



St. Bernard Parish Government

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

June 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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For the Month Ended June 30, 2021

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Letter to User

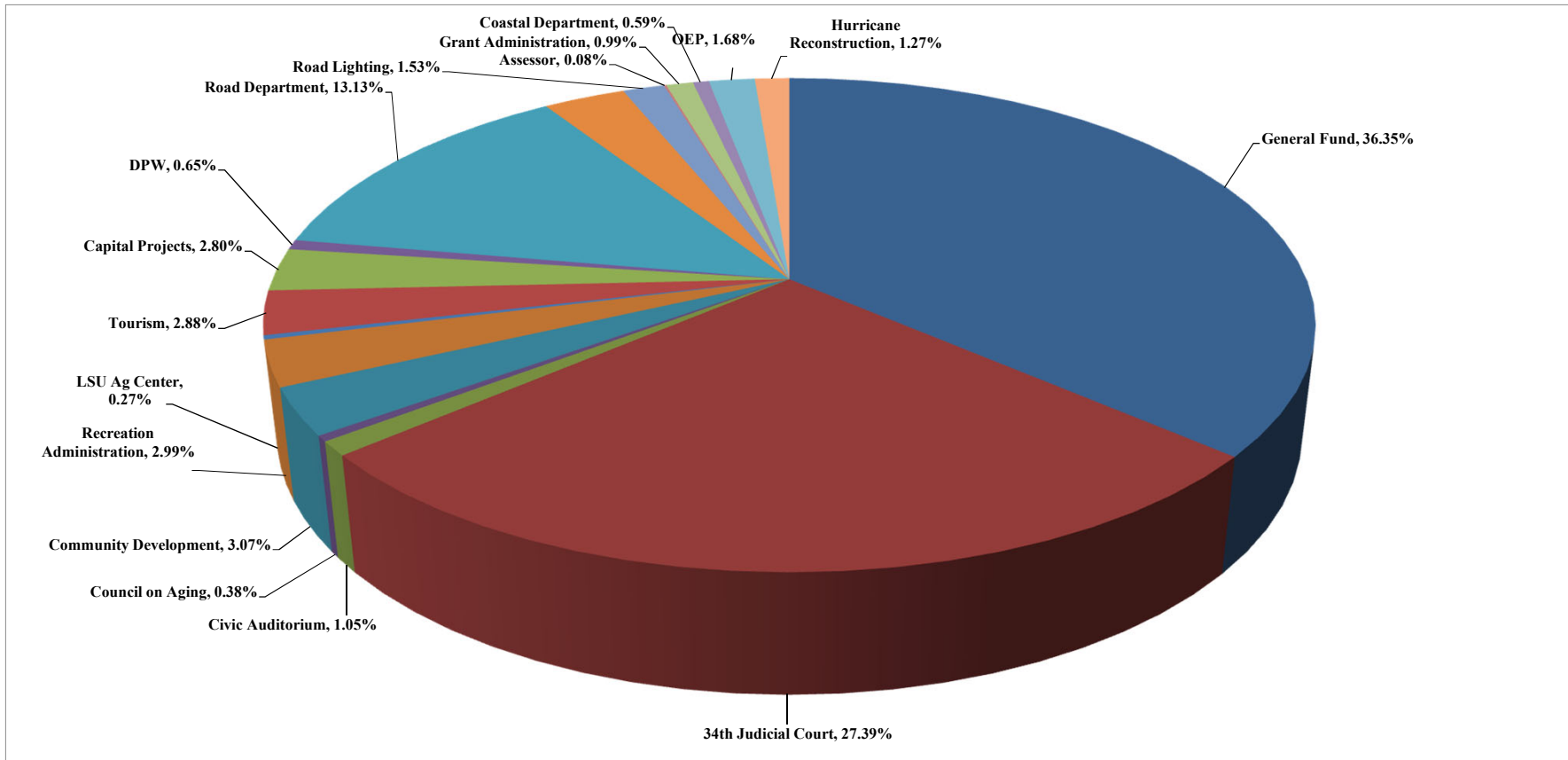
Included with this report are the financial statements for June 2021. As disclosed in the report, during June 2021 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through June is 50.00%. The overall rate within the General Fund of actual expenditures, as a percentage through June 2021, is 39.97% which results in a favorable variance of 10.03% 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,

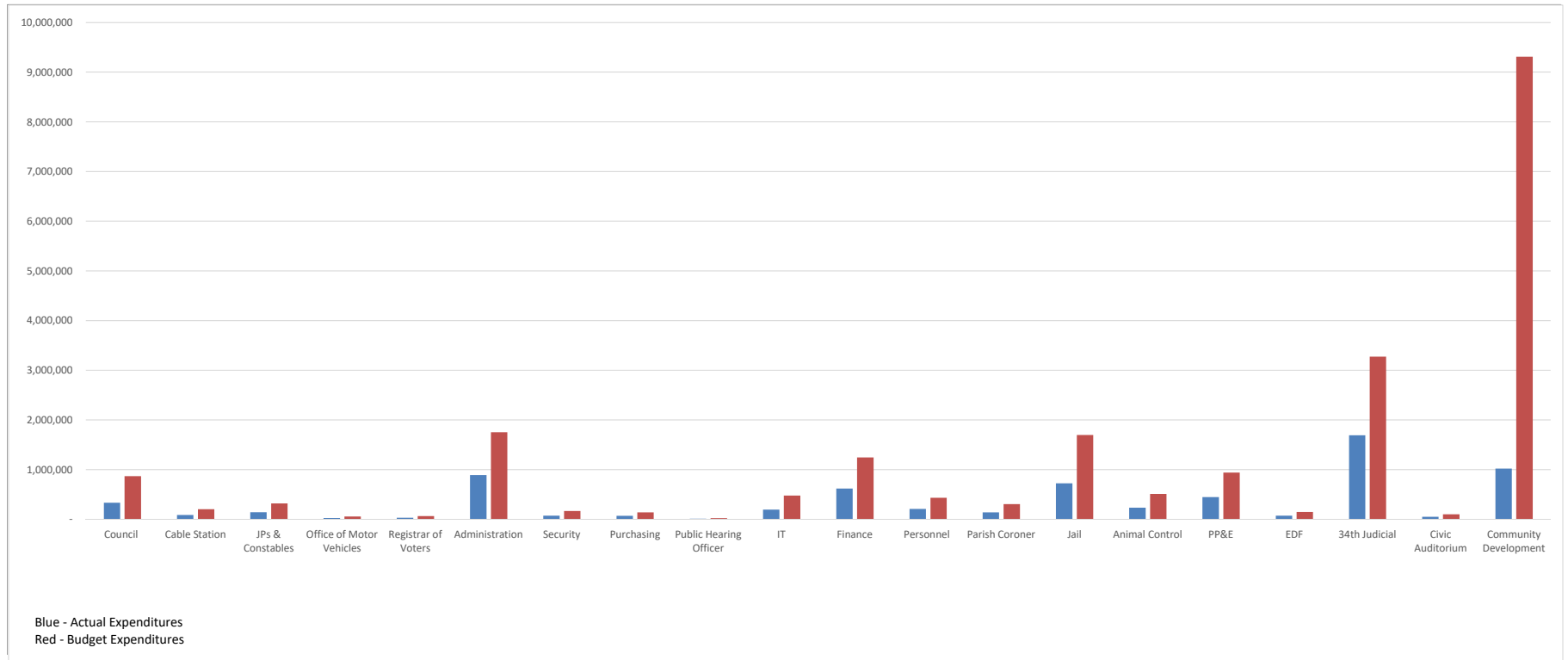
St. Bernard Parish Finance Department

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	17.07%	17.07%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	17.58%	34.65%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	23.61%	58.26%	
APRIL	1,094,047.63	364,682.52	364,682.52	1,823,412.67	20.25%	78.52%	
MAY	1,160,508.32	386,836.06	386,836.06	1,934,180.44	21.48%	100.00%	
JUNE				-	0.00%	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	5,401,540.72	1,800,513.44	1,800,513.44	9,002,567.60	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							
FUND	1012400	2644200	5297311	Total	1,094,047.63		
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	13,772,948.48	4,590,982.49	4,590,982.49	\$ 22,954,913.46			
Difference	1,772,948.48	590,982.49	590,982.49	\$ 2,954,913.46			
Projection Perc.	14.77%	14.77%	14.77%	14.77%			
June Estimate	1,157,735.30	385,911.74	385,911.74	\$ 1,929,558.78			
Total W/ Estimate & Audits	6,559,276.02	2,186,425.18	2,186,425.18	\$ 10,932,126.38			
Per G/L (5/1/21 balance of 402000)	5,290,729.18	1,763,576.29	1,763,576.29	\$ 8,817,881.76			
Difference	1,268,546.84	422,848.89	422,848.89	\$ 2,114,244.62			
	6,559,276.02	2,186,425.18	2,186,425.18				
COLLECTION FEE ACCRUAL							
June Estimate	92,618.82	30,872.94	30,872.94	154,364.70			
Total W/ Estimate	524,742.08	174,914.01	174,914.01	874,570.11			
Per G/L (balance of 580000)	423,258.33	141,086.10	141,086.10	705,430.53			
Difference	101,483.75	33,827.91	33,827.91	169,139.58	Total per journal entries		
	524,742.08	174,914.01	174,914.01		2,283,384.20		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of June 30, 2021



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of June 30, 2021**



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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 6/30/21	Expenditures YTD Actual 1/1/21 to 6/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
GENERAL FUND						
100 General Fund						
2010 Council	70,337	335,515	5,000	870,496	1406.74%	38.54%
2015 Cable Station	250,079	88,899	505,000	205,164	49.52%	43.33%
2120 JPs and Constables	-	144,860	-	320,900	-	45.14%
2175 Office of Motor Vehicles	3,351	29,200	25,000	58,300	13.40%	50.09%
2210 Registrar of Voters	1,031	33,856	725	67,753	142.21%	49.97%
2310 Administration	26,296	892,898	-	1,755,489	-	50.86%
2311 Security	816	75,765	-	170,441	-	44.45%
2313 Purchasing	163	73,544	-	141,564	-	51.95%
2314 Public Hearing Officer	13,604	13,500	5,000	27,000	272.08%	50.00%
2317 Information Technology	5,755	196,234	-	479,599	-	40.92%
2320 Finance	9,009,455	620,254	8,595,947	1,247,030	104.81%	49.74%
2330 Personnel Department	127	211,991	-	437,082	-	48.50%
3100 Parish Coroner	13,369	141,231	21,200	308,192	63.06%	45.83%
3200 Jail	-	725,948	150,000	1,700,195	-	42.70%
4040 Animal Control	18,750	237,593	45,500	513,184	41.21%	46.30%
4042 PP&E	103,913	448,312	56,400	941,296	184.24%	47.63%
6510 Economic Development Comm	-	75,000	-	150,000	-	50.00%
101 Sales Tax	6,559,276	6,559,276	12,107,500	12,107,500	54.18%	54.18%
105 34th Judicial Court	1,707,226	1,694,236	3,275,933	3,275,933	52.11%	51.72%
152 Civic Auditorium	56,001	52,900	103,610	103,610	54.05%	51.06%
160 Community Development	5,904,214	1,022,850	9,605,727	9,314,528	61.47%	10.98%
Total General Fund	<u>\$ 23,743,763</u>	<u>\$ 13,673,862</u>	<u>\$ 34,502,542</u>	<u>\$ 34,211,324</u>	<u>68.82%</u>	<u>39.97%</u>
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	-	-	25,393	25,393	-	-
229 Hurricane Katrina	2,617,219	1,003,059	6,578,110	6,578,110	39.79%	15.25%
253 Criminal Court Fund	75,873	64,897	270,000	270,000	28.10%	24.04%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 6/30/21	Expenditures YTD Actual 1/1/21 to 6/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	7,061,682	6,362,642	14,391,310	14,364,835	49.07%	44.29%
259 Council on Aging	215,050	22,211	437,541	437,541	49.15%	5.08%
260 CDBG Disaster Recovery	25,787	17,635	3,460,703	3,460,703	-	0.51%
261 Recreation						
6103 Zone 3 - Borgnemouth Park	75,000	16,685	-	-	-	-
6110 Administration	1,171,584	825,703	1,681,320	1,681,320	69.68%	49.11%
6120 LSU Ag Center	16,198	14,984	29,968	29,968	54.05%	50.00%
6200 Tourism	215,177	253,278	637,641	637,641	33.75%	39.72%
Total 261 Recreation	1,477,959	1,110,650	2,348,929	2,348,929	62.92%	47.28%
262 Public Works						
3495 Capital Projects	168,244	157,402	411,542	411,542	40.88%	38.25%
4010 DPW Main	175,899	160,656	340,391	339,141	51.68%	47.37%
4015 Road Department	1,736,831	1,572,738	3,325,059	3,359,827	52.23%	46.81%
4025 Delacroix Shipyard	27,418	5,729	65,000	31,482	42.18%	18.20%
4030 Mosquito Control	192,424	170,948	357,900	357,900	53.76%	47.76%
Total 262 Public Works	2,300,816	2,067,473	4,499,892	4,499,892	51.13%	45.94%
263 Road Lighting	366,078	327,071	700,271	700,271	52.28%	46.71%
264 Sanitation Department	2,876,968	2,871,999	5,309,868	5,949,018	54.18%	48.28%
266 Assessor's Fund	17,573	21,864	53,157	53,157	33.06%	41.13%
267 WIA	1,664,020	1,856,331	4,072,984	4,072,984	40.86%	45.58%
270 Hazard Mitigation	182,133	137,365	10,262,650	10,262,650	-	1.34%
271 Health Unit	140,050	11,908	265,076	265,076	52.83%	4.49%
273 Communications District	326,736	163,439	590,000	590,000	55.38%	27.70%
277 Housing & Redevelopment	2,790,214	3,165,809	7,231,000	7,231,000	38.59%	43.78%
279 Transit	530,734	339,928	861,487	861,487	61.61%	39.46%
286 Deputy Witness Fees	20,484	100	25,000	25,000	81.94%	0.40%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 6/30/21	Expenditures YTD Actual 1/1/21 to 6/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	59,114	68,883	280,569	280,569	21.07%	24.55%
3500 OEP	249,005	236,205	479,441	479,441	51.94%	49.27%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	49,684	266,060	627,207	627,207	7.92%	42.42%
5256 Restore Act	-	6,976	7,200,000	7,200,000	-	0.10%
Total 290 State & Federal Grants	357,803	578,124	8,712,217	8,712,217	4.11%	6.64%
291 GOMESA	1,035,622	76,159	1,400,000	1,400,000	73.97%	5.44%
Total Non-Major Special Revenue Funds	<u>\$ 24,082,801</u>	<u>\$ 20,198,664</u>	<u>\$ 71,520,588</u>	<u>\$ 72,133,263</u>	<u>33.67%</u>	<u>28.00%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,072,433	3,869,600	4,082,500	4,082,500	50.76%	94.79%
354 Fire Sinking Fund	141,349	272,023	280,535	280,535	50.39%	96.97%
Debt Service	<u>\$ 2,213,782</u>	<u>\$ 4,141,623</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>	<u>50.74%</u>	<u>94.93%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	120,408	-	0.00%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	-	369,709	1,976,819	3,251,594	-	11.37%
464 Capital Projects	142,531	219,632	4,382,316	5,788,254	3.25%	3.79%
Capital Projects	<u>\$ 698,682</u>	<u>\$ 589,341</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>	<u>10.34%</u>	<u>6.16%</u>

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 6/30/21	Expenditures YTD Actual 1/1/21 to 6/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (50.00%)	Expenditures % of Budget Spent (50.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	6,441,941	8,480,495	14,404,196	15,165,390	44.72%	55.92%
529 W&S Sales Tax	2,186,425	2,079,980	3,916,667	4,460,041	55.82%	46.64%
530 2004 Sales Tax Debt Service	32,433	61,000	64,209	65,625	50.51%	92.95%
557 Water & Sewer Capital Projects	-	564,617	17,866,500	14,312,234	-	3.94%
Total Water & Sewer	8,660,799	11,186,092	36,251,572	34,003,290	23.89%	32.90%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	230,896	229,430	281,000	505,513	82.17%	45.39%
Total Business-Type Activities	8,891,695	11,415,522	36,532,572	34,508,803	24.34%	33.08%
<i>Internal Service Funds</i>						
650 Insurance	1,283,072	1,983,647	2,586,987	2,586,987	49.60%	76.68%
675 W&S Insurance	341,747	171,579	689,000	689,000	49.60%	24.90%
Total Internal Service	\$ 1,624,819	\$ 2,155,226	\$ 3,275,987	\$ 3,275,987	49.60%	65.79%
TOTAL ALL FUNDS	\$ 61,255,542	\$ 52,174,238	\$ 156,953,859	\$ 158,052,668	39.03%	33.01%

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 6/30/21	YTD Actual 1/1/21 to 6/30/21	YTD Actual 1/1/21 to 6/30/21	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	70,337	335,515	(265,178)	2,500	435,248	5,000	870,496
2015 Cable Station	250,079	88,899	161,180	252,500	102,582	505,000	205,164
2120 JPs and Constables	-	144,860	(144,860)	-	160,450	-	320,900
2175 Office of Motor Vehicles	3,351	29,200	(25,849)	12,500	29,150	25,000	58,300
2210 Registrar of Voters	1,031	33,856	(32,825)	363	33,877	725	67,753
2310 Administration	26,296	892,898	(866,602)	-	877,745	-	1,755,489
2311 Security	816	75,765	(74,949)	-	85,221	-	170,441
2313 Purchasing	163	73,544	(73,381)	-	70,782	-	141,564
2314 Public Hearing Officer	13,604	13,500	104	2,500	13,500	5,000	27,000
2317 Information Technology	5,755	196,234	(190,479)	-	239,800	-	479,599
2320 Finance	9,009,455	620,254	8,389,201	4,297,974	623,515	8,595,947	1,247,030
2330 Personnel Department	127	211,991	(211,864)	-	218,541	-	437,082
3100 Parish Coroner	13,369	141,231	(127,862)	10,600	154,096	21,200	308,192
3200 Jail	-	725,948	(725,948)	75,000	850,098	150,000	1,700,195
4040 Animal Control	18,750	237,593	(218,843)	22,750	256,592	45,500	513,184
4042 PP&E	103,913	448,312	(344,399)	28,200	470,648	56,400	941,296
5210 LA Dept of Veteran Affairs	-	-	-	-	8,034	-	16,068
6510 Economic Development Comm	-	75,000	(75,000)	-	75,000	-	150,000
101 Sales Tax	6,559,276	6,559,276	-	6,053,750	6,053,750	12,107,500	12,107,500
105 34th Judicial Court	1,707,226	1,694,236	12,990	1,637,967	1,637,967	3,275,933	3,275,933
152 Civic Auditorium	56,001	52,900	3,101	51,805	51,805	103,610	103,610
160 Community Development	5,904,214	1,022,850	4,881,364	4,802,864	4,657,264	9,605,727	9,314,528
Total General Fund	<u>\$ 23,743,763</u>	<u>\$ 13,673,862</u>	<u>\$ 10,069,901</u>	<u>\$ 17,251,271</u>	<u>\$ 17,105,662</u>	<u>\$ 34,502,542</u>	<u>\$ 34,211,324</u>

Special Revenue Funds

201 Hurricane Gustav	-	-	-	12,500	12,500	25,000	25,000
205 Hurricane Isaac	-	-	-	12,697	12,697	25,393	25,393
229 Hurricane Katrina	2,617,219	1,003,059	1,614,160	3,289,055	3,289,055	6,578,110	6,578,110
253 Criminal Court Fund	75,873	64,897	10,976	135,000	135,000	270,000	270,000
254 Fire Department	7,061,682	6,362,642	699,040	7,195,655	7,182,418	14,391,310	14,364,835
259 Council on Aging	215,050	22,211	192,839	218,771	218,771	437,541	437,541
260 CDBG Disaster Recovery	25,787	17,635	8,152	1,730,352	1,730,352	3,460,703	3,460,703

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/21 to 6/30/21	YTD Actual 1/1/21 to 6/30/21	YTD Actual 1/1/21 to 6/30/21	Pro-rated Budget (50.00%)	Pro-rated Budget (50.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6103 Zone 3 - Borgnemouth Park	75,000	16,685	58,315	-	-	-	-
6110 Administration	1,171,584	825,703	345,881	840,660	840,660	1,681,320	1,681,320
6120 LSU Ag Center	16,198	14,984	1,214	14,984	14,984	29,968	29,968
6200 Tourism	215,177	253,278	(38,101)	318,821	318,821	637,641	637,641
Total 261 Recreation	1,477,959	1,110,650	367,309	1,174,465	1,174,465	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	168,244	157,402	10,842	205,771	205,771	411,542	411,542
4010 DPW Main	175,899	160,656	15,243	170,196	169,571	340,391	339,141
4015 Road Department	1,736,831	1,572,738	164,093	1,662,530	1,679,914	3,325,059	3,359,827
4025 Delacroix Shipyard	27,418	5,729	21,689	32,500	15,741	65,000	31,482
4030 Mosquito Control	192,424	170,948	21,476	178,950	178,950	357,900	357,900
Total 262 Public Works	2,300,816	2,067,473	233,343	2,249,946	2,249,946	4,499,892	4,499,892
263 Road Lighting	366,078	327,071	39,007	350,136	350,136	700,271	700,271
264 Sanitation Department	2,876,968	2,871,999	4,969	2,654,934	2,974,509	5,309,868	5,949,018
266 Assessor's Fund	17,573	21,864	(4,291)	26,579	26,579	53,157	53,157
267 WIA	1,664,020	1,856,331	(192,311)	2,036,492	2,036,492	4,072,984	4,072,984
270 Hazard Mitigation	182,133	137,365	44,768	5,131,325	5,131,325	10,262,650	10,262,650
271 Health Unit	140,050	11,908	128,142	132,538	132,538	265,076	265,076
273 Communications District	326,736	163,439	163,297	295,000	295,000	590,000	590,000
277 Housing & Redevelopment	2,790,214	3,165,809	(375,595)	3,615,500	3,615,500	7,231,000	7,231,000
279 Transit	530,734	339,928	190,806	430,744	430,744	861,487	861,487
286 Deputy Witness Fees	20,484	100	20,384	12,500	12,500	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	59,114	68,883	(9,769)	140,285	140,285	280,569	280,569
3500 OEP	249,005	236,205	12,800	239,721	239,721	479,441	479,441
3900 Battered Women's Shelter	-	-	-	62,500	62,500	125,000	125,000
5255 Coastal Impact	49,684	266,060	(216,376)	313,604	313,604	627,207	627,207
5256 Restore Act	-	6,976	(6,976)	3,600,000	3,600,000	7,200,000	7,200,000
Total 290 State & Federal Grants	357,803	578,124	(220,321)	4,356,109	4,356,109	8,712,217	8,712,217
291 GOMESA	1,035,622	76,159	959,463	700,000	700,000	1,400,000	1,400,000
Special Revenue Funds	\$ 24,082,801	\$ 20,198,664	\$ 3,884,137	\$ 35,760,294	\$ 36,066,632	\$ 71,520,588	\$ 72,133,263

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 6/30/21	Expenditures YTD Actual 1/1/21 to 6/30/21	Net Effect on FB YTD Actual 1/1/21 to 6/30/21	Revenues Pro-rated Budget (50.00%)	Expenditures Pro-rated Budget (50.00%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,072,433	3,869,600	(1,797,167)	2,041,250	2,041,250	4,082,500	4,082,500
354 Fire Sinking Fund	141,349	272,023	(130,674)	140,268	140,268	280,535	280,535
Debt Service	<u>\$ 2,213,782</u>	<u>\$ 4,141,623</u>	<u>\$ (1,927,841)</u>	<u>\$ 2,181,518</u>	<u>\$ 2,181,518</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	60,204	-	120,408
454 Fire Capital Projects Fund	-	-	-	200,000	200,000	400,000	400,000
457 Bond Capital Projects Fund	-	369,709	(369,709)	988,410	1,625,797	1,976,819	3,251,594
462 Jackson/Pakenham	556,151	-	556,151	-	-	-	-
464 Capital Projects	142,531	219,632	(77,101)	2,191,158	2,894,127	4,382,316	5,788,254
Capital Projects	<u>\$ 698,682</u>	<u>\$ 589,341</u>	<u>\$ 109,341</u>	<u>\$ 3,379,568</u>	<u>\$ 4,780,128</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	6,441,941	8,480,495	(2,038,554)	7,202,098	7,582,695	14,404,196	15,165,390
529 W&S Sales Tax	2,186,425	2,079,980	106,445	1,958,334	2,230,021	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	32,433	61,000	(28,567)	32,105	32,813	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	564,617	(564,617)	8,933,250	7,156,117	17,866,500	14,312,234
Total Water & Sewer	8,660,799	11,186,092	(2,525,293)	18,125,786	17,001,645	36,251,572	34,003,290
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	230,896	229,430	1,466	140,500	252,757	281,000	505,513
Total Business-Type Activities	<u>\$ 8,891,695</u>	<u>\$ 11,415,522</u>	<u>\$ (2,523,827)</u>	<u>\$ 18,266,286</u>	<u>\$ 17,254,402</u>	<u>\$ 36,532,572</u>	<u>\$ 34,508,803</u>
<i>Internal Service Funds</i>							
650 Insurance	1,283,072	1,983,647	(700,575)	1,293,494	1,293,494	2,586,987	2,586,987
675 W&S Insurance	341,747	171,579	170,168	344,500	344,500	689,000	689,000
Total Internal Service	<u>\$ 1,624,819</u>	<u>\$ 2,155,226</u>	<u>\$ (530,407)</u>	<u>\$ 1,637,994</u>	<u>\$ 1,637,994</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 61,255,542</u>	<u>\$ 52,174,238</u>	<u>\$ 9,081,304</u>	<u>\$ 78,476,930</u>	<u>\$ 79,026,334</u>	<u>\$ 156,953,859</u>	<u>\$ 158,052,668</u>

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ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council						
1002010 410026 Film Permits	-5,000	0	-5,000	-3,500.00	.00	-1,500.00 70.0%
1002010 420028 FEMA	0	0	-4,283.27	.00	4,283.27	100.0%
1002010 489074 Insurance Procee	0	0	-62,553.97	.00	62,553.97	100.0%
1002010 499101 Transfer From Sa	0	-100,000	-100,000	.00	-100,000.00	.0%
1002010 501000 Salaries	293,490	0	293,490	145,609.93	.00	147,880.07 49.6%
1002010 501001 Salaries - OT	4,500	0	4,500	.00	4,500.00	.0%
1002010 501002 Taxes - Payroll	12,131	0	12,131	4,197.25	.00	7,933.75 34.6%
1002010 501004 Pension Costs	23,300	0	23,300	11,017.91	.00	12,282.09 47.3%
1002010 501005 Insurance-Hospit	70,000	0	70,000	43,571.80	.00	26,428.20 62.2%
1002010 503002 Rent - Equipment	4,800	0	4,800	1,798.22	.00	3,001.78 37.5%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00 100.0%
1002010 520002 Professional Ser	40,760	0	40,760	4,181.20	450.00	36,128.80 11.4%
1002010 520020 Prof Service-Acc	114,000	0	114,000	90,000.00	7,000.00	17,000.00 85.1%
1002010 520101 Prof Serv - Secu	6,000	0	6,000	1,540.00	.00	4,460.00 25.7%
1002010 530004 R & M Vehicles	500	0	500	224.61	100.00	175.39 64.9%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00 .0%
1002010 540005 Telephone Svcs	2,850	0	2,850	1,323.37	.00	1,526.63 46.4%
1002010 540006 Cell Phone	6,200	0	6,200	1,695.57	1,186.33	3,318.10 46.5%
1002010 541007 Stationary & Off	5,000	0	5,000	1,958.15	-254.58	3,296.43 34.1%
1002010 541008 Supplies-Operati	5,000	0	5,000	721.77	1,342.21	2,936.02 41.3%
1002010 541017 Uniforms	1,500	0	1,500	1,108.00	.00	392.00 73.9%
1002010 550000 Travel, Training	15,000	0	15,000	1,100.00	.00	13,900.00 7.3%
1002010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00 .0%
1002010 580017 0078 Advertising	0	100,000	100,000	.00	.00	100,000.00 .0%
1002010 580018 Dues & Subscript	10,175	0	10,175	9,850.00	.00	325.00 96.8%
1002010 580021 Recording Fees	15,000	0	15,000	3,350.00	.00	11,650.00 22.3%
1002010 580022 Postage	200	0	200	22.50	.00	177.50 11.3%
1002010 580023 Official Journal	25,000	0	25,000	9,603.50	.00	15,396.50 38.4%
1002010 580028 Shipping Handlin	400	0	400	123.63	.00	276.37 30.9%
1002010 580035 Gasoline	2,500	0	2,500	1,077.09	.00	1,422.91 43.1%
1002010 580048 Election Expense	30,000	0	30,000	.00	.00	30,000.00 .0%
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00 .0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00 .0%
1002010 589010 0078 Corp. Tax In	0	150,000	150,000	.00	.00	150,000.00 .0%
TOTAL 100-Council	865,496	150,000	1,015,496	265,177.26	9,823.96	740,494.78 27.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 100-Cable Station							
1002015 420028 FEMA	0	0	0	-1,015.99	.00	1,015.99	100.0%
1002015 450046 Cable Franchise	-410,000	0	-410,000	-188,296.54	.00	-221,703.46	45.9%
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-40,766.87	.00	-54,233.13	42.9%
1002015 480081 Film Revenue	0	0	0	-20,000.00	.00	20,000.00	100.0%
1002015 501000 Salaries	113,475	0	113,475	56,287.13	.00	57,187.87	49.6%
1002015 501002 Taxes - Payroll	2,039	0	2,039	810.57	.00	1,228.43	39.8%
1002015 501004 Pension Costs	14,000	0	14,000	6,895.14	.00	7,104.86	49.3%
1002015 501005 Insurance-Hospit	15,000	0	15,000	7,764.17	.00	7,235.83	51.8%
1002015 520002 Professional Ser	5,000	4,922	9,922	9,422.00	-500.00	1,000.00	89.9%
1002015 520003 Prof Serv-Softwa	12,500	-3,422	9,078	4,776.00	.00	4,302.00	52.6%
1002015 530005 R & M Machinery	500	-500	0	.00	.00	.00	.0%
1002015 540006 Cell Phone	1,800	0	1,800	668.79	.00	1,131.21	37.2%
1002015 541007 Stationary & Off	750	-500	250	4.79	.00	245.21	1.9%
1002015 542001 Computer Softwar	0	1,003	1,003	1,002.59	.00	.00	100.0%
1002015 542005 Production Equip	2,000	-16	1,984	687.21	.00	1,296.34	34.6%
1002015 550000 Travel, Training	1,000	0	1,000	399.25	.00	600.75	39.9%
1002015 580019 Entertainment &	2,000	-1,503	497	165.00	.00	332.41	33.2%
1002015 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
1002015 580057 Miscellaneous Ex	0	16	16	16.45	.00	.00	100.0%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-299,836	0	-299,836	-161,180.31	-500.00	-138,155.69	53.9%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	81,187.89	.00	77,212.11	51.3%
1002120 501002 Taxes - Payroll	7,000	0	7,000	3,997.91	.00	3,002.09	57.1%
1002120 501004 Pension Costs	15,500	0	15,500	5,688.39	.00	9,811.61	36.7%
1002120 501005 Insurance-Hospit	120,000	0	120,000	53,985.41	.00	66,014.59	45.0%
1002120 550000 Travel, Training	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL 100-JP's and Constables	320,900	0	320,900	144,859.60	.00	176,040.40	45.1%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-25,000	0	-25,000	-3,351.00	.00	-21,649.00	13.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 503003 Rent - Building	50,400	0	50,400	25,200.00	.00	25,200.00	50.0%
1002175 540000 Utilities - Wate	600	0	600	197.99	.00	402.01	33.0%
1002175 540002 Utilities - Elec	7,300	0	7,300	3,801.81	.00	3,498.19	52.1%
TOTAL 100-Office of Motor Vehicles	33,300	0	33,300	25,848.80	.00	7,451.20	77.6%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-1,031.31	.00	306.31	142.2%
1002210 501000 Salaries	32,185	0	32,185	15,968.27	.00	16,216.73	49.6%
1002210 501002 Taxes - Payroll	500	0	500	220.72	.00	279.28	44.1%
1002210 501004 Pension Costs	7,000	0	7,000	2,874.25	.00	4,125.75	41.1%
1002210 501005 Insurance-Hospit	22,500	0	22,500	11,844.14	.00	10,655.86	52.6%
1002210 502009 Public Servant S	93	0	93	42.48	.00	50.52	45.7%
1002210 503002 Rent - Equipment	600	0	600	286.98	.00	313.02	47.8%
1002210 520002 Professional Ser	500	0	500	.00	.00	500.00	.0%
1002210 541007 Stationary & Off	1,000	-226	774	135.55	.00	638.68	17.5%
1002210 542001 Computer Softwar	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training	1,000	214	1,214	1,213.77	.00	.00	100.0%
1002210 580017 Advertising	0	12	12	12.00	.00	.00	100.0%
1002210 580018 Dues & Subscript	375	0	375	375.00	.00	.00	100.0%
1002210 580022 Postage	1,500	0	1,500	883.05	.00	616.95	58.9%
TOTAL 100-Registrar of Voters	67,028	0	67,028	32,824.90	.00	34,203.10	49.0%
1002310 100-Administration							
1002310 420028 FEMA	0	0	0	-26,218.17	.00	26,218.17	100.0%
1002310 480071 Reimbursement	0	0	0	-78.00	.00	78.00	100.0%
1002310 501000 Salaries	608,555	0	608,555	234,856.22	.00	373,698.78	38.6%
1002310 501001 Salaries - OT	10,000	0	10,000	.00	.00	10,000.00	.0%
1002310 501002 Taxes - Payroll	12,764	0	12,764	3,627.62	.00	9,136.38	28.4%
1002310 501004 Pension Costs	84,000	0	84,000	28,822.11	.00	55,177.89	34.3%
1002310 501005 Insurance-Hospit	62,678	0	62,678	27,727.32	.00	34,950.68	44.2%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	5,019.13	.00	5,180.87	49.2%
1002310 502004 Legal Liability-	288,750	0	288,750	147,862.52	.00	140,887.48	51.2%
1002310 502005 Insurance-Propert	2,172	227	2,399	1,160.97	.00	1,238.03	48.4%
1002310 502009 Public Servant S	7,550	0	7,550	3,766.98	.00	3,783.02	49.9%
1002310 503002 Rent - Equipment	8,000	0	8,000	1,987.43	.00	6,012.57	24.8%
1002310 520002 Professional Ser	200,000	0	200,000	100,400.00	90,000.00	9,600.00	95.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 520012 Prof Serv-Legal	375,000	0	375,000	301,129.08	490.25	73,380.67	80.4%
1002310 530004 R & M Vehicles	3,000	0	3,000	2,273.20	164.22	562.58	81.2%
1002310 530008 R & M Bldg & Fac	0	8	8	8.00	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	0	9,000	1,662.05	503.25	6,834.70	24.1%
1002310 541003 Supplies-Food/Dr	3,500	-10	3,490	2,245.01	1,244.95	.00	100.0%
1002310 541007 Stationary & Off	8,000	-467	7,533	2,079.41	-701.32	6,154.76	18.3%
1002310 541008 Supplies-Operati	13,000	0	13,000	607.96	.00	12,392.04	4.7%
1002310 542003 Furniture & Fixt	500	227	727	727.00	.00	.00	100.0%
1002310 550000 Travel, Training	30,000	-4,378	25,622	2,691.50	.00	22,930.50	10.5%
1002310 550006 Meeting & Confer	1,500	-50	1,450	1,153.43	.00	296.57	79.5%
1002310 580009 Fees-Vehicle Lic	220	0	220	.00	.00	220.00	.0%
1002310 580017 Advertising	250	0	250	48.00	.00	202.00	19.2%
1002310 580018 Dues & Subscript	3,100	4,428	7,528	6,289.00	1,239.00	.00	100.0%
1002310 580019 Entertainment &	4,000	-332	3,668	.00	.00	3,668.00	.0%
1002310 580021 Recording Fees	0	210	210	105.00	.00	105.00	50.0%
1002310 580022 Postage	4,000	0	4,000	656.06	582.00	2,761.94	31.0%
1002310 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	0	5,500	2,856.10	.00	2,643.90	51.9%
1002310 580047 Lawsuit Settleme	0	0	0	13,000.00	.00	-13,000.00	100.0%
1002310 580057 Miscellaneous Ex	0	137	137	137.19	.00	.00	100.0%
TOTAL 100-Administration	1,755,489	0	1,755,489	866,602.12	93,522.35	795,364.53	54.7%

1002311 100 - Security

1002311 420028 FEMA	0	0	0	-815.92	.00	815.92	100.0%
1002311 501000 Salaries	74,890	0	74,890	37,146.62	.00	37,743.38	49.6%
1002311 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1002311 501002 Taxes - Payroll	1,200	0	1,200	535.86	.00	664.14	44.7%
1002311 501004 Pension Costs	9,351	0	9,351	4,550.52	.00	4,800.48	48.7%
1002311 501005 Insurance-Hospit	7,550	0	7,550	3,981.03	.00	3,568.97	52.7%
1002311 520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Secu	66,500	0	66,500	27,806.34	37,613.66	1,080.00	98.4%
1002311 530005 R & M Machinery	750	0	750	.00	.00	750.00	.0%
1002311 541007 Stationary & Off	2,500	-527	1,973	599.26	.00	1,373.37	30.4%
1002311 541014 Small Tools & Eq	500	527	1,027	1,027.37	.00	.00	100.0%
1002311 542000 Computer Equipme	0	0	0	.00	-1,249.99	1,249.99	100.0%
1002311 550000 Travel, Training	500	0	500	117.62	.00	382.38	23.5%
TOTAL 100 - Security	170,441	0	170,441	74,948.70	36,363.67	59,128.63	65.3%

1002313 100-Purchasing

1002313 420028 FEMA	0	0	0	-163.27	.00	163.27	100.0%
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 501000 Salaries	99,711	0	99,711	54,447.70	.00	45,263.30	54.6%
1002313 501001 Salaries - OT	0	41	41	40.97	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	0	1,547	724.33	.00	822.67	46.8%
1002313 501004 Pension Costs	12,506	0	12,506	6,674.82	.00	5,831.18	53.4%
1002313 501005 Insurance-Hospit	20,500	0	20,500	11,440.84	.00	9,059.16	55.8%
1002313 503002 Rent - Equipment	1,000	0	1,000	473.44	.00	526.56	47.3%
1002313 540006 Cell Phone	800	0	800	258.88	.00	541.12	32.4%
1002313 541007 Stationary & Off	3,500	-47	3,453	-834.45	.00	4,287.47	-24.2%
1002313 550000 Travel, Training	1,000	0	1,000	58.81	.00	941.19	5.9%
1002313 580018 Dues & Subscript	400	0	400	50.00	.00	350.00	12.5%
1002313 580022 Postage	500	0	500	146.16	.00	353.84	29.2%
1002313 580035 Gasoline	100	-57	43	.00	.00	43.37	.0%
1002313 580057 Miscellaneous Ex	0	63	63	62.64	.00	.00	100.0%
TOTAL 100-Purchasing	141,564	0	141,564	73,380.87	.00	68,183.13	51.8%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-5,000	0	-5,000	-13,604.24	.00	8,604.24	272.1%
1002314 520002 Professional Ser	27,000	0	27,000	13,500.00	.00	13,500.00	50.0%
TOTAL 100-Public Hearing Officer	22,000	0	22,000	-104.24	.00	22,104.24	-.5%
1002317 100-Information Technology							
1002317 420003 Federal Grants	0	-58,800	-58,800	.00	.00	-58,800.00	.0%
1002317 420028 FEMA	0	0	0	-1,044.73	.00	1,044.73	100.0%
1002317 450041 8220 Sign Rental	0	0	0	-4,710.00	.00	4,710.00	100.0%
1002317 501000 Salaries	216,769	0	216,769	92,607.39	.00	124,161.61	42.7%
1002317 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	2,184.37	.00	3,815.63	36.4%
1002317 501004 Pension Costs	23,500	0	23,500	9,652.49	.00	13,847.51	41.1%
1002317 501005 Insurance-Hospit	23,000	0	23,000	8,359.53	.00	14,640.47	36.3%
1002317 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
1002317 520003 Prof Serv-Softwa	44,000	0	44,000	27,535.44	.00	16,464.56	62.6%
1002317 520009 Prof Serv-Storag	32,530	0	32,530	5,903.78	.00	26,626.22	18.1%
1002317 540002 Utilities - Elec	4,500	0	4,500	641.01	.00	3,858.99	14.2%
1002317 540006 Cell Phone	2,700	0	2,700	493.31	100.65	2,106.04	22.0%
1002317 541007 Stationary & Off	1,500	0	1,500	513.00	.00	987.00	34.2%
1002317 542000 Computer Equipme	95,000	0	95,000	28,962.78	28,920.70	37,116.52	60.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 542001 Computer Softwar	10,000	11,419	21,419	18,410.57	.00	3,008.58	86.0%
1002317 550000 Travel, Training	6,500	-1,419	5,081	970.02	-872.00	4,982.83	1.9%
1002317 572000 Computer Equipme	6,000	48,800	54,800	.00	.00	54,800.00	.0%
1002317 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
1002317 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Information Technology	479,599	0	479,599	190,478.96	28,149.35	260,970.69	45.6%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,151,826	0	-1,151,826	-576,000.00	.00	-575,826.00	50.0%
1002320 401001 Prior Year Adval	-35,000	0	-35,000	-46,415.55	.00	11,415.55	132.6%
1002320 403000 Beer Tax	-42,000	0	-42,000	-20,756.78	.00	-21,243.22	49.4%
1002320 403003 Severance Tax	-275,000	0	-275,000	-17,800.54	.00	-257,199.46	6.5%
1002320 403004 Chain Store Tax	-22,000	0	-22,000	-12,845.00	.00	-9,155.00	58.4%
1002320 403005 Fairgrounds OTB	-97,000	0	-97,000	-63,954.43	.00	-33,045.57	65.9%
1002320 403006 Video Poker	-500,000	0	-500,000	-430,364.98	.00	-69,635.02	86.1%
1002320 410000 Occupational Lic	-1,075,000	0	-1,075,000	-940,242.23	.00	-134,757.77	87.5%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-14,957.16	.00	-15,042.84	49.9%
1002320 420002 PILT Program	-25,000	0	-25,000	-25,073.00	.00	73.00	100.3%
1002320 420003 Federal Grants	0	0	0	-4,588,296.50	.00	4,588,296.50	100.0%
1002320 420028 FEMA	0	0	0	36,246.37	.00	-36,246.37	100.0%
1002320 430000 State Rev. Shar.	-15,360	0	-15,360	-11,149.00	.00	-4,211.00	72.6%
1002320 450038 Rents and Leases	-94,000	0	-94,000	-50,475.00	.00	-43,525.00	53.7%
1002320 450042 Copy Fee-Ord/Res	0	0	0	-683.25	.00	683.25	100.0%
1002320 450044 Entergy Franchis	-8,700	0	-8,700	-8,516.61	.00	-183.39	97.9%
1002320 470003 Interest - Other	-2,500	0	-2,500	-1,004.97	.00	-1,495.03	40.2%
1002320 480072 Rebates	0	0	0	-400.68	.00	400.68	100.0%
1002320 480082 Misc. Revenue	-1,000	0	-1,000	-2,697.07	.00	1,697.07	269.7%
1002320 482005 Interfund Charge	-1,138,335	0	-1,138,335	.00	.00	-1,138,335.00	.0%
1002320 499101 Transfer From Sa	-4,016,109	-17,230	-4,033,339	-2,234,068.76	.00	-1,799,270.24	55.4%
1002320 499254 Transfer from Fi	-67,117	0	-67,117	.00	.00	-67,117.00	.0%
1002320 501000 Salaries	438,285	0	438,285	233,191.88	.00	205,093.12	53.2%
1002320 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,775	0	6,775	3,253.38	.00	3,521.62	48.0%
1002320 501004 Pension Costs	55,185	0	55,185	28,566.12	.00	26,618.88	51.8%
1002320 501005 Insurance-Hospit	65,000	0	65,000	16,067.82	.00	48,932.18	24.7%
1002320 501007 Insurance Retire	400,000	0	400,000	169,012.85	.00	230,987.15	42.3%
1002320 502009 Public Servant S	2,000	0	2,000	875.04	.00	1,124.96	43.8%
1002320 503002 Rent - Equipment	3,000	0	3,000	913.20	.00	2,086.80	30.4%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	20,000	0	20,000	1,550.00	.00	18,450.00	7.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 520003 Prof Serv-Softwa	20,491	0	20,491	17,680.47	.00	2,810.53	86.3%
1002320 520012 Prof Serv-Legal	0	38	38	38.40	.00	.00	100.0%
1002320 530005 R & M Machinery	1,500	0	1,500	444.60	.00	1,055.40	29.6%
1002320 540006 Cell Phone	1,000	0	1,000	208.88	.00	791.12	20.9%
1002320 541007 Stationary & Off	7,500	-867	6,633	3,308.87	.00	3,324.33	49.9%
1002320 542001 Computer Softwar	0	828	828	828.40	.00	.00	100.0%
1002320 550000 Travel, Training	5,000	0	5,000	235.24	.00	4,764.76	4.7%
1002320 580000 Ded. by Tax Coll	161,250	0	161,250	131,298.01	.00	29,951.99	81.4%
1002320 580001 Ad Valorem Pensi	35,000	0	35,000	.00	.00	35,000.00	.0%
1002320 580008 Interest Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580022 Postage	3,000	0	3,000	1,097.57	.00	1,902.43	36.6%
1002320 580024 Fees & Charges	1,500	0	1,500	1.10	.00	1,498.90	.1%
1002320 580028 Shipping Handlin	500	0	500	41.77	.00	458.23	8.4%
1002320 599266 Transfer out to	2,904	0	2,904	.00	.00	2,904.00	.0%
TOTAL 100-Finance	-7,348,917	-17,230	-7,366,147	-8,389,201.54	.00	1,023,054.54	113.9%

1002330 100-Personnel

1002330 420028 FEMA	0	0	0	-127.09	.00	127.09	100.0%
1002330 501000 Salaries	160,114	0	160,114	79,430.55	.00	80,683.45	49.6%
1002330 501002 Taxes - Payroll	2,421	0	2,421	1,138.52	.00	1,282.48	47.0%
1002330 501004 Pension Costs	20,000	0	20,000	9,730.33	.00	10,269.67	48.7%
1002330 501005 Insurance-Hospit	23,000	0	23,000	11,943.09	.00	11,056.91	51.9%
1002330 502000 Auto Insurance	9,030	0	9,030	4,515.00	.00	4,515.00	50.0%
1002330 502001 General Liabilit	195,732	0	195,732	97,866.00	.00	97,866.00	50.0%
1002330 502012 Insurance-Work.C	7,125	0	7,125	3,562.50	.00	3,562.50	50.0%
1002330 503002 Rent - Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 520045 Prof Serv-Drug T	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
1002330 520046 Prof Serv-Employ	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 540006 Cell Phone	660	0	660	.00	.00	660.00	.0%
1002330 541007 Stationary & Off	3,000	-517	2,483	1,146.66	168.69	1,167.58	53.0%
1002330 542001 Computer Softwar	0	517	517	119.94	397.13	.00	100.0%
1002330 542003 Furniture & Fixt	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 550000 Travel, Training	1,500	0	1,500	58.81	.00	1,441.19	3.9%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	230.27	.00	169.73	57.6%
1002330 580028 Shipping Handlin	100	0	100	.00	.00	100.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	2,249.42	.00	2,750.58	45.0%
TOTAL 100-Personnel	437,082	0	437,082	211,864.00	3,565.82	221,652.18	49.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-8,685.00	.00	-6,315.00	57.9%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-4,683.61	.00	-1,516.39	75.5%
1003100 501000 Salaries	156,692	0	156,692	74,238.09	.00	82,453.91	47.4%
1003100 501002 Taxes - Payroll	4,000	0	4,000	1,455.39	.00	2,544.61	36.4%
1003100 501004 Pension Costs	17,500	0	17,500	8,216.66	.00	9,283.34	47.0%
1003100 501005 Insurance-Hospit	20,000	0	20,000	14,523.21	.00	5,476.79	72.6%
1003100 520015 Prof Serv-Corone	110,000	-4,542	105,458	38,255.00	33,308.00	33,894.82	67.9%
1003100 540005 Telephone Svcs	0	1,142	1,142	1,141.52	.00	.00	100.0%
1003100 541007 Stationary & Off	0	978	978	977.52	.00	.00	100.0%
1003100 541008 Supplies-Operati	0	650	650	650.41	.00	.00	100.0%
1003100 542003 Furniture & Fixt	0	1,073	1,073	1,072.73	.00	.00	100.0%
1003100 580018 Dues & Subscript	0	700	700	700.00	.00	.00	100.0%
TOTAL 100-Parish Coroner	286,992	0	286,992	127,861.92	33,308.00	125,822.08	56.2%
1003200 100-Jail							
1003200 480071 Reimbursement	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
1003200 502005 Insurance-Proper	34,235	3,538	37,773	18,296.55	.00	19,476.45	48.4%
1003200 502008 Insurance-Flood	2,560	0	2,560	1,302.33	.00	1,257.67	50.9%
1003200 520002 Professional Ser	650,000	0	650,000	338,577.19	305,491.40	5,931.41	99.1%
1003200 520047 Prof Serv-Genera	0	3,025	3,025	.00	3,025.00	.00	100.0%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	350.00	.00	2,650.00	11.7%
1003200 530005 R & M Machinery	25,000	0	25,000	16,403.28	3,475.02	5,121.70	79.5%
1003200 530008 R & M Bldg & Fac	70,000	0	70,000	29,742.72	2,144.00	38,113.28	45.6%
1003200 530010 R & M Bldg HVAC	41,000	0	41,000	18,290.82	18,290.84	4,418.34	89.2%
1003200 540000 Utilities - Wate	114,000	0	114,000	49,484.97	.00	64,515.03	43.4%
1003200 540001 Utilities - Natu	40,000	0	40,000	19,525.44	.00	20,474.56	48.8%
1003200 540002 Utilities - Elec	105,000	0	105,000	41,236.66	.00	63,763.34	39.3%
1003200 541002 Supplies-Janitor	25,000	0	25,000	19,729.13	1,374.67	3,896.20	84.4%
1003200 541008 Supplies-Operati	75,000	-11,649	63,351	22,984.06	8,446.41	31,920.72	49.6%
1003200 541009 Supplies-Medical	15,000	0	15,000	9,231.38	336.87	5,431.75	63.8%
1003200 542003 Furniture & Fixt	0	1,724	1,724	.00	1,723.81	.00	100.0%
1003200 571012 Small Equipment	0	6,900	6,900	.00	6,900.00	.00	100.0%
1003200 572013 Equipment Purcha	15,000	-3,538	11,462	.00	.00	11,462.00	.0%
1003200 572022 Buildings-Improv	25,000	0	25,000	.00	19,800.00	5,200.00	79.2%
1003200 580017 Advertising	200	0	200	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 580043 Court attendance	35,000	0	35,000	16,592.00	18,408.00	.00	100.0%
1003200 580044 Juvenile detenti	125,000	0	125,000	37,755.00	87,245.00	.00	100.0%
1003200 580051 Prisoners- Maint	300,000	0	300,000	86,446.12	213,553.88	.00	100.0%
TOTAL 100-Jail	1,550,195	0	1,550,195	725,947.65	690,214.90	134,032.45	91.4%
1004040 100-Animal Control							
1004040 420028 FEMA	0	0	0	-462.04	.00	462.04	100.0%
1004040 450007 Veterinary Servic	-12,000	0	-12,000	-4,172.95	.00	-7,827.05	34.8%
1004040 450008 Adoption Fees	-7,500	0	-7,500	-3,410.00	.00	-4,090.00	45.5%
1004040 450010 Service Fee - In	-6,000	0	-6,000	-2,160.00	.00	-3,840.00	36.0%
1004040 480072 Rebates	0	0	0	-8.27	.00	8.27	100.0%
1004040 480082 Misc. Revenue	0	0	0	-22.54	.00	22.54	100.0%
1004040 483001 Donations	0	0	0	-2,150.00	.00	2,150.00	100.0%
1004040 483001 0053 Donations	-10,000	0	-10,000	-1,101.40	.00	-8,898.60	11.0%
1004040 483001 0055 Donations	-10,000	0	-10,000	-3,763.14	.00	-6,236.86	37.6%
1004040 483001 0061 Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%
1004040 501000 Salaries	268,646	15,135	283,781	139,659.71	.00	144,121.75	49.2%
1004040 501001 Salaries - OT	20,000	0	20,000	10,978.35	.00	9,021.65	54.9%
1004040 501002 Taxes - Payroll	4,200	0	4,200	2,109.78	.00	2,090.22	50.2%
1004040 501004 Pension Costs	36,500	0	36,500	17,769.58	.00	18,730.42	48.7%
1004040 501005 Insurance-Hospit	57,000	0	57,000	26,598.97	.00	30,401.03	46.7%
1004040 502005 Insurance-Proper	3,146	325	3,471	1,681.05	.00	1,789.95	48.4%
1004040 502008 Insurance-Flood	2,560	0	2,560	1,325.16	.00	1,234.84	51.8%
1004040 502012 Insurance-Work.C	1,702	0	1,702	851.00	.00	851.00	50.0%
1004040 503002 Rent - Equipment	1,500	0	1,500	647.81	.00	852.19	43.2%
1004040 520038 Prof Serv-Veteri	15,000	0	15,000	7,175.55	405.40	7,419.05	50.5%
1004040 520038 0053 Prof Serv-Ve	10,000	-8,899	1,101	165.00	909.80	26.60	97.6%
1004040 520038 0055 Prof Serv-Ve	10,000	-6,237	3,763	1,065.00	2,655.33	42.81	98.9%
1004040 530004 R & M Vehicles	2,500	0	2,500	304.36	560.37	1,635.27	34.6%
1004040 530005 R & M Machinery	2,500	-325	2,175	.00	368.00	1,807.00	16.9%
1004040 530008 R & M Bldg & Fac	5,000	0	5,000	202.50	.00	4,797.50	4.1%
1004040 530010 R & M Bldg HVAC	2,500	0	2,500	1,127.52	1,127.57	244.91	90.2%
1004040 540000 Utilities - Wate	2,600	0	2,600	672.45	.00	1,927.55	25.9%
1004040 540001 Utilities - Natu	2,000	0	2,000	596.41	.00	1,403.59	29.8%
1004040 540002 Utilities - Elec	11,750	0	11,750	5,275.59	.00	6,474.41	44.9%
1004040 540005 Telephone Svcs	6,000	0	6,000	1,348.08	.00	4,651.92	22.5%
1004040 540006 Cell Phone	3,000	0	3,000	964.74	515.85	1,519.41	49.4%
1004040 541007 Stationary & Off	1,200	0	1,200	150.74	.00	1,049.26	12.6%
1004040 541008 Supplies-Operati	35,000	0	35,000	11,805.53	1,484.98	21,709.49	38.0%
1004040 541017 Uniforms	3,000	0	3,000	1,749.15	.00	1,250.85	58.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1004040 550000 Travel, Training	1,500	0	1,500	562.71	.00	937.29	37.5%
1004040 580009 Fees-Vehicle Lic	80	0	80	80.00	.00	.00	100.0%
1004040 580010 Taxes & Lic. Oth	200	0	200	-6.00	.00	206.00	-3.0%
1004040 580024 Fees & Charges	600	0	600	282.19	.00	317.81	47.0%
1004040 580034 Diesel	500	0	500	198.20	.00	301.80	39.6%
1004040 580035 Gasoline	2,500	0	2,500	2,251.68	.00	248.32	90.1%
TOTAL 100-Animal Control	467,684	0	467,684	218,842.47	8,027.30	240,814.23	48.5%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	0	0	0	-1,037.04	.00	1,037.04	100.0%
1004042 450038 Rents and Leases	-56,400	0	-56,400	-102,450.00	.00	46,050.00	181.6%
1004042 450043 Fees, Charges, e	0	0	0	-400.00	.00	400.00	100.0%
1004042 480070 Refunds	0	0	0	-25.51	.00	25.51	100.0%
1004042 501000 Salaries	285,827	0	285,827	147,335.98	.00	138,491.02	51.5%
1004042 501001 Salaries - OT	1,500	0	1,500	.00	.00	1,500.00	.0%
1004042 501002 Taxes - Payroll	5,000	0	5,000	3,776.17	.00	1,223.83	75.5%
1004042 501004 Pension Costs	36,000	0	36,000	14,656.87	.00	21,343.13	40.7%
1004042 501005 Insurance-Hospit	61,500	0	61,500	33,443.81	.00	28,056.19	54.4%
1004042 502005 Insurance-Proper	39,725	5,632	45,357	21,967.92	.00	23,389.08	48.4%
1004042 502008 Insurance-Flood	4,800	0	4,800	2,440.80	.00	2,359.20	50.9%
1004042 503002 Rent - Equipment	5,500	0	5,500	2,163.80	836.20	2,500.00	54.5%
1004042 503005 Rent - Storage	0	1,694	1,694	1,694.00	.00	.00	100.0%
1004042 520002 Professional Ser	12,000	0	12,000	10,120.00	.00	1,880.00	84.3%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	18,300.00	18,300.00	.00	100.0%
1004042 520047 Prof Serv-Genera	0	5,050	5,050	.00	5,050.00	.00	100.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	13,560.00	9,690.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	0	5,564	2,647.00	1,632.00	1,285.00	76.9%
1004042 520102 Prof Serv - Ala	660	0	660	660.00	.00	.00	100.0%
1004042 530004 R & M Vehicles	1,500	0	1,500	682.11	100.96	716.93	52.2%
1004042 530005 R & M Machinery	5,000	0	5,000	.00	50.97	4,949.03	1.0%
1004042 530008 R & M Bldg & Fac	50,000	-14,700	35,300	19,665.68	2,008.15	13,626.17	61.4%
1004042 530010 R & M Bldg HVAC	30,000	0	30,000	14,407.14	14,407.15	1,185.71	96.0%
1004042 530010 5555 R & M Bldg H	0	14,700	14,700	14,700.00	.00	.00	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	2,548.73	.00	4,451.27	36.4%
1004042 540001 Utilities - Natu	600	0	600	182.15	.00	417.85	30.4%
1004042 540002 Utilities - Elec	190,000	0	190,000	79,999.62	.00	110,000.38	42.1%
1004042 540005 Telephone Svcs	75,000	-500	74,500	30,901.78	.00	43,598.22	41.5%
1004042 540006 Cell Phone	1,300	500	1,800	708.16	768.00	323.84	82.0%
1004042 541002 Supplies-Janitor	12,000	-1,694	10,306	5,253.40	98.75	4,953.85	51.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 541003 Supplies-Food/Dr	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
1004042 541007 Stationary & Off	500	0	500	24.98	.00	475.02	5.0%
1004042 541008 Supplies-Operati	25,000	-9,682	15,318	1,842.48	2,944.43	10,531.09	31.3%
1004042 541014 Small Tools & Eq	2,500	0	2,500	483.97	639.98	1,376.05	45.0%
1004042 541017 Uniforms	4,700	0	4,700	2,501.91	390.00	1,808.09	61.5%
1004042 550000 Travel, Training	1,500	0	1,500	117.61	.00	1,382.39	7.8%
1004042 580009 Fees-Vehicle Lic	200	0	200	.00	.00	200.00	.0%
1004042 580019 Entertainment &	200	0	200	.00	.00	200.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 580022 Postage	500	0	500	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	1,525.66	.00	3,474.34	30.5%
TOTAL 100-Gov't Complex Maintenance	884,896	0	884,896	344,399.18	56,916.59	483,580.23	45.4%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	17,230	33,298	.00	.00	33,298.00	.0%
TOTAL 100-LA Dept of Veterans Affair	16,068	17,230	33,298	.00	.00	33,298.00	.0%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
TOTAL 100-Economic Development Comm	150,000	0	150,000	75,000.00	.00	75,000.00	50.0%
TOTAL General Fund	-19	150,000	149,981	-5,172,449.66	959,391.94	4,363,038.72	-2809.1%
TOTAL REVENUES	-9,409,772	-176,030	-9,585,802	-9,517,047.01	.00	-68,754.99	
TOTAL EXPENSES	9,409,753	326,030	9,735,783	4,344,597.35	959,391.94	4,431,793.71	

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ACCOUNTS FOR: 101 Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1012400 101-General Government							
1012400 402000 Sales Tax	-12,000,000	-100,000	-12,100,000	-6,559,276.02	.00	-5,540,723.98	54.2%
1012400 470003 Interest - Other	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
1012400 580000 Ded. by Tax Coll	960,000	0	960,000	524,742.08	.00	435,257.92	54.7%
1012400 599100 Transfer to Gene	4,016,109	100,000	4,116,109	2,234,068.76	.00	1,882,040.24	54.3%
1012400 599105 Transfer to 34th	3,025,933	0	3,025,933	1,635,516.08	.00	1,390,416.92	54.0%
1012400 599152 Transfer to Civi	103,610	0	103,610	56,001.18	.00	47,608.82	54.0%
1012400 599160 Transfer to Comm	338,727	0	338,727	183,081.86	.00	155,645.14	54.0%
1012400 599259 Transfer to Coun	41,536	0	41,536	22,450.20	.00	19,085.80	54.0%
1012400 599261 Transfer to Recr	677,944	0	677,944	366,428.58	.00	311,515.42	54.0%
1012400 599262 Transfer to Publ	2,163,853	0	2,163,853	1,169,562.03	.00	994,290.97	54.0%
1012400 599263 Transfer to Road	169,442	0	169,442	91,583.36	.00	77,858.64	54.0%
1012400 599266 Transfer out to	9,308	0	9,308	5,030.97	.00	4,277.03	54.0%
1012400 599290 Transfer to Stat	361,038	0	361,038	195,140.96	.00	165,897.04	54.0%
1012400 599464 Transfer to Hurr	140,000	0	140,000	75,669.97	.00	64,330.03	54.0%
TOTAL 101-General Government	0	0	0	.01	.00	-.01	100.0%
TOTAL Sales Tax	0	0	0	.01	.00	-.01	100.0%
TOTAL REVENUES	-12,007,500	-100,000	-12,107,500	-6,559,276.02	.00	-5,548,223.98	
TOTAL EXPENSES	12,007,500	100,000	12,107,500	6,559,276.03	.00	5,548,223.97	

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ACCOUNTS FOR:
105 34th Judicial Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 105-34th Judicial Court							
1052161 450052 9992 Court Steno	-25,000	0	-25,000	-14,880.00	.00	-10,120.00	59.5%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-56,830.36	.00	-168,169.64	25.3%
1052161 499101 Transfer From Sa	-3,025,933	0	-3,025,933	-1,635,516.08	.00	-1,390,416.92	54.0%
1052161 501000 9990 Salaries	282,320	0	282,320	236,255.39	.00	46,064.61	83.7%
1052161 501000 9991 Salaries	88,223	0	88,223	43,703.19	.00	44,519.81	49.5%
1052161 501000 9992 Salaries	377,373	0	377,373	182,844.77	.00	194,528.23	48.5%
1052161 501000 9993 Salaries	1,307,477	0	1,307,477	649,910.85	.00	657,566.15	49.7%
1052161 501000 9994 Salaries	42,100	0	42,100	20,887.79	.00	21,212.21	49.6%
1052161 501002 Taxes - Payroll	0	235	235	.00	.00	235.38	.0%
1052161 501002 9990 Taxes - Payr	4,200	4,068	8,268	7,988.17	.00	279.86	96.6%
1052161 501002 9991 Taxes - Payr	1,800	0	1,800	869.33	.00	930.67	48.3%
1052161 501002 9992 Taxes - Payr	5,600	0	5,600	2,083.18	.00	3,516.82	37.2%
1052161 501002 9993 Taxes - Payr	18,943	0	18,943	8,407.18	.00	10,535.82	44.4%
1052161 501002 9994 Taxes - Payr	700	0	700	294.38	.00	405.62	42.1%
1052161 501004 9990 Pension Cost	33,500	0	33,500	17,143.52	.00	16,356.48	51.2%
1052161 501004 9991 Pension Cost	9,850	0	9,850	4,878.09	.00	4,971.91	49.5%
1052161 501004 9992 Pension Cost	46,300	0	46,300	22,398.41	.00	23,901.59	48.4%
1052161 501004 9993 Pension Cost	100,200	0	100,200	51,082.65	.00	49,117.35	51.0%
1052161 501004 9994 Pension Cost	5,150	0	5,150	2,558.72	.00	2,591.28	49.7%
1052161 501005 9990 Insurance-Ho	29,740	0	29,740	18,579.57	.00	11,160.43	62.5%
1052161 501005 9991 Insurance-Ho	14,850	0	14,850	8,033.54	.00	6,816.46	54.1%
1052161 501005 9992 Insurance-Ho	47,000	0	47,000	24,479.40	.00	22,520.60	52.1%
1052161 501005 9993 Insurance-Ho	238,000	0	238,000	120,645.68	.00	117,354.32	50.7%
1052161 501005 9994 Insurance-Ho	7,410	0	7,410	3,981.03	.00	3,428.97	53.7%
1052161 502005 Insurance-Propor	62,300	6,450	68,750	33,296.04	.00	35,453.96	48.4%
1052161 502008 Insurance-Flood	13,970	0	13,970	7,145.27	.00	6,824.73	51.1%
1052161 503002 Rent - Equipment	15,000	0	15,000	4,660.38	.00	10,339.62	31.1%
1052161 520002 Professional Ser	1,500	0	1,500	240.00	.00	1,260.00	16.0%
1052161 520003 Prof Serv-Softwa	4,800	-1,000	3,800	.00	2,376.00	1,424.00	62.5%
1052161 520003 9992 Prof Serv-So	3,700	-2,000	1,700	699.00	.00	1,001.00	41.1%
1052161 520022 Prof Ser-Transcr	6,000	0	6,000	5,394.25	.00	605.75	89.9%
1052161 520047 Prof Serv-Genera	0	4,470	4,470	.00	4,470.00	.00	100.0%
1052161 520049 Prof Serv-Elevat	12,800	0	12,800	4,350.00	3,300.00	5,150.00	59.8%
1052161 520102 Prof Serv - Ala	5,200	0	5,200	236.00	660.00	4,304.00	17.2%
1052161 530005 R & M Machinery	2,500	0	2,500	323.96	1,439.95	736.09	70.6%
1052161 530008 R & M Bldg & Fac	15,000	-5,364	9,636	5,313.68	642.24	3,679.99	61.8%
1052161 530010 R & M Bldg HVAC	44,677	0	44,677	22,237.14	22,237.08	202.78	99.5%
1052161 540000 Utilities - Wate	5,500	-500	5,000	1,758.39	.00	3,241.61	35.2%
1052161 540001 Utilities - Natu	13,000	-1,024	11,976	3,825.35	.00	8,150.90	31.9%
1052161 540002 Utilities - Elec	220,000	0	220,000	75,838.44	.00	144,161.56	34.5%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540005 Telephone Svcs	38,000	0	38,000	15,311.80	.00	22,688.20	40.3%
1052161 540006 Cell Phone	500	0	500	123.30	.00	376.70	24.7%
1052161 541002 Supplies-Janitor	12,000	-4,500	7,500	7,432.03	.00	67.97	99.1%
1052161 541006 Legal Books/Soft	28,500	0	28,500	9,739.60	9,150.20	9,610.20	66.3%
1052161 541007 Stationary & Off	7,500	-1,315	6,185	5,400.83	112.20	672.31	89.1%
1052161 541007 9990 Stationary &	0	425	425	425.34	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	0	3,500	1,834.19	46.79	1,619.02	53.7%
1052161 541017 Uniforms	2,000	0	2,000	519.31	.00	1,480.69	26.0%
1052161 542000 Computer Equipme	10,000	0	10,000	2,928.79	3,425.52	3,645.69	63.5%
1052161 580017 Advertising	9,000	0	9,000	2,670.50	4,529.50	1,800.00	80.0%
1052161 580018 Dues & Subscript	500	-500	0	.00	.00	.00	.0%
1052161 580022 Postage	750	0	750	110.00	.00	640.00	14.7%
1052161 580024 Fees & Charges	500	-500	0	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	0	21,500	11,806.00	5,694.00	4,000.00	81.4%
1052161 580045 Court Filing Fee	1,000	0	1,000	50.00	50.00	900.00	10.0%
1052161 580046 Court costs	22,000	1,054	23,054	18,005.00	5,048.75	.00	100.0%
1052161 580049 Jurors & Witness	32,000	0	32,000	25,536.26	2,489.66	3,974.08	87.6%
TOTAL 105-34th Judicial Court	0	0	0	-12,990.75	65,671.89	-52,681.14	100.0%
TOTAL 34th Judicial Fund	0	0	0	-12,990.75	65,671.89	-52,681.14	100.0%
TOTAL REVENUES	-3,275,933	0	-3,275,933	-1,707,226.44	.00	-1,568,706.56	
TOTAL EXPENSES	3,275,933	0	3,275,933	1,694,235.69	65,671.89	1,516,025.42	

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ACCOUNTS FOR: 152 Civic Auditorium	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1526010 152-Civic Center							
1526010 499101 Transfer From Sa	-103,610	0	-103,610	-56,001.18	.00	-47,608.82	54.0%
1526010 502005 Insurance-Proper	36,042	0	36,042	19,262.46	.00	16,779.54	53.4%
1526010 502008 Insurance-Flood	3,258	0	3,258	1,629.00	.00	1,629.00	50.0%
1526010 530010 R & M Bldg HVAC	64,310	0	64,310	32,008.98	32,008.93	292.09	99.5%
TOTAL 152-Civic Center	0	0	0	-3,100.74	32,008.93	-28,908.19	100.0%
TOTAL Civic Auditorium	0	0	0	-3,100.74	32,008.93	-28,908.19	100.0%
TOTAL REVENUES	-103,610	0	-103,610	-56,001.18	.00	-47,608.82	
TOTAL EXPENSES	103,610	0	103,610	52,900.44	32,008.93	18,700.63	

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ACCOUNTS FOR:
160 Community Development

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 410007 Building Permits	-300,000	0	-300,000	-272,121.67	.00	-27,878.33 90.7%
1603425 410008 Demolition Permits	-2,000	0	-2,000	-128.54	.00	-1,871.46 6.4%
1603425 410009 Electric Permits	-68,000	0	-68,000	-44,341.27	.00	-23,658.73 65.2%
1603425 410010 Electrical Licen	-13,500	0	-13,500	-6,517.01	.00	-6,982.99 48.3%
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-25,423.96	.00	-12,576.04 66.9%
1603425 410012 Plumbing License	-4,500	0	-4,500	-2,496.36	.00	-2,003.64 55.5%
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-23,607.45	.00	-1,392.55 94.4%
1603425 410014 Aircond. License	-5,000	0	-5,000	-3,993.02	.00	-1,006.98 79.9%
1603425 410016 Zoning Compliance	0	0	0	-4,035.35	.00	4,035.35 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-13,077.12	.00	-1,922.88 87.2%
1603425 410018 Gas Permits	-15,000	0	-15,000	-20,703.30	.00	5,703.30 138.0%
1603425 410019 Gas Licenses	-1,500	0	-1,500	-2,034.96	.00	534.96 135.7%
1603425 410021 Permit Fees	-17,000	0	-17,000	-13,999.34	.00	-3,000.66 82.3%
1603425 410024 Subdivision Fees	-4,500	0	-4,500	-6,650.66	.00	2,150.66 147.8%
1603425 410025 Inspection/Reins	-7,500	0	-7,500	-13,855.16	.00	6,355.16 184.7%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
1603425 420028 FEMA	0	0	0	-906.11	.00	906.11 100.0%
1603425 450002 Auction Proceeds	0	0	0	-44,000.00	.00	44,000.00 100.0%
1603425 450041 Sign Rental	-2,000	0	-2,000	-1,156.37	.00	-843.63 57.8%
1603425 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-1,826.97	.00	326.97 121.8%
1603425 450048 Ride Fees	-6,000	0	-6,000	-2,767.27	.00	-3,232.73 46.1%
1603425 460004 Grass Violation	-85,000	0	-85,000	-111,947.48	.00	26,947.48 131.7%
1603425 460005 Grass Cutting Fe	-11,000	0	-11,000	-6,558.30	.00	-4,441.70 59.6%
1603425 470003 Interest - Other	0	0	0	-371.04	.00	371.04 100.0%
1603425 480071 Reimbursement	0	0	0	-925.00	.00	925.00 100.0%
1603425 480078 Adjudicated Prop	-480,000	0	-480,000	-225,691.17	.00	-254,308.83 47.0%
1603425 480078 0121 Adjudicated	-40,000	0	-40,000	.00	.00	-40,000.00 .0%
1603425 483001 0052 Donations	0	0	0	-596.55	.00	596.55 100.0%
1603425 499101 Transfer From Sa	-338,727	0	-338,727	-183,081.86	.00	-155,645.14 54.0%
1603425 501000 Salaries	725,031	0	725,031	327,863.74	.00	397,167.26 45.2%
1603425 501001 Salaries - OT	4,000	0	4,000	1,023.57	.00	2,976.43 25.6%
1603425 501002 Taxes - Payroll	17,473	0	17,473	5,563.18	.00	11,909.82 31.8%
1603425 501004 Pension Costs	84,500	0	84,500	38,459.05	.00	46,040.95 45.5%
1603425 501005 Insurance-Hospit	92,500	0	92,500	45,487.32	.00	47,012.68 49.2%
1603425 503002 Rent - Equipment	7,000	0	7,000	2,864.71	.00	4,135.29 40.9%
1603425 503005 Rent - Storage	1,980	0	1,980	240.24	240.24	1,499.52 24.3%
1603425 520002 Professional Ser	315,000	-9,999	305,001	279,343.36	.00	25,657.64 91.6%
1603425 520002 0121 Professional	40,000	0	40,000	.00	.00	40,000.00 .0%
1603425 520032 Prof Serv-Land S	5,000	0	5,000	.00	.00	5,000.00 .0%
1603425 520039 Prof Serv-Grass	65,000	0	65,000	21,430.00	300.00	43,270.00 33.4%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520041 Prof Serv-Apprai	2,500	0	2,500	.00	.00	2,500.00	.0%
1603425 520044 Prof Serv - Cons	2,500	0	2,500	.00	.00	2,500.00	.0%
1603425 530004 R & M Vehicles	3,500	0	3,500	1,928.90	374.34	1,196.76	65.8%
1603425 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	4,321.09	717.30	3,961.61	56.0%
1603425 541007 Stationary & Off	4,500	0	4,500	1,429.90	32.00	3,038.10	32.5%
1603425 541008 Supplies-Operati	3,000	0	3,000	856.35	.00	2,143.65	28.5%
1603425 550000 Travel, Training	3,000	0	3,000	352.85	.00	2,647.15	11.8%
1603425 571001 0123 Construction	500,000	0	500,000	11,038.90	.00	488,961.10	2.2%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	12,625	0	12,625	5,260.40	.00	7,364.60	41.7%
1603425 580017 Advertising	5,000	0	5,000	1,462.50	3,537.50	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	.00	2,750.00	1,450.00	65.5%
1603425 580021 Recording Fees	16,000	0	16,000	7,834.00	2,166.00	6,000.00	62.5%
1603425 580022 Postage	9,500	-828	8,672	4,279.23	.00	4,393.14	49.3%
1603425 580024 Fees & Charges	9,500	828	10,328	10,327.63	.00	.00	100.0%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	3,768.12	.00	2,231.88	62.8%
1603425 580057 Miscellaneous Ex	0	9,999	9,999	9,999.00	.00	.00	100.0%
1603425 589001 Regional Plannin	27,318	0	27,318	13,659.00	.00	13,659.00	50.0%
TOTAL 160-Community Development	0	0	0	-234,020.25	10,117.38	223,902.87	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 420003 0124 Federal Gran	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
1607805 420003 0125 Federal Gran	-2,500,000	0	-2,500,000	.00	.00	-2,500,000.00	.0%
1607805 420003 0126 Federal Gran	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
1607805 420003 7805 Federal Gran	0	0	0	-9,795.83	.00	9,795.83	100.0%
1607805 450002 Auction Proceeds	0	0	0	-1,000.00	.00	1,000.00	100.0%
1607805 450002 7805 Auction Proc	-1,000,000	0	-1,000,000	-63,800.00	.00	-936,200.00	6.4%
1607805 450003 7805 Builder Bund	-100,000	0	-100,000	-2,245,845.00	.00	2,145,845.00	2245.8%
1607805 450004 7805 Lot Next Doo	-100,000	0	-100,000	-267,975.00	.00	167,975.00	268.0%
1607805 450005 7805 Appraisal Re	-25,000	0	-25,000	-4,000.00	.00	-21,000.00	16.0%
1607805 450006 7805 Buy and Buil	-400,000	0	-400,000	-2,249,652.40	.00	1,849,652.40	562.4%
1607805 480078 Adjudicated Prop	0	0	0	-29,332.29	.00	29,332.29	100.0%
1607805 501000 Salaries	48,161	0	48,161	23,895.46	.00	24,265.54	49.6%
1607805 501001 Salaries - OT	0	64	64	63.51	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	0	700	344.58	.00	355.42	49.2%
1607805 501004 Pension Costs	6,000	-64	5,936	2,934.93	.00	3,001.56	49.4%
1607805 501005 Insurance-Hospit	7,500	0	7,500	3,981.03	.00	3,518.97	53.1%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 503005 7805 Rent - Stora	1,440	0	1,440	1,440.00	.00	.00	100.0%
1607805 520002 7805 Professional	0	2,000	2,000	1,750.00	.00	250.00	87.5%
1607805 520032 7805 Prof Serv-La	30,000	-2,000	28,000	13,875.00	.00	14,125.00	49.6%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	41,880.00	81,120.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Gr	700,000	0	700,000	73,248.00	72,880.00	553,872.00	20.9%
1607805 520041 7805 Prof Serv-Ap	60,000	0	60,000	7,400.00	.00	52,600.00	12.3%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0124 Construction	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
1607805 571001 0125 Construction	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
1607805 571001 0126 Construction	2,000,000	0	2,000,000	2,268.00	120.50	1,997,611.50	.1%
1607805 580017 7805 Advertising	100,000	0	100,000	50,976.55	23,941.23	25,082.22	74.9%
1607805 580021 1101 Recording Fe	10,000	0	10,000	.00	7,300.00	2,700.00	73.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	-291,199	0	-291,199	-4,647,343.46	185,361.73	4,170,782.73	1532.3%
TOTAL Community Development	-291,199	0	-291,199	-4,881,363.71	195,479.11	4,394,685.60	1609.2%
TOTAL REVENUES	-9,605,727	0	-9,605,727	-5,904,213.81	.00	-3,701,513.19	
TOTAL EXPENSES	9,314,528	0	9,314,528	1,022,850.10	195,479.11	8,096,198.79	

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ACCOUNTS FOR: 201 Hurricane Gustav	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2011009 201-Hurricane Gustav							
2011009 420028 FEMA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2011009 571001 Construction in	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 201-Hurricane Gustav	0	0	0	.00	.00	.00	.0%
TOTAL Hurricane Gustav	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,000	0	-25,000	.00	.00	-25,000.00	
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

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ACCOUNTS FOR: 205 Hurricane Isaac	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2051012 205-Hurricane Isaac							
2051012 420028 FEMA	-25,393	0	-25,393	.00	.00	-25,393.00	.0%
2051012 571001 Construction in	25,393	0	25,393	.00	.00	25,393.00	.0%
TOTAL 205-Hurricane Isaac	0	0	0	.00	.00	.00	.0%
TOTAL Hurricane Isaac	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-25,393	0	-25,393	.00	.00	-25,393.00	
TOTAL EXPENSES	25,393	0	25,393	.00	.00	25,393.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-6,578,110	0	-6,578,110	.00	.00	-6,578,110.00	.0%
2298001 420028 0655 FEMA	0	0	0	-723,215.12	.00	723,215.12	100.0%
2298001 420028 0918 FEMA	0	0	0	-63,704.47	.00	63,704.47	100.0%
2298001 420028 0927 FEMA	0	0	0	-935,221.25	.00	935,221.25	100.0%
2298001 420028 1029 FEMA	0	0	0	-52,260.49	.00	52,260.49	100.0%
2298001 420028 1058 FEMA	0	0	0	-414,997.61	.00	414,997.61	100.0%
2298001 420028 4238 FEMA	0	0	0	-333.48	.00	333.48	100.0%
2298001 420028 5029 FEMA	0	0	0	-74,017.67	.00	74,017.67	100.0%
2298001 420028 5320 FEMA	0	0	0	-13,054.34	.00	13,054.34	100.0%
2298001 420028 8015 FEMA	0	0	0	-24,523.51	.00	24,523.51	100.0%
2298001 420028 8029 FEMA	0	0	0	-37,459.78	.00	37,459.78	100.0%
2298001 420028 8583 FEMA	0	0	0	-3,513.30	.00	3,513.30	100.0%
2298001 420028 8831 FEMA	0	0	0	-261,403.70	.00	261,403.70	100.0%
2298001 420029 0655 FEMA Admin.	0	0	0	-4,027.79	.00	4,027.79	100.0%
2298001 420029 0918 FEMA Admin.	0	0	0	-318.52	.00	318.52	100.0%
2298001 420029 0927 FEMA Admin.	0	0	0	-4,676.11	.00	4,676.11	100.0%
2298001 420029 1058 FEMA Admin.	0	0	0	-2,074.99	.00	2,074.99	100.0%
2298001 420029 4238 FEMA Admin.	0	0	0	-232.39	.00	232.39	100.0%
2298001 420029 5029 FEMA Admin.	0	0	0	-370.09	.00	370.09	100.0%
2298001 420029 5045 FEMA Admin.	0	0	0	-2.87	.00	2.87	100.0%
2298001 420029 5320 FEMA Admin.	0	0	0	-299.65	.00	299.65	100.0%
2298001 420029 8029 FEMA Admin.	0	0	0	-187.30	.00	187.30	100.0%
2298001 420029 8583 FEMA Admin.	0	0	0	-17.57	.00	17.57	100.0%
2298001 420029 8831 FEMA Admin.	0	0	0	-1,307.02	.00	1,307.02	100.0%
2298001 520002 1028 Professional	0	43,782	43,782	43,782.02	.00	.00	100.0%
2298001 520025 Prof Serv-Engine	261,898	-59,743	202,155	5,150.43	.00	197,004.36	2.5%
2298001 520025 0918 Prof Serv-En	0	28,180	28,180	28,180.37	.00	.00	100.0%
2298001 520036 Prof Serv-Closeo	0	16,414	16,414	16,414.44	.00	.00	100.0%
2298001 520036 0927 Prof Serv-Cl	0	43,160	43,160	43,160.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Cl	0	42,248	42,248	42,247.50	.00	.00	100.0%
2298001 571001 Construction in	6,300,972	-981,245	5,319,727	-1,509.00	.00	5,321,235.73	.0%
2298001 571001 0172 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 0927 Construction	0	291,143	291,143	291,127.50	15.00	.00	100.0%
2298001 571001 1058 Construction	0	230,716	230,716	230,716.16	.00	.00	100.0%
2298001 571001 1060 Construction	0	105	105	105.00	.00	.00	100.0%
2298001 571001 5550 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 8015 Construction	0	1,585	1,585	1,585.15	.00	.00	100.0%
2298001 571001 8831 Construction	0	45,640	45,640	4,084.25	41,555.55	.00	100.0%
2298001 571001 9925 Construction	0	205	205	205.00	.00	.00	100.0%
2298001 580021 Recording Fees	2,740	0	2,740	.00	.00	2,740.00	.0%

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ACCOUNTS FOR: 229	Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 581003 5325 Overpayment		0	35,227	35,227	35,227.46	.00	.00	100.0%
2298001 581003 5365 Overpayment		0	14,470	14,470	14,469.91	.00	.00	100.0%
2298001 581003 9595 Overpayment		0	131,948	131,948	131,948.07	.00	.00	100.0%
2298001 581003 9596 Overpayment		0	115,745	115,745	115,745.10	.00	.00	100.0%
2298001 599262 Transfer to Publ		12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603		0	0	0	-1,614,159.66	41,570.55	1,572,589.11	100.0%
TOTAL Hurr Katrina-Disaster #1603		0	0	0	-1,614,159.66	41,570.55	1,572,589.11	100.0%
TOTAL REVENUES		-6,578,110	0	-6,578,110	-2,617,219.02	.00	-3,960,890.98	
TOTAL EXPENSES		6,578,110	0	6,578,110	1,003,059.36	41,570.55	5,533,480.09	

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ACCOUNTS FOR: 253 Criminal Ct. 34Th	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2532150 253-Criminal Court							
2532150 460001 Fines & Court Co	-145,000	0	-145,000	-75,123.06	.00	-69,876.94	51.8%
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	-750.00	.00	-124,250.00	.6%
2532150 501000 Salaries	43,368	0	43,368	.00	.00	43,368.00	.0%
2532150 502000 Auto Insurance	16,500	0	16,500	4,642.00	.00	11,858.00	28.1%
2532150 520001 Prof Serv-Tech-S	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 520002 Professional Ser	25,000	0	25,000	2,482.00	.00	22,518.00	9.9%
2532150 520020 Prof Service-Acc	25,000	0	25,000	18,345.00	.00	6,655.00	73.4%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 541007 Stationary & Off	10,000	0	10,000	.00	.00	10,000.00	.0%
2532150 541008 Supplies-Operati	0	17,936	17,936	17,936.12	.00	.00	100.0%
2532150 542000 Computer Equipme	60,259	0	60,259	.00	.00	60,259.00	.0%
2532150 542003 Furniture & Fixt	15,000	-3,258	11,742	.00	.00	11,742.41	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	0	1,958	1,958	1,957.59	.00	.00	100.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	0	1,300	1,300	1,300.00	.00	.00	100.0%
2532150 580022 Postage	59,774	-17,936	41,838	18,233.85	.00	23,604.03	43.6%
2532150 589009 Interfund Charge	1,099	0	1,099	.00	.00	1,099.00	.0%
TOTAL 253-Criminal Court	0	0	0	-10,976.50	.00	10,976.50	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-10,976.50	.00	10,976.50	100.0%
TOTAL REVENUES	-270,000	0	-270,000	-75,873.06	.00	-194,126.94	
TOTAL EXPENSES	270,000	0	270,000	64,896.56	.00	205,103.44	

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 254-Fire District #1 & 2							
2543310 401000 Ad Valorem Taxes	-11,472,620	0	-11,472,620	-5,736,000.00	.00	-5,736,620.00	50.0%
2543310 401001 Prior Year Advan	-335,000	0	-335,000	-460,881.88	.00	125,881.88	137.6%
2543310 410004 Fire Permits	-25,000	0	-25,000	-14,540.00	.00	-10,460.00	58.2%
2543310 420028 FEMA	0	0	0	-37,087.70	.00	37,087.70	100.0%
2543310 430000 State Rev. Shar.	-15,690	0	-15,690	-11,394.00	.00	-4,296.00	72.6%
2543310 440003 State Funds-2% F	-185,000	0	-185,000	-184,639.58	.00	-360.42	99.8%
2543310 450049 Fire Insp. Repor	-5,000	0	-5,000	-4,915.00	.00	-85.00	98.3%
2543310 450050 Fire Service	-2,125,000	0	-2,125,000	-527,534.42	.00	-1,597,465.58	24.8%
2543310 470000 Interest - Inves	-500	0	-500	.00	.00	-500.00	.0%
2543310 470003 Interest - Other	-27,500	0	-27,500	-9,333.85	.00	-18,166.15	33.9%
2543310 480070 Refunds	0	0	0	-1,165.60	.00	1,165.60	100.0%
2543310 482004 Reimb-Workmen's	-200,000	0	-200,000	-74,189.62	.00	-125,810.38	37.1%
2543310 501000 Salaries	5,435,000	0	5,435,000	2,670,832.10	.00	2,764,167.90	49.1%
2543310 501001 Salaries - OT	500,000	0	500,000	149,101.39	.00	350,898.61	29.8%
2543310 501002 Taxes - Payroll	150,000	0	150,000	46,219.95	.00	103,780.05	30.8%
2543310 501004 Pension Costs	1,929,988	0	1,929,988	859,539.37	.00	1,070,448.63	44.5%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	503,862.14	.00	496,137.86	50.4%
2543310 501007 Insurance Retire	625,000	0	625,000	255,755.23	.00	369,244.77	40.9%
2543310 501008 Unscheduled Over	500,000	0	500,000	308,285.47	.00	191,714.53	61.7%
2543310 502000 Auto Insurance	32,158	0	32,158	16,079.00	.00	16,079.00	50.0%
2543310 502005 Insurance-Property	44,161	4,570	48,731	23,601.99	.00	25,129.01	48.4%
2543310 502008 Insurance-Flood	26,670	0	26,670	13,554.65	.00	13,115.35	50.8%
2543310 502012 Insurance-Work.C	1,839,554	0	1,839,554	919,777.00	.00	919,777.00	50.0%
2543310 503002 Rent - Equipment	2,000	0	2,000	1,077.41	.00	922.59	53.9%
2543310 520002 Professional Ser	27,500	0	27,500	3,230.00	4,380.00	19,890.00	27.7%
2543310 520003 Prof Serv-Softwa	19,913	0	19,913	7,346.23	.00	12,566.77	36.9%
2543310 520012 Prof Serv-Legal	0	3,006	3,006	3,005.50	.00	.00	100.0%
2543310 520017 Prof Serv-Inspe	6,200	0	6,200	3,900.00	1,500.00	800.00	87.1%
2543310 520045 Prof Serv-Drug T	12,000	0	12,000	155.00	825.00	11,020.00	8.2%
2543310 520046 Prof Serv-Employ	2,000	15,000	17,000	8,400.00	.00	8,600.00	49.4%
2543310 520047 Prof Serv-Genera	0	26,000	26,000	.00	20,800.00	5,200.00	80.0%
2543310 520054 Professional Ser	110,000	-15,000	95,000	.00	.00	95,000.00	.0%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	2,450.50	.00	3,489.50	41.3%
2543310 530004 R & M Vehicles	175,000	0	175,000	163,851.75	-18,139.41	29,287.66	83.3%
2543310 530005 R & M Machinery	22,500	0	22,500	6,862.00	2,064.01	13,573.99	39.7%
2543310 530008 R & M Bldg & Fac	27,500	46,000	73,500	31,583.97	34,311.30	7,604.73	89.7%
2543310 530008 1028 R & M Bldg &	0	18,800	18,800	9,000.00	9,800.00	.00	100.0%
2543310 530010 R & M Bldg HVAC	17,200	0	17,200	8,518.98	8,519.00	162.02	99.1%
2543310 540000 Utilities - Wate	13,000	0	13,000	4,487.99	.00	8,512.01	34.5%
2543310 540001 Utilities - Natu	5,000	0	5,000	3,012.79	.00	1,987.21	60.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540002 Utilities - Elec	90,000	0	90,000	29,993.57	.00	60,006.43	33.3%
2543310 540005 Telephone Svcs	24,000	0	24,000	10,233.79	.00	13,766.21	42.6%
2543310 540006 Cell Phone	8,000	0	8,000	2,906.82	.00	5,093.18	36.3%
2543310 541002 Supplies-Janitor	7,500	-3,237	4,263	1,839.27	.00	2,423.51	43.1%
2543310 541007 Stationary & Off	7,000	-800	6,200	1,616.83	1,026.74	3,556.43	42.6%
2543310 541008 Supplies-Operati	35,000	-4,570	30,430	8,643.91	3,931.54	17,854.55	41.3%
2543310 541009 Supplies-Medical	3,500	0	3,500	2,176.48	83.16	1,240.36	64.6%
2543310 541014 Small Tools & Eq	100,000	-39,577	60,423	25,972.94	13,941.44	20,508.36	66.1%
2543310 541017 Uniforms	80,000	0	80,000	37,256.17	2,815.49	39,928.34	50.1%
2543310 542000 Computer Equipme	7,500	-7,500	0	.00	.00	.00	.0%
2543310 542003 Furniture & Fixt	1,000	1,187	2,187	1,688.22	499.00	.00	100.0%
2543310 550000 Travel, Training	110,000	-20,000	90,000	35,585.13	8,141.80	46,273.07	48.6%
2543310 550001 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	25,000	-24,528	472	471.76	.00	.00	100.0%
2543310 572011 Vehicles	100,000	650	100,650	.00	.00	100,650.00	.0%
2543310 580001 Ad Valorem Pensi	346,407	0	346,407	.00	.00	346,407.00	.0%
2543310 580008 Interest Expense	70,000	0	70,000	9,624.26	.00	60,375.74	13.7%
2543310 580009 Fees-Vehicle Lic	350	0	350	260.00	.00	90.00	74.3%
2543310 580018 Dues & Subscript	2,100	0	2,100	1,517.00	20.00	563.00	73.2%
2543310 580022 Postage	500	0	500	74.15	.00	425.85	14.8%
2543310 580024 Fees & Charges	250	0	250	154.32	.00	95.68	61.7%
2543310 580034 Diesel	40,000	0	40,000	17,863.94	.00	22,136.06	44.7%
2543310 580035 Gasoline	21,000	0	21,000	9,923.55	.00	11,076.45	47.3%
2543310 599100 Transfer to Gene	67,117	0	67,117	.00	.00	67,117.00	.0%
2543310 599266 Transfer out to	8,792	0	8,792	.00	.00	8,792.00	.0%
2543310 599354 Transfer to 2014	280,535	0	280,535	141,349.16	.00	139,185.84	50.4%
2543310 599454 Transfer to Fire	400,000	0	400,000	.00	.00	400,000.00	.0%
TOTAL 254-Fire District #1 & 2	-26,475	0	-26,475	-699,039.97	94,519.07	578,045.90	2283.4%
TOTAL Fire	-26,475	0	-26,475	-699,039.97	94,519.07	578,045.90	2283.4%
TOTAL REVENUES	-14,391,310	0	-14,391,310	-7,061,681.65	.00	-7,329,628.35	
TOTAL EXPENSES	14,364,835	0	14,364,835	6,362,641.68	94,519.07	7,907,674.25	

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ACCOUNTS FOR: 259 Council On Aging	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2595230 259-Council on Aging							
2595230 401000 Ad Valorem Taxes	-385,305	0	-385,305	-192,600.00	.00	-192,705.00	50.0%
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230 470003 Interest - Other	-700	0	-700	.00	.00	-700.00	.0%
2595230 499101 Transfer From Sa	-41,536	0	-41,536	-22,450.20	.00	-19,085.80	54.0%
2595230 502005 Insurance-Proper	9,036	0	9,036	4,829.55	.00	4,206.45	53.4%
2595230 502008 Insurance-Flood	2,500	0	2,500	1,257.02	.00	1,242.98	50.3%
2595230 540000 Utilities - Wate	1,600	0	1,600	240.23	.00	1,359.77	15.0%
2595230 540001 Utilities - Natu	1,800	0	1,800	573.68	.00	1,226.32	31.9%
2595230 540002 Utilities - Elec	26,600	0	26,600	15,310.21	.00	11,289.79	57.6%
2595230 580001 Ad Valorem Pensi	11,626	0	11,626	.00	.00	11,626.00	.0%
2595230 589005 Grant Distrib-Co	380,511	0	380,511	.00	.00	380,511.00	.0%
2595230 589009 Interfund Charge	3,868	0	3,868	.00	.00	3,868.00	.0%
TOTAL 259-Council on Aging	0	0	0	-192,839.51	.00	192,839.51	100.0%
TOTAL Council On Aging	0	0	0	-192,839.51	.00	192,839.51	100.0%
TOTAL REVENUES	-437,541	0	-437,541	-215,050.20	.00	-222,490.80	
TOTAL EXPENSES	437,541	0	437,541	22,210.69	.00	415,330.31	

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ACCOUNTS FOR: 260 CDBG Disaster Recovery Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2606520 260-CDBG Disaster Recovery							
2606520 420001 CDBG Disaster Re	-1,763,703	0	-1,763,703	.00	.00	-1,763,703.00	.0%
2606520 420001 0026 CDBG Disaste	-1,210,000	0	-1,210,000	-25,786.55	.00	-1,184,213.45	2.1%
2606520 420001 0066 CDBG Disaste	-487,000	0	-487,000	.00	.00	-487,000.00	.0%
2606520 501000 Salaries	51,953	0	51,953	8,038.19	.00	43,914.81	15.5%
2606520 501002 Taxes - Payroll	750	0	750	115.83	.00	634.17	15.4%
2606520 501004 Pension Costs	6,500	0	6,500	928.17	.00	5,571.83	14.3%
2606520 501005 Insurance-Hospit	7,500	0	7,500	1,112.51	.00	6,387.49	14.8%
2606520 571001 Construction in	1,684,000	0	1,684,000	.00	.00	1,684,000.00	.0%
2606520 571001 0026 Construction	1,210,000	0	1,210,000	7,440.17	647.78	1,201,912.05	.7%
2606520 571001 0066 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-8,151.68	647.78	7,503.90	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-8,151.68	647.78	7,503.90	100.0%
TOTAL REVENUES	-3,460,703	0	-3,460,703	-25,786.55	.00	-3,434,916.45	
TOTAL EXPENSES	3,460,703	0	3,460,703	17,634.87	647.78	3,442,420.35	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616101 Recreation-Zone 1 Carolyn Park							
2616101 483001 Donations	0	0	0	-75,000.00	.00	75,000.00	100.0%
TOTAL Recreation-Zone 1 Carolyn Park	0	0	0	-75,000.00	.00	75,000.00	100.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 571001 Construction in	0	0	0	.00	6,435.00	-6,435.00	100.0%
TOTAL Recreation-Zone 2 Vista/Versai	0	0	0	.00	6,435.00	-6,435.00	100.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction	0	0	0	7,105.00	105.00	-7,210.00	100.0%
2616103 571012 Small Equipment	0	0	0	7,750.00	7,750.00	-15,500.00	100.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	14,855.00	7,855.00	-22,710.00	100.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 541014 Small Tools & Eq	0	0	0	1,830.00	.00	-1,830.00	100.0%
TOTAL Recreation-Zone 4 Kenilworth P	0	0	0	1,830.00	.00	-1,830.00	100.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-889,485	0	-889,485	-444,600.00	.00	-444,885.00	50.0%
2616110 401001 Prior Year Adval	-30,000	0	-30,000	-35,896.26	.00	5,896.26	119.7%
2616110 420028 FEMA	0	0	0	-14,095.40	.00	14,095.40	100.0%
2616110 430000 State Rev. Shar.	-12,000	0	-12,000	-8,624.00	.00	-3,376.00	71.9%
2616110 440000 0071 State Grants	0	-100,000	-100,000	-100,000.00	.00	.00	100.0%
2616110 450011 Entrance Fees	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
2616110 450017 Registration - S	0	0	0	-23,490.00	.00	23,490.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450019 Registration - A	-25,000	0	-25,000	-15,205.00	.00	-9,795.00	60.8%
2616110 450022 Concession Sales	-42,500	0	-42,500	-23,075.84	.00	-19,424.16	54.3%
2616110 450023 Concession Sales	-185,000	0	-185,000	-181,783.96	.00	-3,216.04	98.3%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-16,116.04	.00	-13,883.96	53.7%
2616110 450025 Concession Sales	-20,000	0	-20,000	-10,906.80	.00	-9,093.20	54.5%
2616110 450026 Alcohol Sales -	-8,000	0	-8,000	-9,590.68	.00	1,590.68	119.9%
2616110 450028 Alcohol Sales -	-500	0	-500	-1,704.89	.00	1,204.89	341.0%
2616110 450033 Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%
2616110 450034 Sales - Food/Dri	0	0	0	-702.15	.00	702.15	100.0%
2616110 450035 Facility Rental	-15,000	0	-15,000	-6,555.00	.00	-8,445.00	43.7%
2616110 450036 Facility Rental	-65,000	0	-65,000	-63,846.00	.00	-1,154.00	98.2%
2616110 450041 Sign Rental	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450045 Referee/Umpire f	-18,000	0	-18,000	-32,370.00	.00	14,370.00	179.8%
2616110 470003 Interest - Other	-1,800	0	-1,800	-758.78	.00	-1,041.22	42.2%
2616110 480051 Cleaning Fee Col	0	0	0	-400.00	.00	400.00	100.0%
2616110 480052 Security Charges	0	0	0	-385.00	.00	385.00	100.0%
2616110 480070 Refunds	-3,000	0	-3,000	-5.12	.00	-2,994.88	.2%
2616110 480071 Reimbursement	0	0	0	-839.98	.00	839.98	100.0%
2616110 480072 Rebates	0	0	0	-215.76	.00	215.76	100.0%
2616110 480082 Misc. Revenue	0	0	0	-33.69	.00	33.69	100.0%
2616110 483001 Donations	0	0	0	-2,000.00	.00	2,000.00	100.0%
2616110 488000 Recreational Fac	0	0	0	.00	.00	.00	.0%
2616110 499101 Transfer From Sa	-330,035	0	-330,035	-178,383.84	.00	-151,651.16	54.0%
2616110 501000 Salaries	447,431	0	447,431	236,871.22	.00	210,559.78	52.9%
2616110 501002 Taxes - Payroll	21,098	0	21,098	10,220.55	.00	10,877.45	48.4%
2616110 501004 Pension Costs	35,613	0	35,613	15,548.27	.00	20,064.73	43.7%
2616110 501005 Insurance-Hospit	42,554	0	42,554	19,867.84	.00	22,686.16	46.7%
2616110 502000 Auto Insurance	4,537	0	4,537	2,268.50	.00	2,268.50	50.0%
2616110 502001 General Liabilit	22,135	0	22,135	11,067.50	.00	11,067.50	50.0%
2616110 502003 Insurance-Sports	19,300	0	19,300	8,035.68	.00	11,264.32	41.6%
2616110 502005 Insurance-Propor	63,260	6,538	69,798	33,809.22	.00	35,988.78	48.4%
2616110 502008 Insurance-Flood	23,691	0	23,691	12,095.25	.00	11,595.75	51.1%
2616110 502012 Insurance-Work.C	2,199	0	2,199	1,099.50	.00	1,099.50	50.0%
2616110 503002 Rent - Equipment	3,000	0	3,000	930.01	.00	2,069.99	31.0%
2616110 520002 Professional Ser	15,000	0	15,000	.00	.00	15,000.00	.0%
2616110 520012 Prof Serv-Legal	0	30	30	29.70	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	120,000	-20,000	100,000	44,679.96	44,680.04	10,640.00	89.4%
2616110 520049 Prof Serv-Elevat	5,400	0	5,400	900.00	900.00	3,600.00	33.3%
2616110 520101 Prof Serv - Secu	7,500	0	7,500	3,272.50	175.00	4,052.50	46.0%
2616110 520102 Prof Serv - Ala	5,000	0	5,000	3,008.00	.00	1,992.00	60.2%
2616110 530004 R & M Vehicles	2,500	0	2,500	499.81	218.08	1,782.11	28.7%
2616110 530005 R & M Machinery	7,500	0	7,500	2,998.78	.00	4,501.22	40.0%
2616110 530005 0071 R & M Machin	0	0	0	.00	3,471.50	-3,471.50	100.0%
2616110 530007 R & M Playground	20,000	-10,000	10,000	2,945.28	.00	7,054.72	29.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 530008 R & M Bldg & Fac	30,000	-12,118	17,882	6,367.77	3,656.00	7,858.23	56.1%
2616110 530008 0071 R & M Bldg &	0	15,250	15,250	.00	15,250.00	.00	100.0%
2616110 530008 1028 R & M Bldg &	0	580	580	.00	.00	580.00	.0%
2616110 530010 R & M Bldg HVAC	110,400	0	110,400	54,935.04	54,935.13	529.83	99.5%
2616110 540000 Utilities - Wate	10,000	0	10,000	3,140.69	.00	6,859.31	31.4%
2616110 540001 Utilities - Natu	65,000	0	65,000	35,415.04	.00	29,584.96	54.5%
2616110 540002 Utilities - Elec	293,000	0	293,000	117,538.81	.00	175,461.19	40.1%
2616110 540005 Telephone Svcs	9,760	0	9,760	3,748.26	.00	6,011.74	38.4%
2616110 540006 Cell Phone	6,000	0	6,000	1,813.95	516.00	3,670.05	38.8%
2616110 541002 Supplies-Janitor	2,500	0	2,500	38.81	.00	2,461.19	1.6%
2616110 541007 Stationary & Off	2,500	-121	2,379	1,538.77	.00	839.85	64.7%
2616110 541008 Supplies-Operati	15,000	-153	14,847	3,232.42	2,721.11	8,893.59	40.1%
2616110 541014 Small Tools & Eq	5,000	0	5,000	2,635.84	611.48	1,752.68	64.9%
2616110 541014 0071 Small Tools	0	65,993	65,993	4,962.81	28,133.29	32,896.50	50.2%
2616110 541017 Uniforms	3,500	0	3,500	1,709.36	.00	1,790.64	48.8%
2616110 550000 Travel, Training	500	0	500	58.81	.00	441.19	11.8%
2616110 571012 0071 Small Equipm	0	18,757	18,757	6,805.18	31,837.22	-19,885.00	206.0%
2616110 580001 Ad Valorem Pensi	26,842	0	26,842	.00	.00	26,842.00	.0%
2616110 580002 Concession Produ	100,000	20,000	120,000	87,338.56	10,164.50	22,496.94	81.3%
2616110 580003 Concession Suppl	12,000	10,000	22,000	11,180.36	.00	10,819.64	50.8%
2616110 580004 Spoilage	0	339	339	338.90	.00	.00	100.0%
2616110 580005 Alcohol Expense	17,500	5,000	22,500	14,103.95	5,690.01	2,706.04	88.0%
2616110 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	180.00	.00	820.00	18.0%
2616110 580018 Dues & Subscript	0	153	153	152.88	.00	.00	100.0%
2616110 580022 Postage	100	0	100	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	4,062.19	.00	3,437.81	54.2%
2616110 580034 Diesel	500	0	500	152.50	.00	347.50	30.5%
2616110 580035 Gasoline	10,000	-247	9,753	2,845.73	.00	6,907.05	29.2%
2616110 580055 Team Expense	83,000	0	83,000	51,258.45	-200.00	31,941.55	61.5%
2616110 580056 Trophies & Award	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administration	0	0	0	-345,881.55	202,759.36	143,122.19	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-16,197.70	.00	-13,770.30	54.0%
2616120 589006 Operating Grant	29,968	0	29,968	14,984.00	14,984.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-1,213.70	14,984.00	-13,770.30	100.0%
2616200 261-Tourism							
2616200 410026 Film Permits	0	0	0	-1,000.00	.00	1,000.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 420003 5500 Federal Gran	0	0	0	-2,780.00	.00	2,780.00	100.0%
2616200 440000 0077 State Grants	0	-12,000	-12,000	.00	.00	-12,000.00	.0%
2616200 440000 6030 State Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
2616200 450038 Rents and Leases	0	0	0	.00	.00	.00	.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-4,200.00	.00	-3,000.00	58.3%
2616200 480071 Reimbursement	-15,000	0	-15,000	700.00	.00	-15,700.00	-4.7%
2616200 483001 0090 Donations	-15,000	0	-15,000	-16,050.00	.00	1,050.00	107.0%
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0107 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2616200 483001 0119 Donations	-60,000	0	-60,000	-20,000.00	.00	-40,000.00	33.3%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-317,941	0	-317,941	-171,847.04	.00	-146,093.96	54.0%
2616200 501000 Salaries	161,473	0	161,473	83,395.77	.00	78,077.23	51.6%
2616200 501002 Taxes - Payroll	2,456	0	2,456	1,138.90	.00	1,317.10	46.4%
2616200 501004 Pension Costs	20,000	0	20,000	10,215.99	.00	9,784.01	51.1%
2616200 501005 Insurance-Hospit	28,000	0	28,000	14,523.21	.00	13,476.79	51.9%
2616200 502005 Insurance-Propert	33,125	3,424	36,549	17,703.09	.00	18,845.91	48.4%
2616200 502008 Insurance-Flood	24,937	0	24,937	12,748.80	.00	12,188.20	51.1%
2616200 503002 Rent - Equipment	1,800	0	1,800	828.16	.00	971.84	46.0%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	622.90	.00	877.10	41.5%
2616200 503004 Rentals/Leases	1,200	0	1,200	100.00	.00	1,100.00	8.3%
2616200 520002 Professional Ser	12,500	0	12,500	1,250.00	8,939.59	2,310.41	81.5%
2616200 520002 003 Professional	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 520101 Prof Serv - Secu	3,500	0	3,500	.00	.00	3,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	0	1,500	1,020.00	.00	480.00	68.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	896.00	.00	604.00	59.7%
2616200 530005 R & M Machinery	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	-270	1,230	76.81	.00	1,153.19	6.2%
2616200 530008 6012 R & M Bldg &	1,500	5,020	6,520	6,250.05	270.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	25,000	0	25,000	11,964.24	11,964.19	1,071.57	95.7%
2616200 540000 Utilities - Wate	2,500	0	2,500	1,033.87	.00	1,466.13	41.4%
2616200 540000 6012 Utilities -	250	0	250	.00	.00	250.00	.0%
2616200 540001 Utilities - Natu	750	0	750	57.52	.00	692.48	7.7%
2616200 540001 6012 Utilities -	11,000	0	11,000	2,524.75	.00	8,475.25	23.0%
2616200 540002 Utilities - Elec	30,000	0	30,000	17,255.05	.00	12,744.95	57.5%
2616200 540002 6012 Utilities -	30,000	0	30,000	12,389.73	.00	17,610.27	41.3%
2616200 540005 Telephone Svcs	15,000	0	15,000	6,819.67	.00	8,180.33	45.5%
2616200 540005 6012 Telephone Sv	4,000	0	4,000	.00	.00	4,000.00	.0%
2616200 540006 Cell Phone	750	0	750	259.43	100.65	389.92	48.0%
2616200 541007 Stationary & Off	1,500	0	1,500	181.41	.00	1,318.59	12.1%
2616200 541008 Supplies-Operati	2,750	0	2,750	.00	.00	2,750.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 541017 6012 Uniforms	2,000	0	2,000	1,334.65	.00	665.35	66.7%
2616200 550000 Travel, Training	3,500	0	3,500	1,086.27	.00	2,413.73	31.0%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 550006 Meeting & Confer	500	0	500	.00	.00	500.00	.0%
2616200 580017 Advertising	15,000	0	15,000	95.00	.00	14,905.00	.6%
2616200 580017 0077 Advertising	0	12,000	12,000	4,565.00	5,499.98	1,935.02	83.9%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 5554 Advertising	3,000	0	3,000	.00	222.00	2,778.00	7.4%
2616200 580017 6030 Advertising	40,000	0	40,000	19,995.00	-3,851.58	23,856.58	40.4%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,900.00	.00	100.00	95.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	20,000	-8,674	11,326	4,532.66	491.15	6,302.14	44.4%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	10,973.70	-2,688.62	11,714.92	41.4%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	0	500	500	500.00	.00	.00	100.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	0	1,500	4.40	.00	1,495.60	.3%
2616200 580035 Gasoline	50	0	50	36.24	.00	13.76	72.5%
TOTAL 261-Tourism	0	0	0	38,101.23	20,947.36	-59,048.59	100.0%
TOTAL Recreation	0	0	0	-367,309.02	252,980.72	114,328.30	100.0%
TOTAL REVENUES	-2,348,929	-112,000	-2,460,929	-1,477,958.94	.00	-982,970.06	
TOTAL EXPENSES	2,348,929	112,000	2,460,929	1,110,649.92	252,980.72	1,097,298.36	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495 262 - Capital Projects							
2623495 420003 Federal Grants	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2623495 420028 FEMA	0	0	0	-1,206.77	.00	1,206.77	100.0%
2623495 499101 Transfer From Sa	-309,042	0	-309,042	-167,037.13	.00	-142,004.87	54.0%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	282,082	0	282,082	139,920.20	.00	142,161.80	49.6%
2623495 501002 Taxes - Payroll	4,200	0	4,200	2,001.84	.00	2,198.16	47.7%
2623495 501004 Pension Costs	35,000	0	35,000	17,140.28	.00	17,859.72	49.0%
2623495 501005 Insurance-Hospit	34,500	0	34,500	15,825.18	.00	18,674.82	45.9%
2623495 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	25,000	-4,373	20,627	.00	.00	20,626.93	.0%
2623495 520002 1028 Professional	0	4,073	4,073	-30,916.27	.00	34,989.34	-759.0%
2623495 520002 5555 Professional	0	620	620	620.00	.00	.00	100.0%
2623495 520003 Prof Serv-Softwa	15,000	0	15,000	7,100.40	.00	7,899.60	47.3%
2623495 540006 Cell Phone	1,800	0	1,800	408.93	.00	1,391.07	22.7%
2623495 541007 Stationary & Off	2,000	0	2,000	94.90	.00	1,905.10	4.7%
2623495 550000 Travel, Training	1,000	-320	680	.00	.00	680.00	.0%
2623495 580021 Recording Fees	1,500	-205	1,295	610.00	.00	685.00	47.1%
2623495 580021 1028 Recording Fe	0	205	205	310.00	-105.00	.00	100.0%
2623495 580022 Postage	250	0	250	.00	.00	250.00	.0%
2623495 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
2623495 580035 Gasoline	3,000	0	3,000	326.89	.00	2,673.11	10.9%
TOTAL 262 - Capital Projects	0	0	0	-10,841.55	-105.00	10,946.55	100.0%

2624010 262-Public Works Main

2624010 410021 Permit Fees	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-8,000	0	-8,000	-7,925.00	.00	-75.00	99.1%
2624010 420003 Federal Grants	-57,372	0	-57,372	.00	.00	-57,372.00	.0%
2624010 420028 FEMA	0	0	0	-104,661.52	.00	104,661.52	100.0%
2624010 440007 Road Royalty Fun	-200,000	0	-200,000	-24,637.48	.00	-175,362.52	12.3%
2624010 470003 Interest - Other	-2,500	0	-2,500	-19.19	.00	-2,480.81	.8%
2624010 499101 Transfer From Sa	-71,519	0	-71,519	-38,656.00	.00	-32,863.00	54.0%
2624010 501000 Salaries	144,238	0	144,238	72,467.47	.00	71,770.53	50.2%
2624010 501002 Taxes - Payroll	2,440	0	2,440	628.97	.00	1,811.03	25.8%
2624010 501004 Pension Costs	19,000	0	19,000	8,877.22	.00	10,122.78	46.7%
2624010 501005 Insurance-Hospit	25,000	0	25,000	11,943.09	.00	13,056.91	47.8%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 502005 Insurance-Propert	16,500	1,720	18,220	8,823.69	.00	9,396.31	48.4%
2624010 502008 Insurance-Flood	38,603	0	38,603	18,049.30	.00	20,553.70	46.8%
2624010 503001 Lease-Property	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
2624010 503002 Rent - Equipment	5,000	0	5,000	3,226.21	1,464.48	309.31	93.8%
2624010 520002 Professional Ser	4,500	0	4,500	1,500.00	1,500.00	1,500.00	66.7%
2624010 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2624010 520102 Prof Serv - Ala	660	966	1,626	1,625.50	.00	.00	100.0%
2624010 530004 R & M Vehicles	3,000	0	3,000	2,287.59	599.73	112.68	96.2%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	1,436.18	.00	2,063.82	41.0%
2624010 530010 R & M Bldg HVAC	14,000	0	14,000	6,890.40	6,890.38	219.22	98.4%
2624010 540000 Utilities - Wate	600	0	600	109.17	.00	490.83	18.2%
2624010 540002 Utilities - Elec	22,000	0	22,000	9,628.39	.00	12,371.61	43.8%
2624010 540005 Telephone Svcs	6,500	0	6,500	3,691.00	.00	2,809.00	56.8%
2624010 540006 Cell Phone	4,500	0	4,500	1,444.39	.00	3,055.61	32.1%
2624010 541002 Supplies-Janitor	1,250	0	1,250	974.11	.00	275.89	77.9%
2624010 541007 Stationary & Off	3,500	-1,842	1,658	762.87	.00	895.39	46.0%
2624010 541008 Supplies-Operati	2,000	0	2,000	278.49	.00	1,721.51	13.9%
2624010 550000 Travel, Training	1,750	13	1,763	1,762.61	.00	.00	100.0%
2624010 580000 Ded. by Tax Coll	250	0	250	.00	.00	250.00	.0%
2624010 580009 Fees-Vehicle Lic	0	80	80	.00	80.00	.00	100.0%
2624010 580018 Dues & Subscript	1,750	0	1,750	306.00	.00	1,444.00	17.5%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	113.05	.00	386.95	22.6%
2624010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010 580028 Shipping Handlin	250	-131	119	.00	.00	119.39	.0%
2624010 580034 Diesel	5,500	-848	4,653	388.94	.00	4,263.56	8.4%
2624010 580035 Gasoline	8,000	0	8,000	1,599.52	.00	6,400.48	20.0%
TOTAL 262-Public Works Main	-1,250	0	-1,250	-15,243.29	10,534.59	3,458.70	376.7%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-625,200.00	.00	-624,997.00	50.0%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-53,128.38	.00	15,628.38	141.7%
2624015 420028 FEMA	0	0	0	-12,089.54	.00	12,089.54	100.0%
2624015 430000 State Rev. Shar.	-16,250	0	-16,250	-12,121.00	.00	-4,129.00	74.6%
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-9,599.09	.00	-14,400.91	40.0%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-191,118.05	.00	-268,881.95	41.5%
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-43,254.00	.00	-43,266.00	50.0%
2624015 470003 Interest - Other	0	0	0	-1,163.60	.00	1,163.60	100.0%
2624015 480001 Scrap Metal Reve	0	0	0	-5,112.66	.00	5,112.66	100.0%
2624015 499101 Transfer From Sa	-1,450,592	0	-1,450,592	-784,044.63	.00	-666,547.37	54.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501000 Salaries	991,594	0	991,594	492,524.04	.00	499,069.96	49.7%
2624015 501001 Salaries - OT	25,000	0	25,000	1,221.79	.00	23,778.21	4.9%
2624015 501002 Taxes - Payroll	17,250	0	17,250	7,225.02	.00	10,024.98	41.9%
2624015 501004 Pension Costs	127,500	0	127,500	59,937.19	.00	67,562.81	47.0%
2624015 501005 Insurance-Hospit	215,000	0	215,000	103,499.16	.00	111,500.84	48.1%
2624015 502000 Auto Insurance	41,149	0	41,149	20,574.50	.00	20,574.50	50.0%
2624015 502001 General Liabilit	259,120	0	259,120	129,560.00	.00	129,560.00	50.0%
2624015 502005 Insurance-Propert	1,700	122	1,822	882.33	.00	939.24	48.4%
2624015 502008 Insurance-Flood	3,716	0	3,716	2,113.98	.00	1,602.02	56.9%
2624015 502012 Insurance-Work.C	56,517	0	56,517	28,258.50	.00	28,258.50	50.0%
2624015 503002 Rent - Equipment	4,400	0	4,400	1,597.43	.00	2,802.57	36.3%
2624015 503003 Rent - Building	21,600	0	21,600	10,800.00	.00	10,800.00	50.0%
2624015 520002 Professional Ser	90,464	0	90,464	38,720.00	33,875.00	17,869.00	80.2%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	78,000.00	78,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	350,000	10,351	360,351	179,798.64	180,552.64	.00	100.0%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	1,200.00	1,200.00	.00	100.0%
2624015 520102 Prof Serv - Ala	1,440	0	1,440	835.90	.00	604.10	58.0%
2624015 530000 R & M Drainage	400,000	-287,551	112,449	101,036.80	11,412.06	.00	100.0%
2624015 530004 R & M Vehicles	45,000	10,000	55,000	45,449.59	1,139.85	8,410.56	84.7%
2624015 530005 R & M Machinery	85,000	-10,122	74,878	54,483.16	5,467.32	14,927.95	80.1%
2624015 530008 R & M Bldg & Fac	3,500	-1,351	2,149	530.00	.00	1,619.00	24.7%
2624015 530008 1028 R & M Bldg &	0	26,751	26,751	26,751.00	.00	.00	100.0%
2624015 530010 R & M Bldg HVAC	6,100	0	6,100	3,006.72	3,006.68	86.60	98.6%
2624015 530011 R & M Roads	35,000	-25,700	9,300	4,347.55	3,259.90	1,692.55	81.8%
2624015 540000 Utilities - Wate	4,000	0	4,000	1,476.65	.00	2,523.35	36.9%
2624015 540002 Utilities - Elec	30,000	-2,000	28,000	7,360.58	.00	20,639.42	26.3%
2624015 540005 Telephone Svcs	11,500	0	11,500	3,823.78	.00	7,676.22	33.3%
2624015 540006 Cell Phone	9,000	0	9,000	2,876.40	.00	6,123.60	32.0%
2624015 541001 Supplies-Signs	50,000	-22,551	27,449	6,688.31	.00	20,760.41	24.4%
2624015 541002 Supplies-Janitor	1,500	0	1,500	328.55	.00	1,171.45	21.9%
2624015 541007 Stationary & Off	1,500	0	1,500	794.73	.00	705.27	53.0%
2624015 541008 Supplies-Operati	15,000	-500	14,500	6,554.83	274.93	7,670.24	47.1%
2624015 541014 Small Tools & Eq	20,000	-10,495	9,505	3,851.17	.00	5,653.83	40.5%
2624015 541017 Uniforms	28,000	0	28,000	19,135.69	.00	8,864.31	68.3%
2624015 541019 Limestone, Sand,	50,000	0	50,000	15,501.37	13,400.00	21,098.63	57.8%
2624015 541100 Chemicals	8,500	0	8,500	2,874.00	.00	5,626.00	33.8%
2624015 550000 Travel, Training	3,000	0	3,000	176.43	.00	2,823.57	5.9%
2624015 571001 Construction in	0	287,551	287,551	.00	371,515.00	-83,963.86	129.2%
2624015 571012 Small Equipment	0	31,020	31,020	5,520.00	25,500.00	.00	100.0%
2624015 572010 Heavy Equipment	0	0	0	37,425.00	.00	-37,425.00	100.0%
2624015 580001 Ad Valorem Pensi	37,227	0	37,227	.00	.00	37,227.00	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	1,221.50	.00	278.50	81.4%
2624015 580017 Advertising	150	0	150	.00	.00	150.00	.0%
2624015 580024 Fees & Charges	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580034 Diesel	93,000	0	93,000	45,332.30	.00	47,667.70	48.7%
2624015 580035 Gasoline	55,000	-5,525	49,475	19,443.05	.00	30,031.95	39.3%
TOTAL 262-Road Department	34,768	0	34,768	-164,093.31	728,603.38	-529,742.07	1623.6%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-65,000	0	-65,000	-27,418.00	.00	-37,582.00	42.2%
2624025 502001 General Liabilit	5,732	0	5,732	1,594.14	.00	4,137.86	27.8%
2624025 540000 Utilities - Wate	1,250	0	1,250	105.73	.00	1,144.27	8.5%
2624025 540002 Utilities - Elec	2,500	0	2,500	1,393.52	.00	1,106.48	55.7%
2624025 540005 Telephone Svcs	2,000	0	2,000	449.94	.00	1,550.06	22.5%
2624025 541008 Supplies-Operati	20,000	0	20,000	2,185.37	.00	17,814.63	10.9%
TOTAL Delacroix Pier and Dry Dock	-33,518	0	-33,518	-21,689.30	.00	-11,828.70	64.7%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-12,600.00	.00	-12,600.00	50.0%
2624030 499101 Transfer From Sa	-332,700	0	-332,700	-179,824.27	.00	-152,875.73	54.0%
2624030 502008 Insurance-Flood	5,000	0	5,000	2,361.48	.00	2,638.52	47.2%
2624030 520002 Professional Ser	332,500	0	332,500	163,899.84	163,899.82	4,700.34	98.6%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	900.00	900.00	500.00	78.3%
2624030 520102 Prof Serv - Ala	800	0	800	.00	.00	800.00	.0%
2624030 530010 R & M Bldg HVAC	800	0	800	375.84	375.90	48.26	94.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	365.99	.00	634.01	36.6%
2624030 540002 Utilities - Elec	13,500	0	13,500	2,079.56	.00	11,420.44	15.4%
2624030 540005 Telephone Svcs	2,000	0	2,000	965.55	.00	1,034.45	48.3%
TOTAL 262-Mosquito Control	0	0	0	-21,476.01	165,175.72	-143,699.71	100.0%
TOTAL Public Works	0	0	0	-233,343.46	904,208.69	-670,865.23	100.0%
TOTAL REVENUES	-4,499,892	0	-4,499,892	-2,300,816.31	.00	-2,199,075.69	
TOTAL EXPENSES	4,499,892	0	4,499,892	2,067,472.85	904,208.69	1,528,210.46	

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ACCOUNTS FOR: 263 Road Lighting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2634100 263-Road Lighting							
2634100 401000 Ad Valorem Taxes	-497,629	0	-497,629	-249,000.00	.00	-248,629.00	50.0%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-20,211.56	.00	-4,788.44	80.8%
2634100 430000 State Rev. Shar.	-6,700	0	-6,700	-4,856.00	.00	-1,844.00	72.5%
2634100 470003 Interest - Other	-1,500	0	-1,500	-427.46	.00	-1,072.54	28.5%
2634100 499101 Transfer From Sa	-169,442	0	-169,442	-91,583.36	.00	-77,858.64	54.0%
2634100 503002 Rent - Equipment	0	4,288	4,288	.00	4,288.00	.00	100.0%
2634100 520012 Prof Serv-Legal	0	17	17	16.72	.00	.00	100.0%
2634100 530001 R & M Street Lig	25,000	-16,288	8,712	.00	.00	8,712.00	.0%
2634100 530004 R & M Vehicles	3,500	12,000	15,500	1,252.00	.00	14,248.00	8.1%
2634100 540002 Utilities - Elec	620,000	0	620,000	.00	.00	620,000.00	.0%
2634100 541008 Supplies-Operati	3,500	983	4,483	3,619.73	420.52	443.03	90.1%
2634100 541014 Small Tools & Eq	12,500	-1,000	11,500	62.96	5,917.64	5,519.40	52.0%
2634100 580001 Ad Valorem Pensi	15,020	0	15,020	.00	.00	15,020.00	.0%
2634100 589009 Interfund Charge	20,751	0	20,751	.00	.00	20,751.00	.0%
TOTAL 263-Road Lighting	0	0	0	-361,126.97	10,626.16	350,500.81	100.0%
TOTAL Road Lighting	0	0	0	-361,126.97	10,626.16	350,500.81	100.0%
TOTAL REVENUES	-700,271	0	-700,271	-366,078.38	.00	-334,192.62	
TOTAL EXPENSES	700,271	0	700,271	4,951.41	10,626.16	684,693.43	

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ACCOUNTS FOR:
264 Sanitation

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-625,200.00	.00	-624,997.00	50.0%
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-47,769.20	.00	8,769.20	122.5%
2644200 402000 Sales Tax	-4,000,000	0	-4,000,000	-2,186,425.18	.00	-1,813,574.82	54.7%
2644200 420028 FEMA	0	0	0	-4,502.79	.00	4,502.79	100.0%
2644200 430000 State Rev. Shar.	-16,671	0	-16,671	-12,121.00	.00	-4,550.00	72.7%
2644200 470003 Interest - Other	-4,000	0	-4,000	-949.37	.00	-3,050.63	23.7%
2644200 501000 Salaries	417,409	0	417,409	160,714.88	.00	256,694.12	38.5%
2644200 501000 4250 Salaries	92,699	0	92,699	36,838.69	.00	55,860.31	39.7%
2644200 501001 Salaries - OT	20,481	0	20,481	2,270.74	.00	18,210.26	11.1%
2644200 501001 4250 Salaries - O	4,000	0	4,000	.00	.00	4,000.00	.0%
2644200 501002 Taxes - Payroll	6,394	0	6,394	1,862.51	.00	4,531.49	29.1%
2644200 501002 4250 Taxes - Payr	1,500	0	1,500	526.11	.00	973.89	35.1%
2644200 501004 Pension Costs	50,139	0	50,139	19,913.61	.00	30,225.39	39.7%
2644200 501004 4250 Pension Cost	12,500	0	12,500	4,512.84	.00	7,987.16	36.1%
2644200 501005 Insurance-Hospit	84,662	0	84,662	41,778.96	.00	42,883.04	49.3%
2644200 501005 4250 Insurance-Ho	15,000	0	15,000	8,611.17	.00	6,388.83	57.4%
2644200 502005 Insurance-Propor	2,800	271	3,071	1,487.85	.00	1,583.15	48.4%
2644200 502008 Insurance-Flood	2,016	0	2,016	1,012.35	.00	1,003.65	50.2%
2644200 502012 Insurance-Work.C	2,911	0	2,911	1,455.50	.00	1,455.50	50.0%
2644200 503002 Rent - Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
2644200 520002 Professional Ser	320,000	0	320,000	145,872.00	171,032.00	3,096.00	99.0%
2644200 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	5,003.00	-3.00	6,500.00	43.5%
2644200 520103 Contract Dispos	1,075,000	0	1,075,000	561,521.43	388,478.57	125,000.00	88.4%
2644200 520104 Contract Collect	3,200,000	0	3,200,000	1,681,659.12	.00	1,518,340.88	52.6%
2644200 530004 R & M Vehicles	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530004 4250 R & M Vehicl	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530005 R & M Machinery	22,500	0	22,500	21,924.54	.00	575.46	97.4%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Wate	250	0	250	77.52	.00	172.48	31.0%
2644200 541008 Supplies-Operati	2,500	-42	2,458	.00	.00	2,458.26	.0%
2644200 541008 4250 Supplies-Ope	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 541014 Small Tools & Eq	1,000	-271	729	.00	.00	729.00	.0%
2644200 541019 Limestone, Sand,	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 580000 Ded. by Tax Coll	320,000	0	320,000	174,914.01	.00	145,085.99	54.7%
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2644200 589009 Interfund Charge	210,799	0	210,799	.00	.00	210,799.00	.0%
2644200 599266 Transfer out to	958	0	958	.00	.00	958.00	.0%
TOTAL 264-Sanitation	639,150	0	639,150	-4,968.97	559,507.57	84,611.40	86.8%

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Sanitation	639,150	0	639,150	-4,968.97	559,507.57	84,611.40	86.8%
TOTAL REVENUES	-5,309,868	0	-5,309,868	-2,876,967.54	.00	-2,432,900.46	
TOTAL EXPENSES	5,949,018	0	5,949,018	2,871,998.57	559,507.57	2,517,511.86	

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ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2654300 Canal Drainage & Pump Stations							
2654300 501000 Salaries	0	0	0	1,980.17	.00	-1,980.17	100.0%
2654300 501001 Salaries - OT	0	0	0	80.81	.00	-80.81	100.0%
2654300 501002 Taxes - Payroll	0	0	0	29.89	.00	-29.89	100.0%
2654300 501004 Pension Costs	0	0	0	252.47	.00	-252.47	100.0%
2654300 501005 Insurance-Hospit	0	0	0	17.45	.00	-17.45	100.0%
TOTAL Canal Drainage & Pump Stations	0	0	0	2,360.79	.00	-2,360.79	100.0%
TOTAL Canals and Drainage	0	0	0	2,360.79	.00	-2,360.79	100.0%
TOTAL EXPENSES	0	0	0	2,360.79	.00	-2,360.79	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-31,000	0	-31,000	-12,542.28	.00	-18,457.72	40.5%
2666600 499100 Transfer from Ge	-2,904	0	-2,904	.00	.00	-2,904.00	.0%
2666600 499101 Transfer From Sa	-9,308	0	-9,308	-5,030.97	.00	-4,277.03	54.0%
2666600 499254 Transfer from Fi	-8,792	0	-8,792	.00	.00	-8,792.00	.0%
2666600 499264 Transfer from Sa	-958	0	-958	.00	.00	-958.00	.0%
2666600 499271 Transfer from He	-195	0	-195	.00	.00	-195.00	.0%
2666600 520002 Professional Ser	6,000	-151	5,849	.00	.00	5,848.71	.0%
2666600 530010 R & M Bldg HVAC	8,181	0	8,181	4,071.60	4,071.58	37.82	99.5%
2666600 541007 Stationary & Off	5,544	395	5,939	6,120.63	.00	-181.77	103.1%
2666600 541008 Supplies-Operati	3,000	-244	2,756	2,185.81	.00	570.62	79.3%
2666600 542000 Computer Equipme	21,932	0	21,932	1,600.22	-334.45	20,666.23	5.8%
2666600 542001 Computer Softwar	8,500	0	8,500	7,885.63	334.45	279.92	96.7%
TOTAL 266-Assessor's Budget	0	0	0	4,290.64	4,071.58	-8,362.22	100.0%
TOTAL Assessor'S Fund	0	0	0	4,290.64	4,071.58	-8,362.22	100.0%
TOTAL REVENUES	-53,157	0	-53,157	-17,573.25	.00	-35,583.75	
TOTAL EXPENSES	53,157	0	53,157	21,863.89	4,071.58	27,221.53	

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ACCOUNTS FOR: 267 WIA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2675270 267-WIA							
2675270 420003 Federal Grants	-4,072,984	0	-4,072,984	-1,664,020.24	.00	-2,408,963.76	40.9%
2675270 501000 Salaries	800,000	117,444	917,444	917,443.85	.00	.00	100.0%
2675270 501002 Taxes - Payroll	4,000	16,367	20,367	20,367.00	.00	.00	100.0%
2675270 501003 Medicare	8,000	2,208	10,208	10,207.97	.00	.00	100.0%
2675270 501004 Pension Costs	85,000	11,285	96,285	96,284.53	.00	.00	100.0%
2675270 501005 Insurance-Hospit	85,000	-53,073	31,927	.00	.00	31,927.16	.0%
2675270 502001 General Liabilit	2,500	0	2,500	1,143.65	.00	1,356.35	45.7%
2675270 502009 Public Servant S	400	-1	399	.00	.00	399.12	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	4,819.00	.00	4,181.00	53.5%
2675270 502012 Insurance-Work.C	1,000	13,861	14,861	14,860.52	.00	.00	100.0%
2675270 503003 Rent - Building	70,000	0	70,000	11,550.00	.00	58,450.00	16.5%
2675270 520002 Professional Ser	115,000	35,826	150,826	150,826.36	.00	.00	100.0%
2675270 520020 Prof Service-Acc	5,000	0	5,000	2,849.55	.00	2,150.45	57.0%
2675270 520045 Prof Serv-Drug T	8,000	0	8,000	3,775.00	.00	4,225.00	47.2%
2675270 530004 R & M Vehicles	1,500	0	1,500	616.00	.00	884.00	41.1%
2675270 530008 R & M Bldg & Fac	2,500	0	2,500	2,032.47	.00	467.53	81.3%
2675270 540002 Utilities - Elec	7,500	0	7,500	.00	.00	7,500.00	.0%
2675270 540005 Telephone Svcs	11,000	0	11,000	7,171.83	.00	3,828.17	65.2%
2675270 541008 Supplies-Operati	10,000	0	10,000	8,131.80	.00	1,868.20	81.3%
2675270 541017 Uniforms	1,200	0	1,200	265.16	.00	934.84	22.1%
2675270 542003 Furniture & Fixt	20,000	-612	19,388	12,631.46	.00	6,756.19	65.2%
2675270 550000 Travel, Training	200,000	0	200,000	66,078.63	.00	133,921.37	33.0%
2675270 550006 Meeting & Confer	1,500	0	1,500	.00	.00	1,500.00	.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	2,882	10,382	10,381.80	.00	.00	100.0%
2675270 580018 Dues & Subscript	2,000	0	2,000	621.00	.00	1,379.00	31.1%
2675270 580022 Postage	1,000	0	1,000	520.80	.00	479.20	52.1%
2675270 580024 Fees & Charges	1,500	0	1,500	1,454.97	.00	45.03	97.0%
2675270 580028 Shipping Handlin	0	75	75	75.42	.00	.00	100.0%
2675270 580035 Gasoline	2,000	0	2,000	434.96	.00	1,565.04	21.7%
2675270 580040 Tuition	250,000	190,325	440,325	440,325.03	.00	.00	100.0%
2675270 580057 Miscellaneous Ex	1,936,578	-336,586	1,599,992	12,693.16	.00	1,587,298.43	.8%
2675270 580059 Other Program Ex	250,000	0	250,000	110.00	.00	249,890.00	.0%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	1,846.25	.00	653.75	73.9%
2675270 587008 Assistance Payme	150,000	0	150,000	56,812.88	.00	93,187.12	37.9%
2675270 589009 Interfund Charge	21,306	0	21,306	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	0	192,310.81	.00	-192,310.81	100.0%
TOTAL WIA	0	0	0	192,310.81	.00	-192,310.81	100.0%
TOTAL REVENUES	-4,072,984	0	-4,072,984	-1,664,020.24	.00	-2,408,963.76	
TOTAL EXPENSES	4,072,984	0	4,072,984	1,856,331.05	.00	2,216,652.95	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,262,650	0	-10,262,650	.00	.00	-10,262,650.00	.0%
2709003 420016 0129 HMGP	0	0	0	-41,583.05	.00	41,583.05	100.0%
2709003 420016 6506 HMGP	0	0	0	-140,549.97	.00	140,549.97	100.0%
2709003 520002 0201 Professional	434,600	0	434,600	.00	.00	434,600.00	.0%
2709003 571001 6505 Construction	2,134,831	0	2,134,831	.00	.00	2,134,831.00	.0%
2709003 571001 6506 Construction	922,013	0	922,013	137,365.48	.00	784,647.52	14.9%
2709003 571001 6509 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL 270-Hazard Mitigation Grant	0	0	0	-44,767.54	.00	44,767.54	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-44,767.54	.00	44,767.54	100.0%
TOTAL REVENUES	-10,262,650	0	-10,262,650	-182,133.02	.00	-10,080,516.98	
TOTAL EXPENSES	10,262,650	0	10,262,650	137,365.48	.00	10,125,284.52	

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ACCOUNTS FOR:
271 Health

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2715010 271-Health Unit							
2715010 401000 Ad Valorem Taxes	-254,139	0	-254,139	-127,200.00	.00	-126,939.00	50.1%
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-10,187.78	.00	3,187.78	145.5%
2715010 430000 State Rev. Shar.	-3,387	0	-3,387	-2,447.00	.00	-940.00	72.2%
2715010 470003 Interest - Other	-550	0	-550	-215.62	.00	-334.38	39.2%
2715010 502005 Insurance-Proper	5,000	0	5,000	.00	.00	5,000.00	.0%
2715010 520012 Prof Serv-Legal	0	8	8	8.43	.00	.00	100.0%
2715010 540000 Utilities - Wate	4,000	0	4,000	568.96	.00	3,431.04	14.2%
2715010 540001 Utilities - Natu	11,000	0	11,000	2,261.54	.00	8,738.46	20.6%
2715010 540002 Utilities - Elec	36,000	0	36,000	9,068.92	.00	26,931.08	25.2%
2715010 572022 Buildings-Improv	25,312	-8	25,304	.00	.00	25,303.57	.0%
2715010 580001 Ad Valorem Pensi	7,668	0	7,668	.00	.00	7,668.00	.0%
2715010 589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00	.0%
2715010 589009 Interfund Charge	10,901	0	10,901	.00	.00	10,901.00	.0%
2715010 599266 Transfer out to	195	0	195	.00	.00	195.00	.0%
TOTAL 271-Health Unit	0	0	0	-128,142.55	.00	128,142.55	100.0%
TOTAL Health	0	0	0	-128,142.55	.00	128,142.55	100.0%
TOTAL REVENUES	-265,076	0	-265,076	-140,050.40	.00	-125,025.60	
TOTAL EXPENSES	265,076	0	265,076	11,907.85	.00	253,168.15	

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ACCOUNTS FOR: 273 Communications Dist.	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-590,000	0	-590,000	-326,735.60	.00	-263,264.40	55.4%
2733600 502005 Insurance-Propert	5,600	541	6,141	2,972.04	.00	3,168.96	48.4%
2733600 502008 Insurance-Flood	4,000	0	4,000	1,903.02	.00	2,096.98	47.6%
2733600 503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600 520002 Professional Ser	80,000	0	80,000	916.87	.00	79,083.13	1.1%
2733600 520047 Prof Serv-Genera	0	1,400	1,400	.00	1,400.00	.00	100.0%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	660.00	.00	540.00	55.0%
2733600 530005 R & M Machinery	50,000	0	50,000	114.95	114.95	49,770.10	.5%
2733600 530008 R & M Bldg & Fac	35,000	-4,857	30,143	.00	.00	30,143.10	.0%
2733600 530010 R & M Bldg HVAC	0	1,762	1,762	880.98	880.92	.00	100.0%
2733600 540000 Utilities - Wate	500	0	500	186.13	.00	313.87	37.2%
2733600 540001 Utilities - Natu	750	0	750	191.39	.00	558.61	25.5%
2733600 540002 Utilities - Elec	20,000	0	20,000	7,188.42	.00	12,811.58	35.9%
2733600 540005 Telephone Svcs	275,000	0	275,000	141,596.01	.00	133,403.99	51.5%
2733600 540006 Cell Phone	2,200	0	2,200	626.64	.00	1,573.36	28.5%
2733600 541007 Stationary & Off	3,000	-636	2,364	.00	.00	2,364.00	.0%
2733600 541014 Small Tools & Eq	1,500	1,790	3,290	3,290.00	.00	.00	100.0%
2733600 571012 Small Equipment	49,170	0	49,170	.00	.00	49,170.00	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	252.04	.00	747.96	25.2%
2733600 580029 911 Admin. Fee	5,000	0	5,000	2,660.20	.00	2,339.80	53.2%
2733600 589009 Interfund Charge	6,080	0	6,080	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-163,296.91	2,395.87	160,901.04	100.0%
TOTAL Communications Dist.	0	0	0	-163,296.91	2,395.87	160,901.04	100.0%
TOTAL REVENUES	-590,000	0	-590,000	-326,735.60	.00	-263,264.40	
TOTAL EXPENSES	590,000	0	590,000	163,438.69	2,395.87	424,165.44	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 277-Community Serv Block Grant							
2775113 420003 5555 Federal Gran	0	0	0	-65,592.76	.00	65,592.76	100.0%
2775113 420017 CSBG	-145,000	-55,000	-200,000	.00	.00	-200,000.00	.0%
2775113 450051 Fare Box - Trans	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
2775113 480071 Reimbursement	-35,000	0	-35,000	-51,712.32	.00	16,712.32	147.7%
2775113 480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775113 501000 Salaries	103,872	0	103,872	24,985.39	.00	78,886.56	24.1%
2775113 501000 5555 Salaries	0	8,699	8,699	8,698.89	.00	.00	100.0%
2775113 501002 Taxes - Payroll	1,550	0	1,550	415.24	.00	1,134.76	26.8%
2775113 501002 5555 Taxes - Payr	0	126	126	126.13	.00	.00	100.0%
2775113 501004 Pension Costs	10,500	0	10,500	3,010.84	.00	7,489.16	28.7%
2775113 501004 5555 Pension Cost	0	1,047	1,047	1,046.76	.00	.00	100.0%
2775113 501005 Insurance-Hospit	12,000	0	12,000	2,652.19	.00	9,347.81	22.1%
2775113 501005 5555 Insurance-Ho	0	1,567	1,567	1,566.58	.00	.00	100.0%
2775113 503002 Rent - Equipment	2,625	0	2,625	1,374.01	276.40	974.59	62.9%
2775113 503003 Rent - Building	14,700	0	14,700	6,125.00	.00	8,575.00	41.7%
2775113 520002 Professional Ser	0	0	0	3,105.00	-3,105.00	.00	.0%
2775113 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2775113 540006 Cell Phone	0	0	0	-13.43	.00	13.43	100.0%
2775113 541004 Parts & Supplies	500	0	500	.00	.00	500.00	.0%
2775113 541007 Stationary & Off	1,500	0	1,500	662.86	133.73	703.41	53.1%
2775113 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2775113 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775113 580018 Dues & Subscript	0	250	250	250.00	.00	.00	100.0%
2775113 580035 Gasoline	4,000	-250	3,750	.00	.00	3,750.00	.0%
2775113 580040 Tuition	0	0	0	125.25	.00	-125.25	100.0%
2775113 587010 CSBG-Water Assis	15,000	0	15,000	1,043.04	.00	13,956.96	7.0%
2775113 587012 CSBG-Uniform Ass	10,000	-3,000	7,000	.00	.00	7,000.00	.0%
2775113 587013 Rental	15,000	-32,229	-17,229	10,602.00	.00	-27,831.32	-61.5%
2775113 587013 5555 CSBG-Rental	0	79,091	79,091	31,090.87	.00	48,000.00	39.3%
2775113 587014 Electric	23,000	0	23,000	17,153.64	.00	5,846.36	74.6%
2775113 587014 5555 CSBG - Elect	0	1,200	1,200	1,200.00	.00	.00	100.0%
2775113 587015 Gas	2,000	0	2,000	1,210.45	.00	789.55	60.5%
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant	17,297	1,500	18,797	-874.37	-2,694.87	22,366.10	-19.0%

2775120 277-Section 8 Housing Vouchers

2775120 420019 HCV Fraud Recove	-15,000	0	-15,000	-54,920.69	.00	39,920.69	366.1%
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2775120 420020 HCV Fraud Recove	0	0	0	-54,920.69	.00	54,920.69	100.0%
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-271,621.00	.00	-2,048,379.00	11.7%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-2,818.00	.00	-17,182.00	14.1%
2775120 420023 HCV Admin Revenu	-115,000	0	-115,000	-14,438.71	.00	-100,561.29	12.6%
2775120 420030 Housing Voucher	-360,000	0	-360,000	-197,668.00	.00	-162,332.00	54.9%
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-2,012,522.00	.00	-2,123,478.00	48.7%
2775120 420036 HAP-EHV Revenue	0	0	0	-32,250.00	.00	32,250.00	100.0%
2775120 470003 Interest - Other	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2775120 501000 Salaries	376,391	0	376,391	182,753.59	.00	193,637.21	48.6%
2775120 501000 5555 Salaries	0	1,087	1,087	1,087.38	.00	.00	100.0%
2775120 501001 Salaries - OT	0	6,910	6,910	6,910.22	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,600	0	6,600	3,249.43	.00	3,350.57	49.2%
2775120 501002 5555 Taxes - Payr	0	16	16	15.78	.00	.00	100.0%
2775120 501004 Pension Costs	47,000	0	47,000	22,047.15	.00	24,952.85	46.9%
2775120 501004 5555 Pension Cost	0	131	131	130.86	.00	.00	100.0%
2775120 501005 Insurance-Hospit	47,000	0	47,000	21,414.36	.00	25,585.64	45.6%
2775120 501005 5555 Insurance-Ho	0	196	196	195.83	.00	.00	100.0%
2775120 502012 Insurance-Work.C	1,144	0	1,144	572.00	.00	572.00	50.0%
2775120 503002 Rent - Equipment	4,000	0	4,000	2,355.32	473.71	1,170.97	70.7%
2775120 503003 Rent - Building	25,200	0	25,200	13,825.00	.00	11,375.00	54.9%
2775120 503005 Rent - Storage	4,500	0	4,500	1,879.54	1,734.58	885.88	80.3%
2775120 520002 Professional Ser	62,000	2,233	64,233	34,343.00	29,890.00	.00	100.0%
2775120 520003 Prof Serv-Softwa	21,000	0	21,000	19,046.17	-18,173.17	20,127.00	4.2%
2775120 520020 Prof Service-Acc	24,843	0	24,843	16,912.50	.00	7,930.50	68.1%
2775120 530004 R & M Vehicles	1,500	-244	1,256	456.08	32.24	767.68	38.9%
2775120 540005 Telephone Svcs	5,000	-1,989	3,011	2,226.34	.00	784.66	73.9%
2775120 540006 Cell Phone	1,750	0	1,750	470.44	226.50	1,053.06	39.8%
2775120 541007 Stationary & Off	3,500	-208	3,292	2,585.50	986.38	-279.40	108.5%
2775120 541008 5555 Supplies-Ope	0	208	208	601.95	-534.41	139.98	32.5%
2775120 550000 Travel, Training	1,500	0	1,500	58.81	.00	1,441.19	3.9%
2775120 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775120 580018 Dues & Subscript	0	0	0	239.00	.00	-239.00	100.0%
2775120 580022 Postage	9,000	-3	8,997	3,265.06	.00	5,732.34	36.3%
2775120 580022 5555 Postage	0	3	3	2.60	.00	.00	100.0%
2775120 580024 Fees & Charges	1,000	0	1,000	400.00	-20.00	620.00	38.0%
2775120 580028 Shipping Handlin	500	0	500	154.96	.00	345.04	31.0%
2775120 580035 Gasoline	1,000	0	1,000	206.65	.00	793.35	20.7%
2775120 587003 Rent Subsidy - P	2,090,710	0	2,090,710	624,598.13	.00	1,466,111.87	29.9%
2775120 587004 Utility Allowanc	20,000	0	20,000	6,108.00	.00	13,892.00	30.5%
2775120 587005 Rent Subsidy - A	7,000	0	7,000	1,380.69	.00	5,619.31	19.7%
2775120 587006 Utility Allowanc	36,600	0	36,600	16,804.00	.00	19,796.00	45.9%
2775120 587007 Rent Subsidy - H	4,100,000	-8,153	4,091,847	2,043,703.00	.00	2,048,144.41	49.9%
2775120 589009 Interfund Charge	62,581	0	62,581	.00	.00	62,581.00	.0%
TOTAL 277-Section 8 Housing Vouchers	-19,631	187	-19,444	388,840.25	14,615.83	-422,899.80-2075.0%	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	0	0	162.62	.00	-162.62	100.0%
2775130 501002 Taxes - Payroll	0	0	0	2.35	.00	-2.35	100.0%
2775130 501004 Pension Costs	0	0	0	19.92	.00	-19.92	100.0%
2775130 501005 Insurance-Hospit	0	0	0	23.28	.00	-23.28	100.0%
TOTAL 277-Housing & Redevelopment	0	0	0	208.17	.00	-208.17	100.0%
2775150 277-LIHEAP/TANF							
2775150 420003 5555 Federal Gran	0	0	0	-7,628.35	.00	7,628.35	100.0%
2775150 420031 LIHEAP REG	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
2775150 420032 LIHEAP/Admin	-10,000	0	-10,000	-24,121.30	.00	14,121.30	241.2%
2775150 501000 Salaries	28,684	0	28,684	12,111.67	.00	16,572.58	42.2%
2775150 501000 5555 Salaries	0	1,087	1,087	1,087.36	.00	.00	100.0%
2775150 501002 Taxes - Payroll	450	0	450	192.87	.00	257.13	42.9%
2775150 501002 5555 Taxes - Payr	0	16	16	15.76	.00	.00	100.0%
2775150 501004 Pension Costs	4,000	0	4,000	1,487.99	.00	2,512.01	37.2%
2775150 501004 5555 Pension Cost	0	131	131	130.83	.00	.00	100.0%
2775150 501005 Insurance-Hospit	3,000	0	3,000	829.06	.00	2,170.94	27.6%
2775150 501005 5555 Insurance-Ho	0	196	196	195.81	.00	.00	100.0%
2775150 503002 Rent - Equipment	400	0	400	196.24	39.45	164.31	58.9%
2775150 503003 Rent - Building	2,100	0	2,100	1,050.00	.00	1,050.00	50.0%
2775150 520002 Professional Ser	0	0	0	1,863.00	-1,863.00	.00	.0%
2775150 540005 Telephone Svcs	7,200	-1,242	5,958	.00	.00	5,957.73	.0%
2775150 541007 Stationary & Off	500	0	500	41.62	165.63	292.75	41.5%
2775150 587016 Education Grant-	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 277-LIHEAP/TANF	2,334	187	2,522	-12,547.44	-1,657.92	16,727.10	-563.3%
2775170 277- Housing Cares Act							
2775170 501000 Salaries	0	-1,381	-1,381	.00	.00	-1,380.50	.0%
2775170 501002 Taxes - Payroll	0	-20	-20	.00	.00	-20.00	.0%
2775170 501004 Pension Costs	0	-169	-169	-.01	.00	-169.08	.0%
2775170 501005 Insurance-Hospit	0	-305	-305	-31.25	.00	-274.04	10.2%
TOTAL 277- Housing Cares Act	0	-1,875	-1,875	-31.26	.00	-1,843.62	1.7%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Housing & Redevelopment	0	0	0	375,595.35	10,263.04	-385,858.39	100.0%
TOTAL REVENUES	-7,231,000	-55,000	-7,286,000	-2,790,213.82	.00	-4,495,786.18	
TOTAL EXPENSES	7,231,000	55,000	7,286,000	3,165,809.17	10,263.04	4,109,927.79	

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2797010 279-Urban Transit System

2797010 420003 Federal Grants	0	-159,139	-159,139	.00	.00	-159,139.00	.0%
2797010 420008 Fed Transit Admi	-699,487	0	-699,487	-473,518.40	.00	-225,968.60	67.7%
2797010 420028 FEMA	0	0	0	-976.26	.00	976.26	100.0%
2797010 440006 State Mass Trans	-87,000	0	-87,000	-41,485.22	.00	-45,514.78	47.7%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-4,050.00	.00	-4,950.00	45.0%
2797010 450051 Fare Box - Trans	-65,000	0	-65,000	-10,704.16	.00	-54,295.84	16.5%
2797010 470000 Interest - Inves	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2797010 501000 Salaries	284,723	0	284,723	99,955.56	.00	184,767.44	35.1%
2797010 501001 Salaries - OT	4,000	0	4,000	2,755.34	.00	1,244.66	68.9%
2797010 501002 Taxes - Payroll	8,000	0	8,000	2,189.78	.00	5,810.22	27.4%
2797010 501004 Pension Costs	30,000	0	30,000	10,997.77	.00	19,002.23	36.7%
2797010 501005 Insurance-Hospit	40,000	0	40,000	19,511.57	.00	20,488.43	48.8%
2797010 502000 Auto Insurance	13,125	0	13,125	6,562.50	.00	6,562.50	50.0%
2797010 502005 Insurance-Propor	3,000	315	3,315	1,605.63	.00	1,709.37	48.4%
2797010 502008 Insurance-Flood	7,000	0	7,000	3,365.34	.00	3,634.66	48.1%
2797010 502012 Insurance-Work.C	88,847	0	88,847	44,423.50	.00	44,423.50	50.0%
2797010 503002 Rent - Equipment	2,000	0	2,000	671.70	.00	1,328.30	33.6%
2797010 520002 Professional Ser	2,500	0	2,500	.00	200.00	2,300.00	8.0%
2797010 520003 Prof Serv-Softwa	1,794	0	1,794	.00	.00	1,794.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	516.00	-36.20	520.20	48.0%
2797010 530004 R & M Vehicles	80,000	60,000	140,000	25,860.04	3,860.98	110,278.98	21.2%
2797010 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 530008 R & M Bldg & Fac	5,000	0	5,000	1,680.92	1,640.80	1,678.28	66.4%
2797010 540000 Utilities - Wate	300	0	300	77.52	.00	222.48	25.8%
2797010 540002 Utilities - Elec	8,500	0	8,500	3,462.33	.00	5,037.67	40.7%
2797010 540005 Telephone Svcs	4,800	0	4,800	1,862.31	.00	2,937.69	38.8%
2797010 540006 Cell Phone	700	0	700	360.53	301.95	37.52	94.6%
2797010 541002 Supplies-Janitor	1,500	0	1,500	663.72	14.23	822.05	45.2%
2797010 541007 Stationary & Off	1,500	0	1,500	281.20	.00	1,218.80	18.7%
2797010 541008 Supplies-Operati	1,500	1,500	3,000	1,573.73	119.95	1,306.32	56.5%
2797010 541017 Uniforms	2,000	0	2,000	971.94	.00	1,028.06	48.6%
2797010 550000 Travel, Training	2,500	-315	2,185	220.12	.00	1,964.88	10.1%
2797010 571001 Construction in	200,000	0	200,000	.00	.00	200,000.00	.0%
2797010 572011 Vehicles	0	97,639	97,639	97,639.00	.00	.00	100.0%
2797010 580009 Fees-Vehicle Lic	800	0	800	309.50	275.00	215.50	73.1%
2797010 580017 Advertising	200	0	200	10.00	.00	190.00	5.0%
2797010 580022 Postage	200	0	200	.00	.00	200.00	.0%
2797010 580024 Fees & Charges	150	0	150	.00	.00	150.00	.0%
2797010 580034 Diesel	46,000	0	46,000	11,231.36	.00	34,768.64	24.4%
2797010 580035 Gasoline	6,000	0	6,000	1,169.13	.00	4,830.87	19.5%

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ACCOUNTS FOR:
279 Transit

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 589009 Interfund Charge	12,848	0	12,848	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System	0	0	0	-190,806.00	6,376.71	184,429.29	100.0%
TOTAL Transit	0	0	0	-190,806.00	6,376.71	184,429.29	100.0%
TOTAL REVENUES	-861,487	-159,139	-1,020,626	-530,734.04	.00	-489,891.96	
TOTAL EXPENSES	861,487	159,139	1,020,626	339,928.04	6,376.71	674,321.25	

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ACCOUNTS FOR: 286 Deputy Witness	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2862185 286-Deputy Witness							
2862185 460001 Fines & Court Co	-25,000	0	-25,000	-20,484.42	.00	-4,515.58	81.9%
2862185 580049 Jurors & Witness	25,000	0	25,000	100.00	15,050.00	9,850.00	60.6%
TOTAL 286-Deputy Witness	0	0	0	-20,384.42	15,050.00	5,334.42	100.0%
TOTAL Deputy Witness	0	0	0	-20,384.42	15,050.00	5,334.42	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-20,484.42	.00	-4,515.58	
TOTAL EXPENSES	25,000	0	25,000	100.00	15,050.00	9,850.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 440000 State Grants	-165,700	165,700	0	.00	.00	.00	.0%
2902312 440000 0080 State Grants	0	-165,700	-165,700	.00	.00	-165,700.00	.0%
2902312 483001 0100 Donations	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
2902312 499101 Transfer From Sa	-109,369	0	-109,369	-59,113.92	.00	-50,255.08	54.0%
2902312 501000 Salaries	61,219	0	61,219	30,365.15	.00	30,853.85	49.6%
2902312 501002 Taxes - Payroll	1,000	0	1,000	439.76	.00	560.24	44.0%
2902312 501004 Pension Costs	8,000	0	8,000	3,719.70	.00	4,280.30	46.5%
2902312 501005 Insurance-Hospit	7,500	0	7,500	3,981.03	.00	3,518.97	53.1%
2902312 503002 Rent - Equipment	3,000	0	3,000	1,016.20	.00	1,983.80	33.9%
2902312 520016 Prof Serv-Grant	25,000	0	25,000	14,162.50	10,837.50	.00	100.0%
2902312 541007 Stationary & Off	1,500	0	1,500	225.76	.00	1,274.24	15.1%
2902312 550000 Travel, Training	2,000	0	2,000	58.81	.00	1,941.19	2.9%
2902312 571001 Construction in	165,700	-165,700	0	.00	.00	.00	.0%
2902312 571001 0080 Construction	0	165,700	165,700	11,500.00	4,600.00	149,600.00	9.7%
2902312 580017 0100 Advertising	100	0	100	.00	.00	100.00	.0%
2902312 580020 0100 Concert Expe	5,000	0	5,000	3,348.50	.00	1,651.50	67.0%
2902312 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	0	200	33.01	.00	166.99	16.5%
2902312 580028 Shipping Handlin	250	0	250	32.91	.00	217.09	13.2%
TOTAL 290-Grants	0	0	0	9,769.41	15,437.50	-25,206.91	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 UASI	0	0	0	-2,931.47	.00	2,931.47	100.0%
2903500 420009 0020 UASI	-211,000	0	-211,000	-79,630.91	.00	-131,369.09	37.7%
2903500 420010 0056 Cities Readi	-17,000	0	-17,000	-15,243.00	.00	-1,757.00	89.7%
2903500 420012 EMPG Grant	0	0	0	-41,118.89	.00	41,118.89	100.0%
2903500 420012 0022 EMPG Grant	-30,530	0	-30,530	-4,977.50	.00	-25,552.50	16.3%
2903500 420013 SHSP Grant	0	0	0	-4,320.00	.00	4,320.00	100.0%
2903500 420013 0021 SHSP Grant	-34,889	0	-34,889	4,186.32	.00	-39,075.32	-12.0%
2903500 420028 FEMA	0	0	0	-4,424.60	.00	4,424.60	100.0%
2903500 499101 Transfer From Sa	-186,022	0	-186,022	-100,544.85	.00	-85,477.15	54.0%
2903500 501000 Salaries	127,810	0	127,810	63,395.98	.00	64,414.02	49.6%
2903500 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 501002 Taxes - Payroll	2,338	0	2,338	896.69	.00	1,441.31	38.4%
2903500 501004 Pension Costs	16,424	0	16,424	7,766.01	.00	8,657.99	47.3%
2903500 501005 Insurance-Hospit	15,500	0	15,500	7,863.11	.00	7,636.89	50.7%

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2903500 503002 Rent - Equipment	1,800	0	1,800	953.66	.00	846.34	53.0%
2903500 503004 Rentals/Leases	2,000	0	2,000	1,616.20	.00	383.80	80.8%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 520002 0020 Professional	158,250	-155,500	2,750	.00	.00	2,750.20	.0%
2903500 520003 Prof Serv-Softwa	20,500	0	20,500	15,946.25	.00	4,553.75	77.8%
2903500 520051 0021 Prof Serv -	5,000	0	5,000	980.00	.00	4,020.00	19.6%
2903500 530004 R & M Vehicles	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 530005 R & M Machinery	2,500	0	2,500	.00	.00	2,500.00	.0%
2903500 540002 Utilities - Elec	6,000	0	6,000	2,065.67	.00	3,934.33	34.4%
2903500 540005 Telephone Svcs	5,500	0	5,500	2,473.14	.00	3,026.86	45.0%
2903500 540006 Cell Phone	0	454	454	151.65	301.95	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	-164	2,236	818.02	.00	1,418.42	36.6%
2903500 541003 Supplies-Food/Dr	500	-290	210	163.25	.00	46.71	77.8%
2903500 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 541008 Supplies-Operati	2,000	0	2,000	1,418.98	.00	581.02	70.9%
2903500 541008 0021 Supplies-Ope	5,471	0	5,471	.00	.00	5,471.00	.0%
2903500 541008 0022 Supplies-Ope	4,400	-2,574	1,826	322.33	.00	1,503.42	17.7%
2903500 541014 Small Tools & Eq	3,000	0	3,000	956.18	.00	2,043.82	31.9%
2903500 541014 0021 Small Tools	10,478	0	10,478	.00	10,120.44	357.56	96.6%
2903500 542000 0022 Computer Equ	0	2,574	2,574	2,574.25	.00	.00	100.0%
2903500 550000 Travel, Training	1,500	0	1,500	58.81	.00	1,441.19	3.9%
2903500 550000 0022 Travel, Trai	2,900	0	2,900	.00	.00	2,900.00	.0%
2903500 572000 0020 Computer Equ	0	120,750	120,750	120,749.80	.00	.00	100.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	2,000	0	2,000	372.50	.00	1,627.50	18.6%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	0	250	60.08	.00	189.92	24.0%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	32.10	.00	1,367.90	2.3%
2903500 589006 0020 Operating Gr	52,750	34,750	87,500	.00	.00	87,500.00	.0%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	-12,800.24	10,422.39	2,377.85	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2903900 589007 Battered Womens	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelter	0	0	0	.00	.00	.00	.0%
2905255 290-Coastal Impact							
2905255 420000 DNR Grant	-30,000	0	-30,000	-7,728.25	.00	-22,271.75	25.8%

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2905255 420003 Federal Grants	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
2905255 420028 FEMA	0	0	0	-6,473.26	.00	6,473.26	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2905255 499100 Transfer from Ge	-280,000	0	-280,000	.00	.00	-280,000.00	.0%
2905255 499101 Transfer From Sa	-65,647	0	-65,647	-35,482.19	.00	-30,164.81	54.0%
2905255 499291 Transfer to GOME	-44,060	0	-44,060	.00	.00	-44,060.00	.0%
2905255 501000 Salaries	106,957	0	106,957	53,056.17	.00	53,900.83	49.6%
2905255 501001 Salaries - OT	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 501002 Taxes - Payroll	2,000	0	2,000	703.02	.00	1,296.98	35.2%
2905255 501004 Pension Costs	13,500	0	13,500	6,499.36	.00	7,000.64	48.1%
2905255 501005 Insurance-Hospit	12,500	0	12,500	6,561.16	.00	5,938.84	52.5%
2905255 520002 0054 Professional	10,000	0	10,000	.00	-3,872.50	13,872.50	-38.7%
2905255 520002 7575 Professional	280,000	0	280,000	92,101.75	30,000.00	157,898.25	43.6%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	65,530.00	99,470.00	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	208.88	.00	1,291.12	13.9%
2905255 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2905255 541007 Stationary & Off	1,500	-500	1,000	.00	.00	1,000.00	.0%
2905255 541008 Supplies-Operati	4,000	-2,000	2,000	580.00	.00	1,420.00	29.0%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 541014 0019 Small Tools	12,750	0	12,750	.00	.00	12,750.00	.0%
2905255 550000 Travel, Training	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
2905255 571001 Construction in	0	0	0	34,944.00	.00	-34,944.00	100.0%
2905255 580017 Advertising	250	0	250	.00	.00	250.00	.0%
2905255 580018 Dues & Subscript	0	5,000	5,000	5,000.00	.00	.00	100.0%
2905255 580019 0047 Entertainmen	3,500	0	3,500	876.00	.00	2,624.00	25.0%
2905255 580021 Recording Fees	250	0	250	.00	.00	250.00	.0%
2905255 580035 Gasoline	2,500	-1,000	1,500	.00	.00	1,500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	216,376.64	125,597.50	-341,974.14	100.0%

2905256 Restore Act

2905256 420003 Federal Grants	-81,000	0	-81,000	.00	.00	-81,000.00	.0%
2905256 420003 0006 Federal Gran	-3,081,000	0	-3,081,000	.00	.00	-3,081,000.00	.0%
2905256 420003 0007 Federal Gran	-824,000	0	-824,000	.00	.00	-824,000.00	.0%
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%
2905256 420003 0009 Federal Gran	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
2905256 420003 0102 Federal Gran	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%
2905256 501000 Salaries	81,000	0	81,000	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional	175,000	0	175,000	.00	.00	175,000.00	.0%
2905256 571001 0006 Construction	3,081,000	0	3,081,000	6,975.65	.00	3,074,024.35	.2%

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2905256 571001 0007 Construction	824,000	0	824,000	.00	.00	824,000.00	.0%
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
2905256 571001 0102 Construction	1,339,000	0	1,339,000	.00	.00	1,339,000.00	.0%
TOTAL Restore Act	0	0	0	6,975.65	.00	-6,975.65	100.0%
TOTAL State & Federal Grants	0	0	0	220,321.46	151,457.39	-371,778.85	100.0%
TOTAL REVENUES	-8,712,217	0	-8,712,217	-357,802.52	.00	-8,354,414.48	
TOTAL EXPENSES	8,712,217	0	8,712,217	578,123.98	151,457.39	7,982,635.63	

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-1,400,000	0	-1,400,000	-1,035,622.20	.00	-364,377.80	74.0%
2915255 520002 Professional Ser	0	2,829	2,829	2,828.50	.00	.00	100.0%
2915255 520002 0039 Professional	0	500,000	500,000	25,823.40	.00	474,176.60	5.2%
2915255 571001 Construction in	855,940	-502,829	353,112	.00	.00	353,111.50	.0%
2915255 571001 0040 Construction	500,000	0	500,000	47,507.50	.00	452,492.50	9.5%
2915255 599290 Transfer to Stat	44,060	0	44,060	.00	.00	44,060.00	.0%
TOTAL 291 GOMESA	0	0	0	-959,462.80	.00	959,462.80	100.0%
TOTAL GOMESA	0	0	0	-959,462.80	.00	959,462.80	100.0%
TOTAL REVENUES	-1,400,000	0	-1,400,000	-1,035,622.20	.00	-364,377.80	
TOTAL EXPENSES	1,400,000	0	1,400,000	76,159.40	.00	1,323,840.60	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445 499500		Transfer From W&	0	0	0	-199,700.46	.00	199,700.46	100.0%
3124445 499529		Transf from 2008	-4,082,500	0	-4,082,500	-1,872,732.66	.00	-2,209,767.34	45.9%
3124445 560000		Bond Principal	3,585,000	0	3,585,000	3,585,000.00	.00	.00	100.0%
3124445 560001		Bond Interest Ex	497,100	0	497,100	284,400.00	.00	212,700.00	57.2%
3124445 560003		Service Fees- Bo	400	0	400	200.00	.00	200.00	50.0%
TOTAL 312-2012 Sales Tax Refund Bond			0	0	0	1,797,166.88	.00	-1,797,166.88	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	1,797,166.88	.00	-1,797,166.88	100.0%
TOTAL REVENUES			-4,082,500	0	-4,082,500	-2,072,433.12	.00	-2,010,066.88	
TOTAL EXPENSES			4,082,500	0	4,082,500	3,869,600.00	.00	212,900.00	

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ACCOUNTS FOR: 354	2014 Fire Sinking Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3543310	354-Fire District #1 & 2							
3543310	499254 Transfer from Fi	-280,535	0	-280,535	-141,349.16	.00	-139,185.84	50.4%
3543310	560000 Bond Principal	260,000	0	260,000	260,000.00	.00	.00	100.0%
3543310	560001 Bond Interest Ex	20,535	0	20,535	12,022.50	.00	8,512.50	58.5%
	TOTAL 354-Fire District #1 & 2	0	0	0	130,673.34	.00	-130,673.34	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	130,673.34	.00	-130,673.34	100.0%
	TOTAL REVENUES	-280,535	0	-280,535	-141,349.16	.00	-139,185.84	
	TOTAL EXPENSES	280,535	0	280,535	272,022.50	.00	8,512.50	

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ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4437150 443-Courthouse Capital							
4437150 541008 Supplies-Operati	120,408	0	120,408	.00	.00	120,408.00	.0%
TOTAL 443-Courthouse Capital	120,408	0	120,408	.00	.00	120,408.00	.0%
TOTAL Courthouse Capital Fund	120,408	0	120,408	.00	.00	120,408.00	.0%
TOTAL EXPENSES	120,408	0	120,408	.00	.00	120,408.00	

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ACCOUNTS FOR: 454	Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543310	Fire Capital Projects							
4543310 499254	Transfer from Fi	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
	TOTAL Fire Capital Projects	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
	TOTAL Fire Capital Projects Funds	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
	TOTAL REVENUES	-400,000	0	-400,000	.00	.00	-400,000.00	

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ACCOUNTS FOR: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%
4573425 571001 0033 Construction	425,552	0	425,552	328,710.30	38,172.25	58,669.45	86.2%
4573425 571001 0042 Construction	629,603	0	629,603	8,100.00	.00	621,503.00	1.3%
4573425 571001 0043 Construction	617,428	0	617,428	3,370.35	.00	614,057.65	.5%
4573425 571001 0045 Construction	2,835	0	2,835	17,919.78	.00	-15,084.78	632.1%
TOTAL 457-Community Development	760,694	0	760,694	358,100.43	38,172.25	364,421.32	52.1%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.0%
4573495 571001 8812 Construction	1,113,130	0	1,113,130	5,046.25	.00	1,108,083.75	.5%
4573495 571001 8818 Construction	193,840	0	193,840	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction	159,284	0	159,284	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction	109,922	0	109,922	6,562.50	.00	103,359.50	6.0%
TOTAL 457-Recovery	514,081	0	514,081	11,608.75	.00	502,472.25	2.3%
TOTAL Capital Projects -Govt	1,274,775	0	1,274,775	369,709.18	38,172.25	866,893.57	32.0%
TOTAL REVENUES	-1,976,819	0	-1,976,819	.00	.00	-1,976,819.00	
TOTAL EXPENSES	3,251,594	0	3,251,594	369,709.18	38,172.25	2,843,712.57	

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ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540 462-Roadway Reconstruction							
4626540 420025 4524 Highway Plan	0	0	0	-556,151.22	.00	556,151.22	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-556,151.22	.00	556,151.22	100.0%
TOTAL Construction Holding	0	0	0	-556,151.22	.00	556,151.22	100.0%
TOTAL REVENUES	0	0	0	-556,151.22	.00	556,151.22	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
4646530 480071 Reimbursement	-561,500	0	-561,500	.00	.00	-561,500.00	.0%
4646530 480071 0104 Reimbursemen	-3,030,816	0	-3,030,816	-66,861.06	.00	-2,963,954.94	2.2%
4646530 483001 0066 Donations	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
4646530 499101 Transfer From Sa	-140,000	0	-140,000	-75,669.97	.00	-64,330.03	54.0%
4646530 520002 Professional Ser	0	0	0	28,230.00	.00	-28,230.00	100.0%
4646530 520002 0030 Professional	0	0	0	3,895.20	.00	-3,895.20	100.0%
4646530 571001 Construction in	0	0	0	60,381.40	.00	-60,381.40	100.0%
4646530 571001 0010 Construction	350,000	0	350,000	72,477.13	.00	277,522.87	20.7%
4646530 571001 0011 Construction	620,000	0	620,000	.00	.00	620,000.00	.0%
4646530 571001 0013 Construction	200,000	0	200,000	.00	.00	200,000.00	.0%
4646530 571001 0066 Construction	18,236	148,000	166,236	8,225.15	.00	158,010.85	4.9%
4646530 571001 0067 Construction	363,750	0	363,750	.00	.00	363,750.00	.0%
4646530 571001 0068 Construction	438,750	0	438,750	.00	.00	438,750.00	.0%
4646530 571001 0069 Construction	450,000	0	450,000	.00	.00	450,000.00	.0%
4646530 571001 0070 Construction	78,375	0	78,375	.00	.00	78,375.00	.0%
4646530 571001 0104 Construction	3,076,893	-148,000	2,928,893	7,671.00	.00	2,921,222.00	.3%
4646530 571001 0105 Construction	0	0	0	6,000.00	.00	-6,000.00	100.0%
4646530 571001 0120 Construction	0	0	0	32,646.68	.00	-32,646.68	100.0%
4646530 571001 0133 Construction	52,250	0	52,250	.00	.00	52,250.00	.0%
4646530 571001 1251 Construction	0	210	210	105.00	.00	105.00	50.0%
4646530 571012 Small Equipment	140,000	-210	139,790	.00	.00	139,790.00	.0%
TOTAL General Fund Capital Projects	1,405,938	0	1,405,938	77,100.53	.00	1,328,837.47	5.5%
TOTAL Hurricane Reconstruction Fund	1,405,938	0	1,405,938	77,100.53	.00	1,328,837.47	5.5%
TOTAL REVENUES	-4,382,316	0	-4,382,316	-142,531.03	.00	-4,239,784.97	
TOTAL EXPENSES	5,788,254	0	5,788,254	219,631.56	.00	5,568,622.44	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420003	Federal Grants	0	-64,500	-64,500	-3,000.00	.00	-61,500.00	4.7%
5004310 420003 0057	Federal Gran	0	0	0	-29,379.28	.00	29,379.28	100.0%
5004310 420028	FEMA	0	0	0	-11,415.95	.00	11,415.95	100.0%
5004310 450038	Rents and Leases	-102,604	0	-102,604	-40,068.66	.00	-62,535.34	39.1%
5004310 450043	Fees, Charges, e	-125,000	0	-125,000	-10,450.46	.00	-114,549.54	8.4%
5004310 470000	Interest - Inves	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
5004310 480071	Reimbursement	-61,360	0	-61,360	40.85	.00	-61,400.85	-.1%
5004310 480079	Other Revenues	0	0	0	-1,005.35	.00	1,005.35	100.0%
5004310 480082	Misc. Revenue	-10,000	0	-10,000	-847.98	.00	-9,152.02	8.5%
5004310 481001	Water fees	-5,858,000	0	-5,858,000	-2,950,483.00	.00	-2,907,517.00	50.4%
5004310 481002	Sewer Fees	-6,438,750	0	-6,438,750	-3,274,333.47	.00	-3,164,416.53	50.9%
5004310 481003	Safe Drinking Wa	-208,000	0	-208,000	-106,892.00	.00	-101,108.00	51.4%
5004310 481004	Installation Fee	-15,000	0	-15,000	-10,200.00	.00	-4,800.00	68.0%
5004310 481005	Sewer Inspection	-3,000	0	-3,000	-1,350.00	.00	-1,650.00	45.0%
5004310 489074	Insurance Procee	-1,442,482	0	-1,442,482	-2,555.55	.00	-1,439,926.45	.2%
5004310 501000	Salaries	3,651,231	-525,614	3,125,617	1,424,148.59	.00	1,701,468.41	45.6%
5004310 501001	Salaries - OT	240,000	0	240,000	90,021.11	.00	149,978.89	37.5%
5004310 501002	Taxes - Payroll	43,299	0	43,299	20,634.18	.00	22,664.82	47.7%
5004310 501004	Pension Costs	400,000	0	400,000	184,780.56	.00	215,219.44	46.2%
5004310 501005	Insurance-Hospit	635,000	0	635,000	276,353.73	.00	358,646.27	43.5%
5004310 501007	Insurance Retire	150,000	0	150,000	71,274.08	.00	78,725.92	47.5%
5004310 502000	Auto Insurance	50,000	0	50,000	25,000.02	.00	24,999.98	50.0%
5004310 502001	General Liabilit	250,000	0	250,000	125,000.00	.00	125,000.00	50.0%
5004310 502005	Insurance-Propor	285,000	30,710	315,710	152,923.38	.00	162,786.62	48.4%
5004310 502006	Insurance - Comp	10,000	0	10,000	2,459.83	.00	7,540.17	24.6%
5004310 502007	Insurance-Water	37,000	0	37,000	18,074.52	.00	18,925.48	48.9%
5004310 502008	Insurance-Flood	36,000	0	36,000	16,808.46	.00	19,191.54	46.7%
5004310 502012	Insurance-Work.C	389,000	0	389,000	192,250.00	.00	196,750.00	49.4%
5004310 503002	Rent - Equipment	27,000	0	27,000	11,451.21	1,026.00	14,522.79	46.2%
5004310 503004	Rentals/Leases	3,000	0	3,000	2,843.90	.00	156.10	94.8%
5004310 520002	Professional Ser	110,000	-28,255	81,745	5,633.51	50,200.00	25,911.34	68.3%
5004310 520002 0057	Professional	0	102,255	102,255	36,377.57	65,877.58	.00	100.0%
5004310 520003	Prof Serv-Softwa	90,000	0	90,000	17,709.56	23,101.89	49,188.55	45.3%
5004310 520009	Prof Serv-Storag	10,000	0	10,000	5,257.89	3,742.11	1,000.00	90.0%
5004310 520012	Prof Serv-Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
5004310 520041	Prof Serv-Apprai	500	0	500	.00	.00	500.00	.0%
5004310 520047	Prof Serv-Genera	5,000	0	5,000	.00	4,125.00	875.00	82.5%
5004310 520049	Prof Serv-Elevat	4,000	3,876	7,876	4,198.00	3,678.00	.00	100.0%
5004310 520055	Prof Serv-Water	600,000	0	600,000	300,411.00	.00	299,589.00	50.1%
5004310 520102	Prof Serv - Ala	3,000	0	3,000	2,172.00	.00	828.00	72.4%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520104 Contract Collect	130,000	0	130,000	63,671.18	64,168.82	2,160.00	98.3%
5004310 530004 R & M Vehicles	42,000	16,000	58,000	23,912.78	25,629.84	8,457.38	85.4%
5004310 530005 R & M Machinery	170,000	-58,343	111,657	28,813.81	46,763.47	36,079.42	67.7%
5004310 530008 R & M Bldg & Fac	150,000	0	150,000	144,835.71	4,663.28	501.01	99.7%
5004310 530009 R & M Water&Sew	350,000	-77,000	273,000	133,247.87	14,666.00	125,086.13	54.2%
5004310 530010 R & M Bldg HVAC	40,973	0	40,973	15,534.60	15,534.65	9,903.75	75.8%
5004310 530011 R & M Roads	160,000	-10,000	150,000	24,999.45	16,268.39	108,732.16	27.5%
5004310 530015 Pump Station Reh	150,000	0	150,000	13,530.11	13,232.06	123,237.83	17.8%
5004310 530020 R & M Meter Repl	200,000	0	200,000	.00	98,158.24	101,841.76	49.1%
5004310 540001 Utilities - Natu	5,000	0	5,000	2,010.17	.00	2,989.83	40.2%
5004310 540002 Utilities - Elec	1,100,000	-50,000	1,050,000	577,868.51	.00	472,131.49	55.0%
5004310 540005 Telephone Svcs	46,000	0	46,000	18,697.94	.00	27,302.06	40.6%
5004310 540006 Cell Phone	53,000	0	53,000	28,565.21	.00	24,434.79	53.9%
5004310 541002 Supplies-Janitor	6,000	-2,326	3,674	1,756.50	259.47	1,658.27	54.9%
5004310 541007 Stationary & Off	6,500	-541	5,959	2,271.34	839.27	2,848.37	52.2%
5004310 541008 Supplies-Operati	43,000	-13,780	29,220	11,473.58	5,212.73	12,534.00	57.1%
5004310 541014 Small Tools & Eq	20,000	10,000	30,000	10,379.98	19,278.15	341.87	98.9%
5004310 541017 Uniforms	40,000	-300	39,700	19,010.43	136.90	20,552.67	48.2%
5004310 541020 Billing Office S	25,000	-5,000	20,000	6,960.20	467.00	12,572.80	37.1%
5004310 541100 Chemicals	500,000	0	500,000	172,398.28	175,584.97	152,016.75	69.6%
5004310 542000 Computer Equipme	20,000	0	20,000	4,539.33	5,630.27	9,830.40	50.8%
5004310 542001 Computer Softwar	20,000	19,017	39,017	46,819.80	.00	-7,803.30	120.0%
5004310 550000 Travel, Training	33,000	-25,710	7,290	694.04	.00	6,595.96	9.5%
5004310 571001 Construction in	120,000	402,500	522,500	170,710.10	250,860.50	100,929.40	80.7%
5004310 571011 Vehicles	55,000	-16,000	39,000	.00	27,397.25	11,602.75	70.2%
5004310 571012 Small Equipment	30,000	0	30,000	5,000.00	21,914.00	3,086.00	89.7%
5004310 571020 Pump Replacement	301,169	0	301,169	55,529.96	111,939.50	133,699.54	55.6%
5004310 572000 Computer Equipme	5,000	0	5,000	.00	.00	5,000.00	.0%
5004310 572001 Comp Software	400,000	-317,209	82,791	23,009.75	22,780.00	37,001.08	55.3%
5004310 572010 Heavy Equipment	240,000	0	240,000	3,500.00	168,307.75	68,192.25	71.6%
5004310 574000 Depreciation Exp	0	0	0	3,437,027.48	.00	-3,437,027.48	100.0%
5004310 580009 Fees-Vehicle Lic	940	300	1,240	717.50	360.00	162.50	86.9%
5004310 580013 LA State Fees	230,000	0	230,000	102,821.01	.00	127,178.99	44.7%
5004310 580014 Administrative F	0	76,695	76,695	.00	.00	76,694.82	.0%
5004310 580017 Advertising	600	0	600	84.50	.00	515.50	14.1%
5004310 580018 Dues & Subscript	1,500	0	1,500	242.00	.00	1,258.00	16.1%
5004310 580021 Recording Fees	4,000	0	4,000	1,235.00	2,765.00	.00	100.0%
5004310 580022 Postage	67,000	0	67,000	66,445.00	.00	555.00	99.2%
5004310 580024 Fees & Charges	31,000	9,230	40,230	14,806.08	25,424.10	.00	100.0%
5004310 580028 Shipping Handlin	500	0	500	381.37	.00	118.63	76.3%
5004310 580034 Diesel	45,000	-1,619	43,381	14,816.63	.00	28,564.81	34.2%
5004310 580035 Gasoline	45,000	0	45,000	25,338.52	.00	19,661.48	56.3%
5004310 581006 Water Treatment-	56,000	0	56,000	11,019.44	6,959.89	38,020.67	32.1%
5004310 581007 Wastewater Treat	58,000	0	58,000	10,336.07	471.04	47,192.89	18.6%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 589009 Interfund Charge	685,794	0	685,794	.00	.00	685,794.00	.0%
5004310 599312 Transfer to 2012	0	0	0	199,700.46	.00	-199,700.46	100.0%
5004310 599557 Transfer to W&S	2,959,998	0	2,959,998	.00	.00	2,959,998.00	.0%
TOTAL 500-W&S Admin and Engineer Off	1,286,808	-525,614	761,194	2,038,553.94	1,297,423.12	-2,574,783.06	438.3%
TOTAL Water & Sewerage Fund	1,286,808	-525,614	761,194	2,038,553.94	1,297,423.12	-2,574,783.06	438.3%
TOTAL REVENUES	-14,404,196	-64,500	-14,468,696	-6,441,940.85	.00	-8,026,755.15	
TOTAL EXPENSES	15,691,004	-461,114	15,229,890	8,480,494.79	1,297,423.12	5,451,972.09	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-3,916,667	0	-3,916,667	-2,186,425.18	.00	-1,730,241.82	55.8%
5297311 580000 Ded. by Tax Coll	313,333	0	313,333	174,914.01	.00	138,418.99	55.8%
5297311 599312 Transfer to 2012	4,082,500	0	4,082,500	1,872,732.66	.00	2,209,767.34	45.9%
5297311 599530 Transf to 04 ST	64,208	0	64,208	32,333.34	.00	31,874.66	50.4%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F	543,374	0	543,374	-106,445.17	.00	649,819.17	-19.6%
TOTAL Sf-Sw99 1/2Cent Sales Tax	543,374	0	543,374	-106,445.17	.00	649,819.17	-19.6%
TOTAL REVENUES	-3,916,667	0	-3,916,667	-2,186,425.18	.00	-1,730,241.82	
TOTAL EXPENSES	4,460,041	0	4,460,041	2,079,980.01	.00	2,380,060.99	

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ACCOUNTS FOR: 530 50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310 530-50M Bond Deb Ser/04 ST D/S							
5307310 499529 Transf from 2008	-64,209	0	-64,209	-32,433.34	.00	-31,775.66	50.5%
5307310 560000 Bond Principal	55,000	0	55,000	55,000.00	.00	.00	100.0%
5307310 560001 Bond Interest Ex	10,125	0	10,125	5,750.00	.00	4,375.00	56.8%
5307310 560003 Service Fees- Bo	500	0	500	250.00	.00	250.00	50.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	1,416	0	1,416	28,566.66	.00	-27,150.66	2017.4%
TOTAL 50M Bond /2004 Sales Tax Debt	1,416	0	1,416	28,566.66	.00	-27,150.66	2017.4%
TOTAL REVENUES	-64,209	0	-64,209	-32,433.34	.00	-31,775.66	
TOTAL EXPENSES	65,625	0	65,625	61,000.00	.00	4,625.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5574405 557-LDHH Water Line Loan #1							
5574405 499500 Transfer From W&	-695,075	0	-695,075	.00	.00	-695,075.00	.0%
5574405 580008 Interest Expense	287,075	0	287,075	125,743.75	.00	161,331.25	43.8%
5574405 580014 Administrative F	0	0	0	21,312.50	.00	-21,312.50	100.0%
TOTAL 557-LDHH Water Line Loan #1	-408,000	0	-408,000	147,056.25	.00	-555,056.25	-36.0%
5574406 557-LDHH Water Line Loan #2							
5574406 499500 Transfer From W&	-823,249	0	-823,249	.00	.00	-823,249.00	.0%
5574406 520002 0092 Professional	30,000	0	30,000	.00	.00	30,000.00	.0%
5574406 571001 4486 Construction	259,844	0	259,844	.00	.00	259,844.00	.0%
5574406 571001 4487 Construction	342,860	0	342,860	.00	.00	342,860.00	.0%
5574406 571001 4489 Construction	2,335,042	0	2,335,042	.00	.00	2,335,042.00	.0%
5574406 571001 4490 Construction	79,399	0	79,399	.00	.00	79,399.00	.0%
5574406 580008 Interest Expense	273,249	0	273,249	115,596.82	.00	157,652.18	42.3%
5574406 580014 Administrative F	0	0	0	29,640.19	.00	-29,640.19	100.0%
TOTAL 557-LDHH Water Line Loan #2	2,497,145	0	2,497,145	145,237.01	.00	2,351,907.99	5.8%
5574407 557-LDEQ Sewer Line Loan							
5574407 499500 Transfer From W&	-550,976	0	-550,976	.00	.00	-550,976.00	.0%
5574407 580008 Interest Expense	79,976	0	79,976	19,471.50	.00	60,504.50	24.3%
5574407 580014 Administrative F	0	0	0	21,635.00	.00	-21,635.00	100.0%
TOTAL 557-LDEQ Sewer Line Loan	-471,000	0	-471,000	41,106.50	.00	-512,106.50	-8.7%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-14,906,501	0	-14,906,501	.00	.00	-14,906,501.00	.0%
5574408 499500 Transfer From W&	-302,699	0	-302,699	.00	.00	-302,699.00	.0%
5574408 520002 4499 Professional	260,000	-60,000	200,000	99,712.50	100,287.50	.00	100.0%
5574408 571001 Construction in	5,825,400	-1,592,700	4,232,700	.00	.00	4,232,700.00	.0%
5574408 571001 4500 Construction	690,050	0	690,050	.00	.00	690,050.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
5574408 571001 4501 Construction	440,840	0	440,840	.00	.00	440,840.00	.0%
5574408 571001 4502 Construction	717,500	0	717,500	.00	.00	717,500.00	.0%
5574408 571001 4503 Construction	611,000	137,000	748,000	.00	98,000.00	650,000.00	13.1%
5574408 571001 4504 Construction	1,779,300	585,700	2,365,000	37,692.83	269,172.17	2,058,135.00	13.0%
5574408 571001 4511 Construction	0	930,000	930,000	42,161.41	160,812.84	727,025.75	21.8%
5574408 580008 Interest Expense	55,699	0	55,699	3,401.27	.00	52,297.73	6.1%
5574408 580014 Administrative F	50,000	0	50,000	3,779.20	.00	46,220.80	7.6%
TOTAL 557-LDEQ Sewer Line Loan #2	-4,779,411	0	-4,779,411	186,747.21	628,272.51	-5,594,430.72	-17.1%
5574409 557-LDHH Water Line Loan #3							
5574409 499500 Transfer From W&	-588,000	0	-588,000	.00	.00	-588,000.00	.0%
5574409 520002 4510 Professional	0	0	0	26,130.79	.00	-26,130.79	100.0%
5574409 571001 4486 Construction	0	0	0	2,317.74	.00	-2,317.74	100.0%
5574409 571001 4489 Construction	0	0	0	14,414.28	.00	-14,414.28	100.0%
5574409 580008 Interest Expense	195,000	0	195,000	1,278.95	.00	193,721.05	.7%
5574409 580014 Administrative F	0	0	0	327.93	.00	-327.93	100.0%
TOTAL 557-LDHH Water Line Loan #3	-393,000	0	-393,000	44,469.69	.00	-437,469.69	-11.3%
TOTAL Capital Projects-Water & Sewer	-3,554,266	0	-3,554,266	564,616.66	628,272.51	-4,747,155.17	-33.6%
TOTAL REVENUES	-17,866,500	0	-17,866,500	.00	.00	-17,866,500.00	
TOTAL EXPENSES	14,312,234	0	14,312,234	564,616.66	628,272.51	13,119,344.83	

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ACCOUNTS FOR:
578 Recreational Facilities

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 420028 FEMA	0	0	-1,916.78	.00	1,916.78	100.0%
5786010 450029 Concession Sales	-1,000	0	-1,000.00	.00	-1,000.00	.0%
5786010 450030 Alcohol Sales (B	-1,000	0	-1,000.00	.00	-1,000.00	.0%
5786010 450031 Concession Sales	-35,000	0	-35,000.00	.00	-7,872.31	77.5%
5786010 450032 Alcohol Sales (A	-7,500	0	-11,513.01	.00	4,013.01	153.5%
5786010 450034 Sales - Food/Dri	-30,000	0	-1,372.87	.00	-28,627.13	4.6%
5786010 450034 6012 Sales - Food	-5,000	0	-995.89	.00	-4,004.11	19.9%
5786010 450035 Facility Rental	-150,000	0	-151,568.00	.00	1,568.00	101.0%
5786010 450035 6012 Facility Ren	-12,000	0	-12,000.00	.00	-10,343.00	13.8%
5786010 450035 6015 Facility Ren	-2,500	0	-3,000.00	.00	500.00	120.0%
5786010 480051 Cleaning Fee Col	-15,000	0	-11,650.00	.00	-3,350.00	77.7%
5786010 480052 Security Charges	-15,000	0	-12,180.00	.00	-2,820.00	81.2%
5786010 480052 6012 Security Cha	-1,000	0	-140.00	.00	-860.00	14.0%
5786010 480052 6015 Security Cha	-1,000	0	-910.00	.00	-90.00	91.0%
5786010 480082 Misc. Revenue	-5,000	0	-6,865.00	.00	1,865.00	137.3%
5786010 488000 Recreational Fac	0	0	.00	.00	.00	.0%
5786010 501000 Salaries	177,721	0	87,195.11	.00	90,525.89	49.1%
5786010 501001 Salaries - OT	1,500	0	449.76	.00	1,050.24	30.0%
5786010 501002 Taxes - Payroll	5,000	0	2,131.21	.00	2,868.79	42.6%
5786010 501004 Pension Costs	18,000	0	9,031.22	.00	8,968.78	50.2%
5786010 501005 Insurance-Hospit	23,000	0	11,943.09	.00	11,056.91	51.9%
5786010 503002 Rent - Equipment	1,400	0	663.30	.00	736.70	47.4%
5786010 520002 Professional Ser	25,000	-3,886	21,115	-1,800.00	11,737.50	44.4%
5786010 520047 Prof Serv-Genera	0	1,400	1,400.00	1,400.00	.00	100.0%
5786010 520049 Prof Serv-Elevat	1,800	0	900.00	900.00	.00	100.0%
5786010 520101 Prof Serv - Secu	20,000	0	16,345.00	.00	3,655.00	81.7%
5786010 520101 6012 Prof Serv -	2,000	-575	280.00	.00	1,145.00	19.6%
5786010 520101 6015 Prof Serv -	1,000	715	1,715.00	.00	.00	100.0%
5786010 520102 Prof Serv - Ala	360	400	760.00	.00	.00	100.0%
5786010 530005 R & M Machinery	3,500	1,346	4,846.00	3,749.50	.00	100.0%
5786010 530008 R & M Bldg & Fac	2,500	4,250	6,749.71	.00	.00	100.0%
5786010 540000 Utilities - Wate	2,600	0	485.54	.00	2,114.46	18.7%
5786010 540001 Utilities - Natu	20,000	0	7,469.73	.00	12,530.27	37.3%
5786010 540002 Utilities - Elec	123,000	0	48,048.36	.00	74,951.64	39.1%
5786010 540005 Telephone Svcs	6,150	0	3,610.14	.00	2,539.86	58.7%
5786010 540006 Cell Phone	2,000	0	400.20	.00	1,599.80	20.0%
5786010 541002 Supplies-Janitor	4,000	0	2,018.23	.00	1,981.77	50.5%
5786010 541007 Stationary & Off	750	0	257.65	.00	492.35	34.4%
5786010 541008 Supplies-Operati	5,200	-4,000	1,200.00	.00	1,018.77	15.1%
5786010 541017 Uniforms	4,200	0	1,751.05	.00	2,448.95	41.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5786010 550000 Travel, Training	750	0	750	58.81	.00	691.19	7.8%
5786010 580002 Concession Produ	17,000	-150	16,850	8,548.82	397.74	7,903.44	53.1%
5786010 580002 6012 Concession P	0	150	150	82.16	.00	67.84	54.8%
5786010 580003 Concession Suppl	2,000	0	2,000	308.82	.00	1,691.18	15.4%
5786010 580003 6012 Concession S	0	350	350	279.00	.00	71.00	79.7%
5786010 580005 Alcohol Expense	7,500	-1,200	6,300	2,871.97	.00	3,428.03	45.6%
5786010 580005 6012 Alcohol Expe	0	1,200	1,200	1,061.05	.00	138.95	88.4%
5786010 580010 Taxes & Lic. Oth	1,200	0	1,200	50.00	.00	1,150.00	4.2%
5786010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
5786010 580031 Linen & Laundry	7,500	0	7,500	1,510.15	5,688.85	301.00	96.0%
5786010 589009 Interfund Charge	18,632	0	18,632	.00	.00	18,632.00	.0%
TOTAL 578-Civic Auditorium	224,513	0	224,513	-1,466.64	10,336.09	215,643.55	4.0%
TOTAL Recreational Facilities	224,513	0	224,513	-1,466.64	10,336.09	215,643.55	4.0%
TOTAL REVENUES	-281,000	0	-281,000	-230,896.24	.00	-50,103.76	
TOTAL EXPENSES	505,513	0	505,513	229,429.60	10,336.09	265,747.31	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 470000 Interest - Inves	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
6502410 480073 Gen. Liab. & Aut	-570,000	0	-570,000	-283,072.24	.00	-286,927.76	49.7%
6502410 482004 Reimb-Workmen's	-2,006,987	0	-2,006,987	-999,999.50	.00	-1,006,987.50	49.8%
6502410 501000 Salaries	206,611	0	206,611	102,482.52	.00	104,128.48	49.6%
6502410 501002 Taxes - Payroll	4,000	0	4,000	3,087.39	.00	912.61	77.2%
6502410 501004 Pension Costs	26,000	-4,850	21,150	9,227.88	.00	11,922.12	43.6%
6502410 501005 Insurance-Hospit	35,500	0	35,500	18,504.24	.00	16,995.76	52.1%
6502410 502018 Insurance-Auto C	6,500	0	6,500	3,021.06	.00	3,478.94	46.5%
6502410 502019 Claims Payment-A	450,000	0	450,000	177,494.74	.00	272,505.26	39.4%
6502410 502020 Claims Payment-W	1,720,000	0	1,720,000	1,642,717.14	.00	77,282.86	95.5%
6502410 503002 Rent - Equipment	2,500	0	2,500	913.20	.00	1,586.80	36.5%
6502410 520002 Professional Ser	3,500	5,250	8,750	8,750.00	.00	.00	100.0%
6502410 520005 Prof Ser-FA Rich	4,000	0	4,000	1,198.00	.00	2,802.00	30.0%
6502410 520006 Prof Serv-FA Ric	3,000	0	3,000	1,596.00	.00	1,404.00	53.2%
6502410 520007 Prof Serv-FA Ric	28,000	0	28,000	10,794.00	.00	17,206.00	38.6%
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	2,851.92	.00	3,148.08	47.5%
6502410 540006 Cell Phone	1,500	0	1,500	608.98	.00	891.02	40.6%
6502410 541007 Stationary & Off	1,000	-200	800	28.00	.00	772.00	3.5%
6502410 550000 Travel, Training	500	0	500	117.62	.00	382.38	23.5%
6502410 580022 Postage	500	0	500	254.80	.00	245.20	51.0%
6502410 580024 Fees & Charges	200	-200	0	.00	.00	.00	.0%
6502410 580060 LA Worforce Comm	4,000	0	4,000	.00	.00	4,000.00	.0%
6502410 589009 Interfund Charge	83,676	0	83,676	.00	.00	83,676.00	.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	700,575.75	.00	-700,575.75	100.0%
TOTAL Insurance	0	0	0	700,575.75	.00	-700,575.75	100.0%
TOTAL REVENUES	-2,586,987	0	-2,586,987	-1,283,071.74	.00	-1,303,915.26	
TOTAL EXPENSES	2,586,987	0	2,586,987	1,983,647.49	.00	603,339.51	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-300,000	0	-300,000	-149,496.50	.00	-150,503.50	49.8%
6752410 482004 Reimb-Workmen's	-389,000	0	-389,000	-192,250.00	.00	-196,750.00	49.4%
6752410 502019 Claims Payment-A	225,000	0	225,000	.00	.00	225,000.00	.0%
6752410 502020 Claims Payment-W	275,000	0	275,000	167,439.00	.00	107,561.00	60.9%
6752410 502021 Reinsurance - Wo	100,000	0	100,000	.00	.00	100,000.00	.0%
6752410 520002 Professional Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
6752410 520005 Prof Ser-FA Rich	5,000	0	5,000	1,796.00	.00	3,204.00	35.9%
6752410 520006 Prof Serv-FA Ric	5,000	0	5,000	31.00	.00	4,969.00	.6%
6752410 520007 Prof Serv-FA Ric	4,000	0	4,000	2,313.00	.00	1,687.00	57.8%
6752410 580012 LA State Fees -	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-170,167.50	.00	170,167.50	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-170,167.50	.00	170,167.50	100.0%
TOTAL REVENUES	-689,000	0	-689,000	-341,746.50	.00	-347,253.50	
TOTAL EXPENSES	689,000	0	689,000	171,579.00	.00	517,421.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,224,423	-375,614	848,809	-9,401,069.35	5,280,430.97	4,969,447.38	-485.5%

** END OF REPORT - Generated by Kellson J. Jeffery **