



St. Bernard Parish Government

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

July 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

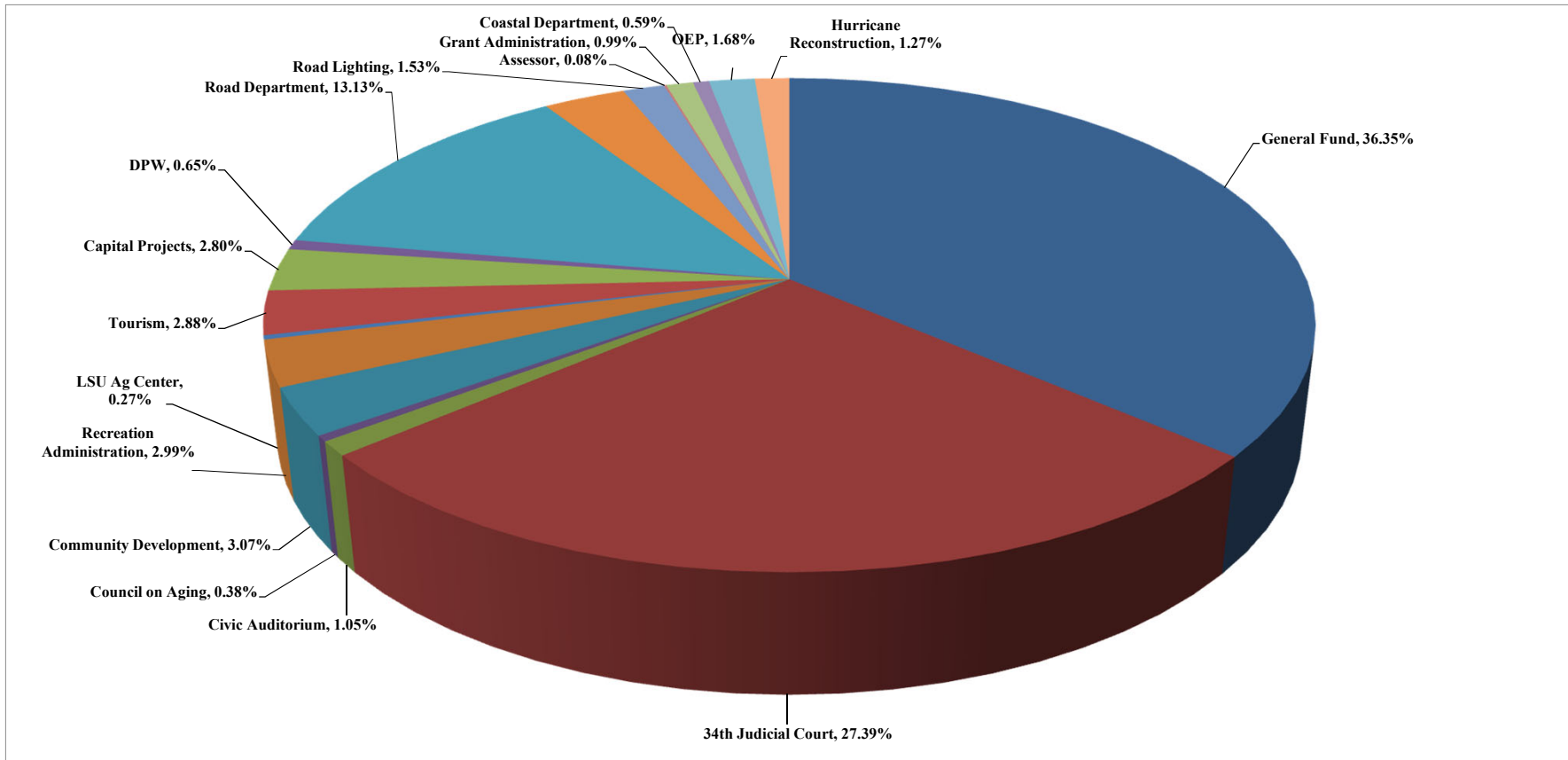
Included with this report are the financial statements for July 2021. As disclosed in the report, during July 2021 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2021, is 46.96% which results in a favorable variance of 11.37% below budgeted amounts. The Parish will continuously monitor the budget in an effort to maximize revenues while also finding ways to become more efficient.

Thank you,

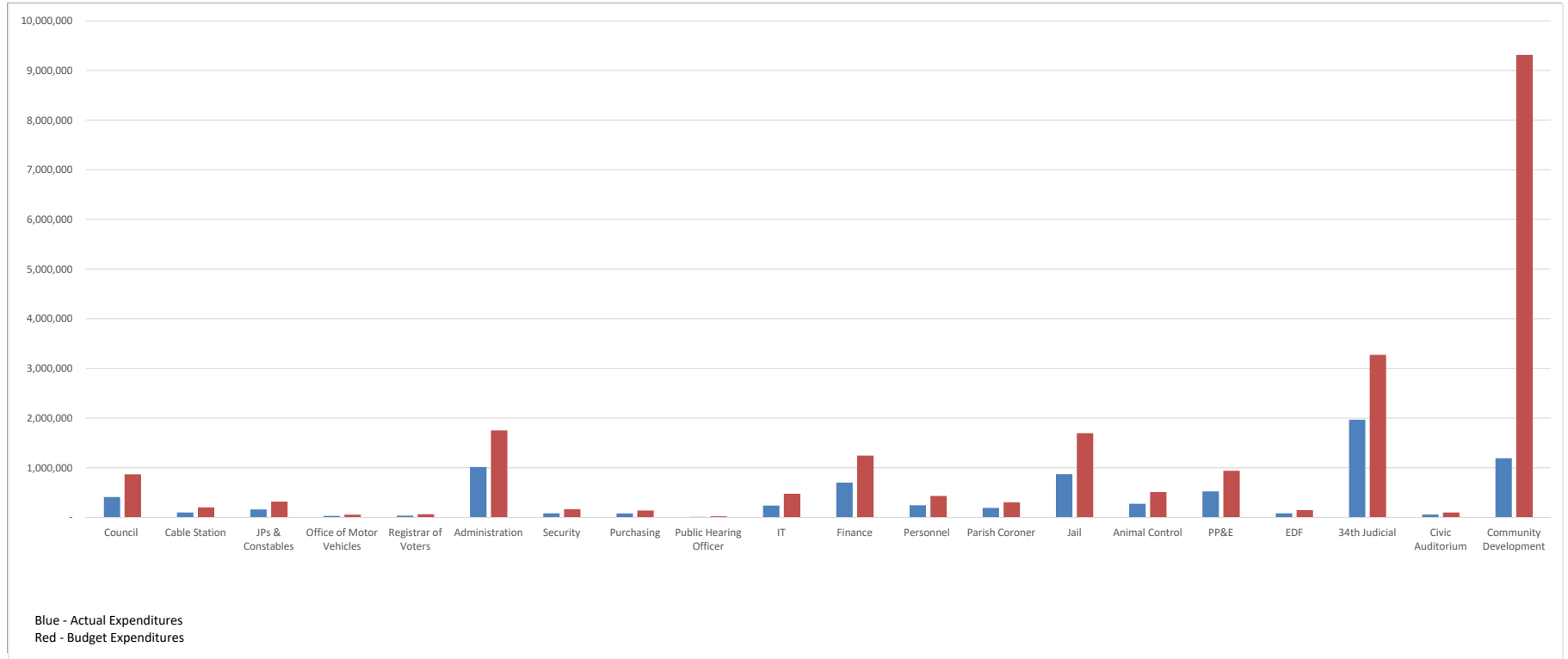
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2021							
	2019 & 2020 Average Receipts of Sales Tax						
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Collected	Running Total	
JAN	979,528.59	326,509.52	326,509.52	1,632,547.63	8.35%	8.35%	
FEB	832,228.76	277,409.57	277,409.57	1,387,047.90	7.09%	15.44%	
MAR	960,882.86	320,294.28	320,294.28	1,601,471.42	8.19%	23.63%	
APRIL	916,592.42	305,530.83	305,530.83	1,527,654.07	7.81%	31.44%	
MAY	913,120.99	304,373.65	304,373.65	1,521,868.28	7.78%	39.22%	
JUNE	986,442.13	328,814.03	328,814.03	1,644,070.18	8.41%	47.62%	
JULY	929,062.74	309,687.56	309,687.56	1,548,437.85	7.92%	55.54%	
AUG	978,183.79	326,061.25	326,061.25	1,630,306.29	8.34%	63.88%	
SEPT	1,008,125.43	336,041.80	336,041.80	1,680,209.03	8.59%	72.47%	
OCT	1,088,158.09	362,719.34	362,719.34	1,813,596.76	9.27%	81.74%	
NOV	961,910.37	320,623.27	320,623.27	1,603,156.91	8.20%	89.94%	
DEC	1,180,946.54	393,648.84	393,648.84	1,968,244.21	10.06%	100.00%	
Actual	11,735,182.68	3,911,713.91	3,911,713.91	19,558,610.50	100.00%		
	2021 Actual Receipts of Sales Tax						
	GENERAL SALES TAX	SANITATION	W&S 1/2 SALES TAX	TOTAL ACTUAL SALES TAX	% of Total Budgeted	Running Total	
JAN	921,913.02	307,304.31	307,304.31	1,536,521.64	13.91%	13.91%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	14.34%	28.25%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	19.25%	47.50%	
APRIL	1,094,047.63	364,682.52	364,682.52	1,823,412.67	16.51%	64.01%	
MAY	1,160,508.32	386,836.06	386,836.06	1,934,180.44	17.52%	81.52%	
JUNE	1,224,247.64	408,082.54	408,082.54	2,040,412.72	18.48%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	6,625,788.36	2,208,595.98	2,208,595.98	11,042,980.32	100.00%		
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	20,000,000.00			
	Calculation of Subsequent Month Accrual						
					1,094,047.63		
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	13,912,608.87	4,637,535.99	4,637,535.99	\$ 23,187,680.86			
Difference	1,912,608.87	637,535.99	637,535.99	\$ 3,187,680.86			
Projection Perc.	15.94%	15.94%	15.94%	15.94%			
July Estimate	1,101,448.91	367,149.61	367,149.61	\$ 1,835,748.13			
Total W/ Estimate & Audits	7,727,237.27	2,575,745.59	2,575,745.59	\$ 12,878,728.45			
Per G/L (8/1/21 balance of 402000)	6,559,276.02	2,186,425.18	2,186,425.18	\$ 10,932,126.38			
Difference	1,167,961.25	389,320.41	389,320.41	\$ 1,946,602.07			
	7,727,237.27	2,575,745.59	2,575,745.59				
COLLECTION FEE ACCRUAL							
July Estimate	88,115.91	29,371.97	29,371.97	146,859.85			
Total W/ Estimate	618,178.98	206,059.65	206,059.65	1,030,298.28			
Per G/L (balance of 580000)	524,742.08	174,914.01	174,914.01	874,570.10			
Difference	93,436.90	31,145.64	31,145.64	155,728.18	Total per journal entries		
	618,178.98	206,059.65	206,059.65		2,102,330.25		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/21 to 7/31/21	YTD Actual 1/1/21 to 7/31/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
100 General Fund						
2010 Council	71,587	412,798	5,000	870,496	1431.74%	47.42%
2015 Cable Station	285,057	104,142	505,000	205,164	56.45%	50.76%
2120 JPs and Constables	-	163,985	-	320,900	-	51.10%
2175 Office of Motor Vehicles	3,893	34,234	25,000	58,300	15.57%	58.72%
2210 Registrar of Voters	1,031	38,823	725	67,753	142.21%	57.30%
2310 Administration	26,296	1,016,719	-	1,755,489	-	57.92%
2311 Security	816	87,906	-	170,441	-	51.58%
2313 Purchasing	163	84,200	-	141,564	-	59.48%
2314 Public Hearing Officer	14,450	15,750	5,000	27,000	289.00%	58.33%
2317 Information Technology	5,755	241,263	-	479,599	-	50.31%
2320 Finance	9,556,629	704,675	8,595,947	1,247,030	111.18%	56.51%
2330 Personnel Department	127	246,415	-	437,082	-	56.38%
3100 Parish Coroner	15,297	194,364	21,200	308,192	72.16%	63.07%
3200 Jail	-	873,067	150,000	1,700,195	-	51.35%
4040 Animal Control	22,553	278,273	45,500	513,184	49.57%	54.22%
4042 PP&E	130,763	527,017	56,400	941,296	231.85%	55.99%
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
101 Sales Tax	7,727,237	7,727,237	12,107,500	12,107,500	63.82%	63.82%
105 34th Judicial Court	2,032,504	1,971,339	3,275,933	3,275,933	62.04%	60.18%
152 Civic Auditorium	66,075	61,924	103,610	103,610	63.77%	59.77%
160 Community Development	6,444,363	1,195,365	9,605,727	9,314,528	67.09%	12.83%
Total General Fund	\$ 26,404,596	\$ 16,066,996	\$ 34,502,542	\$ 34,211,324	76.53%	46.96%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	-	-	25,393	25,393	-	-
229 Hurricane Katrina	3,081,061	2,485,407	6,578,110	6,578,110	46.84%	37.78%
253 Criminal Court Fund	89,573	103,128	270,000	270,000	33.18%	38.20%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 7/31/21	Expenditures YTD Actual 1/1/21 to 7/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	8,058,297	7,397,144	14,391,310	14,364,835	55.99%	51.49%
259 Council on Aging	251,189	26,692	437,541	437,541	57.41%	6.10%
260 CDBG Disaster Recovery	25,787	311,466	3,460,703	3,460,703	-	9.00%
261 Recreation						
6103 Zone 3 - Borgnemouth Park	75,000	16,685	-	-	-	-
6110 Administration	1,396,449	965,210	1,681,320	1,681,320	83.06%	57.41%
6120 LSU Ag Center	19,111	22,476	29,968	29,968	63.77%	75.00%
6200 Tourism	275,524	295,394	637,641	637,641	43.21%	46.33%
Total 261 Recreation	1,766,084	1,299,765	2,348,929	2,348,929	75.19%	55.33%
262 Public Works						
3495 Capital Projects	198,291	185,883	411,542	411,542	48.18%	45.17%
4010 DPW Main	195,442	187,193	340,391	339,141	57.42%	55.20%
4015 Road Department	2,052,599	1,860,424	3,325,059	3,359,827	61.73%	55.37%
4025 Delacroix Shipyard	29,674	6,364	65,000	31,482	45.65%	20.21%
4030 Mosquito Control	226,872	199,227	357,900	357,900	63.39%	55.67%
Total 262 Public Works	2,702,878	2,439,091	4,499,892	4,499,892	60.07%	54.20%
263 Road Lighting	425,325	337,454	700,271	700,271	60.74%	48.19%
264 Sanitation Department	3,376,461	3,341,640	5,309,868	5,949,018	63.59%	56.17%
265 Canals and Drainage	4,550,000	38,285	8,033,500	4,135,601	56.64%	0.93%
266 Assessor's Fund	18,478	23,111	53,157	53,157	34.76%	43.48%
267 WIA	1,979,468	2,135,842	4,072,984	4,072,984	48.60%	52.44%
270 Hazard Mitigation	193,260	196,451	10,262,650	10,262,650	-	1.91%
271 Health Unit	161,892	26,242	265,076	265,076	61.07%	9.90%
273 Communications District	427,554	189,615	590,000	590,000	72.47%	32.14%
277 Housing & Redevelopment	3,180,166	3,671,727	7,231,000	7,231,000	43.98%	50.78%
279 Transit	593,371	375,077	861,487	861,487	68.88%	43.54%
286 Deputy Witness Fees	24,457	100	25,000	25,000	97.83%	0.40%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 7/31/21	Expenditures YTD Actual 1/1/21 to 7/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	69,748	77,272	280,569	280,569	24.86%	27.54%
3500 OEP	267,091	253,409	479,441	479,441	55.71%	52.86%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	63,795	322,083	627,207	627,207	10.17%	51.35%
5256 Restore Act	-	9,638	7,200,000	7,200,000	-	0.13%
Total 290 State & Federal Grants	400,634	662,402	8,712,217	8,712,217	4.60%	7.60%
291 GOMESA	1,035,622	114,828	1,400,000	1,400,000	73.97%	8.20%
Total Non-Major Special Revenue Funds	<u>\$ 32,341,557</u>	<u>\$ 25,175,467</u>	<u>\$ 79,554,088</u>	<u>\$ 76,268,864</u>	<u>40.65%</u>	<u>33.01%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,417,466	4,082,500	4,082,500	4,082,500	59.22%	100.00%
354 Fire Sinking Fund	164,851	272,023	280,535	280,535	58.76%	96.97%
Debt Service	<u>\$ 2,582,317</u>	<u>\$ 4,354,523</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>	<u>59.19%</u>	<u>99.80%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	9,688	-	120,408	-	8.05%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	1,100,000	395,355	1,976,819	3,251,594	-	12.16%
464 Capital Projects	160,628	283,868	4,382,316	5,788,254	3.67%	4.90%
Capital Projects	<u>\$ 1,816,779</u>	<u>\$ 688,911</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>	<u>26.88%</u>	<u>7.21%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/21 to 7/31/21	YTD Actual 1/1/21 to 7/31/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	7,510,062	9,852,615	14,404,196	15,165,390	52.14%	64.97%
529 W&S Sales Tax	2,575,746	2,461,471	3,916,667	4,460,041	65.76%	55.19%
530 2004 Sales Tax Debt Service	37,746	65,625	64,209	65,625	58.79%	100.00%
557 Water & Sewer Capital Projects	-	574,097	17,866,500	14,312,234	-	4.01%
Total Water & Sewer	10,123,554	12,953,808	36,251,572	34,003,290	27.93%	38.10%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	304,649	275,494	281,000	505,513	108.42%	54.50%
Total Business-Type Activities	10,428,203	13,229,302	36,532,572	34,508,803	28.54%	38.34%
<i>Internal Service Funds</i>						
650 Insurance	1,496,917	2,148,961	2,586,987	2,586,987	57.86%	83.07%
675 W&S Insurance	401,329	171,785	689,000	689,000	58.25%	24.93%
Total Internal Service	\$ 1,898,246	\$ 2,320,746	\$ 3,275,987	\$ 3,275,987	57.94%	70.84%
TOTAL ALL FUNDS	\$ 75,471,698	\$ 61,835,945	\$ 164,987,359	\$ 162,188,269	45.74%	38.13%

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 7/31/21	YTD Actual 1/1/21 to 7/31/21	YTD Actual 1/1/21 to 7/31/21	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	71,587	412,798	(341,211)	2,917	507,789	5,000	870,496
2015 Cable Station	285,057	104,142	180,915	294,583	119,679	505,000	205,164
2120 JPs and Constables	-	163,985	(163,985)	-	187,192	-	320,900
2175 Office of Motor Vehicles	3,893	34,234	(30,341)	14,583	34,008	25,000	58,300
2210 Registrar of Voters	1,031	38,823	(37,792)	423	39,523	725	67,753
2310 Administration	26,296	1,016,719	(990,423)	-	1,024,035	-	1,755,489
2311 Security	816	87,906	(87,090)	-	99,424	-	170,441
2313 Purchasing	163	84,200	(84,037)	-	82,579	-	141,564
2314 Public Hearing Officer	14,450	15,750	(1,300)	2,917	15,750	5,000	27,000
2317 Information Technology	5,755	241,263	(235,508)	-	279,766	-	479,599
2320 Finance	9,556,629	704,675	8,851,954	5,014,302	727,434	8,595,947	1,247,030
2330 Personnel Department	127	246,415	(246,288)	-	254,965	-	437,082
3100 Parish Coroner	15,297	194,364	(179,067)	12,367	179,779	21,200	308,192
3200 Jail	-	873,067	(873,067)	87,500	991,780	150,000	1,700,195
4040 Animal Control	22,553	278,273	(255,720)	26,542	299,357	45,500	513,184
4042 PP&E	130,763	527,017	(396,254)	32,900	549,089	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	9,373	-	16,068
6510 Economic Development Comm	-	87,500	(87,500)	-	87,500	-	150,000
101 Sales Tax	7,727,237	7,727,237	-	7,062,708	7,062,708	12,107,500	12,107,500
105 34th Judicial Court	2,032,504	1,971,339	61,165	1,910,961	1,910,961	3,275,933	3,275,933
152 Civic Auditorium	66,075	61,924	4,151	60,439	60,439	103,610	103,610
160 Community Development	6,444,363	1,195,365	5,248,998	5,603,341	5,433,475	9,605,727	9,314,528
Total General Fund	\$ 26,404,596	\$ 16,066,996	\$ 10,337,600	\$ 20,126,483	\$ 19,956,606	\$ 34,502,542	\$ 34,211,324

Special Revenue Funds

201 Hurricane Gustav	-	-	-	14,583	14,583	25,000	25,000
205 Hurricane Isaac	-	-	-	14,813	14,813	25,393	25,393
229 Hurricane Katrina	3,081,061	2,485,407	595,654	3,837,231	3,837,231	6,578,110	6,578,110
253 Criminal Court Fund	89,573	103,128	(13,555)	157,500	157,500	270,000	270,000
254 Fire Department	8,058,297	7,397,144	661,153	8,394,931	8,379,487	14,391,310	14,364,835
259 Council on Aging	251,189	26,692	224,497	255,232	255,232	437,541	437,541
260 CDBG Disaster Recovery	25,787	311,466	(285,679)	2,018,743	2,018,743	3,460,703	3,460,703

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 7/31/21	YTD Actual 1/1/21 to 7/31/21	YTD Actual 1/1/21 to 7/31/21	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-4 Zones 1, 3, 4	75,000	16,685	58,315	-	-	-	-
6110 Administration	1,396,449	965,210	431,239	980,770	980,770	1,681,320	1,681,320
6120 LSU Ag Center	19,111	22,476	(3,365)	17,481	17,481	29,968	29,968
6200 Tourism	275,524	295,394	(19,870)	371,957	371,957	637,641	637,641
Total 261 Recreation	1,766,084	1,299,765	466,319	1,370,209	1,370,209	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	198,291	185,883	12,408	240,066	240,066	411,542	411,542
4010 DPW Main	195,442	187,193	8,249	198,561	197,832	340,391	339,141
4015 Road Department	2,052,599	1,860,424	192,175	1,939,618	1,959,899	3,325,059	3,359,827
4025 Delacroix Shipyard	29,674	6,364	23,310	37,917	18,365	65,000	31,482
4030 Mosquito Control	226,872	199,227	27,645	208,775	208,775	357,900	357,900
Total 262 Public Works	2,702,878	2,439,091	263,787	2,624,937	2,624,937	4,499,892	4,499,892
263 Road Lighting	425,325	337,454	87,871	408,491	408,491	700,271	700,271
264 Sanitation Department	3,376,461	3,341,640	34,821	3,097,423	3,470,261	5,309,868	5,949,018
265 Canals and Drainage	4,550,000	38,285	4,511,715	4,686,208	2,412,434	8,033,500	4,135,601
266 Assessor's Fund	18,478	23,111	(4,633)	31,008	31,008	53,157	53,157
267 WIA	1,979,468	2,135,842	(156,374)	2,375,907	2,375,907	4,072,984	4,072,984
270 Hazard Mitigation	193,260	196,451	(3,191)	5,986,546	5,986,546	10,262,650	10,262,650
271 Health Unit	161,892	26,242	135,650	154,628	154,628	265,076	265,076
273 Communications District	427,554	189,615	237,939	344,167	344,167	590,000	590,000
277 Housing & Redevelopment	3,180,166	3,671,727	(491,561)	4,218,083	4,218,083	7,231,000	7,231,000
279 Transit	593,371	375,077	218,294	502,534	502,534	861,487	861,487
286 Deputy Witness Fees	24,457	100	24,357	14,583	14,583	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	69,748	77,272	(7,524)	163,665	163,665	280,569	280,569
3500 OEP	267,091	253,409	13,682	279,674	279,674	479,441	479,441
3900 Battered Women's Shelter	-	-	-	72,917	72,917	125,000	125,000
5255 Coastal Impact	63,795	322,083	(258,288)	365,871	365,871	627,207	627,207
5256 Restore Act	-	9,638	(9,638)	4,200,000	4,200,000	7,200,000	7,200,000
Total 290 State & Federal Grants	400,634	662,402	(261,768)	5,082,127	5,082,127	8,712,217	8,712,217
291 GOMESA	1,035,622	114,828	920,794	816,667	816,667	1,400,000	1,400,000
Special Revenue Funds	<u>\$ 32,341,557</u>	<u>\$ 25,175,467</u>	<u>\$ 7,166,090</u>	<u>\$ 46,406,551</u>	<u>\$ 44,490,171</u>	<u>\$ 79,554,088</u>	<u>\$ 76,268,864</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 7/31/21	Expenditures YTD Actual 1/1/21 to 7/31/21	Net Effect on FB YTD Actual 1/1/21 to 7/31/21	Revenues Pro-rated Budget (58.33%)	Expenditures Pro-rated Budget (58.33%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,417,466	4,082,500	(1,665,034)	2,381,458	2,381,458	4,082,500	4,082,500
354 Fire Sinking Fund	164,851	272,023	(107,172)	163,645	163,645	280,535	280,535
Debt Service	<u>\$ 2,582,317</u>	<u>\$ 4,354,523</u>	<u>\$ (1,772,206)</u>	<u>\$ 2,545,104</u>	<u>\$ 2,545,104</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	9,688	(9,688)	-	70,238	-	120,408
454 Fire Capital Projects Fund	-	-	-	233,333	233,333	400,000	400,000
457 Bond Capital Projects Fund	1,100,000	395,355	704,645	1,153,144	1,896,763	1,976,819	3,251,594
462 Jackson/Pakenham	556,151	-	556,151	-	-	-	-
464 Capital Projects	160,628	283,868	(123,240)	2,556,351	3,376,482	4,382,316	5,788,254
Capital Projects	<u>\$ 1,816,779</u>	<u>\$ 688,911</u>	<u>\$ 1,127,868</u>	<u>\$ 3,942,829</u>	<u>\$ 5,576,816</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	7,510,062	9,852,615	(2,342,553)	8,402,448	8,846,478	14,404,196	15,165,390
529 W&S Sales Tax	2,575,746	2,461,471	114,275	2,284,722	2,601,691	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	37,746	65,625	(27,879)	37,455	38,281	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	574,097	(574,097)	10,422,125	8,348,803	17,866,500	14,312,234
Total Water & Sewer	10,123,554	12,953,808	(2,830,254)	21,146,750	19,835,253	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	304,649	275,494	29,155	163,917	294,883	281,000	505,513
Total Business-Type Activities	<u>\$ 10,428,203</u>	<u>\$ 13,229,302</u>	<u>\$ (2,801,099)</u>	<u>\$ 21,310,667</u>	<u>\$ 20,130,135</u>	<u>\$ 36,532,572</u>	<u>\$ 34,508,803</u>
<i>Internal Service Funds</i>							
650 Insurance	1,496,917	2,148,961	(652,044)	1,509,076	1,509,076	2,586,987	2,586,987
675 W&S Insurance	401,329	171,785	229,544	401,917	401,917	689,000	689,000
Total Internal Service	<u>\$ 1,898,246</u>	<u>\$ 2,320,746</u>	<u>\$ (422,500)</u>	<u>\$ 1,910,992</u>	<u>\$ 1,910,992</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 75,471,698</u>	<u>\$ 61,835,945</u>	<u>\$ 13,635,753</u>	<u>\$ 96,242,626</u>	<u>\$ 94,609,824</u>	<u>\$ 164,987,359</u>	<u>\$ 162,188,269</u>

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
1002010 100-Council							
1002010 410026 Film Permits	-5,000	-5,000	-4,750.00	-1,250.00	.00	-250.00	95.0%*
1002010 420028 FEMA	0	0	-4,283.27	.00	.00	4,283.27	100.0%
1002010 489074 Insurance Proceeds	0	0	-62,553.97	.00	.00	62,553.97	100.0%
1002010 499101 Transfer From Sales	0	-100,000	.00	.00	.00	-100,000.00	.0%*
1002010 501000 Salaries	293,490	293,490	170,443.67	24,833.74	.00	123,046.33	58.1%
1002010 501001 Salaries - OT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1002010 501002 Taxes - Payroll	12,131	12,131	4,969.25	772.00	.00	7,161.75	41.0%
1002010 501004 Pension Costs	23,300	23,300	12,897.06	1,879.15	.00	10,402.94	55.4%
1002010 501005 Insurance-Hospital	70,000	70,000	47,762.69	4,190.89	.00	22,237.31	68.2%
1002010 503002 Rent - Equipment	4,800	4,800	2,503.37	705.15	.00	2,296.63	52.2%
1002010 503005 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1002010 520002 Professional Servic	40,760	40,760	4,631.20	450.00	.00	36,128.80	11.4%
1002010 520020 Prof Service-Accoun	114,000	104,000	90,000.00	.00	7,000.00	7,000.00	93.3%
1002010 520101 Prof Serv - Securit	6,000	6,000	1,540.00	.00	.00	4,460.00	25.7%
1002010 530004 R & M Vehicles	500	500	224.61	.00	100.00	175.39	64.9%
1002010 530008 R & M Bldg & Facili	500	500	.00	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850	2,850	1,541.04	217.67	.00	1,308.96	54.1%
1002010 540006 Cell Phone	6,200	6,200	3,504.52	1,808.95	.00	2,695.48	56.5%
1002010 541007 Stationary & Office	5,000	5,000	2,406.14	447.99	74.75	2,519.11	49.6%
1002010 541008 Supplies-Operating	5,000	5,000	926.14	143.27	1,134.96	2,938.90	41.2%
1002010 541017 Uniforms	1,500	1,500	1,108.00	.00	.00	392.00	73.9%
1002010 550000 Travel, Training, &	15,000	15,000	1,576.00	.00	.00	13,424.00	10.5%
1002010 580009 Fees-Vehicle Licens	250	250	.00	.00	.00	250.00	.0%
1002010 580017 0078 Advertising	0	100,000	.00	.00	.00	100,000.00	.0%
1002010 580018 Dues & Subscription	10,175	10,175	9,850.00	.00	.00	325.00	96.8%
1002010 580021 Recording Fees	15,000	15,000	4,925.00	1,575.00	.00	10,075.00	32.8%
1002010 580022 Postage	200	200	22.50	.00	.00	177.50	11.3%
1002010 580023 Official Journal	25,000	25,000	9,603.50	.00	.00	15,396.50	38.4%
1002010 580028 Shipping Handling,	400	400	152.33	28.70	.00	247.67	38.1%
1002010 580035 Gasoline	2,500	2,500	1,184.44	107.35	.00	1,315.56	47.4%
1002010 580048 Election Expense	30,000	40,000	39,586.57	39,586.57	.00	413.43	99.0%
1002010 589004 0110 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Parkway	5,000	5,000	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 589008 Film Incentive Prog	150,000	150,000	.00	.00	.00	150,000.00	.0%
1002010 589010 0078 Corp. Tax Incen	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL 100-Council	865,496	1,015,496	341,210.79	75,496.43	8,309.71	665,975.50	34.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 100-Cable Station							
1002015 420028 FEMA	0	0	-1,015.99	.00	.00	1,015.99	100.0%
1002015 450046 Cable Franchise Fee	-410,000	-410,000	-218,698.96	-30,402.42	.00	-191,301.04	53.3%*
1002015 450047 BellSouth Franchise	-95,000	-95,000	-45,342.26	-4,575.39	.00	-49,657.74	47.7%*
1002015 480081 Film Revenue	0	0	-20,000.00	.00	.00	20,000.00	100.0%
1002015 501000 Salaries	113,475	113,475	65,888.88	9,601.75	.00	47,866.12	58.1%
1002015 501002 Taxes - Payroll	2,039	1,689	949.28	138.71	.00	739.72	56.2%
1002015 501004 Pension Costs	14,000	14,000	8,071.35	1,176.21	.00	5,928.65	57.7%
1002015 501005 Insurance-Hospital	15,000	15,000	8,489.40	725.23	.00	6,510.60	56.6%
1002015 520002 Professional Service	5,000	9,922	10,222.00	800.00	-500.00	200.00	98.0%
1002015 520003 Prof Serv-Software	12,500	6,186	4,776.00	.00	.00	1,410.00	77.2%
1002015 530005 R & M Machinery & E	500	4,992	.00	.00	4,992.00	.00	100.0%
1002015 540006 Cell Phone	1,800	1,800	792.34	123.55	.00	1,007.66	44.0%
1002015 541007 Stationary & Office	750	250	4.79	.00	.00	245.21	1.9%
1002015 542001 Computer Software	0	1,003	1,002.59	.00	.00	.00	100.0%
1002015 542005 Production Equipmen	2,000	784	687.21	.00	.00	96.34	87.7%
1002015 550000 Travel, Training, &	1,000	450	399.25	.00	.00	50.75	88.7%
1002015 571012 Small Equipment	0	0	2,676.96	2,676.96	.00	-2,676.96	100.0%*
1002015 580019 Entertainment & Pro	2,000	497	165.00	.00	.00	332.41	33.2%
1002015 580035 Gasoline	100	100	.00	.00	.00	100.00	.0%
1002015 580057 Miscellaneous Expen	0	16	16.45	.00	.00	.00	100.0%
1002015 599261 Transfer to Recreat	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-299,836	-299,836	-180,915.71	-19,735.40	4,492.00	-123,412.29	58.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	158,400	93,511.59	12,323.70	.00	64,888.41	59.0%
1002120 501002 Taxes - Payroll	7,000	7,000	4,583.89	585.98	.00	2,416.11	65.5%
1002120 501004 Pension Costs	15,500	15,500	6,650.02	961.63	.00	8,849.98	42.9%
1002120 501005 Insurance-Hospital	120,000	120,000	59,239.30	5,253.89	.00	60,760.70	49.4%
1002120 550000 Travel, Training, &	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL 100-JP's and Constables	320,900	320,900	163,984.80	19,125.20	.00	156,915.20	51.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License Fee	-25,000	-25,000	-3,893.00	-542.00	.00	-21,107.00	15.6%*
1002175 503003 Rent - Building	50,400	50,400	29,400.00	4,200.00	.00	21,000.00	58.3%
1002175 540000 Utilities - Water	600	600	343.55	145.56	.00	256.45	57.3%
1002175 540002 Utilities - Electri	7,300	7,300	4,490.92	689.11	.00	2,809.08	61.5%
TOTAL 100-Office of Motor Vehicle	33,300	33,300	30,341.47	4,492.67	.00	2,958.53	91.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	-725	-1,031.31	.00	.00	306.31	142.2%
1002210 501000 Salaries	32,185	32,185	18,691.54	2,723.27	.00	13,493.46	58.1%
1002210 501002 Taxes - Payroll	500	500	259.21	38.49	.00	240.79	51.8%
1002210 501004 Pension Costs	7,000	7,000	3,364.44	490.19	.00	3,635.56	48.1%
1002210 501005 Insurance-Hospital	22,500	22,500	12,950.39	1,106.25	.00	9,549.61	57.6%
1002210 502009 Public Servant Sure	93	93	49.56	7.08	.00	43.44	53.3%
1002210 503002 Rent - Equipment	600	600	327.23	40.25	.00	272.77	54.5%
1002210 520002 Professional Service	500	500	.00	.00	.00	500.00	.0%
1002210 541007 Stationary & Office	1,000	774	135.55	.00	.00	638.68	17.5%
1002210 542001 Computer Software	500	50	.00	.00	.00	50.00	.0%
1002210 550000 Travel, Training, &	1,000	1,664	1,663.77	450.00	.00	.00	100.0%
1002210 580017 Advertising	0	12	12.00	.00	.00	.00	100.0%
1002210 580018 Dues & Subscription	375	375	375.00	.00	.00	.00	100.0%
1002210 580022 Postage	1,500	1,500	994.38	111.33	.00	505.62	66.3%
TOTAL 100-Registrar of Voters	67,028	67,028	37,791.76	4,966.86	.00	29,236.24	56.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 100-Administration							
1002310 420028 FEMA	0	0	-26,218.17	.00	.00	26,218.17	100.0%
1002310 480071 Reimbursement	0	0	-78.00	.00	.00	78.00	100.0%
1002310 501000 Salaries	608,555	608,555	275,671.65	40,815.43	.00	332,883.35	45.3%
1002310 501001 Salaries - OT	10,000	10,000	.00	.00	.00	10,000.00	.0%
1002310 501002 Taxes - Payroll	12,764	12,764	4,285.89	658.27	.00	8,478.11	33.6%
1002310 501004 Pension Costs	84,000	84,000	33,797.50	4,975.39	.00	50,202.50	40.2%
1002310 501005 Insurance-Hospital	62,678	62,678	30,420.57	2,693.25	.00	32,257.43	48.5%
1002310 501009 Vehicle Allowance	10,200	10,200	5,875.11	855.98	.00	4,324.89	57.6%
1002310 502004 Legal Liability-Pub	288,750	288,750	172,851.69	24,989.17	.00	115,898.31	59.9%
1002310 502005 Insurance-Property	2,172	2,399	1,366.94	205.97	.00	1,032.06	57.0%
1002310 502009 Public Servant Sure	7,550	7,550	4,394.81	627.83	.00	3,155.19	58.2%
1002310 503002 Rent - Equipment	8,000	8,000	2,317.43	330.00	.00	5,682.57	29.0%
1002310 520002 Professional Servic	200,000	200,000	115,400.00	15,000.00	75,000.00	9,600.00	95.2%
1002310 520012 Prof Serv-Legal	375,000	375,000	331,420.85	7,130.35	-3,353.75	46,932.90	87.5%
1002310 530004 R & M Vehicles	3,000	3,061	3,023.70	750.50	37.72	.00	100.0%
1002310 530008 R & M Bldg & Facili	0	8	8.00	.00	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	9,000	3,299.48	1,637.43	503.25	5,197.27	42.3%
1002310 541003 Supplies-Food/Drink	3,500	3,728	2,683.62	438.61	1,044.12	.00	100.0%
1002310 541007 Stationary & Office	8,000	7,234	2,119.40	39.99	.00	5,114.25	29.3%
1002310 541008 Supplies-Operating	13,000	13,000	735.25	127.29	.00	12,264.75	5.7%
1002310 542003 Furniture & Fixture	500	727	727.00	.00	.00	.00	100.0%
1002310 550000 Travel, Training, &	30,000	12,622	4,250.20	.00	.00	8,371.80	33.7%
1002310 550006 Meeting & Conferenc	1,500	1,450	1,153.43	.00	.00	296.57	79.5%
1002310 580009 Fees-Vehicle Licens	220	220	.00	.00	.00	220.00	.0%
1002310 580017 Advertising	250	250	48.00	.00	.00	202.00	19.2%
1002310 580018 Dues & Subscription	3,100	7,528	6,289.00	.00	.00	1,239.00	83.5%
1002310 580019 Entertainment & Pro	4,000	3,668	.00	.00	.00	3,668.00	.0%
1002310 580021 Recording Fees	0	210	210.00	105.00	.00	.00	100.0%
1002310 580022 Postage	4,000	4,000	1,501.74	845.68	582.00	1,916.26	52.1%
1002310 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	5,500	4,110.39	561.85	-537.98	1,927.59	65.0%
1002310 580047 Lawsuit Settlement	0	13,000	13,000.00	.00	.00	.00	100.0%
1002310 580057 Miscellaneous Expen	0	137	137.19	.00	.00	.00	100.0%
TOTAL 100-Administration	1,755,489	1,755,489	994,802.67	102,787.99	73,275.36	687,410.97	60.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002311 100 - Security							
1002311 420028 FEMA	0	0	-815.92	.00	.00	815.92	100.0%
1002311 501000 Salaries	74,890	74,890	43,483.44	6,336.82	.00	31,406.56	58.1%
1002311 501001 Salaries - OT	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002311 501002 Taxes - Payroll	1,200	1,200	627.49	91.63	.00	572.51	52.3%
1002311 501004 Pension Costs	9,351	9,351	5,326.79	776.27	.00	4,024.21	57.0%
1002311 501005 Insurance-Hospital	7,550	7,550	4,352.85	371.82	.00	3,197.15	57.7%
1002311 520003 Prof Serv-Software	5,200	5,200	.00	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Securit	66,500	66,500	32,370.73	4,564.39	33,259.27	870.00	98.7%
1002311 530005 R & M Machinery & E	750	750	.00	.00	.00	750.00	.0%
1002311 541007 Stationary & Office	2,500	1,973	599.26	.00	.00	1,373.37	30.4%
1002311 541014 Small Tools & Equip	500	1,027	1,027.37	.00	.00	.00	100.0%
1002311 542000 Computer Equipment	0	-1,250	.00	.00	.00	-1,249.99	.0%*
1002311 550000 Travel, Training, &	500	500	117.62	.00	.00	382.38	23.5%
TOTAL 100 - Security	170,441	169,191	87,089.63	12,140.93	33,259.27	48,842.11	71.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 100-Purchasing							
1002313 420028 FEMA	0	0	-163.27	.00	.00	163.27	100.0%
1002313 501000 Salaries	99,711	99,711	62,884.85	8,437.15	.00	36,826.15	63.1%
1002313 501001 Salaries - OT	0	41	40.97	.00	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	1,547	840.56	116.23	.00	706.44	54.3%
1002313 501004 Pension Costs	12,506	12,506	7,708.36	1,033.54	.00	4,797.64	61.6%
1002313 501005 Insurance-Hospital	20,500	20,500	12,424.49	983.65	.00	8,075.51	60.6%
1002313 503002 Rent - Equipment	1,000	1,000	551.52	78.08	.00	448.48	55.2%
1002313 540006 Cell Phone	800	800	310.65	51.77	.00	489.35	38.8%
1002313 541007 Stationary & Office	3,500	3,453	-879.25	-44.80	726.00	3,606.27	-4.4%
1002313 550000 Travel, Training, &	1,000	1,000	58.81	.00	.00	941.19	5.9%
1002313 580018 Dues & Subscription	400	400	50.00	.00	.00	350.00	12.5%
1002313 580022 Postage	500	500	146.16	.00	.00	353.84	29.2%
1002313 580035 Gasoline	100	43	.00	.00	.00	43.37	.0%
1002313 580057 Miscellaneous Expen	0	63	62.64	.00	.00	.00	100.0%
TOTAL 100-Purchasing	141,564	141,564	84,036.49	10,655.62	726.00	56,801.51	59.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Costs	-5,000	-5,000	-14,449.61	-845.37	.00	9,449.61	289.0%
1002314 520002 Professional Service	27,000	27,000	15,750.00	2,250.00	.00	11,250.00	58.3%
TOTAL 100-Public Hearing Officer	22,000	22,000	1,300.39	1,404.63	.00	20,699.61	5.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 100-Information Technology							
1002317 420003 Federal Grants	0	-58,800	.00	.00	.00	-58,800.00	.00*
1002317 420028 FEMA	0	0	-1,044.73	.00	.00	1,044.73	100.0%
1002317 450041 8220 Sign Rental	0	0	-4,710.00	.00	.00	4,710.00	100.0%
1002317 501000 Salaries	216,769	216,769	110,949.42	18,342.03	.00	105,819.58	51.2%
1002317 501001 Salaries - OT	4,500	4,500	.00	.00	.00	4,500.00	.0%
1002317 501002 Taxes - Payroll	6,000	6,000	2,601.91	417.54	.00	3,398.09	43.4%
1002317 501004 Pension Costs	23,500	23,500	11,596.84	1,944.35	.00	11,903.16	49.3%
1002317 501005 Insurance-Hospital	23,000	23,000	9,474.99	1,115.46	.00	13,525.01	41.2%
1002317 520002 Professional Service	2,500	2,225	.00	.00	.00	2,224.80	.0%
1002317 520003 Prof Serv-Software	44,000	44,000	28,052.70	517.26	450.00	15,497.30	64.8%
1002317 520009 Prof Serv-Storage	32,530	32,530	5,903.78	.00	.00	26,626.22	18.1%
1002317 540002 Utilities - Electri	4,500	4,500	641.01	.00	.00	3,858.99	14.2%
1002317 540006 Cell Phone	2,700	2,700	819.33	326.02	100.65	1,780.02	34.1%
1002317 541007 Stationary & Office	1,500	1,500	513.00	.00	.00	987.00	34.2%
1002317 542000 Computer Equipment	95,000	95,000	47,802.78	18,840.00	10,080.70	37,116.52	60.9%
1002317 542001 Computer Software	10,000	21,694	21,694.35	3,283.78	.00	.00	100.0%
1002317 550000 Travel, Training, &	6,500	5,081	1,180.67	.00	.00	3,900.18	23.2%
1002317 572000 Computer Equipment	6,000	54,800	.00	.00	.00	54,800.00	.0%
1002317 580028 Shipping Handling,	500	500	.00	.00	.00	500.00	.0%
1002317 580035 Gasoline	100	100	31.83	31.83	.00	68.17	31.8%
TOTAL 100-Information Technology	479,599	479,599	235,507.88	44,818.27	10,631.35	233,459.77	51.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,151,826	-1,151,826	-672,000.00	-96,000.00	.00	-479,826.00	58.3%*
1002320 401001 Prior Year Advalore	-35,000	-35,000	-49,125.10	-2,709.55	.00	14,125.10	140.4%
1002320 403000 Beer Tax	-42,000	-42,000	-24,124.13	-3,367.35	.00	-17,875.87	57.4%*
1002320 403003 Severance Tax	-275,000	-275,000	-64,431.08	-46,630.54	.00	-210,568.92	23.4%*
1002320 403004 Chain Store Tax	-22,000	-22,000	-12,845.00	.00	.00	-9,155.00	58.4%*
1002320 403005 Fairgrounds OTB	-97,000	-97,000	-72,980.11	-9,025.68	.00	-24,019.89	75.2%*
1002320 403006 Video Poker	-500,000	-500,000	-378,529.58	51,835.40	.00	-121,470.42	75.7%*
1002320 410000 Occupational Licens	-1,075,000	-1,075,000	-979,125.78	-38,883.55	.00	-95,874.22	91.1%*
1002320 410001 Liquor & Beer Lic.	-30,000	-30,000	-18,450.29	-3,493.13	.00	-11,549.71	61.5%*
1002320 420002 PILT Program	-25,000	-25,000	-25,073.00	.00	.00	73.00	100.3%
1002320 420003 Federal Grants	0	0	-4,588,296.50	.00	.00	4,588,296.50	100.0%
1002320 420028 FEMA	0	0	36,246.37	.00	.00	-36,246.37	100.0%*
1002320 430000 State Rev. Shar.	-15,360	-15,360	-11,149.00	.00	.00	-4,211.00	72.6%*
1002320 450038 Rents and Leases	-94,000	-94,000	-57,712.50	-7,237.50	.00	-36,287.50	61.4%*
1002320 450042 Copy Fee-Ord/Resolu	0	0	-726.00	-42.75	.00	726.00	100.0%
1002320 450044 Entergy Franchise F	-8,700	-8,700	-8,516.61	.00	.00	-183.39	97.9%*
1002320 470003 Interest - Other	-2,500	-2,500	-1,216.66	-211.69	.00	-1,283.34	48.7%*
1002320 480072 Rebates	0	0	-400.68	.00	.00	400.68	100.0%
1002320 480082 Misc. Revenue	-1,000	-1,000	-3,220.47	-523.40	.00	2,220.47	322.0%
1002320 482005 Interfund Charges	-1,138,335	-1,138,335	.00	.00	.00	-1,138,335.00	.0%*
1002320 499101 Transfer From Sales	-4,016,109	-4,033,339	-2,624,952.57	-390,883.81	.00	-1,408,386.43	65.1%*
1002320 499254 Transfer from Fire	-67,117	-67,117	.00	.00	.00	-67,117.00	.0%*
1002320 501000 Salaries	438,285	438,285	277,260.17	44,068.29	.00	161,024.83	63.3%
1002320 501001 Salaries - OT	3,500	3,500	.00	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,775	6,775	3,880.27	626.89	.00	2,894.73	57.3%
1002320 501004 Pension Costs	55,185	55,185	33,964.50	5,398.38	.00	21,220.50	61.5%
1002320 501005 Insurance-Hospital	65,000	65,000	21,682.28	5,705.93	.00	43,317.72	33.4%
1002320 501007 Insurance Retirees	400,000	400,000	196,651.99	27,639.14	.00	203,348.01	49.2%
1002320 502009 Public Servant Sure	2,000	2,000	1,020.87	145.83	.00	979.13	51.0%
1002320 503002 Rent - Equipment	3,000	3,000	1,065.40	152.20	.00	1,934.60	35.5%
1002320 503005 Rent - Storage	11,640	11,640	11,640.00	.00	.00	.00	100.0%
1002320 520002 Professional Servic	20,000	20,000	1,550.00	.00	.00	18,450.00	7.8%
1002320 520003 Prof Serv-Software	20,491	20,491	17,680.47	.00	.00	2,810.53	86.3%
1002320 520012 Prof Serv-Legal	0	38	38.40	.00	.00	.00	100.0%
1002320 530005 R & M Machinery & E	1,500	1,500	518.70	74.10	.00	981.30	34.6%
1002320 540006 Cell Phone	1,000	1,000	250.65	41.77	.00	749.35	25.1%
1002320 541007 Stationary & Office	7,500	6,633	3,308.87	.00	311.96	3,012.37	54.6%
1002320 542001 Computer Software	0	828	828.40	.00	.00	.00	100.0%
1002320 550000 Travel, Training, &	5,000	5,000	714.24	479.00	.00	4,285.76	14.3%
1002320 580000 Ded. by Tax Collect	161,250	161,250	131,298.01	.00	.00	29,951.99	81.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 580001 Ad Valorem Pension	35,000	35,000	.00	.00	.00	35,000.00	.0%
1002320 580008 Interest Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002320 580018 Dues & Subscription	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002320 580022 Postage	3,000	3,000	1,279.12	181.55	.00	1,720.88	42.6%
1002320 580024 Fees & Charges	1,500	1,500	1.10	.00	.00	1,498.90	.1%
1002320 580028 Shipping Handling	500	500	41.77	.00	.00	458.23	8.4%
1002320 599266 Transfer out to Ass	2,904	2,904	.00	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-7,348,917	-7,366,147	-8,851,953.48	-462,660.47	311.96	1,485,494.52	120.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 100-Personnel							
1002330 420028 FEMA	0	0	-127.09	.00	.00	127.09	100.0%
1002330 501000 Salaries	160,114	160,114	92,978.71	13,548.16	.00	67,135.29	58.1%
1002330 501002 Taxes - Payroll	2,421	2,421	1,333.75	195.23	.00	1,087.25	55.1%
1002330 501004 Pension Costs	20,000	20,000	11,389.99	1,659.66	.00	8,610.01	56.9%
1002330 501005 Insurance-Hospital	23,000	23,000	13,058.55	1,115.46	.00	9,941.45	56.8%
1002330 502000 Auto Insurance	9,030	9,030	5,267.50	752.50	.00	3,762.50	58.3%
1002330 502001 General Liability I	195,732	195,732	114,177.00	16,311.00	.00	81,555.00	58.3%
1002330 502012 Insurance-Work.Comp	7,125	7,125	4,156.25	593.75	.00	2,968.75	58.3%
1002330 503002 Rent - Equipment	1,000	1,000	.00	.00	.00	1,000.00	.0%
1002330 520045 Prof Serv-Drug Test	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
1002330 520046 Prof Serv-Employee	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002330 540006 Cell Phone	660	660	.00	.00	.00	660.00	.0%
1002330 541007 Stationary & Office	3,000	2,483	1,370.62	223.96	168.69	943.62	62.0%
1002330 542001 Computer Software	0	517	119.94	.00	397.13	.00	100.0%
1002330 542003 Furniture & Fixture	1,500	1,500	.00	.00	.00	1,500.00	.0%
1002330 550000 Travel, Training, &	1,500	1,500	58.81	.00	.00	1,441.19	3.9%
1002330 580017 Advertising	750	750	255.00	255.00	.00	495.00	34.0%
1002330 580018 Dues & Subscription	250	250	.00	.00	.00	250.00	.0%
1002330 580022 Postage	400	400	254.62	24.35	.00	145.38	63.7%
1002330 580028 Shipping Handling	100	100	.00	.00	.00	100.00	.0%
1002330 580060 LA Worforce Commiss	5,000	5,000	2,249.42	.00	.00	2,750.58	45.0%
TOTAL 100-Personnel	437,082	437,082	246,543.07	34,679.07	3,565.82	186,973.11	57.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, etc.	-15,000	-15,000	-9,810.00	-1,125.00	.00	-5,190.00	65.4%*
1003100 460001 Fines & Court Costs	-6,200	-6,200	-5,486.63	-803.02	.00	-713.37	88.5%*
1003100 501000 Salaries	156,692	156,692	86,718.59	12,480.50	.00	69,973.41	55.3%
1003100 501002 Taxes - Payroll	4,000	4,000	1,694.86	239.47	.00	2,305.14	42.4%
1003100 501004 Pension Costs	17,500	17,500	9,617.95	1,401.29	.00	7,882.05	55.0%
1003100 501005 Insurance-Hospital	20,000	20,000	15,878.68	1,355.47	.00	4,121.32	79.4%
1003100 520015 Prof Serv-Coroner	110,000	103,013	74,905.00	31,850.00	9,808.00	18,299.72	82.2%
1003100 540005 Telephone Svcs	0	3,142	1,703.61	562.09	.00	1,437.91	54.2%
1003100 541007 Stationary & Office	0	1,423	1,422.62	445.10	.00	.00	100.0%
1003100 541008 Supplies-Operating	0	650	650.41	.00	.00	.00	100.0%
1003100 542003 Furniture & Fixture	0	1,073	1,072.73	.00	.00	.00	100.0%
1003100 580018 Dues & Subscription	0	700	700.00	.00	.00	.00	100.0%
TOTAL 100-Parish Coroner	286,992	286,992	179,067.82	46,405.90	9,808.00	98,116.18	65.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	-150,000	.00	.00	.00	-150,000.00	.00*
1003200 502005 Insurance-Property	34,235	37,773	21,542.55	3,246.00	.00	16,230.45	57.0%
1003200 502008 Insurance-Flood	2,560	2,560	1,538.41	236.08	.00	1,021.59	60.1%
1003200 520002 Professional Serv	650,000	690,000	394,708.77	58,287.67	247,189.73	48,101.50	93.0%
1003200 520047 Prof Serv-Generator	0	3,025	.00	.00	3,025.00	.00	100.0%
1003200 520102 Prof Serv - Alarm	3,000	3,000	350.00	.00	.00	2,650.00	11.7%
1003200 530005 R & M Machinery & E	25,000	30,000	16,403.28	.00	6,871.73	6,724.99	77.6%
1003200 530008 R & M Bldg & Facili	70,000	70,000	40,346.66	9,303.94	13,665.92	15,987.42	77.2%
1003200 530010 R & M Bldg HVAC	41,000	36,600	21,339.29	3,048.47	15,242.37	18.34	99.9%
1003200 540000 Utilities - Water	114,000	114,000	57,288.21	7,803.24	.00	56,711.79	50.3%
1003200 540001 Utilities - Natural	40,000	40,000	22,056.01	2,530.57	.00	17,943.99	55.1%
1003200 540002 Utilities - Electri	105,000	105,000	51,757.20	10,520.54	.00	53,242.80	49.3%
1003200 541002 Supplies-Janitorial	25,000	30,000	21,814.36	1,849.55	267.09	7,918.55	73.6%
1003200 541008 Supplies-Operating	75,000	63,351	32,581.57	9,597.51	7,925.46	22,844.16	63.9%
1003200 541009 Supplies-Medical	15,000	25,000	9,660.92	429.54	206.11	15,132.97	39.5%
1003200 542003 Furniture & Fixture	0	1,724	.00	.00	1,723.81	.00	100.0%
1003200 571012 Small Equipment	0	6,900	6,900.00	6,900.00	.00	.00	100.0%
1003200 572013 Equipment Purchases	15,000	11,462	.00	.00	.00	11,462.00	.0%
1003200 572022 Buildings-Improvement	25,000	69,400	.00	.00	19,800.00	49,600.00	28.5%
1003200 580017 Advertising	200	200	.00	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	200	.00	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	35,000	19,278.00	2,686.00	15,722.00	.00	100.0%
1003200 580044 Juvenile detention	125,000	125,000	54,495.00	8,595.00	70,505.00	.00	100.0%
1003200 580051 Prisoners- Maintena	300,000	200,000	101,006.62	14,560.50	98,993.38	.00	100.0%
TOTAL 100-Jail	1,550,195	1,550,195	873,066.85	139,594.61	501,137.60	175,990.55	88.6%

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1004040 100-Animal Control							
1004040 420028 FEMA	0	0	-462.04	.00	.00	462.04	100.0%
1004040 450007 Veterinary Services	-12,000	-12,000	-5,191.95	-1,019.00	.00	-6,808.05	43.3%*
1004040 450008 Adoption Fees	-7,500	-7,500	-3,950.00	-540.00	.00	-3,550.00	52.7%*
1004040 450010 Service Fee - Intak	-6,000	-6,000	-2,505.00	-345.00	.00	-3,495.00	41.8%*
1004040 480070 Refunds	0	0	-1,824.00	-1,824.00	.00	1,824.00	100.0%
1004040 480072 Rebates	0	0	-8.27	.00	.00	8.27	100.0%
1004040 480082 Misc. Revenue	0	0	-22.54	.00	.00	22.54	100.0%
1004040 483001 Donations	0	0	-2,225.00	-75.00	.00	2,225.00	100.0%
1004040 483001 0053 Donations	-10,000	-10,000	-1,101.40	.00	.00	-8,898.60	11.0%*
1004040 483001 0055 Donations	-10,000	-10,000	-3,763.14	.00	.00	-6,236.86	37.6%*
1004040 483001 0061 Donations	0	0	-1,500.00	.00	.00	1,500.00	100.0%
1004040 501000 Salaries	268,646	282,281	162,388.24	22,728.53	.00	119,893.22	57.5%
1004040 501001 Salaries - OT	20,000	20,000	13,682.29	2,703.94	.00	6,317.71	68.4%
1004040 501002 Taxes - Payroll	4,200	4,200	2,471.10	361.32	.00	1,728.90	58.8%
1004040 501004 Pension Costs	36,500	36,500	20,885.07	3,115.49	.00	15,614.93	57.2%
1004040 501005 Insurance-Hospital	57,000	57,000	29,222.43	2,623.46	.00	27,777.57	51.3%
1004040 502005 Insurance-Property	3,146	3,471	1,979.28	298.23	.00	1,491.72	57.0%
1004040 502008 Insurance-Flood	2,560	2,560	1,561.24	236.08	.00	998.76	61.0%
1004040 502012 Insurance-Work.Comp	1,702	1,702	992.83	141.83	.00	709.17	58.3%
1004040 503002 Rent - Equipment	1,500	1,500	761.47	113.66	.00	738.53	50.8%
1004040 520017 Prof Serv-Inspectio	0	181	181.00	.00	.00	.00	100.0%
1004040 520038 Prof Serv-Veterinar	15,000	15,000	10,115.95	1,935.00	-90.00	4,974.05	66.8%
1004040 520038 0053 Prof Serv-Veter	10,000	1,101	165.00	.00	909.80	26.60	97.6%
1004040 520038 0055 Prof Serv-Veter	10,000	3,763	1,065.00	.00	2,655.33	42.81	98.9%
1004040 520038 0061 Prof Serv-Veter	0	1,500	360.00	360.00	.00	1,140.00	24.0%
1004040 530004 R & M Vehicles	2,500	2,500	304.36	.00	560.37	1,635.27	34.6%
1004040 530005 R & M Machinery & E	2,500	2,175	368.00	368.00	.00	1,807.00	16.9%
1004040 530008 R & M Bldg & Facili	5,000	5,000	202.50	.00	.00	4,797.50	4.1%
1004040 530010 R & M Bldg HVAC	2,500	2,500	1,315.44	187.92	939.65	244.91	90.2%
1004040 540000 Utilities - Water	2,600	2,600	821.56	149.11	.00	1,778.44	31.6%
1004040 540001 Utilities - Natural	2,000	2,000	596.41	.00	.00	1,403.59	29.8%
1004040 540002 Utilities - Electri	11,750	11,750	5,550.92	275.33	.00	6,199.08	47.2%
1004040 540005 Telephone Svcs	6,000	6,000	1,572.75	224.67	.00	4,427.25	26.2%
1004040 540006 Cell Phone	3,000	3,000	1,109.87	145.13	515.85	1,374.28	54.2%
1004040 541007 Stationary & Office	1,200	1,041	198.91	48.17	.00	842.04	19.1%
1004040 541008 Supplies-Operating	35,000	35,000	14,550.77	2,286.69	-120.05	20,569.28	41.2%
1004040 541017 Uniforms	3,000	3,000	1,947.82	198.67	.00	1,052.18	64.9%
1004040 542003 Furniture & Fixture	500	150	.00	.00	.00	150.00	.0%
1004040 550000 Travel, Training, &	1,500	1,500	562.71	.00	.00	937.29	37.5%
1004040 580009 Fees-Vehicle Licens	80	80	80.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 580010 Taxes & Lic. Other	200	200	-6.00	.00	.00	206.00	-3.0%
1004040 580024 Fees & Charges	600	600	331.92	49.73	.00	268.08	55.3%
1004040 580034 Diesel	500	500	262.59	64.39	.00	237.41	52.5%
1004040 580035 Gasoline	2,500	2,828	2,671.95	420.27	.00	156.10	94.5%
TOTAL 100-Animal Control	467,684	467,684	255,720.04	35,232.62	5,370.95	206,593.01	55.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	0	-1,037.04	.00	.00	1,037.04	100.0%
1004042 450038 Rents and Leases	-56,400	-56,400	-129,300.00	-26,850.00	.00	72,900.00	229.3%
1004042 450043 Fees, Charges, etc.	0	0	-400.00	.00	.00	400.00	100.0%
1004042 480070 Refunds	0	0	-25.51	.00	.00	25.51	100.0%
1004042 501000 Salaries	285,827	285,827	171,114.12	23,778.14	.00	114,712.88	59.9%
1004042 501001 Salaries - OT	1,500	1,500	80.25	80.25	.00	1,419.75	5.4%
1004042 501002 Taxes - Payroll	5,000	7,500	4,444.87	668.70	.00	3,055.13	59.3%
1004042 501004 Pension Costs	36,000	36,000	16,927.96	2,271.09	.00	19,072.04	47.0%
1004042 501005 Insurance-Hospital	61,500	61,500	36,414.32	2,970.51	.00	25,085.68	59.2%
1004042 502005 Insurance-Property	39,725	45,357	25,865.26	3,897.34	.00	19,491.74	57.0%
1004042 502008 Insurance-Flood	4,800	4,800	2,854.38	413.58	.00	1,945.62	59.5%
1004042 503002 Rent - Equipment	5,500	5,500	3,051.07	386.28	-51.07	2,500.00	54.5%
1004042 503005 Rent - Storage	0	1,694	1,694.00	.00	.00	.00	100.0%
1004042 520002 Professional Service	12,000	12,000	10,120.00	.00	.00	1,880.00	84.3%
1004042 520017 Prof Serv-Inspectio	0	235	235.00	.00	.00	.00	100.0%
1004042 520039 Prof Serv-Grass Cut	36,600	36,600	21,350.00	3,050.00	15,250.00	.00	100.0%
1004042 520047 Prof Serv-Generator	0	5,050	.00	.00	5,050.00	.00	100.0%
1004042 520048 Prof Serv-Termite&P	27,120	27,120	15,820.00	2,260.00	7,430.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevator	5,564	5,564	2,944.00	297.00	1,335.00	1,285.00	76.9%
1004042 520102 Prof Serv - Alarm	660	660	660.00	.00	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	1,500	739.94	57.83	25.96	734.10	51.1%
1004042 530005 R & M Machinery & E	5,000	5,000	197.64	197.64	50.97	4,751.39	5.0%
1004042 530008 R & M Bldg & Facili	50,000	35,300	30,892.34	9,328.12	744.30	3,663.36	89.6%
1004042 530010 R & M Bldg HVAC	30,000	30,000	16,808.33	2,401.19	12,005.96	1,185.71	96.0%
1004042 530010 5555 R & M Bldg HVAC	0	14,700	14,700.00	.00	.00	.00	100.0%
1004042 540000 Utilities - Water	7,000	7,000	3,049.08	500.35	.00	3,950.92	43.6%
1004042 540001 Utilities - Natural	600	600	214.40	32.25	.00	385.60	35.7%
1004042 540002 Utilities - Electri	190,000	190,000	96,386.63	16,387.01	.00	93,613.37	50.7%
1004042 540005 Telephone Svcs	75,000	74,500	36,015.40	5,113.62	.00	38,484.60	48.3%
1004042 540006 Cell Phone	1,300	1,800	791.70	83.54	768.00	240.30	86.7%
1004042 541002 Supplies-Janitorial	12,000	10,306	5,484.05	230.65	98.75	4,723.20	54.2%
1004042 541003 Supplies-Food/Drink	2,000	1,000	.00	.00	.00	1,000.00	.0%
1004042 541007 Stationary & Office	500	500	24.98	.00	.00	475.02	5.0%
1004042 541008 Supplies-Operating	25,000	12,583	1,866.84	24.36	3,393.50	7,322.66	41.8%
1004042 541014 Small Tools & Equip	2,500	2,500	1,422.96	938.99	249.99	827.05	66.9%
1004042 541017 Uniforms	4,700	4,700	2,918.08	416.17	390.00	1,391.92	70.4%
1004042 550000 Travel, Training, &	1,500	1,500	117.61	.00	.00	1,382.39	7.8%
1004042 580009 Fees-Vehicle Licens	200	200	.00	.00	.00	200.00	.0%
1004042 580019 Entertainment & Pro	200	200	.00	.00	.00	200.00	.0%
1004042 580019 0106 Entertainment &	5,000	5,000	.00	.00	.00	5,000.00	.0%

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1004042 580022 Postage	500	500	.00	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	5,000	1,926.51	400.85	.00	3,073.49	38.5%
TOTAL 100-Gov't Complex Maintenanc	884,896	884,896	396,369.17	49,335.46	46,741.36	441,785.47	50.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs Ex	16,068	33,298	.00	.00	.00	33,298.00	.0%
TOTAL 100-LA Dept of Veterans Aff	16,068	33,298	.00	.00	.00	33,298.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006510 100-Economic Development Comm							
1006510 589002 Economic Developmen	150,000	150,000	87,500.00	12,500.00	.00	62,500.00	58.3%
TOTAL 100-Economic Development Co	150,000	150,000	87,500.00	12,500.00	.00	62,500.00	58.3%
TOTAL General Fund	-19	148,731	-5,018,536.36	111,240.39	697,629.38	4,469,637.99	-2905.2%
TOTAL REVENUES	-9,409,772	-9,585,802	-10,134,416.76	-617,369.75	.00	548,614.76	
TOTAL EXPENSES	9,409,753	9,734,533	5,115,880.40	728,610.14	697,629.38	3,921,023.23	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 Sales Tax							
1012400 101-General Government							
1012400 402000 Sales Tax	-12,000,000	-12,100,000	-7,727,237.27	-1,167,961.25	.00	-4,372,762.73	63.9%*
1012400 470003 Interest - Other	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
1012400 580000 Ded. by Tax Collect	960,000	960,000	618,178.98	93,436.90	.00	341,821.02	64.4%
1012400 599100 Transfer to General	4,016,109	4,116,109	2,624,952.57	390,883.81	.00	1,491,156.43	63.8%
1012400 599105 Transfer to 34th Ju	3,025,933	3,025,933	1,929,718.24	294,202.16	.00	1,096,214.76	63.8%
1012400 599152 Transfer to Civic A	103,610	103,610	66,074.86	10,073.68	.00	37,535.14	63.8%
1012400 599160 Transfer to Comm De	338,727	338,727	216,015.25	32,933.39	.00	122,711.75	63.8%
1012400 599259 Transfer to Council	41,536	41,536	26,488.62	4,038.42	.00	15,047.38	63.8%
1012400 599261 Transfer to Recreat	677,944	677,944	432,342.98	65,914.40	.00	245,601.02	63.8%
1012400 599262 Transfer to Public	2,163,853	2,163,853	1,379,946.82	210,384.79	.00	783,906.18	63.8%
1012400 599263 Transfer to Road Li	169,442	169,442	108,057.69	16,474.33	.00	61,384.31	63.8%
1012400 599266 Transfer out to Ass	9,308	9,308	5,935.96	904.99	.00	3,372.04	63.8%
1012400 599290 Transfer to State &	361,038	361,038	230,243.56	35,102.60	.00	130,794.44	63.8%
1012400 599464 Transfer to Hurrica	140,000	140,000	89,281.74	13,611.77	.00	50,718.26	63.8%
TOTAL 101-General Government	0	0	.00	-.01	.00	.00	.0%
TOTAL Sales Tax	0	0	.00	-.01	.00	.00	.0%
TOTAL REVENUES	-12,007,500	-12,107,500	-7,727,237.27	-1,167,961.25	.00	-4,380,262.73	
TOTAL EXPENSES	12,007,500	12,107,500	7,727,237.27	1,167,961.24	.00	4,380,262.73	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
105 34th Judicial Fund							
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno Fee	-25,000	-25,000	-17,540.00	-2,660.00	.00	-7,460.00	70.2%*
1052161 480071 9993 Reimbursement	-225,000	-225,000	-85,245.54	-28,415.18	.00	-139,754.46	37.9%*
1052161 499101 Transfer From Sales	-3,025,933	-3,025,933	-1,929,718.24	-294,202.16	.00	-1,096,214.76	63.8%*
1052161 501000 9990 Salaries	282,320	282,320	277,003.46	40,748.07	.00	5,316.54	98.1%
1052161 501000 9991 Salaries	88,223	88,223	51,168.19	7,465.00	.00	37,054.81	58.0%
1052161 501000 9992 Salaries	377,373	377,373	209,473.15	26,628.38	.00	167,899.85	55.5%
1052161 501000 9993 Salaries	1,307,477	1,307,477	760,907.21	110,996.36	.00	546,569.79	58.2%
1052161 501000 9994 Salaries	42,100	42,100	24,450.04	3,562.25	.00	17,649.96	58.1%
1052161 501002 9990 Taxes - Payroll	4,200	9,425	9,425.08	1,436.91	.00	.00	100.0%
1052161 501002 9991 Taxes - Payroll	1,800	1,800	1,018.15	148.82	.00	781.85	56.6%
1052161 501002 9992 Taxes - Payroll	5,600	5,600	2,385.75	302.57	.00	3,214.25	42.6%
1052161 501002 9993 Taxes - Payroll	18,943	18,943	9,908.44	1,501.26	.00	9,034.56	52.3%
1052161 501002 9994 Taxes - Payroll	700	700	345.24	50.86	.00	354.76	49.3%
1052161 501004 9990 Pension Costs	33,500	33,500	20,062.04	2,918.52	.00	13,437.96	59.9%
1052161 501004 9991 Pension Costs	9,850	9,850	5,711.45	833.36	.00	4,138.55	58.0%
1052161 501004 9992 Pension Costs	46,300	46,300	25,660.38	3,261.97	.00	20,639.62	55.4%
1052161 501004 9993 Pension Costs	100,200	100,200	62,845.29	11,762.64	.00	37,354.71	62.7%
1052161 501004 9994 Pension Costs	5,150	5,150	2,995.09	436.37	.00	2,154.91	58.2%
1052161 501005 9990 Insurance-Hospi	29,740	29,740	20,315.00	1,735.43	.00	9,425.00	68.3%
1052161 501005 9991 Insurance-Hospi	14,850	14,850	8,785.32	751.78	.00	6,064.68	59.2%
1052161 501005 9992 Insurance-Hospi	47,000	47,000	26,214.83	1,735.43	.00	20,785.17	55.8%
1052161 501005 9993 Insurance-Hospi	238,000	238,000	131,004.39	10,358.71	.00	106,995.61	55.0%
1052161 501005 9994 Insurance-Hospi	7,410	7,410	4,352.85	371.82	.00	3,057.15	58.7%
1052161 502005 Insurance-Property	62,300	68,750	39,203.11	5,907.07	.00	29,546.89	57.0%
1052161 502008 Insurance-Flood	13,970	13,970	8,393.94	1,248.67	.00	5,576.06	60.1%
1052161 503002 Rent - Equipment	15,000	13,767	5,442.75	782.37	.00	8,323.84	39.5%
1052161 520002 Professional Servic	1,500	500	2,240.00	.00	.00	260.00	48.0%
1052161 520003 Prof Serv-Software	4,800	3,800	2,592.00	2,376.00	.00	1,208.00	68.2%
1052161 520003 9992 Prof Serv-Softw	3,700	1,700	699.00	.00	.00	1,001.00	41.1%
1052161 520017 Prof Serv-Inspectio	0	283	283.00	283.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcript	6,000	6,000	5,544.25	.00	.00	455.75	92.4%
1052161 520047 Prof Serv-Generator	0	4,470	.00	.00	4,470.00	.00	100.0%
1052161 520049 Prof Serv-Elevator	12,800	10,800	5,100.00	750.00	2,550.00	3,150.00	70.8%
1052161 520102 Prof Serv - Alarm	5,200	5,200	236.00	.00	660.00	4,304.00	17.2%
1052161 530005 R & M Machinery & E	2,500	2,500	323.96	.00	1,439.95	736.09	70.6%
1052161 530008 R & M Bldg & Facili	15,000	16,201	15,433.46	10,119.78	767.44	.00	100.0%
1052161 530010 R & M Bldg HVAC	44,677	44,677	25,943.33	3,706.19	18,530.89	202.78	99.5%

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105	34th Judicial Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161	540000 Utilities - Water	5,500	5,000	2,023.17	264.78	.00	2,976.83	40.5%
1052161	540001 Utilities - Natural	13,000	11,976	4,034.74	209.39	.00	7,941.51	33.7%
1052161	540002 Utilities - Electri	220,000	218,500	86,486.34	10,647.90	.00	132,013.66	39.6%
1052161	540005 Telephone Svcs	38,000	35,000	17,756.98	2,445.18	.00	17,243.02	50.7%
1052161	540006 Cell Phone	500	500	147.96	24.66	.00	352.04	29.6%
1052161	541002 Supplies-Janitorial	12,000	8,424	8,423.76	991.73	.00	.00	100.0%
1052161	541006 Legal Books/Softwar	28,500	28,500	10,859.60	1,120.00	9,150.20	8,490.20	70.2%
1052161	541007 Stationary & Office	7,500	6,185	5,646.43	245.60	112.20	426.71	93.1%
1052161	541007 9990 Stationary & Of	0	465	465.33	39.99	.00	.00	100.0%
1052161	541008 Supplies-Operating	3,500	3,500	1,834.19	.00	286.14	1,379.67	60.6%
1052161	541017 Uniforms	2,000	2,000	602.35	83.04	.00	1,397.65	30.1%
1052161	542000 Computer Equipment	10,000	10,000	4,502.51	1,573.72	1,851.80	3,645.69	63.5%
1052161	580017 Advertising	9,000	9,000	2,670.50	.00	4,529.50	1,800.00	80.0%
1052161	580018 Dues & Subscription	500	0	.00	.00	.00	.00	.0%
1052161	580022 Postage	750	750	110.00	.00	.00	640.00	14.7%
1052161	580024 Fees & Charges	500	0	.00	.00	.00	.00	.0%
1052161	580043 Court attendance	21,500	21,500	14,458.00	2,652.00	7,042.00	.00	100.0%
1052161	580045 Court Filing Fees	1,000	1,000	50.00	.00	50.00	900.00	10.0%
1052161	580046 Court costs	22,000	23,054	22,003.73	2,500.00	1,050.02	.00	100.0%
1052161	580049 Jurors & Witnesses	32,000	32,000	26,646.92	.00	1,379.00	3,974.08	87.6%
TOTAL 105-34th Judicial Court		0	0	-60,315.12	-50,299.76	53,869.14	6,445.98	100.0%
TOTAL 34th Judicial Fund		0	0	-60,315.12	-50,299.76	53,869.14	6,445.98	100.0%
TOTAL REVENUES		-3,275,933	-3,275,933	-2,032,503.78	-325,277.34	.00	-1,243,429.22	
TOTAL EXPENSES		3,275,933	3,275,933	1,972,188.66	274,977.58	53,869.14	1,249,875.20	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
152 Civic Auditorium							
1526010 152-Civic Center							
1526010 499101 Transfer From Sales	-103,610	-103,610	-66,074.86	-10,073.68	.00	-37,535.14	63.8%*
1526010 502005 Insurance-Property	36,042	36,042	22,679.82	3,417.36	.00	13,362.18	62.9%
1526010 502008 Insurance-Flood	3,258	3,258	1,900.50	271.50	.00	1,357.50	58.3%
1526010 530010 R & M Bldg HVAC	64,310	64,310	37,343.81	5,334.83	26,674.10	292.09	99.5%
TOTAL 152-Civic Center	0	0	-4,150.73	-1,049.99	26,674.10	-22,523.37	100.0%
TOTAL Civic Auditorium	0	0	-4,150.73	-1,049.99	26,674.10	-22,523.37	100.0%
TOTAL REVENUES	-103,610	-103,610	-66,074.86	-10,073.68	.00	-37,535.14	
TOTAL EXPENSES	103,610	103,610	61,924.13	9,023.69	26,674.10	15,011.77	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
160 Community Development							
1603425 160-Community Development							
1603425 410007 Building Permits	-300,000	-300,000	-308,937.95	-36,805.99	.00	8,937.95	103.0%
1603425 410008 Demolition Permit	-2,000	-2,000	-128.54	.00	.00	-1,871.46	6.4%*
1603425 410009 Electric Permits	-68,000	-68,000	-50,644.10	-6,302.83	.00	-17,355.90	74.5%*
1603425 410010 Electrical Licenses	-13,500	-13,500	-6,967.01	-450.00	.00	-6,532.99	51.6%*
1603425 410011 Plumbing Permits	-38,000	-38,000	-29,873.96	-4,450.00	.00	-8,126.04	78.6%*
1603425 410012 Plumbing Licenses	-4,500	-4,500	-2,796.36	-300.00	.00	-1,703.64	62.1%*
1603425 410013 Aircond. Permits	-25,000	-25,000	-26,685.28	-3,077.83	.00	1,685.28	106.7%
1603425 410014 Aircond. Licenses	-5,000	-5,000	-4,223.02	-230.00	.00	-776.98	84.5%*
1603425 410016 Zoning Compliance	0	0	-5,285.35	-1,250.00	.00	5,285.35	100.0%
1603425 410017 Zoning BZA	-15,000	-15,000	-15,591.28	-2,514.16	.00	591.28	103.9%
1603425 410018 Gas Permits	-15,000	-15,000	-24,253.30	-3,550.00	.00	9,253.30	161.7%
1603425 410019 Gas Licenses	-1,500	-1,500	-2,134.96	-100.00	.00	634.96	142.3%
1603425 410021 Permit Fees	-17,000	-17,000	-16,020.05	-2,020.71	.00	-979.95	94.2%*
1603425 410024 Subdivision Fees	-4,500	-4,500	-7,050.66	-400.00	.00	2,550.66	156.7%
1603425 410025 Inspection/Reinspec	-7,500	-7,500	-16,784.23	-2,929.07	.00	9,284.23	223.8%
1603425 420003 0123 Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
1603425 420028 FEMA	0	0	-906.11	.00	.00	906.11	100.0%
1603425 450002 Auction Proceeds	0	0	-44,000.00	.00	.00	44,000.00	100.0%
1603425 450041 Sign Rental	-2,000	-2,000	-1,306.37	-150.00	.00	-693.63	65.3%*
1603425 450042 Copy Fee-Ord/Resolu	-1,500	-1,500	-2,246.97	-420.00	.00	746.97	149.8%
1603425 450048 Ride Fees	-6,000	-6,000	-5,400.40	-2,633.13	.00	-599.60	90.0%*
1603425 460004 Grass Violation Lie	-85,000	-85,000	-134,101.71	-22,154.23	.00	49,101.71	157.8%
1603425 460005 Grass Cutting Fees	-11,000	-11,000	-6,558.30	.00	.00	-4,441.70	59.6%*
1603425 470003 Interest - Other	0	0	-1,338.49	-967.45	.00	1,338.49	100.0%
1603425 480071 Reimbursement	0	0	-925.00	.00	.00	925.00	100.0%
1603425 480078 Adjudicated Property	-480,000	-480,000	-225,691.17	.00	.00	-254,308.83	47.0%*
1603425 480078 0121 Adjudicated Pro	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%*
1603425 483001 0052 Donations	0	0	-596.55	.00	.00	596.55	100.0%
1603425 499101 Transfer From Sales	-338,727	-338,727	-216,015.25	-32,933.39	.00	-122,711.75	63.8%*
1603425 501000 Salaries	725,031	725,031	385,918.84	58,055.10	.00	339,112.16	53.2%
1603425 501001 Salaries - OT	4,000	4,000	1,023.57	.00	.00	2,976.43	25.6%
1603425 501002 Taxes - Payroll	17,473	17,473	6,613.54	1,050.36	.00	10,859.46	37.9%
1603425 501004 Pension Costs	84,500	84,500	45,115.59	6,656.54	.00	39,384.41	53.4%
1603425 501005 Insurance-Hospital	92,500	92,500	50,848.55	5,361.23	.00	41,651.45	55.0%
1603425 503002 Rent - Equipment	7,000	7,000	3,008.06	143.35	.00	3,991.94	43.0%
1603425 503005 Rent - Storage	1,980	1,980	240.24	.00	240.24	1,499.52	24.3%
1603425 520002 Professional Service	315,000	301,001	279,343.36	.00	.00	21,657.64	92.8%

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160	Community Development	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425	520002 0121 Professional Se	40,000	40,000	40,000.00	40,000.00	.00	.00	100.0%
1603425	520032 Prof Serv-Land Surv	5,000	5,000	.00	.00	.00	5,000.00	.0%
1603425	520039 Prof Serv-Grass Cut	65,000	65,000	34,779.67	13,349.67	-8,071.67	38,292.00	41.1%
1603425	520041 Prof Serv-Appraisal	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425	520044 Prof Serv - Consult	2,500	2,500	.00	.00	.00	2,500.00	.0%
1603425	530004 R & M Vehicles	3,500	3,500	2,075.82	146.92	374.34	1,049.84	70.0%
1603425	530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
1603425	540006 Cell Phone	9,000	9,000	5,061.14	740.05	717.30	3,221.56	64.2%
1603425	541007 Stationary & Office	4,500	2,513	2,197.81	767.91	32.00	282.75	88.7%
1603425	541008 Supplies-Operating	3,000	3,000	856.35	.00	406.00	1,737.65	42.1%
1603425	550000 Travel, Training, &	3,000	3,000	352.85	.00	.00	2,647.15	11.8%
1603425	571001 0123 Construction in	500,000	500,000	11,038.90	.00	.00	488,961.10	2.2%
1603425	580000 Ded. by Tax Collect	3,500	3,500	.00	.00	.00	3,500.00	.0%
1603425	580009 Fees-Vehicle Licens	350	350	.00	.00	.00	350.00	.0%
1603425	580010 0016 Taxes & Lic. Ot	12,625	12,625	6,312.48	1,052.08	.00	6,312.52	50.0%
1603425	580017 Advertising	5,000	5,000	2,003.00	540.50	2,997.00	.00	100.0%
1603425	580018 Dues & Subscription	4,200	4,200	.00	.00	2,750.00	1,450.00	65.5%
1603425	580021 Recording Fees	16,000	16,000	8,940.00	1,310.00	519.50	6,540.50	59.1%
1603425	580022 Postage	9,500	8,672	5,429.45	1,150.22	.00	3,242.92	62.6%
1603425	580024 Fees & Charges	9,500	12,315	12,315.07	1,987.17	.00	.00	100.0%
1603425	580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.0%
1603425	580035 Gasoline	6,000	6,000	4,526.81	758.69	.00	1,473.19	75.4%
1603425	580057 Miscellaneous Expen	0	13,999	9,999.00	.00	.00	4,000.00	71.4%
1603425	589001 Regional Planning C	27,318	27,318	20,488.50	6,829.50	.00	6,829.50	75.0%
TOTAL 160-Community Development		0	0	-217,973.77	16,260.50	-35.29	218,009.06	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 160-Louisiana Land Trust Prop							
1607805 420003 0124 Federal Grants	-1,500,000	-1,500,000	.00	.00	.00	-1,500,000.00	.0%*
1607805 420003 0125 Federal Grants	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.0%*
1607805 420003 0126 Federal Grants	-2,000,000	-2,000,000	.00	.00	.00	-2,000,000.00	.0%*
1607805 420003 7805 Federal Grants	0	0	-9,795.83	.00	.00	9,795.83	100.0%
1607805 450002 Auction Proceeds	0	0	-1,000.00	.00	.00	1,000.00	100.0%
1607805 450002 7805 Auction Proceed	-1,000,000	-1,000,000	-154,800.00	-90,000.00	.00	-845,200.00	15.5%*
1607805 450003 7805 Builder Bundle	-100,000	-100,000	-2,340,345.00	-90,000.00	.00	2,240,345.00	2340.3%
1607805 450004 7805 Lot Next Door	-100,000	-100,000	-306,225.00	-38,250.00	.00	206,225.00	306.2%
1607805 450005 7805 Appraisal Reven	-25,000	-25,000	-5,800.00	-1,800.00	.00	-19,200.00	23.2%*
1607805 450006 7805 Buy and Build	-400,000	-400,000	-2,440,602.40	-190,950.00	.00	2,040,602.40	610.2%
1607805 480078 Adjudicated Property	0	0	-29,332.29	.00	.00	29,332.29	100.0%
1607805 501000 Salaries	48,161	48,161	27,970.65	4,075.19	.00	20,190.35	58.1%
1607805 501001 Salaries - OT	0	64	63.51	.00	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	700	403.41	58.83	.00	296.59	57.6%
1607805 501004 Pension Costs	6,000	5,936	3,434.14	499.21	.00	2,502.35	57.8%
1607805 501005 Insurance-Hospital	7,500	7,500	4,352.85	371.82	.00	3,147.15	58.0%
1607805 503005 7805 Rent - Storage	1,440	1,440	1,440.00	.00	.00	.00	100.0%
1607805 520002 7805 Professional Se	0	2,000	1,750.00	.00	.00	250.00	87.5%
1607805 520032 7805 Prof Serv-Land	30,000	28,000	13,950.00	75.00	.00	14,050.00	49.8%
1607805 520039 1101 Prof Serv-Grass	160,000	160,000	50,568.00	8,688.00	72,432.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Grass	700,000	700,000	89,236.00	15,988.00	56,892.00	553,872.00	20.9%
1607805 520041 7805 Prof Serv-Appra	60,000	60,000	9,800.00	1,200.00	.00	50,200.00	16.3%
1607805 520044 1020 Prof Serv - Con	200,000	200,000	.00	.00	.00	200,000.00	.0%
1607805 571001 0124 Construction in	1,500,000	1,500,000	.00	.00	.00	1,500,000.00	.0%
1607805 571001 0125 Construction in	2,500,000	2,500,000	.00	.00	.00	2,500,000.00	.0%
1607805 571001 0126 Construction in	2,000,000	2,000,000	2,268.00	.00	120.50	1,997,611.50	.1%
1607805 580017 7805 Advertising	100,000	100,000	51,639.05	662.50	23,278.73	25,082.22	74.9%
1607805 580021 1101 Recording Fees	10,000	10,000	.00	.00	7,300.00	2,700.00	73.0%
1607805 580021 7805 Recording Fees	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL 160-Louisiana Land Trust Pr	-291,199	-291,199	-5,031,024.91	-379,381.45	160,023.23	4,579,802.68	1672.7%
TOTAL Community Development	-291,199	-291,199	-5,248,998.68	-363,120.95	159,987.94	4,797,811.74	1747.6%
TOTAL REVENUES	-9,605,727	-9,605,727	-6,444,362.89	-534,638.79	.00	-3,161,364.11	
TOTAL EXPENSES	9,314,528	9,314,528	1,195,364.21	171,517.84	159,987.94	7,959,175.85	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
201 Hurricane Gustav							
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
2011009 571001 Construction in Pro	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL 201-Hurricane Gustav	0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Gustav	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-25,000	-25,000	.00	.00	.00	-25,000.00	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
205 Hurricane Isaac							
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-25,393	-25,393	.00	.00	.00	-25,393.00	.0%*
2051012 571001 Construction in Pro	25,393	25,393	.00	.00	.00	25,393.00	.0%
TOTAL 205-Hurricane Isaac	0	0	.00	.00	.00	.00	.0%
TOTAL Hurricane Isaac	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-25,393	-25,393	.00	.00	.00	-25,393.00	
TOTAL EXPENSES	25,393	25,393	.00	.00	.00	25,393.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
229 Hurr Katrina-Disaster #1603							
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-6,578,110	-6,578,110	.00	.00	.00	-6,578,110.00	.00%
2298001 420028 0655 FEMA	0	0	-723,215.12	.00	.00	723,215.12	100.00%
2298001 420028 0918 FEMA	0	0	-63,704.47	.00	.00	63,704.47	100.00%
2298001 420028 0927 FEMA	0	0	-935,221.25	.00	.00	935,221.25	100.00%
2298001 420028 1028 FEMA	0	0	-463,842.33	-463,842.33	.00	463,842.33	100.00%
2298001 420028 1029 FEMA	0	0	-52,260.49	.00	.00	52,260.49	100.00%
2298001 420028 1058 FEMA	0	0	-414,997.61	.00	.00	414,997.61	100.00%
2298001 420028 4238 FEMA	0	0	-333.48	.00	.00	333.48	100.00%
2298001 420028 5029 FEMA	0	0	-74,017.67	.00	.00	74,017.67	100.00%
2298001 420028 5320 FEMA	0	0	-13,054.34	.00	.00	13,054.34	100.00%
2298001 420028 8015 FEMA	0	0	-24,523.51	.00	.00	24,523.51	100.00%
2298001 420028 8029 FEMA	0	0	-37,459.78	.00	.00	37,459.78	100.00%
2298001 420028 8583 FEMA	0	0	-3,513.30	.00	.00	3,513.30	100.00%
2298001 420028 8831 FEMA	0	0	-261,403.70	.00	.00	261,403.70	100.00%
2298001 420029 0655 FEMA Admin.	0	0	-4,027.79	.00	.00	4,027.79	100.00%
2298001 420029 0918 FEMA Admin.	0	0	-318.52	.00	.00	318.52	100.00%
2298001 420029 0927 FEMA Admin.	0	0	-4,676.11	.00	.00	4,676.11	100.00%
2298001 420029 1058 FEMA Admin.	0	0	-2,074.99	.00	.00	2,074.99	100.00%
2298001 420029 4238 FEMA Admin.	0	0	-232.39	.00	.00	232.39	100.00%
2298001 420029 5029 FEMA Admin.	0	0	-370.09	.00	.00	370.09	100.00%
2298001 420029 5045 FEMA Admin.	0	0	-2.87	.00	.00	2.87	100.00%
2298001 420029 5320 FEMA Admin.	0	0	-299.65	.00	.00	299.65	100.00%
2298001 420029 8029 FEMA Admin.	0	0	-187.30	.00	.00	187.30	100.00%
2298001 420029 8583 FEMA Admin.	0	0	-17.57	.00	.00	17.57	100.00%
2298001 420029 8831 FEMA Admin.	0	0	-1,307.02	.00	.00	1,307.02	100.00%
2298001 520002 1028 Professional Se	0	43,782	43,782.02	.00	.00	.00	100.00%
2298001 520011 1028 Prof Serv-Debr	0	114,643	114,642.56	35,642.56	.00	.00	100.00%
2298001 520025 Prof Serv-Engineeri	261,898	202,155	5,150.43	.00	.00	197,004.36	2.5%
2298001 520025 0918 Prof Serv-Engin	0	28,180	28,180.37	.00	.00	.00	100.00%
2298001 520036 Prof Serv-Closeout/	0	16,414	16,414.44	.00	.00	.00	100.00%
2298001 520036 0927 Prof Serv-Close	0	58,050	58,050.00	.00	.00	.00	100.00%
2298001 520036 1060 Prof Serv-Close	0	71,983	71,982.50	.00	.00	.00	100.00%
2298001 571001 Construction in Pro	6,300,972	4,937,379	-1,509.00	.00	.00	4,938,888.17	.00%
2298001 571001 0172 Construction in	0	210	210.00	.00	.00	.00	100.00%
2298001 571001 0927 Construction in	0	291,143	291,127.50	.00	15.00	.00	100.00%
2298001 571001 1058 Construction in	0	453,796	453,796.16	.00	.00	.00	100.00%
2298001 571001 1060 Construction in	0	105	105.00	.00	.00	.00	100.00%

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229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001	571001 5550 Construction in	0	210	210.00	.00	.00	.00	100.0%
2298001	571001 8015 Construction in	0	1,585	1,585.15	.00	.00	.00	100.0%
2298001	571001 8831 Construction in	0	45,640	4,084.25	.00	41,555.55	.00	100.0%
2298001	571001 9925 Construction in	0	205	205.00	.00	.00	.00	100.0%
2298001	580021 Recording Fees	2,740	2,740	.00	.00	.00	2,740.00	.0%
2298001	581003 5325 Overpayment at	0	35,227	35,227.46	.00	.00	.00	100.0%
2298001	581003 5365 Overpayment at	0	14,470	14,469.91	.00	.00	.00	100.0%
2298001	581003 9595 Overpayment at	0	131,948	131,948.07	.00	.00	.00	100.0%
2298001	581003 9596 Overpayment at	0	115,745	115,745.10	.00	.00	.00	100.0%
2298001	599262 Transfer to Public	12,500	12,500	.00	.00	.00	12,500.00	.0%
2298001	599457 Transfer to Capital	0	0	1,100,000.00	1,100,000.00	.00	-1,100,000.00	100.0%*
TOTAL 229-Hurricane Katrina Dis#1		0	0	-595,654.43	671,800.23	41,570.55	554,083.88	100.0%
TOTAL Hurr Katrina-Disaster #1603		0	0	-595,654.43	671,800.23	41,570.55	554,083.88	100.0%
TOTAL REVENUES		-6,578,110	-6,578,110	-3,081,061.35	-463,842.33	.00	-3,497,048.65	
TOTAL EXPENSES		6,578,110	6,578,110	2,485,406.92	1,135,642.56	41,570.55	4,051,132.53	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
253 Criminal Ct. 34Th							
2532150 253-Criminal Court							
2532150 460001 Fines & Court Costs	-145,000	-145,000	-88,822.92	-13,699.86	.00	-56,177.08	61.3%*
2532150 460002 Bond Forfeitures	-125,000	-125,000	-750.00	.00	.00	-124,250.00	.6%*
2532150 501000 Salaries	43,368	43,368	38,231.04	38,231.04	.00	5,136.96	88.2%
2532150 502000 Auto Insurance	16,500	16,500	4,642.00	.00	.00	11,858.00	28.1%
2532150 520001 Prof Serv-Tech-Supp	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 520002 Professional Service	25,000	25,000	2,482.00	.00	.00	22,518.00	9.9%
2532150 520020 Prof Service-Accoun	25,000	25,000	18,345.00	.00	.00	6,655.00	73.4%
2532150 520101 Prof Serv - Securit	5,000	5,000	.00	.00	.00	5,000.00	.0%
2532150 541007 Stationary & Office	10,000	10,000	.00	.00	.00	10,000.00	.0%
2532150 541008 Supplies-Operating	0	17,936	17,936.12	.00	.00	.00	100.0%
2532150 542000 Computer Equipment	60,259	60,259	.00	.00	.00	60,259.00	.0%
2532150 542003 Furniture & Fixture	15,000	11,742	.00	.00	.00	11,742.41	.0%
2532150 550000 Travel, Training, &	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	0	1,958	1,957.59	.00	.00	.00	100.0%
2532150 580010 Taxes & Lic. Other	2,000	2,000	.00	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscription	0	1,300	1,300.00	.00	.00	.00	100.0%
2532150 580022 Postage	59,774	41,838	18,233.85	.00	.00	23,604.03	43.6%
2532150 589009 Interfund Charges	1,099	1,099	.00	.00	.00	1,099.00	.0%
TOTAL 253-Criminal Court	0	0	13,554.68	24,531.18	.00	-13,554.68	100.0%
TOTAL Criminal Ct. 34Th	0	0	13,554.68	24,531.18	.00	-13,554.68	100.0%
TOTAL REVENUES	-270,000	-270,000	-89,572.92	-13,699.86	.00	-180,427.08	
TOTAL EXPENSES	270,000	270,000	103,127.60	38,231.04	.00	166,872.40	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
254 Fire							
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-11,472,620	-11,472,620	-6,692,000.00	-956,000.00	.00	-4,780,620.00	58.3%*
2543310 401001 Prior Year Advallor	-335,000	-335,000	-487,774.29	-26,892.41	.00	152,774.29	145.6%
2543310 410004 Fire Permits	-25,000	-25,000	-14,690.00	-150.00	.00	-10,310.00	58.8%*
2543310 420028 FEMA	0	0	-37,087.70	.00	.00	37,087.70	100.0%
2543310 430000 State Rev. Shar.	-15,690	-15,690	-11,394.00	.00	.00	-4,296.00	72.6%*
2543310 440003 State Funds-2% Fire	-185,000	-185,000	-184,639.58	.00	.00	-360.42	99.8%*
2543310 450049 Fire Insp. Reports	-5,000	-5,000	-5,215.00	-300.00	.00	215.00	104.3%
2543310 450050 Fire Service	-2,125,000	-2,125,000	-538,838.92	-8,884.50	.00	-1,586,161.08	25.4%*
2543310 470000 Interest - Invest.	-500	-500	.00	.00	.00	-500.00	.0%*
2543310 470003 Interest - Other	-27,500	-27,500	-11,302.48	-1,968.63	.00	-16,197.52	41.1%*
2543310 480070 Refunds	0	0	-1,165.60	.00	.00	1,165.60	100.0%
2543310 482004 Reimb-Workmen's Com	-200,000	-200,000	-74,189.62	.00	.00	-125,810.38	37.1%*
2543310 501000 Salaries	5,435,000	5,435,000	3,100,707.27	429,875.17	.00	2,334,292.73	57.1%
2543310 501001 Salaries - OT	500,000	500,000	174,135.57	25,034.18	.00	325,864.43	34.8%
2543310 501002 Taxes - Payroll	150,000	150,000	53,765.55	7,545.60	.00	96,234.45	35.8%
2543310 501004 Pension Costs	1,929,988	1,929,988	1,002,944.40	143,405.03	.00	927,043.60	52.0%
2543310 501005 Insurance-Hospital	1,000,000	1,000,000	557,769.94	53,907.80	.00	442,230.06	55.8%
2543310 501007 Insurance Retirees	625,000	625,000	299,576.29	43,821.06	.00	325,423.71	47.9%
2543310 501008 Unscheduled Overtim	500,000	500,000	372,512.41	64,226.94	.00	127,487.59	74.5%
2543310 502000 Auto Insurance	32,158	32,158	18,758.83	2,679.83	.00	13,399.17	58.3%
2543310 502005 Insurance-Property	44,161	48,731	27,789.23	4,187.24	.00	20,941.77	57.0%
2543310 502008 Insurance-Flood	26,670	26,670	15,919.41	2,364.76	.00	10,750.59	59.7%
2543310 502012 Insurance-Work.Comp	1,839,554	1,839,554	1,073,073.17	153,296.17	.00	766,480.83	58.3%
2543310 503002 Rent - Equipment	2,000	2,000	1,347.26	269.85	.00	652.74	67.4%
2543310 520002 Professional Servic	27,500	27,500	6,750.00	3,520.00	13,907.00	6,843.00	75.1%
2543310 520003 Prof Serv-Software	19,913	19,913	7,346.23	.00	.00	12,566.77	36.9%
2543310 520012 Prof Serv-Legal	0	3,006	3,005.50	.00	.00	.00	100.0%
2543310 520017 Prof Serv-Inspectio	6,200	6,200	3,900.00	.00	1,500.00	800.00	87.1%
2543310 520045 Prof Serv-Drug Test	12,000	12,000	155.00	.00	825.00	11,020.00	8.2%
2543310 520046 Prof Serv-Employee	2,000	17,000	8,400.00	.00	.00	8,600.00	49.4%
2543310 520047 Prof Serv-Generator	0	26,000	.00	.00	20,800.00	5,200.00	80.0%
2543310 520054 Professional Servic	110,000	45,000	.00	.00	.00	45,000.00	.0%
2543310 520102 Prof Serv - Alarm	5,940	5,940	2,450.50	.00	.00	3,489.50	41.3%
2543310 530004 R & M Vehicles	175,000	260,000	192,280.72	28,428.97	18,621.86	49,097.42	81.1%
2543310 530005 R & M Machinery & E	22,500	22,500	6,935.84	73.84	2,064.01	13,500.15	40.0%
2543310 530008 R & M Bldg & Facili	27,500	73,500	35,158.97	3,575.00	31,911.30	6,429.73	91.3%
2543310 530008 1028 R & M Bldg & Fa	0	18,800	9,000.00	.00	9,800.00	.00	100.0%

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254	Fire	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310	530010 R & M Bldg HVAC	17,200	17,200	9,938.81	1,419.83	7,099.17	162.02	99.1%
2543310	540000 Utilities - Water	13,000	13,000	5,120.82	632.83	.00	7,879.18	39.4%
2543310	540001 Utilities - Natural	5,000	5,000	3,359.73	346.94	.00	1,640.27	67.2%
2543310	540002 Utilities - Electri	90,000	90,000	34,991.82	4,998.25	.00	55,008.18	38.9%
2543310	540005 Telephone Svcs	24,000	24,000	11,742.86	1,509.07	.00	12,257.14	48.9%
2543310	540006 Cell Phone	8,000	8,000	4,012.34	762.19	-524.16	4,511.82	43.6%
2543310	541002 Supplies-Janitorial	7,500	4,263	1,839.27	.00	.00	2,423.51	43.1%
2543310	541007 Stationary & Office	7,000	6,200	2,462.40	845.57	261.15	3,476.45	43.9%
2543310	541008 Supplies-Operating	35,000	18,996	10,674.65	443.93	3,270.20	5,050.72	73.4%
2543310	541008 5555 Supplies-Operat	0	2,025	.00	.00	2,025.43	.00	100.0%
2543310	541009 Supplies-Medical	3,500	3,500	2,176.48	.00	.00	1,323.52	62.2%
2543310	541014 Small Tools & Equip	100,000	54,423	25,972.94	.00	16,913.44	11,536.36	78.8%
2543310	541017 Uniforms	80,000	80,000	59,954.52	22,698.35	2,795.50	17,249.98	78.4%
2543310	542000 Computer Equipment	7,500	0	.00	.00	.00	.00	.0%
2543310	542003 Furniture & Fixture	1,000	2,846	2,446.07	757.85	.00	400.15	85.9%
2543310	550000 Travel, Training, &	110,000	75,000	37,515.13	1,900.00	8,692.80	28,792.07	61.6%
2543310	550001 Mileage	1,000	1,000	.00	.00	.00	1,000.00	.0%
2543310	571012 Small Equipment	25,000	472	471.76	.00	.00	.00	100.0%
2543310	572011 Vehicles	100,000	100,650	.00	.00	.00	100,650.00	.0%
2543310	580001 Ad Valorem Pension	346,407	346,407	.00	.00	.00	346,407.00	.0%
2543310	580008 Interest Expense	70,000	70,000	9,624.26	.00	.00	60,375.74	13.7%
2543310	580009 Fees-Vehicle Licens	350	350	260.00	.00	.00	90.00	74.3%
2543310	580018 Dues & Subscription	2,100	2,100	1,517.00	.00	20.00	563.00	73.2%
2543310	580022 Postage	500	250	75.55	1.40	.00	174.45	30.2%
2543310	580024 Fees & Charges	250	250	154.32	.00	.00	95.68	61.7%
2543310	580034 Diesel	40,000	37,000	21,842.39	3,978.45	.00	15,157.61	59.0%
2543310	580035 Gasoline	21,000	19,000	12,457.81	2,534.26	.00	6,542.19	65.6%
2543310	599100 Transfer to General	67,117	67,117	.00	.00	.00	67,117.00	.0%
2543310	599266 Transfer out to Ass	8,792	8,792	.00	.00	.00	8,792.00	.0%
2543310	599354 Transfer to 2014 Fi	280,535	280,535	164,851.24	23,502.08	.00	115,683.76	58.8%
2543310	599454 Transfer to Fire Ca	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL 254-Fire District #1 & 2		-26,475	-26,475	-661,152.93	38,346.90	139,982.70	494,695.23	1968.5%
TOTAL Fire		-26,475	-26,475	-661,152.93	38,346.90	139,982.70	494,695.23	1968.5%
TOTAL REVENUES		-14,391,310	-14,391,310	-8,058,297.19	-994,195.54	.00	-6,333,012.81	
TOTAL EXPENSES		14,364,835	14,364,835	7,397,144.26	1,032,542.44	139,982.70	6,827,708.04	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
259 Council On Aging							
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-385,305	-385,305	-224,700.00	-32,100.00	.00	-160,605.00	58.3%*
2595230 401001 Prior Year Advalore	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
2595230 470003 Interest - Other	-700	-700	.00	.00	.00	-700.00	.0%*
2595230 499101 Transfer From Sales	-41,536	-41,536	-26,488.62	-4,038.42	.00	-15,047.38	63.8%*
2595230 502005 Insurance-Property	9,036	9,036	5,686.36	856.81	.00	3,349.64	62.9%
2595230 502008 Insurance-Flood	2,500	2,500	1,474.94	217.92	.00	1,025.06	59.0%
2595230 540000 Utilities - Water	1,600	1,600	316.47	76.24	.00	1,283.53	19.8%
2595230 540001 Utilities - Natural	1,800	1,800	691.55	117.87	.00	1,108.45	38.4%
2595230 540002 Utilities - Electri	26,600	26,600	18,522.37	3,212.16	.00	8,077.63	69.6%
2595230 580001 Ad Valorem Pension	11,626	11,626	.00	.00	.00	11,626.00	.0%
2595230 589005 Grant Distrib-Counc	380,511	380,511	.00	.00	.00	380,511.00	.0%
2595230 589009 Interfund Charges	3,868	3,868	.00	.00	.00	3,868.00	.0%
TOTAL 259-Council on Aging	0	0	-224,496.93	-31,657.42	.00	224,496.93	100.0%
TOTAL Council On Aging	0	0	-224,496.93	-31,657.42	.00	224,496.93	100.0%
TOTAL REVENUES	-437,541	-437,541	-251,188.62	-36,138.42	.00	-186,352.38	
TOTAL EXPENSES	437,541	437,541	26,691.69	4,481.00	.00	410,849.31	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
260 CDBG Disaster Recovery Fund							
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Recov	-1,763,703	-1,763,703	.00	.00	.00	-1,763,703.00	.0%*
2606520 420001 0026 CDBG Disaster R	-1,210,000	-1,210,000	-25,786.55	.00	.00	-1,184,213.45	2.1%*
2606520 420001 0066 CDBG Disaster R	-487,000	-487,000	.00	.00	.00	-487,000.00	.0%*
2606520 501000 Salaries	51,953	51,953	8,038.19	.00	.00	43,914.81	15.5%
2606520 501002 Taxes - Payroll	750	750	115.83	.00	.00	634.17	15.4%
2606520 501004 Pension Costs	6,500	6,500	928.17	.00	.00	5,571.83	14.3%
2606520 501005 Insurance-Hospital	7,500	7,500	1,112.51	.00	.00	6,387.49	14.8%
2606520 571000 0026 Land	0	292,860	292,859.70	292,859.70	.00	.00	100.0%
2606520 571001 Construction in Pro	1,684,000	1,684,000	.00	.00	.00	1,684,000.00	.0%
2606520 571001 0026 Construction in	1,210,000	917,140	8,411.83	.00	647.78	908,080.69	1.0%
2606520 571001 0066 Construction in	500,000	500,000	.00	.00	.00	500,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	285,679.68	292,859.70	647.78	-286,327.46	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	285,679.68	292,859.70	647.78	-286,327.46	100.0%
TOTAL REVENUES	-3,460,703	-3,460,703	-25,786.55	.00	.00	-3,434,916.45	
TOTAL EXPENSES	3,460,703	3,460,703	311,466.23	292,859.70	647.78	3,148,588.99	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
261 Recreation							
2616101 Recreation-Zone 1 Carolyn Park							
2616101 483001 Donations	0	0	-75,000.00	.00	.00	75,000.00	100.0%
TOTAL Recreation-Zone 1 Carolyn P	0	0	-75,000.00	.00	.00	75,000.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616102 Recreation-Zone 2 Vista/Versai							
2616102 571001 Construction in Pro	0	0	.00	.00	6,435.00	-6,435.00	100.0%*
TOTAL Recreation-Zone 2 Vista/Ver	0	0	.00	.00	6,435.00	-6,435.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction in	0	0	7,105.00	.00	105.00	-7,210.00	100.0%*
2616103 571012 Small Equipment	0	0	7,750.00	.00	7,750.00	-15,500.00	100.0%*
TOTAL Recreation-Zone 3 Borgnemou	0	0	14,855.00	.00	7,855.00	-22,710.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616104 Recreation-Zone 4 Kenilworth P							
2616104 541014 Small Tools & Equip	0	0	1,830.00	.00	.00	-1,830.00	100.0%*
TOTAL Recreation-Zone 4 Kenilwort	0	0	1,830.00	.00	.00	-1,830.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-889,485	-889,485	-518,700.00	-74,100.00	.00	-370,785.00	58.3%*
2616110 401001 Prior Year Advalore	-30,000	-30,000	-37,992.42	-2,096.16	.00	7,992.42	126.6%
2616110 420028 FEMA	0	0	-14,095.40	.00	.00	14,095.40	100.0%
2616110 430000 State Rev. Shar.	-12,000	-12,000	-8,624.00	.00	.00	-3,376.00	71.9%*
2616110 440000 0071 State Grants	0	-100,000	-100,000.00	.00	.00	.00	100.0%
2616110 450011 Entrance Fees	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
2616110 450017 Registration - Socc	0	0	-23,490.00	.00	.00	23,490.00	100.0%
2616110 450019 Registration - Adul	-25,000	-25,000	-15,205.00	.00	.00	-9,795.00	60.8%*
2616110 450022 Concession Sales -	-42,500	-42,500	-28,750.58	-5,674.74	.00	-13,749.42	67.6%*
2616110 450023 Concession Sales -	-185,000	-185,000	-261,513.52	-79,729.56	.00	76,513.52	141.4%
2616110 450024 Alcohol Sales - USS	-30,000	-30,000	-23,995.44	-7,879.40	.00	-6,004.56	80.0%*
2616110 450025 Concession Sales-Ad	-20,000	-20,000	-11,658.29	-751.49	.00	-8,341.71	58.3%*
2616110 450026 Alcohol Sales - Adu	-8,000	-8,000	-9,590.68	.00	.00	1,590.68	119.9%
2616110 450028 Alcohol Sales - HOF	-500	-500	-1,704.89	.00	.00	1,204.89	341.0%
2616110 450033 Concess Sales-Over/	0	0	.01	.02	.00	-.01	100.0%*
2616110 450034 Sales - Food/Drink	0	0	-702.15	.00	.00	702.15	100.0%
2616110 450035 Facility Rental - B	-15,000	-15,000	-11,655.00	-5,100.00	.00	-3,345.00	77.7%*
2616110 450036 Facility Rental - F	-65,000	-65,000	-81,471.00	-17,625.00	.00	16,471.00	125.3%
2616110 450041 Sign Rental	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
2616110 450045 Referee/Umpire fees	-18,000	-18,000	-32,370.00	.00	.00	14,370.00	179.8%
2616110 470003 Interest - Other	-1,800	-1,800	-923.16	-164.38	.00	-876.84	51.3%*
2616110 480051 Cleaning Fee Collec	0	0	-400.00	.00	.00	400.00	100.0%
2616110 480052 Security Charges Co	0	0	-385.00	.00	.00	385.00	100.0%
2616110 480070 Refunds	-3,000	-3,000	-5.12	.00	.00	-2,994.88	.2%*
2616110 480071 Reimbursement	0	0	-839.98	.00	.00	839.98	100.0%
2616110 480072 Rebates	0	0	-316.76	-101.00	.00	316.76	100.0%
2616110 480082 Misc. Revenue	0	0	-33.69	.00	.00	33.69	100.0%
2616110 483001 Donations	0	0	-2,000.00	.00	.00	2,000.00	100.0%
2616110 488000 Recreational Fac-Cl	0	0	445.50	442.50	.00	-445.50	100.0%*
2616110 499101 Transfer From Sales	-330,035	-330,035	-210,472.13	-32,088.29	.00	-119,562.87	63.8%*
2616110 501000 Salaries	447,431	447,431	280,046.80	43,175.58	.00	167,384.20	62.6%
2616110 501002 Taxes - Payroll	21,098	21,098	12,141.99	1,921.44	.00	8,956.01	57.6%
2616110 501004 Pension Costs	35,613	35,613	18,272.66	2,724.39	.00	17,340.34	51.3%
2616110 501005 Insurance-Hospital	42,554	42,554	21,725.87	1,858.03	.00	20,828.13	51.1%
2616110 502000 Auto Insurance	4,537	4,537	2,646.58	378.08	.00	1,890.42	58.3%
2616110 502001 General Liability I	22,135	22,135	12,912.08	1,844.58	.00	9,222.92	58.3%
2616110 502003 Insurance-Sports Ac	19,300	19,300	9,374.96	1,339.28	.00	9,925.04	48.6%
2616110 502005 Insurance-Property	63,260	69,798	39,807.33	5,998.11	.00	29,990.67	57.0%
2616110 502008 Insurance-Flood	23,691	23,691	14,143.57	2,048.32	.00	9,547.43	59.7%
2616110 502012 Insurance-Work.Comp	2,199	2,199	1,282.75	183.25	.00	916.25	58.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 503002 Rent - Equipment	3,000	3,000	1,208.94	278.93	.00	1,791.06	40.3%
2616110 520002 Professional Servic	15,000	15,000	444.00	444.00	6,013.00	8,543.00	43.0%
2616110 520012 Prof Serv-Legal	0	30	29.70	.00	.00	.00	100.0%
2616110 520017 Prof Serv-Inspectio	0	1,718	1,718.00	1,718.00	.00	.00	100.0%
2616110 520039 Prof Serv-Grass Cut	120,000	100,000	52,126.62	7,446.66	37,233.38	10,640.00	89.4%
2616110 520049 Prof Serv-Elevator	5,400	3,682	1,050.00	150.00	750.00	1,882.00	48.9%
2616110 520101 Prof Serv - Securit	7,500	7,500	3,272.50	.00	.00	4,227.50	43.6%
2616110 520102 Prof Serv - Alarm	5,000	5,000	3,008.00	.00	175.00	1,817.00	63.7%
2616110 530004 R & M Vehicles	2,500	2,500	499.81	.00	218.08	1,782.11	28.7%
2616110 530005 R & M Machinery & E	7,500	7,500	3,303.58	304.80	.00	4,196.42	44.0%
2616110 530005 0071 R & M Machinery	0	4,358	.00	.00	4,358.00	.00	100.0%
2616110 530007 R & M Playgrounds	20,000	10,000	6,297.28	3,352.00	.00	3,702.72	63.0%
2616110 530008 R & M Bldg & Facili	30,000	17,882	9,209.44	2,841.67	4,459.88	4,212.68	76.4%
2616110 530008 0071 R & M Bldg & Fa	0	31,250	7,855.00	7,855.00	23,394.75	.00	100.0%
2616110 530008 1028 R & M Bldg & Fa	0	580	.00	.00	.00	580.00	.0%
2616110 530010 R & M Bldg HVAC	110,400	110,400	64,090.88	9,155.84	45,779.29	529.83	99.5%
2616110 540000 Utilities - Water	10,000	10,000	3,714.83	574.14	.00	6,285.17	37.1%
2616110 540001 Utilities - Natural	65,000	65,000	35,555.78	140.74	.00	29,444.22	54.7%
2616110 540002 Utilities - Electri	293,000	293,000	127,687.72	10,148.91	.00	165,312.28	43.6%
2616110 540005 Telephone Svcs	9,760	9,760	4,373.24	624.98	.00	5,386.76	44.8%
2616110 540006 Cell Phone	6,000	6,000	2,129.31	315.36	516.00	3,354.69	44.1%
2616110 541002 Supplies-Janitorial	2,500	2,500	38.81	.00	.00	2,461.19	1.6%
2616110 541007 Stationary & Office	2,500	2,379	1,538.77	.00	.00	839.85	64.7%
2616110 541008 Supplies-Operating	15,000	14,847	6,399.75	3,167.33	2,457.22	5,990.15	59.7%
2616110 541014 Small Tools & Equip	5,000	5,000	2,635.84	.00	719.80	1,644.36	67.1%
2616110 541014 0071 Small Tools & E	0	45,635	4,962.81	.00	37,573.29	3,098.75	93.2%
2616110 541017 Uniforms	3,500	3,500	2,382.24	672.88	.00	1,117.76	68.1%
2616110 550000 Travel, Training, &	500	500	58.81	.00	.00	441.19	11.8%
2616110 571012 0071 Small Equipment	0	18,757	6,805.18	.00	31,837.22	-19,885.00	206.0%*
2616110 580001 Ad Valorem Pension	26,842	26,842	.00	.00	.00	26,842.00	.0%
2616110 580002 Concession Product	100,000	120,000	107,326.37	15,341.02	3,633.90	9,039.73	92.5%
2616110 580003 Concession Supplies	12,000	22,000	13,852.40	2,507.04	.00	8,147.60	63.0%
2616110 580004 Spoilage	0	339	338.90	.00	.00	.00	100.0%
2616110 580005 Alcohol Expense	17,500	22,500	17,858.49	3,754.54	2,597.39	2,044.12	90.9%
2616110 580009 Fees-Vehicle Licens	500	500	.00	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Other	1,000	1,000	180.00	.00	.00	820.00	18.0%
2616110 580018 Dues & Subscription	0	153	152.88	.00	.00	.00	100.0%
2616110 580022 Postage	100	100	.00	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	7,500	7,500	5,320.18	1,246.84	50.00	2,129.82	71.6%
2616110 580034 Diesel	500	500	335.88	183.38	.00	164.12	67.2%
2616110 580035 Gasoline	10,000	9,753	3,416.25	570.52	.00	6,336.53	35.0%
2616110 580055 Team Expense	83,000	83,000	51,688.45	430.00	1,850.00	29,461.55	64.5%
2616110 580056 Trophies & Awards	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administrati	0	0	-431,227.47	-90,171.86	203,616.20	227,611.27	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sales	-29,968	-29,968	-19,111.39	-2,913.69	.00	-10,856.61	63.8%*
2616120 589006 Operating Grant	29,968	29,968	22,476.00	7,492.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	3,364.61	4,578.31	7,492.00	-10,856.61	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 261-Tourism							
2616200 410026 Film Permits	0	0	-1,000.00	.00	.00	1,000.00	100.0%
2616200 420003 5500 Federal Grants	0	0	-2,780.00	.00	.00	2,780.00	100.0%
2616200 440000 0077 State Grants	0	-12,000	-11,469.98	-11,469.98	.00	-530.02	95.6%*
2616200 440000 6030 State Grants	-20,000	-20,000	-17,365.00	-17,365.00	.00	-2,635.00	86.8%*
2616200 440008 State Enterprise Fu	-140,000	-140,000	.00	.00	.00	-140,000.00	.0%*
2616200 450038 6012 Rents and Lease	-7,200	-7,200	-4,800.00	-600.00	.00	-2,400.00	66.7%*
2616200 480071 Reimbursement	-15,000	-15,000	700.00	.00	.00	-15,700.00	-4.7%*
2616200 483001 0090 Donations	-15,000	-15,000	-16,050.00	.00	.00	1,050.00	107.0%
2616200 483001 0106 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
2616200 483001 0107 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
2616200 483001 0117 Donations	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
2616200 483001 0119 Donations	-60,000	-60,000	-20,000.00	.00	.00	-40,000.00	33.3%*
2616200 483001 1022 Donations	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
2616200 499100 Transfer from Gener	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
2616200 499101 Transfer From Sales	-317,941	-317,941	-202,759.46	-30,912.42	.00	-115,181.54	63.8%*
2616200 501000 Salaries	161,473	161,473	97,615.82	14,220.05	.00	63,857.18	60.5%
2616200 501002 Taxes - Payroll	2,456	2,456	1,338.55	199.65	.00	1,117.45	54.5%
2616200 501004 Pension Costs	20,000	20,000	11,957.95	1,741.96	.00	8,042.05	59.8%
2616200 501005 Insurance-Hospital	28,000	28,000	15,878.68	1,355.47	.00	12,121.32	56.7%
2616200 502005 Insurance-Property	33,125	36,549	20,843.81	3,140.72	.00	15,705.19	57.0%
2616200 502008 Insurance-Flood	24,937	24,937	14,975.97	2,227.17	.00	9,961.03	60.1%
2616200 503002 Rent - Equipment	1,800	1,800	841.00	132.56	.00	959.00	46.7%
2616200 503002 6012 Rent - Equipmen	1,500	1,500	742.62	.00	.00	757.38	49.5%
2616200 503004 Rentals/Leases	1,200	1,200	100.00	.00	.00	1,100.00	8.3%
2616200 520002 Professional Servic	12,500	12,500	1,625.00	375.00	8,564.59	2,310.41	81.5%
2616200 520002 003 Professional Ser	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616200 520017 Prof Serv-Inspectio	0	447	447.00	447.00	.00	.00	100.0%
2616200 520101 Prof Serv - Securit	3,500	3,500	.00	.00	.00	3,500.00	.0%
2616200 520102 Prof Serv - Alarm	1,500	1,053	1,020.00	.00	.00	33.00	96.9%
2616200 520102 6012 Prof Serv - Al	1,500	1,500	896.00	.00	.00	604.00	59.7%
2616200 530005 R & M Machinery & E	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Facili	1,500	1,230	76.81	.00	.00	1,153.19	6.2%
2616200 530008 6012 R & M Bldg & Fa	1,500	6,520	6,250.05	.00	270.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	25,000	25,000	13,958.28	1,994.04	9,970.15	1,071.57	95.7%
2616200 540000 Utilities - Water	2,500	2,500	1,173.65	139.78	.00	1,326.35	46.9%
2616200 540000 6012 Utilities - Wat	250	250	14.31	14.31	.00	235.69	5.7%
2616200 540001 Utilities - Natural	750	750	57.52	.00	.00	692.48	7.7%
2616200 540001 6012 Utilities - Nat	11,000	11,000	2,524.75	.00	.00	8,475.25	23.0%
2616200 540002 Utilities - Electri	30,000	30,000	17,807.18	552.13	.00	12,192.82	59.4%
2616200 540002 6012 Utilities - Ele	30,000	30,000	12,389.73	.00	.00	17,610.27	41.3%

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2616200 540005 Telephone Svcs	15,000	15,000	7,490.91	671.24	.00	7,509.09	49.9%
2616200 540005 6012 Telephone Svcs	4,000	4,000	451.34	451.34	.00	3,548.66	11.3%
2616200 540006 Cell Phone	750	750	301.20	41.77	100.65	348.15	53.6%
2616200 541007 Stationary & Office	1,500	1,500	396.19	214.78	293.00	810.81	45.9%
2616200 541008 Supplies-Operating	2,750	2,750	.00	.00	.00	2,750.00	.0%
2616200 541017 6012 Uniforms	2,000	2,000	1,547.81	213.16	.00	452.19	77.4%
2616200 550000 Travel, Training, &	3,500	3,500	1,504.27	125.00	.00	1,995.73	43.0%
2616200 550000 0090 Travel, Trainin	2,000	2,000	1,563.82	.00	.00	436.18	78.2%
2616200 550006 Meeting & Conferenc	500	500	.00	.00	.00	500.00	.0%
2616200 580017 Advertising	15,000	15,000	95.00	.00	532.00	14,373.00	4.2%
2616200 580017 0077 Advertising	0	12,000	7,064.98	.00	3,000.00	1,935.02	83.9%
2616200 580017 1022 Advertising	1,500	1,500	.00	.00	.00	1,500.00	.0%
2616200 580017 5554 Advertising	3,000	3,000	.00	.00	222.00	2,778.00	7.4%
2616200 580017 6030 Advertising	40,000	40,000	26,438.42	6,050.00	4,970.00	8,591.58	78.5%
2616200 580018 Dues & Subscription	2,000	2,000	1,900.00	.00	52.00	48.00	97.6%
2616200 580018 003 Dues & Subscript	5,000	5,000	5,000.00	.00	.00	.00	100.0%
2616200 580019 Entertainment & Pro	20,000	11,326	4,532.66	.00	491.15	6,302.14	44.4%
2616200 580019 003 Entertainment &	7,500	7,500	2,500.00	2,500.00	-2,500.00	7,500.00	.0%
2616200 580019 0090 Entertainment &	20,000	20,000	11,577.06	54.69	821.38	7,601.56	62.0%
2616200 580019 0106 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainment &	0	500	500.00	.00	.00	.00	100.0%
2616200 580019 0117 Entertainment &	5,000	5,000	.00	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainment &	60,000	60,000	.00	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainment &	7,500	7,500	.00	.00	.00	7,500.00	.0%
2616200 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	1,500	13.95	9.55	.00	1,486.05	.9%
2616200 580035 Gasoline	50	50	36.24	.00	.00	13.76	72.5%
TOTAL 261-Tourism	0	0	19,924.09	-23,476.03	26,786.92	-46,711.01	100.0%
TOTAL Recreation	0	0	-466,253.77	-109,069.58	252,185.12	214,068.65	100.0%
TOTAL REVENUES	-2,348,929	-2,460,929	-1,766,084.53	-288,128.59	.00	-694,844.47	
TOTAL EXPENSES	2,348,929	2,460,929	1,299,830.76	179,059.01	252,185.12	908,913.12	

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262 Public Works							
2623495 262 - Capital Projects							
2623495 420003 Federal Grants	-90,000	-90,000	.00	.00	.00	-90,000.00	.00%
2623495 420028 FEMA	0	0	-1,206.77	.00	.00	1,206.77	100.00%
2623495 499101 Transfer From Sales	-309,042	-309,042	-197,084.33	-30,047.20	.00	-111,957.67	63.8%*
2623495 499229 Transfer From Hurr	-12,500	-12,500	.00	.00	.00	-12,500.00	.00%*
2623495 501000 Salaries	282,082	282,082	163,788.60	23,868.40	.00	118,293.40	58.1%
2623495 501002 Taxes - Payroll	4,200	4,200	2,345.43	343.59	.00	1,854.57	55.8%
2623495 501004 Pension Costs	35,000	35,000	20,064.17	2,923.89	.00	14,935.83	57.3%
2623495 501005 Insurance-Hospital	34,500	34,500	17,303.25	1,478.07	.00	17,196.75	50.2%
2623495 503002 Rent - Equipment	2,000	2,000	.00	.00	.00	2,000.00	.00%
2623495 503005 Rent - Storage	3,960	3,960	3,960.00	.00	.00	.00	100.00%
2623495 520002 Professional Servic	25,000	20,627	.00	.00	.00	20,626.93	.00%
2623495 520002 1028 Professional Se	0	3,863	-30,916.27	.00	.00	34,779.34	-800.3%
2623495 520002 5555 Professional Se	0	620	620.00	.00	.00	.00	100.00%
2623495 520003 Prof Serv-Software	15,000	15,000	6,537.60	.00	.00	8,462.40	43.6%
2623495 540006 Cell Phone	1,800	1,800	490.71	81.78	.00	1,309.29	27.3%
2623495 541007 Stationary & Office	2,000	2,000	243.32	148.42	.00	1,756.68	12.2%
2623495 550000 Travel, Training, &	1,000	680	.00	.00	.00	680.00	.00%
2623495 580021 Recording Fees	1,500	1,295	610.00	.00	.00	685.00	47.1%
2623495 580021 1028 Recording Fees	0	415	415.00	105.00	.00	.00	100.00%
2623495 580022 Postage	250	250	.00	.00	.00	250.00	.00%
2623495 580028 Shipping Handling,	250	250	.00	.00	.00	250.00	.00%
2623495 580035 Gasoline	3,000	3,000	421.65	94.76	.00	2,578.35	14.1%
TOTAL 262 - Capital Projects	0	0	-12,407.64	-1,003.29	.00	12,407.64	100.00%

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2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	-1,000	.00	.00	.00	-1,000.00	.00%
2624010 410023 Project Permits	-8,000	-8,000	-9,675.00	-1,750.00	.00	1,675.00	120.9%
2624010 420003 Federal Grants	-57,372	-57,372	.00	.00	.00	-57,372.00	.00%
2624010 420028 FEMA	0	0	-104,661.52	.00	.00	104,661.52	100.0%
2624010 440007 Road Royalty Funds	-200,000	-200,000	-35,476.96	-10,839.48	.00	-164,523.04	17.7%
2624010 470003 Interest - Other	-2,500	-2,500	-19.19	.00	.00	-2,480.81	.8%
2624010 499101 Transfer From Sales	-71,519	-71,519	-45,609.58	-6,953.58	.00	-25,909.42	63.8%
2624010 501000 Salaries	144,238	144,238	84,836.94	12,369.47	.00	59,401.06	58.8%
2624010 501002 Taxes - Payroll	2,440	2,440	737.62	108.65	.00	1,702.38	30.2%
2624010 501004 Pension Costs	19,000	19,000	10,392.47	1,515.25	.00	8,607.53	54.7%
2624010 501005 Insurance-Hospital	25,000	25,000	13,058.55	1,115.46	.00	11,941.45	52.2%
2624010 502005 Insurance-Property	16,500	18,220	10,389.11	1,565.42	.00	7,830.89	57.0%
2624010 502008 Insurance-Flood	38,603	38,603	21,082.20	3,032.90	.00	17,520.80	54.6%
2624010 503001 Lease-Property	3,600	3,600	2,100.00	300.00	.00	1,500.00	58.3%
2624010 503002 Rent - Equipment	5,000	6,300	3,929.56	703.35	1,220.40	1,150.04	81.7%
2624010 520002 Professional Serv	4,500	4,500	2,374.50	874.50	1,250.00	875.50	80.5%
2624010 520012 Prof Serv-Legal	0	42	41.74	.00	.00	.00	100.0%
2624010 520102 Prof Serv - Alarm	660	1,626	1,625.50	.00	.00	.00	100.0%
2624010 530004 R & M Vehicles	3,000	3,000	2,580.66	293.07	403.65	15.69	99.5%
2624010 530008 R & M Bldg & Facili	3,500	3,500	1,436.18	.00	.00	2,063.82	41.0%
2624010 530010 R & M Bldg HVAC	14,000	14,000	8,038.80	1,148.40	5,741.98	219.22	98.4%
2624010 540000 Utilities - Water	600	600	227.18	118.01	.00	372.82	37.9%
2624010 540002 Utilities - Electri	22,000	22,000	12,025.05	2,396.66	.00	9,974.95	54.7%
2624010 540005 Telephone Svcs	6,500	6,500	4,329.27	638.27	.00	2,170.73	66.6%
2624010 540006 Cell Phone	4,500	4,500	1,653.24	208.85	.00	2,846.76	36.7%
2624010 541002 Supplies-Janitorial	1,250	1,250	974.11	.00	.00	275.89	77.9%
2624010 541007 Stationary & Office	3,500	1,658	762.87	.00	.00	895.39	46.0%
2624010 541008 Supplies-Operating	2,000	2,000	278.49	.00	.00	1,721.51	13.9%
2624010 550000 Travel, Training, &	1,750	1,763	1,762.61	.00	.00	.00	100.0%
2624010 580000 Ded. by Tax Collect	250	250	.00	.00	.00	250.00	.0%
2624010 580009 Fees-Vehicle Licens	0	80	.00	.00	80.00	.00	100.0%
2624010 580018 Dues & Subscription	1,750	1,750	306.00	.00	.00	1,444.00	17.5%
2624010 580021 Recording Fees	500	500	.00	.00	.00	500.00	.0%
2624010 580022 Postage	500	500	135.41	22.36	.00	364.59	27.1%
2624010 580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
2624010 580028 Shipping Handling,	250	119	.00	.00	.00	119.39	.0%
2624010 580034 Diesel	5,500	4,653	388.94	.00	.00	4,263.56	8.4%
2624010 580035 Gasoline	8,000	6,700	1,725.51	125.99	.00	4,974.49	25.8%
TOTAL 262-Public Works Main	-1,250	-1,250	-8,249.74	6,993.55	8,696.03	-1,696.29	-35.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 262-Road Department							
2624015 401000 Ad Valorem Taxes	-1,250,197	-1,250,197	-729,400.00	-104,200.00	.00	-520,797.00	58.3%*
2624015 401001 Prior Year Advalore	-37,500	-37,500	-53,394.74	-2,945.95	.00	15,894.74	142.4%
2624015 420028 FEMA	0	0	-12,089.54	.00	.00	12,089.54	100.0%
2624015 430000 State Rev. Shar.	-16,250	-16,250	-12,121.00	.00	.00	-4,129.00	74.6%*
2624015 440004 State Grants-Miles	-24,000	-24,000	-12,609.17	-3,010.08	.00	-11,390.83	52.5%*
2624015 440005 State Grants-Popula	-460,000	-460,000	-251,048.80	-59,930.75	.00	-208,951.20	54.6%*
2624015 440009 State Hwy Grass Fee	-86,520	-86,520	-50,464.00	-7,210.00	.00	-36,056.00	58.3%*
2624015 470003 Interest - Other	0	0	-1,277.82	-230.93	.00	1,277.82	100.0%
2624015 480001 Scrap Metal Revenue	0	0	-5,112.66	.00	.00	5,112.66	100.0%
2624015 499101 Transfer From Sales	-1,450,592	-1,450,592	-925,081.24	-141,036.61	.00	-525,510.76	63.8%*
2624015 501000 Salaries	991,594	991,594	578,459.72	85,935.68	.00	413,134.28	58.3%
2624015 501001 Salaries - OT	25,000	25,000	1,221.79	.00	.00	23,778.21	4.9%
2624015 501002 Taxes - Payroll	17,250	17,250	8,485.97	1,260.95	.00	8,764.03	49.2%
2624015 501004 Pension Costs	127,500	127,500	69,753.96	9,816.77	.00	57,746.04	54.7%
2624015 501005 Insurance-Hospital	215,000	215,000	113,102.31	9,603.15	.00	101,897.69	52.6%
2624015 502000 Auto Insurance	41,149	41,149	24,003.58	3,429.08	.00	17,145.42	58.3%
2624015 502001 General Liability I	259,120	259,120	151,153.33	21,593.33	.00	107,966.67	58.3%
2624015 502005 Insurance-Property	1,700	1,822	1,038.87	156.54	.00	782.70	57.0%
2624015 502008 Insurance-Flood	3,716	3,716	2,466.31	352.33	.00	1,249.69	66.4%
2624015 502012 Insurance-Work.Comp	56,517	56,517	32,968.25	4,709.75	.00	23,548.75	58.3%
2624015 503002 Rent - Equipment	4,400	4,400	1,931.21	333.78	.00	2,468.79	43.9%
2624015 503003 Rent - Building	21,600	21,600	12,600.00	1,800.00	.00	9,000.00	58.3%
2624015 520002 Professional Servic	90,464	90,464	60,320.00	21,600.00	12,275.00	17,869.00	80.2%
2624015 520017 Prof Serv-Inspectio	0	195	195.00	195.00	.00	.00	100.0%
2624015 520035 Prof Serv-Contracti	157,000	157,000	90,000.00	12,000.00	66,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass Cut	350,000	363,091	214,752.08	34,953.44	148,339.20	.00	100.0%
2624015 520049 Prof Serv-Elevator	2,400	2,400	1,400.00	200.00	1,000.00	.00	100.0%
2624015 520102 Prof Serv - Alarm	1,440	1,440	835.90	.00	.00	604.10	58.0%
2624015 530000 R & M Drainage	400,000	112,449	101,036.80	.00	11,412.06	.00	100.0%
2624015 530004 R & M Vehicles	45,000	55,000	48,879.87	3,429.71	2,150.29	3,969.84	92.8%
2624015 530005 R & M Machinery & E	85,000	74,878	67,329.67	12,846.51	1,170.63	6,378.13	91.5%
2624015 530008 R & M Bldg & Facili	3,500	2,149	530.00	.00	.00	1,619.00	24.7%
2624015 530008 1028 R & M Bldg & Fa	0	26,751	26,751.00	.00	.00	.00	100.0%
2624015 530010 R & M Bldg HVAC	6,100	6,100	3,507.84	501.12	2,505.56	86.60	98.6%
2624015 530011 R & M Roads	35,000	9,300	4,444.05	96.50	3,259.90	1,596.05	82.8%
2624015 540000 Utilities - Water	4,000	4,000	1,725.28	248.63	.00	2,274.72	43.1%
2624015 540002 Utilities - Electri	30,000	28,000	14,694.04	7,333.46	.00	13,305.96	52.5%
2624015 540005 Telephone Svcs	11,500	11,500	4,487.70	663.92	.00	7,012.30	39.0%
2624015 540006 Cell Phone	9,000	9,000	3,451.59	575.19	.00	5,548.41	38.4%
2624015 541001 Supplies-Signs	50,000	24,514	6,688.31	.00	3,065.45	14,759.96	39.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 541002 Supplies-Janitorial	1,500	1,500	328.55	.00	.00	1,171.45	21.9%
2624015 541007 Stationary & Office	1,500	1,500	794.73	.00	53.07	652.20	56.5%
2624015 541008 Supplies-Operating	15,000	14,500	7,010.08	455.25	4,556.87	2,933.05	79.8%
2624015 541014 Small Tools & Equip	20,000	9,505	3,851.17	.00	.00	5,653.83	40.5%
2624015 541017 Uniforms	28,000	28,000	21,637.22	2,501.53	.00	6,362.78	77.3%
2624015 541019 Limestone, Sand, Di	50,000	50,000	15,501.37	.00	26,800.00	7,698.63	84.6%
2624015 541100 Chemicals	8,500	8,500	2,874.00	.00	.00	5,626.00	33.8%
2624015 550000 Travel, Training, &	3,000	3,000	176.43	.00	.00	2,823.57	5.9%
2624015 571001 Construction in Pro	0	287,551	35,920.00	.00	335,595.00	-83,963.86	129.2%*
2624015 571012 Small Equipment	0	31,020	5,520.00	.00	25,500.00	.00	100.0%*
2624015 572010 Heavy Equipment	0	0	37,425.00	.00	.00	-37,425.00	100.0%*
2624015 580001 Ad Valorem Pension	37,227	37,227	.00	.00	.00	37,227.00	.0%
2624015 580009 Fees-Vehicle Licens	1,500	1,500	1,261.50	40.00	.00	238.50	84.1%
2624015 580017 Advertising	150	150	.00	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	500	.00	.00	.00	500.00	.0%
2624015 580034 Diesel	93,000	93,000	56,066.39	10,734.09	.00	36,933.61	60.3%
2624015 580035 Gasoline	55,000	49,475	23,843.33	4,400.28	.00	25,631.67	48.2%
TOTAL 262-Road Department	34,768	34,768	-192,174.77	-66,798.33	643,683.03	-416,740.26	1298.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-65,000	-65,000	-29,674.00	-2,256.00	.00	-35,326.00	45.7%*
2624025 502001 General Liability I	5,732	5,732	1,859.83	265.69	.00	3,872.17	32.4%
2624025 540000 Utilities - Water	1,250	1,250	118.65	12.92	.00	1,131.35	9.5%
2624025 540002 Utilities - Electri	2,500	2,500	1,675.18	281.66	.00	824.82	67.0%
2624025 540005 Telephone Svcs	2,000	2,000	524.93	74.99	.00	1,475.07	26.2%
2624025 541008 Supplies-Operating	20,000	20,000	2,185.37	.00	156.59	17,658.04	11.7%
TOTAL Delacroix Pier and Dry Dock	-33,518	-33,518	-23,310.04	-1,620.74	156.59	-10,364.55	69.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	-25,200	-14,700.00	-2,100.00	.00	-10,500.00	58.3%*
2624030 499101 Transfer From Sales	-332,700	-332,700	-212,171.67	-32,347.40	.00	-120,528.33	63.8%*
2624030 502008 Insurance-Flood	5,000	5,000	2,755.06	393.58	.00	2,244.94	55.1%
2624030 520002 Professional Serv	332,500	332,500	191,216.48	27,316.64	136,583.18	4,700.34	98.6%
2624030 520049 Prof Serv-Elevator	2,300	2,300	1,440.00	540.00	360.00	500.00	78.3%
2624030 520102 Prof Serv - Alarm	800	800	.00	.00	.00	800.00	.0%
2624030 530010 R & M Bldg HVAC	800	800	438.48	62.64	313.26	48.26	94.0%
2624030 540000 Utilities - Water	1,000	1,000	441.15	75.16	.00	558.85	44.1%
2624030 540002 Utilities - Electri	13,500	13,500	2,254.06	174.50	.00	11,245.94	16.7%
2624030 540005 Telephone Svcs	2,000	2,000	1,071.46	105.91	.00	928.54	53.6%
TOTAL 262-Mosquito Control	0	0	-27,254.98	-5,778.97	137,256.44	-110,001.46	100.0%
TOTAL Public Works	0	0	-263,397.17	-68,207.78	789,792.09	-526,394.92	100.0%
TOTAL REVENUES	-4,499,892	-4,499,892	-2,702,877.99	-404,857.98	.00	-1,797,014.01	
TOTAL EXPENSES	4,499,892	4,499,892	2,439,480.82	336,650.20	789,792.09	1,270,619.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
263 Road Lighting							
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-497,629	-497,629	-290,500.00	-41,500.00	.00	-207,129.00	58.4%*
2634100 401001 Prior Year Advalore	-25,000	-25,000	-21,391.70	-1,180.14	.00	-3,608.30	85.6%*
2634100 430000 State Rev. Shar.	-6,700	-6,700	-4,856.00	.00	.00	-1,844.00	72.5%*
2634100 470003 Interest - Other	-1,500	-1,500	-519.91	-92.45	.00	-980.09	34.7%*
2634100 499101 Transfer From Sales	-169,442	-169,442	-108,057.69	-16,474.33	.00	-61,384.31	63.8%*
2634100 503002 Rent - Equipment	0	4,333	4,333.00	4,333.00	.00	.00	100.0%
2634100 520012 Prof Serv-Legal	0	17	16.72	.00	.00	.00	100.0%
2634100 530001 R & M Street Lights	25,000	8,712	.00	.00	500.00	8,212.00	5.7%
2634100 530004 R & M Vehicles	3,500	15,500	1,252.00	.00	10,523.16	3,724.84	76.0%
2634100 540002 Utilities - Electri	620,000	620,000	322,119.68	322,119.68	.00	297,880.32	52.0%
2634100 541008 Supplies-Operating	3,500	4,483	3,751.95	132.22	288.16	443.17	90.1%
2634100 541014 Small Tools & Equip	12,500	11,455	5,980.60	5,917.64	.00	5,474.40	52.2%
2634100 580001 Ad Valorem Pension	15,020	15,020	.00	.00	.00	15,020.00	.0%
2634100 589009 Interfund Charges	20,751	20,751	.00	.00	.00	20,751.00	.0%
TOTAL 263-Road Lighting	0	0	-87,871.35	273,255.62	11,311.32	76,560.03	100.0%
TOTAL Road Lighting	0	0	-87,871.35	273,255.62	11,311.32	76,560.03	100.0%
TOTAL REVENUES	-700,271	-700,271	-425,325.30	-59,246.92	.00	-274,945.70	
TOTAL EXPENSES	700,271	700,271	337,453.95	332,502.54	11,311.32	351,505.73	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
264 Sanitation							
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-1,250,197	-1,250,197	-729,400.00	-104,200.00	.00	-520,797.00	58.3%*
2644200 401001 Prior Year Advalore	-39,000	-39,000	-53,394.74	-2,945.95	.00	14,394.74	136.9%
2644200 402000 Sales Tax	-4,000,000	-4,000,000	-2,575,745.59	-389,320.41	.00	-1,424,254.41	64.4%*
2644200 420028 FEMA	0	0	-4,502.79	.00	.00	4,502.79	100.0%
2644200 430000 State Rev. Shar.	-16,671	-16,671	-12,121.00	.00	.00	-4,550.00	72.7%*
2644200 470003 Interest - Other	-4,000	-4,000	-1,297.01	-230.93	.00	-2,702.99	32.4%*
2644200 501000 Salaries	417,409	417,409	192,946.45	32,231.57	.00	224,462.55	46.2%
2644200 501000 4250 Salaries	92,699	92,699	40,682.43	3,843.74	.00	52,016.57	43.9%
2644200 501001 Salaries - OT	20,481	20,481	2,307.90	37.16	.00	18,173.10	11.3%
2644200 501001 4250 Salaries - OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
2644200 501002 Taxes - Payroll	6,394	6,394	2,255.33	392.82	.00	4,138.67	35.3%
2644200 501002 4250 Taxes - Payroll	1,500	1,500	581.35	55.24	.00	918.65	38.8%
2644200 501004 Pension Costs	50,139	50,139	23,294.71	3,381.10	.00	26,844.29	46.5%
2644200 501004 4250 Pension Costs	12,500	12,500	4,983.70	470.86	.00	7,516.30	39.9%
2644200 501005 Insurance-Hospital	84,662	84,662	46,588.99	4,810.03	.00	38,073.01	55.0%
2644200 501005 4250 Insurance-Hospi	15,000	15,000	8,982.99	371.82	.00	6,017.01	59.9%
2644200 502005 Insurance-Property	2,800	3,071	1,751.81	263.96	.00	1,319.19	57.0%
2644200 502008 Insurance-Flood	2,016	2,016	1,182.52	170.17	.00	833.48	58.7%
2644200 502012 Insurance-Work.Comp	2,911	2,911	1,698.08	242.58	.00	1,212.92	58.3%
2644200 503002 Rent - Equipment	20,000	20,000	.00	.00	.00	20,000.00	.0%
2644200 520002 Professional Servic	320,000	320,000	170,307.00	24,435.00	146,579.00	3,114.00	99.0%
2644200 520012 Prof Serv-Legal	0	42	41.74	.00	.00	.00	100.0%
2644200 520050 Prof Serv - Recycli	11,500	11,500	5,492.00	489.00	508.00	5,500.00	52.2%
2644200 520103 Contract Disposal	1,075,000	1,075,000	656,363.32	94,841.89	293,636.68	125,000.00	88.4%
2644200 520104 Contract Collection	3,200,000	3,200,000	1,954,105.28	272,446.16	.00	1,245,894.72	61.1%
2644200 530004 R & M Vehicles	1,750	1,750	.00	.00	.00	1,750.00	.0%
2644200 530004 4250 R & M Vehicles	1,750	1,750	.00	.00	.00	1,750.00	.0%
2644200 530005 R & M Machinery & E	22,500	22,500	21,924.54	.00	.00	575.46	97.4%
2644200 530005 4250 R & M Machinery	2,500	2,500	.00	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Water	250	250	90.44	12.92	.00	159.56	36.2%
2644200 541008 Supplies-Operating	2,500	2,458	.00	.00	.00	2,458.26	.0%
2644200 541008 4250 Supplies-Operat	3,500	3,500	.00	.00	.00	3,500.00	.0%
2644200 541014 Small Tools & Equip	1,000	729	.00	.00	.00	729.00	.0%
2644200 541019 Limestone, Sand, Di	3,500	3,500	.00	.00	.00	3,500.00	.0%
2644200 580000 Ded. by Tax Collect	320,000	320,000	206,059.65	31,145.64	.00	113,940.35	64.4%
2644200 580001 Ad Valorem Pension	39,000	39,000	.00	.00	.00	39,000.00	.0%
2644200 589009 Interfund Charges	210,799	210,799	.00	.00	.00	210,799.00	.0%

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264	Sanitation	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	2644200 599266 Transfer out to Ass	958	958	.00	.00	.00	958.00	.0%
	TOTAL 264-Sanitation	639,150	639,150	-34,820.90	-27,055.63	440,723.68	233,247.22	63.5%
	TOTAL Sanitation	639,150	639,150	-34,820.90	-27,055.63	440,723.68	233,247.22	63.5%
	TOTAL REVENUES	-5,309,868	-5,309,868	-3,376,461.13	-496,697.29	.00	-1,933,406.87	
	TOTAL EXPENSES	5,949,018	5,949,018	3,341,640.23	469,641.66	440,723.68	2,166,654.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
265 Canals and Drainage							
2654300 Canal Drainage & Pump Stations							
2654300 401000 Ad Valorem Taxes	0	-3,283,500	.00	.00	.00	-3,283,500.00	.0%*
2654300 480071 Reimbursement	0	-4,750,000	-4,550,000.00	-4,550,000.00	.00	-200,000.00	95.8%*
2654300 501000 Salaries	0	1,265,861	19,435.74	17,455.57	.00	1,246,425.26	1.5%
2654300 501001 Salaries - OT	0	250,000	972.38	891.57	.00	249,027.62	.4%
2654300 501002 Taxes - Payroll	0	19,000	295.76	265.87	.00	18,704.24	1.6%
2654300 501004 Pension Costs	0	150,000	2,500.00	2,247.53	.00	147,500.00	1.7%
2654300 501005 Insurance-Hospital	0	215,000	209.69	192.24	.00	214,790.31	.1%
2654300 502005 Insurance-Property	0	45,000	2,756.76	2,756.76	.00	42,243.24	6.1%
2654300 502008 Insurance-Flood	0	20,000	.00	.00	.00	20,000.00	.0%
2654300 502013 Insurance-Environme	0	57,000	.00	.00	.00	57,000.00	.0%
2654300 520002 Professional Servic	0	100,000	.00	.00	.00	100,000.00	.0%
2654300 530004 R & M Vehicles	0	55,000	.00	.00	.00	55,000.00	.0%
2654300 530005 R & M Machinery & E	0	200,000	.00	.00	.00	200,000.00	.0%
2654300 530008 R & M Bldg & Facili	0	250,000	.00	.00	.00	250,000.00	.0%
2654300 540000 Utilities - Water	0	5,000	.00	.00	.00	5,000.00	.0%
2654300 540002 Utilities - Electri	0	25,000	.00	.00	.00	25,000.00	.0%
2654300 540006 Cell Phone	0	12,240	277.04	277.04	.00	11,962.96	2.3%
2654300 541007 Stationary & Office	0	1,500	.00	.00	.00	1,500.00	.0%
2654300 541008 Supplies-Operating	0	35,000	.00	.00	.00	35,000.00	.0%
2654300 541017 Uniforms	0	30,000	.00	.00	.00	30,000.00	.0%
2654300 542001 Computer Software	0	10,000	.00	.00	.00	10,000.00	.0%
2654300 571012 Small Equipment	0	200,000	976.50	976.50	.00	199,023.50	.5%
2654300 572010 Heavy Equipment	0	400,000	.00	.00	180,153.00	219,847.00	45.0%
2654300 580034 Diesel	0	175,000	10,861.62	10,861.62	89,138.38	75,000.00	57.1%
2654300 580035 Gasoline	0	50,000	.00	.00	.00	50,000.00	.0%
2654300 589009 Interfund Charges	0	65,000	.00	.00	.00	65,000.00	.0%
2654300 599465 Transfer to Drainag	0	500,000	.00	.00	.00	500,000.00	.0%
TOTAL Canal Drainage & Pump Stati	0	-3,897,899	-4,511,714.51	-4,514,075.30	269,291.38	344,524.13	108.8%
TOTAL Canals and Drainage	0	-3,897,899	-4,511,714.51	-4,514,075.30	269,291.38	344,524.13	108.8%
TOTAL REVENUES	0	-8,033,500	-4,550,000.00	-4,550,000.00	.00	-3,483,500.00	
TOTAL EXPENSES	0	4,135,601	38,285.49	35,924.70	269,291.38	3,828,024.13	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
266 Assessor'S Fund							
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-31,000	-31,000	-12,542.28	.00	.00	-18,457.72	40.5%*
2666600 499100 Transfer from Gener	-2,904	-2,904	.00	.00	.00	-2,904.00	.0%*
2666600 499101 Transfer From Sales	-9,308	-9,308	-5,935.96	-904.99	.00	-3,372.04	63.8%*
2666600 499254 Transfer from Fire	-8,792	-8,792	.00	.00	.00	-8,792.00	.0%*
2666600 499264 Transfer from Sanit	-958	-958	.00	.00	.00	-958.00	.0%*
2666600 499271 Transfer from Healt	-195	-195	.00	.00	.00	-195.00	.0%*
2666600 520002 Professional Servic	6,000	5,849	.00	.00	.00	5,848.71	.0%
2666600 530010 R & M Bldg HVAC	8,181	8,181	4,750.20	678.60	3,392.98	37.82	99.5%
2666600 541007 Stationary & Office	5,544	10,939	6,120.63	.00	.00	4,818.23	56.0%
2666600 541008 Supplies-Operating	3,000	7,756	2,419.77	233.96	.00	5,336.66	31.2%
2666600 542000 Computer Equipment	21,932	6,932	1,600.22	.00	.00	5,331.78	23.1%
2666600 542001 Computer Software	8,500	13,500	8,220.08	334.45	.00	5,279.92	60.9%
TOTAL 266-Assessor's Budget	0	0	4,632.66	342.02	3,392.98	-8,025.64	100.0%
TOTAL Assessor'S Fund	0	0	4,632.66	342.02	3,392.98	-8,025.64	100.0%
TOTAL REVENUES	-53,157	-53,157	-18,478.24	-904.99	.00	-34,678.76	
TOTAL EXPENSES	53,157	53,157	23,110.90	1,247.01	3,392.98	26,653.12	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
267 WIA							
2675270 267-WIA							
2675270 420003 Federal Grants	-4,072,984	-4,072,984	-1,979,468.24	-315,448.00	.00	-2,093,515.76	48.6%*
2675270 501000 Salaries	800,000	1,114,683	1,114,683.41	197,239.56	.00	.00	100.0%
2675270 501002 Taxes - Payroll	4,000	21,394	21,393.56	1,026.56	.00	.00	100.0%
2675270 501003 Medicare	8,000	11,419	11,418.59	1,210.62	.00	.00	100.0%
2675270 501004 Pension Costs	85,000	113,155	113,155.21	16,870.68	.00	.00	100.0%
2675270 501005 Insurance-Hospital	85,000	13,303	.00	.00	.00	13,303.16	.0%
2675270 502001 General Liability I	2,500	2,500	1,758.13	614.48	.00	741.87	70.3%
2675270 502009 Public Servant Sure	400	399	.00	.00	.00	399.12	.0%
2675270 502010 Insurance - General	9,000	9,000	4,819.00	.00	.00	4,181.00	53.5%
2675270 502012 Insurance-Work.Comp	1,000	15,532	15,532.35	671.83	.00	.00	100.0%
2675270 503003 Rent - Building	70,000	70,000	13,200.00	1,650.00	.00	56,800.00	18.9%
2675270 520002 Professional Servic	115,000	163,771	163,770.93	12,944.57	.00	.00	100.0%
2675270 520020 Prof Service-Accoun	5,000	5,000	3,523.00	673.45	.00	1,477.00	70.5%
2675270 520045 Prof Serv-Drug Test	8,000	8,000	3,905.00	130.00	.00	4,095.00	48.8%
2675270 530004 R & M Vehicles	1,500	1,500	616.00	.00	.00	884.00	41.1%
2675270 530008 R & M Bldg & Facili	2,500	2,500	2,129.42	96.95	.00	370.58	85.2%
2675270 540002 Utilities - Electri	7,500	3,125	.00	.00	.00	3,125.00	.0%
2675270 540005 Telephone Svcs	11,000	11,000	8,284.99	1,113.16	.00	2,715.01	75.3%
2675270 541008 Supplies-Operating	10,000	10,000	9,292.98	1,161.18	.00	707.02	92.9%
2675270 541017 Uniforms	1,200	1,200	332.41	67.25	.00	867.59	27.7%
2675270 542003 Furniture & Fixture	20,000	19,388	12,631.46	.00	.00	6,756.19	65.2%
2675270 550000 Travel, Training, &	200,000	200,000	71,191.38	5,112.75	.00	128,808.62	35.6%
2675270 550006 Meeting & Conferenc	1,500	1,500	.00	.00	.00	1,500.00	.0%
2675270 580007 Bank Charges	500	500	.00	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	10,382	10,381.80	.00	.00	.00	100.0%
2675270 580018 Dues & Subscription	2,000	2,000	621.00	.00	.00	1,379.00	31.1%
2675270 580022 Postage	1,000	1,000	529.35	8.55	.00	470.65	52.9%
2675270 580024 Fees & Charges	1,500	1,644	1,643.54	188.57	.00	.00	100.0%
2675270 580028 Shipping Handling,	0	75	75.42	.00	.00	.00	100.0%
2675270 580035 Gasoline	2,000	2,000	457.64	22.68	.00	1,542.36	22.9%
2675270 580040 Tuition	250,000	453,182	453,182.16	12,857.13	.00	.00	100.0%
2675270 580057 Miscellaneous Expen	1,936,578	1,380,026	12,693.16	.00	.00	1,367,332.94	.9%
2675270 580059 Other Program Exp	250,000	250,000	410.00	300.00	.00	249,590.00	.2%
2675270 581000 Testing Fees/Suppli	2,500	2,500	1,951.25	105.00	.00	548.75	78.1%
2675270 587008 Assistance Payments	150,000	150,000	82,259.28	25,446.40	.00	67,740.72	54.8%
2675270 589009 Interfund Charges	21,306	21,306	.00	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	156,374.18	-35,936.63	.00	-156,374.18	100.0%

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267	WIA		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WIA		0	0	156,374.18	-35,936.63	.00	-156,374.18	100.0%
		TOTAL REVENUES	-4,072,984	-4,072,984	-1,979,468.24	-315,448.00	.00	-2,093,515.76	
		TOTAL EXPENSES	4,072,984	4,072,984	2,135,842.42	279,511.37	.00	1,937,141.58	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
270 Hazard Mitigation Grant Fund							
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,262,650	-10,262,650	.00	.00	.00	-10,262,650.00	.00%
2709003 420016 0129 HMGP	0	0	-41,583.05	.00	.00	41,583.05	100.00%
2709003 420016 6506 HMGP	0	0	-151,233.15	-10,683.18	.00	151,233.15	100.00%
2709003 420016 6510 HMGP	0	0	-443.59	-443.59	.00	443.59	100.00%
2709003 520002 0201 Professional Se	434,600	434,600	.00	.00	.00	434,600.00	.00%
2709003 571001 6505 Construction in	2,134,831	2,134,831	.00	.00	.00	2,134,831.00	.00%
2709003 571001 6506 Construction in	922,013	922,013	196,450.73	.00	.00	725,562.27	21.3%
2709003 571001 6509 Construction in	6,771,206	6,771,206	.00	.00	.00	6,771,206.00	.00%
TOTAL 270-Hazard Mitigation Grant	0	0	3,190.94	-11,126.77	.00	-3,190.94	100.00%
TOTAL Hazard Mitigation Grant Fun	0	0	3,190.94	-11,126.77	.00	-3,190.94	100.00%
TOTAL REVENUES	-10,262,650	-10,262,650	-193,259.79	-11,126.77	.00	-10,069,390.21	
TOTAL EXPENSES	10,262,650	10,262,650	196,450.73	.00	.00	10,066,199.27	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
271 Health							
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-254,139	-254,139	-148,400.00	-21,200.00	.00	-105,739.00	58.4%*
2715010 401001 Prior Year Advalore	-7,000	-7,000	-10,782.82	-595.04	.00	3,782.82	154.0%
2715010 430000 State Rev. Shar.	-3,387	-3,387	-2,447.00	.00	.00	-940.00	72.2%*
2715010 470003 Interest - Other	-550	-550	-262.37	-46.75	.00	-287.63	47.7%*
2715010 502005 Insurance-Property	5,000	5,000	.00	.00	.00	5,000.00	.0%
2715010 520012 Prof Serv-Legal	0	8	8.43	.00	.00	.00	100.0%
2715010 540000 Utilities - Water	4,000	4,000	1,415.48	.00	.00	2,584.52	35.4%
2715010 540001 Utilities - Natural	11,000	11,000	4,275.85	.00	.00	6,724.15	38.9%
2715010 540002 Utilities - Electri	36,000	36,000	20,542.00	.00	.00	15,458.00	57.1%
2715010 572022 Buildings-Improvement	25,312	25,304	.00	.00	.00	25,303.57	.0%
2715010 580001 Ad Valorem Pension	7,668	7,668	.00	.00	.00	7,668.00	.0%
2715010 589006 Operating Grant	165,000	165,000	.00	.00	.00	165,000.00	.0%
2715010 589009 Interfund Charges	10,901	10,901	.00	.00	.00	10,901.00	.0%
2715010 599266 Transfer out to Ass	195	195	.00	.00	.00	195.00	.0%
TOTAL 271-Health Unit	0	0	-135,650.43	-21,841.79	.00	135,650.43	100.0%
TOTAL Health	0	0	-135,650.43	-21,841.79	.00	135,650.43	100.0%
TOTAL REVENUES	-265,076	-265,076	-161,892.19	-21,841.79	.00	-103,183.81	
TOTAL EXPENSES	265,076	265,076	26,241.76	.00	.00	238,834.24	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
273 Communications Dist.							
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-590,000	-590,000	-427,553.64	-100,818.04	.00	-162,446.36	72.5%*
2733600 502005 Insurance-Property	5,600	6,141	3,499.31	527.27	.00	2,641.69	57.0%
2733600 502008 Insurance-Flood	4,000	4,000	2,220.19	317.17	.00	1,779.81	55.5%
2733600 503004 Rentals/Leases	50,000	50,000	.00	.00	.00	50,000.00	.0%
2733600 520002 Professional Servic	80,000	80,000	1,293.35	376.48	.00	78,706.65	1.6%
2733600 520047 Prof Serv-Generator	0	1,400	.00	.00	1,400.00	.00	100.0%
2733600 520102 Prof Serv - Alarm	1,200	1,200	660.00	.00	.00	540.00	55.0%
2733600 530005 R & M Machinery & E	50,000	50,000	114.95	.00	114.95	49,770.10	.5%
2733600 530008 R & M Bldg & Facili	35,000	30,143	.00	.00	.00	30,143.10	.0%
2733600 530010 R & M Bldg HVAC	0	1,762	1,027.81	146.83	734.09	.00	100.0%
2733600 540000 Utilities - Water	500	500	224.01	37.88	.00	275.99	44.8%
2733600 540001 Utilities - Natural	750	750	265.41	74.02	.00	484.59	35.4%
2733600 540002 Utilities - Electri	20,000	20,000	8,866.06	1,677.64	.00	11,133.94	44.3%
2733600 540005 Telephone Svcs	275,000	275,000	163,146.14	21,550.13	.00	111,853.86	59.3%
2733600 540006 Cell Phone	2,200	2,200	751.95	125.31	.00	1,448.05	34.2%
2733600 541007 Stationary & Office	3,000	2,364	.00	.00	.00	2,364.00	.0%
2733600 541014 Small Tools & Equip	1,500	3,290	3,290.00	.00	.00	.00	100.0%
2733600 571012 Small Equipment	49,170	49,170	.00	.00	8,150.00	41,020.00	16.6%
2733600 580016 Bad Debt Expense	1,000	1,000	884.16	632.12	.00	115.84	88.4%
2733600 580029 911 Admin. Fee	5,000	5,000	3,371.67	711.47	.00	1,628.33	67.4%
2733600 589009 Interfund Charges	6,080	6,080	.00	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	-237,938.63	-74,641.72	10,399.04	227,539.59	100.0%
TOTAL Communications Dist.	0	0	-237,938.63	-74,641.72	10,399.04	227,539.59	100.0%
TOTAL REVENUES	-590,000	-590,000	-427,553.64	-100,818.04	.00	-162,446.36	
TOTAL EXPENSES	590,000	590,000	189,615.01	26,176.32	10,399.04	389,985.95	

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277 Housing & Redevelopment							
2775113 277-Community Serv Block Grant							
2775113 420003 5555 Federal Grants	0	0	-65,592.76	.00	.00	65,592.76	100.0%
2775113 420017 CSBG	-145,000	-200,000	.00	.00	.00	-200,000.00	.0%*
2775113 450051 Fare Box - Transit	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%*
2775113 480071 Reimbursement	-35,000	-35,000	-51,712.32	.00	.00	16,712.32	147.7%
2775113 480082 Misc. Revenue	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
2775113 501000 Salaries	103,872	103,872	27,665.62	4,062.96	.00	76,206.33	26.6%
2775113 501000 5555 Salaries	0	8,699	13,294.33	2,297.72	.00	-4,595.44	152.8%*
2775113 501002 Taxes - Payroll	1,550	1,550	474.94	58.91	.00	1,075.06	30.6%
2775113 501002 5555 Taxes - Payroll	0	126	192.77	33.32	.00	-66.64	152.8%*
2775113 501004 Pension Costs	10,500	10,500	3,339.15	497.71	.00	7,160.85	31.8%
2775113 501004 5555 Pension Costs	0	1,047	1,609.72	281.48	.00	-562.96	153.8%*
2775113 501005 Insurance-Hospital	12,000	12,000	2,487.25	364.50	.00	9,512.75	20.7%
2775113 501005 5555 Insurance-Hospi	0	1,567	2,647.30	540.36	.00	-1,080.72	169.0%*
2775113 503002 Rent - Equipment	2,625	2,625	1,753.72	379.71	32.55	838.73	68.0%
2775113 503003 Rent - Building	14,700	14,700	7,350.00	1,225.00	.00	7,350.00	50.0%
2775113 520002 Professional Servic	0	3,105	3,105.00	.00	.00	.00	100.0%
2775113 530004 R & M Vehicles	500	500	.00	.00	.00	500.00	.0%
2775113 540006 Cell Phone	0	0	-13.43	.00	.00	13.43	100.0%
2775113 541004 Parts & Supplies -	500	500	.00	.00	.00	500.00	.0%
2775113 541007 Stationary & Office	1,500	1,500	753.86	91.00	133.73	612.41	59.2%
2775113 550000 Travel, Training, &	500	500	.00	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775113 580018 Dues & Subscription	0	250	250.00	.00	.00	.00	100.0%
2775113 580035 Gasoline	4,000	3,750	.00	.00	.00	3,750.00	.0%
2775113 580040 Tuition	0	0	125.25	.00	.00	-125.25	100.0%*
2775113 587010 CSBG-Water Assistan	15,000	11,895	1,885.89	842.85	.00	10,009.11	15.9%
2775113 587012 CSBG-Uniform Assist	10,000	7,000	3,392.00	3,392.00	1,079.94	2,528.06	63.9%
2775113 587013 Rental	15,000	-17,229	15,126.00	4,524.00	.00	-32,355.32	-87.8%*
2775113 587013 5555 CSBG-Rental	0	79,091	31,090.87	.00	.00	48,000.00	39.3%
2775113 587014 Electric	23,000	23,000	18,920.20	1,766.56	.00	4,079.80	82.3%
2775113 587014 5555 CSBG - Electric	0	1,200	1,200.00	.00	.00	.00	100.0%
2775113 587015 Gas	2,000	2,000	1,810.45	600.00	.00	189.55	90.5%
2775113 587017 CSBG - Food Baskets	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Gr	17,297	18,797	21,155.81	20,958.08	1,246.22	-3,605.17	119.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recovery	-15,000	-15,000	-55,074.69	-154.00	.00	40,074.69	367.2%
2775120 420020 HCV Fraud Recovery	0	0	-55,074.69	-154.00	.00	55,074.69	100.0%
2775120 420021 HCV Hap Reimb. (Por	-2,320,000	-2,320,000	-271,621.00	.00	.00	-2,048,379.00	11.7%*
2775120 420022 HCV UR Reimb (Port	-20,000	-20,000	-2,818.00	.00	.00	-17,182.00	14.1%*
2775120 420023 HCV Admin Revenue (	-115,000	-115,000	-14,438.71	.00	.00	-100,561.29	12.6%*
2775120 420030 Housing Voucher Adm	-360,000	-360,000	-237,407.00	-39,739.00	.00	-122,593.00	65.9%*
2775120 420034 HAP Revenue	-4,136,000	-4,136,000	-2,355,264.00	-342,742.00	.00	-1,780,736.00	56.9%*
2775120 420036 HAP-EHV Revenue	0	0	-32,250.00	.00	.00	32,250.00	100.0%
2775120 470003 Interest - Other	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%*
2775120 501000 Salaries	376,391	376,391	212,401.45	30,850.06	.00	163,989.35	56.4%
2775120 501000 5555 Salaries	0	1,087	1,661.80	287.21	.00	-574.42	152.8%*
2775120 501001 Salaries - OT	0	6,910	6,910.22	.00	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,600	6,600	3,678.43	467.27	.00	2,921.57	55.7%
2775120 501002 5555 Taxes - Payroll	0	16	24.10	4.16	.00	-8.32	152.7%*
2775120 501004 Pension Costs	47,000	47,000	25,502.21	3,602.32	.00	21,497.79	54.3%
2775120 501004 5555 Pension Costs	0	131	201.22	35.18	.00	-70.36	153.8%*
2775120 501005 Insurance-Hospital	47,000	47,000	22,838.81	1,502.91	.00	24,161.19	48.6%
2775120 501005 5555 Insurance-Hospi	0	196	330.91	67.54	.00	-135.08	169.0%*
2775120 502012 Insurance-Work.Comp	1,144	1,144	667.33	95.33	.00	476.67	58.3%
2775120 503002 Rent - Equipment	4,000	4,000	3,006.23	650.91	55.71	938.06	76.5%
2775120 503003 Rent - Building	25,200	25,200	15,925.00	2,100.00	.00	9,275.00	63.2%
2775120 503005 Rent - Storage	4,500	4,500	2,043.55	164.01	1,570.57	885.88	80.3%
2775120 520002 Professional Servic	62,000	65,475	39,131.00	4,788.00	28,728.00	-2,384.00	103.6%*
2775120 520003 Prof Serv-Software	21,000	21,000	19,046.17	.00	873.00	1,080.83	94.9%
2775120 520020 Prof Service-Accoun	24,843	24,843	16,912.50	.00	.00	7,930.50	68.1%
2775120 530004 R & M Vehicles	1,500	1,256	456.08	.00	32.24	767.68	38.9%
2775120 540005 Telephone Svcs	5,000	3,011	2,597.06	370.72	.00	413.94	86.3%
2775120 540006 Cell Phone	1,750	1,750	959.33	488.89	226.50	564.17	67.8%
2775120 541007 Stationary & Office	3,500	3,292	2,804.20	218.70	986.38	-498.10	115.1%*
2775120 541008 5555 Supplies-Operat	0	68	601.95	.00	.00	-534.41	891.2%*
2775120 550000 Travel, Training, &	1,500	1,500	58.81	.00	.00	1,441.19	3.9%
2775120 580009 Fees-Vehicle Licens	50	50	.00	.00	.00	50.00	.0%
2775120 580018 Dues & Subscription	0	0	478.00	239.00	-239.00	-239.00	100.0%*
2775120 580022 Postage	9,000	8,997	3,919.42	654.36	.00	5,077.98	43.6%
2775120 580022 5555 Postage	0	3	2.60	.00	.00	.00	100.0%
2775120 580024 Fees & Charges	1,000	1,000	420.00	20.00	.00	580.00	42.0%
2775120 580028 Shipping Handling,	500	500	154.96	.00	.00	345.04	31.0%
2775120 580035 Gasoline	1,000	1,000	206.65	.00	.00	793.35	20.7%
2775120 587003 Rent Subsidy - Port	2,090,710	2,090,710	732,078.13	107,480.00	.00	1,358,631.87	35.0%
2775120 587004 Utility Allowance -	20,000	20,000	7,033.00	925.00	.00	12,967.00	35.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 587005 Rent Subsidy - Admi	7,000	5,758	1,603.43	222.74	.00	4,154.57	27.8%
2775120 587006 Utility Allowance -	36,600	36,600	19,655.00	2,851.00	.00	16,945.00	53.7%
2775120 587007 Rent Subsidy - H.A.	4,100,000	4,091,847	2,367,398.00	323,695.00	.00	1,724,449.41	57.9%
2775120 589009 Interfund Charges	62,581	62,581	.00	.00	.00	62,581.00	.0%
TOTAL 277-Section 8 Housing Vouch	-19,631	-19,584	486,759.46	98,991.31	32,233.40	-538,576.56	-2650.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	0	529.36	366.74	.00	-529.36	100.0%*
2775130 501002 Taxes - Payroll	0	0	7.64	5.29	.00	-7.64	100.0%*
2775130 501004 Pension Costs	0	0	64.84	44.92	.00	-64.84	100.0%*
2775130 501005 Insurance-Hospital	0	0	65.75	42.47	.00	-65.75	100.0%*
TOTAL 277-Housing & Redevelopment	0	0	667.59	459.42	.00	-667.59	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 277-LIHEAP/TANF							
2775150 420003 5555 Federal Grants	0	0	-7,628.35	.00	.00	7,628.35	100.0%
2775150 420031 LIHEAP REG	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%*
2775150 420032 LIHEAP/Admin	-10,000	-10,000	-31,284.92	-7,163.62	.00	21,284.92	312.8%
2775150 501000 Salaries	28,684	28,684	13,642.63	1,818.17	.00	15,041.62	47.6%
2775150 501000 5555 Salaries	0	1,087	1,661.78	287.21	.00	-574.42	152.8%*
2775150 501002 Taxes - Payroll	450	450	191.84	3.13	.00	258.16	42.6%
2775150 501002 5555 Taxes - Payroll	0	16	24.08	4.16	.00	-8.32	152.8%*
2775150 501004 Pension Costs	4,000	4,000	1,675.54	222.73	.00	2,324.46	41.9%
2775150 501004 5555 Pension Costs	0	131	201.19	35.18	.00	-70.36	153.8%*
2775150 501005 Insurance-Hospital	3,000	3,000	801.24	39.72	.00	2,198.76	26.7%
2775150 501005 5555 Insurance-Hospital	0	196	330.89	67.54	.00	-135.08	169.0%*
2775150 503002 Rent - Equipment	400	400	250.47	54.23	4.63	144.90	63.8%
2775150 503003 Rent - Building	2,100	2,100	1,225.00	175.00	.00	875.00	58.3%
2775150 520002 Professional Servic	0	1,863	1,863.00	.00	.00	.00	100.0%
2775150 540005 Telephone Svcs	7,200	4,095	.00	.00	.00	4,094.73	.0%
2775150 541007 Stationary & Office	500	500	54.62	13.00	165.63	279.75	44.1%
2775150 587016 Education Grant-LIH	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL 277-LIHEAP/TANF	2,334	2,522	-16,990.99	-4,443.55	170.26	19,342.47	-667.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	-1,381	.00	.00	.00	-1,380.50	.0%*
2775170 501002 Taxes - Payroll	0	-20	.00	.00	.00	-20.00	.0%*
2775170 501004 Pension Costs	0	-169	-.01	.00	.00	-169.08	.0%*
2775170 501005 Insurance-Hospital	0	-305	-31.25	.00	.00	-274.04	10.2%*
TOTAL 277- Housing Cares Act	0	-1,875	-31.26	.00	.00	-1,843.62	1.7%
TOTAL Housing & Redevelopment	0	-140	491,560.61	115,965.26	33,649.88	-525,350.47	*****%
TOTAL REVENUES	-7,231,000	-7,286,000	-3,180,166.44	-389,952.62	.00	-4,105,833.56	
TOTAL EXPENSES	7,231,000	7,285,860	3,671,727.05	505,917.88	33,649.88	3,580,483.09	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
279 Transit							
2797010 279-Urban Transit System							
2797010 420003 Federal Grants	0	-159,139	.00	.00	.00	-159,139.00	.00%
2797010 420008 Fed Transit Admin	-699,487	-699,487	-473,518.00	.00	.00	-225,969.00	67.7%*
2797010 420028 FEMA	0	0	-976.26	.00	.00	976.26	100.0%
2797010 440006 State Mass Transpor	-87,000	-87,000	-51,630.42	-10,145.20	.00	-35,369.58	59.3%*
2797010 450038 Rents and Leases	-9,000	-9,000	-4,725.00	-675.00	.00	-4,275.00	52.5%*
2797010 450051 Fare Box - Transit	-65,000	-65,000	-12,521.29	-1,743.13	.00	-52,478.71	19.3%*
2797010 470000 Interest - Invest.	-1,000	-1,000	.00	.00	.00	-1,000.00	.00%
2797010 489075 Insurance Settlements	0	0	-50,000.00	-50,000.00	.00	50,000.00	100.0%
2797010 501000 Salaries	284,723	284,723	113,852.25	13,896.69	.00	170,870.75	40.0%
2797010 501001 Salaries - OT	4,000	4,000	3,723.86	968.52	.00	276.14	93.1%
2797010 501002 Taxes - Payroll	8,000	8,000	2,486.45	296.67	.00	5,513.55	31.1%
2797010 501004 Pension Costs	30,000	30,000	12,518.76	1,520.99	.00	17,481.24	41.7%
2797010 501005 Insurance-Hospital	40,000	40,000	20,617.82	1,106.25	.00	19,382.18	51.5%
2797010 502000 Auto Insurance	13,125	13,125	7,656.25	1,093.75	.00	5,468.75	58.3%
2797010 502005 Insurance-Property	3,000	3,315	1,890.49	284.86	.00	1,424.51	57.0%
2797010 502008 Insurance-Flood	7,000	7,000	3,933.84	568.50	.00	3,066.16	56.2%
2797010 502012 Insurance-Work.Comp	88,847	88,847	51,827.42	7,403.92	.00	37,019.58	58.3%
2797010 503002 Rent - Equipment	2,000	2,000	783.65	111.95	.00	1,216.35	39.2%
2797010 520002 Professional Servic	2,500	2,500	.00	.00	200.00	2,300.00	8.0%
2797010 520003 Prof Serv-Software	1,794	1,794	1,794.00	1,794.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug Test	1,000	1,000	548.00	.00	202.00	250.00	75.0%
2797010 530004 R & M Vehicles	80,000	140,000	27,686.15	480.59	2,115.19	110,198.66	21.3%
2797010 530005 R & M Machinery & E	1,000	1,000	.00	.00	.00	1,000.00	.0%
2797010 530008 R & M Bldg & Facili	5,000	5,000	1,680.92	.00	2,040.80	1,278.28	74.4%
2797010 540000 Utilities - Water	300	300	90.44	12.92	.00	209.56	30.1%
2797010 540002 Utilities - Electri	8,500	8,500	4,155.58	693.25	.00	4,344.42	48.9%
2797010 540005 Telephone Svcs	4,800	4,800	2,172.70	310.39	.00	2,627.30	45.3%
2797010 540006 Cell Phone	700	1,000	402.30	41.77	301.95	295.75	70.4%
2797010 541002 Supplies-Janitorial	1,500	1,500	1,040.52	376.80	14.23	445.25	70.3%
2797010 541007 Stationary & Office	1,500	1,200	281.20	.00	.00	918.80	23.4%
2797010 541008 Supplies-Operating	1,500	3,000	1,693.68	119.95	.00	1,306.32	56.5%
2797010 541017 Uniforms	2,000	2,000	1,120.90	148.96	.00	879.10	56.0%
2797010 550000 Travel, Training, &	2,500	2,185	220.12	.00	.00	1,964.88	10.1%
2797010 571001 Construction in Pro	200,000	200,000	.00	.00	.00	200,000.00	.0%
2797010 572011 Vehicles	0	97,639	97,639.00	.00	.00	.00	100.0%
2797010 580009 Fees-Vehicle Licens	800	800	309.50	.00	360.00	130.50	83.7%
2797010 580017 Advertising	200	200	10.00	.00	.00	190.00	5.0%

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279	Transit	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 580022	Postage	200	200	.51	.51	.00	199.49	.3%
2797010 580024	Fees & Charges	150	150	.00	.00	.00	150.00	.0%
2797010 580034	Diesel	46,000	46,000	13,657.26	2,425.90	.00	32,342.74	29.7%
2797010 580035	Gasoline	6,000	6,000	1,283.61	114.48	.00	4,716.39	21.4%
2797010 589009	Interfund Charges	12,848	12,848	.00	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System		0	0	-218,293.79	-28,791.71	5,234.17	213,059.62	100.0%
TOTAL Transit		0	0	-218,293.79	-28,791.71	5,234.17	213,059.62	100.0%
TOTAL REVENUES		-861,487	-1,020,626	-593,370.97	-62,563.33	.00	-427,255.03	
TOTAL EXPENSES		861,487	1,020,626	375,077.18	33,771.62	5,234.17	640,314.65	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
286 Deputy Witness							
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Costs	-25,000	-25,000	-24,456.60	-3,972.18	.00	-543.40	97.8%*
2862185 580049 Jurors & Witnesses	25,000	25,000	100.00	.00	15,050.00	9,850.00	60.6%
TOTAL 286-Deputy Witness	0	0	-24,356.60	-3,972.18	15,050.00	9,306.60	100.0%
TOTAL Deputy Witness	0	0	-24,356.60	-3,972.18	15,050.00	9,306.60	100.0%
TOTAL REVENUES	-25,000	-25,000	-24,456.60	-3,972.18	.00	-543.40	
TOTAL EXPENSES	25,000	25,000	100.00	.00	15,050.00	9,850.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
290 State & Federal Grants							
2902312 290-Grants							
2902312 440000 State Grants	-165,700	0	.00	.00	.00	.00	.00%
2902312 440000 0080 State Grants	0	-165,700	.00	.00	.00	-165,700.00	.00%*
2902312 483001 0100 Donations	-5,500	-5,500	.00	.00	.00	-5,500.00	.00%*
2902312 499101 Transfer From Sales	-109,369	-109,369	-69,747.53	-10,633.61	.00	-39,621.47	63.8%*
2902312 501000 Salaries	61,219	61,219	35,545.21	5,180.06	.00	25,673.79	58.1%
2902312 501002 Taxes - Payroll	1,000	1,000	514.82	75.06	.00	485.18	51.5%
2902312 501004 Pension Costs	8,000	8,000	4,354.25	634.55	.00	3,645.75	54.4%
2902312 501005 Insurance-Hospital	7,500	7,500	4,352.85	371.82	.00	3,147.15	58.0%
2902312 503002 Rent - Equipment	3,000	3,000	1,163.08	146.88	.00	1,836.92	38.8%
2902312 520016 Prof Serv-Grant Man	25,000	25,000	16,118.31	1,955.81	8,881.69	.00	100.0%
2902312 541007 Stationary & Office	1,500	1,500	225.76	.00	.00	1,274.24	15.1%
2902312 550000 Travel, Training, &	2,000	2,000	58.81	.00	.00	1,941.19	2.9%
2902312 571001 Construction in Pro	165,700	0	.00	.00	.00	.00	.0%
2902312 571001 0080 Construction in	0	165,700	11,500.00	.00	4,600.00	149,600.00	9.7%
2902312 580017 0100 Advertising	100	100	.00	.00	.00	100.00	.0%
2902312 580020 0100 Concert Expense	5,000	5,000	3,348.50	.00	.00	1,651.50	67.0%
2902312 580021 Recording Fees	100	100	.00	.00	.00	100.00	.0%
2902312 580022 Postage	200	200	33.01	.00	.00	166.99	16.5%
2902312 580028 Shipping Handling,	250	250	57.73	24.82	.00	192.27	23.1%
TOTAL 290-Grants	0	0	7,524.80	-2,244.61	13,481.69	-21,006.49	100.0%

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2903500 290-Office Emerg Preparedness							
2903500 420009 UASI	0	0	-2,931.47	.00	.00	2,931.47	100.0%
2903500 420009 0020 UASI	-211,000	-211,000	-79,630.91	.00	.00	-131,369.09	37.7%*
2903500 420010 0056 Cities Readines	-17,000	-17,000	-15,243.00	.00	.00	-1,757.00	89.7%*
2903500 420012 EMPG Grant	0	0	-41,118.89	.00	.00	41,118.89	100.0%
2903500 420012 0022 EMPG Grant	-30,530	-30,530	-4,977.50	.00	.00	-25,552.50	16.3%*
2903500 420013 SHSP Grant	0	0	-4,320.00	.00	.00	4,320.00	100.0%
2903500 420013 0021 SHSP Grant	-34,889	-34,889	4,186.32	.00	.00	-39,075.32	-12.0%*
2903500 420028 FEMA	0	0	-4,424.60	.00	.00	4,424.60	100.0%
2903500 499101 Transfer From Sales	-186,022	-186,022	-118,631.19	-18,086.34	.00	-67,390.81	63.8%*
2903500 501000 Salaries	127,810	127,810	74,210.69	10,814.71	.00	53,999.31	58.1%
2903500 501001 Salaries - OT	5,000	5,000	.00	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,338	2,338	1,051.40	154.71	.00	1,286.60	45.0%
2903500 501004 Pension Costs	16,424	16,424	9,090.81	1,324.80	.00	7,333.19	55.4%
2903500 501005 Insurance-Hospital	15,500	15,500	8,597.55	734.44	.00	6,902.45	55.5%
2903500 503002 Rent - Equipment	1,800	1,800	1,316.88	363.22	.00	483.12	73.2%
2903500 503004 Rentals/Leases	2,000	2,000	1,616.20	.00	.00	383.80	80.8%
2903500 503004 0021 Rentals/Leases	4,320	4,320	4,320.00	.00	.00	.00	100.0%
2903500 520002 Professional Servic	0	500	110.00	110.00	.00	390.00	22.0%
2903500 520002 0020 Professional Se	158,250	2,750	.00	.00	.00	2,750.20	.0%
2903500 520003 Prof Serv-Software	20,500	20,500	18,366.25	2,420.00	.00	2,133.75	89.6%
2903500 520051 0021 Prof Serv - Com	5,000	5,000	980.00	.00	.00	4,020.00	19.6%
2903500 530004 R & M Vehicles	4,000	4,000	112.95	112.95	-112.95	4,000.00	.0%
2903500 530005 R & M Machinery & E	2,500	2,500	.00	.00	.00	2,500.00	.0%
2903500 540002 Utilities - Electri	6,000	6,000	2,585.97	520.30	.00	3,414.03	43.1%
2903500 540005 Telephone Svcs	5,500	5,500	2,885.00	411.86	.00	2,615.00	52.5%
2903500 540006 Cell Phone	0	454	151.65	.00	301.95	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	2,236	981.84	163.82	.00	1,254.60	43.9%
2903500 541003 Supplies-Food/Drink	500	260	235.72	72.47	.00	24.24	90.7%
2903500 541007 Stationary & Office	1,000	450	.00	.00	.00	450.00	.0%
2903500 541008 Supplies-Operating	2,000	2,000	1,418.98	.00	354.96	226.06	88.7%
2903500 541008 0021 Supplies-Operat	5,471	5,471	.00	.00	.00	5,471.00	.0%
2903500 541008 0022 Supplies-Operat	4,400	1,826	322.33	.00	.00	1,503.42	17.7%
2903500 541014 Small Tools & Equip	3,000	3,000	956.18	.00	378.00	1,665.82	44.5%
2903500 541014 0021 Small Tools & E	10,478	10,478	.00	.00	10,120.44	357.56	96.6%
2903500 542000 0022 Computer Equipm	0	2,574	2,574.25	.00	.00	.00	100.0%
2903500 550000 Travel, Training, &	1,500	1,500	58.81	.00	.00	1,441.19	3.9%
2903500 550000 0022 Travel, Trainin	2,900	2,900	.00	.00	.00	2,900.00	.0%
2903500 572000 0020 Computer Equipm	0	120,750	120,749.80	.00	.00	.00	100.0%
2903500 580009 Fees-Vehicle Licens	100	100	.00	.00	.00	100.00	.0%
2903500 580017 Advertising	2,000	2,000	372.50	.00	.00	1,627.50	18.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 580018 0022 Dues & Subscrip	250	250	250.00	.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	1,500	.00	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	250	61.61	1.53	.00	188.39	24.6%
2903500 580034 Diesel	2,000	2,000	.00	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	1,400	32.10	.00	.00	1,367.90	2.3%
2903500 589006 0020 Operating Grant	52,750	87,500	.00	.00	.00	87,500.00	.0%
2903500 589006 0021 Operating Grant	8,600	8,600	.00	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedne	0	0	-13,681.77	-881.53	11,042.40	2,639.37	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens She	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%*
2903900 589007 Battered Womens She	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelte	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,000	-30,000	-15,456.50	-7,728.25	.00	-14,543.50	51.5%*
2905255 420003 Federal Grants	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
2905255 420028 FEMA	0	0	-6,473.26	.00	.00	6,473.26	100.0%
2905255 480070 0047 Refunds	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
2905255 483001 0046 Donations	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
2905255 499100 Transfer from Gener	-280,000	-280,000	.00	.00	.00	-280,000.00	.0%*
2905255 499101 Transfer From Sales	-65,647	-65,647	-41,864.84	-6,382.65	.00	-23,782.16	63.8%*
2905255 499291 Transfer to GOMESA	-44,060	-44,060	.00	.00	.00	-44,060.00	.0%*
2905255 501000 Salaries	106,957	106,957	62,106.38	9,050.21	.00	44,850.62	58.1%
2905255 501001 Salaries - OT	4,000	4,000	.00	.00	.00	4,000.00	.0%
2905255 501002 Taxes - Payroll	2,000	2,000	828.09	125.07	.00	1,171.91	41.4%
2905255 501004 Pension Costs	13,500	13,500	7,608.01	1,108.65	.00	5,891.99	56.4%
2905255 501005 Insurance-Hospital	12,500	12,500	7,172.99	611.83	.00	5,327.01	57.4%
2905255 520002 0054 Professional Se	10,000	6,128	.00	.00	.00	6,127.50	.0%
2905255 520002 7575 Professional Se	280,000	280,000	99,682.50	5,000.00	25,000.00	155,317.50	44.5%
2905255 520035 Prof Serv-Contracti	165,000	165,000	102,868.75	9,762.50	62,131.25	.00	100.0%
2905255 540006 Cell Phone	1,500	1,500	250.65	41.77	.00	1,249.35	16.7%
2905255 541003 Supplies-Food/Drink	500	500	.00	.00	.00	500.00	.0%
2905255 541007 Stationary & Office	1,500	1,000	.00	.00	.00	1,000.00	.0%
2905255 541008 Supplies-Operating	4,000	2,000	580.00	.00	.00	1,420.00	29.0%
2905255 541008 0046 Supplies-Operat	4,000	4,000	.00	.00	.00	4,000.00	.0%
2905255 541014 0019 Small Tools & E	12,750	12,750	.00	.00	.00	12,750.00	.0%
2905255 550000 Travel, Training, &	2,500	1,000	.00	.00	.00	1,000.00	.0%
2905255 571001 Construction in Pro	0	0	34,944.00	.00	.00	-34,944.00	100.0%*
2905255 580017 Advertising	250	250	.00	.00	.00	250.00	.0%
2905255 580018 Dues & Subscription	0	5,000	5,000.00	.00	.00	.00	100.0%
2905255 580019 0047 Entertainment &	3,500	3,500	1,041.90	165.90	145.95	2,312.15	33.9%
2905255 580021 Recording Fees	250	250	.00	.00	.00	250.00	.0%
2905255 580035 Gasoline	2,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL 290-Coastal Impact	0	-3,873	258,288.67	11,755.03	87,277.20	-349,438.37	-8923.6%

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2905256 Restore Act							
2905256 420003 Federal Grants	-81,000	-81,000	.00	.00	.00	-81,000.00	.0%*
2905256 420003 0006 Federal Grants	-3,081,000	-3,081,000	.00	.00	.00	-3,081,000.00	.0%*
2905256 420003 0007 Federal Grants	-824,000	-824,000	.00	.00	.00	-824,000.00	.0%*
2905256 420003 0008 Federal Grants	-1,700,000	-1,700,000	.00	.00	.00	-1,700,000.00	.0%*
2905256 420003 0009 Federal Grants	-175,000	-175,000	.00	.00	.00	-175,000.00	.0%*
2905256 420003 0102 Federal Grants	-1,339,000	-1,339,000	.00	.00	.00	-1,339,000.00	.0%*
2905256 501000 Salaries	81,000	81,000	.00	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional Se	175,000	175,000	.00	.00	.00	175,000.00	.0%
2905256 571001 0006 Construction in	3,081,000	3,081,000	9,637.58	2,661.93	.00	3,071,362.42	.3%
2905256 571001 0007 Construction in	824,000	824,000	.00	.00	.00	824,000.00	.0%
2905256 571001 0008 Construction in	1,700,000	1,700,000	.00	.00	.00	1,700,000.00	.0%
2905256 571001 0102 Construction in	1,339,000	1,339,000	.00	.00	.00	1,339,000.00	.0%
TOTAL Restore Act	0	0	9,637.58	2,661.93	.00	-9,637.58	100.0%
TOTAL State & Federal Grants	0	-3,873	261,769.28	11,290.82	111,801.29	-377,443.07	-9646.8%
TOTAL REVENUES	-8,712,217	-8,712,217	-400,633.37	-42,830.85	.00	-8,311,583.63	
TOTAL EXPENSES	8,712,217	8,708,345	662,402.65	54,121.67	111,801.29	7,934,140.56	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
291 GOMESA							
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico Ener	-1,400,000	-1,400,000	-1,035,622.20	.00	.00	-364,377.80	74.0%*
2915255 520002 Professional Servic	0	3,025	3,024.77	196.27	.00	.00	100.0%
2915255 520002 0039 Professional Se	0	500,000	25,823.40	.00	.00	474,176.60	5.2%
2915255 571001 Construction in Pro	855,940	352,915	8,240.00	8,240.00	-8,240.00	352,915.23	.0%
2915255 571001 0040 Construction in	500,000	500,000	85,979.50	38,472.00	.00	414,020.50	17.2%
2915255 599290 Transfer to State &	44,060	44,060	.00	.00	.00	44,060.00	.0%
TOTAL 291 GOMESA	0	0	-912,554.53	46,908.27	-8,240.00	920,794.53	100.0%
TOTAL GOMESA	0	0	-912,554.53	46,908.27	-8,240.00	920,794.53	100.0%
TOTAL REVENUES	-1,400,000	-1,400,000	-1,035,622.20	.00	.00	-364,377.80	
TOTAL EXPENSES	1,400,000	1,400,000	123,067.67	46,908.27	-8,240.00	1,285,172.33	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312 2012 Sales Tax Refunding Bond							
3124445 312-2012 Sales Tax Refund Bond							
3124445 499500 Transfer From W&S	0	0	-199,700.46	.00	.00	199,700.46	100.0%
3124445 499529 Transf from 2008 S/	-4,082,500	-4,082,500	-2,217,765.99	-345,033.33	.00	-1,864,734.01	54.3%*
3124445 560000 Bond Principal	3,585,000	3,585,000	3,585,000.00	.00	.00	.00	100.0%
3124445 560001 Bond Interest Expen	497,100	497,100	497,100.00	212,700.00	.00	.00	100.0%
3124445 560003 Service Fees- Bonds	400	400	400.00	200.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund B	0	0	1,665,033.55	-132,133.33	.00	-1,665,033.55	100.0%
TOTAL 2012 Sales Tax Refunding Bo	0	0	1,665,033.55	-132,133.33	.00	-1,665,033.55	100.0%
TOTAL REVENUES	-4,082,500	-4,082,500	-2,417,466.45	-345,033.33	.00	-1,665,033.55	
TOTAL EXPENSES	4,082,500	4,082,500	4,082,500.00	212,900.00	.00	.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
354 2014 Fire Sinking Fund							
3543310 354-Fire District #1 & 2							
3543310 499254 Transfer from Fire	-280,535	-280,535	-164,851.24	-23,502.08	.00	-115,683.76	58.8%*
3543310 560000 Bond Principal	260,000	260,000	260,000.00	.00	.00	.00	100.0%
3543310 560001 Bond Interest Expen	20,535	20,535	12,022.50	.00	.00	8,512.50	58.5%
TOTAL 354-Fire District #1 & 2	0	0	107,171.26	-23,502.08	.00	-107,171.26	100.0%
TOTAL 2014 Fire Sinking Fund	0	0	107,171.26	-23,502.08	.00	-107,171.26	100.0%
TOTAL REVENUES	-280,535	-280,535	-164,851.24	-23,502.08	.00	-115,683.76	
TOTAL EXPENSES	280,535	280,535	272,022.50	.00	.00	8,512.50	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
443 Courthouse Capital Fund							
4437150 443-Courthouse Capital							
4437150 520020 Prof Service-Accoun	0	2,445	2,445.00	2,445.00	.00	.00	100.0%
4437150 520022 Prof Ser-Transcript	0	1,788	1,788.00	1,788.00	.00	.00	100.0%
4437150 541008 Supplies-Operating	120,408	110,720	.00	.00	.00	110,720.00	.0%
4437150 580018 Dues & Subscription	0	5,455	5,455.00	5,455.00	.00	.00	100.0%
TOTAL 443-Courthouse Capital	120,408	120,408	9,688.00	9,688.00	.00	110,720.00	8.0%
TOTAL Courthouse Capital Fund	120,408	120,408	9,688.00	9,688.00	.00	110,720.00	8.0%
TOTAL EXPENSES	120,408	120,408	9,688.00	9,688.00	.00	110,720.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
454 Fire Capital Projects Funds							
4543310 Fire Capital Projects							
4543310 499254 Transfer from Fire	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%*
TOTAL Fire Capital Projects	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL Fire Capital Projects Funds	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
TOTAL REVENUES	-400,000	-400,000	.00	.00	.00	-400,000.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
457 Capital Projects -Govt							
4573425 457-Community Development							
4573425 420003 0042 Federal Grants	-419,806	-419,806	.00	.00	.00	-419,806.00	.0%*
4573425 420003 0043 Federal Grants	-494,918	-494,918	.00	.00	.00	-494,918.00	.0%*
4573425 499229 Transfer From Hurr	0	0	-1,100,000.00	-1,100,000.00	.00	1,100,000.00	100.0%
4573425 571001 0033 Construction in	425,552	425,552	338,463.55	.00	36,229.00	50,859.45	88.0%
4573425 571001 0042 Construction in	629,603	629,603	8,100.00	.00	.00	621,503.00	1.3%
4573425 571001 0043 Construction in	617,428	617,428	8,510.35	.00	.00	608,917.65	1.4%
4573425 571001 0045 Construction in	2,835	2,835	17,919.78	.00	.00	-15,084.78	632.1%*
TOTAL 457-Community Development	760,694	760,694	-727,006.32	-1,100,000.00	36,229.00	1,451,471.32	-90.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573495 457-Recovery							
4573495 420003 8812 Federal Grants	-1,062,095	-1,062,095	.00	.00	.00	-1,062,095.00	.00%
4573495 571001 8812 Construction in	1,113,130	1,113,130	15,798.75	.00	.00	1,097,331.25	1.4%
4573495 571001 8818 Construction in	193,840	193,840	.00	.00	.00	193,840.00	.00%
4573495 571001 8821 Construction in	159,284	159,284	.00	.00	.00	159,284.00	.00%
4573495 571001 8822 Construction in	109,922	109,922	6,562.50	.00	.00	103,359.50	6.0%
TOTAL 457-Recovery	514,081	514,081	22,361.25	.00	.00	491,719.75	4.3%
TOTAL Capital Projects -Govt	1,274,775	1,274,775	-704,645.07	-1,100,000.00	36,229.00	1,943,191.07	-52.4%
TOTAL REVENUES	-1,976,819	-1,976,819	-1,100,000.00	-1,100,000.00	.00	-876,819.00	
TOTAL EXPENSES	3,251,594	3,251,594	395,354.93	.00	36,229.00	2,820,010.07	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
462 Construction Holding							
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plannin	0	0	-556,151.22	.00	.00	556,151.22	100.0%
TOTAL 462-Roadway Reconstruction	0	0	-556,151.22	.00	.00	556,151.22	100.0%
TOTAL Construction Holding	0	0	-556,151.22	.00	.00	556,151.22	100.0%
TOTAL REVENUES	0	0	-556,151.22	.00	.00	556,151.22	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464 Hurricane Reconstruction Fund							
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Grants	-500,000	-500,000	.00	.00	.00	-500,000.00	.0%*
4646530 480071 Reimbursement	-561,500	-561,500	.00	.00	.00	-561,500.00	.0%*
4646530 480071 0104 Reimbursement	-3,030,816	-3,030,816	-71,346.06	-4,485.00	.00	-2,959,469.94	2.4%*
4646530 483001 0066 Donations	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
4646530 499101 Transfer From Sales	-140,000	-140,000	-89,281.74	-13,611.77	.00	-50,718.26	63.8%*
4646530 520002 Professional Service	0	0	28,230.00	.00	.00	-28,230.00	100.0%*
4646530 520002 0030 Professional Se	0	0	3,895.20	.00	.00	-3,895.20	100.0%*
4646530 571001 Construction in Pro	0	0	60,381.40	.00	.00	-60,381.40	100.0%*
4646530 571001 0010 Construction in	350,000	350,000	83,365.88	.00	.00	266,634.12	23.8%
4646530 571001 0011 Construction in	620,000	620,000	.00	.00	.00	620,000.00	.0%
4646530 571001 0013 Construction in	200,000	200,000	.00	.00	.00	200,000.00	.0%
4646530 571001 0066 Construction in	18,236	166,236	8,225.15	.00	.00	158,010.85	4.9%
4646530 571001 0067 Construction in	363,750	363,750	.00	.00	.00	363,750.00	.0%
4646530 571001 0068 Construction in	438,750	438,750	.00	.00	.00	438,750.00	.0%
4646530 571001 0069 Construction in	450,000	450,000	.00	.00	.00	450,000.00	.0%
4646530 571001 0070 Construction in	78,375	78,375	.00	.00	.00	78,375.00	.0%
4646530 571001 0104 Construction in	3,076,893	2,928,893	7,671.00	.00	.00	2,921,222.00	.3%
4646530 571001 0105 Construction in	0	0	6,000.00	.00	.00	-6,000.00	100.0%*
4646530 571001 0120 Construction in	0	0	32,646.68	.00	.00	-32,646.68	100.0%*
4646530 571001 0130 Construction in	0	0	20,000.00	5,000.00	.00	-20,000.00	100.0%*
4646530 571001 0133 Construction in	52,250	52,250	33,348.00	.00	16,652.00	2,250.00	95.7%
4646530 571001 1251 Construction in	0	210	105.00	.00	.00	105.00	50.0%
4646530 571012 Small Equipment	140,000	139,790	.00	.00	60,814.00	78,976.00	43.5%
TOTAL General Fund Capital Projec	1,405,938	1,405,938	123,240.51	-13,096.77	77,466.00	1,205,231.49	14.3%
TOTAL Hurricane Reconstruction Fu	1,405,938	1,405,938	123,240.51	-13,096.77	77,466.00	1,205,231.49	14.3%
TOTAL REVENUES	-4,382,316	-4,382,316	-160,627.80	-18,096.77	.00	-4,221,688.20	
TOTAL EXPENSES	5,788,254	5,788,254	283,868.31	5,000.00	77,466.00	5,426,919.69	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Water & Sewerage Fund							
5004310 500-W&S Admin and Engineer Off							
5004310 420003 Federal Grants	0	-64,500	.00	.00	.00	-64,500.00	.00%
5004310 420003 0057 Federal Grants	0	0	-34,052.72	-1,673.44	.00	34,052.72	100.00%
5004310 420028 FEMA	0	0	-11,415.95	.00	.00	11,415.95	100.00%
5004310 450038 Rents and Leases	-102,604	-102,604	-44,912.32	-4,843.66	.00	-57,691.68	43.80%
5004310 450043 Fees, Charges, etc.	-125,000	-125,000	-12,404.46	-1,954.00	.00	-112,595.54	9.90%
5004310 470000 Interest - Invest.	-140,000	-140,000	.00	.00	.00	-140,000.00	.00%
5004310 480071 Reimbursement	-61,360	-61,360	40.85	.00	.00	-61,400.85	-.10%
5004310 480079 Other Revenues	0	0	-1,080.35	-75.00	.00	1,080.35	100.00%
5004310 480082 Misc. Revenue	-10,000	-10,000	-847.98	.00	.00	-9,152.02	8.50%
5004310 481001 Water fees	-5,858,000	-5,858,000	-3,444,132.40	-493,649.40	.00	-2,413,867.60	58.80%
5004310 481002 Sewer Fees	-6,438,750	-6,438,750	-3,819,286.39	-544,952.92	.00	-2,619,463.61	59.30%
5004310 481003 Safe Drinking Water	-208,000	-208,000	-124,840.00	-17,948.00	.00	-83,160.00	60.00%
5004310 481004 Installation Fees	-15,000	-15,000	-12,825.00	-2,625.00	.00	-2,175.00	85.50%
5004310 481005 Sewer Inspection Fe	-3,000	-3,000	-1,750.00	-400.00	.00	-1,250.00	58.30%
5004310 489074 Insurance Proceeds	-1,442,482	-1,442,482	-2,555.55	.00	.00	-1,439,926.45	.20%
5004310 501000 Salaries	0	3,125,617	1,666,158.75	242,010.16	.00	1,459,458.25	53.30%
5004310 501001 Salaries - OT	240,000	240,000	103,491.36	13,470.25	.00	136,508.64	43.10%
5004310 501002 Taxes - Payroll	43,299	43,299	24,163.57	3,529.39	.00	19,135.43	55.80%
5004310 501004 Pension Costs	400,000	400,000	215,959.31	31,178.75	.00	184,040.69	54.00%
5004310 501005 Insurance-Hospital	635,000	635,000	302,733.11	26,379.38	.00	332,266.89	47.70%
5004310 501007 Insurance Retirees	150,000	150,000	83,037.70	11,763.62	.00	66,962.30	55.40%
5004310 502000 Auto Insurance	50,000	50,000	29,166.69	4,166.67	.00	20,833.31	58.30%
5004310 502001 General Liability I	250,000	250,000	145,833.33	20,833.33	.00	104,166.67	58.30%
5004310 502005 Insurance-Property	285,000	315,710	180,053.60	27,130.22	.00	135,656.40	57.00%
5004310 502006 Insurance - CompEqu	10,000	10,000	2,873.08	413.25	.00	7,126.92	28.70%
5004310 502007 Insurance-Water Tow	37,000	37,000	21,458.28	3,383.76	.00	15,541.72	58.00%
5004310 502008 Insurance-Flood	36,000	36,000	19,651.37	2,842.91	.00	16,348.63	54.60%
5004310 502012 Insurance-Work.Comp	389,000	389,000	226,916.67	34,666.67	.00	162,083.33	58.30%
5004310 503002 Rent - Equipment	27,000	27,000	12,543.61	1,092.40	1,026.00	13,430.39	50.30%
5004310 503004 Rentals/Leases	3,000	3,000	2,843.90	.00	.00	156.10	94.80%
5004310 520002 Professional Servic	110,000	81,745	5,833.51	200.00	50,000.00	25,911.34	68.30%
5004310 520002 0057 Professional Se	0	102,255	38,483.82	.00	63,771.33	.00	100.00%
5004310 520003 Prof Serv-Software	90,000	90,000	17,709.56	.00	23,101.89	49,188.55	45.30%
5004310 520009 Prof Serv-Storage	10,000	10,000	6,203.34	945.45	2,796.66	1,000.00	90.00%
5004310 520012 Prof Serv-Legal	15,000	15,000	.00	.00	.00	15,000.00	.00%
5004310 520017 Prof Serv-Inspectio	0	211	211.00	.00	.00	.00	100.00%
5004310 520041 Prof Serv-Appraisal	500	500	.00	.00	.00	500.00	.00%

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5004310	520047 Prof Serv-Generator	5,000	5,000	.00	.00	4,125.00	875.00	82.5%
5004310	520049 Prof Serv-Elevator	4,000	7,876	4,811.00	613.00	3,065.00	.00	100.0%
5004310	520055 Prof Serv-Water Pla	600,000	600,000	350,479.50	50,068.50	.00	249,520.50	58.4%
5004310	520102 Prof Serv - Alarm	3,000	3,000	2,172.00	.00	.00	828.00	72.4%
5004310	520104 Contract Collection	130,000	130,093	73,232.16	9,560.98	56,861.02	.00	100.0%
5004310	530004 R & M Vehicles	42,000	58,000	41,670.81	14,673.58	12,553.41	3,775.78	93.5%
5004310	530005 R & M Machinery & E	170,000	111,657	30,174.59	1,360.78	71,253.58	10,228.53	90.8%
5004310	530008 R & M Bldg & Facili	150,000	150,000	146,413.18	1,577.47	3,081.72	505.10	99.7%
5004310	530009 R & M Water&Sewer P	350,000	273,000	155,339.57	22,091.70	9,155.06	108,505.37	60.3%
5004310	530010 R & M Bldg HVAC	40,973	40,973	18,123.70	2,589.10	12,945.55	9,903.75	75.8%
5004310	530011 R & M Roads	160,000	150,000	29,099.54	4,100.09	12,168.30	108,732.16	27.5%
5004310	530015 Pump Station Rehab/	150,000	150,000	13,530.11	.00	13,232.06	123,237.83	17.8%
5004310	530020 R & M Meter Replace	200,000	200,000	.00	.00	98,158.24	101,841.76	49.1%
5004310	540001 Utilities - Natural	5,000	5,000	2,010.17	.00	.00	2,989.83	40.2%
5004310	540002 Utilities - Electri	1,100,000	1,050,000	639,931.79	62,063.28	.00	410,068.21	60.9%
5004310	540005 Telephone Svcs	46,000	46,000	20,715.77	2,017.83	.00	25,284.23	45.0%
5004310	540006 Cell Phone	53,000	53,000	32,935.12	4,369.91	.00	20,064.88	62.1%
5004310	541002 Supplies-Janitorial	6,000	3,674	2,469.04	712.54	259.47	945.73	74.3%
5004310	541007 Stationary & Office	6,500	5,959	2,674.15	402.81	839.27	2,445.56	59.0%
5004310	541008 Supplies-Operating	43,000	29,220	12,568.27	1,094.69	6,434.75	10,217.29	65.0%
5004310	541014 Small Tools & Equip	20,000	30,595	10,622.63	242.65	19,971.91	.00	100.0%
5004310	541017 Uniforms	40,000	39,700	21,771.10	2,760.67	136.90	17,792.00	55.2%
5004310	541020 Billing Office Supp	25,000	20,000	8,126.01	1,165.81	4,522.64	7,351.35	63.2%
5004310	541100 Chemicals	500,000	500,000	196,998.73	24,600.45	152,996.59	150,004.68	70.0%
5004310	542000 Computer Equipment	20,000	20,000	4,746.85	207.52	5,422.75	9,830.40	50.8%
5004310	542001 Computer Software	20,000	54,623	54,623.10	7,803.30	.00	.00	100.0%
5004310	550000 Travel, Training, &	33,000	7,290	1,506.93	812.89	.00	5,783.07	20.7%
5004310	571001 Construction in Pro	120,000	525,800	198,828.42	16,437.82	266,025.11	60,946.47	88.4%
5004310	571001 0003 Construction in	0	0	45,721.41	.00	14,278.59	-60,000.00	100.0%*
5004310	571011 Vehicles	55,000	39,000	.00	.00	27,397.25	11,602.75	70.2%
5004310	571012 Small Equipment	30,000	30,000	21,914.00	16,914.00	.00	8,086.00	73.0%
5004310	571020 Pump Replacement	301,169	297,869	98,200.46	42,670.50	69,269.00	130,399.54	56.2%
5004310	572000 Computer Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
5004310	572001 Comp Software	400,000	67,184	23,749.75	740.00	1,250.25	42,184.23	37.2%
5004310	572010 Heavy Equipment	240,000	240,000	3,500.00	.00	168,307.75	68,192.25	71.6%
5004310	574000 Depreciation Expens	0	0	3,996,532.06	559,504.58	.00	-3,996,532.06	100.0%*
5004310	580009 Fees-Vehicle Licens	940	1,240	717.50	.00	360.00	162.50	86.9%
5004310	580013 LA State Fees	230,000	230,000	125,161.33	22,340.32	.00	104,838.67	54.4%
5004310	580014 Administrative Fees	0	76,695	.00	.00	.00	76,694.82	.0%
5004310	580017 Advertising	600	600	84.50	.00	.00	515.50	14.1%
5004310	580018 Dues & Subscription	1,500	1,500	242.00	.00	.00	1,258.00	16.1%
5004310	580021 Recording Fees	4,000	4,000	1,235.00	.00	2,765.00	.00	100.0%
5004310	580022 Postage	67,000	67,000	66,445.00	.00	.00	555.00	99.2%
5004310	580024 Fees & Charges	31,000	42,177	16,752.40	1,946.32	25,424.10	.00	100.0%

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500	Water & Sewerage Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310	580028 Shipping Handling,	500	500	381.37	.00	.00	118.63	76.3%
5004310	580034 Diesel	45,000	40,536	17,180.90	2,364.27	.00	23,355.50	42.4%
5004310	580035 Gasoline	45,000	45,000	30,891.48	5,552.96	.00	14,108.52	68.6%
5004310	581006 Water Treatment-Tes	56,000	56,000	11,369.44	350.00	6,609.89	38,020.67	32.1%
5004310	581007 Wastewater Treatmen	58,000	58,000	11,935.86	1,599.79	859.89	45,204.25	22.1%
5004310	589009 Interfund Charges	685,794	685,794	.00	.00	.00	685,794.00	.0%
5004310	599312 Transfer to 2012 Sa	0	0	199,700.46	.00	.00	-199,700.46	100.0%*
5004310	599557 Transfer to W&S Cap	2,959,998	2,959,998	.00	.00	.00	2,959,998.00	.0%
TOTAL 500-W&S Admin and Engineer		-2,364,423	761,194	2,342,552.45	241,194.90	1,210,425.93	-2,791,784.38	466.8%
TOTAL Water & Sewerage Fund		-2,364,423	761,194	2,342,552.45	241,194.90	1,210,425.93	-2,791,784.38	466.8%
TOTAL REVENUES		-14,404,196	-14,468,696	-7,510,062.27	-1,068,121.42	.00	-6,958,633.73	
TOTAL EXPENSES		12,039,773	15,229,890	9,852,614.72	1,309,316.32	1,210,425.93	4,166,849.35	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529 Sf-Sw99 1/2Cent Sales Tax							
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-3,916,667	-3,916,667	-2,575,745.59	-389,320.41	.00	-1,340,921.41	65.8%*
5297311 580000 Ded. by Tax Collect	313,333	313,333	206,059.65	31,145.64	.00	107,273.35	65.8%
5297311 599312 Transfer to 2012 Sa	4,082,500	4,082,500	2,217,765.99	345,033.33	.00	1,864,734.01	54.3%
5297311 599530 Transf to 04 ST Deb	64,208	64,208	37,645.84	5,312.50	.00	26,562.16	58.6%
TOTAL 529-W&S 1999 1/2 Sales Tax	543,374	543,374	-114,274.11	-7,828.94	.00	657,648.11	-21.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax	543,374	543,374	-114,274.11	-7,828.94	.00	657,648.11	-21.0%
TOTAL REVENUES	-3,916,667	-3,916,667	-2,575,745.59	-389,320.41	.00	-1,340,921.41	
TOTAL EXPENSES	4,460,041	4,460,041	2,461,471.48	381,491.47	.00	1,998,569.52	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 50M Bond /2004 Sales Tax Debt							
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 499529 Transf from 2008 S/	-64,209	-64,209	-37,745.84	-5,312.50	.00	-26,463.16	58.8%*
5307310 560000 Bond Principal	55,000	55,000	55,000.00	.00	.00	.00	100.0%
5307310 560001 Bond Interest Expen	10,125	10,125	10,125.00	4,375.00	.00	.00	100.0%
5307310 560003 Service Fees- Bonds	500	500	500.00	250.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST	1,416	1,416	27,879.16	-687.50	.00	-26,463.16	1968.9%
TOTAL 50M Bond /2004 Sales Tax De	1,416	1,416	27,879.16	-687.50	.00	-26,463.16	1968.9%
TOTAL REVENUES	-64,209	-64,209	-37,745.84	-5,312.50	.00	-26,463.16	
TOTAL EXPENSES	65,625	65,625	65,625.00	4,625.00	.00	.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
5574405 557-LDHH Water Line Loan #1							
5574405 499500 Transfer From W&S	-695,075	-695,075	.00	.00	.00	-695,075.00	.00%*
5574405 580008 Interest Expense	287,075	287,075	125,743.75	.00	.00	161,331.25	43.8%
5574405 580014 Administrative Fees	0	0	21,312.50	.00	.00	-21,312.50	100.00%*
TOTAL 557-LDHH Water Line Loan #1	-408,000	-408,000	147,056.25	.00	.00	-555,056.25	-36.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574406 557-LDHH Water Line Loan #2							
5574406 499500 Transfer From W&S	-823,249	-823,249	.00	.00	.00	-823,249.00	.0%*
5574406 520002 0092 Professional Se	30,000	30,000	.00	.00	.00	30,000.00	.0%
5574406 571001 4486 Construction in	259,844	259,844	.00	.00	.00	259,844.00	.0%
5574406 571001 4487 Construction in	342,860	342,860	.00	.00	.00	342,860.00	.0%
5574406 571001 4489 Construction in	2,335,042	2,335,042	.00	.00	.00	2,335,042.00	.0%
5574406 571001 4490 Construction in	79,399	79,399	.00	.00	.00	79,399.00	.0%
5574406 580008 Interest Expense	273,249	243,609	115,596.82	.00	.00	128,011.99	47.5%
5574406 580014 Administrative Fees	0	29,640	29,640.19	.00	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #2	2,497,145	2,497,145	145,237.01	.00	.00	2,351,907.99	5.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574407 557-LDEQ Sewer Line Loan							
5574407 499500 Transfer From W&S	-550,976	-550,976	.00	.00	.00	-550,976.00	.0%*
5574407 580008 Interest Expense	79,976	58,341	19,471.50	.00	.00	38,869.50	33.4%
5574407 580014 Administrative Fees	0	21,635	21,635.00	.00	.00	.00	100.0%
TOTAL 557-LDEQ Sewer Line Loan	-471,000	-471,000	41,106.50	.00	.00	-512,106.50	-8.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	-14,906,501	.00	.00	.00	-14,906,501.00	.0%*
5574408 499500 Transfer From W&S	-302,699	-302,699	.00	.00	.00	-302,699.00	.0%*
5574408 520002 4499 Professional Se	260,000	200,000	109,192.50	.00	90,807.50	.00	100.0%
5574408 571001 Construction in Pro	5,825,400	4,232,700	.00	.00	.00	4,232,700.00	.0%
5574408 571001 4500 Construction in	690,050	690,050	.00	.00	.00	690,050.00	.0%
5574408 571001 4501 Construction in	440,840	440,840	.00	.00	.00	440,840.00	.0%
5574408 571001 4502 Construction in	717,500	717,500	.00	.00	.00	717,500.00	.0%
5574408 571001 4503 Construction in	611,000	748,000	.00	.00	98,000.00	650,000.00	13.1%
5574408 571001 4504 Construction in	1,779,300	2,365,000	37,692.83	.00	269,172.17	2,058,135.00	13.0%
5574408 571001 4511 Construction in	0	930,000	42,161.41	.00	160,812.84	727,025.75	21.8%
5574408 580008 Interest Expense	55,699	55,699	3,401.27	.00	.00	52,297.73	6.1%
5574408 580014 Administrative Fees	50,000	50,000	3,779.20	.00	.00	46,220.80	7.6%
TOTAL 557-LDEQ Sewer Line Loan #2	-4,779,411	-4,779,411	196,227.21	.00	618,792.51	-5,594,430.72	-17.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5574409 557-LDHH Water Line Loan #3							
5574409 499500 Transfer From W&S	-588,000	-588,000	.00	.00	.00	-588,000.00	.00%*
5574409 520002 4510 Professional Se	0	26,131	26,130.79	.00	.00	.00	100.00%
5574409 571001 4486 Construction in	0	2,318	2,317.74	.00	.00	.00	100.00%
5574409 571001 4489 Construction in	0	14,414	14,414.28	.00	.00	.00	100.00%
5574409 580008 Interest Expense	195,000	151,809	1,278.95	.00	.00	150,530.31	.8%
5574409 580014 Administrative Fees	0	328	327.93	.00	.00	.00	100.00%
TOTAL 557-LDHH Water Line Loan #3	-393,000	-393,000	44,469.69	.00	.00	-437,469.69	-11.3%
TOTAL Capital Projects-Water & Se	-3,554,266	-3,554,266	574,096.66	.00	618,792.51	-4,747,155.17	-33.6%
TOTAL REVENUES	-17,866,500	-17,866,500	.00	.00	.00	-17,866,500.00	
TOTAL EXPENSES	14,312,234	14,312,234	574,096.66	.00	618,792.51	13,119,344.83	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
578 Recreational Facilities							
5786010 578-Civic Auditorium							
5786010 420028 FEMA	0	0	-1,916.78	.00	.00	1,916.78	100.0%
5786010 450029 Concession Sales -	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
5786010 450030 Alcohol Sales (Ball	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
5786010 450031 Concession Sales -	-35,000	-35,000	-31,280.27	-4,152.58	.00	-3,719.73	89.4%*
5786010 450032 Alcohol Sales (Audi	-7,500	-7,500	-13,236.99	-1,723.98	.00	5,736.99	176.5%
5786010 450034 Sales - Food/Drink	-30,000	-30,000	-1,372.87	.00	.00	-28,627.13	4.6%*
5786010 450034 6012 Sales - Food/Dr	-5,000	-5,000	-3,983.56	-2,987.67	.00	-1,016.44	79.7%*
5786010 450035 Facility Rental - B	-150,000	-150,000	-200,200.00	-48,632.00	.00	50,200.00	133.5%
5786010 450035 6012 Facility Rental	-12,000	-12,000	-9,939.00	-8,282.00	.00	-2,061.00	82.8%*
5786010 450035 6015 Facility Rental	-2,500	-2,500	-3,500.00	-500.00	.00	1,000.00	140.0%
5786010 480051 Cleaning Fee Collec	-15,000	-15,000	-14,750.00	-3,100.00	.00	-250.00	98.3%*
5786010 480052 Security Charges Co	-15,000	-15,000	-14,735.00	-2,555.00	.00	-265.00	98.2%*
5786010 480052 6012 Security Charge	-1,000	-1,000	-420.00	-280.00	.00	-580.00	42.0%*
5786010 480052 6015 Security Charge	-1,000	-1,000	-1,050.00	-140.00	.00	50.00	105.0%
5786010 480082 Misc. Revenue	-5,000	-5,000	-8,265.00	-1,400.00	.00	3,265.00	165.3%
5786010 501000 Salaries	177,721	177,721	101,313.30	14,118.19	.00	76,407.70	57.0%
5786010 501001 Salaries - OT	1,500	1,500	562.20	112.44	.00	937.80	37.5%
5786010 501002 Taxes - Payroll	5,000	5,000	2,437.66	306.45	.00	2,562.34	48.8%
5786010 501004 Pension Costs	18,000	18,000	10,576.18	1,544.96	.00	7,423.82	58.8%
5786010 501005 Insurance-Hospital	23,000	23,000	13,058.55	1,115.46	.00	9,941.45	56.8%
5786010 503002 Rent - Equipment	1,400	1,400	778.53	115.23	.00	621.47	55.6%
5786010 520002 Professional Servic	25,000	21,115	15,994.50	2,017.50	300.00	4,820.00	77.2%
5786010 520047 Prof Serv-Generator	0	1,400	.00	.00	1,400.00	.00	100.0%
5786010 520049 Prof Serv-Elevator	1,800	1,800	1,050.00	150.00	750.00	.00	100.0%
5786010 520101 Prof Serv - Securit	20,000	20,000	16,345.00	.00	.00	3,655.00	81.7%
5786010 520101 6012 Prof Serv - Sec	2,000	1,425	280.00	.00	.00	1,145.00	19.6%
5786010 520101 6015 Prof Serv - Sec	1,000	1,715	1,715.00	.00	.00	.00	100.0%
5786010 520102 Prof Serv - Alarm	360	760	760.00	.00	.00	.00	100.0%
5786010 530005 R & M Machinery & E	3,500	4,996	1,246.00	150.00	3,749.50	.00	100.0%
5786010 530008 R & M Bldg & Facili	2,500	6,750	6,749.71	.00	.00	.00	100.0%
5786010 540000 Utilities - Water	2,600	1,800	743.33	257.79	.00	1,056.67	41.3%
5786010 540001 Utilities - Natural	20,000	19,000	8,802.39	1,332.66	.00	10,197.61	46.3%
5786010 540002 Utilities - Electri	123,000	123,000	63,328.37	15,280.01	.00	59,671.63	51.5%
5786010 540005 Telephone Svcs	6,150	6,150	4,212.06	601.92	.00	1,937.94	68.5%
5786010 540006 Cell Phone	2,000	1,500	480.32	80.12	.00	1,019.68	32.0%
5786010 541002 Supplies-Janitorial	4,000	3,500	2,519.28	501.05	153.65	827.07	76.4%
5786010 541007 Stationary & Office	750	750	297.64	39.99	.00	452.36	39.7%

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578	Recreational Facilities	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010	541008 Supplies-Operating	5,200	700	181.52	.00	.00	518.77	25.9%
5786010	541017 Uniforms	4,200	3,700	2,031.05	280.00	.00	1,668.95	54.9%
5786010	550000 Travel, Training, &	750	250	58.81	.00	.00	191.19	23.5%
5786010	571012 Small Equipment	0	7,985	.00	.00	7,985.00	.00	100.0%
5786010	580002 Concession Product	17,000	15,815	12,739.32	4,190.50	.00	3,075.68	80.6%
5786010	580002 6012 Concession Prod	0	150	82.16	.00	.00	67.84	54.8%
5786010	580003 Concession Supplies	2,000	1,000	308.82	.00	.00	691.18	30.9%
5786010	580003 6012 Concession Supp	0	350	279.00	.00	.00	71.00	79.7%
5786010	580005 Alcohol Expense	7,500	5,300	3,755.47	883.50	.00	1,544.53	70.9%
5786010	580005 6012 Alcohol Expense	0	1,200	1,061.05	.00	.00	138.95	88.4%
5786010	580010 Taxes & Lic. Other	1,200	400	50.00	.00	.00	350.00	12.5%
5786010	580024 Fees & Charges	250	250	.00	.00	.00	250.00	.0%
5786010	580031 Linen & Laundry Exp	7,500	7,500	1,696.91	186.76	5,502.09	301.00	96.0%
5786010	589009 Interfund Charges	18,632	18,632	.00	.00	.00	18,632.00	.0%
	TOTAL 578-Civic Auditorium	224,513	224,513	-29,155.34	-30,488.70	19,840.24	233,828.10	-4.1%
	TOTAL Recreational Facilities	224,513	224,513	-29,155.34	-30,488.70	19,840.24	233,828.10	-4.1%
	TOTAL REVENUES	-281,000	-281,000	-304,649.47	-73,753.23	.00	23,649.47	
	TOTAL EXPENSES	505,513	505,513	275,494.13	43,264.53	19,840.24	210,178.63	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 Insurance							
6502410 650-Self Insurance-Admin Costs							
6502410 470000 Interest - Invest.	-10,000	-10,000	.00	.00	.00	-10,000.00	.00%
6502410 480073 Gen. Liab. & Auto	-570,000	-570,000	-330,250.93	-47,178.69	.00	-239,749.07	57.9%*
6502410 482004 Reimb-Workmen's Com	-2,006,987	-2,006,987	-1,166,666.08	-166,666.58	.00	-840,320.92	58.1%*
6502410 501000 Salaries	206,611	206,611	119,964.91	17,482.39	.00	86,646.09	58.1%
6502410 501002 Taxes - Payroll	4,000	6,500	3,620.43	533.04	.00	2,879.57	55.7%
6502410 501004 Pension Costs	26,000	21,150	10,802.09	1,574.21	.00	10,347.91	51.1%
6502410 501005 Insurance-Hospital	35,500	35,500	20,231.53	1,727.29	.00	15,268.47	57.0%
6502410 502018 Insurance-Auto Coll	6,500	6,500	3,524.57	503.51	.00	2,975.43	54.2%
6502410 502019 Claims Payment-Auto	450,000	381,913	269,293.38	91,798.64	.00	112,619.68	70.5%
6502410 502020 Claims Payment-Wkr'	1,720,000	1,781,332	2,085,082.47	317,347.58	.00	-303,750.33	117.1%*
6502410 503002 Rent - Equipment	2,500	2,500	913.20	.00	.00	1,586.80	36.5%
6502410 520002 Professional Servic	3,500	13,005	13,004.80	4,254.80	.00	.00	100.0%
6502410 520005 Prof Ser-FA Richard	4,000	4,000	1,198.00	.00	.00	2,802.00	30.0%
6502410 520006 Prof Serv-FA Richar	3,000	3,000	1,596.00	.00	.00	1,404.00	53.2%
6502410 520007 Prof Serv-FA Richar	28,000	28,000	10,794.00	.00	.00	17,206.00	38.6%
6502410 520014 Prof Serv-Cobra	6,000	6,000	3,327.24	475.32	.00	2,672.76	55.5%
6502410 540006 Cell Phone	1,500	1,500	730.77	121.79	.00	769.23	48.7%
6502410 541007 Stationary & Office	1,000	800	28.00	.00	.00	772.00	3.5%
6502410 550000 Travel, Training, &	500	500	117.62	.00	.00	382.38	23.5%
6502410 580022 Postage	500	500	280.46	25.66	.00	219.54	56.1%
6502410 580024 Fees & Charges	200	0	.00	.00	.00	.00	.00%
6502410 580060 LA Worforce Commiss	4,000	4,000	.00	.00	.00	4,000.00	.00%
6502410 589009 Interfund Charges	83,676	83,676	.00	.00	.00	83,676.00	.00%
TOTAL 650-Self Insurance-Admin Co	0	0	1,047,592.46	221,998.96	.00	-1,047,592.46	100.0%
TOTAL Insurance	0	0	1,047,592.46	221,998.96	.00	-1,047,592.46	100.0%
TOTAL REVENUES	-2,586,987	-2,586,987	-1,496,917.01	-213,845.27	.00	-1,090,069.99	
TOTAL EXPENSES	2,586,987	2,586,987	2,544,509.47	435,844.23	.00	42,477.53	

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675 Water & Sewer Self Ins.							
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Auto	-300,000	-300,000	-174,412.58	-24,916.08	.00	-125,587.42	58.1%*
6752410 482004 Reimb-Workmen's Com	-389,000	-389,000	-226,916.67	-34,666.67	.00	-162,083.33	58.3%*
6752410 502019 Claims Payment-Auto	225,000	225,000	.00	.00	.00	225,000.00	.0%
6752410 502020 Claims Payment-Wkr'	275,000	275,000	167,644.79	.00	.00	107,355.21	61.0%
6752410 502021 Reinsurance - Worke	100,000	100,000	.00	.00	.00	100,000.00	.0%
6752410 520002 Professional Servic	10,000	10,000	.00	.00	.00	10,000.00	.0%
6752410 520005 Prof Ser-FA Richard	5,000	5,000	1,796.00	.00	.00	3,204.00	35.9%
6752410 520006 Prof Serv-FA Richar	5,000	5,000	31.00	.00	.00	4,969.00	.6%
6752410 520007 Prof Serv-FA Richar	4,000	4,000	2,313.00	.00	.00	1,687.00	57.8%
6752410 580012 LA State Fees - Wor	65,000	65,000	.00	.00	.00	65,000.00	.0%
TOTAL Water & Sewer Self Insuranc	0	0	-229,544.46	-59,582.75	.00	229,544.46	100.0%
TOTAL Water & Sewer Self Ins.	0	0	-229,544.46	-59,582.75	.00	229,544.46	100.0%
TOTAL REVENUES	-689,000	-689,000	-401,329.25	-59,582.75	.00	-287,670.75	
TOTAL EXPENSES	689,000	689,000	171,784.79	.00	.00	517,215.21	
GRAND TOTAL	-2,426,808	-3,054,352	-13,225,910.98	-4,648,745.04	5,017,706.22	5,153,852.29	268.7%

** END OF REPORT - Generated by Chelsea Mason **