,000.00	14%	825,000.00	4%
Insurance-Work.Comp.	520435	256,500.00	251,100.00	188,325.00	62,775.00	251,100.00	-2%	137,900.00	-82%
Insurance Retirees Health & Life	520438	(12,122.58)		-	-	-		-	
Total PERSONNEL		6,381,961.74	6,978,100.00	4,876,325.00	2,023,775.00	6,900,100.00	8%	7,223,655.00	4%

054 - FIRE

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	360.00	500.00	30.00	470.00	500.00	28%	500.00	0%
Bad Debt Expense	500499	75,320.60	75,000.00	-	142,400.00	142,400.00	47%	110,500.00	-29%
Supplies-Janitorial	510120	1,289.17	3,200.00	2,970.00	230.00	3,200.00	60%	6,400.00	50%
Supplies-Food/Drink	510130	346.02	-	25.00	-	25.00	-1284%	-	
Advertising	510401	186.00	-	365.00	35.00	400.00	54%	-	
Dues & Subscriptions	510427	1,119.00	1,900.00	1,300.00	150.00	1,450.00	23%	1,900.00	24%
Parts & Supplies - Vehicles	510440	15,540.29	15,000.00	11,955.00	3,045.00	15,000.00	-4%	-	
Recording fees	510459	201.00	-	-	-	-		-	
Stationary & Office Supplies	510460	2,418.64	3,000.00	3,160.00	840.00	4,000.00	40%	4,000.00	0%
Supplies-Operating	510461	1,040.00	-	10.00	15.00	25.00	-4060%	-	
Supplies - Medical	510465	4,344.10	3,800.00	4,975.00	325.00	5,300.00	18%	4,000.00	-33%
Supplies-Flags	510480	235.00	500.00	480.00	20.00	500.00	53%	500.00	0%
Shipping Handling, & Installation	511463	27.73	-	-	-	-		-	
Small Tools & Equipment	515460	839.82	3,000.00	-	-	-		-	
Uniforms	515478	69,067.48	70,000.00	67,100.00	-	67,100.00	-3%	70,000.00	4%
Insurance-Property	520428	36,371.67	30,000.00	45,845.00	930.00	46,775.00	22%	37,300.00	-25%
Insurance-Flood	520431	11,749.07	12,000.00	12,580.00	3,635.00	16,215.00	28%	18,650.00	13%
Insurance - general & Auto	520433	155,000.00	155,000.00	116,250.00	38,750.00	155,000.00	0%	145,700.00	-6%
Heat, light & water	525430	73,543.74	100,000.00	56,955.00	43,045.00	100,000.00	26%	100,000.00	0%
Telephone Svcs	525469	6,069.45	15,000.00	2,475.00	635.00	3,110.00	-95%	2,900.00	-7%
Cell Phone	525471	9,507.93	12,000.00	7,045.00	4,955.00	12,000.00	21%	12,000.00	0%
Discount-Gas/Diesel	530401	(2,010.31)	-	-	-	-		-	
Diesel-Fuelman	530402	39,526.38	40,000.00	43,805.00	13,795.00	57,600.00	31%	65,835.00	13%
Gasoline-Fuelman	530403	28,138.88	30,000.00	27,240.00	17,060.00	44,300.00	36%	44,300.00	0%
R & M Street Lights	530426	697.98	-	-	-	-		-	
R & M Vehicles	530440	49,521.28	75,000.00	59,140.00	24,860.00	84,000.00	41%	128,000.00	34%
R & M Machinery & Equipmt	530441	2,597.21	3,500.00	4,570.00	430.00	5,000.00	48%	15,000.00	67%
R & M Bldg.	530442	36,632.68	15,000.00	5,045.00	7,955.00	13,000.00	-182%	20,000.00	35%
Furnishings & Decor	530445	4,241.00	-	-	-	-		-	
R & M - bldg & equip	530453	3,744.81	-	1,230.00	770.00	2,000.00	-87%	2,400.00	17%
Fire service	535425	380,633.35	5,000.00	10,100.00	-	10,100.00	-3669%	10,000.00	-1%
Fire Alarm Monitoring	535459	3,356.10	2,500.00	2,840.00	1,660.00	4,500.00	25%	4,500.00	0%
Professional Services-Inspections	536425	6,060.75	6,200.00	2,635.00	3,565.00	6,200.00	2%	10,500.00	41%
Prof Svcs-Land Surveys	536453	-	-	450.00	50.00	500.00	100%	-	
Prof Svcs-Drug Testing	540473	225.00	1,000.00	500.00	500.00	1,000.00	78%	1,000.00	0%
Professional Services-Employee Physicals	540475	19,018.60	8,800.00	3,345.00	1,655.00	5,000.00	-280%	15,000.00	67%
Travel, train., etc.	545472	53,144.96	31,000.00	17,085.00	7,915.00	25,000.00	-113%	25,000.00	0%
Compluter Software	560105	-	-	25,110.00	-	25,110.00	100%	1,950.00	-1188%
Equipment Purchases	560114	-	65,000.00	43,550.00	75,285.00	118,835.00	100%	35,000.00	-240%
Vehicles-Capital Outlay	570470	614.64	-	-	-	-		-	
Equipment purchases-Capital Outlay	570480	118,758.23	-	-	-	-		-	
Total OPERATING EXPENDITURES		1,209,478.25	782,900.00	580,165.00	394,980.00	975,145.00	-24%	892,835.00	-9%
Total EXPENDITURES		7,591,439.99	7,761,000.00	5,456,490.00	2,418,755.00	7,875,245.00	4%	8,116,490.00	3%

056 - JUDICAL COURT REPORTER

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Propose Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Clerk of Court	450337	27,712.50	28,000.00	22,225.00	5,775.00	28,000.00	1%	28,000.00	0%
Interest - Invest.	460341	-	-	-	-	-		-	
Reimbursement	480310	133.00	-	-	-	-		-	
Other Revenues	480371	85.00	-	-	-	-		-	
Total OPERATING REVENUES		27,930.50	28,000.00	22,225.00	5,775.00	28,000.00	0%	28,000.00	0%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	401,791.09	357,700.00	236,560.00	77,325.00	313,885.00	-28%	361,220.00	13%
Total TRANSFER REVENUES		401,791.09	357,700.00	236,560.00	77,325.00	313,885.00	-28%	361,220.00	13%
Total REVENUES		429,721.59	385,700.00	258,785.00	83,100.00	341,885.00	-26%	389,220.00	12%
EXPENDITURES					-				
PERSONNEL					-				
Pension costs	505444	31,072.98	43,500.00	28,415.00	11,085.00	39,500.00	21%	43,900.00	10%
Salaries	505456	269,011.84	274,000.00	180,405.00	70,095.00	250,500.00	-7%	278,700.00	10%
Taxes - Payroll	505466	1,300.28	6,800.00	685.00	1,015.00	1,700.00	24%	6,900.00	75%
Insurance-Hospital & Life	520434	34,875.40	35,000.00	24,380.00	8,720.00	33,100.00	-5%	36,000.00	8%
Insurance-Work.Comp.	520435	14,100.00	13,400.00	10,050.00	3,350.00	13,400.00	-5%	7,300.00	-84%
Total PERSONNEL		350,360.50	372,700.00	243,935.00	94,265.00	338,200.00	-4%	372,800.00	9%
OPERATING EXPENDITURES									
Stationary & Office Supplies	510460	2,364.58	1,000.00	2,125.00	375.00	2,500.00	5%	2,500.00	0%
Insurance - general & Auto	520433	4,000.00	4,000.00	3,000.00	1,000.00	4,000.00	0%	3,700.00	-8%
R & M Machinery & Equipmt	530441	-	-	1,440.00	60.00	1,500.00	100%	1,500.00	0%
Rent - equipment	530451	-	-	915.00	115.00	1,030.00	100%	720.00	-43%
Professional Services - Software Support	531009	3,570.00	4,000.00	3,570.00	30.00	3,600.00	1%	4,000.00	10%
Prof Svcs-Transcripts/Depositions	536438	4,385.00	4,000.00	3,775.00	625.00	4,400.00	0%	4,000.00	-10%
Travel, train., etc.	545472	1,155.00	-	-	-	-		-	
Total OPERATING EXPENDITURES		15,474.58	13,000.00	14,825.00	2,205.00	17,030.00	9%	16,420.00	-4%
Total EXPENDITURES		365,835.08	385,700.00	258,760.00	96,470.00	355,230.00	-3%	389,220.00	9%

059 - COUNCIL ON AGING

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	278,952.36	278,000.00	209,525.00	72,175.00	281,700.00	1%	284,600.00	1%
Prior Year Advalorem	400307	23.66	-	250.00	-	250.00	91%	-	
Interest - Invest.	460341	1,781.80	-	25.00	-	25.00	-7027%	-	
Interest - Other	460356	423.27	-	-	-	-		-	
Total OPERATING REVENUES		281,181.09	278,000.00	209,800.00	72,175.00	281,975.00	0%	284,600.00	1%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	72,774.29	78,100.00	-	-	-		-	
Total TRANSFER REVENUES		72,774.29	78,100.00	-	-	-		-	
Total REVENUES		353,955.38	356,100.00	209,800.00	72,175.00	281,975.00	-26%	284,600.00	1%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	8,902.12	9,000.00	-	9,000.00	9,000.00	1%	9,100.00	1%
Total PERSONNEL		8,902.12	9,000.00	9,000.00	9,000.00	9,000.00	1%	9,100.00	1%
OPERATING EXPENDITURES									
Bad Debt Expense	500499	8,976.85	9,000.00	-	17,600.00	17,600.00	49%	13,500.00	-30%
Insurance-Property	520428	12,090.85	16,000.00	8,635.00	2,865.00	11,500.00	-5%	7,600.00	-51%
Insurance-Flood	520431	1,476.50	-	1,385.00	280.00	1,665.00	11%	1,915.00	13%
Insurance - general & Auto	520433	5,000.00	7,700.00	3,750.00	3,950.00	7,700.00	35%	7,700.00	0%
Heat, light & water	525430	36,942.07	44,400.00	22,560.00	9,290.00	31,850.00	-16%	33,400.00	5%
Discount-Gas/Diesel	530401	(198.09)	-	-	-	-		-	
Diesel-Fuelman	530402	(17.84)	-	-	-	-		-	
Gasoline-Fuelman	530403	8,968.53	10,000.00	9,855.00	2,345.00	12,200.00	26%	12,200.00	0%
Grant Distribution-Council on Aging	560059	258,755.44	269,000.00	30,570.00	224,780.00	255,350.00	-1%	262,000.00	3%
Construction In Progress-Capital	570493	10,720.00	-	25,135.00	65.00	25,200.00	57%	-	
Total OPERATING EXPENDITURES		342,714.31	356,100.00	101,890.00	261,175.00	363,065.00	6%	338,315.00	-7%
Total EXPENDITURES		351,616.43	365,100.00	203,780.00	270,175.00	372,065.00	5%	347,415.00	-7%

060 - COMMUNITY DEVELOPMENT
3425 - Community Development

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Tree Alteration Permit Fee	410320	(2,095.00)	-	-	-	-		-	
Fireworks Permit	410325	-	-	-	-	-		-	
Building Permits	410355	224,012.47	250,000.00	144,150.00	55,850.00	200,000.00	-12%	283,000.00	29%
Demolition Permit	410356	7,120.00	6,000.00	7,785.00	2,215.00	10,000.00	29%	-	
Electric Permits	410357	45,320.44	42,000.00	71,880.00	18,120.00	90,000.00	50%	80,000.00	-13%
Electrical Licenses	410358	10,605.00	16,000.00	-	-	-		-	
Plumbing Permits	410359	39,196.00	36,000.00	52,205.00	9,795.00	62,000.00	37%	55,000.00	-13%
Plumbing Licenses	410360	2,548.00	5,000.00	-	-	-		-	
Aircond. Permits	410361	28,476.00	26,000.00	46,215.00	7,785.00	54,000.00	47%	48,000.00	-13%
Aircond. Licenses	410362	1,745.00	3,000.00	-	-	-		-	
Coastal Permits	410363	350.00	-	-	-	-		-	
DNR Grant	410364	30.00	-	-	-	-		-	
Zoning Compliance	410365	9,778.61	12,000.00	2,915.00	1,085.00	4,000.00	-144%	3,500.00	-14%
Zoning BZA	410366	1,050.00	-	3,000.00	-	3,000.00	65%	2,750.00	-9%
Gas Permits	410367	4,446.00	6,500.00	-	-	-		-	
License Fees	410369	-	-	1,580.00	420.00	2,000.00	100%	2,000.00	0%
Permit Fees	410372	-	-	3,275.00	725.00	4,000.00	100%	-	
Contractor License	410373	25,968.00	30,000.00	40,720.00	6,280.00	47,000.00	45%	-	
Reimb - Advertising	430465	1,135.52	-	300.00	-	300.00	-279%	-	
Special Events Ins.	440340	-	-	100.00	-	100.00	100%	-	
Sign Rental	440349	385.00	-	140.00	-	140.00	-175%	-	
Copy Fees-Ord/Resolutions/Other	440351	406.25	-	415.00	-	415.00	2%	-	
Market Fees	440354	200.00	-	-	-	-		-	
Fees, Charges, etc.	440356	200.00	-	100.00	-	100.00	-100%	-	
Subdivision Fees	440364	15,963.00	6,000.00	15,520.00	3,480.00	19,000.00	16%	17,000.00	-12%
Inspection/Reinspection Fees	440368	7,565.00	7,000.00	6,665.00	2,335.00	9,000.00	16%	8,000.00	-13%
Interest - Invest.	460341	279.69	-		-	-		-	
Reimbursement	480310	-	-	925.00	-	925.00	100%	-	
Total OPERATING REVENUES		424,684.98	445,500.00	397,890.00	108,090.00	505,980.00	16%	499,250.00	-1%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	259,461.69	759,050.00	243,215.00	152,605.00	395,820.00	34%	486,480.00	19%
Transfer from Hurricane	499164	350,000.00	-	-	-	-		-	
Total TRANSFER REVENUES		609,461.69	759,050.00	243,215.00	152,605.00	395,820.00	-54%	486,480.00	19%
Total REVENUES		1,034,146.67	1,204,550.00	641,105.00	260,695.00	901,800.00	-15%	985,730.00	9%

060 - COMMUNITY DEVELOPMENT
3425 - Community Development

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	53,780.95	118,500.00	61,970.00	23,530.00	85,500.00	37%	101,965.00	16%
Salaries	505456	591,006.65	750,000.00	420,370.00	164,630.00	585,000.00	-1%	648,270.00	10%
Taxes - Payroll	505466	9,373.43	11,250.00	7,625.00	3,875.00	11,500.00	18%	11,245.00	-2%
Insurance-Hospital & Life	520434	100,680.20	100,000.00	62,695.00	22,305.00	85,000.00	-18%	96,000.00	11%
Insurance-Work.Comp.	520435	36,900.00	36,600.00	27,450.00	9,150.00	36,600.00	-1%	18,600.00	-97%
Total PERSONNEL		791,741.23	1,016,350.00	580,110.00	223,490.00	803,600.00	1%	876,080.00	8%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	-	100.00	-	100.00	100.00	100%	100.00	0%
Advertising	510401	6,331.31	9,000.00	2,730.00	1,770.00	4,500.00	-41%	4,500.00	0%
Dues & Subscriptions	510427	220.00	1,000.00	1,000.00	-	1,000.00	78%	1,000.00	0%
Parts & Supplies - Vehicles	510440	17.59	-	-	-	-		-	
Recording Fees - Grass Liens	510458	79.00	-	-	-	-		-	
Recording fees	510459	313.00	-	480.00	20.00	500.00	37%	1,000.00	50%
Stationary & Office Supplies	510460	1,884.22	4,000.00	2,970.00	1,030.00	4,000.00	53%	4,000.00	0%
Supplies-Operating	510461	546.00	-	-	-	-		-	
Insurance - general & Auto	520433	6,000.00	6,000.00	4,500.00	1,500.00	6,000.00	0%	13,600.00	56%
Vehicle Repairs-Reimbursed	520460	-	-	15.00	10.00	25.00	100%	-	
Telephone Svcs	525469	24.60	-	-	-	-		-	
Cell Phone	525471	3,764.40	5,000.00	2,295.00	1,205.00	3,500.00	-8%	4,200.00	17%
Discount-Gas/Diesel	530401	(135.51)	-	-	-	-		-	
Diesel-Fuelman	530402	(9.73)	-	-	-	-		-	
Gasoline-Fuelman	530403	4,540.43	5,100.00	4,125.00	1,375.00	5,500.00	17%	5,500.00	0%
R & M Vehicles	530440	185.00	2,500.00	245.00	1,755.00	2,000.00	91%	2,000.00	0%
R & M Machinery & Equipmt	530441	-	-	160.00	90.00	250.00	100%	-	
Rent - equipment	530451	2,000.16	3,000.00	-	-	-		-	
Rent - occupancy	530452	-	2,500.00	2,000.00	250.00	2,250.00	100%	2,250.00	0%
R & M - bldg & equip	530453	1,705.53	2,000.00	2,255.00	745.00	3,000.00	43%	2,500.00	-20%
Prof Svcs-Transcripts/Depositions	536438	3,335.00	-	-	-	-		-	
Prof Svcs- Expert Testimony	536439	14,863.33	-	-	-	-		-	
Prof Svcs-Plan Review	536459	101,116.55	115,000.00	18,775.00	16,225.00	35,000.00	-189%	35,000.00	0%
Prof Svcs-Greater N O Grant	536662	847.18	-	-	-	-		-	
Travel, train., etc.	545472	1,528.51	5,000.00	1,540.00	3,460.00	5,000.00	69%	8,000.00	38%
Grant - RPC	560495	28,793.00	28,000.00	19,105.00	6,470.00	25,575.00	-13%	26,000.00	2%
Total OPERATING EXPENDITURES		177,949.57	188,200.00	62,195.00	36,005.00	98,200.00	-81%	109,650.00	10%
Total EXPENDITURES		969,690.80	1,204,550.00	642,305.00	259,495.00	901,800.00	-8%	985,730.00	9%

060 - COMMUNITY DEVELOPMENT

5250 Coastal Zone

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Coastal Permits	410363	3,150.00	2,000.00	1,000.00	1,000.00	2,000.00	-58%	2,000.00	0%
DNR Grant	410364	47,500.05	20,000.00	26,445.00	8,815.00	35,260.00	-35%	35,260.00	0%
Coastal Tree Restoration Project	410400	1,500.00	-	-	-	-		-	
Federal Grants	420324	151,671.54	55,000.00	-	48,330.00	48,330.00	-214%	-	
Grant Revenue	430327	-	100,000.00	-	-	-		-	
Total OPERATING REVENUES		203,821.59	177,000.00	27,445.00	58,145.00	85,590.00	-138%	37,260.00	-130%
Total REVENUES		203,821.59	177,000.00	27,445.00	58,145.00	85,590.00	-138%	37,260.00	-130%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	654.42	11,100.00	-	4,570.00	4,570.00	86%	4,570.00	0%
Salaries	505456	4,155.08	70,000.00	3,525.00	25,475.00	29,000.00	86%	29,000.00	0%
Taxes - Payroll	505466	60.24	1,100.00	-	440.00	440.00	86%	440.00	0%
Insurance-Hospital & Life	520434	1,478.66	5,500.00	-	-	-		-	
Total PERSONNEL		6,348.40	87,700.00	3,525.00	30,485.00	34,010.00	81%	34,010.00	0%
OPERATING EXPENDITURES									
Advertising	510401	-	2,000.00	-	-	-		-	
Stationary & Office Supplies	510460	-	5,000.00	-	-	-		-	
Telephone Svcs	525469	24.60	2,000.00	-	-	-		-	
Cell Phone	525471	921.32	1,000.00	-	-	-		-	
Discount-Gas/Diesel	530401	-	-	-	-	-		-	
Gasoline-Fuelman	530403	-	-	115.00	135.00	250.00	100%	250.00	0%
Professional service	535448	158,457.54	55,000.00	-	48,330.00	48,330.00	-228%	-	
Professional Services-	536425	7,650.00	-	-	2,000.00	2,000.00	-283%	2,000.00	0%
Travel, train., etc.	545472	1,052.25	15,000.00	410.00	590.00	1,000.00	-5%	1,000.00	0%
Office Equipment	560106	-	5,000.00	-	-	-		-	
Coastal Tree Restoration Project	570700	365.84	-	-	-	-		-	
Total OPERATING EXPENDITURES		168,471.55	85,000.00	525.00	51,055.00	51,580.00	-227%	3,250.00	-1487%
Total EXPENDITURES		174,819.95	172,700.00	4,050.00	81,540.00	85,590.00	-104%	37,260.00	-130%

060 - COMMUNITY DEVELOPMENT

6040 Wetlands Assimilation Project

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		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Reimbursement	420410	3,000.00	-	15,130.00	4,870.00	20,000.00	85%	20,000.00	0%
Total OPERATING REVENUES		3,000.00	-	15,130.00	4,870.00	20,000.00	85%	20,000.00	0%
Total REVENUES		3,000.00	-	15,130.00	4,870.00	20,000.00	85%	20,000.00	0%
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Services - Engineering	536441	3,000.00	-	15,130.00	4,870.00	20,000.00	85%	20,000.00	0%
Total OPERATING EXPENDITURES		3,000.00	-	15,130.00	4,870.00	20,000.00	85%	20,000.00	0%
Total EXPENDITURES		3,000.00	-	15,130.00	4,870.00	20,000.00	85%	20,000.00	0%

061 - RECREATION
6110 - Recreation Administration

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	643,097.38	640,000.00	48,355.00	602,145.00	650,500.00	1%	657,000.00	1%
Prior Year Advalorem	400307	54.63	-	630.00	-	630.00	91%	-	
State Rev. Shar.	430321	1,383.00	-	1,450.00	-	1,450.00	5%	-	
State Grants	430325	66,867.00	-	-	-	-		-	
Hotel/Motel Enterprise Funds	430379	(10,678.00)	-	-	-	-		-	
Rents and Leases	440342	4,513.19	-	13,770.00	-	13,770.00	67%	10,000.00	-38%
Concessions	440353	-	-	240.00	-	240.00	100%	-	
Registration Fee	440355	94,684.14	85,000.00	100,250.00	-	100,250.00	6%	155,000.00	35%
Interest - Invest.	460341	633.50	-	-	-	-		-	
Interest - Other	460356	976.88	-	-	-	-		-	
Refunds	480200	-	-	-	-	-		-	
Reimbursement	480310	-	-	290.00	-	290.00	100%	-	
Other Revenues	480371	1,589.80	20,000.00	300.00	-	300.00	-430%	-	
Donations	480392	35,548.40	10,000.00	5,100.00	-	5,100.00	-597%	10,000.00	49%
Total OPERATING REVENUES		838,669.92	755,000.00	170,385.00	602,145.00	772,530.00	-9%	832,000.00	7%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	261,820.30	653,320.00	315,580.00	70,343.00	385,923.00	32%	733,295.00	47%
Total TRANSFER REVENUES		261,820.30	653,320.00	315,580.00	70,343.00	385,923.00	32%	733,295.00	47%
Total REVENUES		1,100,490.22	1,408,320.00	485,965.00	672,488.00	1,158,453.00	5%	1,565,295.00	26%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	51,903.66	117,500.00	54,715.00	42,785.00	97,500.00	47%	118,610.00	18%
Salaries	505456	465,592.93	598,000.00	413,635.00	168,965.00	582,600.00	20%	622,020.00	6%
Taxes - Payroll	505466	11,239.25	15,500.00	10,020.00	4,080.00	14,100.00	20%	14,125.00	0%
Insurance-Hospital & Life	520434	56,672.20	84,600.00	56,415.00	22,085.00	78,500.00	28%	90,000.00	13%
Insurance-Work.Comp.	520435	28,000.00	23,000.00	17,250.00	5,750.00	23,000.00	-22%	18,200.00	-26%
Total PERSONNEL		613,408.04	838,600.00	552,035.00	243,665.00	795,700.00	23%	862,955.00	8%

061 - RECREATION
6110 - Recreation Administration

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	28.50	-	10.00	40.00	50.00	43%	50.00	0%
Testing Fees-EPA/DEQ/DHH	500462	303.60	-	-	-	-		-	
Taxes & Lic. Other	500463	386.00	300.00	270.00	230.00	500.00	23%	500.00	0%
LA State Fees	500470	-	20.00	-	20.00	20.00	100%	-	
Bad Debt Expense	500499	20,885.75	3,700.00	-	40,570.00	40,570.00	49%	31,025.00	-31%
Hardware Supplies	510105	872.30	2,700.00	1,880.00	820.00	2,700.00	68%	27,000.00	90%
Supplies - Signs	510110	1,625.75	2,000.00	345.00	1,655.00	2,000.00	19%	3,000.00	33%
Supplies - Electrical	510115	-	1,000.00	-	500.00	500.00	100%	1,000.00	50%
Supplies-Janitorial	510120	3,369.49	15,000.00	5,415.00	6,885.00	12,300.00	73%	5,000.00	-146%
Advertising	510401	(138.50)	500.00	205.00	295.00	500.00	128%	3,000.00	83%
Entertainment & Prom	510429	2,500.00	-	-	4,500.00	4,500.00	44%	-	
Parts & Supplies - Vehicles	510440	1,197.52	-	165.00	1,835.00	2,000.00	40%	-	
Parts & Supplies-Mechinery &	510441	1,025.63	-	870.00	3,130.00	4,000.00	74%	-	
Recording fees	510459	-	-	55.00	5.00	60.00	100%	-	
Stationary & Office Supplies	510460	1,864.26	2,500.00	2,240.00	260.00	2,500.00	25%	3,000.00	17%
Supplies-Recreational	510462	8,329.88	7,500.00	8,835.00	6,165.00	15,000.00	44%	12,000.00	-25%
Chemicals	510464	808.55	3,000.00	375.00	625.00	1,000.00	19%	-	
Fees, Charges, Etc.	510471	-	-	3,900.00	2,200.00	6,100.00	100%	7,000.00	13%
Shipping Handling, & Installation	511463	22.88	-	-	-	-		-	
Uniforms-Registration Fees	515447	13,049.80	-	-	36,200.00	36,200.00	64%	55,000.00	34%
Uniforms	515478	1,835.81	30,000.00	4,000.00	-	4,000.00	54%	4,000.00	0%
Insurance-Sports Accidents	520426	11,074.35	7,500.00	5,200.00	14,600.00	19,800.00	44%	24,950.00	21%
Insurance-Property	520428	48,961.17	45,000.00	37,250.00	27,450.00	64,700.00	24%	102,115.00	37%
Insurance-Flood	520431	21,953.49	10,000.00	11,120.00	6,980.00	18,100.00	-21%	24,275.00	25%
Insurance - general & Auto	520433	50,000.00	55,000.00	37,500.00	17,500.00	55,000.00	9%	29,300.00	-88%
Vehicle Repairs-Reimbursed	520460	106.00	225,000.00	-	-	-		-	
Reimbursements/Refunds	522450	-	-	-	-	-		-	
Heat, light & water	525430	148,724.29	-	128,840.00	71,160.00	200,000.00	26%	225,000.00	11%
Telephone Svcs	525469	3,334.89	2,500.00	3,340.00	1,785.00	5,125.00	35%	5,125.00	0%
Cell Phone	525471	7,799.86	7,500.00	4,805.00	2,695.00	7,500.00	-4%	7,500.00	0%
Discount-Gas/Diesel	530401	(334.04)	-	-	-	-		-	
Diesel-Fuelman	530402	1,159.14	2,000.00	1,600.00	800.00	2,400.00	52%	1,000.00	-140%
Gasoline-Fuelman	530403	11,906.31	12,000.00	8,185.00	4,815.00	13,000.00	8%	2,000.00	-550%
R & M Vehicles	530440	589.30	5,000.00	65.00	2,935.00	3,000.00	80%	2,000.00	-50%
R & M Machinery & Equipmt	530441	4,646.92	10,000.00	8,630.00	1,370.00	10,000.00	54%	7,500.00	-33%
R & M Bldg.	530442	836.85	10,000.00	10,390.00	4,610.00	15,000.00	94%	35,000.00	57%
Maintenance-Playgrounds	530443	12,378.87	25,000.00	21,025.00	52,475.00	73,500.00	83%	5,000.00	-1370%
R & M - bldg & equip	530453	328.39	-	-	-	-		-	
Limestone, Sand, Dirt & Gravel	530546	1,535.00	20,000.00	3,110.00	16,890.00	20,000.00	92%	2,000.00	-900%
Prof Svcs-Technical Support	531008	25.00	-	-	-	-		-	
Fire Alarm Monitoring	535459	3,244.50	-	615.00	385.00	1,000.00	-224%	1,000.00	0%
Contract Labor	538100	743.00	-	-	-	-		-	
Professional Services-Employee	540475	-	-	385.00	115.00	500.00	100%	1,000.00	50%
Youth Activities Expense	545462	895.80	-	-	-	-		-	
Officials - Games	545467	28,287.00	30,000.00	25,235.00	4,765.00	30,000.00	6%	34,000.00	12%

061 - RECREATION
6110 - Recreation Administration

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
Team expense	545468	9,226.00	10,500.00	10,380.00	5,120.00	15,500.00	40%	11,500.00	-35%
Trophies & Awards	545470	3,788.83	4,500.00	3,720.00	780.00	4,500.00	16%	6,500.00	31%
Travel & Other-Washington Mardi Gras	545476	180.00	-	-	-	-		-	
Recreation Equipment	560110	-	20,000.00	6,745.00	13,255.00	20,000.00	100%	12,000.00	-67%
Computer Equipment-Capital Outlay	570350	885.70	-	-	-	-		-	
Computer Software-Capital Outlay	570351	1,106.00	-	-	-	-		-	
Office Equipment-Capital Outlay	570355	-	-	-	-	-		12,000.00	100%
Recreation Equipment-Capital Outlay	570450	29,272.55	-	-	-	-		-	
Total OPERATING EXPENDITURES		460,622.39	569,720.00	356,705.00	356,420.00	713,125.00	35%	702,340.00	-2%
Total EXPENDITURES		1,074,030.43	1,408,320.00	908,740.00	600,085.00	1,508,825.00	29%	1,565,295.00	4%

061 - RECREATION
5115 - LAGAP 2010

		2010 Actual	Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
State Reimb-LGAP	430509	-	-	87,805.00	51,195.00	139,000.00	100%	-	
Total OPERATING REVENUES		-	-	87,805.00	51,195.00	139,000.00	100%	-	
Total REVENUES		-	-	87,805.00	51,195.00	139,000.00	100%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Office Equipment	560106	-	-	-	-	-		-	
Recreation Equipment	560110	-	-	12,895.00	18,105.00	31,000.00	100%	-	
Office Equipment-Capital Outlay	570355	-	-	-	8,000.00	8,000.00	100%	-	
Recreation Equipment-Capital	570450	-	-	70,890.00	29,110.00	100,000.00	100%	-	
Total OPERATING EXPENDITURES		-	-	83,785.00	55,215.00	139,000.00	100%	-	
Total EXPENDITURES		-	-	83,785.00	55,215.00	139,000.00	100%	-	

061 - RECREATION
6112 Recreation Inc

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	0.00	0.00	0.00	0.00	0.00	0%	83,200.00	100%
Total TRANSFER REVENUES		0.00	0.00	0.00	0.00	0.00	0%	83,200.00	100%
Total REVENUES		0.00	0.00	0.00	0.00	0.00	0%	83,200.00	100%
EXPENDITURES									
OPERATING EXPENDITURES									
Operating Grants	560482	0.00	0.00	0.00	0.00	0.00	0%	83,200.00	100%
Total OPERATING		0.00	0.00	0.00	0.00	0.00	0%	83,200.00	100%
Total EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0%	83,200.00	100%

061 - RECREATION
6115 - FUEL - Youth Services

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Concessions	440353	291.30	1,000.00	510.00	490.00	1,000.00	71%	1,000.00	0%
Other Revenues	480371	679.60	1,000.00	655.00	345.00	1,000.00	32%	1,000.00	0%
Donations	480392	990.00	1,000.00	165.00	-	165.00	-500%	250.00	34%
Total OPERATING REVENUES		1,960.90	3,000.00	1,330.00	835.00	2,165.00	9%	2,250.00	4%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	4,557.27	5,000.00	2,800.00	2,200.00	5,000.00	9%	12,500.00	60%
Total TRANSFER REVENUES		4,557.27	5,000.00	2,800.00	2,200.00	5,000.00	9%	12,500.00	60%
Total REVENUES		6,518.17	8,000.00	4,130.00	3,035.00	7,165.00	9%	14,750.00	51%
EXPENDITURES									
PERSONNEL									
Salaries	505456	1,372.50	-	-	-	-		-	
Taxes - Payroll	505466	105.01	-	-	-	-		-	
Total PERSONNEL		1,477.51	-	-	-	-		-	
OPERATING EXPENDITURES									
Supplies-Janitorial	510120	104.91	250.00	-	250.00	250.00	58%	400.00	38%
Supplies-Food/Drink	510130	550.12	1,000.00	915.00	85.00	1,000.00	45%	2,400.00	58%
Entertainment & Prom	510429	-	-	5.00	-	5.00	100%	-	
Stationary & Office Supplies	510460	12.98	-	70.00	30.00	100.00	87%	300.00	67%
Supplies-Recreational	510462	44.54	1,400.00	1,915.00	85.00	2,000.00	98%	7,000.00	71%
Insurance-Sports Accidents	520426	1,721.88	-	-	-	-		1,650.00	100%
Insurance - general & Auto	520433	-	1,650.00	-	-	-		-	
Telephone Svcs	525469	864.39	-	-	-	-		-	
Cell Phone	525471	530.92	500.00	425.00	75.00	500.00	-6%	1,000.00	50%
Gasoline-Fuelman	530403	322.92	-	-	-	-		-	
Contract Labor	538100	-	-	60.00	40.00	100.00	100%	-	
Travel, train., etc.	545472	888.00	3,200.00	735.00	2,475.00	3,210.00	72%	2,000.00	-61%
Total OPERATING EXPENDITURES		5,040.66	8,000.00	4,125.00	3,040.00	7,165.00	30%	14,750.00	51%
Total EXPENDITURES		6,518.17	8,000.00	4,125.00	3,040.00	7,165.00	9%	14,750.00	51%

061 - RECREATION
6120 - La CO OP Extention - recreation

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budet	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	29,925.03	40,000.00	22,475.00	9,525.00	32,000.00	6%	40,000.00	20%
Total TRANSFER REVENUES		29,925.03	40,000.00	22,475.00	9,525.00	32,000.00	6%	40,000.00	20%
Total REVENUES		29,925.03	40,000.00	22,475.00	9,525.00	32,000.00	6%	40,000.00	20%
EXPENDITURES									
OPERATING EXPENDITURES									
R & M Machinery & Equipmt	530441	1,082.03	-	-	2,030.00	2,030.00	47%	2,000.00	-2%
Financial Support-LA CO OP Extension/LSU Ag	560330	28,843.00	40,000.00	22,475.00	7,495.00	29,970.00	4%	38,000.00	21%
Total OPERATING EXPENDITURES		29,925.03	40,000.00	22,475.00	9,525.00	32,000.00	6%	40,000.00	20%
Total EXPENDITURES		29,925.03	40,000.00	22,475.00	9,525.00	32,000.00	6%	40,000.00	20%

061 - RECREATION
6130 - Ducros Museum

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	21,334.31	-	-	-	-		-	
Total TRANSFER REVENUES		21,334.31	-	-	-	-		-	
Total REVENUES		21,334.31	-	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Recording fees	510459	(727.00)	-	-	-	-		-	
Stationary & Office Supplies	510460	-	-	1,160.00	-	1,160.00		-	
Shipping Handling, & Installation	511463	-	-	65.00	-	65.00		-	
Insurance-Property	520428	967.05	-	-	-	-		-	
Heat, light & water	525430	10,345.64	-	-	-	-		-	
Computer Equipment-Capital	570350	-	-	4,410.00	-	4,410.00		-	
Furniture & Fixtures-Capital Outlay	570370	5,525.55	-	6,845.00	-	6,845.00		-	
Total OPERATING EXPENDITURES		16,111.24	-	12,480.00	-	12,480.00		-	
Total EXPENDITURES		16,111.24	-	12,480.00	-	12,480.00		-	

061 - RECREATION
6200 - Tourism

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
State Grants	430325	-	-	9,080.00	1,355.00	10,435.00	100%	-	
State Enterprise Funds	430378	-	-	30,410.00	19,590.00	50,000.00	100%	50,000.00	0%
Hotel/Motel Enterprise Funds	430379	60,328.01	60,000.00	-	-	-		-	
Grant-Tourism	430610	-	-	818,535.00	-	818,535.00	100%	984,065.00	17%
Concessions	440353	-	-	75.00	-	75.00	100%	-	
Refunds	480200	45.00	-	-	-	-		-	
Reimbursement	480310	-	-	325.00	-	325.00	100%	-	
Other Revenues	480371	628.00	-	-	-	-		-	
Total OPERATING REVENUES		61,001.01	60,000.00	858,425.00	20,945.00	879,370.00	93%	1,034,065.00	15%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	-	-	16,865.00	-	16,865.00	100%	-	
Total TRANSFER REVENUES		-	-	16,865.00	-	16,865.00	100%	-	
Total REVENUES		61,001.01	60,000.00	875,290.00	20,945.00	896,235.00	93%	1,034,065.00	13%
EXPENDITURES									
PERSONNEL									
Salaries	505456	29,248.51	17,000.00	-	5,000.00	5,000.00	-485%	20,000.00	75%
Total PERSONNEL		29,248.51	17,000.00	-	5,000.00	5,000.00	-485%	20,000.00	75%
OPERATING EXPENDITURES									
Advertising	510401	31,783.98	30,000.00	43,310.00	199,860.00	243,170.00	87%	268,905.00	10%
Dues & Subscriptions	510427	720.00	1,000.00	700.00	400.00	1,100.00	35%	1,065.00	-3%
Entertainment & Promotion	510429	-	-	-	-	-		70,000.00	100%
Stationary & Office Supplies	510460	525.26	2,000.00	1,955.00	25.00	1,980.00	73%	2,000.00	1%
Shipping Handling, & Installation	511463	-	-	15.00	5.00	20.00	100%	-	
Uniforms	515478	-	-	430.00	305.00	735.00	100%	1,300.00	43%
Insurance-Property	520428	1,514.94	-	6,625.00	2,205.00	8,830.00	83%	5,800.00	-52%
Insurance-Flood	520431	321.34	-	-	2,070.00	2,070.00	84%	2,380.00	13%
Heat, light & water	525430	42.59	-	4,470.00	1,930.00	6,400.00	99%	7,000.00	9%
Telephone Svcs	525469	2,284.00	2,000.00	2,790.00	1,010.00	3,800.00	40%	3,800.00	0%
Cell Phone	525471	2,791.04	3,000.00	2,010.00	1,240.00	3,250.00	14%	1,620.00	-101%
R & M Bldg.	530442	-	-	-	-	-		635.00	100%
Professional service	535448	-	-	-	59,820.00	59,820.00	100%	33,600.00	-78%
Fire Alarm Monitoring	535459	360.00	-	-	360.00	360.00	0%	360.00	0%
Contract Labor	538100	-	-	1,040.00	960.00	2,000.00	100%	2,000.00	0%
Mileage	545471	141.00	-	-	-	-		-	
Travel, train., etc.	545472	1,943.00	5,000.00	2,805.00	3,695.00	6,500.00	70%	12,200.00	47%
Operating grants	560482	-	-	3,000.00	20,200.00	23,200.00	100%	76,400.00	70%
Construction In Progress-Capital	570493	-	-	-	528,000.00	528,000.00	100%	525,000.00	-1%
Total OPERATING EXPENDITURES		42,427.15	43,000.00	69,150.00	822,085.00	891,235.00	95%	1,014,065.00	12%
Total EXPENDITURES		71,675.66	60,000.00	69,150.00	827,085.00	896,235.00	92%	1,034,065.00	13%

061 Recreation
6250 - Redfish Cup

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Propsoed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
State Grants	430325	-	-	4,560.00	-	4,560.00	100%	-	
Grant Revenue	430327	-	-	5,000.00	-	5,000.00	100%	5,000.00	0%
State Reimb-Red Fish Cup	430606	15,000.00	15,000.00	-	-	-		-	
Interest - Invest.	460341	383.16	-	-	-	-		-	
Other Revenues	480371	-	-	220.00	-	220.00	100%	-	
Donations - Red Fish Cup	480606	-	10,000.00	-	-	-		-	
Total OPERATING REVENUES		15,383.16	25,000.00	9,780.00	-	9,780.00	-57%	5,000.00	-96%
Total REVENUES		15,383.16	25,000.00	9,780.00	-	9,780.00	-57%	5,000.00	-96%
EXPENDITURES									
OPERATING EXPENDITURES									
Advertising	510401	5,310.39	-	1,525.00	-	1,525.00	-248%	-	
Entertainment & Prom	510429	2,724.00	-	-	-	-		-	
Advertising-Red Fish Cup	510606	-	10,000.00	-	-	-		-	
Entertainment & Promotion-Red Fish Cup	510607	100.00	5,000.00	2,250.00	-	2,250.00	96%	-	
Rentals/Leases	530456	750.00	-	-	-	-		-	
Equipment Rental/Red Fish Cup	530606	-	2,000.00	-	-	-		-	
Professional service	535448	-	-	-	-	-		-	
Prof Svcs-Event Host/Red Fish Cup	536606	2,000.00	5,000.00	5,000.00	-	5,000.00	60%	5,000.00	0%
Travel, train., etc.	545472	-	3,000.00	-	-	-		-	
Total OPERATING EXPENDITURES		10,884.39	25,000.00	8,775.00	-	8,775.00	-24%	5,000.00	-76%
Total EXPENDITURES		10,884.39	25,000.00	8,775.00	-	8,775.00	-24%	5,000.00	-76%

061 - RECREATION
6253 - Tourism - Concert Series

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Concert Sales Revenue	430465	1,000.00	-	-	-	-		-	
State Reimb-Decentralized Arts (DAF)	430520	731.00	5,000.00	-	-	-		-	
Grant-Arts in April	430600	-	-	-	-	-		-	
Total OPERATING REVENUES		1,731.00	5,000.00	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	2,725.00	-	-	-	-		-	
Total TRANSFER REVENUES		2,725.00	-	-	-	-		-	
Total REVENUES		4,456.00	5,000.00	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Entertainment & Prom	510429	2,725.00	5,000.00	-	-	-		-	
Total OPERATING EXPENDITURES		2,725.00	5,000.00	-	-	-		-	
Total EXPENDITURES		2,725.00	5,000.00	-	-	-		-	

061 - RECREATION
6255 - Tourism - Arts in April Grant

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimb - Advertising	430465	18,446.00	15,000.00	-	-	-		-	
State Reimb-Decentralized Arts (DAF)	430520	850.00	5,000.00	-	-	-		-	
Grant-Arts in April	430600	1,000.00	-	-	-	-		-	
Total OPERATING REVENUES		20,296.00	20,000.00	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	963.58	-	-	5,000.00	5,000.00	100%	-	
Total TRANSFER REVENUES		963.58	-	-	5,000.00	5,000.00	100%	-	
Total REVENUES		21,259.58	20,000.00	-	5,000.00	5,000.00	-300%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Advertising	510401	16,194.58	15,000.00	-	-	-		-	
Entertainment & Prom	510429	465.00	400.00	-	-	-		-	
Prof Svcs-Arts in April Grant	536600	4,600.00	4,600.00	5,000.00	-	5,000.00	8%	-	
Total OPERATING EXPENDITURES		21,259.58	20,000.00	5,000.00	-	5,000.00	-300%	-	
Total EXPENDITURES		21,259.58	20,000.00	5,000.00	-	5,000.00	-300%	-	

061 - RECREATION
6255 - Tourism - Arts in April Grant

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimb - Advertising	430465	18,446.00	15,000.00	-	-	-		-	
State Reimb-Decentralized Arts (DAF)	430520	850.00	5,000.00	-	-	-		-	
Grant-Arts in April	430600	1,000.00	-	-	-	-		-	
Total OPERATING REVENUES		20,296.00	20,000.00	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	963.58	-	-	5,000.00	5,000.00	100%	-	
Total TRANSFER REVENUES		963.58	-	-	5,000.00	5,000.00	100%	-	
Total REVENUES		21,259.58	20,000.00	-	5,000.00	5,000.00	-300%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Advertising	510401	16,194.58	15,000.00	-	-	-		-	
Entertainment & Prom	510429	465.00	400.00	-	-	-		-	
Prof Svcs-Arts in April Grant	536600	4,600.00	4,600.00	5,000.00	-	5,000.00	8%	-	
Total OPERATING EXPENDITURES		21,259.58	20,000.00	5,000.00	-	5,000.00	-300%	-	
Total EXPENDITURES		21,259.58	20,000.00	5,000.00	-	5,000.00	-300%	-	

061 - RECREATION
9010 - Cap Imps-Hannan Complex

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	98,972.19	100,000.00	27,000.00	54,405.00	81,405.00	-23%	-	
Total TRANSFER REVENUES		98,972.19	100,000.00	27,000.00	54,405.00	81,405.00	-23%	-	
Total REVENUES		98,972.19	100,000.00	27,000.00	54,405.00	81,405.00	-23%	-	
EXPENDITURES					-				
OPERATING EXPENDITURES					-				
Recording fees	510459	31.00	-	-	-	-		-	
Prof Svcs-Land Surveys	536453	300.00	-	-	-	-		-	
Recreation	545473	3,410.00	-	-	-	-		-	
Construction in Progress	560117	-	100,000.00	4,120.00	555.00	4,675.00	-2039%	-	
Construction In Progress-Capital	570493	94,811.19	-	22,885.00	53,845.00	76,730.00	100%	-	
Total OPERATING EXPENDITURES		98,552.19	100,000.00	27,005.00	54,400.00	81,405.00	-23%	-	
Total EXPENDITURES		98,552.19	100,000.00	27,005.00	54,400.00	81,405.00	-23%	-	

062 - PUBLIC WORKS
4010 Public Works

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Grass Violation Liens	400300	20,000.00	100,000.00	100,000.00	-	100,000.00	0%	-	
Ad Valorem Taxes	400301	904,389.63	900,000.00	678,315.00	236,000.00	914,315.00	2%	923,500.00	1%
Prior Year Advalorem	400307	76.76	-	885.00	-	885.00	100%	-	
Drainage Permits	410350	50.00	-	10.00	-	10.00	100%	-	
Building Permits	410355	10.00	-	-	-	-		-	
State Rev. Shar.	430321	1,942.00	-	2,045.00	-	2,045.00	100%	-	
State Grants-Miles	430323	21,552.00	20,500.00	15,735.00	4,765.00	20,500.00	0%	20,500.00	0%
State Grants-Population	430324	511,002.00	480,000.00	360,365.00	119,635.00	480,000.00	0%	480,000.00	0%
Scrap Metal Revenue	430329	41,099.94	-	151,990.00	-	151,990.00	100%	-	
Road Royalty Funds	430330	1,284,313.88	1,250,000.00	1,614,705.00	298,295.00	1,913,000.00	35%	2,050,000.00	7%
Auction Proceeds	430334	73,425.00	-	52,500.00	-	52,500.00	100%	-	
Engineer Fees	440318	10.00	-	10.00	-	10.00	100%	-	
Project Permits	440319	-	-	2,000.00	-	2,000.00	100%	-	
Grass Cutting Fees	440335	129,845.00	86,500.00	57,660.00	28,840.00	86,500.00	0%	86,500.00	0%
Copy Fees-Ord/Resolutions/Other	440351	53.75	-	-	-	-		-	
Registration Fee	440355	-	-	-	-	-		-	
Subdivision Fees	440364	150.00	-	975.00	-	975.00	100%	-	
Interest - Invest.	460341	4,928.79	-	10.00	-	10.00	100%	-	
Interest - Other	460356	1,415.70	-	-	-	-		-	
Reimbursement	480310	4,202.38	-	3,000.00	-	3,000.00	100%	-	
Reimbursement-Damages	480313	-	-	250.00	-	250.00	100%	-	
Total OPERATING REVENUES		2,998,466.83	2,837,000.00	3,040,455.00	687,535.00	3,727,990.00	24%	3,560,500.00	-5%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	12,407.74	2,381,700.00	564,660.00	661,230.00	1,225,890.00	-94%	1,395,395.00	12%
Transfer from Hurricane Reconstruction	499164	800,000.00	-	-	-	-		500,000.00	100%
Total TRANSFER REVENUES		812,407.74	2,381,700.00	564,660.00	661,230.00	1,225,890.00	-94%	1,895,395.00	35%
Total REVENUES		3,810,874.57	5,218,700.00	3,605,115.00	1,348,765.00	4,953,880.00	-5%	5,455,895.00	9%

062 - PUBLIC WORKS
4010 Public Works

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	215,776.48	499,000.00	232,915.00	134,485.00	367,400.00	-36%	467,510.00	21%
Salaries	505456	2,496,059.74	2,975,000.00	1,893,355.00	879,735.00	2,773,090.00	-7%	3,132,460.00	11%
Salaries - OT	505460	-	-	-	-	-		100,000.00	100%
Benefits Expense	505458	-	-	2,240.00	3,760.00	6,000.00	100%	-	
Taxes - Payroll	505466	57,989.01	74,000.00	47,415.00	24,185.00	71,600.00	-3%	71,190.00	-1%
Insurance-Hospital & Life	520434	331,655.34	350,000.00	253,295.00	85,705.00	339,000.00	-3%	351,000.00	3%
Insurance-Work.Comp.	520435	137,600.00	143,700.00	107,775.00	35,925.00	143,700.00	0%	83,800.00	-71%
Total PERSONNEL		3,239,080.57	4,041,700.00	2,536,995.00	1,163,795.00	3,700,790.00	-9%	4,205,960.00	12%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	528.00	500.00	660.00	340.00	1,000.00	50%	1,000.00	0%
Taxes & Lic. Other	500463	1,525.00	-	1,565.00	35.00	1,600.00	100%	1,600.00	0%
Bad Debt Expense	500499	29,084.34	30,000.00	-	57,000.00	57,000.00	47%	43,600.00	-31%
Hardware Supplies	510105	39.26	500.00	190.00	310.00	500.00	0%	-	
Supplies - Signs	510110	3,198.65	5,000.00	7,095.00	1,405.00	8,500.00	41%	5,000.00	-70%
Supplies - Electrical	510115	214.52	500.00	1,435.00	565.00	2,000.00	75%	-	
Supplies-Janitorial	510120	1,064.54	1,500.00	870.00	2,130.00	3,000.00	50%	3,000.00	0%
Supplies-Food/Drink	510130	263.78	-	-	-	-		-	
Advertising	510401	1,048.00	3,000.00	1,480.00	1,520.00	3,000.00	0%	5,000.00	40%
Dues & Subscriptions	510427	504.81	1,000.00	570.00	430.00	1,000.00	0%	1,500.00	33%
Parts & Supplies - Vehicles	510440	35,924.68	45,000.00	35,020.00	19,980.00	55,000.00	18%	-	
Parts & Supplies-Mechinery & Equipment	510441	56,374.17	45,000.00	57,585.00	17,415.00	75,000.00	40%	-	
Recording Fees - Grass Liens	510458	43.00	-	-	-	-		1,500.00	100%
Recording fees	510459	1,060.00	1,500.00	-	1,500.00	1,500.00	0%	-	
Stationary & Office Supplies	510460	4,342.61	3,000.00	6,810.00	690.00	7,500.00	60%	7,500.00	0%
Supplies-Operating	510461	544.16	3,000.00	535.00	2,465.00	3,000.00	0%	535.00	-461%
Postage	510463	36.90	-	-	-	-		-	
Chemicals	510464	14,718.00	15,000.00	14,675.00	325.00	15,000.00	0%	15,000.00	0%
Fees, Charges, Etc.	510471	5,139.75	-	3,675.00	-	3,675.00	100%	-	
Shipping Handling, & Installation	511463	69.95	-	1,000.00	-	1,000.00	100%	1,000.00	0%
Small Tools & Equipment	515460	11,208.95	15,000.00	25,690.00	6,310.00	32,000.00	53%	15,000.00	-113%
Uniforms	515478	17,344.14	15,500.00	14,465.00	4,035.00	18,500.00	16%	18,500.00	0%
Insurance-Property	520428	22,017.65	30,000.00	29,925.00	5,075.00	35,000.00	14%	18,100.00	-93%
Insurance-Flood	520431	5,234.58	5,000.00	9,890.00	21,110.00	31,000.00	84%	35,650.00	13%
Insurance - general & Auto	520433	155,000.00	155,000.00	116,250.00	38,750.00	155,000.00	0%	118,000.00	-31%
Heat, light & water	525430	51,658.65	60,000.00	38,285.00	13,715.00	52,000.00	-15%	55,000.00	5%
Telephone Svcs	525469	180.91	-	-	-	-		-	
Cell Phone	525471	15,168.66	15,000.00	9,490.00	5,510.00	15,000.00	0%	15,000.00	0%
Discount-Gas/Diesel	530401	(2,699.15)	-	-	-	-		-	
Diesel-Fuelman	530402	90,854.03	100,000.00	129,805.00	16,195.00	146,000.00	32%	146,000.00	0%
Gasoline-Fuelman	530403	104,587.66	100,000.00	114,360.00	38,640.00	153,000.00	35%	153,000.00	0%
R & M Street Lights FHWA Reimb	530427	(6,049.16)	-	-	-	-		-	
R & M Vehicles	530440	7,041.81	10,000.00	7,015.00	2,985.00	10,000.00	0%	85,000.00	88%
R & M Machinery & Equipmt	530441	35,000.89	35,000.00	25,925.00	9,075.00	35,000.00	0%	100,000.00	65%
R & M Bldg.	530442	385.00	-	-	-	-		10,000.00	100%

062 - PUBLIC WORKS
4010 Public Works

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
Supplies-Bldg Materials	530444	191.80	1,500.00	485.00	1,015.00	1,500.00	0%	-	
Rent - equipment	530451	5,216.64	4,500.00	4,365.00	885.00	5,250.00	14%	3,450.00	-52%
R & M - bldg & equip	530453	(11,070.15)	10,000.00	2,270.00	5,730.00	8,000.00	-25%	-	
R & M-Water & Sewer	530454	-	10,000.00	-	-	-		-	
R & M Roads	530545	6,250.00	45,000.00	25,055.00	19,945.00	45,000.00	0%	45,000.00	0%
Limestone, Sand, Dirt & Gravel	530546	67,055.30	80,000.00	33,130.00	36,870.00	70,000.00	-14%	70,000.00	0%
Professional Service-MIS/GIS Support	531010	23,207.87	-	-	-	-		-	
Pilots service	535437	10,091.48	-	-	-	-		-	
Professional service	535448	-	100,000.00	113,405.00	28,595.00	142,000.00	30%	100,000.00	-42%
Fire Alarm Monitoring	535459	360.00	-	-	-	-		-	
Professional Services - Engineering	536441	(42,159.00)	100,000.00	6,830.00	18,170.00	25,000.00	-300%	75,000.00	67%
Prof Svcs-Legislative Liaison	536448	14,725.00	-	-	-	-		-	
Professional Services-Waste	536451	-	125,000.00	59,760.00	240.00	60,000.00	-108%	50,000.00	-20%
Professional Services-Debris Removal	536452	-	-	11,165.00	835.00	12,000.00	100%	-	
Prof Svcs-Land Surveys	536453	1,100.00	-	450.00	-	450.00	100%	-	
Record Requests-Court Cases	540441	63.36	-	-	-	-		-	
Professional Services-Employee Physicals	540475	-	-	75.00	-	75.00	100%	-	
Mileage	545471	-	-	305.00	695.00	1,000.00	100%	-	
Travel, train., etc.	545472	-	6,000.00	-	6,000.00	6,000.00	0%	1,000.00	-500%
Equipment Purchases	560114	-	-	-	2,825.00	2,825.00	100%	50,000.00	94%
Grass Cutting Equipment-Grass Violations	570300	-	-	68,605.00	10,695.00	79,300.00	100%	-	
Equipment-Scrap Metal Revenue	570329	(1,357.53)	-	-	-	-		-	
Computer Equipment-Capital Outlay	570350	605.93	-	-	-	-		-	
Furniture & Fixtures-Capital Outlay	570370	-	-	550.00	-	550.00	100%	-	
Heavy Equipment-Capital Outlay	570460	-	-	14,780.00	220.00	15,000.00	100%	-	
Vehicles-Capital Outlay	570470	32,830.00	-	-	97,365.00	97,365.00	100%	-	
Equipment purchases-Capital Outlay	570480	12,100.00	-	9,650.00	350.00	10,000.00	100%	-	
Construction In Progress-Capital Outlay	570493	12,769.12	-	-	-	-		-	
Road Repairs/Replacements	570851	-	-	47,000.00	3,000.00	50,000.00	100%	-	
Total OPERATING EXPENDITURES		794,638.56	1,177,000.00	1,052,145.00	500,945.00	1,553,090.00	24%	1,249,935.00	-24%
Total EXPENDITURES		4,033,719.13	5,218,700.00	3,589,140.00	1,664,740.00	5,253,880.00	1%	5,455,895.00	4%

062 - PUBLIC WORKS
4030 - Mosquito Control

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Scrap Metal Revenue	430329	-	-	3,195.00	-	3,195.00	100%	-	
Reimbursement	480310	151,650.00	-	21,320.00	-	21,320.00	-611%	-	
Total OPERATING REVENUES		151,650.00	-	24,515.00	-	24,515.00	-519%	-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	11,749.20	496,000.00	329,825.00	188,385.00	518,210.00	98%	525,595.00	1%
Transfer from Hurricane Reconstruction	499164	350,000.00	-	-	-	-		-	
Total TRANSFER REVENUES		361,749.20	496,000.00	329,825.00	188,385.00	518,210.00	30%	525,595.00	1%
Total REVENUES		513,399.20	496,000.00	354,340.00	188,385.00	542,725.00	5%	525,595.00	-3%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	35,575.64	32,000.00	22,145.00	6,155.00	28,300.00	-26%	28,000.00	-1%
Salaries	505456	238,557.83	185,000.00	153,165.00	39,285.00	192,450.00	-24%	177,650.00	-8%
Salaries - OT	505460	-	-	-	-	-		2,000.00	100%
Taxes - Payroll	505466	2,024.43	4,500.00	1,480.00	565.00	2,045.00	1%	2,665.00	23%
Insurance-Hospital & Life	520434	32,701.80	32,000.00	21,165.00	6,085.00	27,250.00	-20%	30,000.00	9%
Insurance-Work.Comp.	520435	13,000.00	9,500.00	7,125.00	2,375.00	9,500.00	-37%	4,800.00	-98%
Total PERSONNEL		321,859.70	263,000.00	205,080.00	54,465.00	259,545.00	-24%	245,115.00	-6%

062 - PUBLIC WORKS
4030 - Mosquito Control

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	130.00	200.00	40.00	160.00	200.00	35%	100.00	-100%
Taxes & Lic. Other	500463	-	-	25.00	75.00	100.00	100%	100.00	0%
Supplies-Janitorial	510120	376.06	500.00	260.00	240.00	500.00	25%	1,000.00	50%
Dues & Subscriptions	510427	120.00	300.00	-	300.00	300.00	60%	300.00	0%
Parts & Supplies - Vehicles	510440	3,810.00	5,000.00	1,630.00	9,370.00	11,000.00	65%	-	
Parts & Supplies-Mechinery & Equipment	510441	1,809.92	5,000.00	4,870.00	5,130.00	10,000.00	82%	-	
Stationary & Office Supplies	510460	165.81	1,000.00	220.00	780.00	1,000.00	83%	1,000.00	0%
Supplies-Operating	510461	106.10	5,000.00	255.00	2,245.00	2,500.00	96%	2,500.00	0%
Chemicals	510464	106,285.10	125,000.00	57,250.00	52,750.00	110,000.00	3%	110,000.00	0%
Supplies-Veterinary	510560	268.13	1,000.00	-	-	-		-	
Laboratory Supplies	510561	2,044.60	1,500.00	1,040.00	960.00	2,000.00	-2%	2,000.00	0%
Shipping Handling, & Installation	511463	225.23	200.00	100.00	100.00	200.00	-13%	200.00	0%
Small Tools & Equipment	515460	127.19	200.00	125.00	75.00	200.00	36%	500.00	60%
Uniforms	515478	1,566.56	1,600.00	1,265.00	395.00	1,660.00	6%	1,660.00	0%
Insurance-Property	520428	-	2,000.00	2,605.00	1,445.00	4,050.00	100%	4,300.00	6%
Insurance-Aviation	520429	4,416.68	4,000.00	5,000.00	-	5,000.00	12%	5,500.00	9%
Insurance-Flood	520431	1,354.71	2,500.00	1,625.00	1,375.00	3,000.00	55%	3,500.00	14%
Insurance - general & Auto	520433	-	-	-	-	-		2,500.00	100%
Heat, light & water	525430	4,105.22	4,000.00	15,670.00	6,680.00	22,350.00	82%	26,400.00	15%
Telephone Svcs	525469	387.38	800.00	-	-	-		-	
Cell Phone	525471	1,185.74	1,200.00	390.00	330.00	720.00	-65%	720.00	0%
Discount-Gas/Diesel	530401	(395.71)	-	-	-	-		-	
Diesel-Fuelman	530402	2,386.41	3,000.00	1,960.00	1,790.00	3,750.00	36%	3,750.00	
Gasoline-Fuelman	530403	13,196.24	15,000.00	10,380.00	5,370.00	15,750.00	16%	15,750.00	0%
Aviation Fuel	530405	2,393.54	5,000.00	1,420.00	2,580.00	4,000.00	40%	4,000.00	0%
R & M Vehicles	530440	635.99	1,500.00	995.00	3,105.00	4,100.00	84%	5,000.00	18%
R & M Machinery & Equipmt	530441	-	-	-	-	-		10,000.00	100%
Rent - occupancy	530452	19,200.00	24,000.00	14,400.00	5,100.00	19,500.00	2%	25,200.00	23%
R & M - bldg & equip	530453	13,950.00	2,500.00	12,015.00	1,985.00	14,000.00	0%	2,500.00	-460%
Pilots service	535437	31,665.32	20,000.00	14,065.00	30,935.00	45,000.00	30%	50,000.00	10%
Fire Alarm Monitoring	535459	-	-	910.00	90.00	1,000.00	100%	1,000.00	0%
Travel, train., etc.	545472	40.00	1,000.00	650.00	350.00	1,000.00	96%	1,000.00	0%
Equipment Purchases	560114	-	-	300.00	-	300.00	100%	-	
Total OPERATING EXPENDITURES		211,556.22	233,000.00	149,465.00	133,715.00	283,180.00	25%	280,480.00	-1%
Total EXPENDITURES		533,415.92	496,000.00	354,545.00	188,180.00	542,725.00	2%	525,595.00	-3%

062 - PUBLIC WORKS
7180 - Capital - NRCS Canal Repairs

		2010 Actuals	2011 Original Budget	Actual YTD	Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Reimbursement	420410	2,487,711.88	1,500,000.00	18,990.00	371,010.00	390,000.00	-285%	-	
Total OPERATING REVENUES		2,487,711.88	1,500,000.00	18,990.00	371,010.00	390,000.00	-285%	-	
Total REVENUES		2,487,711.88	1,500,000.00	18,990.00	371,010.00	390,000.00	-285%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Services - Engineering	536441	230,010.25	350,000.00	25,765.00	14,235.00	40,000.00	-775%	-	
Professional Services-Waste Removal/Disposal	536451	2,244,458.63	1,150,000.00	-	350,000.00	350,000.00	-229%	-	
Prof Svcs-Project Management Services	536458	13,243.00	-	-	-	-		-	
Total OPERATING EXPENDITURES		2,487,711.88	1,500,000.00	25,765.00	364,235.00	390,000.00	-285%	-	
Total EXPENDITURES		2,487,711.88	1,500,000.00	25,765.00	364,235.00	390,000.00	-285%	-	

063 - ROAD LIGHTING

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	359,318.27	358,000.00	269,820.00	91,955.00	361,775.00	1%	365,400.00	1%
Prior Year Advalorem	400307	30.67	-	350.00	-	350.00	100%	-	
State Rev. Shar.	430321	777.00	-	800.00	-	800.00	100%	-	
State Grants-Population	430324	-	-	-	-	-		-	
Interest - Invest.	460341	262.27	-	-	-	-		-	
Interest - Other	460356	548.86	-	-	-	-		-	
Reimbursement-Damages	480313	6,155.62	-	-	-	-		-	
Total OPERATING REVENUES		367,092.69	358,000.00	270,970.00	91,955.00	362,925.00	1%	365,400.00	1%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	383,127.83	356,000.00	287,240.00	5,835.00	293,075.00	-21%	379,300.00	23%
Total TRANSFER REVENUES		383,127.83	356,000.00	287,240.00	5,835.00	293,075.00	-21%	379,300.00	23%
Total REVENUES		750,220.52	714,000.00	558,210.00	97,790.00	656,000.00	-9%	744,700.00	12%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	11,467.89	12,000.00	-	12,000.00	12,000.00	0%	12,200.00	2%
Total PERSONNEL		11,467.89	12,000.00	-	12,000.00	12,000.00	0%	12,200.00	2%
OPERATING EXPENDITURES									
Bad Debt Expense	500499	11,618.30	12,000.00	-	22,800.00	22,800.00	47%	17,500.00	-30%
Supplies - Electrical	510115	234.98	5,000.00	4,190.00	4,810.00	9,000.00	44%	10,000.00	10%
Heat, light & water	525430	702,354.11	660,000.00	509,720.00	165,280.00	675,000.00	2%	675,000.00	0%
R & M Street Lights	530426	21,969.24	25,000.00	36,895.00	18,105.00	55,000.00	55%	30,000.00	-83%
Construction In Progress-Capital	570493	-	-	7,495.00	67,505.00	75,000.00	100%	-	
Total OPERATING EXPENDITURES		736,176.63	702,000.00	558,300.00	278,500.00	836,800.00	16%	732,500.00	-14%
Total EXPENDITURES		747,644.52	714,000.00	558,300.00	290,500.00	848,800.00	16%	744,700.00	-14%

064 - SANITATION

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	904,389.63	900,000.00	678,315.00	232,185.00	910,500.00	1%	919,500.00	1%
Sales Tax	400304	-	-	-	-	-		4,233,995.00	100%
Prior Year Advalorem	400307	76.76	-	850.00	-	850.00	100%	-	
State Rev. Shar.	430321	1,942.00	-	2,000.00	-	2,000.00	100%	-	
Interest - Invest.	460341	-	-	-	-	-		-	
Interest - Other	460356	1,372.16	-	-	-	-		-	
Total OPERATING REVENUES		907,780.55	900,000.00	681,165.00	232,185.00	913,350.00	1%	5,153,495.00	82%
TRANSFER REVENUES									
Transfer from General Fund	499001	7,500,000.00	-	-	-	-		-	
Transfer From Sales Tax Fund	499050	4,370,637.20	4,542,500.00	2,801,985.00	1,137,875.00	3,939,860.00	-15%	-	
Total TRANSFER REVENUES		11,870,637.20	4,542,500.00	2,801,985.00	1,137,875.00	3,939,860.00	-15%	-	
Total REVENUES		12,778,417.75	5,442,500.00	3,483,150.00	1,370,060.00	4,853,210.00	-12%	5,153,495.00	6%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	31,694.55	50,000.00	4,150.00	31,000.00	35,150.00	-42%	40,000.00	12%
Salaries	505456	94,226.94	129,000.00	85,010.00	33,590.00	118,600.00	-9%	240,100.00	51%
Taxes - Payroll	505466	5,157.56	2,000.00	4,925.00	1,790.00	6,715.00	70%	7,500.00	10%
Insurance-Hospital & Life	520434	5,329.70	36,000.00	5,220.00	3,280.00	8,500.00	-324%	20,000.00	58%
Insurance-Work.Comp.	520435	-	-	-	-	-		6,400.00	100%
Total PERSONNEL		136,408.75	217,000.00	99,305.00	69,660.00	168,965.00	-28%	314,000.00	46%
OPERATING EXPENDITURES									
Ded by Tax Collector	500405	-	-	-	-	-		338,720.00	100%
Bad Debt Expense	500499	28,778.71	29,000.00	-	56,900.00	56,900.00	49%	43,700.00	-30%
Supplies-Operating	510461	2,676.87	-	-	-			-	
Insurance-Property	520428	-	-	790.00	260.00	1,050.00	100%	700.00	-50%
Insurance-Flood	520431	-	-	465.00	235.00	700.00	100%	805.00	13%
Insurance - general & Auto	520433	-	8,000.00	3,750.00	4,250.00	8,000.00	0%	4,500.00	-78%
Heat, light & water	525430	79.20	-	60.00	2,940.00	3,000.00	100%	3,000.00	0%
Cell Phone	525471	-	-	260.00	240.00	500.00	100%	700.00	29%
Contract Labor	538100	-	-	2,880.00	120.00	3,000.00	100%	4,000.00	25%
Mileage	545471	-	-	290.00	10.00	300.00	100%	500.00	40%
Contract collections	555415	4,300,955.53	4,000,000.00	2,316,060.00	1,187,940.00	3,504,000.00	-14%	3,528,000.00	1%
Contract disposal	555479	616,909.98	650,000.00	373,995.00	571,125.00	945,120.00	31%	945,120.00	0%
Total OPERATING EXPENDITURES		4,949,400.29	4,687,000.00	2,698,550.00	1,824,020.00	4,522,570.00	-4%	4,869,745.00	7%
Total EXPENDITURES		5,085,809.04	4,904,000.00	2,797,855.00	1,893,680.00	4,691,535.00	-5%	5,183,745.00	9%

067 - WIA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	3,016,201.28	3,306,300.00	714,345.00	585,655.00	1,300,000.00	-132%	1,300,000.00	0%
WIA Adult FY10 - Grant	420700	-	-	20,230.00	14,770.00	35,000.00	100%	35,000.00	0%
WIA Dislocated WK FY10-Grant	420701	-	-	7,905.00	6,095.00	14,000.00	100%	14,000.00	0%
WIA Dislocated WK PY10-Grant	420702	-	-	70,265.00	18,735.00	89,000.00	100%	89,000.00	0%
Adult Program Income PY10-Grant	420703	-	-	3,400.00	2,600.00	6,000.00	100%	6,000.00	0%
Adult Program WIA PY10-Grant	420704	-	-	92,430.00	67,570.00	160,000.00	100%	160,000.00	0%
ARRA Dislocated WK - Grant	420705	-	-	31,010.00	22,990.00	54,000.00	100%	54,000.00	0%
ARRA Adult PY 08 - Grant	420706	-	-	88,625.00	64,375.00	153,000.00	100%	153,000.00	0%
ARRA Youth PY08 - Grant	420707	-	-	11,380.00	9,620.00	21,000.00	100%	21,000.00	0%
ARRA 10% PY 08 Regional Act - Grant	420708	-	-	38,900.00	29,100.00	68,000.00	100%	68,000.00	0%
Youth PY 09 - Grant	420709	-	-	37,300.00	27,700.00	65,000.00	100%	65,000.00	0%
Re-Employ. Service ARRA FY 09 - Grant	420711	-	-	181,565.00	133,435.00	315,000.00	100%	315,000.00	0%
Neg. Gulf Oil Spill - Grant	420714	-	-	68,800.00	3,200.00	72,000.00	100%	72,000.00	0%
Urban/Rural FY 09 - Grant	420715	-	-	749,265.00	140,735.00	890,000.00	100%	890,000.00	0%
LEAP 10-10/9-11 - Grant	420716	-	-	49,450.00	4,550.00	54,000.00	100%	54,000.00	0%
Gustav - Grant	420717	-	-	1,980.00	-	1,980.00	100%	1,980.00	0%
Mobile Green Team - Grant	420720	-	-	70,500.00	-	70,500.00	100%	70,500.00	0%
Grant- Youth PY 10 (70)	420729	-	-	90,000.00	-	90,000.00	100%	90,000.00	0%
WIA ADULT FY11 (61)	420730	-	-	86,050.00	20,750.00	106,800.00	100%	106,800.00	0%
Grant Revenue	430327	257,625.00	-	-	-	-		-	
Interest - Other	460356	2,677.22	-	245.00	8,425.00	8,670.00	69%	8,670.00	0%
Total OPERATING REVENUES		3,276,503.50	3,306,300.00	2,413,645.00	1,160,305.00	3,573,950.00	8%	3,573,950.00	0%
Total REVENUES		3,276,503.50	3,306,300.00	2,413,645.00	1,160,305.00	3,573,950.00	8%	3,573,950.00	0%

067 - WIA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Medicare	505445	21,458.76	21,400.00	14,415.00	6,585.00	21,000.00	-2%	21,000.00	0%
Salaries	505456	1,566,097.75	1,840,000.00	1,144,610.00	555,390.00	1,700,000.00	8%	1,700,000.00	0%
Benefits Expense	505458	333,217.25	144,000.00	224,115.00	125,885.00	350,000.00	5%	350,000.00	0%
Taxes - Payroll	505466	14,758.14	10,500.00	15,305.00	9,695.00	25,000.00	41%	25,000.00	0%
Insurance-Work.Comp.	520435	21,307.48	18,000.00	-	-	-		-	
Total PERSONNEL		1,956,839.38	2,033,900.00	1,398,445.00	697,555.00	2,096,000.00	7%	2,096,000.00	0%
OPERATING EXPENDITURES									
Bank charges	500409	4,978.68	5,000.00	3,940.00	1,060.00	5,000.00	0%	5,000.00	0%
Advertising	510401	10,960.07	7,300.00	15,690.00	11,310.00	27,000.00	59%	27,000.00	0%
Dues & Subscriptions	510427	2,755.00	1,800.00	500.00	-	500.00	-451%	500.00	0%
Supplies-Operating	510461	54,298.80	58,500.00	38,695.00	19,305.00	58,000.00	6%	58,000.00	0%
Postage	510463	845.79	1,400.00	3,455.00	1,345.00	4,800.00	82%	4,800.00	0%
Uniforms	515478	652.51	900.00	350.00	-	350.00	-86%	350.00	0%
Insurance - general & Auto	520433	25,642.04	24,000.00	15,700.00	-	15,700.00	-63%	15,700.00	0%
Heat, light & water	525430	-	-	2,475.00	1,525.00	4,000.00	100%	4,000.00	0%
Telephone Svcs	525469	25,801.79	25,000.00	22,730.00	5,270.00	28,000.00	8%	28,000.00	0%
Gasoline-Fuelman	530403	9,788.27	10,000.00	7,910.00	2,090.00	10,000.00	2%	10,000.00	0%
Lease-Property	530450	-	-	210.00	190.00	400.00	100%	400.00	0%
Rent - occupancy	530452	151,764.74	148,000.00	52,655.00	27,345.00	80,000.00	-90%	80,000.00	0%
R & M - bldg & equip	530453	6,614.38	10,000.00	6,740.00	1,260.00	8,000.00	17%	8,000.00	0%
Professional Services - Software Support	531009	6,000.00	1,000.00	4,000.00	1,200.00	5,200.00	-15%	5,200.00	0%
Professional service	535448	22,196.16	64,000.00	2,735.00	2,265.00	5,000.00	-344%	5,000.00	0%
Medical expense	540474	3,704.00	5,000.00	3,135.00	865.00	4,000.00	7%	4,000.00	0%
Travel, train., etc.	545472	24,708.54	26,500.00	11,160.00	3,840.00	15,000.00	-65%	15,000.00	0%
Travel & Mileage-CSBG	545474	35.00	-	-	-	-		-	
Other Program Expenses	550450	724,475.09	700,000.00	780,425.00	337,575.00	1,118,000.00	35%	1,118,000.00	0%
Equipment Purchases	560114	-	4,000.00	-	-	-		-	
Heavy Equipment-Capital Outlay	570460	-	-	-	-	-		-	
Equipment purchases-Capital Outlay	570480	11,056.54	-	1,100.00	900.00	2,000.00	-453%	2,000.00	0%
Assistance Payments/Allow.	580499	139,396.08	180,000.00	62,225.00	24,775.00	87,000.00	-60%	87,000.00	0%
Total OPERATING EXPENDITURES		1,225,673.48	1,272,400.00	1,035,830.00	442,120.00	1,477,950.00	17%	1,477,950.00	0%
Total EXPENDITURES		3,182,512.86	3,306,300.00	2,434,275.00	1,139,675.00	3,573,950.00	11%	3,573,950.00	0%

070 - DISTRICT ATTORNEY

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Copy Fees-Ord/Resolutions/Other	440351	834.00	-	-	-	-		-	
Donations	480392	204.00	-	-	-	-		-	
Total OPERATING REVENUES		1,038.00	-	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	721,903.47	716,200.00	453,860.00	232,120.00	685,980.00	-5%	740,650.00	7%
Total TRANSFER REVENUES		721,903.47	716,200.00	453,860.00	232,120.00	685,980.00	-5%	740,650.00	7%
Total REVENUES		722,941.47	716,200.00	453,860.00	232,120.00	685,980.00	-5%	740,650.00	7%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	35,546.71	70,000.00	30,540.00	12,060.00	42,600.00	17%	47,000.00	9%
Salaries	505456	420,696.11	439,000.00	320,160.00	119,340.00	439,500.00	4%	482,000.00	9%
Taxes - Payroll	505466	7,057.64	6,700.00	5,370.00	2,050.00	7,420.00	5%	7,400.00	0%
Insurance-Hospital & Life	520434	44,015.22	46,000.00	33,550.00	14,450.00	48,000.00	8%	54,000.00	11%
Insurance-Work.Comp.	520435	19,800.00	21,000.00	15,750.00	5,250.00	21,000.00	6%	11,800.00	-78%
Total PERSONNEL		527,115.68	582,700.00	405,370.00	153,150.00	558,520.00	6%	602,200.00	7%
OPERATING EXPENDITURES									
Dues & Subscriptions	510427	7,148.64	7,500.00	2,680.00	8,120.00	10,800.00	34%	11,100.00	3%
Legal Books/Software Support-Westlaw	510456	18,669.50	15,500.00	9,670.00	6,830.00	16,500.00	-13%	18,500.00	11%
Stationary & Office Supplies	510460	6,745.95	5,000.00	6,455.00	1,045.00	7,500.00	10%	7,500.00	0%
Postage	510463	214.00	500.00	90.00	160.00	250.00	14%	250.00	0%
Fees, Charges, Etc.	510471	-	-	45.00	55.00	100.00	100%	100.00	0%
Insurance - general & Auto	520433	-	4,000.00	-	4,000.00	4,000.00	100%	6,000.00	33%
Legal Liab-Employed Lawyers	520441	7,315.36	10,000.00	7,365.00	3,680.00	11,045.00	34%	11,500.00	4%
Telephone Svcs	525469	2,910.91	4,000.00	-	-	-		-	
R & M Machinery & Equipmt	530441	-	3,000.00	-	2,000.00	2,000.00	100%	-	
R & M - bldg & equip	530453	1,647.97	2,000.00	800.00	1,200.00	2,000.00	18%	2,000.00	0%
Professional service	535448	5,361.48	5,000.00	5,000.00	-	5,000.00	-7%	5,000.00	0%
Investigators	535449	84,594.16	69,000.00	15,540.00	54,460.00	70,000.00	-21%	71,500.00	2%
Prof Svcs-Transcripts/Depositions	536438	3,256.00	6,000.00	1,090.00	2,910.00	4,000.00	19%	4,000.00	0%
Prof Svcs- Expert Testimony	536439	875.00	2,000.00	-	1,000.00	1,000.00	13%	1,000.00	0%
Total OPERATING EXPENDITURES		138,738.97	133,500.00	48,735.00	85,460.00	134,195.00	-3%	138,450.00	3%
Total EXPENDITURES		665,854.65	716,200.00	454,105.00	238,610.00	692,715.00	4%	740,650.00	6%

071 - HEALTH

		2010 Actuals	2011 Original Budget	Actual YTD	Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Ad Valorem Taxes	400301	179,431.37	178,000.00	134,185.00	51,615.00	185,800.00	3%	187,500.00	1%
Prior Year Advalorem	400307	15.58	-	150.00	-	150.00	90%	-	
State Rev. Shar.	430321	395.00	-	400.00	-	400.00	1%	-	
Interest - Invest.	460341	3,568.48	-	-	-	-		-	
Interest - Other	460356	279.12	-	-	-	-		-	
Total OPERATING REVENUES		183,689.55	178,000.00	134,735.00	51,615.00	186,350.00	1%	187,500.00	1%
Total REVENUES		183,689.55	178,000.00	134,825.00	51,525.00	186,350.00	1%	187,500.00	1%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	5,903.51	-	-	6,000.00	6,000.00	2%	6,250.00	4%
Total PERSONNEL		5,903.51	6,000.00	-	6,000.00	6,000.00	2%	6,250.00	4%
OPERATING EXPENDITURES									
Bad Debt Expense	500499	5,959.45	6,000.00	-	11,700.00	11,700.00	49%	9,000.00	-30%
Insurance - general & Auto	520433	5,000.00	3,000.00	3,000.00	-	3,000.00	-67%	3,000.00	0%
Heat, light & water	525430	1,671.87	12,000.00	510.00	11,490.00	12,000.00	86%	12,000.00	0%
R & M Bldg.	530442	171.35	-	-	-	-		-	
R & M - bldg & equip	530453	640.00	2,500.00	-	2,500.00	2,500.00	74%	2,500.00	0%
Rentals/Leases	530456	-	72,000.00	48,750.00	16,650.00	65,400.00	100%	69,500.00	6%
Prof Svcs- Appraisals	536475	1,250.00	-	-	-	-		-	
Total OPERATING EXPENDITURES		14,692.67	95,500.00	52,260.00	42,340.00	94,600.00	84%	96,000.00	1%
Total EXPENDITURES		20,596.18	101,500.00	52,260.00	42,340.00	100,600.00	80%	102,250.00	2%

073 - COMMUNICATIONS DIST.

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
E Telephone Tax	400306	322,638.27	275,000.00	268,780.00	56,220.00	325,000.00	1%	330,000.00	2%
Interest - Invest.	460341	1,516.70	-	-	-	-		-	
Total OPERATING REVENUES		324,154.97	275,000.00	268,780.00	56,220.00	325,000.00	0%	330,000.00	2%
Total REVENUES		324,154.97	275,000.00	268,780.00	56,220.00	325,000.00	0%	330,000.00	2%
EXPENDITURES									
OPERATING EXPENDITURES									
Stationary & Office Supplies	510460	1,141.89	2,000.00	1,355.00	645.00	2,000.00	43%	2,000.00	0%
Insurance-Property	520428	7,132.24	7,200.00	5,630.00	1,870.00	7,500.00	5%	5,000.00	-50%
Insurance-Flood	520431	2,427.50	2,500.00	1,275.00	1,275.00	2,550.00	5%	2,950.00	14%
Insurance - general & Auto	520433	-	3,000.00	-	3,000.00	3,000.00	100%	3,000.00	0%
Heat, light & water	525430	14,637.90	13,000.00	12,710.00	4,240.00	16,950.00	14%	18,000.00	6%
911 Admin. Fee	525431	2,477.30	2,500.00	4,000.00	-	4,000.00	38%	4,000.00	0%
Telephone Svcs	525469	330,682.65	334,000.00	249,740.00	84,260.00	334,000.00	1%	338,000.00	1%
Cell Phone	525471	197.71	-	390.00	260.00	650.00	70%	700.00	7%
R & M Machinery & Equipmt	530441	-	-	345.00	155.00	500.00	100%	6,000.00	92%
R & M Bldg.	530442	208.80	2,500.00	780.00	1,720.00	2,500.00	92%	2,500.00	0%
R & M - bldg & equip	530453	255.00	-	-	-	-		-	
Prof Svcs-Technical Support	531008	-	-	2,760.00	40.00	2,800.00	100%	-	
Professional Services - Software Support	531009	5,520.00	-	-	-	-		-	
Professional service	535448	-	5,000.00	175.00	825.00	1,000.00	100%	10,000.00	90%
Fire Alarm Monitoring	535459	-	-	860.00	40.00	900.00	100%	900.00	0%
Prof Svcs-Communications	536480	3,494.78	-	8,185.00	1,815.00	10,000.00	65%	10,000.00	0%
Equipment Purchases	560114	-	2,000.00	-	5,500.00	5,500.00	100%	5,500.00	0%
Furniture & Fixtures-Capital Outlay	570370	11,748.88	-	-	-	-			
Total OPERATING EXPENDITURES		379,924.65	373,700.00	288,205.00	105,645.00	393,850.00	4%	408,550.00	4%
Total EXPENDITURES		379,924.65	373,700.00	288,205.00	105,645.00	393,850.00	4%	408,550.00	4%

075 - CONTINGENCY COURT A

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	0.24	-	-	-	-		-	
Other Revenues	480371	(2,285.00)	-	-	-	-		-	
Total OPERATING REVENUES		(2,284.76)	-	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	101,559.86	134,700.00	95,500.00	38,210.00	133,710.00	24%	133,350.00	0%
Total TRANSFER REVENUES		101,559.86	134,700.00	95,500.00	38,210.00	133,710.00	24%	133,350.00	0%
Total REVENUES		101,559.86	134,700.00	95,500.00	38,210.00	133,710.00	24%	133,350.00	0%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	10,391.53	13,500.00	10,705.00	4,050.00	14,755.00	30%	15,000.00	2%
Salaries	505456	65,978.84	93,500.00	67,985.00	25,515.00	93,500.00	29%	95,000.00	2%
Taxes - Payroll	505466	945.28	1,500.00	975.00	425.00	1,400.00	32%	1,450.00	3%
Insurance-Hospital & Life	520434	13,270.65	17,500.00	12,310.00	4,690.00	17,000.00	22%	18,000.00	6%
Insurance-Work.Comp.	520435	3,400.00	4,700.00	3,525.00	1,175.00	4,700.00	28%	2,600.00	-81%
Total PERSONNEL		93,986.30	130,700.00	95,500.00	35,855.00	131,355.00	28%	132,050.00	1%
OPERATING EXPENDITURES									
Insurance - general & Auto	520433	-	4,000.00	-	4,000.00	4,000.00	100%	1,300.00	-208%
Total OPERATING		-	4,000.00	-	4,000.00	4,000.00	100%	1,300.00	-208%
Total EXPENDITURES		93,986.30	134,700.00	95,500.00	39,855.00	135,355.00	31%	133,350.00	-2%

077 - HOUSING & REDEVELOPMENT
5120 - Section 8 - Housing Vouchers

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
HCV Hap Reimb. (Port Ins)	420600	469,427.11	300,000.00	893,865.00	426,135.00	1,320,000.00	64%	1,320,000.00	0%
HCV UR Reimb (Port Ins)	420601	2,781.00	1,000.00	12,870.00	5,130.00	18,000.00	85%	18,000.00	0%
HCV Admin Revenue (Port Ins)	420602	31,362.88	20,000.00	60,455.00	11,545.00	72,000.00	56%	72,000.00	0%
Housing Voucher Admin	430385	-	-	193,490.00	161,070.00	354,560.00	100%	503,660.00	30%
Interest - Invest.	460341	12,826.48	12,000.00	75.00	45.00	120.00	-10589%	120.00	0%
Contribution Earned	460370	4,420,472.00	5,000,000.00	3,255,215.00	1,259,335.00	4,514,550.00	2%	5,253,250.00	14%
Reimbursement	480310	8,973.16	8,500.00	13,800.00	6,200.00	20,000.00	55%	20,000.00	0%
Donations	480392	(200.00)	-	-	-	-		-	
Total OPERATING REVENUES		4,945,642.63	5,341,500.00	4,429,770.00	1,869,460.00	6,299,230.00	21%	7,187,030.00	12%
Total REVENUES		4,945,642.63	5,341,500.00	4,429,770.00	1,869,460.00	6,299,230.00	21%	7,187,030.00	12%

077 - HOUSING & REDEVELOPMENT
5120 - Section 8 - Housing Vouchers

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	38,172.54	55,250.00	23,650.00	18,230.00	41,880.00	9%	63,230.00	34%
Salaries	505456	245,676.89	350,790.00	150,780.00	107,780.00	258,560.00	5%	382,485.00	32%
Taxes - Payroll	505466	3,742.15	5,265.00	2,185.00	990.00	3,175.00	-18%	5,080.00	38%
Insurance-Hospital & Life	520434	44,559.35	31,145.00	26,020.00	23,015.00	49,035.00	9%	76,990.00	36%
Insurance-Work.Comp.	520435	23,800.00	4,850.00	-	24,000.00	24,000.00	1%	17,200.00	-40%
Total PERSONNEL		355,950.93	447,300.00	202,635.00	174,015.00	376,650.00	5%	544,985.00	31%
OPERATING EXPENDITURES									
Bank charges	500409	20.00	-	-	-	-		600.00	100%
Fees-Vehicle Licenses/Tags	500460	20.00	-	20.00	-	20.00	0%	20.00	0%
Supplies-Janitorial	510120	-	-	1,460.00	540.00	2,000.00	100%	5,000.00	60%
Supplies-Food/Drink	510130	-	-	-	189.30	189.30	100%	1,000.00	81%
Supplies-Hurricane	510150	-	-	-	5,000.00	5,000.00	100%	5,000.00	0%
Advertising	510401	1,217.30	1,500.00	-	1,000.00	1,000.00	-22%	1,000.00	0%
Dues & Subscriptions	510427	440.00	500.00	-	-	-		500.00	100%
Supplies-Books, Manuals & Instructions	510457	-	500.00	-	-	-		-	
Stationary & Office Supplies	510460	14,753.88	23,000.00	3,915.00	9,085.00	13,000.00	-13%	10,000.00	-30%
Postage	510463	3,717.94	-	-	-	-		-	
Fees, Charges, Etc.	510471	9,000.00	-	-	-	-		2,000.00	100%
Insurance-Property	520428	12.34	-	-	2,500.00	2,500.00	100%	1,650.00	-52%
Insurance-Flood	520431	-	-	-	2,800.00	2,800.00	100%	3,220.00	13%
Insurance - general & Auto	520433	20,000.00	15,500.00	-	20,000.00	20,000.00	0%	16,800.00	-19%
Reimbursements/Refunds	522450	-	-	-	-	-		-	
Heat, light & water	525430	13.80	-	2,645.00	2,155.00	4,800.00	100%	4,800.00	0%
Telephone Svcs-Deltacom	525470	-	-	-	12,000.00	12,000.00	100%	12,000.00	0%
Cell Phone	525471	3,557.26	-	-	2,400.00	2,400.00	-48%	4,800.00	50%
Discount-Gas/Diesel	530401	-	-	-	-	-		-	
Gasoline-Fuelman	530403	3,259.36	-	-	3,600.00	3,600.00	9%	3,600.00	0%
R & M Vehicles	530440	28.57	-	-	-	-		1,200.00	100%
R & M Bldg.	530442	-	-	-	45,600.00	45,600.00	100%	10,000.00	-356%
Rent - equipment	530451	3,106.59	-	2,995.00	605.00	3,600.00	14%	4,800.00	25%
Rent - occupancy	530452	45,600.00	-	-	50,400.00	50,400.00	10%	50,400.00	0%
R & M - bldg & equip	530453	-	-	2,435.00	11,965.00	14,400.00	100%	-	
Prof Svcs-Technical Support	531008	-	-	-	18,000.00	18,000.00	100%	-	
Professional Services - Software Support	531009	17,914.80	20,000.00	3,000.00	3,000.00	6,000.00	-199%	6,000.00	0%
Professional service	535448	15,077.30	65,000.00	300.00	19,700.00	20,000.00	25%	10,000.00	-100%
Prof Svcs-Accounting	536435	4,305.38	-	-	-	-		18,000.00	100%
Professional Svcs-Clerical	536445	8,562.72	-	-	-	-		-	
Lawsuit Settlement Cost	540418	805.00	-	-	-	-		300,000.00	100%
Travel, train., etc.	545472	9,034.66	12,000.00	7,685.00	12,315.00	20,000.00	55%	20,000.00	0%
Miscellaneous expense	550442	-	-	-	9,790.70	9,790.70	100%	-	
Computer Equipment	560104	-	-	3,935.00	26,065.00	30,000.00	100%	5,000.00	-500%
Office Equipment	560106	-	-	-	50,000.00	50,000.00	100%	5,000.00	-900%
Computer Equipment-Capital Outlay	570350	3,885.57	-	-	-	-		-	
Office Equipment-Capital Outlay	570355	229.71	-	-	-	-		-	
H&R Building Renovations	570800	-	-	-	50,000.00	50,000.00	100%	10,000.00	-400%

077 - HOUSING & REDEVELOPMENT
5120 - Section 8 - Housing Vouchers

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
Rent Allowance - Port Ins.	580492	-	-	-	-	-		1,320,000.00	100%
Utility Allowance - Port Ins.	580493	-	-	-	-	-		18,000.00	100%
Rent Subsity - Admin. Cost	580495	2,818.68	6,000.00	595.00	605.00	1,200.00	-135%	1,200.00	0%
Utility Allowance	580496	58,160.77	40,000.00	43,620.00	64,380.00	108,000.00	46%	100,000.00	-8%
Rent Subsidy	580497	5,614,796.60	5,780,000.00	2,917,955.00	2,602,045.00	5,520,000.00	-2%	5,153,250.00	-7%
Total OPERATING EXPENDITURES		5,840,338.23	5,964,000.00	2,990,560.00	3,025,740.00	6,016,300.00	3%	7,104,840.00	15%
TRANSFER EXPENDITURES									
Transfer to Housing Voucher	599074	5,100.10		-	-	-		-	
Total TRANSFER EXPENDITURES		5,100.10	-	-	-	-		-	
Total EXPENDITURES		6,201,389.26	6,411,300.00	3,193,195.00	3,199,755.00	6,392,950.00	3%	7,649,825.00	16%

077 - HOUSING & REDEVELOPMENT
5130 - Housing & Redevelopment

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	-	-	-	-	-		-	
Housing Auth. Reimb.	430389	-	10,000.00	-	-	-		-	
Reimbursement	480310	(4,060.49)	-	-	71,210.00	71,210.00	106%	149,300.00	52%
Total OPERATING REVENUES		(4,060.49)	10,000.00	45,440.00	25,770.00	71,210.00	106%	149,300.00	52%
Total REVENUES		(4,060.49)	10,000.00	45,440.00	25,770.00	71,210.00	106%	149,300.00	52%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	1,475.15	-	7,750.00	-	7,750.00	81%	17,500.00	56%
Salaries	505456	9,366.00	-	49,710.00	-	49,710.00	81%	110,700.00	55%
Taxes - Payroll	505466	135.24	-	750.00	-	750.00	82%	1,700.00	56%
Insurance-Hospital & Life	520434	1,505.10	-	6,000.00	-	6,000.00	75%	12,400.00	52%
Total PERSONNEL		12,481.49	-	64,210.00	-	64,210.00	81%	142,300.00	55%
OPERATING EXPENDITURES									
Taxes-Delaware State	500476	-	2,000.00	-	2,000.00	2,000.00	100%	2,000.00	0%
Advertising	510401	-	5,000.00	-	5,000.00	5,000.00	100%	5,000.00	0%
Stationary & Office Supplies	510460	-	3,000.00	-	-	-		-	
Total OPERATING EXPENDITURES		-	10,000.00	-	7,000.00	7,000.00	100%	7,000.00	0%
Total EXPENDITURES		12,481.49	10,000.00	64,210.00	7,000.00	71,210.00	82%	149,300.00	52%

077 - HOUSING & REDEVELOPMENT
5111 - Comm. Service Block Grant - 2010

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Reimb-CSBG	420552	47,149.72	202,600.00	53,190.00	149,180.00	202,370.00	77%	-	
Total OPERATING REVENUES		47,149.72	202,600.00	53,190.00	149,180.00	202,370.00	77%	-	
Total REVENUES		47,149.72	202,600.00	53,190.00	149,180.00	202,370.00	77%	-	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	4,780.92	12,300.00	9,075.00	4,795.00	13,870.00	66%	-	
Salaries	505456	35,547.18	133,300.00	67,970.00	40,130.00	108,100.00	67%	-	
Taxes - Payroll	505466	834.34	1,200.00	1,645.00	1,165.00	2,810.00	70%	-	
Insurance-Hospital & Life	520434	5,822.30	17,500.00	11,405.00	5,595.00	17,000.00	66%	-	
Insurance-Work.Comp.	520435	-	2,500.00	-	1,250.00	1,250.00	100%	-	
Total PERSONNEL		46,984.74	166,800.00	90,095.00	52,935.00	143,030.00	67%	-	
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	-	-	20.00	-	20.00	100%	-	
Advertising	510401	-	-	40.00	960.00	1,000.00	100%	-	
Dues & Subscriptions	510427	-	-	-	1,200.00	1,200.00	100%	-	
Parts & Supplies - Vehicles	510440	-	-	-	-	-		-	
Supplies-CSBG	510467	-	3,600.00	2,705.00	1,295.00	4,000.00	100%	-	
Uniforms	515478	-	-	140.00	10.00	150.00	100%	-	
Insurance - general & Auto	520433	-	6,200.00	-	6,780.00	6,780.00	100%	-	
Cell Phone	525471	-	1,400.00	1,340.00	100.00	1,440.00	100%	-	
Discount-Gas/Diesel	530401	-	-	-	-	-		-	
Gasoline-Fuelman	530403	-	14,400.00	13,965.00	435.00	14,400.00	100%	-	
R & M Buses - CSBG	530432	164.98	2,000.00	2,930.00	1,070.00	4,000.00	96%	-	
Rentals/Leases	530456	-	3,600.00	-	-	-		-	
R & M Bldg.	530442	-	-	-	5,000.00	5,000.00	100%	-	
Tuition	537100	-	-	5,000.00	-	5,000.00	100%	-	
Travel, train., etc.	545472	-	3,000.00	10.00	2,490.00	2,500.00	100%	-	
Miscellaneous expense	550442	-	-	-	2,250.00	2,250.00	100%	-	
Rental Subsidy-CSBG	580488	-	-	-	8,000.00	8,000.00	100%	-	
Food Subsidy-CSBG	580489	-	1,600.00	-	1,600.00	1,600.00	100%	-	
Utility Subsidy-CSBG	580490	-	-	-	2,000.00	2,000.00	100%	-	
Utility Allowance	580496	-	-	-	-	-		-	
Rent Subsidy	580497	-	-	-	-	-		-	
Total OPERATING EXPENDITURES		164.98	35,800.00	26,150.00	33,190.00	59,340.00	100%	-	
Total EXPENDITURES		47,149.72	202,600.00	116,245.00	86,125.00	202,370.00	77%	-	

077 - HOUSING & REDEVELOPMENT
5112 - CSBG 2011

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Reimb-CSBG	420552	0.00	0.00	0.00	41,890.00	41,890.00	100%	154,975.00	73%
Total OPERATING REVENUES		0.00	0.00	0.00	41,890.00	41,890.00	100%	154,975.00	73%
Total REVENUES		0.00	0.00	0.00	41,890.00	41,890.00	100%	154,975.00	73%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	0.00	0.00	0.00	3,030.00	3,030.00	100%	9,140.00	67%
Salaries	505456	0.00	0.00	0.00	23,905.00	23,905.00	100%	76,725.00	69%
Taxes - Payroll	505466	0.00	0.00	0.00	665.00	665.00	100%	1,850.00	64%
Insurance-Hospital & Life	520434	0.00	0.00	0.00	3,565.00	3,565.00	100%	12,610.00	72%
Insurance-Work.Comp.	520435	0.00	0.00	0.00	310.00	310.00	100%	0.00	
Total PERSONNEL		0.00	0.00	0.00	31,475.00	31,475.00	100%	100,325.00	69%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	0.00	0.00	0.00	10.00	10.00	100%	10.00	0%
Advertising	510401	0.00	0.00	0.00	0.00	0.00		500.00	100%
Dues & Subscriptions	510427	0.00	0.00	0.00	300.00	300.00	100%	900.00	67%
Supplies-CSBG	510467	0.00	0.00	0.00	500.00	500.00	100%	4,500.00	89%
Uniforms	515478	0.00	0.00	0.00	200.00	200.00	100%	400.00	50%
Insurance - general & Auto	520433	0.00	0.00	0.00	1,695.00	1,695.00	100%	0.00	
Cell Phone	525471	0.00	0.00	0.00	360.00	360.00	100%	2,040.00	82%
Gasoline-Fuelman	530403	0.00	0.00	0.00	3,600.00	3,600.00	100%	16,400.00	78%
R & M Buses - CSBG	530432	0.00	0.00	0.00	1,000.00	1,000.00	100%	400.00	-150%
R & M Bldg.	530442	0.00	0.00	0.00	1,250.00	1,250.00	100%	0.00	
Tuition Assistance	537100	0.00	0.00	0.00	0.00	0.00		10,000.00	100%
Travel, train., etc.	545472	0.00	0.00	0.00	750.00	750.00	100%	1,250.00	40%
Rental Subsidy-CSBG	580488	0.00	0.00	0.00	500.00	500.00	100%	14,500.00	97%
Food Subsidy-CSBG	580489	0.00	0.00	0.00	0.00	0.00		2,000.00	100%
Utility Subsidy-CSBG	580490	0.00	0.00	0.00	250.00	250.00	100%	1,750.00	86%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	10,415.00	10,415.00	100%	54,650.00	81%
Total EXPENDITURES		0.00	0.00	0.00	41,890.00	41,890.00	100%	154,975.00	73%

077 - HOUSING & REDEVELOPMENT
3512 - LIHEAP Education Grant

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
State Grant-LIHEAP-Education	430505	-	5,000.00	5,000.00	-	5,000.00	100%	5,000.00	0%
Donations	480392	200.00	-	-	-	-		-	
Total OPERATING REVENUES		200.00	5,000.00	5,000.00	-	5,000.00	96%	5,000.00	0%
Total REVENUES		200.00	5,000.00	5,000.00	-	5,000.00	96%	5,000.00	0%
EXPENDITURES									
OPERATING EXPENDITURES									
Supplies - Electrical	510115	3,500.00	1,000.00	5,000.00	-	5,000.00	30%	2,500.00	-100%
Supplies-Food/Drink	510130	1,402.26	1,000.00	-	-	-		500.00	100%
Advertising	510401	2,110.45	1,000.00	-	-	-		1,000.00	100%
Supplies-Books Manuals & Instructions	510457	1,317.58	1,500.00	-	-	-		-	
Stationary & Office Supplies	510460	2,207.36	-	-	-	-		-	
Rent - occupancy	530452	500.00	500.00	-	-	-		1,000.00	100%
Security service	535458	360.00	-	-	-	-		-	
Travel, train., etc.	545472	1,227.78	-	-	-	-		-	
Total OPERATING EXPENDITURES		12,625.43	5,000.00	5,000.00	-	5,000.00	-153%	5,000.00	0%
Total EXPENDITURES		12,625.43	5,000.00	5,000.00	-	5,000.00	-153%	5,000.00	0%

077 - HOUSING & REDEVELOPMENT
5150 - LIHEAP/TANF

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
FEDERAL REIMB - LIHEAP REG	430503	645,213.28	715,000.00	573,370.00	92,670.00	666,040.00	3%	666,040.00	0%
Fed Reimb-LIHEAP/Admin	430507	40,140.93	35,000.00	48,510.00	7,690.00	56,200.00	29%	56,200.00	0%
State Rural Development Funds	430530	-	-	-	-	-		-	
Reimbursement	480310	689.89	-	-	-	-		-	
Total OPERATING REVENUES		686,044.10	750,000.00	621,880.00	100,360.00	722,240.00	5%	722,240.00	0%
Total REVENUES		686,044.10	750,000.00	621,880.00	100,360.00	722,240.00	5%	722,240.00	0%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	1,049.58	3,900.00	295.00	4,175.00	4,470.00	77%	3,970.00	-13%
Salaries	505456	6,664.00	23,700.00	1,810.00	26,565.00	28,375.00	77%	25,570.00	-11%
Taxes - Payroll	505466	89.86	600.00	25.00	550.00	575.00	84%	360.00	-60%
Insurance-Hospital & Life	520434	12.00	-	240.00	5,010.00	5,250.00	100%	6,200.00	15%
Total PERSONNEL		7,815.44	28,200.00	2,370.00	36,300.00	38,670.00	80%	36,100.00	-7%
OPERATING EXPENDITURES									
Advertising	510401	-	-	50.00	1,075.00	1,125.00	100%	1,000.00	-13%
Dues & Subscriptions	510427	-	-	1,075.00	-	1,075.00	100%	1,500.00	28%
Stationary & Office Supplies	510460	105.00	1,200.00	-	4,125.00	4,125.00	97%	5,000.00	18%
R & M Bldg.	530442	-	-	-	3,000.00	3,000.00	100%	5,000.00	40%
Rentals/Leases	530456	-	3,600.00	-	-	-		-	
Travel, train., etc.	545472	460.97	2,000.00	870.00	6,755.00	7,625.00	94%	7,600.00	0%
Utility Allowance	580496	622,074.05	715,000.00	569,030.00	97,010.00	666,040.00	7%	666,040.00	0%
Total OPERATING EXPENDITURES		622,640.02	721,800.00	571,025.00	111,965.00	682,990.00	9%	686,140.00	0%
Total EXPENDITURES		630,455.46	750,000.00	573,395.00	148,265.00	721,660.00	13%	722,240.00	0%

077 - HOUSING & REDEVELOPMENT
5136 - EFSP GRANT - 2010

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
EFSP (United Way) Grant	420520	7,106.00	2,500.00	0.00	0.00	0.00		0.00	
Total OPERATING REVENUES		7,106.00	2,500.00	0.00	0.00	0.00		0.00	
Total REVENUES		7,106.00	2,500.00	0.00	0.00	0.00		0.00	
EXPENDITURES									
OPERATING EXPENDITURES									
Fees, Charges, Etc.	510471	84.09	0.00	0.00	0.00	0.00		0.00	
Rental Subsidy-EFSP (United Way)	560520	1,567.00	2,500.00	0.00	0.00	0.00		0.00	
Utility Allowance	580496	794.78	0.00	0.00	0.00	0.00		0.00	
Rent Subsidy	580497	2,500.00	0.00	0.00	0.00	0.00		0.00	
Total OPERATING EXPENDITURES		4,945.87	2,500.00	0.00	0.00	0.00		0.00	
Total EXPENDITURES		4,945.87	2,500.00	0.00	0.00	0.00		0.00	

077 - HOUSING & REDEVELOPMENT
5152 - Homelessness Prevention & Rapid Re-Housing Program

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	401,094.53	351,500.00	66,305.00	72,600.00	138,905.00	-189%	0.00	
Total OPERATING REVENUES		401,094.53	351,500.00	66,305.00	72,600.00	138,905.00	-189%	0.00	
Total REVENUES		401,094.53	351,500.00	66,305.00	72,600.00	138,905.00	-189%	0.00	
EXPENDITURES									
PERSONNEL									
Pension costs	505444	4,928.48	0.00	1,185.00	0.00	1,185.00	-316%	0.00	
Salaries	505456	31,100.76	0.00	7,435.00	0.00	7,435.00	-318%	0.00	
Taxes - Payroll	505466	449.35	0.00	110.00	0.00	110.00	-309%	0.00	
Insurance-Hospital & Life	520434	4,888.21	0.00	1,275.00	0.00	1,275.00	-283%	0.00	
Total PERSONNEL		41,366.80	0.00	10,005.00	0.00	10,005.00	-313%	0.00	
OPERATING EXPENDITURES									
Prof Svcs	535448	0.00	25,000.00	0.00	0.00	0.00		0.00	
Prof Svcs-Accounting	536435	20,619.08	0.00	0.00	0.00	0.00		0.00	
Professional Svcs-Clerical	536445	6,440.05	0.00	0.00	0.00	0.00		0.00	
Federal Grant-Transfer to Battered Womer	560320	11,415.90	0.00	60,390.00	18,350.00	78,740.00	86%	0.00	
Rent Subsidy	580497	321,252.70	326,500.00	50,160.00	0.00	50,160.00	-540%	0.00	
Total OPERATING EXPENDITURES		359,727.73	351,500.00	110,550.00	18,350.00	128,900.00	-179%	0.00	
Total EXPENDITURES		401,094.53	351,500.00	120,555.00	18,350.00	138,905.00	-189%	0.00	

079 - UMTA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	47,228.00	-	-	-	-		-	
Federal Grants-Federal Transit Admin.	420426	698,877.92	1,098,600.00	-	1,043,545.00	1,043,545.00	33%	1,128,380.00	8%
State Mass Transportation	430326	79,257.00	-	50,000.00	-	50,000.00	-59%	50,000.00	0%
Fare box- Buses	440381	29,832.90	20,000.00	24,025.00	975.00	25,000.00	-19%	30,000.00	17%
Interest - Invest.	460341	4,432.84	2,500.00	-	-	-		-	
Reimbursement-Damages	480313	5,422.54	-	-	-	-		-	
Total OPERATING REVENUES		865,051.20	1,121,100.00	74,025.00	1,044,520.00	1,118,545.00	23%	1,208,380.00	7%
Total REVENUES		865,051.20	1,121,100.00	74,025.00	1,044,520.00	1,118,545.00	23%	1,208,380.00	7%

079 - UMTA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
PERSONNEL									
Pension costs	505444	38,398.85	38,600.00	28,885.00	10,865.00	39,750.00	3%	40,400.00	2%
Salaries	505456	243,803.22	245,000.00	183,410.00	66,940.00	250,350.00	3%	248,700.00	-1%
Salaries - OT	505460	-	-	-	-	-		7,665.00	100%
Taxes - Payroll	505466	3,514.72	3,700.00	2,635.00	1,045.00	3,680.00	4%	3,900.00	6%
Insurance-Hospital & Life	520434	29,528.36	36,000.00	20,920.00	9,080.00	30,000.00	2%	30,900.00	3%
Insurance-Work.Comp.	520435	13,200.00	12,100.00	9,075.00	3,025.00	12,100.00	-9%	6,600.00	-83%
Total PERSONNEL		328,445.15	335,400.00	244,925.00	90,955.00	335,880.00	2%	338,165.00	1%
OPERATING EXPENDITURES									
Fees-Vehicle Licenses/Tags	500460	120.00	500.00	130.00	370.00	500.00	76%	200.00	-150%
Taxes & Lic. Other	500463	-	500.00	-	-	-		-	
Bad Debt Expense	500499	20.00	-	-	-	-		-	
Supplies - Signs	510110	-	1,500.00	-	-	-		4,000.00	100%
Supplies-Janitorial	510120	-	1,500.00	105.00	895.00	1,000.00	100%	500.00	-100%
Supplies-Food/Drink	510130	82.38	500.00	35.00	465.00	500.00	84%	250.00	-100%
Advertising	510401	-	-	110.00	1,890.00	2,000.00	100%	2,000.00	0%
Dues & Subscriptions	510427	-	2,500.00	-	1,500.00	1,500.00	100%	250.00	-500%
Meeting & Conferences	510431	-	-	30.00	470.00	500.00	100%	500.00	0%
Recording fees	510459	341.00	-	40.00	460.00	500.00	32%	500.00	0%
Stationary & Office Supplies	510460	1,682.10	2,500.00	275.00	2,225.00	2,500.00	33%	1,500.00	-67%
Supplies-Operating	510461	373.73	1,500.00	-	-	-		-	
Shipping Handling, & Installation	511463	-	200.00	75.00	125.00	200.00	100%	250.00	20%
Insurance-Property	520428	3,215.40	60,000.00	4,590.00	1,525.00	6,115.00	47%	4,100.00	-49%
Insurance-Flood	520431	-	-	1,275.00	1,275.00	2,550.00	100%	2,950.00	14%
Insurance - general & Auto	520433	50,000.00	50,000.00	37,500.00	12,500.00	50,000.00	0%	28,400.00	-76%
Heat, light & water	525430	194.88	9,000.00	145.00	1,855.00	2,000.00	90%	2,500.00	20%
Telephone Svcs	525469	4,762.36	9,000.00	2,880.00	6,120.00	9,000.00	47%	9,000.00	0%
Cell Phone	525471	-	2,000.00	250.00	750.00	1,000.00	100%	1,500.00	33%
Discount-Gas/Diesel	530401	(804.46)	-	-	-	-		-	
Diesel-Fuelman	530402	42,619.41	38,000.00	47,395.00	23,405.00	70,800.00	40%	70,800.00	0%
Gasoline-Fuelman	530403	5,075.86	6,000.00	1,485.00	2,515.00	4,000.00	-27%	4,000.00	0%
R & M Vehicles	530440	42,518.87	190,000.00	152,090.00	37,910.00	190,000.00	78%	85,000.00	-124%
R & M - bldg & equip	530453	310.80	40,000.00	1,840.00	18,160.00	20,000.00	98%	2,600.00	-669%
Professional Svcs-Grant Mgt	536424	8,235.00	20,000.00	6,345.00	13,655.00	20,000.00	59%	10,000.00	-100%
Professional Services-Copies, Flyers, Brochures	536437	-	2,000.00	1,230.00	770.00	2,000.00	100%	2,000.00	0%
Prof Svcs-Project Management Services	536458	882.47	-	-	-	-		-	
Prof Svcs-Drug Testing	540473	521.90	1,000.00	405.00	595.00	1,000.00	48%	1,000.00	0%
Travel, train., etc.	545472	14.00	10,000.00	750.00	4,250.00	5,000.00	100%	2,500.00	-100%
Equipment Purchases	560114	-	315,000.00	-	315,000.00	315,000.00	100%	-	
Equipment purchases-Capital Outlay	570480	19,987.50	-	-	-			511,135.00	100%
Construction In Progress-Capital Outlay	570493	190,279.57	-	-	-	-		158,045.00	100%
Total OPERATING EXPENDITURES		370,432.77	763,200.00	258,980.00	448,685.00	707,665.00	48%	905,480.00	22%
Total EXPENDITURES		698,877.92	1,098,600.00	503,905.00	539,640.00	1,043,545.00	33%	1,243,645.00	16%

086 - DEPUTY WITNESS

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
Court Cost Collected	450338	78,747.00	152,000.00	61,420.00	19,980.00	81,400.00	3%	90,000.00	10%
Interest - Invest.	460341	11.26	-	-	-	-		-	
Transfer From Sales Tax Fund	499050	67,000.00	-	-	-	-		-	
Transfer From Criminal Court 34th	499053	16,000.00	-	25,000.00	67,425.00	92,425.00	83%	47,000.00	-97%
Total REVENUES		161,758.26	152,000.00	86,420.00	87,405.00	173,825.00	7%	137,000.00	-27%
EXPENDITURES									
Jurors & Witnesses	540440	123,400.00	152,000.00	93,350.00	45,750.00	139,100.00	11%	137,000.00	-2%
Total EXPENDITURES		123,400.00	152,000.00	93,350.00	45,750.00	139,100.00	11%	137,000.00	-2%

160 - CDBG DISASTER RECOVERY FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Fed Reimb-CDBG Disaster Recovery	420160	8,076,712.30	83,400,000.00	17,472,680.00	20,927,320.00	38,400,000.00	79%	44,989,925.00	15%
Reimbursement-FEMA	430442	-	-	-	-	-		-	
Refunds	480200	-	-	-	-	-		-	
Total OPERATING REVENUES		8,076,712.30	83,400,000.00	17,472,680.00	20,927,320.00	38,400,000.00	79%	44,989,925.00	15%
TRANSFER REVENUES									
Transfer From Hurricane Katrina	499829	216.00	-	-	-			-	
Total TRANSFER REVENUES		216.00	-	-	-	-		-	
Total REVENUES		8,076,928.30	83,400,000.00	17,472,680.00	20,927,320.00	38,400,000.00	79%	44,989,925.00	15%
EXPENDITURES									
OPERATING EXPENDITURES									
Advertising	510401	578.00	-	2,025.00	3,475.00	5,500.00	89%	5,000.00	-10%
Recording fees	510459	71.00	-	-	-			-	
Advertising-CDBG	510501	735.31	-	-	-			-	
Professional Services - Engineering	536441	1,167,271.16	15,000,000.00	1,425,565.00	3,574,435.00	5,000,000.00	77%	4,500,000.00	-11%
Prof Svcs-Consulting	536443	488,085.31	-	-	-			-	
Prof Svcs- Appraisals	536475	7,400.00	-	-	-			-	
Construction in Progress	560117	-	68,400,000.00	-	-			-	
Grant - HSD	560483	3,225,261.91	-	9,996,735.00	3,265.00	10,000,000.00	68%	5,000,000.00	-100%
Land-Capital Outlay	570483	-	-	282,500.00	-	282,500.00	100%	-	
Construction In Progress-Capital	570493	3,174,707.61	-	7,169,790.00	15,942,210.00	23,112,000.00	86%	35,495,000.00	35%
Total OPERATING EXPENDITURES		8,064,110.30	83,400,000.00	18,876,615.00	19,523,385.00	38,400,000.00	79%	45,000,000.00	15%
Total EXPENDITURES		8,064,110.30	83,400,000.00	18,876,615.00	19,523,385.00	38,400,000.00	79%	45,000,000.00	15%

170 - HAZARD MITIGATION GRANT FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Fed Reimb-HMPG 1603	420468	653,621.91	2,456,200.00	335.00	400,865.00	401,200.00	-63%	1,262,265.00	68%
Fed Reimb-HMPG 1607	420469	60,625.92	277,100.00	-	305,000.00	305,000.00	80%	1,100,905.00	72%
Fed Reimb-HMPG 1603N	420470	983,222.71	1,845,800.00	-	325,000.00	325,000.00	-203%	1,262,065.00	74%
Fed Reimb-HMPG 1603C	420471	2,524,346.02	9,561,000.00	100.00	389,900.00	390,000.00	-547%	7,537,820.00	95%
Total OPERATING REVENUES		4,221,816.56	14,140,100.00	435.00	1,420,765.00	1,421,200.00	-197%	11,163,055.00	87%
Total REVENUES		4,221,816.56	14,140,100.00	435.00	1,420,765.00	1,421,200.00	-197%	11,163,055.00	87%
EXPENDITURES									
OPERATING EXPENDITURES									
Taxes & Lic. Other	500463	-	-	560.00	440.00	1,000.00	100%	-	
Advertising	510401	-	-	1,000.00	-	1,000.00	100%	-	
Recording fees	510459	-	-	685.00	315.00	1,000.00	100%	-	
Prof Svcs- Appraisals	536475	-	-	83,150.00	50.00	83,200.00	100%	-	
Prof Svcs-HMPG 1603	536665	513.80	345,600.00	7,945.00	7,055.00	15,000.00	97%	200,000.00	93%
Prof Svcs-HMPG 1607	536666	(1,904.87)	104,200.00	185.00	4,815.00	5,000.00	138%	50,000.00	90%
Prof Svcs-HMPG 1603N	536667	277.00	200,300.00	18,260.00	6,740.00	25,000.00	99%	75,000.00	67%
Prof Svcs-HMPG 1603C	536668	49,586.15	987,500.00	76,275.00	13,725.00	90,000.00	45%	750,000.00	88%
Land	560115	-	14,736,900.00	-	-	-		-	
Land-Capital Outlay	570483	4,634,771.12	-	669,645.00	530,355.00	1,200,000.00	-286%	9,626,625.00	88%
Total OPERATING EXPENDITURES		4,683,243.20	16,374,500.00	857,705.00	563,495.00	1,421,200.00	-230%	10,701,625.00	87%
Total EXPENDITURES		4,683,243.20	16,374,500.00	857,705.00	563,495.00	1,421,200.00	-230%	10,701,625.00	87%

170 - HAZARD MITIGATION GRANT FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Fed Reimb-HMPG 1603	420468	653,621.91	2,456,200.00	335.00	400,865.00	401,200.00	-63%	1,262,265.00	68%
Fed Reimb-HMPG 1607	420469	60,625.92	277,100.00	-	305,000.00	305,000.00	80%	1,100,905.00	72%
Fed Reimb-HMPG 1603N	420470	983,222.71	1,845,800.00	-	325,000.00	325,000.00	-203%	1,262,065.00	74%
Fed Reimb-HMPG 1603C	420471	2,524,346.02	9,561,000.00	100.00	389,900.00	390,000.00	-547%	7,537,820.00	95%
Total OPERATING REVENUES		4,221,816.56	14,140,100.00	435.00	1,420,765.00	1,421,200.00	-197%	11,163,055.00	87%
Total REVENUES		4,221,816.56	14,140,100.00	435.00	1,420,765.00	1,421,200.00	-197%	11,163,055.00	87%
EXPENDITURES									
OPERATING EXPENDITURES									
Taxes & Lic. Other	500463	-	-	560.00	440.00	1,000.00	100%	-	
Advertising	510401	-	-	1,000.00	-	1,000.00	100%	-	
Recording fees	510459	-	-	685.00	315.00	1,000.00	100%	-	
Prof Svcs- Appraisals	536475	-	-	83,150.00	50.00	83,200.00	100%	-	
Prof Svcs-HMPG 1603	536665	513.80	345,600.00	7,945.00	7,055.00	15,000.00	97%	200,000.00	93%
Prof Svcs-HMPG 1607	536666	(1,904.87)	104,200.00	185.00	4,815.00	5,000.00	138%	50,000.00	90%
Prof Svcs-HMPG 1603N	536667	277.00	200,300.00	18,260.00	6,740.00	25,000.00	99%	75,000.00	67%
Prof Svcs-HMPG 1603C	536668	49,586.15	987,500.00	76,275.00	13,725.00	90,000.00	45%	750,000.00	88%
Land	560115	-	14,736,900.00	-	-	-		-	
Land-Capital Outlay	570483	4,634,771.12	-	669,645.00	530,355.00	1,200,000.00	-286%	9,626,625.00	88%
Total OPERATING EXPENDITURES		4,683,243.20	16,374,500.00	857,705.00	563,495.00	1,421,200.00	-230%	10,701,625.00	87%
Total EXPENDITURES		4,683,243.20	16,374,500.00	857,705.00	563,495.00	1,421,200.00	-230%	10,701,625.00	87%

180 - BP - Oil Spill

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	4,435.57	0.00	0.00	0.00	0.00		0.00	
BP Oil Reimbursement	480800	7,571,162.00	0.00	0.00	0.00	0.00		0.00	
Total OPERATING REVENUES		7,575,597.57	0.00	0.00	0.00	0.00		0.00	
Total REVENUES		7,575,597.57	0.00	0.00	0.00	0.00		0.00	
EXPENDITURES									
PERSONNEL									
Salaries	505456	0.00	0.00	575.00	0.00	575.00		0.00	-100%
Temporary Workers	505500	6,756.19	0.00	0.00	0.00	0.00		0.00	
Total PERSONNEL		6,756.19	0.00	575.00	0.00	575.00		0.00	-100%
OPERATING EXPENDITURES									
Bank charges	500409	0.00	0.00	20.00	0.00	20.00		0.00	-100%
Hardware Supplies	510105	602.96	0.00	0.00	0.00	0.00		0.00	
Supplies-Audio/Visual	510112	0.00	0.00	400.00	100.00	500.00		0.00	-100%
Supplies-Janitorial	510120	85.29	0.00	0.00	0.00	0.00		0.00	
Advertising	510401	0.00	0.00	12,200.00	2,800.00	15,000.00		0.00	-100%
Entertainment & Prom	510429	221.25	0.00	0.00	0.00	0.00		0.00	
Concert Expenses	510430	75,000.00	0.00	1,515.00	98,485.00	100,000.00		0.00	-100%
Meeting & Conferences	510431	0.00	0.00	1,000.00	0.00	1,000.00		0.00	-100%
Stationary & Office Supplies	510460	13,656.05	0.00	0.00	0.00	0.00		0.00	
Fees, Charges, Etc.	510471	1,905.38	0.00	0.00	0.00	0.00		0.00	
Clothing	515475	4,586.00	0.00	0.00	0.00	0.00		0.00	
Aviation Fuel	530405	493.84	0.00	0.00	0.00	0.00		0.00	
Fire service	535425	1,087.50	0.00	0.00	0.00	0.00		0.00	
Professional service	535448	25,006.50	0.00	33,250.00	0.00	33,250.00		0.00	-100%
Professional Svcs-Photography	536432	0.00	0.00	270.00	30.00	300.00		0.00	-100%
Contract Labor	538100	6,697,050.00	0.00	7,500.00	0.00	7,500.00		0.00	-100%
Prof Svcs-Drug Testing	540473	0.00	0.00	300.00	0.00	300.00		0.00	-100%
Travel, train., etc.	545472	3,760.52	0.00	770.00	230.00	1,000.00		0.00	-100%
Total OPERATING		6,823,455.29	0.00	57,225.00	101,645.00	158,870.00		0.00	-100%
TRANSFER EXPENDITURES									
Transfer to General fund	599001	0.00	0.00	0.00	95,775.00	95,775.00		114,940.00	20%
Total TRANSFER EXPENDITURES		0.00	0.00	0.00	95,775.00	95,775.00		114,940.00	20%
Total EXPENDITURES		6,823,455.29	0.00	57,800.00	197,420.00	254,645.00		114,940.00	-55%

829 FEMA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Federal Grants	420324	(78,140.96)	-	-	-	-		-	
Administrative Allowance (Federal Grants)	420325	(253.50)	-	-	-	-		-	
Federal Reimbursement-EDA	420400	413,839.00	-	-	-	-		-	
FEMA Reimb-Hurricane Gustav	420901	(1,348.42)	-	-	-	-		-	
Reimbursement-FEMA/Hurricane Ike	420906	145,070.77	-	-	-	-		-	
Reg. of Voters Lists	430306	30,743.15	-	-	-	-		-	
State Grants-Population	430324	(3,612.40)	-	-	-	-		-	
Reimbursement-FEMA	430442	108,450,407.08	82,276,436.00	110,000,000.00	-	110,000,000.00	1%	126,960,880.00	15%
Reimb. FEMA/Admin.	430443	11,009.87	465,000.00	595,255.00	4,745.00	600,000.00	98%	634,805.00	98%
Fees, Charges, etc.	440356	80,571.02	-	-	-	-		-	
Interest - Invest.	460341	1,190.04	-	-	-	-		-	
Total OPERATING REVENUES		109,049,475.65	82,741,436.00	110,595,255.00	4,745.00	110,600,000.00	1%	127,595,685.00	15%
TRANSFER REVENUES									
Transfer - Hurricane Katrina	499901	294,754.19	-	-	-			-	
Total TRANSFER REVENUES		294,754.19	-	-	-	-		-	
Total REVENUES		109,344,229.84	82,741,436.00	110,595,255.00	4,745.00			127,595,685.00	14%

829 FEMA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES									
OPERATING EXPENDITURES									
Bank charges	500409	-	-	180.00	20.00	200.00	100%	-	
Fees-Vehicle Licenses/Tags	500460	-	-	135.00	65.00	200.00	100%	-	
Testing Fees-EPA/DEQ/DHH	500462	-	-	11,410.00	90.00	11,500.00	100%	-	
Requirements									
Bad Debt Expense	500499	0.31	-	-	-			-	
Hardware Supplies	510105	211.99	-	-	-			-	
Supplies - Electrical	510115	67.42	-	25,975.00	25.00	26,000.00	100%	26,000.00	100%
Supplies-Janitorial	510120	4,030.36	-	-	-			-	
Advertising	510401	22,000.00	-	3,500.00	-	3,500.00	-529%	3,500.00	-529%
Parts & Supplies - Vehicles	510440	4,875.60	-	3,395.00	5.00	3,400.00	-43%	3,400.00	-43%
Parts & Supplies-Mechinery & Equipment	510441	24,220.26	-	5,540.00	60.00	5,600.00	-333%	5,600.00	-333%
Recording fees	510459	32,010.00	-	23,705.00	6,295.00	30,000.00	-7%	30,000.00	-7%
Stationary & Office Supplies	510460	9,193.93	-	3,670.00	330.00	4,000.00	-130%	4,000.00	-130%
Supplies-Operating	510461	7,695.00	-	430.00	70.00	500.00	-1439%	500.00	-1439%
Chemicals	510464	19,311.60	-	-	-	-		-	
Supplies-Animal Maitenance	510559	587.61	-	-	-	-		-	
Shipping Handling, & Installation	511463	858.18	-	30.00	70.00	100.00	-758%	100.00	-758%
Small Tools & Equipment	515460	26,134.35	-		-	-		-	
Heat, light & water	525430	1,400.00	-	-	-	-		-	
Telephone Svcs	525469	2,223.35	-	-	-	-		-	
Telephone Svcs-Deltacom	525470	5,228.33	-	-	-	-		-	
Diesel	530407	15,042.03	-	-	-	-		-	
R & M Vehicles	530440	(5,460.40)	-	-	-	-		-	
R & M Machinery & Equipmt	530441	7,149.16	-	505,555.00	445.00	506,000.00	99%	506,000.00	99%
R & M Bldg.	530442	36,041.64	-	40,980.00	20.00	41,000.00	12%	41,000.00	12%
Furnishings & Decor	530445	3,602.00	-	2,400.00	-	2,400.00	-50%	2,400.00	-50%
Rent - equipment	530451	302,770.67	-	-	-	-		-	
Rent - occupancy	530452	46,970.80	-	15,800.00	-	15,800.00	-197%	15,800.00	-197%
R & M - bldg & equip	530453	13,700.00	-	9,450.00	-	9,450.00	-45%	9,450.00	-45%
R & M-Water & Sewer	530454	872,674.59	-	516,795.00	233,205.00	750,000.00	-16%	750,000.00	-16%
Rentals/Leases	530456	312,303.37	-	234,730.00	65,270.00	300,000.00	-4%	300,000.00	-4%
Professional Service - Storage	535315	-	-	19,750.00	-	19,750.00	100%	19,750.00	100%
Professional service	535448	134,900.00	-	2,000.00	-	2,000.00	-6645%	2,000.00	-6645%
Security service	535458	28,425.06	-	61,630.00	13,370.00	75,000.00	62%	75,000.00	62%
Professional Services-Coroner	536423	5,373,068.30	-	-	-	-		-	
Prof Svcs-Accounting	536435	31,659.90	-	-	-	-		-	
Professional Services-Copies, Flyers, Broc	536437	2,200.00	-	-	-	-		-	
Professional Services - Engineering	536441	20,414,119.29	18,000,000.00	16,658,210.00	1,341,790.00	18,000,000.00	-13%	20,000,000.00	-2%
Professional Services-Waste Removal	536451	826.50	-	-	-	-		-	
Professional Services-Debris Removal	536452	9,470,219.42	3,000,000.00	3,755,200.00	1,244,800.00	5,000,000.00	-89%	5,000,000.00	-89%
Professional Svs - Architects	536455	(16,595.62)	-	-	-	-		-	
Furniture & Fixtures	560107	-	1,000,000.00	1,030.00	70.00	1,100.00	100%	1,100.00	100%
Heavy Equipment	560112	-	-	37,150.00	350.00	37,500.00	100%	37,500.00	100%
Equipment Purchases	560114	-	-	15,845.00	155.00	16,000.00	100%	16,000.00	100%
Construction in Progress	560117	-	71,480,000.00	-	-	-		-	
Admin Exp-Hurricane Katrina/BBEC	560830	(82,913.96)	-	-	-	-		-	

829 FEMA

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
Computer Equipment-Capital Outlay	570350	2,118.30	-	11,190.00	10.00	11,200.00	81%	11,200.00	81%
Office Equipment-Capital Outlay	570355	574.98	-	-	-	-		-	
Furniture & Fixtures-Capital Outlay	570370	308,617.47	-	23,665.00	335.00	24,000.00	-1186%	24,000.00	-1186%
Equipment-Audio/Visual-Capital Outlay	570442	75,010.52	-	-	-	-		-	
Recreation Equipment-Capital Outlay	570450	47,609.36	-	-	-	-		-	
Heavy Equipment-Capital Outlay	570460	114,683.31	-	176,545.00	455.00	177,000.00	35%	177,000.00	35%
Vehicles-Capital Outlay	570470	5,531.76	-	-	-	-		-	
Equipment purchases-Capital Outlay	570480	214,258.38	-	416,185.00	3,815.00	420,000.00	49%	420,000.00	49%
Construction In Progress-Capital Outlay	570493	71,357,694.11	-	84,499,700.00	-	84,499,700.00	16%	99,460,580.00	28%
Complex Renovations	570801	83,115.21	-	-	-	-		-	
Street Lights-Replacement/Repairs	570808	(57,704.28)	-	-	-	-		-	
Demolition Services-Capital Outlay	570809	193,213.75	-	-	-	-		-	
Sewer Pump Station Rehab/Repairs	570839	(1,411.67)	-	-	-	-		-	
Pump Station Rehab/Repairs	570841	-	-	44,985.00	15.00	45,000.00	100%	45,000.00	100%
Culvert-Repairs/Replacements	570850	(20,622.00)	-	-	-	-		-	
Total OPERATING EXPENDITURES		109,443,440.24	93,480,000.00	107,004,075.00	2,995,925.00	110,000,000.00	1%	126,960,880.00	14%
TRANSFER EXPENDITURES				-	-				
Transfer to General fund	599001	7,913,752.07	-	-	587,200.00	587,200.00	-1248%	718,200.00	-1002%
Transfer to Water & Sewer	599400	-	-	-	-	-		-	
Transfer to Fund 829/Hurricane Katrina	599829	294,754.19	-	-	-	-		-	
Total TRANSFER EXPENDITURES		8,208,506.26	-	-	587,200.00	587,200.00	-1298%	718,200.00	-1043%
Total EXPENDITURES		117,651,946.50	93,480,000.00	107,004,075.00	3,583,125.00	110,587,200.00	-6%	127,679,080.00	8%

St. Bernard Parish Government *Historic Past, Promising Future*

2012 Debt Service Funds

211 - S/F 2003 SALES TAX REFUNDING

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	758.53	-	-	-	-		-	
Total OPERATING REVENUES		758.53	-	-	-	-		-	
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	429,922.50	430,500.00	322,890.00	107,610.00	430,500.00	0%	429,770.00	0%
Total TRANSFER REVENUES		429,922.50	430,500.00	322,890.00	107,610.00	430,500.00	0%	429,770.00	0%
Total REVENUES		430,681.03	430,500.00	322,890.00	107,610.00	430,500.00	0%	429,770.00	0%
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Service - Legal	536440	300.00	-	-	-	-		-	
Bond principal	565490	245,000.00	260,000.00	260,000.00	-	260,000.00	6%	260,000.00	0%
Bond Interest Expense	565492	175,607.50	165,700.00	165,630.00	-	165,630.00	-6%	155,030.00	-7%
Service Fees- Bonds	565498	511.34	600.00	505.00	95.00	600.00	15%	600.00	0%
Total OPERATING EXPENDITURES		421,418.84	426,300.00	426,135.00	95.00	426,230.00	1%	415,630.00	-3%
Total EXPENDITURES		421,418.84	426,300.00	426,135.00	95.00	426,230.00	1%	415,630.00	-3%

429 - SF-SW99 1/2CENT SALES TAX

		2010 Actuals	2011 Original Budget	Acutal YTD	Estimated Remaining for the Year	2011 Proposed Original Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
Sales Tax	400304	4,591,498.61	4,975,000.00	3,022,420.00	1,225,255.00	4,247,675.00	-8%	4,234,000.00	0%
Interest - Invest.	460341	839.39	1,000.00	-	-	-		-	
Interest - Other	460356	1,488.02	-	40.00	-	40.00	-3620%	-	
Total REVENUES		4,593,826.02	4,976,000.00	3,022,460.00	1,225,255.00	4,247,715.00	-8%	4,234,000.00	0%
EXPENDITURES									
Ded.by tax collector	500405	186,708.11	398,000.00	120,895.00	49,015.00	169,910.00	-10%	169,360.00	0%
Transfer to Sales Tax	599050	150,000.00	-	-	-	-		-	
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	3,650,674.71	4,085,800.00	2,423,455.00	848,010.00	3,271,465.00	-12%	3,255,915.00	0%
Transfer to W&S Debt Svc Fund 432	599432	392,382.12	492,200.00	604,575.00	201,765.00	806,340.00	51%	808,725.00	0%
Total EXPENDITURES		4,379,764.94	4,976,000.00	3,148,925.00	1,098,790.00	4,247,715.00	-3%	4,234,000.00	0%

430 - 50M BOND /2004 SALES TAX DEBT SERVICES

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	8,204.88	5,000.00	95.00	(10.00)	85.00	-9553%	-	
Total OPERATING REVENUES		8,204.88	5,000.00	95.00	(10.00)	85.00	-9553%	-	
TRANSFER REVENUES									
Transfer from Sales Tax	400050	-	-	-	-	-		660,145.00	100%
Transfer from W & S Sales Tax I & I	499428	430,854.51	-	829,915.00	(15,585.00)	814,330.00	47%	169,430.00	-381%
Transfer From 2008 S/T Ref Bonds Fund 4	499429	3,650,674.71	4,085,800.00	2,223,815.00	1,047,650.00	3,271,465.00	-12%	3,255,915.00	0%
Total TRANSFER REVENUES		4,081,529.22	4,085,800.00	3,053,730.00	1,032,065.00	4,085,795.00	0%	4,085,490.00	0%
Total REVENUES		4,089,734.10	4,090,800.00	3,053,825.00	1,032,055.00	4,085,880.00	0%	4,085,490.00	0%
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Service - Legal	536440	300.00	-	-	-			-	
Amortization Expense	550495	30,077.98	106,000.00	-	105,230.00	105,230.00	71%	105,230.00	0%
Bond Interest Expense	565492	1,898,820.50	1,999,300.00	976,030.00	930,770.00	1,906,800.00	0%	1,811,475.00	-5%
Service Fees- Bonds	565498	501.26	1,400.00	931,020.00	(929,620.00)	1,400.00	64%	1,400.00	0%
Total OPERATING EXPENDITURES		1,929,399.74	2,106,700.00	1,907,050.00	106,380.00	2,013,430.00	4%	1,918,105.00	-5%
Total EXPENDITURES		1,929,399.74	2,106,700.00	1,907,050.00	106,380.00	2,013,430.00	4%	1,918,105.00	-5%

__432 - W&S 1999/2008 Refinanced ST Debt Svc__

		2010 Actuals	2011 Original Budget	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES								
OPERATING REVENUES								
Interest - Invest.	460341	4,491.16	3,000.00	-	-		-	
Total OPERATING REVENUES		-	3,000.00	-	-		-	
TRANSFER REVENUES								
Transfer From Sales Tax Fund	499050	398,524.98	-	-	-		-	
Transfer from W & S Sales Tax I & I	499428	6,896.86	314,200.00	-	-		-	
Transfer From 2008 S/T Ref Bonds Fund	499429	392,382.12	492,200.00	201,765.00	806,340.00	51%	808,725.00	0%
Total TRANSFER REVENUES		797,803.96	806,400.00	201,765.00	806,340.00	1%	808,725.00	0%
Total REVENUES		797,803.96	809,400.00	201,765.00	806,340.00	1%	808,725.00	0%
EXPENDITURES								
OPERATING EXPENDITURES								
Amortization Expense	550495	4,914.00	9,000.00	8,090.00	8,090.00	39%	8,090.00	0%
Bond Interest Expense	565492	255,697.53	236,100.00	117,950.00	236,100.00	-8%	213,985.00	-10%
Service Fees- Bonds	565498	-	500.00	500.00	500.00	100%	500.00	0%
Total OPERATING EXPENDITURES		260,611.53	245,600.00	126,540.00	244,690.00	-7%	222,575.00	-10%
Total EXPENDITURES		260,611.53	245,600.00	126,540.00	244,690.00	-7%	222,575.00	-10%

433 - W&S 99 S.T. RESERVE FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	6,701.97	6,000.00	50.00	-	50.00	-13304%	30.00	-67%
Total OPERATING REVENUES		6,701.97	6,000.00	50.00	-	50.00	-13304%	30.00	-67%
Total REVENUES		6,701.97	6,000.00	50.00	-	50.00	-13304%	30.00	-67%

St. Bernard Parish Government Historic Past, Promising Future

2012 Internal Service Funds

350 - INSURANCE

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	10,437.32	-	60.00	-	60.00	-17296%	-	
Interest - Other	460356	-	-	225.00	-	225.00	100%	-	
Refunds	480200	-	-	130.00	-	130.00	100%	-	
Gen. Liab. & Auto	480308	-	750,000.00	270,845.00	479,155.00	750,000.00	100%	656,500.00	-14%
W/C Pay Deposited	480309	-	750,000.00	312,510.00	437,490.00	750,000.00	100%	600,000.00	-25%
Reimb-Workmen's Compensation	480317	15,595.27	-	-	-	-		-	
Insurance Settlement	480326	69.38	-	-	-	-		-	
Other Revenues	480371	-	-	725.00	-	725.00	100%	-	
Total OPERATING REVENUES		26,101.97	1,500,000.00	584,495.00	916,645.00	1,501,140.00	98%	1,256,500.00	-19%
TRANSFER REVENUES									
Transfer From Sales Tax Fund	499050	355,045.53	224,000.00	-	-	-		-	
Total TRANSFER REVENUES		355,045.53	224,000.00	-	-	-		-	
Total REVENUES		381,147.50	1,724,000.00	584,495.00	916,645.00	1,501,140.00	75%	1,256,500.00	-19%
EXPENDITURES									
PERSONNEL									
Pension costs	505444	21,470.56	24,600.00	16,145.00	6,040.00	22,185.00	3%	24,300.00	9%
Salaries	505456	140,401.22	154,000.00	103,725.00	43,825.00	147,550.00	5%	154,300.00	4%
Benefits Expense	505458	13,070.06	12,000.00	17,185.00	7,815.00	25,000.00	48%	25,000.00	0%
Taxes - Payroll	505466	1,427.22	3,900.00	830.00	895.00	1,725.00	17%	2,400.00	28%
Insurance-Hospital & Life	520434	17,009.09	26,500.00	14,495.00	9,505.00	24,000.00	29%	24,750.00	3%
Insurance-Work.Comp.	520435	181,175.24	-	212,820.00	403,080.00	615,900.00	71%	417,385.00	-48%
Total PERSONNEL		374,553.39	221,000.00	365,200.00	471,160.00	836,360.00	55%	648,135.00	-29%
OPERATING EXPENDITURES									
Dues & Subscriptions	510427	-	-	330.00	170.00	500.00	100%	500.00	0%
Stationary & Office Supplies	510460	1,805.39	3,000.00	1,190.00	3,810.00	5,000.00	64%	3,000.00	-67%
Fees, Charges, Etc.	510471	3,100.00	-	3,000.00	54,800.00	57,800.00	95%	60,000.00	4%
Insurance - general & Auto	520433	-	-	21,855.00	485,880.00	507,735.00	100%	370,000.00	-37%
Reinsurance-Wkr's Comp	520451	-	-	4,580.00	52,220.00	56,800.00	100%	76,615.00	26%
Professional Service	530338	-	-	-	-	-		22,250.00	100%
Prof Svcs-F.A. Richards/Auto Liab	531011	-	-	2,265.00	8,180.00	10,445.00	100%	15,000.00	30%
Prof Svcs-F.A. Richards/Gen Liab	531012	-	-	6,075.00	925.00	7,000.00	100%	15,000.00	53%
Prof Svcs-F.A. Richards/Wrkr's	531013	-	-	12,375.00	7,125.00	19,500.00	100%	46,000.00	58%
Total OPERATING EXPENDITURES		4,905.39	3,000.00	51,670.00	613,110.00	664,780.00	99%	608,365.00	-9%
Total EXPENDITURES		379,458.78	224,000.00	416,870.00	1,084,270.00	1,501,140.00	75%	1,256,500.00	-19%

375 - WATER & SEWER SELF INS.

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	800	800	-	-	-		-	
Gen. Liab. & Auto	480308	-		-	-	-		-	
W/C Pay Deposited	480309	-		-	-	-		-	
Total OPERATING REVENUES		800	800	-	-	-		-	
Total REVENUES		800	800	-	-	-		-	
EXPENDITURES									
PERSONNEL									
Medicare	505445	-		-	-	-		-	
Insurance-Work.Comp.	520435	-		-	-	-		-	
Total PERSONNEL		-		-	-	-		-	
OPERATING EXPENDITURES									
Insurance - general	520433	-		-	-	-		-	
Workmen's Comp Admin. Fees	520439	-		-	-	-		-	
Reimb. - F. A. Richards	521438	-		-	-	-		-	
Prof Svcs-F.A. Richards/Auto Liab	531011	-		-	-	-		-	
Prof Svcs-F.A. Richards/Gen Liab	531012	-		-	-	-		-	
Prof Svcs-F.A. Richards/Wrkr's Comp	531013	-		-	-	-		-	
Professional service	535448	-		-	-	-		-	
Total OPERATING EXPENDITURES		-		-	-	-		-	
Total EXPENDITURES		-		-	-	-		-	

St. Bernard Parish Government Historic Past, Promising Future

2012 Enterprise Funds

400 - WATER & SEWERAGE FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Property Violations-Attorney's Fees	400289	2.41	-	-	-	-		-	
Scrap Metal Revenue	430329	-	-	48,135.00	-	48,135.00	100%	-	
Reimbursement-FEMA	430442	567,441.36	-	2,245,710.00	-	2,245,710.00	75%	-	
State Reimb-LGAP	430509	35,483.63	-	-	-	-		-	
Rents and Leases	440342	75,740.04	50,000.00	6,680.00	-	6,680.00	-1034%	77,000.00	91%
Interest - Invest.	460341	154,858.33	-	155.00	-	155.00	-99809%	-	
Refunds	480200	21.99	-	-	-	-		-	
Reimbursement	480310	2,770.10	-	4,070.00	-	4,070.00	32%	-	
Other Revenues	480371	17,542.79	-	57,900.00	-	57,900.00	70%	50,000.00	-16%
Sales - Vending Machine	480372	318.86	-	-	-	-		-	
Water fees	490378	2,880,557.66	3,000,000.00	2,375,410.00	774,590.00	3,150,000.00	9%	3,400,000.00	7%
Sewer Fees	490379	1,989,908.69	2,500,000.00	1,797,320.00	702,680.00	2,500,000.00	20%	2,800,000.00	11%
Installation Fees	490384	24,493.60	20,000.00	11,775.00	2,225.00	14,000.00	-75%	10,000.00	-40%
Sewer Inspection Fees	490388	2,690.00	-	900.00	-	900.00	-199%	-	
Total OPERATING REVENUES		5,751,829.46	5,570,000.00	6,548,055.00	1,479,495.00	8,027,550.00	28%	6,337,000.00	-27%
Total REVENUES		5,751,829.46	5,570,000.00	6,548,055.00	1,479,495.00	8,027,550.00	28%	6,337,000.00	-27%

400 - WATER & SEWERAGE FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
EXPENDITURES				-	-				
PERSONNEL				-	-				
Pension costs	505444	269,479.43	300,000.00	209,470.00	82,280.00	291,750.00	8%	310,940.00	6%
Salaries	505456	1,786,814.82	1,910,000.00	1,351,395.00	522,450.00	1,873,845.00	5%	1,811,840.00	-3%
Salaries - OT	505460	-	-	-	-	-		162,375.00	100%
Taxes - Payroll	505466	24,564.21	2,900.00	16,420.00	6,555.00	22,975.00	-7%	29,820.00	23%
Insurance-Hospital & Life	520434	256,394.59	350,000.00	190,185.00	70,815.00	261,000.00	2%	304,800.00	14%
Insurance-Work.Comp.	520435	100,000.00	150,000.00	50,000.00	100,000.00	150,000.00	33%	55,000.00	-173%
Insurance Retirees Health & Life	520438	62,823.05	80,000.00	80,175.00	19,825.00	100,000.00	37%	105,000.00	5%
Total PERSONNEL		2,500,076.10	2,792,900.00	1,897,645.00	801,925.00	2,699,570.00	7%	2,779,775.00	3%
OPERATING EXPENDITURES									
Bank charges	500409	135.96	500.00	-	500.00	500.00	73%	500.00	0%
Fees-Vehicle Licenses/Tags	500460	378.00	1,000.00	180.00	820.00	1,000.00	62%	5,000.00	80%
Testing Fees-EPA/DEQ/DHH	500462	32,398.63	65,000.00	23,785.00	96,215.00	120,000.00	73%	120,000.00	0%
Taxes & Lic. Other	500463	939.00	4,000.00	-	2,000.00	2,000.00	53%	-	
LA State Fees	500470	54,305.20	-	-	-	-		-	
Bad Debt Expense	500499	7,694.33	-	1,730.00	270.00	2,000.00	-285%	2,000.00	0%
Hardware Supplies	510105	53.89	2,500.00	745.00	1,755.00	2,500.00	98%	-	
Supplies - Electrical	510115	214.88	2,500.00	1,930.00	570.00	2,500.00	91%	-	
Supplies -Plumbing	510116	608.75	2,500.00	35.00	2,465.00	2,500.00	76%	-	
Supplies-Janitorial	510120	840.17	2,500.00	800.00	1,700.00	2,500.00	66%	-	
Advertising	510401	1,641.60	2,500.00	785.00	1,715.00	2,500.00	34%	2,500.00	0%
Dues & Subscriptions	510427	554.00	1,500.00	415.00	1,085.00	1,500.00	63%	1,500.00	0%
Parts & Supplies - Vehicles	510440	8,414.73	10,300.00	15,535.00	4,765.00	20,300.00	59%	-	
Parts & Supplies-Mechinery & Equipment	510441	23,399.73	50,000.00	7,905.00	26,095.00	34,000.00	31%	-	
Recording fees	510459	1,425.00	3,000.00	45.00	955.00	1,000.00	-43%	1,000.00	0%
Stationary & Office Supplies	510460	14,228.66	12,500.00	3,630.00	8,870.00	12,500.00	-14%	9,000.00	-39%
Supplies-Operating	510461	24.50	35,000.00	10,340.00	13,160.00	23,500.00	100%	35,000.00	33%
Postage	510463	61,000.00	75,000.00	76,500.00	-	76,500.00	20%	75,000.00	-2%
Supplies - Medical	510465	988.30	-	-	-	-		-	
Fees, Charges, Etc.	510471	20.00	-	-	-	-		-	
Laboratory Supplies	510561	3,483.78	10,000.00	9,305.00	695.00	10,000.00	65%	10,000.00	0%
Shipping Handling, & Installation	511463	699.75	2,000.00	600.00	1,400.00	2,000.00	65%	2,000.00	0%
Small Tools & Equipment	515460	14,761.87	15,000.00	5,865.00	9,135.00	15,000.00	2%	12,000.00	-25%
Chemicals -(W & S etc.)	515462	177,342.09	190,000.00	137,300.00	64,700.00	202,000.00	12%	202,000.00	0%
Uniforms	515478	10,392.61	15,000.00	8,590.00	6,410.00	15,000.00	31%	15,000.00	0%
Ins-Computer Equipt/Systems	520427	2,165.05	-	2,490.00	510.00	3,000.00	28%	3,000.00	0%
Insurance-Property	520428	69,070.20	100,000.00	33,495.00	66,505.00	100,000.00	31%	153,300.00	35%
Insurance-Water Towers	520430	20,077.80	24,000.00	21,150.00	3,850.00	25,000.00	20%	25,000.00	0%
Insurance-Flood	520431	11,608.81	15,000.00	1,070.00	13,930.00	15,000.00	23%	33,000.00	55%
Insurance - general & Auto	520433	250,000.00	250,000.00	83,330.00	166,670.00	250,000.00	0%	143,200.00	-75%
W & S Overpayment Refunds	522440	(165.74)	-	-	-	-		-	
Reimbursements/Refunds	522450	-	-	-	-	-		-	
Heat, light & water	525430	864,133.23	900,000.00	641,320.00	284,680.00	926,000.00	7%	1,200,000.00	23%
Telephone Svcs	525469	333.90	-	-	-	-		-	
Telephone Svcs-Deltacom	525470	6,673.71	15,000.00	-	15,000.00	15,000.00	56%	15,000.00	0%

400 - WATER & SEWERAGE FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
Cell Phone	525471	10,245.73	10,000.00	6,350.00	3,650.00	10,000.00	-2%	10,000.00	0%
Discount-Gas/Diesel	530401	(1,299.74)	-	-	-	-		-	
Diesel-Fuelman	530402	20,437.13	21,000.00	19,605.00	10,395.00	30,000.00	32%	30,000.00	0%
Gasoline-Fuelman	530403	38,931.38	40,000.00	37,200.00	14,800.00	52,000.00	25%	52,000.00	0%
Diesel	530407	5,507.50	5,000.00	4,820.00	180.00	5,000.00	-10%	10,000.00	50%
R & M Vehicles	530440	1,370.56	5,000.00	140.00	14,860.00	15,000.00	91%	35,000.00	57%
R & M Machinery & Equipmt	530441	30,921.30	25,000.00	19,220.00	5,780.00	25,000.00	-24%	55,000.00	55%
R & M Bldg.	530442	7,070.00	-	-	-	-		-	
Lease-Property	530450	(93.14)	-	-	-	-		-	
Rent - equipment	530451	20,660.62	15,000.00	20,575.00	2,425.00	23,000.00	10%	23,000.00	0%
R & M - bldg & equip	530453	2,935.15	50,000.00	24,295.00	19,705.00	44,000.00	93%	45,000.00	2%
R & M-Water & Sewer	530454	1,265,082.86	-	-	-	-		450,000.00	100%
Rentals/Leases	530456	2,000.00	-	2,000.00	-	2,000.00	0%	2,000.00	0%
Prof. Svcs-Tech. Support/Data Print	531007	10,185.87	10,000.00	8,545.00	3,455.00	12,000.00	15%	12,000.00	0%
Professional Services - Software Support	531009	12,516.78	10,000.00	7,800.00	4,200.00	12,000.00	-4%	12,000.00	0%
Professional Service-MIS/GIS Support	531010	-	100,000.00	-	-	-		-	
Professional Service - Storage	535315	3,360.57	5,000.00	2,660.00	2,340.00	5,000.00	33%	5,000.00	0%
Professional service	535448	25,135.00	-	-	-	-		-	
Professional Services - Engineering	536441	472,245.67	100,000.00	100,000.00	-	100,000.00	-372%	100,000.00	0%
Mileage	545471	-	-	235.00	765.00	1,000.00	100%	-	
Travel, train., etc.	545472	2,280.95	10,000.00	4,105.00	5,895.00	10,000.00	77%	10,000.00	0%
Depreciation Expense	550494	2,926,841.08	-	-	-	-		-	
Amortization Expense	550495	1,457.61	-	-	-	-		-	
Contract disposal	555479	9,048.15	10,000.00	205.00	9,795.00	10,000.00	10%	76,625.00	87%
Equipment Purchases	560114	-	100,000.00	11,085.00	63,915.00	75,000.00	100%	35,000.00	-114%
Bond Interest Expense	565492	12,225.00	-	4,030.00	-	4,030.00	-203%	4,100.00	2%
Service Fees- Bonds	565498	250.00	-	500.00	-	500.00	50%	500.00	0%
Construction In Progress-Capital Outlay	570493	22,110,341.10	-	-	-	-		-	
Water & Sewer Point Repairs-Capital	570846	-	-	5,850.00	150.00	6,000.00	100%	-	
Total OPERATING EXPENDITURES		28,629,499.52	2,322,300.00	1,368,095.00	958,735.00	2,326,830.00	-1130%	3,032,225.00	23%
TRANSFER EXPENDITURES				-	-				
Transfer to General fund	599001	-	450,000.00	-	450,000.00	450,000.00	100%	525,000.00	14%
Total TRANSFER EXPENDITURES		-	450,000.00	-	450,000.00	450,000.00	100%	525,000.00	14%
Total EXPENDITURES		31,129,575.62	5,565,200.00	3,265,740.00	2,210,660.00	5,476,400.00	-468%	6,337,000.00	14%

416 - WATER DISTRICT #2

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	957.68	800.00	-	-	-		-	
Total OPERATING		957.68	800.00	-	-	-		-	
Total REVENUES		957.68	800.00	-	-	-		-	

419 - SEWERAGE DISTRICT #1

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	80.08	50.00	0.00	0.00	0.00		0.00	
Total OPERATING REVENUES		80.08	50.00	0.00	0	0		0	
Total REVENUES		80.08	50.00	0.00	0	0		0	

417 - WATER DISTRICT 1

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	761.64	700.00	-	-	-		-	
Total OPERATING REVENUES		761.64	700.00	-	-	-		-	
Total REVENUES		761.64	700.00	-	-	-		-	

428 - SW99 1/2CENT SALES TX I&I

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
Interest - Invest.	460341	14,491.08	6,000.00	100.00	-	100.00	-14391%	-	
Total REVENUES		14,491.08	6,000.00	100.00	-	100.00	-14391%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
R & M-Water & Sewer	530454	127,019.00	650,000.00	-	650,000.00	650,000.00	80%	-	
Total OPERATING EXPENDITURES		127,019.00	650,000.00	-	650,000.00	650,000.00	80%	-	
TRANSFER EXPENDITURES									
Transfer to Sales Tax	599050	647,050.00	-	-	-	-		-	
Transfer to 2004 Sales Tax Debt Service (50 M Bd)	599430	430,854.51	-	640,275.00	174,055.00	814,330.00	47%	169,430.00	-381%
Transfer to W&S Debt Svc Fund 432	599432	6,896.86	314,200.00	-	-	-		-	
Total TRANSFER EXPENDITURES		1,084,801.37	314,200.00	640,275.00	174,055.00	814,330.00	-33%	169,430.00	-381%
Total EXPENDITURES		1,211,820.37	964,200.00	640,275.00	824,055.00	1,464,330.00	17%	169,430.00	-764%

418 - SEWERAGE DISTRICT #2

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	733.61	550.00	-	-	-		-	
Total OPERATING REVENUES		733.61	550.00	-	-	-		-	
Total REVENUES		733.61	550.00	-	-	-		-	

St. Bernard Parish Government *Historic Past, Promising Future*

2012 Capital Funds

115 - 2003 SALES TAX CONSTRUCTION PROCEEEDS

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement - FEMA	430442	-	-	-	300,000.00	300,000.00	100%	-	
Interest - Invest.	460341	13.01	5.00	-	-	-		-	
Total OPERATING REVENUES		13.01	5.00	-	300,000.00	300,000.00	100%	-	
Total REVENUES		13.01	5.00	-	300,000.00	300,000.00	100%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Services - Engineering	536441	15,395.16	75,000.00	-	-	-		-	
Construction in Progress	560117	-	400,000.00	-	-	-		-	
Construction In Progress-Capital Outlay	570493	585,215.89	-	23,355.00	427,865.00	451,220.00	-30%	202,695.00	-123%
Total OPERATING EXPENDITURES		600,611.05	475,000.00	23,355.00	427,865.00	451,220.00	-33%	202,695.00	-123%
Total EXPENDITURES		600,611.05	475,000.00	23,355.00	427,865.00	451,220.00	-33%	202,695.00	-123%

143 - COURTHOUSE CAPITAL FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	6,963.72	6,000.00	100.00	0.00	100.00	-6864%	100.00	0%
Total OPERATING REVENUES		6,963.72	6,000.00	100.00	0.00	100.00	-6864%	100.00	0%
TRANSFER REVENUES									
Transfer From Criminal Court 34th	499053	0.00	75,000.00	0.00	0.00	0.00		0.00	
Total TRANSFER REVENUES		0.00	75,000.00	0.00	0.00	0.00		0.00	
Total REVENUES		6,963.72	81,000.00	100.00	0.00	100.00	-6864%	100.00	0%

157 - Capital Projects

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
State Grants	430325	-	2,182,000	-	-			-	
Total OPERATING REVENUES		-	2,182,000	-	-			-	
TRANSFER REVENUES									
Transfer From Sales Tax	499050	-	270,000	-	-			-	
Transfers-Cash	499999	-	-	-	-	-		-	
Total TRANSFER REVENUES		-	270,000	-	-	-		-	
Total REVENUES		-	2,452,000	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Construction in Progress	570493		2,452,000	-	-	-		-	
Total OPERATING EXPENDITURES		-	2,452,000	-	-	-		-	
Total EXPENDITURES		-	2,452,000	-	-	-		-	

162 ROADWAY RECONSTRUCTION

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	4,973.80	4,500.00		-	-		-	
Total OPERATING REVENUES		4,973.80	4,500.00	-	-	-		-	
Total REVENUES		4,973.80	4,500.00	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Services - Engineering	536441	-	-	-	85,165.00	85,165.00	100%	-	
Construction in Progress	560117	-	-	-	-	-		-	
Construction In Progress-Capital	570493	-	-	-	766,470.00	766,470.00	100%	44,830.00	-1610%
Total OPERATING EXPENDITURES		-	-	-	851,635.00	851,635.00	100%	44,830.00	-1800%
Total EXPENDITURES		-	-	-	851,635.00	851,635.00	100%	44,830.00	-1800%

164 - HURRICANE RECONSTRUCTION FUND

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Propsosed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement-Damages	400295	15,000.00	-	-	-	-		-	
Interest - Invest.	460341	37,490.58	-	-	-	-		-	
Reimbursement	480310	57.86	-	-	-	-		-	
Insurance Settlement	480326	288,720.00	-	-	-	-		-	
Total OPERATING REVENUES		341,268.44	-	-	-	-		-	
Total REVENUES		341,268.44	-	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Bad Debt Expense	500499	(1.05)	-	-	-	-		-	
Professional Services - Engineering	536441	40,342.72	-	-	-	-		-	
Construction In Progress-Capital Outlay	570493	2,374,101.85	-	164,085.00	135,915.00	300,000.00	-691%	-	
Total OPERATING EXPENDITURES		2,414,443.52	-	164,085.00	135,915.00	300,000.00	-705%	-	
TRANSFER EXPENDITURES									
Transfer to Fire	599054	1,300,000.00	-	-	-	-		-	
Transfer to Community Development	599060	350,000.00	-	-	-	-		-	
Transfer to Public Works	599062	1,150,000.00	-	-	-	-		500,000.00	100%
Total TRANSFER EXPENDITURES		2,800,000.00	-	-	-	-		500,000.00	100%
Total EXPENDITURES		5,214,443.52	-	164,085.00	135,915.00	300,000.00	-1638%	500,000.00	40%

252 1990 General Obligation Bonds

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	0.82	0.00	0.00	0.00	0.00		0.00	
Total OPERATING REVENUES		0.82	0.00	0.00	0.00	0.00		0.00	
Total REVENUES		0.82	0.00			0.00		0.00	
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Services - Engineering	536441	0.00	0.00	0.00	0.00	0.00		0.00	
Construction in Progress	560117	0.00	0.00	0.00	0.00	0.00		0.00	
Construction In Progress-Capital	570493	0.00	0.00	0.00	379,785.00	379,785.00	100%	19,990.00	-1800%
Total OPERATING EXPENDITURES		0.00	0.00	0.00	379,785.00	379,785.00	100%	19,990.00	-1800%
Total EXPENDITURES		0.00	0.00	0.00	379,785.00	379,785.00	100%	19,990.00	-1800%

401 - W & S $50M BOND FUND

		2010 Actual	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Reimbursement-FEMA	430442	567,441.36	-	-	4,511,720.00	4,511,720.00	87%	-	
Total OPERATING REVENUES		567,441.36	-	-	4,511,720.00	4,511,720.00	87%	-	
Total REVENUES		567,441.36	-	-	4,511,720.00	4,511,720.00	87%	-	
EXPENDITURES									
OPERATING EXPENDITURES									
Bad Debt Expense	500499	0.48	-	-	-	-		-	
Professional Services -	536441	(61,441.50)	-	8,555.00	250,000.00	258,555.00	124%	13,390.00	-1831%
Construction in Progress	560117	-	15,000,000.00	-	-	-		-	
Construction In Progress-Capital Ou	570493	-	-	3,056,670.00	3,350,940.00	6,407,610.00	100%	100,000.00	-6308%
Total OPERATING EXPENDITURES		(61,441.02)	15,000,000.00	3,065,225.00	3,600,940.00	6,666,165.00	101%	113,390.00	-5779%
Total EXPENDITURES		(61,441.02)	15,000,000.00	3,065,225.00	3,600,940.00	6,666,165.00	101%	113,390.00	-5779%

434 Sales Tax Construction

		2010 Actuals	2011 Original Budget	Actual YTD	Estimated Remaining for the Year	2011 Proposed Amended Budget	2011 %Change	2012 Proposed Budget	2012 %Change
REVENUES									
OPERATING REVENUES									
Interest - Invest.	460341	10,511.32	10,000.00	-	-	-		-	
Total OPERATING REVENUES		10,511.32	10,000.00	-	-	-		-	
Total REVENUES		10,511.32	10,000.00	-	-	-		-	
EXPENDITURES									
OPERATING EXPENDITURES									
Professional Services - Engineering	536441	-	-	-	151,355.00	151,355.00	100%	-	0%
Construction in Progress	560117	-	-	-	-	-		-	
Construction In Progress-Capital	570493	-	-	-	1,362,210.00	1,362,210.00	100%	79,680.00	-1610%
Total OPERATING EXPENDITURES		-	-	-	1,513,565.00	1,513,565.00	100%	79,680.00	-1800%
Total EXPENDITURES		-	-	-	1,513,565.00	1,513,565.00	100%	79,680.00	-1800%

St. Bernard Parish Government *Historic Past, Promising Future*

2012 Personnel Plan

DEPARTMENT		Position	2012 Pay Rate**
COUNCIL			
		Deputy Clerk	$ 19.86
		Council Assist	$ 11.70
		Council	$8400/y
		Council	$7200/y
		Clerk of Council	$ 37.02
		Council	$7200/y
		Council	$7200/y
		Council	$7200/y
		Council	$7200/y
		Council	$7200/y
		Council – HSD	$ 25.01
	Roberts, LaKoshia	Attorney	$55.29
	Miller, Samanthia	Legal Secretary	$25.28
COUNCIL CABLE			
		Director	$ 36.00
		Editor	$ 21.38
		Videographer	$ 14.42
ADMINISTRATION			
		President	$ 67.31
		Pres. Secretary	$ 25.03
		Asst. to Pres	$ 24.95
		CAO	$ 47.52
		Asst to CAO	$ 24.95
		Courthouse Info Desk	$ 5.00
		Complex Maintenance	$ 3.75
		Demolition Liaison	$ 13.39
		Demolition Processor	$ 15.17
		Clerical Specialist I	$ 15.61
		Internal Auditor	$ 24.04
		Park Maintenence	$ 6.00
ADMINISTRATION Custodians/Maintenance			
		Custodian II	$ 10.07
		Custodian I	$ 12.37
		Custodian I	$ 12.37
		Custodian I PT	$ 4.35
		Custodian I	$ 9.93
		Custodian I	$ 9.74
		Laborer	$ 10.20
		Laborer	$ 10.20
		Laborer	$ 10.20
		Complex Maint Mgr	$ 18.64

ADMINISTRATION Animal Control

	Office Manager	$ 11.44
	Office Assistant	$ 15.61
	ACO	$ 10.61
	ACO	$ 10.40
	Shelter/Kennel Mgr	$ 13.80
	Kennel Worker	$ 10.61
	Director	$ 28.85
	Kennel Worker	$ 10.20
	ACO	$ 10.00
	Kennel Worker	$ 10.40
	Kennel Worker	

ADMINISTRATION Information Tech

	Info Systems Director	$ 34.86
Lopez, Amanda	Desk Top Support	$ 13.39
Gumudavally, Monica	Programming Analyst	$ 24.52
Hanzo, Kevin	ArcGIS Techinican	$ 26.97

ADMINISTRATION -Resident Services

	Office Manager	$ 15.07
	Clerk I	$ 8.03
	Area A Supervisor	$ 13.39
	Area B Supervisor	$ 13.39
	Area C Supervisor	$ 13.39
	Area D Supervisor	$ 13.39
	Area E Supervisor	$ 15.06
	Area Supervisor	$ 13.13
	Compliance Inspector	$ 9.13
	Compliance Inspector	$ 8.93
	Compliance Inspector	$ 12.86
	Clerk II	$ 12.69
	Clerk I	$ 8.93
	Admin Specialist	$ 13.39
	Res Serv Asst. Mgr	$ 20.02
	Res Serv Mgr	$ 27.02

ADMINISTRATION -Purchasing

	Accounting Clerk II	$ 11.91
	Accounting Clerk II	$ 14.18
	Purch Outreach Spec.	$ 21.38
	Dir of Procurement	$ 23.79

ADMINISTRATION -Grants

Bayham, Michael	Grant Writer	$ 20.88
Smith, Lisa	Grants Manager	$ 25.99
Bell, Tammy	Clerical Specialist I	$ 8.79

WORKING-INSURANCE ** ADM

	Insurance/Risk Mgr	$ 25.99
	Insurance Supervisor	$ 19.50
	Clerical Sp. I	$ 9.62
	Clerk I PT	$ 7.88
	Wellness Coordinator	$ 14.03

ECONOMIC DEVELOPMENT

	Director	$ 31.88
	Clerk I	$ 8.93

TRANSIT

	Director	$ 31.77
	Office Mngr.	$ 16.20
	Bus driver	$ 12.44
	Bus driver	$ 15.29
	Bus driver	$ 13.57
	Bus driver	$ 16.35
	Bus driver	$ 13.92

REGISTRAR OF VOTERS

	Registrar	$ 7.69
	Chief Deputy	$ 4.86
	Confidential Asst.	$ 3.52

RECOVERY

	CDGB Project Manager	$ 20.40
	Exec. Asst. to Director	$ 21.72
	Recovery Clerk	$ 15.61
	Recovery Clerk	$ 15.92
	Recovery Clerk	$ 15.92
	Recovery Clerk	$ 15.30
	Recovery Specialist	$ 17.34
	Resident Inspector	$ 15.30
	Recovery Clerk	$ 15.61
	Sr. Accountant	$ 18.84
	Exec. Assistant	$ 15.07
	Rec Finance Spec.	$ 19.25
	Sr. Accountant	$ 17.17
	Clerical Specialist 1	$ 9.72

OEP-WORKING**

	Asst. Director	$ 30.02
	Clerical Specialist II	$ 11.91
	Exectuive Assistant	$ 15.62
	Recovery Clerk	

PERSONNEL-WORKING**

	Director	$ 30.76
	Office Supervisor	$ 12.17
	Clerk I	$ 8.19

CIVIC CENTER / AUDITORIUM

	Manager	$ 17.50
	Director	$ 25.01
	Coordinator	$ 15.00
	Box Office Supervisor	$ 9.82

FINANCE-WORKING**

Director of Finance	$ 40.70
Assistant Fin. Dir	$ 35.70
Assets Manager	$ 21.43
Accounting Clerk II	$ 16.51
Accounting Clerk II	$ 10.28
Accounting Clerk II	$ 14.06
Accts Pay Supervisor	
Bookkeeping Sprvsr	$ 20.24
Payroll Supervisor	$23.27
Accounting Clerk I	$ 12.08
Sr. Accountant	$ 19.24
Sr. Accountant	$ 22.44
Sr. Accountant	$ 17.90
Clerical Specialist I	$11.00

COMM DEV/ PLAN-ZON-WORKING**

Assistant Director	$ 27.51
Planner II	
Planner III	$ 25.50
Environmental Spec	$ 19.39
Clerical Specialist I	$ 9.62
Case Manager	$ 11.89
Certified Bldg Official	$ 24.52

COMM DEV/ PLAN-ZONING-BZA

Board Member	$3162/yr
Board Member	$3162/yr
Board Member	$3162/yr
Board Member	$3162/yr
Board Member	$3162/yr

COASTAL:
COMM DEV/SAFETY-PERMITS-WORKING**

Drafting Tech. II	$ 14.24
Office Manager	$ 15.29
Clerical Specialist I	$ 12.79
Clerical Specialist I	$ 15.88
Director	$ 31.89
Mgr Safety & Permits	$ 18.06
Plumb/Gas Inspect. PT	
Clerical Specialist I	$ 9.62
Clerical Specialist I	$ 11.10
Info. Mgt. Mgr.	
Clerical Specialist II	$ 12.08
Electrician/ac Insp.	$ 18.90
Admin. Specialist	$ 13.39
Compliance Inspector	
Building Inspector	
Admin. Specialist	
Clerical Specialist I	$ 11.10
Building Inspector	$ 10.34
Electrical Insp.	$ 14.02

RECREATION-Tourism

Tourism Coordinator	$ 25.50
Clerk I PT	$ 7.88
Assistant Director	$ 17.65
Asst. Farmers Manager	$ 7.21
Museum Decent	$ 7.88
Parish Historian	
Coordinator of Facilities	$ 24.36

RECREATION

Laborer	$ 13.41
Laborer	$ 10.50
Laborer	$ 10.50
Program Mngr.	$ 24.80
Facility Mngr.	$ 24.33
Laborer	$ 10.50
Laborer	$ 10.00
Laborer	$ 11.00
Concession Manager	$ 14.42
Office Manager	$ 11.60
Acting Director	$ 31.44
Adult League Cood	$ 16.19
Set Up/Maint Tech	
Youth Coordinator PT	$ 8.66
Youth Coordinator PT	
Evening Rec. Supervisor	
Gym Supervisor	
Gym Supervisor	$ 6.00
Gym Supervisor	
Program Mngr.	$ 17.17
Park Supervisor	$ 2.50
Assistant Forman	

DEPT OF PUBLIC WORKS-WORKING*WORK ENGINEERS-WORKING**

Interim PW Director	$ 43.68
Resident Inspector	$ 29.22
Resident Inspector	$ 29.22
Resident Inspector	$ 28.65
Resident Inspector	$ 24.41
Project Manager	$ 29.22
Resident Inspector	$ 29.22
Office Manager	$ 17.59
Clerical Sp. II	$ 17.14
Office Manager	$ 15.07
Office Supervisor	$ 13.18
Publc Wks Estimator	

DPW-MAINTENANCE-WORKING**

Clerical Sp. I	$ 11.00
Clerical Sp. I	$ 11.22
Clerical Sp. I	$ 11.00
Tire Repair Foreman	$ 15.30
Inventory Control Mgr	$ 16.32
Mechanic	$ 11.23
Mechanic Assistant	$ 11.00
Superintendent/Road	$ 25.50
Mechanic	$ 13.48
Mechanic	$ 13.74
Maintenance Mechanic	$ 13.50
Welder	
Tire Repair Asst	
Clerk I	

DPW - ROAD - SANITATION**

Sanitation Manager	$ 15.69
Tractor Oper I	$ 9.50
Laborer	$ 10.00
Equip Oper I	$ 12.00
Tractor Oper II	$ 10.50
Laborer	$ 9.74

DPW - ROAD - WORKING**

Equip. Oper I	$ 11.55
Laborer	$ 10.00
Equip Oper II	$ 15.92
Equip Oper II	$ 13.84
Journeyman Electrician	
Laborer	
Laborer	
Laborer	
Laborer	$ 10.00
Sign Shop Coordinator	$ 13.26
Equip Oper I	$ 11.32
Laborer	$ 9.55
Laborer	
Laborer	$ 10.68
Rd. Super	$ 23.73
Equip. Oper I	$ 17.36
Asst. Carpenter	$ 11.50
Laborer	$ 9.93
Laborer	$ 9.55
Equip Oper I	$ 18.35
Maint Superintend.	$ 22.34
Laborer	
Laborer	$ 9.74
Asst Foreman	$ 19.24
Equip Oper I	$ 12.00
Equip Oper II	$ 15.13
Laborer	
Laborer	$ 11.45
Laborer	$ 10.89
Welder	$ 16.73
Equip Oper I	$ 18.35

DPW - ROAD - WORKING(cont)**

Laborer	$ 10.00
Laborer	
Lead Carpenter	
Equip Oper I	$ 11.96
Tractor Operator I	$ 9.69
Laborer	
Laborer	$ 10.00
Laborer	$ 10.00
Laborer	$ 10.00
Equip Oper I	$ 14.98
Equip Oper IV	$ 20.25
Laborer	$ 9.18
Foreman	$ 22.73
Rd. Super	$ 24.18
Asst. Foreman	$ 18.45
Laborer	$ 10.00
Equip Oper I	$ 12.00
Equip Oper II	$ 15.66
Supervisor Temp Labor	$ 16.32
Welder	$ 12.02
Equipment Oper IV	$ 16.00
Laborer	$ 10.00
Laborer	$ 10.00
Laborer	$ 10.00
Equip Oper I	$ 11.32
Equip Oper II	$ 13.00
Inventory Mgr.	$ 20.56
Asst. Dir **DPW/ROAD**	$ 32.04
Equip Oper II	$ 12.27
Asst. Foreman	$ 16.74
Laborer	$ 9.92
Carpenter	$ 12.50
Laborer	
Shop Foreman	$ 15.30
Equip Oper II	$ 13.00
Equip Oper I	$ 12.00
Equip Oper I	$ 11.78
Laborer	$ 10.00
Laborer	$ 10.00
Laborer	$ 10.00
Laborer	$ 10.00
Laborer	
Foreman	$ 22.73
Laborer	$ 10.00
Equip. Operator I	$ 12.00
Laborer	$ 10.00
Equip Oper II	$ 20.34
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00

DPW - ROAD - WORKING(cont)**

Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00
Grass Cutter/Laborer	$ 10.00

MOSQUITO CONTROL -WORKING**

Inspector	$ 13.36
Inspector	$ 13.60
Inspector	$ 13.60
Inspector	$ 17.42
Inspector	
Manager	$ 27.43
Temp Driver per Run	
Temp Driver per Run	

FINANCE-W&S OFFICE-WORKING**

Accounting Clerk II	$ 12.33
Office Clerk III	$ 15.46
Accounting Clerk I	$ 8.79
Accounting Clerk I	$ 8.79
WS Financial Officer	$ 23.51
Accounting Clerk I	$ 8.03
Accounting Clerk II	$ 11.52
Accounting Clerk I	$ 10.92

FINANCE-WS-METER READERS**

Meter Reader III	$ 15.28
Meter Reader III	$ 12.09
Meter Reader III	
Meter Reader II	
Meter Reader I	
Meter Reader I	
Meter Reader I	
Meter Reader I	
Meter Reader I	$ 9.55

WATER & SEWER WORKING **
Administration:

Exec. Asst IV	$ 23.97

Engineering:

Assistant Dir **DPW/WS**	$ 36.91
Staff Engineer	$ 32.52
Engineer	
Compliance Insp.	

DPW/WS/QCSP
WORKING:

Superintendent Q.C	$ 26.18
Lab Inspect. Mgr.	$ 19.36
Field Inspector	$ 13.57
Asst. Super Q.C.	

DPW/WS/INSTRUMENTATION WORKING:

Superintendent	$ 30.19
Assistant Super	$ 26.38
Leaderman III	$ 15.76
Jrneyman Electrician II	$ 16.98
Jrneyman Electrician	$12.60

DPW/WS/NETWORKS WORKING:

Leaderman I	$ 11.51
Crewman II	$ 14.62
Asst. Foreman	$ 17.32
Leaderman I	$ 11.12
Crewman I	$ 9.18
Foreman	$ 22.36
Accounting Clerk II	$ 12.94
Crewman II	$ 12.39
Leaderman I	$ 11.12
Leademan I	$ 16.52
Crewman I	$ 9.55
Foreman IV	$ 22.43
Superintendent	$ 31.51
Leaderman I	$ 12.84
Crewman I	
Excavation Operator	$ 16.52

DPW/WS/PLANT OPERATIONS

Plant Operator II	$ 11.74
Plant Op IV	$ 21.07
Chief Operator	$ 23.12
Plant Operator IV	$ 18.45
Laboratory Tech IV	
Plant Operator IV	$ 19.15
Plant Manager Water	$ 32.05
Plant Operator IV	$ 17.56
Plant Operator IV	$ 19.67
Chief Operator	$ 23.12
Plant Operator IV	$ 15.71
Plant Operator IV	$ 18.79
Plant Operator IV	$ 14.80

JUDGES SECRETARIES

Sec/Coordinator	
Division C	$ 19.17
Division E	$ 19.55
Division B	$ 19.55
Division D	$ 19.55
Division A	$ 19.55
Prob Off./Comm. Serv	$ 3.76
Clerk I	$ 10.89

JUDICIAL - INDIGENT DEFENDER / JUVENILLE PROBATION OFFICERS

	Fins Off.	$ 21.39
	Pro. Off. & Adm.	$ 19.56
	Juv. Prob Off.	$ 28.60
	Intake Off.	
Juv. Prob Off.	Cler Spec. I	$ 14.33
	Clerical Specialist II	$ 12.79
	Legal Secretary	$ 18.49

DA's

Secretary	$ 19.55
Asst. DA	$ 17.08
Asst. DA	$ 17.42
Asst. DA	$ 17.42
Asst. DA	$ 17.42
Asst. DA	$ 15.01
Asst. DA	$ 15.00
Secretary	$ 19.55
Asst. DA	$ 17.42
Asst. DA	$ 17.42
EO - DA	$ 21.36
Asst. DA	$ 17.42
Secretary	$ 19.55
Secretary	

JUDICIAL - CT. REPORTERS

CT REP	$ 22.33
CT REP	$ 22.33
CT REP	$ 22.33
CT REP	$ 22.33
CT REP	$ 22.33
CT REP	$ 22.33

CORONER

Coroner	$ 18.93

JP's

JP Ward A	$7200/yr
JP Ward B	$7200/yr
JP Ward C	$7200/yr
JP Ward D	$7200/yr
JP Ward E	$7200/yr
JP Ward F	$7200/yr
JP Ward G	$7200/yr
JP Ward H	$7200/yr
JP Ward I	$7200/yr
JP Ward J	$7200/yr
JP Ward K	$7200/yr

CONSTABLES

Constable Ward A	$7200/yr
Constable Ward B	$7200/yr
Constable Ward C	$7200/yr
Constable Ward D	$7200/yr
Constable Ward E	$7200/yr
Constable Ward F	$7200/yr
Constable Ward G	$7200/yr
Constable Ward H	$7200/yr
Constable Ward I	$7200/yr
Constable Ward J	$7200/yr
Constable Ward K	$7200/yr

HOUSING VOUCHER

Housing Inspector	
Housing Inspector	$ 12.24
Housing Voucher Spec	$ 14.05
Housing Voucher Spec	$ 17.44
Housing Spec Sec. 8	$ 14.33
Housing Spec Sec. 8	$ 14.33
Hsing Fin. Spec. Sec. 8	$ 21.50
Accts Pay Supervisor	$ 15.28
Program Mgr Sec 8	$ 24.49

HOUSING & REDEVELOPMENT

HCV/ LIHEAP Spec	$ 14.05
Director of Housing	$ 25.81
Section 8 /Receptionistl	$ 12.99
Exec. Asst. to Dir. Of Housing	
CSBG Manager	
CSBG Coordinator	
CSBG Bus Driver	$ 13.93
CSBG Bus Driver	$ 10.13
Housing Specialist II	$ 12.98
Clerical Specialist 1	$ 9.53
LLT Property Liaison	$ 24.37

FIRE DEPARTMENT:

110 Active Firemen per Contract	
Clerical Spec I (Fire)	$ 10.93