



St. Bernard Parish Government

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

October 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

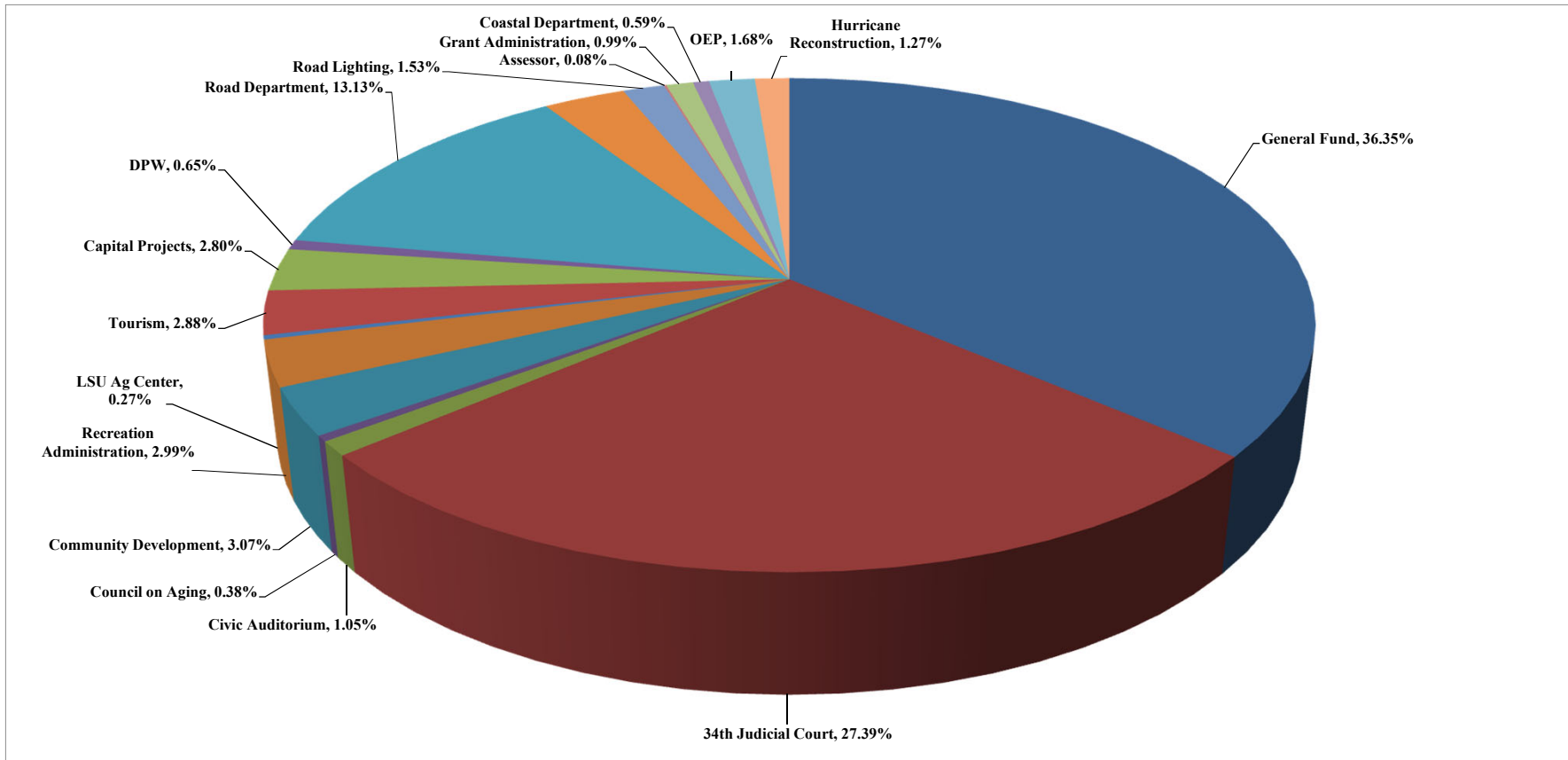
Included with this report are the financial statements for October 2021. As disclosed in the report, during October 2021 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through October is 83.33%. The overall rate within the General Fund of actual expenditures, as a percentage through October 2021, is 67.22% which results in a favorable variance of 16.11% 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,

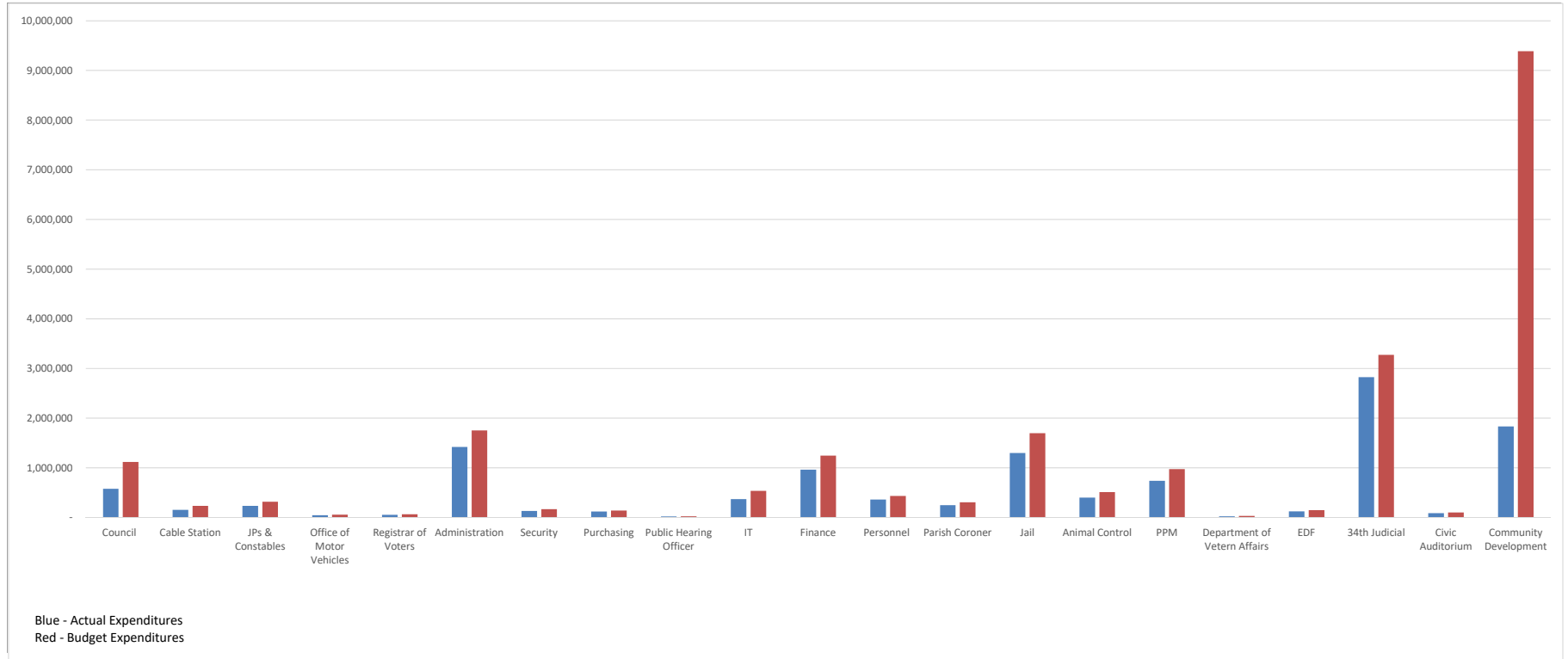
St. Bernard Parish Finance Department

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	9.21%	9.21%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	9.49%	18.69%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	12.74%	31.43%	
APRIL	1,094,047.63	364,682.52	364,682.52	1,823,412.67	10.93%	42.36%	
MAY	1,160,508.32	386,836.06	386,836.06	1,934,180.44	11.59%	53.95%	
JUNE	1,224,247.64	408,082.54	408,082.54	2,040,412.72	12.23%	66.17%	
JULY	1,185,033.92	395,011.28	395,011.28	1,975,056.48	11.83%	78.01%	
AUG	1,033,954.95	344,651.63	344,651.63	1,723,258.21	10.33%	88.33%	
SEPT	1,168,203.65	389,401.20	389,401.20	1,947,006.05	11.67%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	10,012,980.88	3,337,660.09	3,337,660.09	16,688,301.06	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			
SALES TAX ACCRUAL							
Original Budget	12,000,000.00	4,000,000.00	4,000,000.00	\$ 20,000,000.00			
Estimated Total	13,817,224.88	4,605,741.34	4,605,741.34	\$ 23,028,707.57			
Difference	1,817,224.88	605,741.34	605,741.34	\$ 3,028,707.57			
Projection Perc.	15.14%	15.14%	15.14%	15.14%			
October Estimate	1,281,219.56	427,073.16	427,073.16	\$ 2,135,365.88			
Total W/ Estimate & Audits	11,294,200.44	3,764,733.25	3,764,733.25	\$ 18,823,666.94			
Per G/L (11/1/21 balance of 402000)	10,034,290.92	3,344,763.43	3,344,763.43	\$ 16,723,817.78			
Difference	1,259,909.52	419,969.82	419,969.82	\$ 2,099,849.16			
	11,294,200.44	3,764,733.25	3,764,733.25				
COLLECTION FEE ACCRUAL							
October Estimate	102,497.56	34,165.85	34,165.85	170,829.27			
Total W/ Estimate	903,536.04	301,178.66	301,178.66	1,505,893.36			
Per G/L (balance of 580000)	802,743.27	267,581.07	267,581.07	1,337,905.41			
Difference	100,792.77	33,597.59	33,597.59	167,987.95	Total per journal entries		
	903,536.04	301,178.66	301,178.66		2,267,837.10		

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



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



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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 10/31/21	Expenditures YTD Actual 1/1/21 to 10/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
GENERAL FUND						
100 General Fund						
2010 Council	80,837	578,624	107,500	1,122,996	75.20%	51.53%
2015 Cable Station	383,459	155,045	525,000	235,164	73.04%	65.93%
2120 JPs and Constables	-	236,638	-	320,900	-	73.74%
2175 Office of Motor Vehicles	5,795	48,853	25,000	58,300	23.18%	83.80%
2210 Registrar of Voters	1,031	55,208	725	67,753	142.21%	81.48%
2310 Administration	27,547	1,422,626	-	1,755,489	-	81.04%
2311 Security	816	135,299	-	169,191	-	79.97%
2313 Purchasing	163	122,391	-	141,564	-	86.46%
2314 Public Hearing Officer	14,900	22,500	5,000	27,000	298.00%	83.33%
2317 Information Technology	5,755	371,580	58,800	538,399	-	69.02%
2320 Finance	11,350,827	966,250	13,211,473	1,247,030	85.92%	77.48%
2330 Personnel Department	127	364,115	-	437,082	-	83.31%
3100 Parish Coroner	22,923	251,148	21,200	308,192	108.13%	81.49%
3200 Jail	-	1,299,128	150,000	1,700,195	-	76.41%
4040 Animal Control	35,022	402,640	45,500	513,184	76.97%	78.46%
4042 PPM	197,638	740,452	91,400	976,296	216.23%	75.84%
6510 Economic Development Comm	-	125,000	-	150,000	-	83.33%
101 Sales Tax	11,294,200	11,294,200	12,188,500	12,188,500	92.66%	92.66%
105 34th Judicial Court	2,966,460	2,826,219	3,275,933	3,275,933	90.55%	86.27%
152 Civic Auditorium	95,930	89,004	103,610	103,610	92.59%	85.90%
160 Community Development	8,681,840	1,833,511	9,680,727	9,389,528	89.68%	19.53%
Total General Fund	\$ 35,165,270	\$ 23,365,682	\$ 39,490,368	\$ 34,759,604	89.05%	67.22%
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	123,559	-	25,393	25,393	486.59%	-
229 Hurricane Katrina	3,476,034	3,180,583	6,578,110	6,578,110	52.84%	48.35%
253 Criminal Court Fund	122,503	115,655	270,000	270,000	45.37%	42.84%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 10/31/21	Expenditures YTD Actual 1/1/21 to 10/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	11,980,906	10,938,613	14,391,310	14,364,835	83.25%	76.15%
259 Council on Aging	359,457	38,429	437,541	437,541	82.15%	8.78%
260 CDBG Disaster Recovery	320,590	311,755	3,460,703	3,460,703	-	9.01%
261 Recreation						
6103 Zone 3 - Borgnemouth Park	75,000	26,880	-	-	-	-
6110 Administration	1,844,218	1,539,970	1,681,320	1,681,320	109.69%	91.59%
6120 LSU Ag Center	27,747	29,968	29,968	29,968	92.59%	100.00%
6200 Tourism	546,139	494,601	637,641	637,641	85.65%	77.57%
Total 261 Recreation	2,493,104	2,091,419	2,348,929	2,348,929	106.14%	89.04%
262 Public Works						
3495 Capital Projects	287,342	323,226	411,542	411,542	69.82%	78.54%
4010 DPW Main	249,678	277,771	340,391	339,141	73.35%	81.90%
4015 Road Department	2,933,337	2,563,764	3,325,059	3,359,827	88.22%	76.31%
4025 Delacroix Shipyard	57,151	11,847	65,000	31,482	87.92%	37.63%
4030 Mosquito Control	329,040	288,234	357,900	357,900	91.94%	80.53%
Total 262 Public Works	3,856,548	3,464,842	4,499,892	4,499,892	85.70%	77.00%
263 Road Lighting	599,678	529,066	700,271	700,271	85.64%	75.55%
264 Sanitation Department	4,878,537	4,964,811	5,309,868	5,949,018	91.88%	83.46%
265 Canals and Drainage	4,550,000	1,358,128	8,033,500	4,135,601	56.64%	32.84%
266 Assessor's Fund	21,160	28,043	53,157	53,157	39.81%	52.76%
267 WIA	2,834,764	3,055,851	4,072,984	4,072,984	69.60%	75.03%
270 Hazard Mitigation	591,200	300,093	10,262,650	10,262,650	-	2.92%
271 Health Unit	226,013	26,246	265,076	265,076	85.26%	9.90%
273 Communications District	592,011	349,482	590,000	590,000	100.34%	59.23%
277 Housing & Redevelopment	5,257,319	5,264,694	7,231,000	7,231,000	72.71%	72.81%
279 Transit	625,142	489,169	861,487	861,487	72.57%	56.78%
286 Deputy Witness Fees	31,474	250	25,000	25,000	125.90%	1.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 10/31/21	Expenditures YTD Actual 1/1/21 to 10/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	131,565	93,715	280,569	280,569	46.89%	33.40%
3500 OEP	400,959	378,901	479,441	479,441	83.63%	79.03%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	82,711	494,033	627,207	627,207	13.19%	78.77%
5256 Restore Act	-	192,484	7,200,000	7,200,000	-	2.67%
Total 290 State & Federal Grants	615,235	1,159,133	8,712,217	8,712,217	7.06%	13.30%
291 GOMESA	1,035,622	259,529	1,050,000	1,050,000	98.63%	24.72%
Total Non-Major Special Revenue Funds	\$ 44,590,856	\$ 37,925,791	\$ 79,204,088	\$ 75,918,864	56.30%	49.96%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,452,566	4,082,500	4,082,500	4,082,500	84.57%	100.00%
354 Fire Sinking Fund	235,357	280,535	280,535	280,535	83.90%	100.00%
Debt Service	\$ 3,687,923	\$ 4,363,035	\$ 4,363,035	\$ 4,363,035	84.53%	100.00%
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	9,688	-	120,408	-	8.05%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	1,290,774	629,672	1,976,819	3,251,594	-	19.37%
464 Capital Projects	277,170	449,758	4,382,316	5,788,254	6.32%	7.77%
Capital Projects	\$ 2,124,095	\$ 1,089,118	\$ 6,759,135	\$ 9,560,256	31.43%	11.39%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 10/31/21	Expenditures YTD Actual 1/1/21 to 10/31/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (83.33%)	Expenditures % of Budget Spent (83.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	11,069,426	14,626,806	14,759,696	15,520,890	75.00%	94.24%
529 W&S Sales Tax	3,764,733	3,602,315	3,916,667	4,460,041	96.12%	80.77%
530 2004 Sales Tax Debt Service	48,371	65,625	64,209	65,625	75.33%	100.00%
557 Water & Sewer Capital Projects	-	678,228	17,866,500	14,312,234	-	4.74%
Total Water & Sewer	14,882,530	18,972,974	36,607,072	34,358,790	40.65%	55.22%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	389,304	403,678	281,000	505,513	138.54%	79.86%
Total Business-Type Activities	15,271,834	19,376,652	36,888,072	34,864,303	41.40%	55.58%
<i>Internal Service Funds</i>						
650 Insurance	2,138,453	2,779,698	2,586,987	2,586,987	82.66%	107.45%
675 W&S Insurance	573,328	294,307	689,000	689,000	83.21%	42.72%
Total Internal Service	<u>\$ 2,711,781</u>	<u>\$ 3,074,005</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>	<u>82.78%</u>	<u>93.83%</u>
TOTAL ALL FUNDS	<u>\$ 103,551,759</u>	<u>\$ 89,194,283</u>	<u>\$ 169,980,685</u>	<u>\$ 162,742,049</u>	<u>60.92%</u>	<u>54.81%</u>

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 10/31/21	YTD Actual 1/1/21 to 10/31/21	YTD Actual 1/1/21 to 10/31/21	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	80,837	578,624	(497,787)	89,583	935,830	107,500	1,122,996
2015 Cable Station	383,459	155,045	228,414	437,500	195,970	525,000	235,164
2120 JPs and Constables	-	236,638	(236,638)	-	267,417	-	320,900
2175 Office of Motor Vehicles	5,795	48,853	(43,058)	20,833	48,583	25,000	58,300
2210 Registrar of Voters	1,031	55,208	(54,177)	604	56,461	725	67,753
2310 Administration	27,547	1,422,626	(1,395,079)	-	1,462,908	-	1,755,489
2311 Security	816	135,299	(134,483)	-	140,993	-	169,191
2313 Purchasing	163	122,391	(122,228)	-	117,970	-	141,564
2314 Public Hearing Officer	14,900	22,500	(7,600)	4,167	22,500	5,000	27,000
2317 Information Technology	5,755	371,580	(365,825)	49,000	448,666	58,800	538,399
2320 Finance	11,350,827	966,250	10,384,577	11,009,561	1,039,192	13,211,473	1,247,030
2330 Personnel Department	127	364,115	(363,988)	-	364,235	-	437,082
3100 Parish Coroner	22,923	251,148	(228,225)	17,667	256,827	21,200	308,192
3200 Jail	-	1,299,128	(1,299,128)	125,000	1,416,829	150,000	1,700,195
4040 Animal Control	35,022	402,640	(367,618)	37,917	427,653	45,500	513,184
4042 PPM	197,638	740,452	(542,814)	76,167	813,580	91,400	976,296
5210 LA Dept of Veteran Affairs	-	25,251	(25,251)	-	27,748	-	33,298
6510 Economic Development Comm	-	125,000	(125,000)	-	125,000	-	150,000
101 Sales Tax	11,294,200	11,294,200	-	10,157,083	10,157,083	12,188,500	12,188,500
105 34th Judicial Court	2,966,460	2,826,219	140,241	2,729,944	2,729,944	3,275,933	3,275,933
152 Civic Auditorium	95,930	89,004	6,926	86,342	86,342	103,610	103,610
160 Community Development	8,681,840	1,833,511	6,848,329	8,067,273	7,824,607	9,680,727	9,389,528
Total General Fund	<u>\$ 35,165,270</u>	<u>\$ 23,365,682</u>	<u>\$ 11,799,588</u>	<u>\$ 32,908,640</u>	<u>\$ 28,966,337</u>	<u>\$ 39,490,368</u>	<u>\$ 34,759,604</u>

Special Revenue Funds

201 Hurricane Gustav	-	-	-	20,833	20,833	25,000	25,000
205 Hurricane Isaac	123,559	-	123,559	21,161	21,161	25,393	25,393
229 Hurricane Katrina	3,476,034	3,180,583	295,451	5,481,758	5,481,758	6,578,110	6,578,110
253 Criminal Court Fund	122,503	115,655	6,848	225,000	225,000	270,000	270,000
254 Fire Department	11,980,906	10,938,613	1,042,293	11,992,758	11,970,696	14,391,310	14,364,835
259 Council on Aging	359,457	38,429	321,028	364,618	364,618	437,541	437,541
260 CDBG Disaster Recovery	320,590	311,755	8,835	2,883,919	2,883,919	3,460,703	3,460,703

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/21 to 10/31/21	YTD Actual 1/1/21 to 10/31/21	YTD Actual 1/1/21 to 10/31/21	Pro-rated Budget (83.33%)	Pro-rated Budget (83.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-4 Zones 1-4	75,000	26,880	48,120	-	-	-	-
6110 Administration	1,844,218	1,539,970	304,248	1,401,100	1,401,100	1,681,320	1,681,320
6120 LSU Ag Center	27,747	29,968	(2,221)	24,973	24,973	29,968	29,968
6200 Tourism	546,139	494,601	51,538	531,368	531,368	637,641	637,641
Total 261 Recreation	2,493,104	2,091,419	401,685	1,957,441	1,957,441	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	287,342	323,226	(35,884)	342,952	342,952	411,542	411,542
4010 DPW Main	249,678	277,771	(28,093)	283,659	282,618	340,391	339,141
4015 Road Department	2,933,337	2,563,764	369,573	2,770,883	2,799,856	3,325,059	3,359,827
4025 Delacroix Shipyard	57,151	11,847	45,304	54,167	26,235	65,000	31,482
4030 Mosquito Control	329,040	288,234	40,806	298,250	298,250	357,900	357,900
Total 262 Public Works	3,856,548	3,464,842	391,706	3,749,910	3,749,910	4,499,892	4,499,892
263 Road Lighting	599,678	529,066	70,612	583,559	583,559	700,271	700,271
264 Sanitation Department	4,878,537	4,964,811	(86,274)	4,424,890	4,957,515	5,309,868	5,949,018
265 Canals and Drainage	4,550,000	1,358,128	3,191,872	6,694,583	3,446,334	8,033,500	4,135,601
266 Assessor's Fund	21,160	28,043	(6,883)	44,298	44,298	53,157	53,157
267 WIA	2,834,764	3,055,851	(221,087)	3,394,153	3,394,153	4,072,984	4,072,984
270 Hazard Mitigation	591,200	300,093	291,107	8,552,208	8,552,208	10,262,650	10,262,650
271 Health Unit	226,013	26,246	199,767	220,897	220,897	265,076	265,076
273 Communications District	592,011	349,482	242,529	491,667	491,667	590,000	590,000
277 Housing & Redevelopment	5,257,319	5,264,694	(7,375)	6,025,833	6,025,833	7,231,000	7,231,000
279 Transit	625,142	489,169	135,973	717,906	717,906	861,487	861,487
286 Deputy Witness Fees	31,474	250	31,224	20,833	20,833	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	131,565	93,715	37,850	233,808	233,808	280,569	280,569
3500 OEP	400,959	378,901	22,058	399,534	399,534	479,441	479,441
3900 Battered Women's Shelter	-	-	-	104,167	104,167	125,000	125,000
5255 Coastal Impact	82,711	494,033	(411,322)	522,673	522,673	627,207	627,207
5256 Restore Act	-	192,484	(192,484)	6,000,000	6,000,000	7,200,000	7,200,000
Total 290 State & Federal Grants	615,235	1,159,133	(543,898)	7,260,181	7,260,181	8,712,217	8,712,217
291 GOMESA	1,035,622	259,529	776,093	875,000	875,000	1,050,000	1,050,000
Special Revenue Funds	\$ 44,590,856	\$ 37,925,791	\$ 6,665,065	\$ 66,003,407	\$ 63,265,720	\$ 79,204,088	\$ 75,918,864

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 10/31/21	Expenditures YTD Actual 1/1/21 to 10/31/21	Net Effect on FB YTD Actual 1/1/21 to 10/31/21	Revenues Pro-rated Budget (83.33%)	Expenditures Pro-rated Budget (83.33%)	Revenues YTD Budget	Expenditures YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,452,566	4,082,500	(629,934)	3,402,083	3,402,083	4,082,500	4,082,500
354 Fire Sinking Fund	235,357	280,535	(45,178)	233,779	233,779	280,535	280,535
Debt Service	<u>\$ 3,687,923</u>	<u>\$ 4,363,035</u>	<u>\$ (675,112)</u>	<u>\$ 3,635,863</u>	<u>\$ 3,635,863</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	9,688	(9,688)	-	100,340	-	120,408
454 Fire Capital Projects Fund	-	-	-	333,333	333,333	400,000	400,000
457 Bond Capital Projects Fund	1,290,774	629,672	661,102	1,647,349	2,709,662	1,976,819	3,251,594
462 Jackson/Pakenham	556,151	-	556,151	-	-	-	-
464 Capital Projects	277,170	449,758	(172,588)	3,651,930	4,823,545	4,382,316	5,788,254
Capital Projects	<u>\$ 2,124,095</u>	<u>\$ 1,089,118</u>	<u>\$ 1,034,977</u>	<u>\$ 5,632,613</u>	<u>\$ 7,966,880</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	11,069,426	14,626,806	(3,557,380)	12,299,747	12,934,075	14,759,696	15,520,890
529 W&S Sales Tax	3,764,733	3,602,315	162,418	3,263,889	3,716,701	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	48,371	65,625	(17,254)	53,508	54,688	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	678,228	(678,228)	14,888,750	11,926,862	17,866,500	14,312,234
Total Water & Sewer	14,882,530	18,972,974	(4,090,444)	30,505,893	28,632,325	36,607,072	34,358,790
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	389,304	403,678	(14,374)	234,167	421,261	281,000	505,513
Total Business-Type Activities	<u>\$ 15,271,834</u>	<u>\$ 19,376,652</u>	<u>\$ (4,104,818)</u>	<u>\$ 30,740,060</u>	<u>\$ 29,053,586</u>	<u>\$ 36,888,072</u>	<u>\$ 34,864,303</u>
<i>Internal Service Funds</i>							
650 Insurance	2,138,453	2,779,698	(641,245)	2,155,823	2,155,823	2,586,987	2,586,987
675 W&S Insurance	573,328	294,307	279,021	574,167	574,167	689,000	689,000
Total Internal Service	<u>\$ 2,711,781</u>	<u>\$ 3,074,005</u>	<u>\$ (362,224)</u>	<u>\$ 2,729,989</u>	<u>\$ 2,729,989</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 103,551,759</u>	<u>\$ 89,194,283</u>	<u>\$ 14,357,476</u>	<u>\$ 141,650,571</u>	<u>\$ 135,618,374</u>	<u>\$ 169,980,685</u>	<u>\$ 162,742,049</u>

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St. Bernard Parish Government
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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	-11,500.00	.00	6,500.00	230.0%
1002010 420028 FEMA	0	0	0	-4,283.27	.00	4,283.27	100.0%
1002010 480082 0136 Misc. Revenu	0	-2,500	-2,500	-2,500.00	.00	.00	100.0%
1002010 489074 Insurance Procee	0	0	0	-62,553.97	.00	62,553.97	100.0%
1002010 499101 Transfer From Sa	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
1002010 501000 Salaries	293,490	0	293,490	249,456.74	.00	44,033.26	85.0%
1002010 501001 Salaries - OT	4,500	5,351	9,851	9,850.88	.00	.00	100.0%
1002010 501002 Taxes - Payroll	12,131	0	12,131	7,259.04	.00	4,871.96	59.8%
1002010 501004 Pension Costs	23,300	0	23,300	20,346.81	.00	2,953.19	87.3%
1002010 501005 Insurance-Hospit	70,000	0	70,000	69,371.26	.00	628.74	99.1%
1002010 503002 Rent - Equipment	4,800	0	4,800	2,898.67	.00	1,901.33	60.4%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%
1002010 520002 Professional Ser	40,760	-6,351	34,409	5,763.42	2,089.00	26,556.70	22.8%
1002010 520020 Prof Service-Acc	114,000	-9,000	105,000	105,000.00	.00	.00	100.0%
1002010 520101 Prof Serv - Secu	6,000	0	6,000	2,870.00	.00	3,130.00	47.8%
1002010 530004 R & M Vehicles	500	500	1,000	781.13	100.00	118.87	88.1%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850	0	2,850	2,194.05	.00	655.95	77.0%
1002010 540006 Cell Phone	6,200	0	6,200	4,942.85	.00	1,257.15	79.7%
1002010 541007 Stationary & Off	5,000	0	5,000	3,443.13	.00	1,556.87	68.9%
1002010 541008 Supplies-Operati	5,000	0	5,000	1,495.72	601.69	2,902.59	41.9%
1002010 541017 Uniforms	1,500	600	2,100	2,030.25	.00	69.75	96.7%
1002010 550000 Travel, Training	15,000	-1,100	13,900	1,576.00	.00	12,324.00	11.3%
1002010 550006 0136 Meeting & Co	0	2,500	2,500	.00	15.21	2,484.79	.6%
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	8,915.00	.00	6,085.00	59.4%
1002010 580022 Postage	200	0	200	99.41	.00	100.59	49.7%
1002010 580023 Official Journal	25,000	0	25,000	24,502.50	.00	497.50	98.0%
1002010 580028 Shipping Handlin	400	0	400	250.34	.00	149.66	62.6%
1002010 580035 Gasoline	2,500	0	2,500	1,699.91	.00	800.09	68.0%
1002010 580048 Election Expense	30,000	10,000	40,000	39,586.57	.00	413.43	99.0%
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	2,000	7,000	3,000.00	.00	4,000.00	42.9%
1002010 589004 0113 Parks & Park	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Park	5,000	-1,000	4,000	.00	.00	4,000.00	.0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 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	497,786.44	2,805.90	514,903.66	49.3%
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	-299,780.71	.00	-110,219.29	73.1%*
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-62,661.98	.00	-32,338.02	66.0%*
1002015 480081 Film Revenue	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
1002015 501000 Salaries	113,475	0	113,475	100,037.27	.00	13,437.73	88.2%
1002015 501001 Salaries - OT	0	2,322	2,322	5,845.02	.00	-3,523.19	251.7%*
1002015 501002 Taxes - Payroll	2,039	-350	1,689	1,526.35	.00	162.65	90.4%
1002015 501004 Pension Costs	14,000	0	14,000	12,970.53	.00	1,029.47	92.6%
1002015 501005 Insurance-Hospit	15,000	-1,322	13,678	12,399.32	.00	1,278.85	90.7%
1002015 520002 Professional Ser	5,000	5,722	10,722	10,722.00	.00	.00	100.0%
1002015 520003 Prof Serv-Softwa	12,500	-7,724	4,776	5,385.99	.00	-609.99	112.8%*
1002015 530005 R & M Machinery	500	4,492	4,992	.00	4,992.00	.00	100.0%
1002015 540006 Cell Phone	1,800	-187	1,613	1,169.59	.00	443.17	72.5%
1002015 541007 Stationary & Off	750	-745	5	4.79	.00	.00	100.0%
1002015 541014 Small Tools & Eq	0	2,677	2,677	2,676.96	.00	.00	100.0%
1002015 542001 Computer Softwar	0	1,003	1,003	1,002.59	.00	.00	100.0%
1002015 542005 Production Equip	2,000	-1,313	687	687.21	.00	.00	100.0%
1002015 550000 Travel, Training	1,000	-578	422	422.29	.00	.00	100.0%
1002015 571012 Small Equipment	0	27,908	27,908	.00	27,908.38	.00	100.0%
1002015 580019 Entertainment &	2,000	-1,835	165	165.00	.00	.00	100.0%
1002015 580035 Gasoline	100	-86	14	13.57	.00	.00	100.0%
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	10,000	-289,836	-228,413.75	32,900.38	-94,322.63	67.5%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	134,503.48	.00	23,896.52	84.9%
1002120 501002 Taxes - Payroll	7,000	0	7,000	6,405.68	.00	594.32	91.5%
1002120 501004 Pension Costs	15,500	0	15,500	9,304.26	.00	6,195.74	60.0%
1002120 501005 Insurance-Hospit	120,000	0	120,000	86,314.12	.00	33,685.88	71.9%
1002120 550000 Travel, Training	20,000	0	20,000	110.00	.00	19,890.00	.6%
TOTAL 100-JP's and Constables	320,900	0	320,900	236,637.54	.00	84,262.46	73.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-25,000	0	-25,000	-5,795.00	.00	-19,205.00	23.2%*
1002175 503003 Rent - Building	50,400	0	50,400	42,000.00	.00	8,400.00	83.3%
1002175 540000 Utilities - Wate	600	0	600	370.19	.00	229.81	61.7%
1002175 540002 Utilities - Elec	7,300	0	7,300	6,482.73	.00	817.27	88.8%
TOTAL 100-Office of Motor Vehicles	33,300	0	33,300	43,057.92	.00	-9,757.92	129.3%
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	26,737.56	.00	5,447.44	83.1%
1002210 501002 Taxes - Payroll	500	0	500	370.42	.00	129.58	74.1%
1002210 501004 Pension Costs	7,000	0	7,000	4,812.70	.00	2,187.30	68.8%
1002210 501005 Insurance-Hospit	22,500	0	22,500	18,914.98	.00	3,585.02	84.1%
1002210 502009 Public Servant S	93	0	93	70.80	.00	22.20	76.1%
1002210 503002 Rent - Equipment	600	0	600	407.73	.00	192.27	68.0%
1002210 520002 Professional Ser	500	0	500	45.00	.00	455.00	9.0%
1002210 541007 Stationary & Off	1,000	-408	592	135.55	.00	456.68	22.9%
1002210 542001 Computer Softwar	500	-450	50	.00	.00	50.00	.0%
1002210 550000 Travel, Training	1,000	664	1,664	1,663.77	.00	.00	100.0%
1002210 580017 Advertising	0	44	44	44.00	.00	.00	100.0%
1002210 580018 Dues & Subscript	375	0	375	375.00	.00	.00	100.0%
1002210 580022 Postage	1,500	150	1,650	1,630.49	.00	19.51	98.8%
TOTAL 100-Registrar of Voters	67,028	0	67,028	54,176.69	.00	12,851.31	80.8%
1002310 100-Administration							
1002310 420028 FEMA	0	0	0	-26,218.17	.00	26,218.17	100.0%
1002310 440000 State Grants	0	0	0	-1,251.00	.00	1,251.00	100.0%
1002310 480071 Reimbursement	0	0	0	-78.00	.00	78.00	100.0%
1002310 501000 Salaries	608,555	0	608,555	411,267.56	.00	197,287.44	67.6%
1002310 501001 Salaries - OT	10,000	0	10,000	37,486.63	.00	-27,486.63	374.9%*
1002310 501002 Taxes - Payroll	12,764	0	12,764	7,021.36	.00	5,742.64	55.0%
1002310 501004 Pension Costs	84,000	0	84,000	54,839.83	.00	29,160.17	65.3%
1002310 501005 Insurance-Hospit	62,678	0	62,678	44,732.86	.00	17,945.14	71.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 501009 Vehicle Allowanc	10,200	0	10,200	8,404.13	.00	1,795.87	82.4%
1002310 502004 Legal Liability-	288,750	0	288,750	247,819.20	.00	40,930.80	85.8%
1002310 502005 Insurance-Proper	2,172	227	2,399	1,984.85	.00	414.15	82.7%
1002310 502009 Public Servant S	7,550	0	7,550	6,377.72	.00	1,172.28	84.5%
1002310 503002 Rent - Equipment	8,000	0	8,000	3,087.34	.00	4,912.66	38.6%
1002310 520002 Professional Ser	200,000	400	200,400	170,400.00	30,000.00	.00	100.0%
1002310 520002 0840 Professional	0	280	280	280.00	.00	.00	100.0%
1002310 520012 Prof Serv-Legal	375,000	0	375,000	377,764.65	.00	-2,764.65	100.7%*
1002310 530004 R & M Vehicles	3,000	411	3,411	3,239.20	172.22	.00	100.0%
1002310 530008 R & M Bldg & Fac	0	8	8	8.00	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	0	9,000	4,912.25	370.40	3,717.35	58.7%
1002310 541003 Supplies-Food/Dr	3,500	260	3,760	3,216.05	544.24	.00	100.0%
1002310 541007 Stationary & Off	8,000	-3,003	4,997	2,812.81	.00	2,183.78	56.3%
1002310 541008 Supplies-Operati	13,000	-922	12,078	743.25	.00	11,335.05	6.2%
1002310 541008 0840 Supplies-Ope	0	607	607	606.70	.00	.00	100.0%
1002310 542003 Furniture & Fixt	500	227	727	727.00	.00	.00	100.0%
1002310 550000 Travel, Training	30,000	-17,378	12,622	4,220.64	.00	8,401.36	33.4%
1002310 550006 Meeting & Confer	1,500	-50	1,450	1,153.43	50.00	246.57	83.0%
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	6,608.00	.00	920.00	87.8%
1002310 580019 Entertainment &	4,000	-332	3,668	.00	.00	3,668.00	.0%
1002310 580021 Recording Fees	0	1,680	1,680	1,680.00	.00	.00	100.0%
1002310 580022 Postage	4,000	0	4,000	2,504.55	291.00	1,204.45	69.9%
1002310 580028 Shipping Handlin	250	0	250	23.21	.00	226.79	9.3%
1002310 580035 Gasoline	5,500	20	5,520	5,519.51	.00	.00	100.0%
1002310 580047 Lawsuit Settleme	0	13,000	13,000	13,000.00	.00	.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	1,395,078.75	31,427.86	328,982.39	81.3%

1002311 100 - Security

1002311 420028 FEMA	0	0	0	-815.92	.00	815.92	100.0%
1002311 501000 Salaries	74,890	0	74,890	68,909.23	.00	5,980.77	92.0%
1002311 501001 Salaries - OT	1,500	681	2,181	2,180.86	.00	.00	100.0%
1002311 501002 Taxes - Payroll	1,200	0	1,200	1,026.18	.00	173.82	85.5%
1002311 501004 Pension Costs	9,351	0	9,351	8,686.44	.00	664.56	92.9%
1002311 501005 Insurance-Hospit	7,550	0	7,550	6,410.18	.00	1,139.82	84.9%
1002311 520003 Prof Serv-Softwa	5,200	-1,931	3,269	.00	.00	3,269.15	.0%
1002311 520101 Prof Serv - Secu	66,500	0	66,500	46,342.33	19,287.67	870.00	98.7%
1002311 530005 R & M Machinery	750	0	750	.00	.00	750.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002311 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 550000 Travel, Training	500	0	500	117.62	.00	382.38	23.5%
TOTAL 100 - Security	170,441	-1,250	169,191	134,483.55	19,287.67	15,419.79	90.9%
1002313 100-Purchasing							
1002313 420028 FEMA	0	0	0	-163.27	.00	163.27	100.0%
1002313 501000 Salaries	99,711	0	99,711	89,816.02	.00	9,894.98	90.1%
1002313 501001 Salaries - OT	0	73	73	73.25	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	0	1,547	1,198.45	.00	348.55	77.5%
1002313 501004 Pension Costs	12,506	0	12,506	11,011.35	.00	1,494.65	88.0%
1002313 501005 Insurance-Hospit	20,500	0	20,500	17,734.18	.00	2,765.82	86.5%
1002313 503002 Rent - Equipment	1,000	0	1,000	797.68	.00	202.32	79.8%
1002313 540006 Cell Phone	800	0	800	469.23	.00	330.77	58.7%
1002313 541007 Stationary & Off	3,500	-79	3,421	938.77	12.50	2,469.47	27.8%
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	180.96	.00	319.04	36.2%
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	122,228.07	12.50	19,323.43	86.4%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-5,000	0	-5,000	-14,899.61	.00	9,899.61	298.0%
1002314 520002 Professional Ser	27,000	0	27,000	22,500.00	.00	4,500.00	83.3%
TOTAL 100-Public Hearing Officer	22,000	0	22,000	7,600.39	.00	14,399.61	34.5%
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	171,240.10	.00	45,528.90	79.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501001 Salaries - OT	4,500	5,447	9,947	9,947.44	.00	.00	100.0%
1002317 501002 Taxes - Payroll	6,000	-1,000	5,000	4,167.46	.00	832.54	83.3%
1002317 501004 Pension Costs	23,500	0	23,500	19,103.34	.00	4,396.66	81.3%
1002317 501005 Insurance-Hospit	23,000	-2,002	20,998	15,489.43	.00	5,508.40	73.8%
1002317 520002 Professional Ser	2,500	-2,500	0	.00	.00	.00	.0%
1002317 520003 Prof Serv-Softwa	44,000	-3,085	40,915	36,577.95	.00	4,337.24	89.4%
1002317 520009 Prof Serv-Storag	32,530	-3,011	29,519	9,501.78	.00	20,017.22	32.2%
1002317 540002 Utilities - Elec	4,500	0	4,500	3,799.96	.00	700.04	84.4%
1002317 540006 Cell Phone	2,700	0	2,700	1,228.32	62.40	1,409.28	47.8%
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	67,873.29	260.00	26,866.71	71.7%
1002317 542001 Computer Softwar	10,000	20,727	30,727	30,727.35	.00	.00	100.0%
1002317 550000 Travel, Training	6,500	-4,207	2,293	1,180.67	.00	1,112.47	51.5%
1002317 572000 Computer Equipme	6,000	48,800	54,800	.00	.00	54,800.00	.0%
1002317 580028 Shipping Handlin	500	-500	0	.00	.00	.00	.0%
1002317 580035 Gasoline	100	75	175	175.32	.00	.00	100.0%
1002317 580057 Miscellaneous Ex	0	55	55	54.73	.00	.00	100.0%
TOTAL 100-Information Technology	479,599	0	479,599	365,825.41	322.40	113,451.19	76.3%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,151,826	0	-1,151,826	-960,000.00	.00	-191,826.00	83.3%*
1002320 401001 Prior Year Adval	-35,000	-10,000	-45,000	-50,913.97	.00	5,913.97	113.1%
1002320 403000 Beer Tax	-42,000	0	-42,000	-39,244.12	.00	-2,755.88	93.4%*
1002320 403003 Severance Tax	-275,000	0	-275,000	-124,331.56	.00	-150,668.44	45.2%*
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	-93,668.60	.00	-3,331.40	96.6%*
1002320 403006 Video Poker	-500,000	0	-500,000	-529,640.95	.00	29,640.95	105.9%
1002320 410000 Occupational Lic	-1,075,000	0	-1,075,000	-1,021,281.26	.00	-53,718.74	95.0%*
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-23,350.56	.00	-6,649.44	77.8%*
1002320 420002 PILT Program	-25,000	0	-25,000	-25,073.00	.00	73.00	100.3%
1002320 420003 Federal Grants	0	-4,588,296	-4,588,296	-4,588,296.50	.00	.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	-81,525.00	.00	-12,475.00	86.7%*
1002320 450042 Copy Fee-Ord/Res	0	0	0	-726.00	.00	726.00	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	-1,784.07	.00	-715.93	71.4%*
1002320 480072 Rebates	0	0	0	-400.68	.00	400.68	100.0%
1002320 480082 Misc. Revenue	-1,000	0	-1,000	-3,311.77	.00	2,311.77	331.2%
1002320 482005 Interfund Charge	-1,138,335	0	-1,138,335	.00	.00	-1,138,335.00	.0%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 499101 Transfer From Sa	-4,016,109	-17,230	-4,033,339	-3,811,014.24	.00	-222,324.76	94.5%*
1002320 499254 Transfer from Fi	-67,117	0	-67,117	.00	.00	-67,117.00	.0%*
1002320 501000 Salaries	438,285	0	438,285	410,417.56	.00	27,867.44	93.6%
1002320 501001 Salaries - OT	3,500	0	3,500	2,818.16	.00	681.84	80.5%
1002320 501002 Taxes - Payroll	6,775	0	6,775	5,782.56	.00	992.44	85.4%
1002320 501004 Pension Costs	55,185	0	55,185	50,584.79	.00	4,600.21	91.7%
1002320 501005 Insurance-Hospit	65,000	0	65,000	38,464.35	.00	26,535.65	59.2%
1002320 501007 Insurance Retire	400,000	0	400,000	283,032.60	.00	116,967.40	70.8%
1002320 502009 Public Servant S	2,000	0	2,000	1,458.36	.00	541.64	72.9%
1002320 503002 Rent - Equipment	3,000	0	3,000	1,369.80	.00	1,630.20	45.7%
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	1,887.50	.00	18,112.50	9.4%
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	57	57	57.44	.00	.00	100.0%
1002320 530005 R & M Machinery	1,500	0	1,500	741.00	.00	759.00	49.4%
1002320 540006 Cell Phone	1,000	0	1,000	379.23	.00	620.77	37.9%
1002320 541007 Stationary & Off	7,500	-886	6,614	3,825.29	.00	2,788.87	57.8%
1002320 542001 Computer Softwar	0	828	828	828.40	.00	.00	100.0%
1002320 550000 Travel, Training	5,000	-475	4,525	998.70	.00	3,526.30	22.1%
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	475	1,475	1,265.00	210.00	.00	100.0%
1002320 580022 Postage	3,000	0	3,000	1,678.11	.00	1,321.89	55.9%
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	-4,615,526	-11,964,443	-10,384,576.32	210.00	-1,580,076.68	86.8%

1002330 100-Personnel

1002330 420028 FEMA	0	0	0	-127.09	.00	127.09	100.0%
1002330 501000 Salaries	160,114	0	160,114	138,531.40	.00	21,582.60	86.5%
1002330 501001 Salaries - OT	0	4,230	4,230	4,229.78	.00	.00	100.0%
1002330 501002 Taxes - Payroll	2,421	0	2,421	2,048.92	.00	372.08	84.6%
1002330 501004 Pension Costs	20,000	0	20,000	17,488.39	.00	2,511.61	87.4%
1002330 501005 Insurance-Hospit	23,000	0	23,000	19,072.99	.00	3,927.01	82.9%
1002330 502000 Auto Insurance	9,030	0	9,030	7,525.00	.00	1,505.00	83.3%
1002330 502001 General Liabilit	195,732	0	195,732	163,110.00	.00	32,622.00	83.3%
1002330 502012 Insurance-Work.C	7,125	0	7,125	5,937.50	.00	1,187.50	83.3%
1002330 503002 Rent - Equipment	1,000	-1,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 520045 Prof Serv-Drug T	4,000	-1,000	3,000	.00	3,000.00	.00	100.0%
1002330 520046 Prof Serv-Employ	1,500	-218	1,282	.00	.00	1,282.07	.0%
1002330 540006 Cell Phone	660	0	660	.00	.00	660.00	.0%
1002330 541007 Stationary & Off	3,000	-279	2,721	2,356.05	365.07	.00	100.0%
1002330 542001 Computer Softwar	0	517	517	119.94	397.13	.00	100.0%
1002330 542003 Furniture & Fixt	1,500	-1,500	0	.00	.00	.00	.0%
1002330 550000 Travel, Training	1,500	-750	750	58.81	.00	691.15	7.8%
1002330 580017 Advertising	750	0	750	335.00	.00	415.00	44.7%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	311.90	.00	88.10	78.0%
1002330 580028 Shipping Handlin	100	0	100	.00	.00	100.00	.0%
1002330 580060 LA Worforce Comm	5,000	0	5,000	2,989.22	.00	2,010.78	59.8%
TOTAL 100-Personnel	437,082	0	437,082	363,987.81	3,762.20	69,331.99	84.1%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-15,260.00	.00	260.00	101.7%
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-7,663.32	.00	1,463.32	123.6%
1003100 501000 Salaries	156,692	-2,553	154,139	121,222.86	.00	32,916.60	78.6%
1003100 501002 Taxes - Payroll	4,000	-829	3,171	2,206.15	.00	964.88	69.6%
1003100 501004 Pension Costs	17,500	0	17,500	13,758.12	.00	3,741.88	78.6%
1003100 501005 Insurance-Hospit	20,000	3,182	23,182	23,181.56	.00	.00	100.0%
1003100 520015 Prof Serv-Corone	110,000	-7,587	102,413	85,030.00	1,383.00	15,999.72	84.4%
1003100 540005 Telephone Svcs	0	3,142	3,142	1,703.61	.00	1,437.91	54.2%
1003100 541007 Stationary & Off	0	1,623	1,623	1,622.57	.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 550000 Travel, Training	0	600	600	.00	.00	600.00	.0%
1003100 580018 Dues & Subscript	0	700	700	700.00	.00	.00	100.0%
TOTAL 100-Parish Coroner	286,992	0	286,992	228,224.69	1,383.00	57,384.31	80.0%
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	31,280.55	.00	6,492.45	82.8%
1003200 502008 Insurance-Flood	2,560	0	2,560	2,246.65	.00	313.35	87.8%
1003200 520002 Professional Ser	650,000	40,000	690,000	586,442.82	80,273.20	23,283.98	96.6%
1003200 520047 Prof Serv-Genera	0	3,025	3,025	.00	3,025.00	.00	100.0%

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1003200 520102 Prof Serv - Ala	3,000	0	3,000	926.01	.00	2,073.99	30.9%
1003200 530005 R & M Machinery	25,000	5,119	30,119	24,362.94	5,756.30	.00	100.0%
1003200 530008 R & M Bldg & Fac	70,000	4,758	74,758	63,918.12	10,840.08	.00	100.0%
1003200 530010 R & M Bldg HVAC	41,000	-4,400	36,600	30,484.70	6,096.96	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	0	114,000	72,314.49	.00	41,685.51	63.4%
1003200 540001 Utilities - Natu	40,000	0	40,000	28,915.92	.00	11,084.08	72.3%
1003200 540002 Utilities - Elec	105,000	0	105,000	81,903.30	.00	23,096.70	78.0%
1003200 541002 Supplies-Janitor	25,000	5,000	30,000	27,575.83	902.30	1,521.87	94.9%
1003200 541008 Supplies-Operati	75,000	-11,649	63,351	41,075.50	5,737.93	16,537.76	73.9%
1003200 541009 Supplies-Medical	15,000	10,000	25,000	10,817.95	55.93	14,126.12	43.5%
1003200 542003 Furniture & Fixt	0	1,724	1,724	533.50	1,190.31	.00	100.0%
1003200 571012 Small Equipment	0	6,900	6,900	6,900.00	.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	29,415	54,415	19,800.00	.00	34,615.19	36.4%
1003200 580017 Advertising	200	0	200	.00	.00	200.00	.0%
1003200 580024 Fees & Charges	200	0	200	.00	.00	200.00	.0%
1003200 580043 Court attendance	35,000	0	35,000	26,894.00	8,106.00	.00	100.0%
1003200 580044 Juvenile detenti	125,000	0	125,000	91,125.00	33,875.00	.00	100.0%
1003200 580051 Prisoners- Maint	300,000	-100,000	200,000	141,503.12	58,496.88	.00	100.0%
1003200 580051 0840 Prisoners- M	0	10,107	10,107	10,107.37	.00	.00	100.0%
TOTAL 100-Jail	1,550,195	0	1,550,195	1,299,127.77	214,355.89	36,711.34	97.6%

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	-6,096.95	.00	-5,903.05	50.8%*
1004040 450008 Adoption Fees	-7,500	0	-7,500	-4,815.50	.00	-2,684.50	64.2%*
1004040 450010 Service Fee - In	-6,000	0	-6,000	-3,008.00	.00	-2,992.00	50.1%*
1004040 480070 Refunds	0	0	0	-1,824.00	.00	1,824.00	100.0%
1004040 480072 Rebates	0	0	0	-33.71	.00	33.71	100.0%
1004040 480082 Misc. Revenue	0	0	0	-22.54	.00	22.54	100.0%
1004040 483001 Donations	0	0	0	-2,395.00	.00	2,395.00	100.0%
1004040 483001 0053 Donations	-10,000	0	-10,000	-11,101.40	.00	1,101.40	111.0%
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	3,635	272,281	230,205.53	.00	42,075.93	84.5%
1004040 501001 Salaries - OT	20,000	2,650	22,650	22,649.71	.00	.00	100.0%
1004040 501002 Taxes - Payroll	4,200	0	4,200	3,543.32	.00	656.68	84.4%
1004040 501004 Pension Costs	36,500	0	36,500	30,203.29	.00	6,296.71	82.7%
1004040 501005 Insurance-Hospit	57,000	0	57,000	44,473.42	.00	12,526.58	78.0%
1004040 502005 Insurance-Propor	3,146	325	3,471	2,873.97	.00	597.03	82.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 502008 Insurance-Flood	2,560	0	2,560	2,269.48	.00	290.52	88.7%
1004040 502012 Insurance-Work.C	1,702	0	1,702	1,418.33	.00	283.67	83.3%
1004040 503002 Rent - Equipment	1,500	0	1,500	1,110.92	.00	389.08	74.1%
1004040 520017 Prof Serv-Inspec	0	181	181	181.00	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	15,000	5,000	20,000	12,816.69	202.33	6,980.98	65.1%
1004040 520038 0053 Prof Serv-Ve	10,000	-8,899	1,101	165.00	385.00	551.40	49.9%
1004040 520038 0055 Prof Serv-Ve	10,000	-6,237	3,763	2,200.33	1,520.00	42.81	98.9%
1004040 520038 0061 Prof Serv-Ve	0	1,500	1,500	1,065.00	35.00	400.00	73.3%
1004040 530004 R & M Vehicles	2,500	-603	1,897	359.64	.00	1,537.46	19.0%
1004040 530005 R & M Machinery	2,500	-325	2,175	368.00	.00	1,807.00	16.9%
1004040 530008 R & M Bldg & Fac	5,000	-2,573	2,427	489.38	.00	1,937.52	20.2%
1004040 530010 R & M Bldg HVAC	2,500	0	2,500	1,879.20	375.89	244.91	90.2%
1004040 540000 Utilities - Wate	2,600	0	2,600	1,176.22	.00	1,423.78	45.2%
1004040 540001 Utilities - Natu	2,000	0	2,000	847.29	.00	1,152.71	42.4%
1004040 540002 Utilities - Elec	11,750	0	11,750	10,075.80	.00	1,674.20	85.8%
1004040 540005 Telephone Svcs	6,000	0	6,000	2,245.94	.00	3,754.06	37.4%
1004040 540006 Cell Phone	3,000	0	3,000	1,739.00	324.60	936.40	68.8%
1004040 541007 Stationary & Off	1,200	-347	853	296.41	.00	556.78	34.7%
1004040 541008 Supplies-Operati	35,000	-5,000	30,000	18,002.01	2,711.02	9,286.97	69.0%
1004040 541008 0053 Supplies-Ope	0	5,000	5,000	459.54	.00	4,540.46	9.2%
1004040 541009 0053 Supplies-Med	0	5,000	5,000	1,389.10	.00	3,610.90	27.8%
1004040 541017 Uniforms	3,000	0	3,000	2,933.15	.00	66.85	97.8%
1004040 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1004040 550000 Travel, Training	1,500	0	1,500	662.71	.00	837.29	44.2%
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	387.05	.00	212.95	64.5%
1004040 580034 Diesel	500	0	500	387.92	.00	112.08	77.6%
1004040 580035 Gasoline	2,500	1,192	3,692	3,692.10	.00	.00	100.0%
TOTAL 100-Animal Control	467,684	0	467,684	367,618.17	5,553.84	94,511.99	79.8%

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	-35,000	-91,400	-196,175.00	.00	104,775.00	214.6%
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	234,766.44	.00	51,060.56	82.1%
1004042 501001 Salaries - OT	1,500	2,145	3,645	3,645.16	.00	.00	100.0%
1004042 501002 Taxes - Payroll	5,000	2,500	7,500	6,367.04	.00	1,132.96	84.9%
1004042 501004 Pension Costs	36,000	-2,145	33,855	23,216.42	.00	10,638.42	68.6%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 501005 Insurance-Hospit	61,500	0	61,500	50,298.81	.00	11,201.19	81.8%
1004042 502005 Insurance-Propert	39,725	5,632	45,357	37,557.28	.00	7,799.72	82.8%
1004042 502008 Insurance-Flood	4,800	0	4,800	4,105.29	.00	694.71	85.5%
1004042 503002 Rent - Equipment	5,500	0	5,500	4,512.49	487.51	500.00	90.9%
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	11,373.00	-125.00	752.00	93.7%
1004042 520017 Prof Serv-Inspe	0	235	235	235.00	.00	.00	100.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	30,500.00	6,100.00	.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	22,600.00	650.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	0	5,564	3,835.00	444.00	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	756.43	289.50	454.07	69.7%
1004042 530005 R & M Machinery	5,000	-3,500	1,500	717.64	94.32	688.04	54.1%
1004042 530008 R & M Bldg & Fac	50,000	19,427	69,427	34,629.24	366.77	34,430.55	50.4%
1004042 530008 0840 R & M Bldg &	0	0	0	.00	10,677.75	-10,677.75	100.0%*
1004042 530010 R & M Bldg HVAC	30,000	0	30,000	24,011.90	4,802.39	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	4,314.53	.00	2,685.47	61.6%
1004042 540001 Utilities - Natu	600	0	600	311.15	.00	288.85	51.9%
1004042 540002 Utilities - Elec	190,000	0	190,000	144,832.06	.00	45,167.94	76.2%
1004042 540005 Telephone Svcs	75,000	-500	74,500	51,729.66	.00	22,770.34	69.4%
1004042 540006 Cell Phone	1,300	517	1,817	1,163.61	653.25	.00	100.0%
1004042 541002 Supplies-Janitor	12,000	-1,694	10,306	8,695.21	602.75	1,008.04	90.2%
1004042 541003 Supplies-Food/Dr	2,000	-2,000	0	.00	.00	.00	.0%
1004042 541007 Stationary & Off	500	0	500	24.98	.00	475.02	5.0%
1004042 541008 Supplies-Operati	25,000	-12,417	12,583	9,440.10	1,444.33	1,698.57	86.5%
1004042 541008 0840 Supplies-Ope	0	5,873	5,873	642.44	5,231.00	.00	100.0%
1004042 541014 Small Tools & Eq	2,500	0	2,500	1,422.96	319.99	757.05	69.7%
1004042 541017 Uniforms	4,700	0	4,700	4,673.43	.00	26.57	99.4%
1004042 550000 Travel, Training	1,500	-17	1,483	117.61	.00	1,365.53	7.9%
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	-500	0	.00	.00	.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	2,902.64	.00	2,097.36	58.1%
TOTAL 100-Gov't Complex Maintenance	884,896	0	884,896	542,813.97	37,088.56	304,993.47	65.5%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	16,068	17,230	33,298	25,251.12	.00	8,046.88	75.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-LA Dept of Veterans Affair	16,068	17,230	33,298	25,251.12	.00	8,046.88	75.8%
1006510 100-Economic Development Comm							
1006510 589002 Economic Develop	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	125,000.00	.00	25,000.00	83.3%
TOTAL General Fund	-19	-4,439,546	-4,439,565	-4,804,091.78	349,110.20	15,416.59	100.3%
TOTAL REVENUES	-9,409,772	-4,831,826	-14,241,598	-12,126,839.69	.00	-2,114,758.31	
TOTAL EXPENSES	9,409,753	392,280	9,802,033	7,322,747.91	349,110.20	2,130,174.90	

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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	-181,000	-12,181,000	-11,294,200.44	.00	-886,799.56	92.7%*
1012400 470003 Interest - Other	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
1012400 580000 Ded. by Tax Coll	960,000	6,000	966,000	903,536.04	.00	62,463.96	93.5%
1012400 599100 Transfer to Gene	4,016,109	100,000	4,116,109	3,811,014.24	.00	305,094.76	92.6%
1012400 599105 Transfer to 34th	3,025,933	0	3,025,933	2,801,644.40	.00	224,288.60	92.6%
1012400 599152 Transfer to Civi	103,610	0	103,610	95,930.21	.00	7,679.79	92.6%
1012400 599160 Transfer to Comm	338,727	0	338,727	313,619.83	.00	25,107.17	92.6%
1012400 599259 Transfer to Coun	41,536	0	41,536	38,457.26	.00	3,078.74	92.6%
1012400 599261 Transfer to Recr	677,944	0	677,944	627,693.35	.00	50,250.65	92.6%
1012400 599262 Transfer to Publ	2,163,853	0	2,163,853	2,003,463.61	.00	160,389.39	92.6%
1012400 599263 Transfer to Road	169,442	0	169,442	156,882.60	.00	12,559.40	92.6%
1012400 599266 Transfer out to	9,308	0	9,308	8,618.07	.00	689.93	92.6%
1012400 599290 Transfer to Stat	361,038	0	361,038	334,277.09	.00	26,760.91	92.6%
1012400 599464 Transfer to Hurr	140,000	75,000	215,000	199,063.74	.00	15,936.26	92.6%
TOTAL 101-General Government	0	0	0	.00	.00	.00	.0%
TOTAL Sales Tax	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-12,007,500	-181,000	-12,188,500	-11,294,200.44	.00	-894,299.56	
TOTAL EXPENSES	12,007,500	181,000	12,188,500	11,294,200.44	.00	894,299.56	

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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	-22,740.00	.00	-2,260.00	91.0%*
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-142,075.90	.00	-82,924.10	63.1%*
1052161 499101 Transfer From Sa	-3,025,933	0	-3,025,933	-2,801,644.40	.00	-224,288.60	92.6%*
1052161 501000 9990 Salaries	282,320	109,845	392,165	392,164.73	.00	.00	100.0%
1052161 501000 9991 Salaries	88,223	-1,000	87,223	73,223.88	.00	13,999.12	84.0%
1052161 501000 9992 Salaries	377,373	-35,108	342,265	295,138.20	.00	47,126.35	86.2%
1052161 501000 9993 Salaries	1,307,477	-16,291	1,291,186	1,085,171.39	.00	206,014.66	84.0%
1052161 501000 9994 Salaries	42,100	-500	41,600	34,974.89	.00	6,625.11	84.1%
1052161 501002 9990 Taxes - Payr	4,200	9,438	13,638	13,638.38	.00	.00	100.0%
1052161 501002 9991 Taxes - Payr	1,800	0	1,800	1,456.68	.00	343.32	80.9%
1052161 501002 9992 Taxes - Payr	5,600	-1,300	4,300	3,353.31	.00	946.69	78.0%
1052161 501002 9993 Taxes - Payr	18,943	-2,000	16,943	14,134.22	.00	2,808.78	83.4%
1052161 501002 9994 Taxes - Payr	700	0	700	493.57	.00	206.43	70.5%
1052161 501004 9990 Pension Cost	33,500	0	33,500	28,684.96	.00	4,815.04	85.6%
1052161 501004 9991 Pension Cost	9,850	0	9,850	8,173.65	.00	1,676.35	83.0%
1052161 501004 9992 Pension Cost	46,300	-2,900	43,400	36,154.30	.00	7,245.70	83.3%
1052161 501004 9993 Pension Cost	100,200	0	100,200	97,342.32	.00	2,857.68	97.1%
1052161 501004 9994 Pension Cost	5,150	0	5,150	4,284.36	.00	865.64	83.2%
1052161 501005 9990 Insurance-Ho	29,740	0	29,740	29,669.21	.00	70.79	99.8%
1052161 501005 9991 Insurance-Ho	14,850	0	14,850	12,829.84	.00	2,020.16	86.4%
1052161 501005 9992 Insurance-Ho	47,000	-2,000	45,000	37,089.90	.00	7,910.10	82.4%
1052161 501005 9993 Insurance-Ho	238,000	-7,000	231,000	189,744.84	.00	41,255.16	82.1%
1052161 501005 9994 Insurance-Ho	7,410	0	7,410	6,357.66	.00	1,052.34	85.8%
1052161 502005 Insurance-Propor	62,300	6,450	68,750	56,924.32	.00	11,825.68	82.8%
1052161 502008 Insurance-Flood	13,970	0	13,970	12,245.28	.00	1,724.72	87.7%
1052161 503002 Rent - Equipment	15,000	-6,933	8,067	6,996.21	.00	1,070.38	86.7%
1052161 520002 Professional Ser	1,500	-1,000	500	240.00	.00	260.00	48.0%
1052161 520003 Prof Serv-Softwa	4,800	-1,000	3,800	3,386.00	.00	414.00	89.1%
1052161 520003 9992 Prof Serv-So	3,700	-205	3,495	3,495.00	.00	.00	100.0%
1052161 520017 Prof Serv-Inspec	0	283	283	283.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcr	6,000	4,176	10,176	10,176.25	.00	.00	100.0%
1052161 520047 Prof Serv-Genera	0	4,470	4,470	1,400.00	3,070.00	.00	100.0%
1052161 520049 Prof Serv-Elevat	12,800	-4,418	8,382	8,082.00	300.00	.00	100.0%
1052161 520102 Prof Serv - Ala	5,200	-2,500	2,700	2,216.00	.00	484.00	82.1%
1052161 530005 R & M Machinery	2,500	-600	1,900	430.60	1,439.95	29.45	98.5%
1052161 530008 R & M Bldg & Fac	15,000	9,340	24,340	23,697.59	642.24	.00	100.0%
1052161 530010 R & M Bldg HVAC	44,677	-200	44,477	37,061.90	7,412.32	2.78	100.0%
1052161 540000 Utilities - Wate	5,500	-1,500	4,000	2,777.90	.00	1,222.10	69.4%
1052161 540001 Utilities - Natu	13,000	697	13,697	11,652.28	.00	2,044.49	85.1%
1052161 540002 Utilities - Elec	220,000	-63,586	156,414	116,312.10	.00	40,101.68	74.4%

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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	-6,700	31,300	25,784.31	.00	5,515.69	82.4%
1052161 540006 Cell Phone	500	0	500	225.23	.00	274.77	45.0%
1052161 541002 Supplies-Janitor	12,000	-1,698	10,302	10,245.72	56.48	.00	100.0%
1052161 541006 Legal Books/Soft	28,500	-6,500	22,000	15,102.05	6,882.95	15.00	99.9%
1052161 541007 Stationary & Off	7,500	-627	6,873	6,760.68	112.20	.00	100.0%
1052161 541007 9990 Stationary &	0	912	912	912.48	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	422	3,922	2,046.87	1,875.00	.00	100.0%
1052161 541017 Uniforms	2,000	-500	1,500	914.70	.00	585.30	61.0%
1052161 542000 Computer Equipme	10,000	7,740	17,740	13,773.19	1,851.80	2,114.88	88.1%
1052161 580017 Advertising	9,000	-1,000	8,000	4,606.70	2,593.30	800.00	90.0%
1052161 580018 Dues & Subscript	500	-500	0	.00	.00	.00	.0%
1052161 580022 Postage	750	-600	150	110.00	.00	40.00	73.3%
1052161 580024 Fees & Charges	500	-500	0	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	3,500	25,000	21,870.00	3,130.00	.00	100.0%
1052161 580045 Court Filing Fee	1,000	0	1,000	125.00	175.00	700.00	30.0%
1052161 580046 Court costs	22,000	8,554	30,554	28,416.23	2,137.52	.00	100.0%
1052161 580049 Jurors & Witness	32,000	2,840	34,840	33,869.42	970.60	.00	100.0%
TOTAL 105-34th Judicial Court	0	0	0	-140,241.00	32,649.36	107,591.64	100.0%
TOTAL 34th Judicial Fund	0	0	0	-140,241.00	32,649.36	107,591.64	100.0%
TOTAL REVENUES	-3,275,933	0	-3,275,933	-2,966,460.30	.00	-309,472.70	
TOTAL EXPENSES	3,275,933	0	3,275,933	2,826,219.30	32,649.36	417,064.34	

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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	-95,930.21	.00	-7,679.79	92.6%*
1526010 502005 Insurance-Proper	36,042	0	36,042	32,931.90	.00	3,110.10	91.4%
1526010 502008 Insurance-Flood	3,258	0	3,258	2,724.24	.00	533.76	83.6%
1526010 530010 R & M Bldg HVAC	64,310	0	64,310	53,348.30	10,669.61	292.09	99.5%
TOTAL 152-Civic Center	0	0	0	-6,925.77	10,669.61	-3,743.84	100.0%
TOTAL Civic Auditorium	0	0	0	-6,925.77	10,669.61	-3,743.84	100.0%
TOTAL REVENUES	-103,610	0	-103,610	-95,930.21	.00	-7,679.79	
TOTAL EXPENSES	103,610	0	103,610	89,004.44	10,669.61	3,935.95	

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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	-392,950.20	.00	92,950.20 131.0%
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	-68,072.40	.00	72.40 100.1%
1603425 410010 Electrical Licen	-13,500	0	-13,500	-7,870.55	.00	-5,629.45 58.3%*
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-38,993.77	.00	993.77 102.6%
1603425 410012 Plumbing License	-4,500	0	-4,500	-3,046.36	.00	-1,453.64 67.7%*
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-34,393.77	.00	9,393.77 137.6%
1603425 410014 Aircond. License	-5,000	0	-5,000	-4,414.86	.00	-585.14 88.3%*
1603425 410016 Zoning Complianc	0	0	0	-6,439.59	.00	6,439.59 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-17,341.28	.00	2,341.28 115.6%
1603425 410018 Gas Permits	-15,000	0	-15,000	-33,395.28	.00	18,395.28 222.6%
1603425 410019 Gas Licenses	-1,500	0	-1,500	-2,309.96	.00	809.96 154.0%
1603425 410021 Permit Fees	-17,000	0	-17,000	-20,644.04	.00	3,644.04 121.4%
1603425 410024 Subdivision Fees	-4,500	0	-4,500	-10,125.66	.00	5,625.66 225.0%
1603425 410025 Inspection/Reins	-7,500	0	-7,500	-21,687.90	.00	14,187.90 289.2%
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	-2,132.08	.00	132.08 106.6%
1603425 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-2,567.91	.00	1,067.91 171.2%
1603425 450048 Ride Fees	-6,000	0	-6,000	-8,037.89	.00	2,037.89 134.0%
1603425 460004 Grass Violation	-85,000	0	-85,000	-146,702.00	.00	61,702.00 172.6%
1603425 460005 Grass Cutting Fe	-11,000	0	-11,000	-6,558.30	150.00	-4,591.70 58.3%*
1603425 470003 Interest - Other	0	0	0	-1,338.49	.00	1,338.49 100.0%
1603425 480071 Reimbursement	0	0	0	-925.00	.00	925.00 100.0%
1603425 480078 Adjudicated Prop	-480,000	0	-480,000	-408,580.73	.00	-71,419.27 85.1%*
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	-313,619.83	.00	-25,107.17 92.6%*
1603425 501000 Salaries	725,031	-40,000	685,031	570,485.19	.00	114,545.81 83.3%
1603425 501001 Salaries - OT	4,000	10,251	14,251	14,250.59	.00	.00 100.0%
1603425 501002 Taxes - Payroll	17,473	-5,240	12,233	10,048.09	.00	2,184.49 82.1%
1603425 501004 Pension Costs	84,500	-3,500	81,000	68,045.11	.00	12,954.89 84.0%
1603425 501005 Insurance-Hospit	92,500	0	92,500	76,744.89	.00	15,755.11 83.0%
1603425 503002 Rent - Equipment	7,000	-500	6,500	4,506.08	.00	1,993.92 69.3%
1603425 503005 Rent - Storage	-1,980	-1,000	980	240.24	240.24	499.52 49.0%
1603425 520002 Professional Ser	315,000	26,549	341,549	374,738.51	150.00	-33,339.42 109.8%*
1603425 520002 0121 Professional	40,000	0	40,000	40,000.00	.00	.00 100.0%
1603425 520032 Prof Serv-Land S	5,000	-5,000	0	.00	.00	.00 .0%
1603425 520039 Prof Serv-Grass	65,000	10,000	75,000	63,567.68	9,123.29	2,309.03 96.9%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USED
1603425 520041 Prof Serv-Apprai	2,500	-2,500	0	.00	.00	.00	.0%
1603425 520044 Prof Serv - Cons	2,500	-2,095	405	.00	.00	404.96	.0%
1603425 530004 R & M Vehicles	3,500	-500	3,000	2,410.77	374.34	214.89	92.8%
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	7,645.33	487.80	866.87	90.4%
1603425 541007 Stationary & Off	4,500	-1,987	2,513	2,271.56	.00	241.00	90.4%
1603425 541008 Supplies-Operati	3,000	-800	2,200	1,411.35	.00	788.65	64.2%
1603425 550000 Travel, Training	3,000	-2,600	400	352.85	.00	47.15	88.2%
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	7,364.56	.00	5,260.44	58.3%
1603425 580017 Advertising	5,000	0	5,000	2,881.50	2,018.50	100.00	98.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	2,750.00	556.00	894.00	78.7%
1603425 580021 Recording Fees	16,000	-1,200	14,800	11,334.00	3,125.50	340.50	97.7%
1603425 580022 Postage	9,500	-828	8,672	6,925.66	.00	1,746.71	79.9%
1603425 580024 Fees & Charges	9,500	7,878	17,378	17,377.84	.00	.00	100.0%
1603425 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
1603425 580035 Gasoline	6,000	324	6,324	6,324.01	.00	.00	100.0%
1603425 580057 Miscellaneous Ex	0	13,999	13,999	13,999.00	.00	.00	100.0%
1603425 589001 Regional Plannin	27,318	0	27,318	20,488.50	.00	6,829.50	75.0%
TOTAL 160-Community Development	0	0	0	-260,576.84	16,225.67	244,351.17	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	-2,000.00	.00	2,000.00	100.0%
1607805 450002 7805 Auction Proc	-1,000,000	0	-1,000,000	-1,586,010.00	.00	586,010.00	158.6%
1607805 450003 7805 Builder Bund	-100,000	0	-100,000	-2,477,145.00	.00	2,377,145.00	2477.1%
1607805 450004 Lot Next Door	0	0	0	-925.00	.00	925.00	100.0%
1607805 450004 7805 Lot Next Doo	-100,000	0	-100,000	-360,300.00	.00	260,300.00	360.3%
1607805 450005 7805 Appraisal Re	-25,000	0	-25,000	-5,800.00	.00	-19,200.00	23.2%*
1607805 450006 7805 Buy and Buil	-400,000	0	-400,000	-2,612,752.40	.00	2,212,752.40	653.2%
1607805 480078 Adjudicated Prop	0	0	0	-29,332.29	.00	29,332.29	100.0%
1607805 499261 0126 Transfer fro	0	-75,000	-75,000	.00	.00	-75,000.00	.0%*
1607805 501000 Salaries	48,161	0	48,161	40,010.99	.00	8,150.01	83.1%
1607805 501001 Salaries - OT	0	64	64	63.51	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	0	700	576.57	.00	123.43	82.4%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 501004 Pension Costs	6,000	-64	5,936	4,909.05	.00	1,027.44	82.7%
1607805 501005 Insurance-Hospit	7,500	0	7,500	6,357.66	.00	1,142.34	84.8%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	1,440.00	.00	.00	100.0%
1607805 520002 7805 Professional	0	3,500	3,500	1,750.00	785.00	965.00	72.4%
1607805 520032 7805 Prof Serv-La	30,000	2,450	32,450	32,450.00	.00	.00	100.0%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	73,560.00	49,440.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Gr	700,000	-1,500	698,500	117,594.00	38,084.00	542,822.00	22.3%
1607805 520041 7805 Prof Serv-Ap	60,000	-4,450	55,550	11,500.00	.00	44,050.00	20.7%
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	75,000	2,075,000	143,832.56	.00	1,931,167.44	6.9%
1607805 580017 7805 Advertising	100,000	0	100,000	54,964.80	19,952.98	25,082.22	74.9%
1607805 580021 1101 Recording Fe	10,000	0	10,000	7,300.00	.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	-6,587,751.38	108,261.98	6,188,290.40	2225.1%
TOTAL Community Development	-291,199	0	-291,199	-6,848,328.22	124,487.65	6,432,641.57	2309.0%
TOTAL REVENUES	-9,605,727	-75,000	-9,680,727	-8,681,839.57	150.00	-999,037.43	
TOTAL EXPENSES	9,314,528	75,000	9,389,528	1,833,511.35	124,337.65	7,431,679.00	

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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	-123,558.75	.00	98,165.75	486.6%
2051012 571001 Construction in	25,393	0	25,393	.00	.00	25,393.00	.0%
TOTAL 205-Hurricane Isaac	0	0	0	-123,558.75	.00	123,558.75	100.0%
TOTAL Hurricane Isaac	0	0	0	-123,558.75	.00	123,558.75	100.0%
TOTAL REVENUES	-25,393	0	-25,393	-123,558.75	.00	98,165.75	
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	123,558.75	.00	-6,701,668.75	-1.9%*
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 1028 FEMA	0	0	0	-979,686.06	.00	979,686.06	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 5172 FEMA	0	0	0	-2,674.19	.00	2,674.19	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 5172 FEMA Admin.	0	0	0	-13.37	.00	13.37	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 0840 Professional	0	77,909	77,909	77,908.50	.00	.00	100.0%
2298001 520002 1028 Professional	0	43,782	43,782	71,638.11	.00	-27,856.09	163.6%*
2298001 520011 0840 Prof Serv-De	0	22,943	22,943	22,942.50	.00	.00	100.0%
2298001 520011 1028 Prof Serv-De	0	114,643	114,643	114,642.56	.00	.00	100.0%
2298001 520025 Prof Serv-Engine	261,898	-84,511	177,387	6,079.27	.00	171,307.83	3.4%
2298001 520025 0918 Prof Serv-En	0	52,948	52,948	52,948.06	.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	58,050	58,050	58,050.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-Cl	0	80,893	80,893	80,892.50	.00	.00	100.0%
2298001 571001 Construction in	6,300,972	-2,005,216	4,295,756	-1,509.00	.00	4,297,265.14	.0%
2298001 571001 0172 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 0927 Construction	0	473,160	473,160	473,145.00	15.00	.00	100.0%
2298001 571001 1058 Construction	0	456,968	456,968	456,968.35	.00	.00	100.0%

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ACCOUNTS FOR: 229 Hurr Katrina-Disaster #1603	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2298001 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	37,675.51	3,880.04	91.5%
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%
2298001 580057 0840 Miscellaneous	0	73,378	73,378	73,377.50	.00	.00	100.0%
2298001 581003 5038 Overpayment	0	59,154	59,154	59,153.52	.00	.00	100.0%
2298001 581003 5047 Overpayment	0	17,118	17,118	17,117.77	.00	.00	100.0%
2298001 581003 5048 Overpayment	0	80,319	80,319	80,318.70	.00	.00	100.0%
2298001 581003 5177 Overpayment	0	19,586	19,586	19,585.86	.00	.00	100.0%
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 8173 Overpayment	0	85,916	85,916	85,915.63	.00	.00	100.0%
2298001 581003 8814 Overpayment	0	11,203	11,203	11,203.36	.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%
2298001 599457 Transfer to Capi	0	0	0	1,100,000.00	.00	-1,100,000.00	100.0%*
TOTAL 229-Hurricane Katrina Dis#1603	0	0	0	-295,451.32	37,690.51	257,760.81	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-295,451.32	37,690.51	257,760.81	100.0%
TOTAL REVENUES	-6,578,110	0	-6,578,110	-3,476,033.89	.00	-3,102,076.11	
TOTAL EXPENSES	6,578,110	0	6,578,110	3,180,582.57	37,690.51	3,359,836.92	

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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	-120,176.20	.00	-24,823.80	82.9%*
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	-2,326.50	.00	-122,673.50	1.9%*
2532150 501000 Salaries	43,368	0	43,368	38,231.04	.00	5,136.96	88.2%
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	5,425.25	.00	19,574.75	21.7%
2532150 520020 Prof Service-Acc	25,000	0	25,000	21,040.00	.00	3,960.00	84.2%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	295.82	.00	4,704.18	5.9%
2532150 530004 R & M Vehicles	0	1,958	1,958	1,957.59	.00	.00	100.0%
2532150 541007 Stationary & Off	10,000	-1,958	8,042	.00	.00	8,042.41	.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	-7,403	7,597	.00	.00	7,597.25	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	0	1,958	1,958	.00	.00	1,957.59	.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	0	5,445	5,445	5,445.16	.00	.00	100.0%
2532150 580022 Postage	59,774	-17,936	41,838	20,682.35	.00	21,155.53	49.4%
2532150 589009 Interfund Charge	1,099	0	1,099	.00	.00	1,099.00	.0%
TOTAL 253-Criminal Court	0	0	0	-6,847.37	.00	6,847.37	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-6,847.37	.00	6,847.37	100.0%
TOTAL REVENUES	-270,000	0	-270,000	-122,502.70	.00	-147,497.30	
TOTAL EXPENSES	270,000	0	270,000	115,655.33	.00	154,344.67	

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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	-9,560,000.00	.00	-1,912,620.00	83.3%*
2543310 401001 Prior Year Adval	-335,000	0	-335,000	-505,750.59	.00	170,750.59	151.0%
2543310 410004 Fire Permits	-25,000	0	-25,000	-15,015.00	.00	-9,985.00	60.1%*
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	-7,050.00	.00	2,050.00	141.0%
2543310 450050 Fire Service	-2,125,000	0	-2,125,000	-1,549,710.24	.00	-575,289.76	72.9%*
2543310 470000 Interest - Inves	-500	0	-500	.00	.00	-500.00	.0%*
2543310 470003 Interest - Other	-27,500	0	-27,500	-16,915.13	.00	-10,584.87	61.5%*
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	-78,209.44	.00	-121,790.56	39.1%*
2543310 489074 Insurance Procee	0	0	0	-13,968.52	.00	13,968.52	100.0%
2543310 501000 Salaries	5,435,000	-352,348	5,082,652	4,354,722.12	.00	727,930.28	85.7%
2543310 501001 Salaries - OT	500,000	-117,202	382,798	249,314.70	.00	133,483.09	65.1%
2543310 501002 Taxes - Payroll	150,000	0	150,000	81,883.77	.00	68,116.23	54.6%
2543310 501004 Pension Costs	1,929,988	0	1,929,988	1,447,492.86	.00	482,495.14	75.0%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	794,792.65	.00	205,207.35	79.5%
2543310 501007 Insurance Retire	625,000	0	625,000	431,962.90	.00	193,037.10	69.1%
2543310 501008 Unscheduled Over	500,000	479,550	979,550	979,549.81	.00	.00	100.0%
2543310 502000 Auto Insurance	32,158	0	32,158	26,798.33	.00	5,359.67	83.3%
2543310 502005 Insurance-Propor	44,161	4,570	48,731	40,350.95	.00	8,380.05	82.8%
2543310 502008 Insurance-Flood	26,670	0	26,670	23,013.69	.00	3,656.31	86.3%
2543310 502012 Insurance-Work.C	1,839,554	0	1,839,554	1,532,961.67	.00	306,592.33	83.3%
2543310 503002 Rent - Equipment	2,000	0	2,000	1,586.70	.00	413.30	79.3%
2543310 520002 Professional Ser	27,500	-5,983	21,517	19,127.00	1,880.00	510.13	97.6%
2543310 520002 0840 Professional	0	11,500	11,500	.00	11,500.00	.00	100.0%
2543310 520003 Prof Serv-Softwa	19,913	-10,000	9,913	7,346.23	.00	2,566.77	74.1%
2543310 520012 Prof Serv-Legal	0	4,416	4,416	4,416.10	.00	.00	100.0%
2543310 520017 Prof Serv-Inspec	6,200	0	6,200	4,850.00	550.00	800.00	87.1%
2543310 520045 Prof Serv-Drug T	12,000	0	12,000	1,472.17	183.00	10,344.83	13.8%
2543310 520046 Prof Serv-Employ	2,000	15,000	17,000	13,440.00	840.00	2,720.00	84.0%
2543310 520047 Prof Serv-Genera	0	26,125	26,125	2,700.00	21,690.00	1,735.00	93.4%
2543310 520047 0840 Prof Serv-Ge	0	4,375	4,375	.00	4,375.00	.00	100.0%
2543310 520054 Professional Ser	110,000	-92,600	17,400	130.00	.00	17,270.00	.7%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	5,278.00	.00	662.00	88.9%
2543310 530004 R & M Vehicles	175,000	85,000	260,000	231,365.65	12,874.62	15,759.73	93.9%
2543310 530005 R & M Machinery	22,500	0	22,500	12,730.25	-41.42	9,811.17	56.4%
2543310 530005 0840 R & M Machin	0	3,000	3,000	1,810.32	.00	1,189.68	60.3%
2543310 530008 R & M Bldg & Fac	27,500	46,000	73,500	59,484.17	13,379.00	636.83	99.1%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 530008 0840 R & M Bldg &	0	9,600	9,600	90.00	8,349.00	1,161.00	87.9%
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	14,198.30	2,839.68	162.02	99.1%
2543310 540000 Utilities - Wate	13,000	0	13,000	7,059.56	.00	5,940.44	54.3%
2543310 540001 Utilities - Natu	5,000	3,236	8,236	8,235.69	.00	.00	100.0%
2543310 540002 Utilities - Elec	90,000	-4,646	85,354	51,987.21	.00	33,366.50	60.9%
2543310 540005 Telephone Svcs	24,000	-1,050	22,950	15,883.71	.00	7,066.29	69.2%
2543310 540006 Cell Phone	8,000	0	8,000	6,337.97	904.15	757.88	90.5%
2543310 541002 Supplies-Janitor	7,500	-3,237	4,263	3,378.21	.00	884.57	79.2%
2543310 541007 Stationary & Off	7,000	-800	6,200	4,439.14	261.15	1,499.71	75.8%
2543310 541008 Supplies-Operati	35,000	-14,504	20,496	18,250.23	459.30	1,786.04	91.3%
2543310 541008 0840 Supplies-Ope	0	3,000	3,000	76.81	.00	2,923.19	2.6%
2543310 541008 5555 Supplies-Ope	0	3,075	3,075	1,742.00	1,333.43	.00	100.0%
2543310 541009 Supplies-Medical	3,500	0	3,500	2,398.38	.00	1,101.62	68.5%
2543310 541014 Small Tools & Eq	100,000	-45,577	54,423	36,150.61	17,335.46	936.67	98.3%
2543310 541017 Uniforms	80,000	0	80,000	61,149.03	8,065.09	10,785.88	86.5%
2543310 542000 Computer Equipme	7,500	-7,500	0	.00	.00	.00	.0%
2543310 542003 Furniture & Fixt	1,000	1,846	2,846	2,827.05	.00	19.17	99.3%
2543310 550000 Travel, Training	110,000	-35,000	75,000	67,218.78	5,840.00	1,941.22	97.4%
2543310 550001 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
2543310 571012 Small Equipment	25,000	-24,528	472	.00	.00	471.76	.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	-250	250	91.47	.00	158.53	36.6%
2543310 580024 Fees & Charges	250	0	250	154.32	.00	95.68	61.7%
2543310 580034 Diesel	40,000	-3,000	37,000	33,122.71	.00	3,877.29	89.5%
2543310 580035 Gasoline	21,000	-1,814	19,186	19,186.44	.00	.00	100.0%
2543310 580035 0840 Gasoline	0	296	296	296.43	.00	.00	100.0%
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	235,357.48	.00	45,177.52	83.9%
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	-1,042,292.97	122,437.46	893,380.51	3474.4%
TOTAL Fire	-26,475	0	-26,475	-1,042,292.97	122,437.46	893,380.51	3474.4%
TOTAL REVENUES	-14,391,310	0	-14,391,310	-11,980,905.80	.00	-2,410,404.20	
TOTAL EXPENSES	14,364,835	0	14,364,835	10,938,612.83	122,437.46	3,303,784.71	

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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	-321,000.00	.00	-64,305.00	83.3%*
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	-38,457.26	.00	-3,078.74	92.6%*
2595230 502005 Insurance-Proper	9,036	0	9,036	8,256.79	.00	779.21	91.4%
2595230 502008 Insurance-Flood	2,500	0	2,500	2,128.70	.00	371.30	85.1%
2595230 540000 Utilities - Wate	1,600	0	1,600	521.15	.00	1,078.85	32.6%
2595230 540001 Utilities - Natu	1,800	0	1,800	1,030.64	.00	769.36	57.3%
2595230 540002 Utilities - Elec	26,600	0	26,600	26,491.22	.00	108.78	99.6%
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	-321,028.76	.00	321,028.76	100.0%
TOTAL Council On Aging	0	0	0	-321,028.76	.00	321,028.76	100.0%
TOTAL REVENUES	-437,541	0	-437,541	-359,457.26	.00	-78,083.74	
TOTAL EXPENSES	437,541	0	437,541	38,428.50	.00	399,112.50	

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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	.00%
2606520 420001 0026 CDBG Disaste	-1,210,000	0	-1,210,000	-320,589.58	.00	-889,410.42	26.5%*
2606520 420001 0066 CDBG Disaste	-487,000	0	-487,000	.00	.00	-487,000.00	.00%
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 571000 0026 Land	0	292,860	292,860	292,759.70	.00	100.00	100.0%
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	-292,860	917,140	8,800.50	259.11	908,080.69	1.0%
2606520 571001 0066 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-8,834.68	259.11	8,575.57	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-8,834.68	259.11	8,575.57	100.0%
TOTAL REVENUES	-3,460,703	0	-3,460,703	-320,589.58	.00	-3,140,113.42	
TOTAL EXPENSES	3,460,703	0	3,460,703	311,754.90	259.11	3,148,688.99	

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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	75,000	75,000	-75,000.00	.00	150,000.00	-100.0%
2616101 599160 Transfer to Comm	0	75,000	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	0	150,000	150,000	-75,000.00	.00	225,000.00	-50.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 571001 Construction in	0	0	0	6,435.00	.00	-6,435.00	100.0%*
TOTAL Recreation-Zone 2 Vista/Versai	0	0	0	6,435.00	.00	-6,435.00	100.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction	0	0	0	10,865.00	105.00	-10,970.00	100.0%*
2616103 571012 Small Equipment	0	0	0	7,750.00	.00	-7,750.00	100.0%*
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	18,615.00	105.00	-18,720.00	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	-741,000.00	.00	-148,485.00	83.3%*
2616110 401001 Prior Year Adval	-30,000	0	-30,000	-39,378.57	.00	9,378.57	131.3%
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%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450014 Registration - B	0	0	0	-19,800.00	.00	19,800.00	100.0%
2616110 450016 Registration - F	0	0	0	-9,120.00	.00	9,120.00	100.0%
2616110 450017 Registration - S	0	0	0	-23,490.00	.00	23,490.00	100.0%
2616110 450018 Registration - V	0	0	0	-6,000.00	.00	6,000.00	100.0%
2616110 450019 Registration - A	-25,000	0	-25,000	-28,105.00	.00	3,105.00	112.4%
2616110 450022 Concession Sales	-42,500	0	-42,500	-34,658.13	.00	-7,841.87	81.5%*
2616110 450023 Concession Sales	-185,000	0	-185,000	-280,995.02	.00	95,995.02	151.9%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-27,654.65	.00	-2,345.35	92.2%*
2616110 450025 Concession Sales	-20,000	0	-20,000	-18,872.09	.00	-1,127.91	94.4%*
2616110 450026 Alcohol Sales -	-8,000	0	-8,000	-14,414.79	.00	6,414.79	180.2%
2616110 450028 Alcohol Sales -	-500	0	-500	-2,042.03	.00	1,542.03	408.4%
2616110 450033 Concess Sales-Ov	0	0	0	.00	.00	.00	.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	-12,705.00	.00	-2,295.00	84.7%*
2616110 450036 Facility Rental	-65,000	0	-65,000	-95,896.00	.00	30,896.00	147.5%
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	-1,364.27	.00	-435.73	75.8%*
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	-493.03	.00	493.03	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	-23,201.50	.00	23,201.50	100.0%
2616110 499101 Transfer From Sa	-330,035	0	-330,035	-305,572.10	.00	-24,462.90	92.6%*
2616110 501000 Salaries	447,431	0	447,431	386,281.24	.00	61,149.76	86.3%
2616110 501001 Salaries - OT	0	2,893	2,893	14,586.48	.00	-11,693.94	504.3%*
2616110 501002 Taxes - Payroll	21,098	0	21,098	15,689.62	.00	5,408.38	74.4%
2616110 501004 Pension Costs	35,613	0	35,613	29,475.54	.00	6,137.46	82.8%
2616110 501005 Insurance-Hospit	42,554	0	42,554	31,425.82	.00	11,128.18	73.8%
2616110 502000 Auto Insurance	4,537	0	4,537	3,780.83	.00	756.17	83.3%
2616110 502001 General Liabilit	22,135	0	22,135	19,186.07	.00	2,948.93	86.7%
2616110 502003 Insurance-Sports	19,300	-2,500	16,800	13,631.46	.00	3,168.54	81.1%
2616110 502005 Insurance-Propert	63,260	6,538	69,798	57,801.66	.00	11,996.34	82.8%
2616110 502008 Insurance-Flood	23,691	0	23,691	20,423.60	.00	3,267.40	86.2%
2616110 502012 Insurance-Work.C	2,199	0	2,199	1,832.50	.00	366.50	83.3%
2616110 503002 Rent - Equipment	3,000	0	3,000	1,448.38	.00	1,551.62	48.3%
2616110 520002 Professional Ser	15,000	-5,500	9,500	444.00	6,013.00	3,043.00	68.0%
2616110 520012 Prof Serv-Legal	0	43	43	43.30	.00	.00	100.0%
2616110 520017 Prof Serv-Inspection	0	1,718	1,718	1,718.00	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	120,000	-27,000	93,000	74,466.60	14,893.40	3,640.00	96.1%
2616110 520049 Prof Serv-Elevat	5,400	-3,218	2,182	1,500.00	300.00	382.00	82.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520101 Prof Serv - Secu	7,500	-1,000	6,500	4,970.00	.00	1,530.00	76.5%
2616110 520102 Prof Serv - Ala	5,000	-637	4,363	5,633.50	-2,126.50	855.75	80.4%
2616110 530004 R & M Vehicles	2,500	-2,000	500	499.81	.00	.19	100.0%
2616110 530005 R & M Machinery	7,500	5,673	13,173	13,173.39	.00	.00	100.0%
2616110 530005 0071 R & M Machin	0	4,358	4,358	4,068.25	.00	289.75	93.4%
2616110 530007 R & M Playground	20,000	3,000	23,000	21,058.90	1,750.00	191.10	99.2%
2616110 530008 R & M Bldg & Fac	30,000	-11,152	18,848	13,666.07	4,763.88	418.00	97.8%
2616110 530008 0071 R & M Bldg &	0	31,250	31,250	23,105.00	8,144.75	.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	-500	109,900	91,558.40	18,311.77	29.83	100.0%
2616110 540000 Utilities - Wate	10,000	-1,784	8,216	5,468.42	.00	2,747.50	66.6%
2616110 540001 Utilities - Natu	65,000	0	65,000	62,347.80	.00	2,652.20	95.9%
2616110 540002 Utilities - Elec	293,000	0	293,000	271,190.62	.00	21,809.38	92.6%
2616110 540005 Telephone Svcs	9,760	-2,000	7,760	6,108.61	.00	1,651.39	78.7%
2616110 540006 Cell Phone	6,000	0	6,000	3,223.44	439.50	2,337.06	61.0%
2616110 541002 Supplies-Janitor	2,500	-2,400	100	38.81	.00	61.19	38.8%
2616110 541007 Stationary & Off	2,500	-121	2,379	2,007.81	.00	370.81	84.4%
2616110 541008 Supplies-Operati	15,000	-153	14,847	13,753.63	189.91	903.58	93.9%
2616110 541014 Small Tools & Eq	5,000	-500	4,500	2,635.84	.00	1,864.16	58.6%
2616110 541014 0071 Small Tools	0	42,536	42,536	34,163.73	8,372.37	.00	100.0%
2616110 541017 Uniforms	3,500	0	3,500	3,447.54	.00	52.46	98.5%
2616110 550000 Travel, Training	500	0	500	58.81	.00	441.19	11.8%
2616110 571012 0071 Small Equipm	0	21,350	21,350	18,757.40	19,885.00	-17,292.39	181.0%*
2616110 580001 Ad Valorem Pensi	26,842	0	26,842	.00	.00	26,842.00	.0%
2616110 580002 Concession Produ	100,000	33,848	133,848	124,984.43	990.94	7,872.14	94.1%
2616110 580003 Concession Suppl	12,000	6,495	18,495	16,173.66	-728.73	3,049.93	83.5%
2616110 580004 Spoilage	0	339	339	338.90	.00	.00	100.0%
2616110 580004 0840 Spoilage	0	0	0	10,628.17	.00	-10,628.17	100.0%*
2616110 580005 Alcohol Expense	17,500	7,456	24,956	24,053.03	-449.04	1,351.89	94.6%
2616110 580009 Fees-Vehicle Lic	500	-500	0	.00	.00	.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	-730	270	180.00	.00	89.95	66.7%
2616110 580018 Dues & Subscrip	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	575	8,075	8,384.79	50.00	-360.00	104.5%*
2616110 580034 Diesel	500	0	500	335.88	.00	164.12	67.2%
2616110 580035 Gasoline	10,000	-4,147	5,853	5,128.72	.00	724.06	87.6%
2616110 580055 Team Expense	83,000	-2,961	80,039	74,938.45	3,600.00	1,500.55	98.1%
2616110 580056 Trophies & Award	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administration	0	0	0	-304,247.73	84,400.25	219,847.48	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-27,746.71	.00	-2,221.29	92.6%*

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616120 589006 Operating Grant	29,968	0	29,968	29,968.00	.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	2,221.29	.00	-2,221.29	100.0%
2616200 261-Tourism							
2616200 410026 Film Permits	0	0	0	-1,000.00	.00	1,000.00	100.0%
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	-11,469.98	.00	-530.02	95.6%*
2616200 440000 6030 State Grants	-20,000	0	-20,000	-17,365.00	.00	-2,635.00	86.8%*
2616200 440008 State Enterprise	-140,000	0	-140,000	-116,399.00	.00	-23,601.00	83.1%*
2616200 450038 Rents and Leases	0	0	0	-10,750.00	.00	10,750.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-6,000.00	.00	-1,200.00	83.3%*
2616200 480071 Reimbursement	-15,000	0	-15,000	-4,300.00	.00	-10,700.00	28.7%*
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	-52,000.00	.00	-8,000.00	86.7%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 483001 1024 Donations	0	0	0	-13,650.00	.00	13,650.00	100.0%
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	-294,374.54	.00	-23,566.46	92.6%*
2616200 501000 Salaries	161,473	0	161,473	139,629.61	.00	21,843.39	86.5%
2616200 501002 Taxes - Payroll	2,456	0	2,456	1,912.30	.00	543.70	77.9%
2616200 501004 Pension Costs	20,000	0	20,000	17,104.65	.00	2,895.35	85.5%
2616200 501005 Insurance-Hospit	28,000	0	28,000	23,193.19	.00	4,806.81	82.8%
2616200 502005 Insurance-Propert	33,125	3,424	36,549	30,265.97	.00	6,283.03	82.8%
2616200 502008 Insurance-Flood	24,937	0	24,937	21,831.90	.00	3,105.10	87.5%
2616200 503002 Rent - Equipment	1,800	0	1,800	1,426.68	.00	373.32	79.3%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	870.32	.00	629.68	58.0%
2616200 503004 Rentals/Leases	1,200	-1,008	192	100.00	.00	92.26	52.0%
2616200 520002 Professional Ser	12,500	0	12,500	10,689.59	-125.00	1,935.41	84.5%
2616200 520002 003 Professional	5,000	-5,000	0	.00	.00	.00	.0%
2616200 520017 Prof Serv-Inspec	0	447	447	447.00	.00	.00	100.0%
2616200 520101 Prof Serv - Secu	3,500	0	3,500	.00	.00	3,500.00	.0%
2616200 520102 Prof Serv - Ala	1,500	-447	1,053	1,145.00	-125.00	33.00	96.9%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	896.00	.00	604.00	59.7%
2616200 530005 R & M Machinery	1,500	-1,500	0	.00	.00	.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	-1,270	230	76.81	.00	153.19	33.4%
2616200 530008 6012 R & M Bldg &	1,500	5,020	6,520	6,250.05	.00	270.00	95.9%
2616200 530010 R & M Bldg HVAC	25,000	-1,072	23,928	19,940.40	3,988.03	.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 540000 Utilities - Wate	2,500	0	2,500	1,561.41	.00	938.59	62.5%
2616200 540000 6012 Utilities -	250	0	250	53.37	.00	196.63	21.3%
2616200 540001 Utilities - Natu	750	0	750	57.52	.00	692.48	7.7%
2616200 540001 6012 Utilities -	11,000	-7,000	4,000	2,672.67	.00	1,327.33	66.8%
2616200 540002 Utilities - Elec	30,000	0	30,000	25,801.70	.00	4,198.30	86.0%
2616200 540002 6012 Utilities -	30,000	0	30,000	23,546.89	.00	6,453.11	78.5%
2616200 540005 Telephone Svcs	15,000	0	15,000	10,440.31	.00	4,559.69	69.6%
2616200 540005 6012 Telephone Sv	4,000	-2,500	1,500	902.68	.00	597.32	60.2%
2616200 540006 Cell Phone	750	0	750	538.94	116.49	94.57	87.4%
2616200 541007 Stationary & Off	1,500	0	1,500	933.52	187.00	379.48	74.7%
2616200 541008 Supplies-Operati	2,750	250	3,000	1,913.74	1,086.26	.00	100.0%
2616200 541008 0106 Supplies-Ope	0	20,244	20,244	.00	20,244.48	.00	100.0%
2616200 541008 1024 Supplies-Ope	0	18,129	18,129	17,282.29	846.60	.00	100.0%
2616200 541017 6012 Uniforms	2,000	282	2,282	2,281.86	.00	.00	100.0%
2616200 550000 Travel, Training	3,500	0	3,500	2,451.07	.00	1,048.93	70.0%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	1,563.82	.00	436.18	78.2%
2616200 550006 Meeting & Confer	500	-500	0	.00	.00	.00	.0%
2616200 571012 Small Equipment	0	5,300	5,300	.00	.00	5,300.00	.0%
2616200 580017 Advertising	15,000	-11,200	3,800	1,127.00	350.00	2,323.00	38.9%
2616200 580017 0077 Advertising	0	12,000	12,000	10,064.98	.00	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	.00	3,000.00	.0%
2616200 580017 6030 Advertising	40,000	0	40,000	29,948.42	.00	10,051.58	74.9%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,952.00	.00	48.00	97.6%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	20,000	-9,000	11,000	10,931.83	-1,606.25	1,674.45	84.8%
2616200 580019 003 Entertainment	7,500	-5,000	2,500	2,500.00	.00	.00	100.0%
2616200 580019 0090 Entertainment	20,000	0	20,000	12,398.44	.00	7,601.56	62.0%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	-7,500	0	.00	.00	.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	52,000.00	.00	8,000.00	86.7%
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	-600	900	360.45	-343.70	883.25	1.9%
2616200 580035 Gasoline	50	0	50	36.24	.00	13.76	72.5%
TOTAL 261-Tourism	0	0	0	-51,537.90	24,618.91	26,918.99	100.0%
TOTAL Recreation	0	150,000	150,000	-401,684.34	109,124.16	442,560.18	-195.0%
TOTAL REVENUES	-2,348,929	-37,000	-2,385,929	-2,493,102.75	.00	107,173.75	
TOTAL EXPENSES	2,348,929	187,000	2,535,929	2,091,418.41	109,124.16	335,386.43	

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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	-286,135.15	.00	-22,906.85	92.6%*
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%*
2623495 501000 Salaries	282,082	0	282,082	257,109.36	.00	24,972.64	91.1%
2623495 501001 Salaries - OT	0	5,271	5,271	19,519.49	.00	-14,248.57	370.3%*
2623495 501002 Taxes - Payroll	4,200	0	4,200	3,961.47	.00	238.53	94.3%
2623495 501004 Pension Costs	35,000	0	35,000	33,790.10	.00	1,209.90	96.5%
2623495 501005 Insurance-Hospit	34,500	0	34,500	25,272.65	.00	9,227.35	73.3%
2623495 503002 Rent - Equipment	2,000	-2,000	0	.00	.00	.00	.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.0%
2623495 520002 Professional Ser	25,000	-6,144	18,856	.00	.00	18,856.01	.0%
2623495 520002 1028 Professional	0	3,863	3,863	-30,946.36	.00	34,809.43	-801.1%
2623495 520002 5555 Professional	0	620	620	620.00	.00	.00	100.0%
2623495 520003 Prof Serv-Softwa	15,000	0	15,000	6,537.60	.00	8,462.40	43.6%
2623495 540006 Cell Phone	1,800	0	1,800	739.38	.00	1,060.62	41.1%
2623495 541007 Stationary & Off	2,000	0	2,000	901.15	382.62	716.23	64.2%
2623495 550000 Travel, Training	1,000	-320	680	.00	.00	680.00	.0%
2623495 580021 Recording Fees	1,500	-205	1,295	715.00	.00	580.00	55.2%
2623495 580021 1028 Recording Fe	0	415	415	415.00	.00	.00	100.0%
2623495 580022 Postage	250	-250	0	.00	.00	.00	.0%
2623495 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.0%
2623495 580035 Gasoline	3,000	-1,000	2,000	631.00	.00	1,369.00	31.6%
TOTAL 262 - Capital Projects	0	0	0	35,883.92	382.62	-36,266.54	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	-15,475.00	.00	7,475.00	193.4%
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	-63,303.95	.00	-136,696.05	31.7%*
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	-66,217.86	.00	-5,301.14	92.6%*
2624010 501000 Salaries	144,238	0	144,238	125,352.14	.00	18,885.86	86.9%
2624010 501001 Salaries - OT	0	4,569	4,569	4,568.85	.00	.00	100.0%
2624010 501002 Taxes - Payroll	2,440	0	2,440	1,114.96	.00	1,325.04	45.7%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 501004 Pension Costs	19,000	0	19,000	15,915.24	.00	3,084.76	83.8%
2624010 501005 Insurance-Hospit	25,000	-1,500	23,500	19,072.99	.00	4,427.01	81.2%
2624010 502005 Insurance-Propert	16,500	1,720	18,220	15,085.37	.00	3,134.63	82.8%
2624010 502008 Insurance-Flood	38,603	0	38,603	30,180.90	.00	8,422.10	78.2%
2624010 503001 Lease-Property	3,600	0	3,600	3,000.00	.00	600.00	83.3%
2624010 503002 Rent - Equipment	5,000	1,300	6,300	5,037.86	488.16	773.98	87.7%
2624010 520002 Professional Ser	4,500	0	4,500	3,249.50	375.00	875.50	80.5%
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	2,580.66	403.65	15.69	99.5%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	2,668.16	25.98	805.86	77.0%
2624010 530008 0840 R & M Bldg &	0	0	0	.00	11,244.19	-11,244.19	100.0%*
2624010 530010 R & M Bldg HVAC	14,000	783	14,783	11,484.02	3,298.98	.00	100.0%
2624010 540000 Utilities - Wate	600	0	600	336.35	.00	263.65	56.1%
2624010 540002 Utilities - Elec	22,000	0	22,000	19,090.18	.00	2,909.82	86.8%
2624010 540005 Telephone Svcs	6,500	0	6,500	6,242.69	.00	257.31	96.0%
2624010 540006 Cell Phone	4,500	0	4,500	2,144.19	.00	2,355.81	47.6%
2624010 541002 Supplies-Janitor	1,250	0	1,250	1,235.66	.00	14.34	98.9%
2624010 541007 Stationary & Off	3,500	-1,842	1,658	1,508.30	.00	149.96	91.0%
2624010 541008 Supplies-Operati	2,000	0	2,000	831.47	.00	1,168.53	41.6%
2624010 550000 Travel, Training	1,750	206	1,956	1,955.69	.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	257.62	.00	242.38	51.5%
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	-3,118	2,382	388.94	.00	1,992.88	16.3%
2624010 580035 Gasoline	8,000	-3,074	4,926	2,495.95	.00	2,429.80	50.7%
TOTAL 262-Public Works Main	-1,250	0	-1,250	28,093.41	15,915.96	-45,259.37	3520.7%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-1,042,000.00	.00	-208,197.00	83.3%*
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-57,180.18	.00	19,680.18	152.5%
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	-18,533.23	.00	-5,466.77	77.2%*
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-368,997.07	.00	-91,002.93	80.2%*
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-72,091.00	.00	-14,429.00	83.3%*

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 470003 Interest - Other	0	0	0	-2,141.72	.00	2,141.72	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	-1,343,071.03	.00	-107,520.97	92.6%*
2624015 501000 Salaries	991,594	0	991,594	810,730.66	.00	180,863.34	81.8%
2624015 501001 Salaries - OT	25,000	1,486	26,486	26,485.56	.00	.00	100.0%
2624015 501002 Taxes - Payroll	17,250	0	17,250	12,131.20	.00	5,118.80	70.3%
2624015 501004 Pension Costs	127,500	0	127,500	101,266.11	.00	26,233.89	79.4%
2624015 501005 Insurance-Hospit	215,000	0	215,000	160,048.66	.00	54,951.34	74.4%
2624015 502000 Auto Insurance	41,149	0	41,149	34,290.83	.00	6,858.17	83.3%
2624015 502001 General Liabilit	259,120	0	259,120	215,933.33	.00	43,186.67	83.3%
2624015 502005 Insurance-Proper	1,700	122	1,822	1,508.49	.00	313.08	82.8%
2624015 502008 Insurance-Flood	3,716	0	3,716	3,523.30	.00	192.70	94.8%
2624015 502012 Insurance-Work.C	56,517	0	56,517	47,097.50	.00	9,419.50	83.3%
2624015 503002 Rent - Equipment	4,400	-1,000	3,400	2,394.55	.00	1,005.45	70.4%
2624015 503003 Rent - Building	21,600	0	21,600	18,000.00	.00	3,600.00	83.3%
2624015 520002 Professional Ser	90,464	42,315	132,779	72,520.00	29,764.00	30,495.34	77.0%
2624015 520012 Prof Serv-Legal	0	41	41	40.60	.00	.00	100.0%
2624015 520017 Prof Serv-Inspe	0	195	195	195.00	.00	.00	100.0%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	129,000.00	27,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	350,000	20,331	370,331	310,970.40	59,360.88	.00	100.0%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	2,000.00	400.00	.00	100.0%
2624015 520102 Prof Serv - Ala	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	38,000	83,000	65,970.12	5,016.10	12,013.78	85.5%
2624015 530005 R & M Machinery	85,000	16,865	101,865	89,221.04	5,597.17	7,046.35	93.1%
2624015 530005 0840 R & M Machin	0	563	563	562.88	.00	.00	100.0%
2624015 530008 R & M Bldg & Fac	3,500	-2,970	530	530.00	.00	.00	100.0%
2624015 530008 0840 R & M Bldg &	0	0	0	.00	10,707.25	-10,707.25	100.0%*
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	-87	6,013	5,011.18	.00	1,002.22	83.3%
2624015 530011 R & M Roads	35,000	-24,718	10,282	7,007.33	3,259.90	14.31	99.9%
2624015 540000 Utilities - Wate	4,000	0	4,000	2,480.29	.00	1,519.71	62.0%
2624015 540002 Utilities - Elec	30,000	-2,000	28,000	22,469.91	.00	5,530.09	80.2%
2624015 540005 Telephone Svcs	11,500	0	11,500	6,800.01	.00	4,699.99	59.1%
2624015 540006 Cell Phone	9,000	0	9,000	6,944.47	820.38	1,235.15	86.3%
2624015 541001 Supplies-Signs	50,000	-33,986	16,014	9,263.13	2,875.63	3,874.96	75.8%
2624015 541002 Supplies-Janitor	1,500	-324	1,176	662.47	.00	513.70	56.3%
2624015 541007 Stationary & Off	1,500	0	1,500	1,430.37	56.82	12.81	99.1%
2624015 541008 Supplies-Operati	15,000	922	15,922	9,974.24	5,947.82	.00	100.0%
2624015 541008 0840 Supplies-Ope	0	1,250	1,250	.00	1,250.00	.00	100.0%
2624015 541014 Small Tools & Eq	20,000	-14,995	5,005	3,851.17	649.99	503.84	89.9%
2624015 541017 Uniforms	28,000	2,072	30,072	30,071.85	.00	.00	100.0%
2624015 541019 Limestone, Sand,	50,000	0	50,000	35,500.72	13,400.00	1,099.28	97.8%
2624015 541019 0840 Limestone, S	0	6,234	6,234	6,234.27	.00	.00	100.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 541100 Chemicals	8,500	-4,800	3,700	2,874.00	.00	826.00	77.7%
2624015 550000 Travel, Training	3,000	-2,799	201	201.43	.00	.00	100.0%
2624015 571001 Construction in	0	595,051	595,051	35,920.00	557,303.00	1,828.14	99.7%
2624015 571012 Small Equipment	0	31,020	31,020	5,520.00	25,500.00	.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	-239	1,262	1,261.50	.00	.00	100.0%
2624015 580017 Advertising	150	-150	0	.00	.00	.00	.0%
2624015 580021 Recording Fees	0	600	600	.00	525.00	75.00	87.5%
2624015 580024 Fees & Charges	500	-500	0	.00	.00	.00	.0%
2624015 580034 Diesel	93,000	4,343	97,343	97,343.04	.00	.00	100.0%
2624015 580035 Gasoline	55,000	-14,042	40,958	39,898.47	.00	1,059.95	97.4%
2624015 580035 0840 Gasoline	0	2,000	2,000	.00	.00	1,999.81	.0%
TOTAL 262-Road Department	34,768	400,000	434,768	-369,573.65	760,846.00	43,495.65	90.0%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-65,000	0	-65,000	-57,151.00	.00	-7,849.00	87.9%*
2624025 502001 General Liabilit	5,732	0	5,732	2,662.07	.00	3,069.93	46.4%
2624025 530008 0840 R & M Bldg &	0	2,730	2,730	.00	2,730.00	.00	100.0%
2624025 540000 Utilities - Wate	1,250	0	1,250	357.07	.00	892.93	28.6%
2624025 540002 Utilities - Elec	2,500	0	2,500	2,401.11	.00	98.89	96.0%
2624025 540005 Telephone Svcs	2,000	0	2,000	614.92	.00	1,385.08	30.7%
2624025 541008 Supplies-Operati	20,000	-10,530	9,470	5,812.13	535.06	3,122.81	67.0%
2624025 572022 0840 Buildings-Im	0	7,800	7,800	.00	7,800.00	.00	100.0%
TOTAL Delacroix Pier and Dry Dock	-33,518	0	-33,518	-45,303.70	11,065.06	720.64	102.2%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-21,000.00	.00	-4,200.00	83.3%*
2624030 499101 Transfer From Sa	-332,700	0	-332,700	-308,039.57	.00	-24,660.43	92.6%*
2624030 502008 Insurance-Flood	5,000	0	5,000	3,939.14	.00	1,060.86	78.8%
2624030 520002 Professional Ser	332,500	0	332,500	273,166.40	54,633.26	4,700.34	98.6%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,890.00	300.00	110.00	95.2%
2624030 520102 Prof Serv - Ala	800	0	800	.00	.00	800.00	.0%
2624030 530010 R & M Bldg HVAC	800	0	800	626.40	125.34	48.26	94.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	660.68	.00	339.32	66.1%
2624030 540002 Utilities - Elec	13,500	0	13,500	6,529.79	.00	6,970.21	48.4%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,421.35	.00	578.65	71.1%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 262-Mosquito Control	0	0	0	-40,805.81	55,058.60	-14,252.79	100.0%
TOTAL Public Works	0	400,000	400,000	-391,705.83	843,268.24	-51,562.41	112.9%
TOTAL REVENUES	-4,499,892	0	-4,499,892	-3,856,547.44	.00	-643,344.56	
TOTAL EXPENSES	4,499,892	400,000	4,899,892	3,464,841.61	843,268.24	591,782.15	

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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	-415,000.00	.00	-82,629.00	83.4%*
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-22,171.16	.00	-2,828.84	88.7%*
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	-767.83	.00	-732.17	51.2%*
2634100 499101 Transfer From Sa	-169,442	0	-169,442	-156,882.60	.00	-12,559.40	92.6%*
2634100 503002 Rent - Equipment	0	4,378	4,378	4,333.00	.00	45.00	99.0%
2634100 520012 Prof Serv-Legal	0	24	24	23.52	.00	.00	100.0%
2634100 530001 R & M Street Lig	25,000	-24,500	500	.00	500.00	.00	100.0%
2634100 530004 R & M Vehicles	3,500	8,300	11,800	11,775.16	.00	24.84	99.8%
2634100 540002 Utilities - Elec	620,000	0	620,000	486,434.68	.00	133,565.32	78.5%
2634100 541008 Supplies-Operati	3,500	983	4,483	4,357.70	122.90	2.68	99.9%
2634100 541014 Small Tools & Eq	12,500	10,815	23,315	22,141.69	.00	1,173.51	95.0%
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	-70,611.84	622.90	69,988.94	100.0%
TOTAL Road Lighting	0	0	0	-70,611.84	622.90	69,988.94	100.0%
TOTAL REVENUES	-700,271	0	-700,271	-599,677.59	.00	-100,593.41	
TOTAL EXPENSES	700,271	0	700,271	529,065.75	622.90	170,582.35	

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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	-1,042,000.00	.00	-208,197.00	83.3%*
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-53,694.92	.00	14,694.92	137.7%
2644200 402000 Sales Tax	-4,000,000	0	-4,000,000	-3,764,733.25	.00	-235,266.75	94.1%*
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	-1,484.63	.00	-2,515.37	37.1%*
2644200 501000 Salaries	417,409	-81,000	336,409	286,939.17	.00	49,469.83	85.3%
2644200 501000 4250 Salaries	92,699	-38,000	54,699	50,530.68	.00	4,168.32	92.4%
2644200 501001 Salaries - OT	20,481	-2,500	17,981	11,543.97	.00	6,437.03	64.2%
2644200 501001 4250 Salaries - O	4,000	-4,000	0	.00	.00	.00	.0%
2644200 501002 Taxes - Payroll	6,394	0	6,394	3,381.88	.00	3,012.12	52.9%
2644200 501002 4250 Taxes - Payr	1,500	0	1,500	721.48	.00	778.52	48.1%
2644200 501004 Pension Costs	50,139	-7,000	43,139	34,212.30	.00	8,926.70	79.3%
2644200 501004 4250 Pension Cost	12,500	-2,500	10,000	6,190.13	.00	3,809.87	61.9%
2644200 501005 Insurance-Hospit	84,662	-1,500	83,162	69,337.47	.00	13,824.53	83.4%
2644200 501005 4250 Insurance-Ho	15,000	-3,000	12,000	10,987.80	.00	1,012.20	91.6%
2644200 502005 Insurance-Propert	2,800	271	3,071	2,543.69	.00	527.31	82.8%
2644200 502008 Insurance-Flood	2,016	0	2,016	1,693.03	.00	322.97	84.0%
2644200 502012 Insurance-Work.C	2,911	0	2,911	2,425.83	.00	485.17	83.3%
2644200 503002 Rent - Equipment	20,000	-20,000	0	.00	.00	.00	.0%
2644200 520002 Professional Ser	320,000	183,386	503,386	526,116.00	8,445.00	-31,175.00	106.2%*
2644200 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	-1,000	10,500	6,762.50	1,237.50	2,500.00	76.2%
2644200 520103 Contract Dispos	1,075,000	-13,536	1,061,464	847,645.67	101,735.22	112,083.11	89.4%
2644200 520104 Contract Collect	3,200,000	0	3,200,000	2,780,190.04	.00	419,809.96	86.9%
2644200 530004 R & M Vehicles	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530004 4250 R & M Vehicl	1,750	-1,750	0	.00	.00	.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	-2,500	0	.00	.00	.00	.0%
2644200 540000 Utilities - Wate	250	0	250	129.20	.00	120.80	51.7%
2644200 541008 Supplies-Operati	2,500	-1,642	858	.00	.00	858.26	.0%
2644200 541008 4250 Supplies-Ope	3,500	-3,500	0	.00	.00	.00	.0%
2644200 541014 Small Tools & Eq	1,000	-271	729	315.00	.00	414.00	43.2%
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	301,178.66	.00	18,821.34	94.1%
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	86,274.19	111,417.72	441,458.09	30.9%

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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	86,274.19	111,417.72	441,458.09	30.9%
TOTAL REVENUES	-5,309,868	0	-5,309,868	-4,878,536.59	.00	-431,331.41	
TOTAL EXPENSES	5,949,018	0	5,949,018	4,964,810.78	111,417.72	872,789.50	

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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 401000 Ad Valorem Taxes	0	-3,283,500	-3,283,500	.00	.00	-3,283,500.00	.00%
2654300 480071 Reimbursement	0	-4,750,000	-4,750,000	-4,550,000.00	.00	-200,000.00	95.8%*
2654300 501000 Salaries	0	965,034	965,034	257,899.31	.00	707,134.77	26.7%
2654300 501001 Salaries - OT	0	250,000	250,000	70,869.28	.00	179,130.72	28.3%
2654300 501002 Taxes - Payroll	0	19,000	19,000	4,754.20	.00	14,245.80	25.0%
2654300 501004 Pension Costs	0	150,000	150,000	40,250.00	.00	109,750.00	26.8%
2654300 501005 Insurance-Hospit	0	115,000	115,000	21,873.03	.00	93,126.97	19.0%
2654300 502005 Insurance-Propert	0	45,000	45,000	11,027.04	.00	33,972.96	24.5%
2654300 502008 Insurance-Flood	0	20,000	20,000	4,497.99	.00	15,502.01	22.5%
2654300 502013 Insurance-Enviro	0	57,000	57,000	.00	.00	57,000.00	.00%
2654300 520002 Professional Ser	0	710,233	710,233	710,233.00	.00	.00	100.0%
2654300 530004 R & M Vehicles	0	55,000	55,000	2,221.93	354.50	52,423.57	4.7%
2654300 530005 R & M Machinery	0	100,000	100,000	14,701.58	52,039.55	33,258.87	66.7%
2654300 530005 0840 R & M Machin	0	0	0	.00	4,511.91	-4,511.91	100.0%*
2654300 530008 R & M Bldg & Fac	0	138,000	138,000	5,370.62	905.14	131,724.24	4.5%
2654300 540000 Utilities - Wate	0	5,000	5,000	.00	.00	5,000.00	.00%
2654300 540002 Utilities - Elec	0	25,000	25,000	.00	.00	25,000.00	.00%
2654300 540006 Cell Phone	0	12,240	12,240	5,904.43	.00	6,335.57	48.2%
2654300 541002 Supplies-Janitor	0	2,000	2,000	1,178.96	21.35	799.69	60.0%
2654300 541007 Stationary & Off	0	1,500	1,500	1,234.62	149.98	115.40	92.3%
2654300 541008 Supplies-Operati	0	31,281	31,281	6,827.16	1,338.37	23,115.37	26.1%
2654300 541008 0840 Supplies-Ope	0	3,719	3,719	5,806.56	.00	-2,087.46	156.1%*
2654300 541014 Small Tools & Eq	0	23,700	23,700	7,676.07	6,768.83	9,255.10	60.9%
2654300 541017 Uniforms	0	30,000	30,000	.00	.00	30,000.00	.00%
2654300 542001 Computer Softwar	0	10,000	10,000	.00	.00	10,000.00	.00%
2654300 571011 Vehicles	0	20,850	20,850	20,850.00	.00	.00	100.0%
2654300 571012 Small Equipment	0	156,931	156,931	976.50	74,500.00	81,454.33	48.1%
2654300 571020 0840 Pump Replace	0	180,000	180,000	.00	200,937.00	-20,937.00	111.6%*
2654300 572010 Heavy Equipment	0	217,578	217,578	37,425.00	180,153.00	.00	100.0%
2654300 580017 Advertising	0	500	500	192.50	.00	307.50	38.5%
2654300 580034 Diesel	0	176,535	176,535	126,096.96	50,438.13	.00	100.0%
2654300 580035 Gasoline	0	49,500	49,500	260.94	.00	49,239.06	.5%
2654300 589009 Interfund Charge	0	65,000	65,000	.00	.00	65,000.00	.00%
2654300 599465 Transfer to Drai	0	500,000	500,000	.00	.00	500,000.00	.00%
TOTAL Canal Drainage & Pump Stations	0	-3,897,899	-3,897,899	-3,191,872.32	572,117.76	-1,278,144.44	67.2%
TOTAL Canals and Drainage	0	-3,897,899	-3,897,899	-3,191,872.32	572,117.76	-1,278,144.44	67.2%
TOTAL REVENUES	0	-8,033,500	-8,033,500	-4,550,000.00	.00	-3,483,500.00	
TOTAL EXPENSES	0	4,135,601	4,135,601	1,358,127.68	572,117.76	2,205,355.56	

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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	-8,618.07	.00	-689.93	92.6%*
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	6,786.00	1,357.18	37.82	99.5%
2666600 541007 Stationary & Off	5,544	5,395	10,939	6,302.40	.00	4,636.46	57.6%
2666600 541008 Supplies-Operati	3,000	4,756	7,756	4,124.04	.00	3,632.39	53.2%
2666600 542000 Computer Equipme	21,932	-15,000	6,932	1,600.22	.00	5,331.78	23.1%
2666600 542001 Computer Softwar	8,500	5,000	13,500	9,230.23	.00	4,269.77	68.4%
TOTAL 266-Assessor's Budget	0	0	0	6,882.54	1,357.18	-8,239.72	100.0%
TOTAL Assessor'S Fund	0	0	0	6,882.54	1,357.18	-8,239.72	100.0%
TOTAL REVENUES	-53,157	0	-53,157	-21,160.35	.00	-31,996.65	
TOTAL EXPENSES	53,157	0	53,157	28,042.89	1,357.18	23,756.93	

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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	-2,834,764.24	.00	-1,238,219.76	69.6%*
2675270 501000 Salaries	800,000	855,082	1,655,082	1,655,082.15	.00	.00	100.0%
2675270 501002 Taxes - Payroll	4,000	20,596	24,596	24,596.34	.00	.00	100.0%
2675270 501003 Medicare	8,000	6,919	14,919	14,919.46	.00	.00	100.0%
2675270 501004 Pension Costs	85,000	76,898	161,898	161,897.60	.00	.00	100.0%
2675270 501005 Insurance-Hospit	85,000	-79,697	5,303	.00	.00	5,303.16	.0%
2675270 502001 General Liabilit	2,500	0	2,500	1,810.56	.00	689.44	72.4%
2675270 502009 Public Servant S	400	25	425	424.83	.00	.00	100.0%
2675270 502010 Insurance - Gene	9,000	1,470	10,470	10,470.00	.00	.00	100.0%
2675270 502012 Insurance-Work.C	1,000	16,813	17,813	17,812.82	.00	.00	100.0%
2675270 503003 Rent - Building	70,000	-25,000	45,000	18,150.00	.00	26,850.00	40.3%
2675270 520002 Professional Ser	115,000	80,814	195,814	195,813.61	.00	.00	100.0%
2675270 520020 Prof Service-Acc	5,000	0	5,000	4,751.95	.00	248.05	95.0%
2675270 520045 Prof Serv-Drug T	8,000	0	8,000	4,261.01	.00	3,738.99	53.3%
2675270 530004 R & M Vehicles	1,500	0	1,500	636.00	.00	864.00	42.4%
2675270 530008 R & M Bldg & Fac	2,500	4	2,504	2,504.27	.00	.00	100.0%
2675270 540002 Utilities - Elec	7,500	-4,375	3,125	.00	.00	3,125.00	.0%
2675270 540005 Telephone Svcs	11,000	634	11,634	11,634.30	.00	.00	100.0%
2675270 541008 Supplies-Operati	10,000	7,903	17,903	17,902.93	.00	.00	100.0%
2675270 541017 Uniforms	1,200	0	1,200	614.19	.00	585.81	51.2%
2675270 542003 Furniture & Fixt	20,000	-612	19,388	13,462.27	.00	5,925.38	69.4%
2675270 550000 Travel, Training	200,000	-100,000	100,000	78,279.32	.00	21,720.68	78.3%
2675270 550006 Meeting & Confer	1,500	50	1,550	1,549.76	.00	.00	100.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	5,561	13,061	13,061.21	.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	537.90	.00	462.10	53.8%
2675270 580024 Fees & Charges	1,500	1,196	2,696	2,695.54	.00	.00	100.0%
2675270 580028 Shipping Handlin	0	325	325	325.42	.00	.00	100.0%
2675270 580035 Gasoline	2,000	0	2,000	589.03	.00	1,410.97	29.5%
2675270 580040 Tuition	250,000	436,875	686,875	686,874.99	.00	.00	100.0%
2675270 580057 Miscellaneous Ex	1,936,578	-1,302,522	634,056	12,693.16	.00	621,362.70	2.0%
2675270 580059 Other Program Ex	250,000	0	250,000	410.00	.00	249,590.00	.2%
2675270 581000 Testing Fees/Sup	2,500	1,041	3,541	3,541.10	.00	.00	100.0%
2675270 587008 Assistance Payme	150,000	0	150,000	97,928.67	.00	52,071.33	65.3%
2675270 589009 Interfund Charge	21,306	0	21,306	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	0	221,087.15	.00	-221,087.15	100.0%
TOTAL WIA	0	0	0	221,087.15	.00	-221,087.15	100.0%
TOTAL REVENUES	-4,072,984	0	-4,072,984	-2,834,764.24	.00	-1,238,219.76	
TOTAL EXPENSES	4,072,984	0	4,072,984	3,055,851.39	.00	1,017,132.61	

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ACCOUNTS FOR: 270 Hazard Mitigation Grant Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-10,262,650	0	-10,262,650	.00	.00	-10,262,650.00	.00%
2709003 420016 0129 HMGP	0	0	0	-89,738.10	.00	89,738.10	100.00%
2709003 420016 0283 HMGP	0	0	0	-85,012.55	.00	85,012.55	100.00%
2709003 420016 6501 HMGP	0	0	0	-1,847.04	.00	1,847.04	100.00%
2709003 420016 6506 HMGP	0	0	0	-342,945.37	.00	342,945.37	100.00%
2709003 420016 6508 HMGP	0	0	0	-66,037.90	.00	66,037.90	100.00%
2709003 420016 6509 HMGP	0	0	0	-5,175.81	.00	5,175.81	100.00%
2709003 420016 6510 HMGP	0	0	0	-443.59	.00	443.59	100.00%
2709003 520002 0201 Professional	434,600	0	434,600	.00	.00	434,600.00	.00%
2709003 571001 6505 Construction	2,134,831	0	2,134,831	.00	.00	2,134,831.00	.00%
2709003 571001 6506 Construction	922,013	0	922,013	300,093.24	.00	621,919.76	32.5%
2709003 571001 6509 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.00%
TOTAL 270-Hazard Mitigation Grant	0	0	0	-291,107.12	.00	291,107.12	100.00%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-291,107.12	.00	291,107.12	100.00%
TOTAL REVENUES	-10,262,650	0	-10,262,650	-591,200.36	.00	-9,671,449.64	
TOTAL EXPENSES	10,262,650	0	10,262,650	300,093.24	.00	9,962,556.76	

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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	-212,000.00	.00	-42,139.00 83.4%*
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-11,178.04	.00	4,178.04 159.7%
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	-388.25	.00	-161.75 70.6%*
2715010 502005 Insurance-Propor	5,000	-4	4,996	.00	.00	4,995.92 .0%
2715010 520012 Prof Serv-Legal	0	13	13	12.51	.00	.00 100.0%
2715010 540000 Utilities - Wate	4,000	0	4,000	1,415.48	.00	2,584.52 35.4%
2715010 540001 Utilities - Natu	11,000	0	11,000	4,275.85	.00	6,724.15 38.9%
2715010 540002 Utilities - Elec	36,000	0	36,000	20,542.00	.00	15,458.00 57.1%
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	-199,767.45	.00	199,767.45 100.0%
TOTAL Health	0	0	0	-199,767.45	.00	199,767.45 100.0%
TOTAL REVENUES	-265,076	0	-265,076	-226,013.29	.00	-39,062.71
TOTAL EXPENSES	265,076	0	265,076	26,245.84	.00	238,830.16

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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	-592,011.16	.00	2,011.16	100.3%
2733600 502005 Insurance-Proper	5,600	541	6,141	5,081.12	.00	1,059.88	82.7%
2733600 502008 Insurance-Flood	4,000	0	4,000	3,277.18	.00	722.82	81.9%
2733600 503004 Rentals/Leases	50,000	-45,000	5,000	.00	.00	5,000.00	.0%
2733600 520002 Professional Ser	80,000	-10,099	69,901	2,812.27	.00	67,088.96	4.0%
2733600 520047 Prof Serv-Genera	0	1,400	1,400	1,400.00	.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	6,967.95	42,917.10	14.2%
2733600 530008 R & M Bldg & Fac	35,000	-29,857	5,143	.00	.00	5,143.10	.0%
2733600 530010 R & M Bldg HVAC	0	1,762	1,762	1,468.30	293.60	.00	100.0%
2733600 540000 Utilities - Wate	500	0	500	351.37	.00	148.63	70.3%
2733600 540001 Utilities - Natu	750	453	1,203	1,201.95	.00	.59	100.0%
2733600 540002 Utilities - Elec	20,000	0	20,000	13,630.03	.00	6,369.97	68.2%
2733600 540005 Telephone Svcs	275,000	0	275,000	307,111.31	-49,527.43	17,416.12	93.7%
2733600 540006 Cell Phone	2,200	0	2,200	1,137.69	.00	1,062.31	51.7%
2733600 541007 Stationary & Off	3,000	-736	2,264	1,686.83	.00	577.17	74.5%
2733600 541014 Small Tools & Eq	1,500	2,359	3,859	3,859.43	.00	.00	100.0%
2733600 571012 Small Equipment	49,170	0	49,170	.00	8,150.00	41,020.00	16.6%
2733600 572000 Computer Equipme	0	79,077	79,077	.00	79,076.80	.00	100.0%
2733600 572022 0840 Buildings-Im	0	0	0	.00	8,400.00	-8,400.00	100.0%*
2733600 580016 Bad Debt Expense	1,000	0	1,000	959.95	.00	40.05	96.0%
2733600 580024 Fees & Charges	0	100	100	.03	.00	99.97	.0%
2733600 580029 911 Admin. Fee	5,000	0	5,000	4,729.90	.00	270.10	94.6%
2733600 589009 Interfund Charge	6,080	0	6,080	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-242,528.85	53,360.92	189,167.93	100.0%
TOTAL Communications Dist.	0	0	0	-242,528.85	53,360.92	189,167.93	100.0%
TOTAL REVENUES	-590,000	0	-590,000	-592,011.16	.00	2,011.16	
TOTAL EXPENSES	590,000	0	590,000	349,482.31	53,360.92	187,156.77	

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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	-126,487.02	.00	91,487.02	361.4%
2775113 480082 Misc. Revenue	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2775113 501000 Salaries	103,872	-11,384	92,488	39,224.40	.00	53,263.40	42.4%
2775113 501000 5555 Salaries	0	20,083	20,083	20,083.04	.00	.00	100.0%
2775113 501002 Taxes - Payroll	1,550	-165	1,385	640.44	.00	744.48	46.2%
2775113 501002 5555 Taxes - Payr	0	291	291	291.21	.00	.00	100.0%
2775113 501004 Pension Costs	10,500	-1,395	9,105	4,472.10	.00	4,633.30	49.1%
2775113 501004 5555 Pension Cost	0	2,441	2,441	2,441.36	.00	.00	100.0%
2775113 501005 Insurance-Hospit	12,000	-2,677	9,323	3,332.89	.00	5,989.88	35.7%
2775113 501005 5555 Insurance-Ho	0	4,244	4,244	4,243.81	.00	.00	100.0%
2775113 503002 Rent - Equipment	2,625	0	2,625	2,380.04	-23.51	268.47	89.8%
2775113 503003 Rent - Building	14,700	0	14,700	12,250.00	.00	2,450.00	83.3%
2775113 520002 Professional Ser	0	3,105	3,105	3,105.00	.00	.00	100.0%
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	-125	375	.00	.00	374.75	.0%
2775113 541007 Stationary & Off	1,500	0	1,500	753.86	133.73	612.41	59.2%
2775113 550000 Travel, Training	500	600	1,100	1,025.00	.00	75.00	93.2%
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	-4,000	0	.00	.00	.00	.0%
2775113 580040 Tuition	0	251	251	250.50	.00	.00	100.0%
2775113 587010 CSBG-Water Assis	15,000	-7,071	7,929	3,147.51	.00	4,781.24	39.7%
2775113 587012 CSBG-Uniform Ass	10,000	-5,528	4,472	4,471.94	.00	.00	100.0%
2775113 587013 Rental	15,000	12,078	27,078	33,351.00	.00	-6,273.00	123.2%*
2775113 587013 5555 CSBG-Rental	0	38,243	38,243	42,737.87	.00	-4,495.00	111.8%*
2775113 587014 Electric	23,000	5,678	28,678	28,098.05	.00	580.01	98.0%
2775113 587014 5555 CSBG - Elect	0	1,200	1,200	1,200.00	.00	.00	100.0%
2775113 587015 Gas	2,000	382	2,382	2,381.68	.00	.00	100.0%
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	18,038.49	110.22	648.15	96.6%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-15,000	0	-15,000	-56,850.19	.00	41,850.19	379.0%

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ACCOUNTS FOR:
277 Housing & Redevelopment

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420020 HCV Fraud Recove	0	0	0	-56,850.19	.00	56,850.19	100.0%
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-1,027,091.00	.00	-1,292,909.00	44.3%*
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-8,961.00	.00	-11,039.00	44.8%*
2775120 420023 HCV Admin Revenu	-115,000	0	-115,000	-54,937.26	.00	-60,062.74	47.8%*
2775120 420030 Housing Voucher	-360,000	0	-360,000	-349,156.00	.00	-10,844.00	97.0%*
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-3,428,058.00	.00	-707,942.00	82.9%*
2775120 420036 HAP-EHV Revenue	0	-65,000	-65,000	-43,087.00	.00	-21,913.00	66.3%*
2775120 470003 Interest - Other	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2775120 501000 Salaries	376,391	-11,556	364,835	293,673.67	.00	71,161.30	80.5%
2775120 501000 5555 Salaries	0	2,510	2,510	2,510.38	.00	.00	100.0%
2775120 501001 Salaries - OT	0	6,948	6,948	6,947.52	.00	.00	100.0%
2775120 501002 Taxes - Payroll	6,600	-166	6,434	5,166.43	.00	1,267.28	80.3%
2775120 501002 5555 Taxes - Payr	0	36	36	36.40	.00	.00	100.0%
2775120 501004 Pension Costs	47,000	-2,059	44,941	35,011.32	.00	9,929.64	77.9%
2775120 501004 5555 Pension Cost	0	305	305	305.17	.00	.00	100.0%
2775120 501005 Insurance-Hospit	47,000	-968	46,032	31,981.58	.00	14,050.81	69.5%
2775120 501005 5555 Insurance-Ho	0	530	530	530.46	.00	.00	100.0%
2775120 502012 Insurance-Work.C	1,144	0	1,144	953.33	.00	190.67	83.3%
2775120 503002 Rent - Equipment	4,000	700	4,700	4,079.86	-40.32	660.46	85.9%
2775120 503003 Rent - Building	25,200	0	25,200	21,000.00	.00	4,200.00	83.3%
2775120 503005 Rent - Storage	4,500	-886	3,614	3,001.98	612.14	.00	100.0%
2775120 520002 Professional Ser	62,000	5,859	67,859	53,495.00	14,364.00	.00	100.0%
2775120 520003 Prof Serv-Softwa	21,000	10,528	31,528	30,654.50	873.00	.00	100.0%
2775120 520020 Prof Service-Acc	24,843	6,285	31,128	31,127.50	.00	.00	100.0%
2775120 530004 R & M Vehicles	1,500	-744	756	590.53	-21.50	186.97	75.3%
2775120 540005 Telephone Svcs	5,000	-1,292	3,708	3,707.89	.00	.00	100.0%
2775120 540006 Cell Phone	1,750	0	1,750	1,374.83	188.25	186.92	89.3%
2775120 541007 Stationary & Off	3,500	770	4,270	3,284.08	986.38	.00	100.0%
2775120 541008 5555 Supplies-Ope	0	602	602	601.95	.00	.00	100.0%
2775120 550000 Travel, Training	1,500	-1,441	59	58.81	.00	.00	100.0%
2775120 580009 Fees-Vehicle Lic	50	0	50	.00	.00	50.00	.0%
2775120 580018 Dues & Subscript	0	717	717	717.00	.00	.00	100.0%
2775120 580022 Postage	9,000	-5	8,995	5,113.04	.00	3,881.71	56.8%
2775120 580022 5555 Postage	0	5	5	5.25	.00	.00	100.0%
2775120 580024 Fees & Charges	1,000	0	1,000	520.00	-40.00	520.00	48.0%
2775120 580028 Shipping Handlin	500	0	500	183.59	.00	316.41	36.7%
2775120 580035 Gasoline	1,000	-567	433	237.33	.00	195.23	54.9%
2775120 587003 Rent Subsidy - P	2,090,710	-19,428	2,071,282	1,069,211.13	.00	1,002,071.10	51.6%
2775120 587004 Utility Allowanc	20,000	0	20,000	9,330.00	.00	10,670.00	46.7%
2775120 587005 Rent Subsidy - A	7,000	-1,242	5,758	2,050.40	.00	3,707.60	35.6%
2775120 587006 Utility Allowanc	36,600	0	36,600	26,443.00	.00	10,157.00	72.2%
2775120 587007 Rent Subsidy - H	4,100,000	-8,153	4,091,847	3,368,581.00	.00	723,266.41	82.3%
2775120 587018 HAP-EHV Expense	0	65,000	65,000	160.00	-160.00	65,000.00	.0%
2775120 589009 Interfund Charge	62,581	0	62,581	.00	.00	62,581.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT YTD
TOTAL 277-Section 8 Housing Vouchers	-19,631	-12,711	-32,343	-12,345.71	16,761.95	-36,758.85	-13.7%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	8,715	8,715	8,715.03	.00	.00	100.0%
2775130 501002 Taxes - Payroll	0	126	126	125.67	.00	.00	100.0%
2775130 501004 Pension Costs	0	1,716	1,716	1,067.58	.00	648.07	62.2%
2775130 501005 Insurance-Hospit	0	359	359	1,007.01	.00	-648.07	280.6%*
TOTAL 277-Housing & Redevelopment	0	10,915	10,915	10,915.29	.00	.00	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	-32,619.39	.00	22,619.39	326.2%
2775150 501000 Salaries	28,684	-1,423	27,261	19,423.16	.00	7,838.09	71.2%
2775150 501000 5555 Salaries	0	2,510	2,510	2,510.36	.00	.00	100.0%
2775150 501002 Taxes - Payroll	450	-21	429	270.29	.00	159.09	62.9%
2775150 501002 5555 Taxes - Payr	0	36	36	36.38	.00	.00	100.0%
2775150 501004 Pension Costs	4,000	-174	3,826	2,330.67	.00	1,495.02	60.9%
2775150 501004 5555 Pension Cost	0	305	305	305.14	.00	.00	100.0%
2775150 501005 Insurance-Hospit	3,000	-335	2,665	1,063.56	.00	1,601.81	39.9%
2775150 501005 5555 Insurance-Ho	0	530	530	530.44	.00	.00	100.0%
2775150 503002 Rent - Equipment	400	0	400	339.93	-3.37	63.44	84.1%
2775150 503003 Rent - Building	2,100	0	2,100	1,750.00	.00	350.00	83.3%
2775150 520002 Professional Ser	0	1,863	1,863	1,863.00	.00	.00	100.0%
2775150 540005 Telephone Svcs	7,200	-3,105	4,095	.00	.00	4,094.73	.0%
2775150 541007 Stationary & Off	500	0	500	54.62	165.63	279.75	44.1%
2775150 587016 Education Grant-	2,000	0	2,000	569.00	.00	1,431.00	28.5%
TOTAL 277-LIHEAP/TANF	2,334	187	2,522	-9,201.19	162.26	11,560.67	-358.4%
2775170 277- Housing Cares Act							
2775170 501004 Pension Costs	0	0	0	-.01	.00	.00	100.0%
2775170 501005 Insurance-Hospit	0	-31	-31	-31.25	.00	.00	100.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 277- Housing Cares Act	0	-31	-31	-31.26	.00	.00	100.0%
TOTAL Housing & Redevelopment	0	-140	-140	7,375.62	17,034.43	-24,550.03	*****%
TOTAL REVENUES	-7,231,000	-120,000	-7,351,000	-5,257,318.16	.00	-2,093,681.84	
TOTAL EXPENSES	7,231,000	119,860	7,350,860	5,264,693.78	17,034.43	2,069,131.81	

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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	.00%
2797010 420008 Fed Transit Admi	-699,487	0	-699,487	-473,518.00	.00	-225,969.00	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	-76,935.52	.00	-10,064.48	88.4%*
2797010 450038 Rents and Leases	-9,000	0	-9,000	-6,750.00	.00	-2,250.00	75.0%*
2797010 450051 Fare Box - Trans	-65,000	0	-65,000	-16,961.97	.00	-48,038.03	26.1%*
2797010 470000 Interest - Inves	-1,000	0	-1,000	.00	.00	-1,000.00	.00%
2797010 489075 Insurance Settle	0	0	0	-50,000.00	.00	50,000.00	100.0%
2797010 501000 Salaries	284,723	-2,901	281,822	164,881.65	.00	116,940.47	58.5%
2797010 501001 Salaries - OT	4,000	2,901	6,901	6,900.88	.00	.00	100.0%
2797010 501002 Taxes - Payroll	8,000	0	8,000	3,273.96	.00	4,726.04	40.9%
2797010 501004 Pension Costs	30,000	0	30,000	19,134.68	.00	10,865.32	63.8%
2797010 501005 Insurance-Hospit	40,000	0	40,000	26,932.00	.00	13,068.00	67.3%
2797010 502000 Auto Insurance	13,125	0	13,125	10,937.50	.00	2,187.50	83.3%
2797010 502005 Insurance-Propor	3,000	315	3,315	2,745.07	.00	569.93	82.8%
2797010 502008 Insurance-Flood	7,000	0	7,000	5,762.58	.00	1,237.42	82.3%
2797010 502012 Insurance-Work.C	88,847	0	88,847	74,039.17	.00	14,807.83	83.3%
2797010 503002 Rent - Equipment	2,000	0	2,000	1,007.55	.00	992.45	50.4%
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	1,794.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	618.40	131.60	250.00	75.0%
2797010 530004 R & M Vehicles	80,000	52,000	132,000	34,034.65	9,148.97	88,816.38	32.7%
2797010 530005 R & M Machinery	1,000	0	1,000	.00	652.38	347.62	65.2%
2797010 530008 R & M Bldg & Fac	5,000	0	5,000	2,179.38	1,878.94	941.68	81.2%
2797010 540000 Utilities - Wate	300	0	300	129.20	.00	170.80	43.1%
2797010 540002 Utilities - Elec	8,500	0	8,500	6,354.08	.00	2,145.92	74.8%
2797010 540005 Telephone Svcs	4,800	0	4,800	3,102.55	.00	1,697.45	64.6%
2797010 540006 Cell Phone	700	300	1,000	645.63	187.20	167.17	83.3%
2797010 541002 Supplies-Janitor	1,500	0	1,500	1,040.52	.00	459.48	69.4%
2797010 541007 Stationary & Off	1,500	-300	1,200	281.20	.00	918.80	23.4%
2797010 541008 Supplies-Operati	1,500	9,500	11,000	1,757.68	150.00	9,092.32	17.3%
2797010 541017 Uniforms	2,000	0	2,000	1,778.50	.00	221.50	88.9%
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	.00%
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	190.00	300.50	62.4%
2797010 580017 Advertising	200	0	200	17.50	.00	182.50	8.8%
2797010 580022 Postage	200	0	200	.51	.00	199.49	.3%
2797010 580024 Fees & Charges	150	0	150	.00	.00	150.00	.00%
2797010 580034 Diesel	46,000	0	46,000	19,200.22	.00	26,799.78	41.7%

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 580035 Gasoline	6,000	0	6,000	2,450.99	.00	3,549.01	40.8%
2797010 589009 Interfund Charge	12,848	0	12,848	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System	0	0	0	-135,973.08	12,539.09	123,433.99	100.0%
TOTAL Transit	0	0	0	-135,973.08	12,539.09	123,433.99	100.0%
TOTAL REVENUES	-861,487	-159,139	-1,020,626	-625,141.75	.00	-395,484.25	
TOTAL EXPENSES	861,487	159,139	1,020,626	489,168.67	12,539.09	518,918.24	

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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	-31,474.10	.00	6,474.10	125.9%
2862185 580049 Jurors & Witness	25,000	0	25,000	250.00	14,900.00	9,850.00	60.6%
TOTAL 286-Deputy Witness	0	0	0	-31,224.10	14,900.00	16,324.10	100.0%
TOTAL Deputy Witness	0	0	0	-31,224.10	14,900.00	16,324.10	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-31,474.10	.00	6,474.10	
TOTAL EXPENSES	25,000	0	25,000	250.00	14,900.00	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	.00%
2902312 440000 0080 State Grants	0	-165,700	-165,700	.00	.00	-165,700.00	.00%*
2902312 483001 0100 Donations	-5,500	0	-5,500	.00	.00	-5,500.00	.00%*
2902312 499101 Transfer From Sa	-109,369	0	-109,369	-101,262.34	.00	-8,106.66	92.6%*
2902312 501000 Salaries	61,219	0	61,219	53,675.39	.00	7,543.61	87.7%
2902312 501001 Salaries - OT	0	1,261	1,261	1,261.37	.00	.00	100.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	795.73	.00	204.27	79.6%
2902312 501004 Pension Costs	8,000	0	8,000	6,729.68	.00	1,270.32	84.1%
2902312 501005 Insurance-Hospit	7,500	0	7,500	6,357.66	.00	1,142.34	84.8%
2902312 503002 Rent - Equipment	3,000	0	3,000	1,781.57	.00	1,218.43	59.4%
2902312 520016 Prof Serv-Grant	25,000	0	25,000	20,655.81	4,344.19	.00	100.0%
2902312 541007 Stationary & Off	1,500	0	1,500	345.73	.00	1,154.27	23.0%
2902312 550000 Travel, Training	2,000	-1,261	739	58.81	.00	679.82	8.0%
2902312 571001 Construction in	165,700	-165,700	0	.00	.00	.00	.0%
2902312 571001 0080 Construction	0	165,700	165,700	13,070.00	.00	152,630.00	7.9%
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	1,200.00	451.50	91.0%
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	120.46	.00	129.54	48.2%
TOTAL 290-Grants	0	0	0	6,971.38	5,544.19	-12,515.57	100.0%
2903495 290-Recovery							
2903495 420003 Federal Grants	0	0	0	-23,718.37	.00	23,718.37	100.0%
2903495 480071 Reimbursement	0	0	0	-6,584.21	.00	6,584.21	100.0%
2903495 501000 Salaries	0	0	0	-12,939.60	.00	12,939.60	100.0%
2903495 501002 Taxes - Payroll	0	0	0	-181.09	.00	181.09	100.0%
2903495 501004 Pension Costs	0	0	0	-1,488.06	.00	1,488.06	100.0%
TOTAL 290-Recovery	0	0	0	-44,911.33	.00	44,911.33	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 UASI	0	0	0	-52,726.47	.00	52,726.47	100.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-42,264.39	.00	42,264.39	100.0%
2903500 420012 0022 EMPG Grant	-30,530	0	-30,530	-24,682.43	.00	-5,847.57	80.8%*
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	-5,433.68	.00	-29,455.32	15.6%*
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	-172,233.65	.00	-13,788.35	92.6%*
2903500 501000 Salaries	127,810	0	127,810	106,931.03	.00	20,878.97	83.7%
2903500 501001 Salaries - OT	5,000	1,198	6,198	6,197.76	.00	.00	100.0%
2903500 501002 Taxes - Payroll	2,338	0	2,338	1,606.83	.00	731.17	68.7%
2903500 501004 Pension Costs	16,424	0	16,424	13,858.26	.00	2,565.74	84.4%
2903500 501005 Insurance-Hospit	15,500	0	15,500	11,939.56	.00	3,560.44	77.0%
2903500 503002 Rent - Equipment	1,800	0	1,800	1,556.32	.00	243.68	86.5%
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 Professional Ser	0	500	500	560.00	-450.00	390.00	22.0%
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	18,366.25	.00	2,133.75	89.6%
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	-1,198	2,802	199.39	.00	2,602.85	7.1%
2903500 530005 R & M Machinery	2,500	0	2,500	133.98	.00	2,366.02	5.4%
2903500 540002 Utilities - Elec	6,000	0	6,000	3,737.00	.00	2,263.00	62.3%
2903500 540005 Telephone Svcs	5,500	0	5,500	4,119.19	.00	1,380.81	74.9%
2903500 540006 Cell Phone	0	454	454	254.50	199.10	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	-164	2,236	1,479.68	.00	756.76	66.2%
2903500 541003 Supplies-Food/Dr	500	-240	260	235.72	.00	24.24	90.7%
2903500 541007 Stationary & Off	1,000	-550	450	315.00	.00	135.00	70.0%
2903500 541008 Supplies-Operati	2,000	-15	1,985	1,773.94	182.34	28.72	98.6%
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	728.11	.00	1,097.64	39.9%
2903500 541014 Small Tools & Eq	3,000	0	3,000	1,487.59	.00	1,512.41	49.6%
2903500 541014 0021 Small Tools	10,478	0	10,478	10,120.44	.00	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	62.65	.00	187.35	25.1%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	92.44	.00	1,307.56	6.6%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 589006 0020 Operating Gr	52,750	34,750	87,500	53,609.08	33,890.00	.92	100.0%
2903500 589006 0021 Operating Gr	8,600	15	8,615	8,615.00	.00	.00	100.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	-22,057.85	33,821.44	-11,763.59	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	-15,456.50	.00	-14,543.50	51.5%*
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	-60,781.10	.00	-4,865.90	92.6%*
2905255 499291 Transfer to GOME	-44,060	0	-44,060	.00	.00	-44,060.00	.0%*
2905255 501000 Salaries	106,957	-522	106,435	95,015.42	.00	11,419.66	89.3%
2905255 501001 Salaries - OT	4,000	792	4,792	19,449.56	.00	-14,657.36	405.9%*
2905255 501002 Taxes - Payroll	2,000	0	2,000	1,553.88	.00	446.12	77.7%
2905255 501004 Pension Costs	13,500	522	14,022	14,021.92	.00	.00	100.0%
2905255 501005 Insurance-Hospit	12,500	0	12,500	10,477.87	.00	2,022.13	83.8%
2905255 520002 Professional Ser	0	75,000	75,000	61,360.00	.00	13,640.00	81.8%
2905255 520002 0054 Professional	10,000	-3,873	6,128	.00	.00	6,127.50	.0%
2905255 520002 7575 Professional	280,000	-75,000	205,000	117,757.50	10,000.00	77,242.50	62.3%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	131,386.25	33,613.75	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	486.13	54.09	959.78	36.0%
2905255 541003 Supplies-Food/Dr	500	-500	0	.00	.00	.00	.0%
2905255 541007 Stationary & Off	1,500	-792	708	.00	.00	707.80	.0%
2905255 541008 Supplies-Operati	4,000	-2,000	2,000	1,061.32	.00	938.68	53.1%
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	344.45	.00	655.55	34.4%
2905255 571001 Construction in	0	0	0	34,944.00	.00	-34,944.00	100.0%*
2905255 580017 Advertising	250	0	250	133.00	.00	117.00	53.2%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,041.90	145.95	2,312.15	33.9%
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	-3,873	-3,873	411,322.34	43,813.79	-459,008.63*****%	
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	-3,600	77,400	.00	.00	77,400.00	.0%
2905256 520002 0006 Professional	0	3,600	3,600	3,600.00	.00	.00	100.0%
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	188,884.41	.00	2,892,115.59	6.1%
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	192,484.41	.00	-192,484.41	100.0%
TOTAL State & Federal Grants	0	-3,873	-3,873	543,808.95	83,179.42	-630,860.87*****%	
TOTAL REVENUES	-8,712,217	0	-8,712,217	-615,234.91	.00	-8,096,982.09	
TOTAL EXPENSES	8,712,217	-3,873	8,708,345	1,159,043.86	83,179.42	7,466,121.22	

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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	364,377	-1,035,623	-1,035,622.20	.00	-.80	100.0%*
2915255 520002 Professional Ser	0	3,025	3,025	3,024.77	.00	.00	100.0%
2915255 520002 0039 Professional	0	444,625	444,625	25,823.40	.00	418,801.48	5.8%
2915255 571001 Construction in	855,940	-812,027	43,913	43,613.35	300.00	.00	100.0%
2915255 571001 0040 Construction	500,000	0	500,000	187,067.06	.00	312,932.94	37.4%
2915255 599290 Transfer to Stat	44,060	0	44,060	.00	.00	44,060.00	.0%
TOTAL 291 GOMESA	0	0	0	-776,093.62	300.00	775,793.62	100.0%
TOTAL GOMESA	0	0	0	-776,093.62	300.00	775,793.62	100.0%
TOTAL REVENUES	-1,400,000	364,377	-1,035,623	-1,035,622.20	.00	-.80	
TOTAL EXPENSES	1,400,000	-364,377	1,035,623	259,528.58	300.00	775,794.42	

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ACCOUNTS FOR:	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
312								
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	-3,252,865.98	.00	-829,634.02	79.7%*
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	497,100.00	.00	.00	100.0%
3124445 560003	Service Fees- Bo	400	0	400	400.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund Bond		0	0	0	629,933.56	.00	-629,933.56	100.0%
TOTAL 2012 Sales Tax Refunding Bond		0	0	0	629,933.56	.00	-629,933.56	100.0%
TOTAL REVENUES		-4,082,500	0	-4,082,500	-3,452,566.44	.00	-629,933.56	
TOTAL EXPENSES		4,082,500	0	4,082,500	4,082,500.00	.00	.00	

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ACCOUNTS FOR: 352	S/F 1990 G.O. Bonds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3527352	352-1990 G. O. Bonds							
3527352	560000 Bond Principal	0	0	0	175,000.00	.00	-175,000.00	100.0%*
3527352	560001 Bond Interest Ex	0	0	0	2,039.58	.00	-2,039.58	100.0%*
	TOTAL 352-1990 G. O. Bonds	0	0	0	177,039.58	.00	-177,039.58	100.0%
	TOTAL S/F 1990 G.O. Bonds	0	0	0	177,039.58	.00	-177,039.58	100.0%
	TOTAL EXPENSES	0	0	0	177,039.58	.00	-177,039.58	

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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	-235,357.48	.00	-45,177.52	83.9%*
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	20,535.00	.00	.00	100.0%
TOTAL 354-Fire District #1 & 2		0	0	0	45,177.52	.00	-45,177.52	100.0%
TOTAL 2014 Fire Sinking Fund		0	0	0	45,177.52	.00	-45,177.52	100.0%
TOTAL REVENUES		-280,535	0	-280,535	-235,357.48	.00	-45,177.52	
TOTAL EXPENSES		280,535	0	280,535	280,535.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4437150 443-Courthouse Capital							
4437150 520020 Prof Service-Acc	0	2,445	2,445	2,445.00	.00	.00	100.0%
4437150 520022 Prof Ser-Transcr	0	1,788	1,788	1,788.00	.00	.00	100.0%
4437150 541008 Supplies-Operati	120,408	-9,688	110,720	.00	.00	110,720.00	.0%
4437150 580018 Dues & Subscript	0	5,455	5,455	5,455.00	.00	.00	100.0%
TOTAL 443-Courthouse Capital	120,408	0	120,408	9,688.00	.00	110,720.00	8.0%
TOTAL Courthouse Capital Fund	120,408	0	120,408	9,688.00	.00	110,720.00	8.0%
TOTAL EXPENSES	120,408	0	120,408	9,688.00	.00	110,720.00	

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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
4573310 457-Fire District #1 & 2							
4573310 420028 FEMA	0	0	0	-123,558.75	.00	123,558.75	100.0%
TOTAL 457-Fire District #1 & 2	0	0	0	-123,558.75	.00	123,558.75	100.0%
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.00*
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	-67,214.59	.00	-427,703.41	13.6%*
4573425 499229 Transfer From Hu	0	0	0	-1,100,000.00	.00	1,100,000.00	100.0%
4573425 571001 0033 Construction	425,552	-5,085	420,467	348,259.37	34,987.24	37,220.61	91.1%
4573425 571001 0042 Construction	629,603	-10,000	619,603	8,100.00	.00	611,503.00	1.3%
4573425 571001 0043 Construction	617,428	0	617,428	229,786.81	.00	387,641.19	37.2%
4573425 571001 0045 Construction	2,835	15,085	17,920	17,919.78	.00	.00	100.0%
TOTAL 457-Community Development	760,694	0	760,694	-563,148.63	34,987.24	1,288,855.39	-69.4%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.00*
4573495 571001 8812 Construction	1,113,130	0	1,113,130	19,043.75	.00	1,094,086.25	1.7%
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	25,606.25	.00	488,474.75	5.0%
TOTAL Capital Projects -Govt	1,274,775	0	1,274,775	-661,101.13	34,987.24	1,900,888.89	-49.1%
TOTAL REVENUES	-1,976,819	0	-1,976,819	-1,290,773.34	.00	-686,045.66	
TOTAL EXPENSES	3,251,594	0	3,251,594	629,672.21	34,987.24	2,586,934.55	

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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	-78,106.20	.00	-2,952,709.80	2.6%*
4646530 483001 0066 Donations	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
4646530 499101 Transfer From Sa	-140,000	-75,000	-215,000	-199,063.74	.00	-15,936.26	92.6%*
4646530 520002 Professional Ser	0	28,230	28,230	28,230.00	.00	.00	100.0%
4646530 520002 0030 Professional	0	3,895	3,895	3,895.20	.00	.00	100.0%
4646530 571001 Construction in	0	60,381	60,381	134,881.40	.00	-74,500.00	223.4%*
4646530 571001 0010 Construction	350,000	-21,000	329,000	115,207.75	.00	213,792.25	35.0%
4646530 571001 0011 Construction	620,000	-130,153	489,847	.00	.00	489,846.72	.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	14,836.68	9,000.00	2,905,056.32	.8%
4646530 571001 0105 Construction	0	6,000	6,000	6,000.00	.00	.00	100.0%
4646530 571001 0120 Construction	0	32,647	32,647	32,646.68	.00	.00	100.0%
4646530 571001 0130 Construction	0	20,000	20,000	70,000.00	.00	-50,000.00	350.0%*
4646530 571001 0133 Construction	52,250	150,000	202,250	35,730.00	14,270.00	152,250.00	24.7%
4646530 571001 1251 Construction	0	210	210	105.00	.00	105.00	50.0%
4646530 571012 Small Equipment	140,000	-75,210	64,790	.00	60,814.00	3,976.00	93.9%
TOTAL General Fund Capital Projects	1,405,938	0	1,405,938	172,587.92	84,084.00	1,149,266.08	18.3%
TOTAL Hurricane Reconstruction Fund	1,405,938	0	1,405,938	172,587.92	84,084.00	1,149,266.08	18.3%
TOTAL REVENUES	-4,382,316	-75,000	-4,457,316	-277,169.94	.00	-4,180,146.06	
TOTAL EXPENSES	5,788,254	75,000	5,863,254	449,757.86	84,084.00	5,329,412.14	

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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	.00	.00	-64,500.00	.00%
5004310 420003 0057	Federal Gran	0	0	0	-77,969.46	.00	77,969.46	100.00%
5004310 420028	FEMA	0	0	0	-11,415.95	.00	11,415.95	100.00%
5004310 450038	Rents and Leases	-102,604	0	-102,604	-84,249.41	.00	-18,354.59	82.1%*
5004310 450043	Fees, Charges, e	-125,000	0	-125,000	-17,108.46	.00	-107,891.54	13.7%*
5004310 470000	Interest - Inves	-140,000	0	-140,000	.00	.00	-140,000.00	.00%
5004310 480071	Reimbursement	-61,360	0	-61,360	40.85	.00	-61,400.85	-.1%*
5004310 480079	Other Revenues	0	0	0	-1,156.79	.00	1,156.79	100.00%
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	-4,972,572.85	.00	-885,427.15	84.9%*
5004310 481002	Safe Fees	-6,438,750	0	-6,438,750	-5,510,460.39	.00	-928,289.61	85.6%*
5004310 481003	Safe Drinking Wa	-208,000	0	-208,000	-178,752.00	.00	-29,248.00	85.9%*
5004310 481004	Installation Fee	-15,000	0	-15,000	-19,250.00	.00	4,250.00	128.3%
5004310 481005	Sewer Inspection	-3,000	0	-3,000	-3,100.00	.00	100.00	103.3%
5004310 489074	Insurance Procee	-1,442,482	0	-1,442,482	-2,555.55	.00	-1,439,926.45	.2%*
5004310 489075	Insurance Settle	0	0	0	-190,028.19	.00	190,028.19	100.00%
5004310 489076	Lawsuit Settleme	0	-291,000	-291,000	.00	.00	-291,000.00	.00%
5004310 501000	Salaries	0	3,125,617	3,125,617	2,498,299.06	.00	627,317.94	79.9%
5004310 501001	Salaries - OT	240,000	28,567	268,567	276,569.72	.00	-8,002.83	103.0%*
5004310 501002	Taxes - Payroll	43,299	0	43,299	37,981.82	.00	5,317.18	87.7%
5004310 501004	Pension Costs	400,000	0	400,000	338,974.74	.00	61,025.26	84.7%
5004310 501005	Insurance-Hospit	635,000	0	635,000	446,188.28	.00	188,811.72	70.3%
5004310 501007	Insurance Retire	150,000	0	150,000	118,656.73	.00	31,343.27	79.1%
5004310 502000	Auto Insurance	50,000	0	50,000	41,666.70	.00	8,333.30	83.3%
5004310 502001	General Liabilit	250,000	0	250,000	208,333.33	.00	41,666.67	83.3%
5004310 502005	Insurance-Propert	285,000	30,710	315,710	261,444.26	.00	54,265.74	82.8%
5004310 502006	Insurance - Comp	10,000	0	10,000	4,112.83	.00	5,887.17	41.1%
5004310 502007	Insurance-Water	37,000	0	37,000	31,609.56	.00	5,390.44	85.4%
5004310 502008	Insurance-Flood	36,000	0	36,000	28,316.04	.00	7,683.96	78.7%
5004310 502012	Insurance-Work.C	389,000	0	389,000	324,166.67	.00	64,833.33	83.3%
5004310 503002	Rent - Equipment	27,000	-5,574	21,426	13,992.73	891.00	6,542.70	69.5%
5004310 503004	Rentals/Leases	3,000	238	3,238	3,237.92	.00	.00	100.00%
5004310 520002	Professional Ser	110,000	-20,605	89,395	38,794.61	50,600.00	.00	100.00%
5004310 520002 0057	Professional	0	158,705	158,705	110,048.78	48,655.77	.00	100.00%
5004310 520003	Prof Serv-Softwa	90,000	0	90,000	66,899.40	2,271.24	20,829.36	76.9%
5004310 520009	Prof Serv-Storag	10,000	0	10,000	8,094.24	905.76	1,000.00	90.0%
5004310 520012	Prof Serv-Legal	15,000	-15,000	0	.00	.00	.00	.00%
5004310 520017	Prof Serv-Inspec	0	211	211	211.00	.00	.00	100.00%
5004310 520041	Prof Serv-Apprai	500	-500	0	.00	.00	.00	.00%
5004310 520047	Prof Serv-Genera	5,000	-875	4,125	.00	4,125.00	.00	100.00%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520047 0840 Prof Serv-Ge	0	2,125	2,125	.00	2,125.00	.00	100.0%
5004310 520049 Prof Serv-Elevat	4,000	4,396	8,396	7,170.00	1,226.00	.00	100.0%
5004310 520055 Prof Serv-Water	600,000	0	600,000	500,685.00	.00	99,315.00	83.4%
5004310 520102 Prof Serv - Ala	3,000	0	3,000	2,533.00	.00	467.00	84.4%
5004310 520104 Contract Collect	130,000	93	130,093	100,086.24	30,006.94	.00	100.0%
5004310 530004 R & M Vehicles	42,000	32,000	74,000	56,263.75	11,545.24	6,191.01	91.6%
5004310 530005 R & M Machinery	170,000	-53,343	116,657	59,345.83	56,328.10	982.77	99.2%
5004310 530005 0840 R & M Machin	0	10,800	10,800	5,064.00	5,735.00	1.00	100.0%
5004310 530008 R & M Bldg & Fac	150,000	2,750	152,750	148,901.79	3,605.96	242.25	99.8%
5004310 530008 0840 R & M Bldg &	0	57,708	57,708	2,587.50	49,410.00	5,710.23	90.1%
5004310 530009 R & M Water&Sew	350,000	-41,148	308,852	205,443.76	33,946.39	69,461.85	77.5%
5004310 530010 R & M Bldg HVAC	40,973	0	40,973	25,891.00	5,178.25	9,903.75	75.8%
5004310 530011 R & M Roads	160,000	-72,941	87,059	36,146.72	6,070.61	44,842.04	48.5%
5004310 530015 Pump Station Reh	150,000	-17,500	132,500	37,737.53	.00	94,762.47	28.5%
5004310 530015 0840 Pump Station	0	14,000	14,000	.00	13,563.10	436.90	96.9%
5004310 530020 R & M Meter Repl	200,000	-10,000	190,000	101,597.65	27,583.75	60,818.60	68.0%
5004310 540001 Utilities - Natu	5,000	0	5,000	2,179.68	.00	2,820.32	43.6%
5004310 540002 Utilities - Elec	1,100,000	-50,000	1,050,000	1,007,215.45	.00	42,784.55	95.9%
5004310 540005 Telephone Svcs	46,000	-8,000	38,000	28,370.60	.00	9,629.40	74.7%
5004310 540006 Cell Phone	53,000	0	53,000	46,135.65	.00	6,864.35	87.0%
5004310 541002 Supplies-Janitor	6,000	-1,926	4,074	3,350.50	389.09	334.65	91.8%
5004310 541007 Stationary & Off	6,500	-1,541	4,959	3,724.51	.00	1,234.47	75.1%
5004310 541008 Supplies-Operati	43,000	-10,080	32,920	25,402.50	2,909.88	4,607.93	86.0%
5004310 541008 0840 Supplies-Ope	0	181,000	181,000	36,395.96	144,239.76	364.28	99.8%
5004310 541014 Small Tools & Eq	20,000	14,018	34,018	29,730.04	4,287.48	.00	100.0%
5004310 541014 0840 Small Tools	0	169,102	169,102	.00	169,102.00	.00	100.0%
5004310 541017 Uniforms	40,000	-300	39,700	33,093.26	.00	6,606.74	83.4%
5004310 541019 0840 Limestone, S	0	8,876	8,876	8,876.27	.00	.00	100.0%
5004310 541020 Billing Office S	25,000	-5,000	20,000	13,831.58	3,768.32	2,400.10	88.0%
5004310 541100 Chemicals	500,000	-30,000	470,000	291,940.15	114,908.61	63,151.24	86.6%
5004310 542000 Computer Equipme	20,000	-7,000	13,000	6,924.99	3,244.61	2,830.40	78.2%
5004310 542001 Computer Softwar	20,000	75,863	95,863	95,862.75	.00	.00	100.0%
5004310 550000 Travel, Training	33,000	-29,710	3,290	2,822.83	.00	467.17	85.8%
5004310 571001 Construction in	120,000	375,800	495,800	326,071.67	159,945.04	9,783.29	98.0%
5004310 571001 0003 Construction	0	60,000	60,000	45,721.41	14,278.59	.00	100.0%
5004310 571011 Vehicles	55,000	-16,000	39,000	.00	27,397.25	11,602.75	70.2%
5004310 571012 Small Equipment	30,000	15,000	45,000	44,622.00	.00	378.00	99.2%
5004310 571020 Pump Replacement	301,169	-3,600	297,569	106,557.72	113,348.00	77,663.28	73.9%
5004310 571020 0840 Pump Replace	0	15,387	15,387	14,229.67	.00	1,157.33	92.5%
5004310 572000 Computer Equipme	5,000	-5,000	0	.00	.00	.00	.0%
5004310 572001 Comp Software	400,000	-359,646	40,354	28,297.50	510.25	11,546.73	71.4%
5004310 572010 Heavy Equipment	240,000	-60,500	179,500	11,000.00	168,307.75	192.25	99.9%
5004310 572022 0840 Buildings-Im	0	8,250	8,250	.00	8,250.00	.00	100.0%
5004310 574000 Depreciation Exp	0	0	0	5,675,045.80	.00	-5,675,045.80	100.0%*

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580009 Fees-Vehicle Lic	940	300	1,240	737.50	340.00	162.50	86.9%
5004310 580013 LA State Fees	230,000	0	230,000	176,329.33	.00	53,670.67	76.7%
5004310 580014 Administrative F	0	76,695	76,695	.00	.00	76,694.82	.0%
5004310 580017 Advertising	600	0	600	566.00	.00	34.00	94.3%
5004310 580018 Dues & Subscript	1,500	-800	700	242.00	.00	458.00	34.6%
5004310 580021 Recording Fees	4,000	0	4,000	1,670.00	2,330.00	.00	100.0%
5004310 580022 Postage	67,000	14,000	81,000	80,445.00	.00	555.00	99.3%
5004310 580024 Fees & Charges	31,000	15,607	46,607	29,955.67	16,651.35	.00	100.0%
5004310 580028 Shipping Handlin	500	0	500	381.37	.00	118.63	76.3%
5004310 580034 Diesel	45,000	-10,288	34,712	25,122.63	.00	9,589.74	72.4%
5004310 580035 Gasoline	45,000	1,176	46,176	46,175.86	.00	.00	100.0%
5004310 581006 Water Treatment-	56,000	0	56,000	14,214.91	10,236.85	31,548.24	43.7%
5004310 581007 Wastewater Treat	58,000	-1,000	57,000	16,810.70	4,473.60	35,715.70	37.3%
5004310 589009 Interfund Charge	685,794	-180,000	505,794	.00	.00	505,794.00	.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	-2,364,423	3,125,617	761,194	3,557,379.93	1,322,691.54	-4,118,877.47	641.1%
TOTAL Water & Sewerage Fund	-2,364,423	3,125,617	761,194	3,557,379.93	1,322,691.54	-4,118,877.47	641.1%
TOTAL REVENUES	-14,404,196	-355,500	-14,759,696	-11,069,426.18	.00	-3,690,269.82	
TOTAL EXPENSES	12,039,773	3,481,117	15,520,890	14,626,806.11	1,322,691.54	-428,607.65	

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ACCOUNTS FOR: 529 Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F							
5297311 402000 Sales Tax	-3,916,667	0	-3,916,667	-3,764,733.25	.00	-151,933.75	96.1%*
5297311 580000 Ded. by Tax Coll	313,333	0	313,333	301,178.66	.00	12,154.34	96.1%
5297311 599312 Transfer to 2012	4,082,500	0	4,082,500	3,252,865.98	.00	829,634.02	79.7%
5297311 599530 Transf to 04 ST	64,208	0	64,208	48,270.84	.00	15,937.16	75.2%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F	543,374	0	543,374	-162,417.77	.00	705,791.77	-29.9%
TOTAL Sf-Sw99 1/2Cent Sales Tax	543,374	0	543,374	-162,417.77	.00	705,791.77	-29.9%
TOTAL REVENUES	-3,916,667	0	-3,916,667	-3,764,733.25	.00	-151,933.75	
TOTAL EXPENSES	4,460,041	0	4,460,041	3,602,315.48	.00	857,725.52	

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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	-48,370.84	.00	-15,838.16	75.3%*
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	10,125.00	.00	.00	100.0%
5307310 560003 Service Fees- Bo	500	0	500	500.00	.00	.00	100.0%
TOTAL 530-50M Bond Deb Ser/04 ST D/S	1,416	0	1,416	17,254.16	.00	-15,838.16	1218.5%
TOTAL 50M Bond /2004 Sales Tax Debt	1,416	0	1,416	17,254.16	.00	-15,838.16	1218.5%
TOTAL REVENUES	-64,209	0	-64,209	-48,370.84	.00	-15,838.16	
TOTAL EXPENSES	65,625	0	65,625	65,625.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574405 557-LDHH Water Line Loan #1							
5574405 499500 Transfer From W&	-695,075	0	-695,075	.00	.00	-695,075.00	.0%*
5574405 580008 Interest Expense	287,075	-21,313	265,763	125,743.75	.00	140,018.75	47.3%
5574405 580014 Administrative F	0	21,313	21,313	21,312.50	.00	.00	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	-29,640	243,609	115,596.82	.00	128,011.99	47.5%
5574406 580014 Administrative F	0	29,640	29,640	29,640.19	.00	.00	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	-21,635	58,341	19,471.50	.00	38,869.50	33.4%
5574407 580014 Administrative F	0	21,635	21,635	21,635.00	.00	.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	130,262.50	69,737.50	.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	-6,550.00	93,100.00	661,450.00	11.6%
5574408 571001 4504 Construction	1,779,300	585,700	2,365,000	71,479.50	235,385.50	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	244,533.88	559,035.84	-5,582,980.72	-16.8%
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	26,131	26,131	38,858.97	.00	-12,728.18	148.7%*
5574409 571001 4486 Construction	0	2,318	2,318	2,317.74	.00	.00	100.0%
5574409 571001 4489 Construction	0	14,414	14,414	22,948.60	.00	-8,534.32	159.2%*
5574409 571001 4506 Construction	0	0	0	54,562.30	.00	-54,562.30	100.0%*
5574409 580008 Interest Expense	195,000	-43,191	151,809	1,278.95	.00	150,530.31	.8%
5574409 580014 Administrative F	0	328	328	327.93	.00	.00	100.0%
TOTAL 557-LDHH Water Line Loan #3	-393,000	0	-393,000	120,294.49	.00	-513,294.49	-30.6%
TOTAL Capital Projects-Water & Sewer	-3,554,266	0	-3,554,266	698,228.13	559,035.84	-4,811,529.97	-35.4%
TOTAL REVENUES	-17,866,500	0	-17,866,500	.00	.00	-17,866,500.00	
TOTAL EXPENSES	14,312,234	0	14,312,234	698,228.13	559,035.84	13,054,970.03	

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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	-3,719.73	89.4%*
5786010 450032 Alcohol Sales (A	-7,500	0	-7,500.00	.00	5,736.99	176.5%
5786010 450034 Sales - Food/Dri	-30,000	0	-30,000.00	.00	-14,961.71	50.1%*
5786010 450034 6012 Sales - Food	-5,000	0	-5,000.00	.00	972.50	119.5%
5786010 450035 Facility Rental	-150,000	0	-150,000.00	.00	107,688.70	171.8%
5786010 450035 6012 Facility Ren	-12,000	0	-12,000.00	.00	1,490.60	112.4%
5786010 450035 6015 Facility Ren	-2,500	0	-2,500.00	.00	1,800.00	172.0%
5786010 480051 Cleaning Fee Col	-15,000	0	-15,000.00	.00	1,950.00	113.0%
5786010 480051 6012 Cleaning Fee	0	0	-650.00	.00	650.00	100.0%
5786010 480052 Security Charges	-15,000	0	-15,000.00	.00	925.00	106.2%
5786010 480052 6012 Security Cha	-1,000	0	-840.00	.00	-160.00	84.0%*
5786010 480052 6015 Security Cha	-1,000	0	-1,000.00	.00	400.00	140.0%
5786010 480082 Misc. Revenue	-5,000	0	-8,615.00	.00	3,615.00	172.3%
5786010 488000 Recreational Fac	0	0	-2,000.00	.00	2,000.00	100.0%
5786010 501000 Salaries	177,721	0	177,721.00	.00	36,087.21	79.7%
5786010 501001 Salaries - OT	1,500	952	2,452.00	.00	.00	100.0%
5786010 501002 Taxes - Payroll	5,000	-477	4,523.00	.00	1,381.83	69.4%
5786010 501004 Pension Costs	18,000	0	18,000.00	.00	2,436.56	86.5%
5786010 501005 Insurance-Hospit	23,000	0	23,000.00	.00	3,927.01	82.9%
5786010 503002 Rent - Equipment	1,400	0	1,099.97	.00	300.03	78.6%
5786010 520002 Professional Ser	25,000	-7,886	17,115.00	-125.00	770.00	95.5%
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	1,800.00	300.00	.00	100.0%
5786010 520101 Prof Serv - Secu	20,000	0	20,000.00	.00	1,450.00	92.8%
5786010 520101 6012 Prof Serv -	2,000	-1,668	332.00	.00	-88.34	126.6%*
5786010 520101 6015 Prof Serv -	1,000	715	1,715.00	.00	-350.00	120.4%*
5786010 520102 Prof Serv - Ala	360	5,268	5,628.00	.00	.00	100.0%
5786010 530005 R & M Machinery	3,500	1,496	4,996.00	.00	.00	100.0%
5786010 530008 R & M Bldg & Fac	2,500	4,428	6,928.00	.00	.00	100.0%
5786010 530008 0840 R & M Bldg &	0	0	.00	3,966.39	-3,966.39	100.0%*
5786010 540000 Utilities - Wate	2,600	-800	1,800.00	.00	806.93	55.2%
5786010 540001 Utilities - Natu	20,000	-1,000	19,000.00	.00	7,098.75	62.6%
5786010 540002 Utilities - Elec	123,000	0	123,000.00	.00	17,839.22	85.5%
5786010 540005 Telephone Svcs	6,150	0	6,017.00	.00	133.00	97.8%
5786010 540006 Cell Phone	2,000	-500	1,500.00	.00	779.50	48.0%
5786010 541002 Supplies-Janitor	4,000	-500	3,500.00	499.90	135.23	96.1%
5786010 541007 Stationary & Off	750	0	750.00	.00	403.72	46.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJUSTMTS	BUDGET	ACTUAL		BUDGET	USED
5786010 541008 Supplies-Operati	5,200	-4,500	700	211.47	252.47	236.35	66.2%
5786010 541017 Uniforms	4,200	-500	3,700	3,016.15	.00	683.85	81.5%
5786010 550000 Travel, Training	750	-500	250	58.81	.00	191.19	23.5%
5786010 571012 Small Equipment	0	8,909	8,909	8,909.25	.00	.00	100.0%
5786010 580002 Concession Produ	17,000	-4,287	12,713	12,185.71	.00	527.16	95.9%
5786010 580002 6012 Concession P	0	150	150	82.16	.00	67.84	54.8%
5786010 580003 Concession Suppl	2,000	-1,000	1,000	308.82	.00	691.18	30.9%
5786010 580003 6012 Concession S	0	350	350	279.00	.00	71.00	79.7%
5786010 580005 Alcohol Expense	7,500	-200	7,300	6,808.52	-574.31	1,065.79	85.4%
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	-800	400	50.00	.00	350.00	12.5%
5786010 580024 Fees & Charges	250	-250	0	.00	.00	.00	.0%
5786010 580031 Linen & Laundry	7,500	0	7,500	3,183.76	3,920.24	396.00	94.7%
5786010 589009 Interfund Charge	18,632	0	18,632	.00	.00	18,632.00	.0%
TOTAL 578-Civic Auditorium	224,513	0	224,513	14,373.61	9,639.69	200,499.70	10.7%
TOTAL Recreational Facilities	224,513	0	224,513	14,373.61	9,639.69	200,499.70	10.7%
TOTAL REVENUES	-281,000	0	-281,000	-389,304.13	.00	108,304.13	
TOTAL EXPENSES	505,513	0	505,513	403,677.74	9,639.69	92,195.57	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 470000 Interest - Inves	-10,000	0	-10,000	.00	.00	-10,000.00	.00%
6502410 480073 Gen. Liab. & Aut	-570,000	0	-570,000	-471,787.04	.00	-98,212.96	82.8%*
6502410 482004 Reimb-Workmen's	-2,006,987	0	-2,006,987	-1,666,665.83	.00	-340,321.17	83.0%*
6502410 501000 Salaries	206,611	0	206,611	177,847.95	.00	28,763.05	86.1%
6502410 501001 Salaries - OT	0	2,444	2,444	2,443.99	.00	.00	100.0%
6502410 501002 Taxes - Payroll	4,000	2,500	6,500	5,321.37	.00	1,178.63	81.9%
6502410 501004 Pension Costs	26,000	-4,850	21,150	16,478.01	.00	4,671.99	77.9%
6502410 501005 Insurance-Hospit	35,500	0	35,500	29,550.85	.00	5,949.15	83.2%
6502410 502018 Insurance-Auto C	6,500	0	6,500	5,035.10	.00	1,464.90	77.5%
6502410 502019 Claims Payment-A	450,000	-68,087	381,913	269,293.38	.00	112,619.68	70.5%
6502410 502020 Claims Payment-W	1,720,000	61,332	1,781,332	2,237,647.39	.00	-456,315.25	125.6%*
6502410 503002 Rent - Equipment	2,500	0	2,500	1,369.80	.00	1,130.20	54.8%
6502410 520002 Professional Ser	3,500	9,505	13,005	9,813.71	.00	3,191.09	75.5%
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	-1,670	26,330	15,116.00	.00	11,213.62	57.4%
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	4,904.51	.00	1,095.49	81.7%
6502410 540006 Cell Phone	1,500	0	1,500	1,099.53	.00	400.47	73.3%
6502410 541007 Stationary & Off	1,000	-806	194	127.28	.00	67.12	65.5%
6502410 550000 Travel, Training	500	-305	195	117.62	.00	77.24	60.4%
6502410 550000 0840 Travel, Trai	0	32	32	31.53	.00	.00	100.0%
6502410 580022 Postage	500	106	606	605.60	.00	.00	100.0%
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	641,144.75	.00	-641,144.75	100.0%
6502412 650-Self Ins-Worker's Comp							
6502412 580012 LA State Fees -	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL 650-Self Ins-Worker's Comp	0	0	0	100.00	.00	-100.00	100.0%
TOTAL Insurance	0	0	0	641,244.75	.00	-641,244.75	100.0%
TOTAL REVENUES	-2,586,987	0	-2,586,987	-2,138,452.87	.00	-448,534.13	
TOTAL EXPENSES	2,586,987	0	2,586,987	2,779,697.62	.00	-192,710.62	

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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	-249,160.84	.00	-50,839.16	83.1%*
6752410 482004 Reimb-Workmen's	-389,000	0	-389,000	-324,166.67	.00	-64,833.33	83.3%*
6752410 502019 Claims Payment-A	225,000	0	225,000	.00	.00	225,000.00	.0%
6752410 502020 Claims Payment-W	275,000	15,067	290,067	290,067.35	.00	.00	100.0%
6752410 502021 Reinsurance - Wo	100,000	-15,067	84,933	.00	.00	84,932.65	.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	2,413.00	.00	1,587.00	60.3%
6752410 580012 LA State Fees -	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-279,020.16	.00	279,020.16	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-279,020.16	.00	279,020.16	100.0%
TOTAL REVENUES	-689,000	0	-689,000	-573,327.51	.00	-115,672.49	
TOTAL EXPENSES	689,000	0	689,000	294,307.35	.00	394,692.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,426,808	-4,665,840	-7,092,648	-14,160,523.84	4,506,964.03	2,560,911.34	136.1%

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