



St. Bernard Parish Government

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

September 2021

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

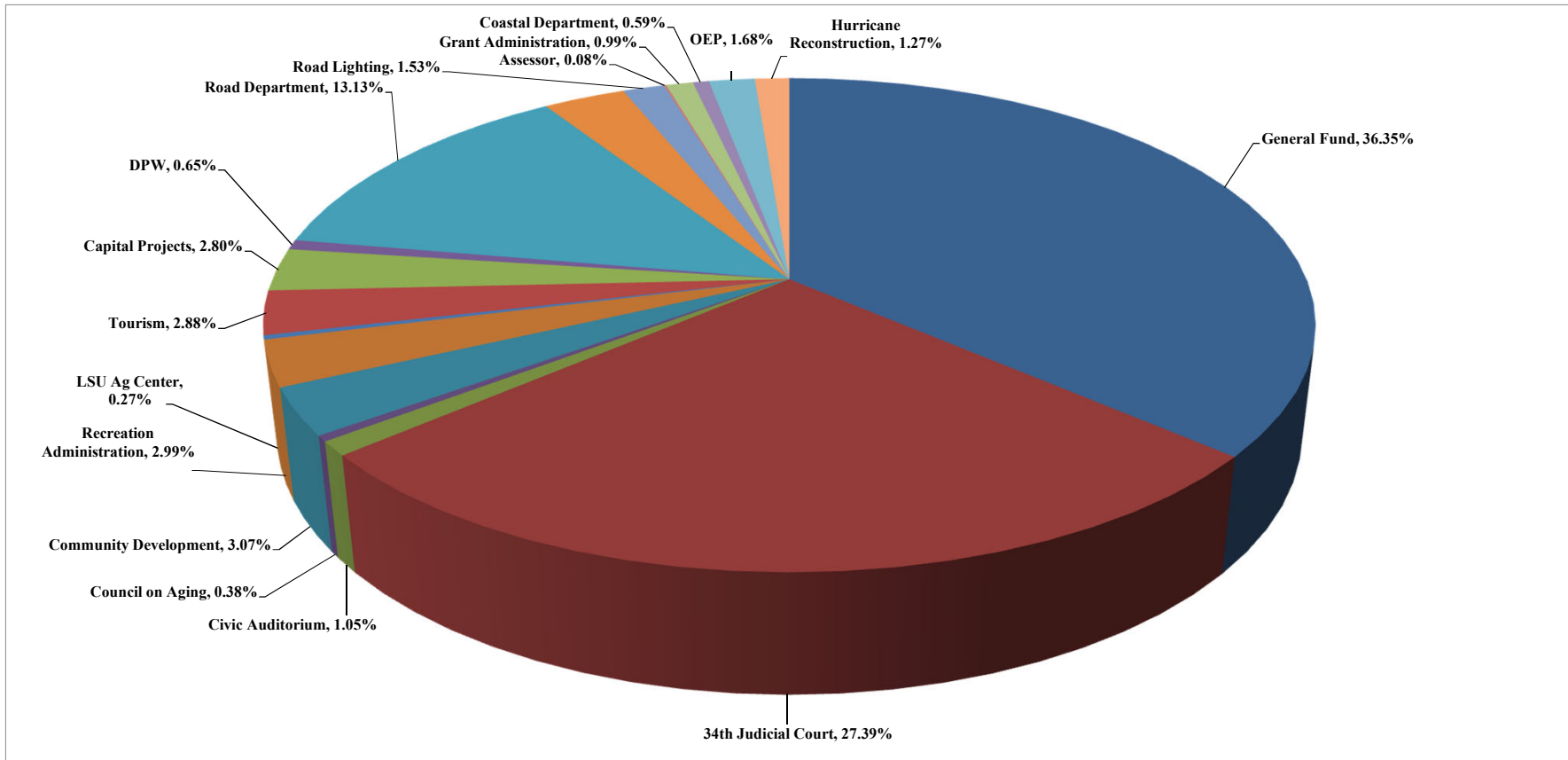
Included with this report are the financial statements for September 2021. As disclosed in the report, during September 2021 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through September is 75%. The overall rate within the General Fund of actual expenditures, as a percentage through September 2021, is 59.70% which results in a favorable variance of 15.30% 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,

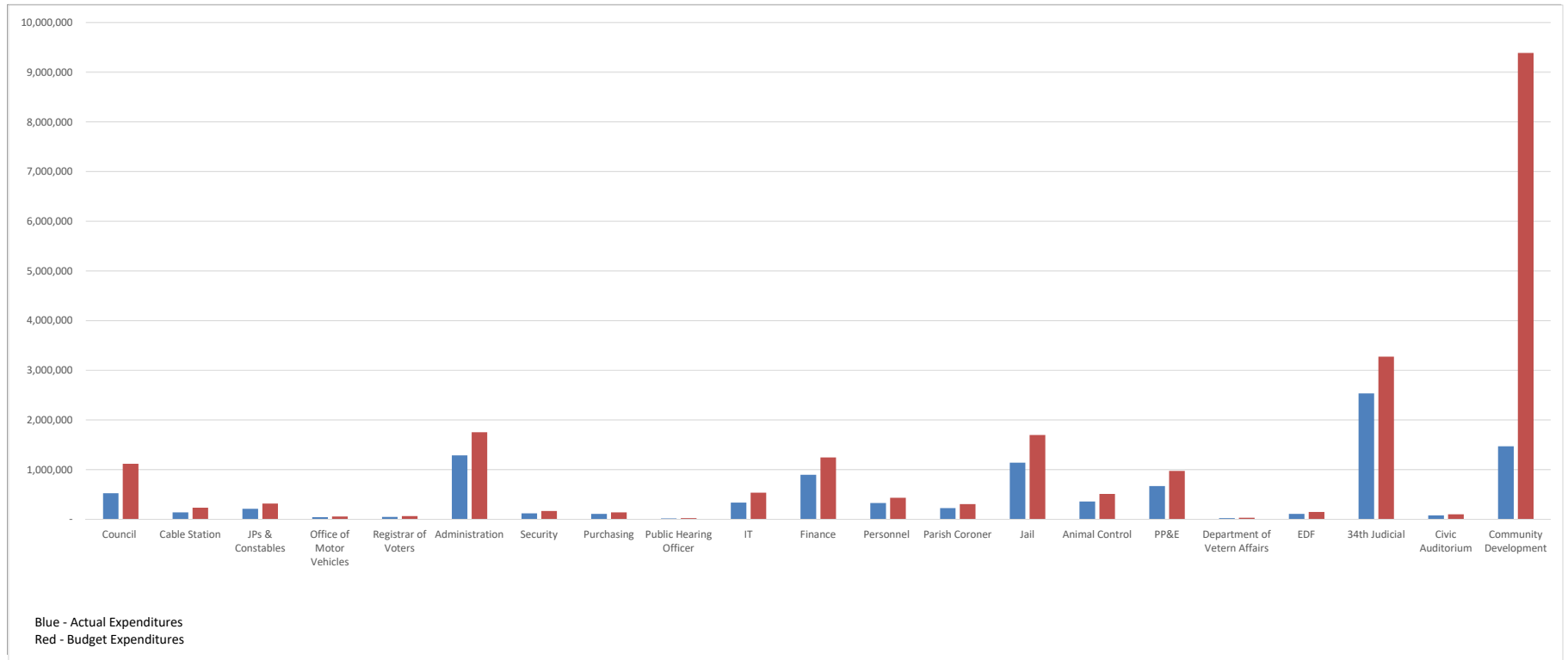
St. Bernard Parish Finance Department

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	10.42%	10.42%	
FEB	949,834.84	316,611.61	316,611.61	1,583,058.06	10.74%	21.16%	
MAR	1,275,236.91	425,078.94	425,078.94	2,125,394.79	14.42%	35.58%	
APRIL	1,094,047.63	364,682.52	364,682.52	1,823,412.67	12.37%	47.95%	
MAY	1,160,508.32	386,836.06	386,836.06	1,934,180.44	13.12%	61.07%	
JUNE	1,224,247.64	408,082.54	408,082.54	2,040,412.72	13.84%	74.91%	
JULY	1,185,033.92	395,011.28	395,011.28	1,975,056.48	13.40%	88.31%	
AUG	1,033,954.95	344,651.63	344,651.63	1,723,258.21	11.69%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	8,844,777.23	2,948,258.89	2,948,258.89	14,741,295.01	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	13,846,631.26	4,615,543.46	4,615,543.46	\$ 23,077,718.19			
Difference	1,846,631.26	615,543.46	615,543.46	\$ 3,077,718.19			
Projection Perc.	15.39%	15.39%	15.39%	15.39%			
September Estimate	1,189,513.69	396,504.54	396,504.54	\$ 1,982,522.76			
Total W/ Estimate & Audits	10,034,290.92	3,344,763.43	3,344,763.43	\$ 16,723,817.77			
Per G/L (10/1/21 balance of 402000)	8,983,050.82	2,994,350.08	2,994,350.08	\$ 14,971,750.98			
Difference	1,051,240.10	350,413.35	350,413.35	\$ 1,752,066.79			
	10,034,290.92	3,344,763.43	3,344,763.43				
COLLECTION FEE ACCRUAL							
September Estimate	95,161.09	31,720.36	31,720.36	158,601.82			
Total W/ Estimate	802,743.27	267,581.07	267,581.07	1,337,905.42			
Per G/L (balance of 580000)	718,644.07	239,548.01	239,548.01	1,197,740.09			
Difference	84,099.20	28,033.06	28,033.06	140,165.33	Total per journal entries		
	802,743.27	267,581.07	267,581.07		1,892,232.13		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
GENERAL FUND						
100 General Fund						
2010 Council	76,837	527,432	107,500	1,122,996	71.48%	46.97%
2015 Cable Station	359,895	142,121	525,000	235,164	68.55%	60.43%
2120 JPs and Constables	-	214,076	-	320,900	-	66.71%
2175 Office of Motor Vehicles	5,051	43,974	25,000	58,300	20.20%	75.43%
2210 Registrar of Voters	1,031	49,980	725	67,753	142.21%	73.77%
2310 Administration	27,547	1,289,254	-	1,755,489	-	73.44%
2311 Security	816	123,187	-	169,191	-	72.81%
2313 Purchasing	163	111,514	-	141,564	-	78.77%
2314 Public Hearing Officer	14,450	20,250	5,000	27,000	289.00%	75.00%
2317 Information Technology	5,755	339,649	58,800	538,399	-	63.08%
2320 Finance	10,670,064	897,263	13,211,473	1,247,030	80.76%	71.95%
2330 Personnel Department	127	329,656	-	437,082	-	75.42%
3100 Parish Coroner	20,160	228,716	21,200	308,192	95.09%	74.21%
3200 Jail	-	1,143,134	150,000	1,700,195	-	67.24%
4040 Animal Control	24,392	361,237	45,500	513,184	53.61%	70.39%
4042 PP&E	192,938	671,725	91,400	976,296	211.09%	68.80%
6510 Economic Development Comm	-	112,500	-	150,000	-	75.00%
101 Sales Tax	10,034,291	10,034,291	12,188,500	12,188,500	82.33%	82.33%
105 34th Judicial Court	2,636,979	2,534,228	3,275,933	3,275,933	80.50%	77.36%
152 Civic Auditorium	85,229	79,978	103,610	103,610	82.26%	77.19%
160 Community Development	7,919,029	1,470,653	9,680,727	9,389,528	81.80%	15.66%
Total General Fund	<u>\$ 32,074,754</u>	<u>\$ 20,750,069</u>	<u>\$ 39,490,368</u>	<u>\$ 34,759,604</u>	<u>81.22%</u>	<u>59.70%</u>
Special Revenue Funds						
201 Hurricane Gustav	-	-	25,000	25,000	-	-
205 Hurricane Isaac	-	-	25,393	25,393	-	-
229 Hurricane Katrina	3,496,406	3,051,167	6,578,110	6,578,110	53.15%	46.38%
253 Criminal Court Fund	113,266	103,128	270,000	270,000	41.95%	38.20%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 9/30/21	Expenditures YTD Actual 1/1/21 to 9/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (75%)	Expenditures % of Budget Spent (75%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	11,003,230	9,869,274	14,391,310	14,364,835	76.46%	68.70%
259 Council on Aging	323,067	35,109	437,541	437,541	73.84%	8.02%
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	20,445	-	-	-	-
6110 Administration	1,650,763	1,342,003	1,681,320	1,681,320	98.18%	79.82%
6120 LSU Ag Center	24,651	22,476	29,968	29,968	82.26%	75.00%
6200 Tourism	363,701	371,908	637,641	637,641	57.04%	58.33%
Total 261 Recreation	2,114,115	1,756,832	2,348,929	2,348,929	90.00%	74.79%
262 Public Works						
3495 Capital Projects	255,422	294,498	411,542	411,542	62.06%	71.56%
4010 DPW Main	227,961	250,175	340,391	339,141	66.97%	73.77%
4015 Road Department	2,634,503	2,319,682	3,325,059	3,359,827	79.23%	69.04%
4025 Delacroix Shipyard	54,866	8,612	65,000	31,482	84.41%	27.36%
4030 Mosquito Control	292,577	232,304	357,900	357,900	81.75%	64.91%
Total 262 Public Works	3,465,329	3,105,271	4,499,892	4,499,892	77.01%	69.01%
263 Road Lighting	540,482	474,410	700,271	700,271	77.18%	67.75%
264 Sanitation Department	4,353,879	4,221,740	5,309,868	5,949,018	82.00%	70.97%
265 Canals and Drainage	4,550,000	777,613	8,033,500	4,135,601	56.64%	18.80%
266 Assessor's Fund	20,199	25,326	53,157	53,157	38.00%	47.64%
267 WIA	2,622,163	2,679,094	4,072,984	4,072,984	64.38%	65.78%
270 Hazard Mitigation	559,334	295,991	10,262,650	10,262,650	-	2.88%
271 Health Unit	204,714	26,246	265,076	265,076	77.23%	9.90%
273 Communications District	483,298	250,817	590,000	590,000	81.91%	42.51%
277 Housing & Redevelopment	4,501,383	4,736,033	7,231,000	7,231,000	62.25%	65.50%
279 Transit	616,017	445,875	861,487	861,487	71.51%	51.76%
286 Deputy Witness Fees	29,209	250	25,000	25,000	116.84%	1.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/21 to 9/30/21	Expenditures YTD Actual 1/1/21 to 9/30/21	Revenues 2021 YTD Budget	Expenditures 2021 YTD Budget	Revenues % of Budget Received (75%)	Expenditures % of Budget Spent (75%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	109,642	83,693	280,569	280,569	39.08%	29.83%
3500 OEP	339,065	367,904	479,441	479,441	70.72%	76.74%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	75,931	438,789	627,207	627,207	12.11%	69.96%
5256 Restore Act	-	10,261	7,200,000	7,200,000	-	0.14%
Total 290 State & Federal Grants	524,638	900,647	8,712,217	8,712,217	6.02%	10.34%
291 GOMESA	1,035,622	222,779	1,050,000	1,050,000	98.63%	21.22%
Total Non-Major Special Revenue Funds	<u>\$ 40,876,941</u>	<u>\$ 33,289,357</u>	<u>\$ 79,204,088</u>	<u>\$ 75,918,864</u>	<u>51.61%</u>	<u>43.85%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	3,107,533	4,258,740	4,082,500	4,082,500	76.12%	100.00%
354 Fire Sinking Fund	211,855	280,535	280,535	280,535	75.52%	100.00%
Debt Service	<u>\$ 3,319,388</u>	<u>\$ 4,539,275</u>	<u>\$ 4,363,035</u>	<u>\$ 4,363,035</u>	<u>76.08%</u>	<u>100.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	9,688	-	120,408	-	8.05%
445 Fire Capital Projects Fund	-	-	400,000	400,000	-	0.00%
457 Bond Capital Projects Fund	1,167,215	499,648	1,976,819	3,251,594	-	15.37%
464 Capital Projects	248,204	317,326	4,382,316	5,788,254	5.66%	5.48%
Capital Projects	<u>\$ 1,971,570</u>	<u>\$ 826,662</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>	<u>29.17%</u>	<u>8.65%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	2021 YTD Budget	2021 YTD Budget	% of Budget Received (75%)	% of Budget Spent (75%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	9,683,826	13,145,082	14,759,696	15,520,890	65.61%	84.69%
529 W&S Sales Tax	3,344,763	3,223,685	3,916,667	4,460,041	85.40%	72.28%
530 2004 Sales Tax Debt Service	48,371	65,625	64,209	65,625	75.33%	100.00%
557 Water & Sewer Capital Projects	-	682,355	17,866,500	14,312,234	-	4.77%
Total Water & Sewer	13,076,960	17,116,747	36,607,072	34,358,790	35.72%	49.82%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	375,021	363,563	281,000	505,513	133.46%	71.92%
Total Business-Type Activities	13,451,981	17,480,310	36,888,072	34,864,303	36.47%	50.14%
<i>Internal Service Funds</i>						
650 Insurance	1,924,648	2,769,231	2,586,987	2,586,987	74.40%	107.04%
675 W&S Insurance	515,995	267,113	689,000	689,000	74.89%	38.77%
Total Internal Service	\$ 2,440,643	\$ 3,036,344	\$ 3,275,987	\$ 3,275,987	74.50%	92.68%
TOTAL ALL FUNDS	\$ 94,135,277	\$ 79,922,017	\$ 169,980,685	\$ 162,742,049	55.38%	49.11%

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	76,837	527,432	(450,595)	80,625	842,247	107,500	1,122,996
2015 Cable Station	359,895	142,121	217,774	393,750	176,373	525,000	235,164
2120 JPs and Constables	-	214,076	(214,076)	-	240,675	-	320,900
2175 Office of Motor Vehicles	5,051	43,974	(38,923)	18,750	43,725	25,000	58,300
2210 Registrar of Voters	1,031	49,980	(48,949)	544	50,815	725	67,753
2310 Administration	27,547	1,289,254	(1,261,707)	-	1,316,617	-	1,755,489
2311 Security	816	123,187	(122,371)	-	126,893	-	169,191
2313 Purchasing	163	111,514	(111,351)	-	106,173	-	141,564
2314 Public Hearing Officer	14,450	20,250	(5,800)	3,750	20,250	5,000	27,000
2317 Information Technology	5,755	339,649	(333,894)	44,100	403,799	58,800	538,399
2320 Finance	10,670,064	897,263	9,772,801	9,908,605	935,273	13,211,473	1,247,030
2330 Personnel Department	127	329,656	(329,529)	-	327,812	-	437,082
3100 Parish Coroner	20,160	228,716	(208,556)	15,900	231,144	21,200	308,192
3200 Jail	-	1,143,134	(1,143,134)	112,500	1,275,146	150,000	1,700,195
4040 Animal Control	24,392	361,237	(336,845)	34,125	384,888	45,500	513,184
4042 PP&E	192,938	671,725	(478,787)	68,550	732,222	91,400	976,296
5210 LA Dept of Veteran Affairs	-	25,251	(25,251)	-	24,974	-	33,298
6510 Economic Development Comm	-	112,500	(112,500)	-	112,500	-	150,000
101 Sales Tax	10,034,291	10,034,291	-	9,141,375	9,141,375	12,188,500	12,188,500
105 34th Judicial Court	2,636,979	2,534,228	102,751	2,456,950	2,456,950	3,275,933	3,275,933
152 Civic Auditorium	85,229	79,978	5,251	77,708	77,708	103,610	103,610
160 Community Development	7,919,029	1,470,653	6,448,376	7,260,545	7,042,146	9,680,727	9,389,528
Total General Fund	<u>\$ 32,074,754</u>	<u>\$ 20,750,069</u>	<u>\$ 11,324,685</u>	<u>\$ 29,617,776</u>	<u>\$ 26,069,703</u>	<u>\$ 39,490,368</u>	<u>\$ 34,759,604</u>

Special Revenue Funds							
201 Hurricane Gustav	-	-	-	18,750	18,750	25,000	25,000
205 Hurricane Isaac	-	-	-	19,045	19,045	25,393	25,393
229 Hurricane Katrina	3,496,406	3,051,167	445,239	4,933,583	4,933,583	6,578,110	6,578,110
253 Criminal Court Fund	113,266	103,128	10,138	202,500	202,500	270,000	270,000
254 Fire Department	11,003,230	9,869,274	1,133,956	10,793,483	10,773,626	14,391,310	14,364,835
259 Council on Aging	323,067	35,109	287,958	328,156	328,156	437,541	437,541
260 CDBG Disaster Recovery	320,590	311,755	8,835	2,595,527	2,595,527	3,460,703	3,460,703

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-4 Zones 1-4	75,000	20,445	54,555	-	-	-	-
6110 Administration	1,650,763	1,342,003	308,760	1,260,990	1,260,990	1,681,320	1,681,320
6120 LSU Ag Center	24,651	22,476	2,175	22,476	22,476	29,968	29,968
6200 Tourism	363,701	371,908	(8,207)	478,231	478,231	637,641	637,641
Total 261 Recreation	2,114,115	1,756,832	357,283	1,761,697	1,761,697	2,348,929	2,348,929
262 Public Works							
3495 Capital Projects	255,422	294,498	(39,076)	308,657	308,657	411,542	411,542
4010 DPW Main	227,961	250,175	(22,214)	255,293	254,356	340,391	339,141
4015 Road Department	2,634,503	2,319,682	314,821	2,493,794	2,519,870	3,325,059	3,359,827
4025 Delacroix Shipyard	54,866	8,612	46,254	48,750	23,612	65,000	31,482
4030 Mosquito Control	292,577	232,304	60,273	268,425	268,425	357,900	357,900
Total 262 Public Works	3,465,329	3,105,271	360,058	3,374,919	3,374,919	4,499,892	4,499,892
263 Road Lighting	540,482	474,410	66,072	525,203	525,203	700,271	700,271
264 Sanitation Department	4,353,879	4,221,740	132,139	3,982,401	4,461,764	5,309,868	5,949,018
265 Canals and Drainage	4,550,000	777,613	3,772,387	6,025,125	3,101,701	8,033,500	4,135,601
266 Assessor's Fund	20,199	25,326	(5,127)	39,868	39,868	53,157	53,157
267 WIA	2,622,163	2,679,094	(56,931)	3,054,738	3,054,738	4,072,984	4,072,984
270 Hazard Mitigation	559,334	295,991	263,343	7,696,988	7,696,988	10,262,650	10,262,650
271 Health Unit	204,714	26,246	178,468	198,807	198,807	265,076	265,076
273 Communications District	483,298	250,817	232,481	442,500	442,500	590,000	590,000
277 Housing & Redevelopment	4,501,383	4,736,033	(234,650)	5,423,250	5,423,250	7,231,000	7,231,000
279 Transit	616,017	445,875	170,142	646,115	646,115	861,487	861,487
286 Deputy Witness Fees	29,209	250	28,959	18,750	18,750	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	109,642	83,693	25,949	210,427	210,427	280,569	280,569
3500 OEP	339,065	367,904	(28,839)	359,581	359,581	479,441	479,441
3900 Battered Women's Shelter	-	-	-	93,750	93,750	125,000	125,000
5255 Coastal Impact	75,931	438,789	(362,858)	470,405	470,405	627,207	627,207
5256 Restore Act	-	10,261	(10,261)	5,400,000	5,400,000	7,200,000	7,200,000
Total 290 State & Federal Grants	524,638	900,647	(376,009)	6,534,163	6,534,163	8,712,217	8,712,217
291 GOMESA	1,035,622	222,779	812,843	787,500	787,500	1,050,000	1,050,000
Special Revenue Funds	<u>\$ 40,876,941</u>	<u>\$ 33,289,357</u>	<u>\$ 7,587,584</u>	<u>\$ 59,403,066</u>	<u>\$ 56,939,148</u>	<u>\$ 79,204,088</u>	<u>\$ 75,918,864</u>

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	YTD Actual 1/1/21 to 9/30/21	Pro-rated Budget (75%)	Pro-rated Budget (75%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	3,107,533	4,258,740	(1,151,207)	3,061,875	3,061,875	4,082,500	4,082,500
354 Fire Sinking Fund	211,855	280,535	(68,680)	210,401	210,401	280,535	280,535
Debt Service	<u>\$ 3,319,388</u>	<u>\$ 4,539,275</u>	<u>\$ (1,219,887)</u>	<u>\$ 3,272,276</u>	<u>\$ 3,272,276</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)	-	90,306	-	120,408
454 Fire Capital Projects Fund	-	-	-	300,000	300,000	400,000	400,000
457 Bond Capital Projects Fund	1,167,215	499,648	667,567	1,482,614	2,438,696	1,976,819	3,251,594
462 Jackson/Pakenham	556,151	-	556,151	-	-	-	-
464 Capital Projects	248,204	317,326	(69,122)	3,286,737	4,341,191	4,382,316	5,788,254
Capital Projects	<u>\$ 1,971,570</u>	<u>\$ 826,662</u>	<u>\$ 1,144,908</u>	<u>\$ 5,069,351</u>	<u>\$ 7,170,192</u>	<u>\$ 6,759,135</u>	<u>\$ 9,560,256</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	9,683,826	13,145,082	(3,461,256)	11,069,772	11,640,668	14,759,696	15,520,890
529 W&S Sales Tax	3,344,763	3,223,685	121,078	2,937,500	3,345,031	3,916,667	4,460,041
530 2004 Sales Tax Debt Service	48,371	65,625	(17,254)	48,157	49,219	64,209	65,625
532 1999/2008 Sales Tax Debt Service	-	-	-	-	-	-	-
533 Sewer & Water Loan Debt Service	-	-	-	-	-	-	-
557 Water & Sewer Capital Projects	-	682,355	(682,355)	13,399,875	10,734,176	17,866,500	14,312,234
Total Water & Sewer	13,076,960	17,116,747	(4,039,787)	27,455,304	25,769,093	36,607,072	34,358,790
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	375,021	363,563	11,458	210,750	379,135	281,000	505,513
Total Business-Type Activities	<u>\$ 13,451,981</u>	<u>\$ 17,480,310</u>	<u>\$ (4,028,329)</u>	<u>\$ 27,666,054</u>	<u>\$ 26,148,227</u>	<u>\$ 36,888,072</u>	<u>\$ 34,864,303</u>
<i>Internal Service Funds</i>							
650 Insurance	1,924,648	2,769,231	(844,583)	1,940,240	1,940,240	2,586,987	2,586,987
675 W&S Insurance	515,995	267,113	248,882	516,750	516,750	689,000	689,000
Total Internal Service	<u>\$ 2,440,643</u>	<u>\$ 3,036,344</u>	<u>\$ (595,701)</u>	<u>\$ 2,456,990</u>	<u>\$ 2,456,990</u>	<u>\$ 3,275,987</u>	<u>\$ 3,275,987</u>
TOTAL ALL FUNDS	<u>\$ 94,135,277</u>	<u>\$ 79,922,017</u>	<u>\$ 14,213,260</u>	<u>\$ 127,485,514</u>	<u>\$ 122,056,537</u>	<u>\$ 169,980,685</u>	<u>\$ 162,742,049</u>

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 100-Council							
1002010 410026 Film Permits	-5,000	0	-5,000	-10,000.00	.00	5,000.00	200.0%
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	.00	.00	-2,500.00	.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	225,751.80	.00	67,738.20	76.9%
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	6,588.84	.00	5,542.16	54.3%
1002010 501004 Pension Costs	23,300	0	23,300	18,553.07	.00	4,746.93	79.6%
1002010 501005 Insurance-Hospit	70,000	0	70,000	62,523.38	.00	7,476.62	89.3%
1002010 503002 Rent - Equipment	4,800	0	4,800	2,503.37	.00	2,296.63	52.2%
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	4,631.20	.00	29,777.92	13.5%
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	2,590.00	.00	3,410.00	43.2%
1002010 530004 R & M Vehicles	500	0	500	224.61	100.00	175.39	64.9%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850	0	2,850	1,976.38	.00	873.62	69.3%
1002010 540006 Cell Phone	6,200	0	6,200	3,871.73	.00	2,328.27	62.4%
1002010 541007 Stationary & Off	5,000	0	5,000	2,954.44	337.95	1,707.61	65.8%
1002010 541008 Supplies-Operati	5,000	0	5,000	1,436.78	662.59	2,900.63	42.0%
1002010 541017 Uniforms	1,500	600	2,100	1,118.00	912.25	69.75	96.7%
1002010 550000 Travel, Training	15,000	-600	14,400	1,576.00	.00	12,824.00	10.9%
1002010 550006 0136 Meeting & Co	0	2,500	2,500	.00	.00	2,500.00	.0%
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	6,605.00	1,260.00	7,135.00	52.4%
1002010 580022 Postage	200	0	200	99.41	.00	100.59	49.7%
1002010 580023 Official Journal	25,000	0	25,000	13,985.50	8,889.00	2,125.50	91.5%
1002010 580028 Shipping Handlin	400	0	400	152.33	.00	247.67	38.1%
1002010 580035 Gasoline	2,500	0	2,500	1,563.18	.00	936.82	62.5%
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	450,595.23	12,161.79	552,738.98	45.6%
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	-280,630.90	.00	-129,369.10	68.4%*
1002015 450047 BellSouth Franch	-95,000	0	-95,000	-58,247.96	.00	-36,752.04	61.3%*
1002015 480081 Film Revenue	0	-20,000	-20,000	-20,000.00	.00	.00	100.0%
1002015 501000 Salaries	113,475	0	113,475	90,871.96	.00	22,603.04	80.1%
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	1,394.37	.00	294.63	82.6%
1002015 501004 Pension Costs	14,000	0	14,000	11,847.79	.00	2,152.21	84.6%
1002015 501005 Insurance-Hospit	15,000	-1,322	13,678	11,135.40	.00	2,542.77	81.4%
1002015 520002 Professional Ser	5,000	5,322	10,322	10,222.00	.00	100.00	99.0%
1002015 520003 Prof Serv-Softwa	12,500	-7,714	4,786	4,776.00	.00	10.00	99.8%
1002015 530005 R & M Machinery	500	4,492	4,992	.00	4,992.00	.00	100.0%
1002015 540006 Cell Phone	1,800	-65	1,735	1,039.32	.00	695.34	59.9%
1002015 541007 Stationary & Off	750	-720	30	4.79	.00	25.21	16.0%
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	-1,216	784	687.21	.00	96.34	87.7%
1002015 550000 Travel, Training	1,000	-550	450	422.29	.00	27.71	93.8%
1002015 571012 Small Equipment	0	27,908	27,908	.00	.00	27,908.38	.0%
1002015 580019 Entertainment &	2,000	-1,803	197	165.00	.00	32.41	83.6%
1002015 580035 Gasoline	100	0	100	13.57	.00	86.43	13.6%
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	-217,774.13	4,992.00	-77,053.87	73.4%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	122,118.23	.00	36,281.77	77.1%
1002120 501002 Taxes - Payroll	7,000	0	7,000	5,838.99	.00	1,161.01	83.4%
1002120 501004 Pension Costs	15,500	0	15,500	8,449.48	.00	7,050.52	54.5%
1002120 501005 Insurance-Hospit	120,000	0	120,000	77,559.46	.00	42,440.54	64.6%
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	214,076.16	.00	106,823.84	66.7%

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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	-5,051.00	.00	-19,949.00	20.2%*
1002175 503003 Rent - Building	50,400	0	50,400	37,800.00	.00	12,600.00	75.0%
1002175 540000 Utilities - Wate	600	0	600	343.55	.00	256.45	57.3%
1002175 540002 Utilities - Elec	7,300	0	7,300	5,830.85	.00	1,469.15	79.9%
TOTAL 100-Office of Motor Vehicles	33,300	0	33,300	38,923.40	.00	-5,623.40	116.9%
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	24,138.08	.00	8,046.92	75.0%
1002210 501002 Taxes - Payroll	500	0	500	334.49	.00	165.51	66.9%
1002210 501004 Pension Costs	7,000	0	7,000	4,344.80	.00	2,655.20	62.1%
1002210 501005 Insurance-Hospit	22,500	0	22,500	16,986.89	.00	5,513.11	75.5%
1002210 502009 Public Servant S	93	0	93	63.72	.00	29.28	68.5%
1002210 503002 Rent - Equipment	600	0	600	327.23	.00	272.77	54.5%
1002210 520002 Professional Ser	500	0	500	45.00	.00	455.00	9.0%
1002210 541007 Stationary & Off	1,000	-376	624	135.55	.00	488.68	21.7%
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	12	12	12.00	.00	.00	100.0%
1002210 580018 Dues & Subscript	375	0	375	375.00	.00	.00	100.0%
1002210 580022 Postage	1,500	150	1,650	1,553.46	.00	96.54	94.1%
TOTAL 100-Registrar of Voters	67,028	0	67,028	48,948.68	.00	18,079.32	73.0%
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	371,731.64	.00	236,823.36	61.1%
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	6,344.99	.00	6,419.01	49.7%
1002310 501004 Pension Costs	84,000	0	84,000	50,090.60	.00	33,909.40	59.6%
1002310 501005 Insurance-Hospit	62,678	0	62,678	40,242.20	.00	22,435.80	64.2%

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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	7,587.06	.00	2,612.94	74.4%
1002310 502004 Legal Liability-	288,750	0	288,750	222,830.03	.00	65,919.97	77.2%
1002310 502005 Insurance-Proper	2,172	227	2,399	1,778.88	.00	620.12	74.2%
1002310 502009 Public Servant S	7,550	0	7,550	5,650.47	.00	1,899.53	74.8%
1002310 503002 Rent - Equipment	8,000	0	8,000	2,522.82	.00	5,477.18	31.5%
1002310 520002 Professional Ser	200,000	0	200,000	145,400.00	45,000.00	9,600.00	95.2%
1002310 520012 Prof Serv-Legal	375,000	0	375,000	348,982.81	.00	26,017.19	93.1%
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	4,435.52	370.40	4,194.08	53.4%
1002310 541003 Supplies-Food/Dr	3,500	228	3,728	3,165.53	544.24	17.97	99.5%
1002310 541007 Stationary & Off	8,000	-1,116	6,884	2,241.13	.00	4,642.52	32.6%
1002310 541008 Supplies-Operati	13,000	-922	12,078	735.25	.00	11,343.05	6.1%
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	5,197.00	.00	7,425.00	41.2%
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	525	525	210.00	315.00	.00	100.0%
1002310 580022 Postage	4,000	0	4,000	2,298.73	291.00	1,410.27	64.7%
1002310 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	0	5,500	4,795.49	.00	704.51	87.2%
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	1,261,707.13	46,742.86	447,039.01	74.5%

1002311 100 - Security

1002311 420028 FEMA	0	0	0	-815.92	.00	815.92	100.0%
1002311 501000 Salaries	74,890	0	74,890	62,860.45	.00	12,029.55	83.9%
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	938.93	.00	261.07	78.2%
1002311 501004 Pension Costs	9,351	0	9,351	7,945.46	.00	1,405.54	85.0%
1002311 501005 Insurance-Hospit	7,550	0	7,550	5,762.11	.00	1,787.89	76.3%
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	41,755.13	23,874.87	870.00	98.7%
1002311 530005 R & M Machinery	750	0	750	.00	.00	750.00	.0%
1002311 541007 Stationary & Off	2,500	-527	1,973	599.26	.00	1,373.37	30.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	122,371.27	23,874.87	22,944.87	86.4%
1002313 100-Purchasing							
1002313 420028 FEMA	0	0	0	-163.27	.00	163.27	100.0%
1002313 501000 Salaries	99,711	0	99,711	81,762.36	.00	17,948.64	82.0%
1002313 501001 Salaries - OT	0	73	73	73.25	.00	.00	100.0%
1002313 501002 Taxes - Payroll	1,547	0	1,547	1,092.36	.00	454.64	70.6%
1002313 501004 Pension Costs	12,506	0	12,506	10,024.78	.00	2,481.22	80.2%
1002313 501005 Insurance-Hospit	20,500	0	20,500	16,018.03	.00	4,481.97	78.1%
1002313 503002 Rent - Equipment	1,000	0	1,000	715.40	.00	284.60	71.5%
1002313 540006 Cell Phone	800	0	800	414.13	.00	385.87	51.8%
1002313 541007 Stationary & Off	3,500	-79	3,421	1,061.50	781.62	1,577.62	53.9%
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	111,350.95	781.62	29,431.43	79.2%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-5,000	0	-5,000	-14,449.61	.00	9,449.61	289.0%
1002314 520002 Professional Ser	27,000	0	27,000	20,250.00	.00	6,750.00	75.0%
TOTAL 100-Public Hearing Officer	22,000	0	22,000	5,800.39	.00	16,199.61	26.4%
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	153,731.81	.00	63,037.19	70.9%
1002317 501001 Salaries - OT	4,500	5,447	9,947	9,947.44	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501002 Taxes - Payroll	6,000	-1,000	5,000	3,770.15	.00	1,229.85	75.4%
1002317 501004 Pension Costs	23,500	0	23,500	17,247.38	.00	6,252.62	73.4%
1002317 501005 Insurance-Hospit	23,000	-2,002	20,998	13,545.23	.00	7,452.60	64.5%
1002317 520002 Professional Ser	2,500	-2,500	0	.00	.00	.00	.0%
1002317 520003 Prof Serv-Softwa	44,000	0	44,000	35,446.52	614.17	7,939.31	82.0%
1002317 520009 Prof Serv-Storag	32,530	-3,011	29,519	5,903.78	3,598.00	20,017.22	32.2%
1002317 540002 Utilities - Elec	4,500	0	4,500	3,284.37	.00	1,215.63	73.0%
1002317 540006 Cell Phone	2,700	0	2,700	1,098.02	62.40	1,539.58	43.0%
1002317 541007 Stationary & Off	1,500	0	1,500	513.00	.00	987.00	34.2%
1002317 542000 Computer Equipme	95,000	0	95,000	66,108.29	1,740.00	27,151.71	71.4%
1002317 542001 Computer Softwar	10,000	17,716	27,716	27,716.35	.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	2	102	101.51	.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	333,894.52	6,014.57	139,689.91	70.9%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,151,826	0	-1,151,826	-864,000.00	.00	-287,826.00	75.0%*
1002320 401001 Prior Year Advan	-35,000	-10,000	-45,000	-50,639.00	.00	5,639.00	112.5%
1002320 403000 Beer Tax	-42,000	0	-42,000	-31,752.43	.00	-10,247.57	75.6%*
1002320 403003 Severance Tax	-275,000	0	-275,000	-84,134.64	.00	-190,865.36	30.6%*
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	-87,800.65	.00	-9,199.35	90.5%*
1002320 403006 Video Poker	-500,000	0	-500,000	-434,922.60	.00	-65,077.40	87.0%*
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	-20,579.42	.00	-9,420.58	68.6%*
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	-73,387.50	.00	-20,612.50	78.1%*
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	-1,613.08	.00	-886.92	64.5%*
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%*
1002320 499101 Transfer From Sa	-4,016,109	-17,230	-4,033,339	-3,385,881.61	.00	-647,457.39	83.9%*

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 499254 Transfer from Fi	-67,117	0	-67,117	.00	.00	-67,117.00	.00*
1002320 501000 Salaries	438,285	0	438,285	374,860.20	.00	63,424.80	85.5%
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	5,292.07	.00	1,482.93	78.1%
1002320 501004 Pension Costs	55,185	0	55,185	46,265.75	.00	8,919.25	83.8%
1002320 501005 Insurance-Hospit	65,000	0	65,000	39,715.69	.00	25,284.31	61.1%
1002320 501007 Insurance Retire	400,000	0	400,000	254,371.75	.00	145,628.25	63.6%
1002320 502009 Public Servant S	2,000	0	2,000	1,312.53	.00	687.47	65.6%
1002320 503002 Rent - Equipment	3,000	0	3,000	1,065.40	.00	1,934.60	35.5%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	20,000	0	20,000	1,550.00	.00	18,450.00	7.8%
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	666.90	.00	833.10	44.5%
1002320 540006 Cell Phone	1,000	0	1,000	334.13	.00	665.87	33.4%
1002320 541007 Stationary & Off	7,500	-886	6,614	3,780.79	.00	2,833.37	57.2%
1002320 542001 Computer Softwar	0	828	828	828.40	.00	.00	100.0%
1002320 550000 Travel, Training	5,000	-475	4,525	904.62	.00	3,620.38	20.0%
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	1,513.25	.00	1,486.75	50.4%
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	-9,772,800.95	210.00	-2,191,852.05	81.7%

1002330 100-Personnel

1002330 420028 FEMA	0	0	0	-127.09	.00	127.09	100.0%
1002330 501000 Salaries	160,114	0	160,114	125,599.04	.00	34,514.96	78.4%
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	1,863.55	.00	557.45	77.0%
1002330 501004 Pension Costs	20,000	0	20,000	15,904.16	.00	4,095.84	79.5%
1002330 501005 Insurance-Hospit	23,000	0	23,000	17,128.79	.00	5,871.21	74.5%
1002330 502000 Auto Insurance	9,030	0	9,030	6,772.50	.00	2,257.50	75.0%
1002330 502001 General Liabilit	195,732	0	195,732	146,839.00	.00	48,893.00	75.0%
1002330 502012 Insurance-Work.C	7,125	0	7,125	5,343.75	.00	1,781.25	75.0%
1002330 503002 Rent - Equipment	1,000	-1,000	0	.00	.00	.00	.0%
1002330 520045 Prof Serv-Drug T	4,000	-1,000	3,000	.00	3,000.00	.00	100.0%

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1002330 520046 Prof Serv-Employ	1,500	0	1,500	.00	.00	1,500.00	.0%
1002330 540006 Cell Phone	660	0	660	.00	.00	660.00	.0%
1002330 541007 Stationary & Off	3,000	-497	2,503	2,174.68	328.51	.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	297.98	.00	102.02	74.5%
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	329,529.11	3,725.64	103,827.25	76.2%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-13,035.00	.00	-1,965.00	86.9%*
1003100 460001 Fines & Court Co	-6,200	0	-6,200	-7,125.13	.00	925.13	114.9%
1003100 501000 Salaries	156,692	0	156,692	110,303.70	.00	46,388.30	70.4%
1003100 501002 Taxes - Payroll	4,000	-829	3,171	2,058.44	.00	1,112.59	64.9%
1003100 501004 Pension Costs	17,500	0	17,500	12,420.53	.00	5,079.47	71.0%
1003100 501005 Insurance-Hospit	20,000	829	20,829	20,828.97	.00	.00	100.0%
1003100 520015 Prof Serv-Corone	110,000	-7,587	102,413	77,555.00	7,658.00	17,199.72	83.2%
1003100 540005 Telephone Svcs	0	3,142	3,142	1,703.61	.00	1,437.91	54.2%
1003100 541007 Stationary & Off	0	1,423	1,423	1,422.62	.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	208,555.88	7,658.00	70,778.12	75.3%
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	28,034.55	.00	9,738.45	74.2%
1003200 502008 Insurance-Flood	2,560	0	2,560	2,010.57	.00	549.43	78.5%
1003200 520002 Professional Ser	650,000	40,000	690,000	515,847.27	139,915.40	34,237.33	95.0%
1003200 520047 Prof Serv-Genera	0	3,025	3,025	.00	3,025.00	.00	100.0%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	926.01	.00	2,073.99	30.9%

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1003200 530005 R & M Machinery	25,000	5,000	30,000	23,862.50	6,051.90	85.60	99.7%
1003200 530008 R & M Bldg & Fac	70,000	0	70,000	59,160.02	8,085.13	2,754.85	96.1%
1003200 530010 R & M Bldg HVAC	41,000	-4,400	36,600	27,436.23	9,145.43	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	0	114,000	72,301.57	.00	41,698.43	63.4%
1003200 540001 Utilities - Natu	40,000	0	40,000	26,638.17	.00	13,361.83	66.6%
1003200 540002 Utilities - Elec	105,000	0	105,000	72,383.64	.00	32,616.36	68.9%
1003200 541002 Supplies-Janitor	25,000	5,000	30,000	23,600.14	1,751.52	4,648.34	84.5%
1003200 541008 Supplies-Operati	75,000	-11,649	63,351	38,591.48	7,137.88	17,621.83	72.2%
1003200 541009 Supplies-Medical	15,000	10,000	25,000	10,450.97	206.11	14,342.92	42.6%
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	44,400	69,400	19,800.00	.00	49,600.00	28.5%
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	24,004.00	10,996.00	.00	100.0%
1003200 580044 Juvenile detenti	125,000	0	125,000	62,370.00	62,630.00	.00	100.0%
1003200 580051 Prisoners- Maint	300,000	-100,000	200,000	128,283.12	71,716.88	.00	100.0%
TOTAL 100-Jail	1,550,195	0	1,550,195	1,143,133.74	321,851.56	85,209.70	94.5%

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	-5,626.95	.00	-6,373.05	46.9%*
1004040 450008 Adoption Fees	-7,500	0	-7,500	-4,690.50	.00	-2,809.50	62.5%*
1004040 450010 Service Fee - In	-6,000	0	-6,000	-2,973.00	.00	-3,027.00	49.6%*
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	-1,101.40	.00	-8,898.60	11.0%*
1004040 483001 0055 Donations	-10,000	0	-10,000	-3,763.14	.00	-6,236.86	37.6%*
1004040 483001 0061 Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%
1004040 501000 Salaries	268,646	13,635	282,281	210,903.88	.00	71,377.58	74.7%
1004040 501001 Salaries - OT	20,000	297	20,297	20,296.81	.00	.00	100.0%
1004040 501002 Taxes - Payroll	4,200	0	4,200	3,242.62	.00	957.38	77.2%
1004040 501004 Pension Costs	36,500	0	36,500	27,550.59	.00	8,949.41	75.5%
1004040 501005 Insurance-Hospit	57,000	0	57,000	39,543.67	.00	17,456.33	69.4%
1004040 502005 Insurance-Propert	3,146	325	3,471	2,575.74	.00	895.26	74.2%
1004040 502008 Insurance-Flood	2,560	0	2,560	2,033.40	.00	526.60	79.4%
1004040 502012 Insurance-Work.C	1,702	0	1,702	1,276.50	.00	425.50	75.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 503002 Rent - Equipment	1,500	0	1,500	994.05	.00	505.95	66.3%
1004040 520017 Prof Serv-Inspec	0	181	181	181.00	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	15,000	0	15,000	11,884.49	-90.00	3,205.51	78.6%
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	1,065.00	2,655.33	42.81	98.9%
1004040 520038 0061 Prof Serv-Ve	0	1,500	1,500	930.00	.00	570.00	62.0%
1004040 530004 R & M Vehicles	2,500	-603	1,897	304.36	560.37	1,032.37	45.6%
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	0	5,000	202.50	.00	4,797.50	4.1%
1004040 530010 R & M Bldg HVAC	2,500	0	2,500	1,691.28	563.81	244.91	90.2%
1004040 540000 Utilities - Wate	2,600	0	2,600	1,016.56	.00	1,583.44	39.1%
1004040 540001 Utilities - Natu	2,000	0	2,000	772.16	.00	1,227.84	38.6%
1004040 540002 Utilities - Elec	11,750	0	11,750	5,881.63	.00	5,868.37	50.1%
1004040 540005 Telephone Svcs	6,000	0	6,000	2,022.09	.00	3,977.91	33.7%
1004040 540006 Cell Phone	3,000	0	3,000	1,590.70	324.60	1,084.70	63.8%
1004040 541007 Stationary & Off	1,200	-347	853	198.91	.00	654.28	23.3%
1004040 541008 Supplies-Operati	35,000	0	35,000	17,125.20	1,302.50	16,572.30	52.7%
1004040 541017 Uniforms	3,000	0	3,000	2,503.60	.00	496.40	83.5%
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	370.76	.00	229.24	61.8%
1004040 580034 Diesel	500	0	500	337.51	.00	162.49	67.5%
1004040 580035 Gasoline	2,500	972	3,472	3,471.90	.00	.00	100.0%
TOTAL 100-Animal Control	467,684	0	467,684	336,844.34	5,701.61	125,138.05	73.2%
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	-191,475.00	.00	100,075.00	209.5%
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	214,224.65	.00	71,602.35	74.9%
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	5,786.55	.00	1,713.45	77.2%
1004042 501004 Pension Costs	36,000	-2,145	33,855	21,282.19	.00	12,572.65	62.9%
1004042 501005 Insurance-Hospit	61,500	0	61,500	45,513.70	.00	15,986.30	74.0%
1004042 502005 Insurance-Propert	39,725	5,632	45,357	33,659.94	.00	11,697.06	74.2%
1004042 502008 Insurance-Flood	4,800	0	4,800	3,681.54	.00	1,118.46	76.7%
1004042 503002 Rent - Equipment	5,500	0	5,500	3,919.35	80.65	1,500.00	72.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 503005 Rent - Storage	0	1,694	1,694	1,694.00	.00	.00	100.0%
1004042 520002 Professional Ser	12,000	0	12,000	10,120.00	1,128.00	752.00	93.7%
1004042 520017 Prof Serv-Inspec	0	235	235	235.00	.00	.00	100.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	27,450.00	9,150.00	.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	20,340.00	2,910.00	3,870.00	85.7%
1004042 520049 Prof Serv-Elevat	5,564	0	5,564	3,538.00	741.00	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	739.94	25.96	734.10	51.1%
1004042 530005 R & M Machinery	5,000	0	5,000	197.64	75.83	4,726.53	5.5%
1004042 530008 R & M Bldg & Fac	50,000	20,300	70,300	32,928.03	266.33	37,105.64	47.2%
1004042 530010 R & M Bldg HVAC	30,000	0	30,000	21,610.71	7,203.58	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	3,997.99	.00	3,002.01	57.1%
1004042 540001 Utilities - Natu	600	0	600	278.90	.00	321.10	46.5%
1004042 540002 Utilities - Elec	190,000	0	190,000	128,509.01	.00	61,490.99	67.6%
1004042 540005 Telephone Svcs	75,000	-500	74,500	46,617.26	.00	27,882.74	62.6%
1004042 540006 Cell Phone	1,300	500	1,800	1,073.41	653.25	73.34	95.9%
1004042 541002 Supplies-Janitor	12,000	-1,694	10,306	8,629.22	164.74	1,512.04	85.3%
1004042 541003 Supplies-Food/Dr	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
1004042 541007 Stationary & Off	500	0	500	24.98	.00	475.02	5.0%
1004042 541008 Supplies-Operati	25,000	-12,417	12,583	7,970.02	1,995.13	2,617.85	79.2%
1004042 541008 0840 Supplies-Ope	0	0	0	642.44	5,231.00	-5,873.44	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	4,144.33	.00	555.67	88.2%
1004042 550000 Travel, Training	1,500	0	1,500	117.61	.00	1,382.39	7.8%
1004042 580009 Fees-Vehicle Lic	200	0	200	.00	.00	200.00	.0%
1004042 580019 Entertainment &	200	0	200	.00	.00	200.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 580022 Postage	500	0	500	.00	.00	500.00	.0%
1004042 580035 Gasoline	5,000	0	5,000	2,370.10	.00	2,629.90	47.4%
TOTAL 100-Gov't Complex Maintenance	884,896	0	884,896	478,787.08	34,995.46	371,113.46	58.1%
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%
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	112,500.00	.00	37,500.00	75.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Economic Development Comm	150,000	0	150,000	112,500.00	.00	37,500.00	75.0%
TOTAL General Fund	-19	-4,439,546	-4,439,565	-4,768,306.08	468,709.98	-139,968.89	96.8%
TOTAL REVENUES	-9,409,772	-4,831,826	-14,241,598	-11,399,226.53	.00	-2,842,371.47	
TOTAL EXPENSES	9,409,753	392,280	9,802,033	6,630,920.45	468,709.98	2,702,402.58	

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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	-10,034,290.92	.00	-2,146,709.08	82.4%*
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	802,743.27	.00	163,256.73	83.1%
1012400 599100 Transfer to Gene	4,016,109	100,000	4,116,109	3,385,881.61	.00	730,227.39	82.3%
1012400 599105 Transfer to 34th	3,025,933	0	3,025,933	2,489,110.69	.00	536,822.31	82.3%
1012400 599152 Transfer to Civi	103,610	0	103,610	85,228.84	.00	18,381.16	82.3%
1012400 599160 Transfer to Comm	338,727	0	338,727	278,634.39	.00	60,092.61	82.3%
1012400 599259 Transfer to Coun	41,536	0	41,536	34,167.21	.00	7,368.79	82.3%
1012400 599261 Transfer to Recr	677,944	0	677,944	557,671.85	.00	120,272.15	82.3%
1012400 599262 Transfer to Publ	2,163,853	0	2,163,853	1,779,969.88	.00	383,883.12	82.3%
1012400 599263 Transfer to Road	169,442	0	169,442	139,381.77	.00	30,060.23	82.3%
1012400 599266 Transfer out to	9,308	0	9,308	7,656.69	.00	1,651.31	82.3%
1012400 599290 Transfer to Stat	361,038	0	361,038	296,987.26	.00	64,050.74	82.3%
1012400 599464 Transfer to Hurr	140,000	75,000	215,000	176,857.45	.00	38,142.55	82.3%
TOTAL 101-General Government	0	0	0	- .01	.00	.01	100.0%
TOTAL Sales Tax	0	0	0	- .01	.00	.01	100.0%
TOTAL REVENUES	-12,007,500	-181,000	-12,188,500	-10,034,290.92	.00	-2,154,209.08	
TOTAL EXPENSES	12,007,500	181,000	12,188,500	10,034,290.91	.00	2,154,209.09	

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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	-20,000.00	.00	-5,000.00	80.0%*
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-127,868.31	.00	-97,131.69	56.8%*
1052161 499101 Transfer From Sa	-3,025,933	0	-3,025,933	-2,489,110.69	.00	-536,822.31	82.3%*
1052161 501000 9990 Salaries	282,320	72,795	355,115	355,114.98	.00	.00	100.0%
1052161 501000 9991 Salaries	88,223	0	88,223	66,098.18	.00	22,124.82	74.9%
1052161 501000 9992 Salaries	377,373	-35,108	342,265	264,682.38	.00	77,582.17	77.3%
1052161 501000 9993 Salaries	1,307,477	0	1,307,477	980,373.41	.00	327,103.59	75.0%
1052161 501000 9994 Salaries	42,100	0	42,100	31,574.55	.00	10,525.45	75.0%
1052161 501002 9990 Taxes - Payr	4,200	8,026	12,226	12,226.33	.00	.00	100.0%
1052161 501002 9991 Taxes - Payr	1,800	0	1,800	1,315.00	.00	485.00	73.1%
1052161 501002 9992 Taxes - Payr	5,600	-1,000	4,600	3,005.82	.00	1,594.18	65.3%
1052161 501002 9993 Taxes - Payr	18,943	-1,500	17,443	12,768.70	.00	4,674.30	73.2%
1052161 501002 9994 Taxes - Payr	700	0	700	445.65	.00	254.35	63.7%
1052161 501004 9990 Pension Cost	33,500	0	33,500	25,899.08	.00	7,600.92	77.3%
1052161 501004 9991 Pension Cost	9,850	0	9,850	7,378.17	.00	2,471.83	74.9%
1052161 501004 9992 Pension Cost	46,300	-2,000	44,300	32,423.47	.00	11,876.53	73.2%
1052161 501004 9993 Pension Cost	100,200	0	100,200	86,160.60	.00	14,039.40	86.0%
1052161 501004 9994 Pension Cost	5,150	0	5,150	3,867.83	.00	1,282.17	75.1%
1052161 501005 9990 Insurance-Ho	29,740	0	29,740	26,645.29	.00	3,094.71	89.6%
1052161 501005 9991 Insurance-Ho	14,850	0	14,850	11,522.08	.00	3,327.92	77.6%
1052161 501005 9992 Insurance-Ho	47,000	-2,000	45,000	32,997.89	.00	12,002.11	73.3%
1052161 501005 9993 Insurance-Ho	238,000	0	238,000	170,415.52	.00	67,584.48	71.6%
1052161 501005 9994 Insurance-Ho	7,410	0	7,410	5,709.59	.00	1,700.41	77.1%
1052161 502005 Insurance-Propor	62,300	6,450	68,750	51,017.25	.00	17,732.75	74.2%
1052161 502008 Insurance-Flood	13,970	0	13,970	10,947.60	.00	3,022.40	78.4%
1052161 503002 Rent - Equipment	15,000	-3,233	11,767	5,442.75	.00	6,323.84	46.3%
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	2,687.00	.00	1,113.00	70.7%
1052161 520003 9992 Prof Serv-So	3,700	-2,000	1,700	699.00	.00	1,001.00	41.1%
1052161 520017 Prof Serv-Inspec	0	283	283	283.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcr	6,000	2,876	8,876	8,875.75	.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	-5,150	7,650	6,600.00	1,050.00	.00	100.0%
1052161 520102 Prof Serv - Ala	5,200	-1,500	3,700	236.00	1,980.00	1,484.00	59.9%
1052161 530005 R & M Machinery	2,500	0	2,500	430.60	1,439.95	629.45	74.8%
1052161 530008 R & M Bldg & Fac	15,000	8,179	23,179	20,836.63	2,342.24	.00	100.0%
1052161 530010 R & M Bldg HVAC	44,677	0	44,677	33,355.71	11,118.51	202.78	99.5%
1052161 540000 Utilities - Wate	5,500	-1,500	4,000	2,539.26	.00	1,460.74	63.5%
1052161 540001 Utilities - Natu	13,000	-1,803	11,197	6,633.12	.00	4,563.65	59.2%
1052161 540002 Utilities - Elec	220,000	-41,346	178,654	106,581.29	.00	72,072.36	59.7%

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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	-5,500	32,500	23,291.11	.00	9,208.89	71.7%
1052161 540006 Cell Phone	500	0	500	197.22	.00	302.78	39.4%
1052161 541002 Supplies-Janitor	12,000	-2,661	9,339	9,172.02	162.00	4.70	99.9%
1052161 541006 Legal Books/Soft	28,500	0	28,500	13,674.50	6,335.30	8,490.20	70.2%
1052161 541007 Stationary & Off	7,500	-814	6,686	5,917.39	768.41	.00	100.0%
1052161 541007 9990 Stationary &	0	709	709	708.90	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	422	3,922	1,931.71	1,990.16	.00	100.0%
1052161 541017 Uniforms	2,000	0	2,000	795.41	.00	1,204.59	39.8%
1052161 542000 Computer Equipme	10,000	-1,500	8,500	4,533.32	1,851.80	2,114.88	75.1%
1052161 580017 Advertising	9,000	0	9,000	3,852.60	3,347.40	1,800.00	80.0%
1052161 580018 Dues & Subscript	500	-500	0	.00	.00	.00	.0%
1052161 580022 Postage	750	-500	250	110.00	.00	140.00	44.0%
1052161 580024 Fees & Charges	500	-500	0	.00	.00	.00	.0%
1052161 580043 Court attendance	21,500	3,500	25,000	21,394.00	3,606.00	.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	3,554	25,554	27,416.23	-1,862.48	.00	100.0%
1052161 580049 Jurors & Witness	32,000	853	32,853	31,678.67	1,174.80	.00	100.0%
TOTAL 105-34th Judicial Court	0	0	0	-102,751.44	38,549.09	64,202.35	100.0%
TOTAL 34th Judicial Fund	0	0	0	-102,751.44	38,549.09	64,202.35	100.0%
TOTAL REVENUES	-3,275,933	0	-3,275,933	-2,636,979.00	.00	-638,954.00	
TOTAL EXPENSES	3,275,933	0	3,275,933	2,534,227.56	38,549.09	703,156.35	

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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	-85,228.84	.00	-18,381.16	82.3%*
1526010 502005 Insurance-Proper	36,042	0	36,042	29,514.54	.00	6,527.46	81.9%
1526010 502008 Insurance-Flood	3,258	0	3,258	2,449.66	.00	808.34	75.2%
1526010 530010 R & M Bldg HVAC	64,310	0	64,310	48,013.47	16,004.44	292.09	99.5%
TOTAL 152-Civic Center	0	0	0	-5,251.17	16,004.44	-10,753.27	100.0%
TOTAL Civic Auditorium	0	0	0	-5,251.17	16,004.44	-10,753.27	100.0%
TOTAL REVENUES	-103,610	0	-103,610	-85,228.84	.00	-18,381.16	
TOTAL EXPENSES	103,610	0	103,610	79,977.67	16,004.44	7,627.89	

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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	-367,630.13	.00	67,630.13 122.5%
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	-60,461.08	.00	-7,538.92 88.9%*
1603425 410010 Electrical Licen	-13,500	0	-13,500	-7,442.01	.00	-6,057.99 55.1%*
1603425 410011 Plumbing Permits	-38,000	0	-38,000	-35,179.62	.00	-2,820.38 92.6%*
1603425 410012 Plumbing License	-4,500	0	-4,500	-2,971.36	.00	-1,528.64 66.0%*
1603425 410013 Aircond. Permits	-25,000	0	-25,000	-31,293.77	.00	6,293.77 125.2%
1603425 410014 Aircond. License	-5,000	0	-5,000	-4,364.86	.00	-635.14 87.3%*
1603425 410016 Zoning Complianc	0	0	0	-6,362.47	.00	6,362.47 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-15,841.28	.00	841.28 105.6%
1603425 410018 Gas Permits	-15,000	0	-15,000	-30,389.62	.00	15,389.62 202.6%
1603425 410019 Gas Licenses	-1,500	0	-1,500	-2,284.96	.00	784.96 152.3%
1603425 410021 Permit Fees	-17,000	0	-17,000	-18,796.94	.00	1,796.94 110.6%
1603425 410024 Subdivision Fees	-4,500	0	-4,500	-8,525.66	.00	4,025.66 189.5%
1603425 410025 Inspection/Reins	-7,500	0	-7,500	-19,886.86	.00	12,386.86 265.2%
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	-2,032.08	.00	32.08 101.6%
1603425 450042 Copy Fee-Ord/Res	-1,500	0	-1,500	-2,459.94	.00	959.94 164.0%
1603425 450048 Ride Fees	-6,000	0	-6,000	-5,400.40	.00	-599.60 90.0%*
1603425 460004 Grass Violation	-85,000	0	-85,000	-144,181.15	.00	59,181.15 169.6%
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	-225,691.17	.00	-254,308.83 47.0%*
1603425 480078 0121 Adjudicated	-40,000	0	-40,000	.00	.00	-40,000.00 .0%*
1603425 483001 0052 Donations	0	0	0	-596.55	.00	596.55 100.0%
1603425 499101 Transfer From Sa	-338,727	0	-338,727	-278,634.39	.00	-60,092.61 82.3%*
1603425 501000 Salaries	725,031	0	725,031	516,161.86	.00	208,869.14 71.2%*
1603425 501001 Salaries - OT	4,000	240	4,240	14,250.59	.00	-10,010.17 336.1%*
1603425 501002 Taxes - Payroll	17,473	-240	17,233	9,080.02	.00	8,152.56 52.7%
1603425 501004 Pension Costs	84,500	0	84,500	61,804.94	.00	22,695.06 73.1%
1603425 501005 Insurance-Hospit	92,500	0	92,500	68,579.05	.00	23,920.95 74.1%
1603425 503002 Rent - Equipment	7,000	0	7,000	3,808.48	.00	3,191.52 54.4%
1603425 503005 Rent - Storage	1,980	0	1,980	240.24	240.24	1,499.52 24.3%
1603425 520002 Professional Ser	315,000	-23,999	291,001	279,493.36	940.20	10,567.44 96.4%
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	15,000	80,000	58,185.01	13,124.96	8,690.03 89.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
160 Community Development	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
1603425 520041 Prof Serv-Apprai	2,500	0	2,500	.00	.00	2,500.00	.0%
1603425 520044 Prof Serv - Cons	2,500	-281	2,219	.00	.00	2,219.13	.0%
1603425 530004 R & M Vehicles	3,500	0	3,500	2,075.82	469.29	954.89	72.7%
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	6,875.22	487.80	1,636.98	81.8%
1603425 541007 Stationary & Off	4,500	-1,987	2,513	2,229.81	.00	282.75	88.7%
1603425 541008 Supplies-Operati	3,000	0	3,000	1,262.35	.00	1,737.65	42.1%
1603425 550000 Travel, Training	3,000	0	3,000	352.85	.00	2,647.15	11.8%
1603425 571001 0123 Construction	500,000	0	500,000	11,038.90	.00	488,961.10	2.2%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	12,625	0	12,625	7,364.56	.00	5,260.44	58.3%
1603425 580017 Advertising	5,000	0	5,000	2,693.50	2,306.50	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	.00	2,750.00	1,450.00	65.5%
1603425 580021 Recording Fees	16,000	0	16,000	9,255.00	204.50	6,540.50	59.1%
1603425 580022 Postage	9,500	-828	8,672	6,292.28	.00	2,380.09	72.6%
1603425 580024 Fees & Charges	9,500	4,096	13,596	16,410.11	.00	-2,814.17	120.7%*
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	5,456.70	.00	543.30	90.9%
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	-166,884.59	20,673.49	146,211.10	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	-1,350,010.00	.00	350,010.00	135.0%
1607805 450003 7805 Builder Bund	-100,000	0	-100,000	-2,340,345.00	.00	2,240,345.00	2340.3%
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	-320,075.00	.00	220,075.00	320.1%
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	-2,536,462.40	.00	2,136,462.40	634.1%
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	36,121.03	.00	12,039.97	75.0%
1607805 501001 Salaries - OT	0	64	64	63.51	.00	.00	100.0%
1607805 501002 Taxes - Payroll	700	0	700	520.63	.00	179.37	74.4%

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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	4,432.54	.00	1,503.95	74.7%
1607805 501005 Insurance-Hospit	7,500	0	7,500	5,709.59	.00	1,790.41	76.1%
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	.00	1,750.00	50.0%
1607805 520032 7805 Prof Serv-La	30,000	-2,000	28,000	13,950.00	.00	14,050.00	49.8%
1607805 520039 1101 Prof Serv-Gr	160,000	0	160,000	68,232.00	54,768.00	37,000.00	76.9%
1607805 520039 7805 Prof Serv-Gr	700,000	-1,500	698,500	112,792.00	38,336.00	547,372.00	21.6%
1607805 520041 7805 Prof Serv-Ap	60,000	0	60,000	11,500.00	.00	48,500.00	19.2%
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	2,268.00	120.50	2,072,611.50	.1%
1607805 580017 7805 Advertising	100,000	0	100,000	54,476.05	20,441.73	25,082.22	74.9%
1607805 580021 1101 Recording Fe	10,000	0	10,000	.00	7,300.00	2,700.00	73.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	-291,199	0	-291,199	-6,281,490.17	120,966.23	5,869,324.94	2115.6%
TOTAL Community Development	-291,199	0	-291,199	-6,448,374.76	141,639.72	6,015,536.04	2165.8%
TOTAL REVENUES	-9,605,727	-75,000	-9,680,727	-7,919,028.26	150.00	-1,761,848.74	
TOTAL EXPENSES	9,314,528	75,000	9,389,528	1,470,653.50	141,489.72	7,777,384.78	

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

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

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-6,578,110	0	-6,578,110	.00	.00	-6,578,110.00	.00%*
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	-876,499.37	.00	876,499.37	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	0	0	77,908.50	.00	-77,908.50	100.0%*
2298001 520002 1028 Professional	0	43,782	43,782	41,742.02	.00	2,040.00	95.3%
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	-59,743	202,155	6,079.27	.00	196,075.52	3.0%
2298001 520025 0918 Prof Serv-En	0	28,180	28,180	52,948.06	.00	-24,767.69	187.9%*
2298001 520036 Prof Serv-Closeo	0	16,414	16,414	16,414.44	.00	.00	100.0%
2298001 520036 0927 Prof Serv-CI	0	58,050	58,050	58,050.00	.00	.00	100.0%
2298001 520036 1060 Prof Serv-CI	0	71,983	71,983	71,982.50	.00	.00	100.0%
2298001 571001 Construction in	6,300,972	-1,699,648	4,601,324	-1,509.00	.00	4,602,833.33	.0%
2298001 571001 0172 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 0927 Construction	0	353,903	353,903	408,650.00	15.00	-54,762.50	115.5%*
2298001 571001 1058 Construction	0	453,796	453,796	453,796.16	.00	.00	100.0%
2298001 571001 1060 Construction	0	105	105	105.00	.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 5550 Construction	0	210	210	210.00	.00	.00	100.0%
2298001 571001 8015 Construction	0	1,585	1,585	1,585.15	.00	.00	100.0%
2298001 571001 8831 Construction	0	45,640	45,640	4,084.25	41,555.55	.00	100.0%
2298001 571001 9925 Construction	0	205	205	205.00	.00	.00	100.0%
2298001 580021 Recording Fees	2,740	0	2,740	.00	.00	2,740.00	.0%
2298001 580057 0840 Miscellaneous	0	0	0	73,377.50	.00	-73,377.50	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	-445,239.16	41,570.55	403,668.61	100.0%
TOTAL Hurr Katrina-Disaster #1603	0	0	0	-445,239.16	41,570.55	403,668.61	100.0%
TOTAL REVENUES	-6,578,110	0	-6,578,110	-3,496,405.95	.00	-3,081,704.05	
TOTAL EXPENSES	6,578,110	0	6,578,110	3,051,166.79	41,570.55	3,485,372.66	

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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	-110,939.63	.00	-34,060.37	76.5%*
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	2,482.00	.00	22,518.00	9.9%
2532150 520020 Prof Service-Acc	25,000	0	25,000	18,345.00	.00	6,655.00	73.4%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 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	-3,258	11,742	.00	.00	11,742.41	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	0	1,958	1,958	.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	1,300	1,300	1,300.00	.00	.00	100.0%
2532150 580022 Postage	59,774	-17,936	41,838	18,233.85	.00	23,604.03	43.6%
2532150 589009 Interfund Charge	1,099	0	1,099	.00	.00	1,099.00	.0%
TOTAL 253-Criminal Court	0	0	0	-10,138.53	.00	10,138.53	100.0%
TOTAL Criminal Ct. 34Th	0	0	0	-10,138.53	.00	10,138.53	100.0%
TOTAL REVENUES	-270,000	0	-270,000	-113,266.13	.00	-156,733.87	
TOTAL EXPENSES	270,000	0	270,000	103,127.60	.00	166,872.40	

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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	-8,604,000.00	.00	-2,868,620.00	75.0%*
2543310 401001 Prior Year Advan	-335,000	0	-335,000	-503,050.10	.00	168,050.10	150.2%
2543310 410004 Fire Permits	-25,000	0	-25,000	-14,715.00	.00	-10,285.00	58.9%*
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	-6,450.00	.00	1,450.00	129.0%
2543310 450050 Fire Service	-2,125,000	0	-2,125,000	-1,547,210.24	.00	-577,789.76	72.8%*
2543310 470000 Interest - Inves	-500	0	-500	.00	.00	-500.00	.0%*
2543310 470003 Interest - Other	-27,500	0	-27,500	-15,308.13	.00	-12,191.87	55.7%*
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 501000 Salaries	5,435,000	0	5,435,000	3,939,868.74	.00	1,495,131.26	72.5%
2543310 501001 Salaries - OT	500,000	-10,000	490,000	225,477.61	.00	264,522.39	46.0%
2543310 501002 Taxes - Payroll	150,000	0	150,000	73,839.98	.00	76,160.02	49.2%
2543310 501004 Pension Costs	1,929,988	0	1,929,988	1,301,123.58	.00	628,864.42	67.4%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	715,595.39	.00	284,404.61	71.6%
2543310 501007 Insurance Retire	625,000	0	625,000	388,399.00	.00	236,601.00	62.1%
2543310 501008 Unscheduled Over	500,000	10,000	510,000	872,347.60	.00	-362,347.60	171.0%*
2543310 502000 Auto Insurance	32,158	0	32,158	24,118.50	.00	8,039.50	75.0%
2543310 502005 Insurance-Property	44,161	4,570	48,731	36,163.71	.00	12,567.29	74.2%
2543310 502008 Insurance-Flood	26,670	0	26,670	20,648.93	.00	6,021.07	77.4%
2543310 502012 Insurance-Work.C	1,839,554	0	1,839,554	1,379,665.50	.00	459,888.50	75.0%
2543310 503002 Rent - Equipment	2,000	0	2,000	1,347.26	.00	652.74	67.4%
2543310 520002 Professional Ser	27,500	6,000	33,500	18,807.00	2,200.00	12,493.00	62.7%
2543310 520002 0840 Professional Ser	0	0	0	.00	11,500.00	-11,500.00	100.0%*
2543310 520003 Prof Serv-Softwa	19,913	0	19,913	7,346.23	.00	12,566.77	36.9%
2543310 520012 Prof Serv-Legal	0	4,416	4,416	4,416.10	.00	.00	100.0%
2543310 520017 Prof Serv-Inspection	6,200	0	6,200	3,900.00	1,500.00	800.00	87.1%
2543310 520045 Prof Serv-Drug T	12,000	0	12,000	200.00	825.00	10,975.00	8.5%
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	30,500	30,500	.00	24,390.00	6,110.00	80.0%
2543310 520047 0840 Prof Serv-Ge	0	0	0	.00	4,375.00	-4,375.00	100.0%*
2543310 520054 Professional Ser	110,000	-91,100	18,900	100.00	.00	18,800.00	.5%
2543310 520102 Prof Serv - Ala	5,940	0	5,940	2,450.50	.00	3,489.50	41.3%
2543310 530004 R & M Vehicles	175,000	85,000	260,000	212,280.24	24,919.41	22,800.35	91.2%
2543310 530005 R & M Machinery	22,500	0	22,500	11,021.10	2,276.41	9,202.49	59.1%
2543310 530005 0840 R & M Machin	0	3,000	3,000	1,810.32	-1,619.22	2,808.90	6.4%
2543310 530008 R & M Bldg & Fac	27,500	46,000	73,500	54,851.42	14,807.27	3,841.31	94.8%
2543310 530008 0840 R & M Bldg &	0	9,600	9,600	90.00	8,222.50	1,287.50	86.6%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,778.47	4,259.51	162.02	99.1%
2543310 540000 Utilities - Wate	13,000	0	13,000	6,310.78	.00	6,689.22	48.5%
2543310 540001 Utilities - Natu	5,000	0	5,000	4,333.88	.00	666.12	86.7%
2543310 540002 Utilities - Elec	90,000	-1,411	88,589	45,867.43	.00	42,721.97	51.8%
2543310 540005 Telephone Svcs	24,000	0	24,000	14,665.16	.00	9,334.84	61.1%
2543310 540006 Cell Phone	8,000	0	8,000	5,174.14	.00	2,825.86	64.7%
2543310 541002 Supplies-Janitor	7,500	-3,237	4,263	2,192.98	602.00	1,467.80	65.6%
2543310 541007 Stationary & Off	7,000	-800	6,200	4,289.69	410.60	1,499.71	75.8%
2543310 541008 Supplies-Operati	35,000	-16,004	18,996	17,890.52	659.07	445.98	97.7%
2543310 541008 0840 Supplies-Ope	0	3,000	3,000	76.81	.00	2,923.19	2.6%
2543310 541008 5555 Supplies-Ope	0	2,025	2,025	1,742.00	1,333.43	-1,050.00	151.8%*
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	33,904.57	14,374.46	6,143.71	88.7%
2543310 541017 Uniforms	80,000	0	80,000	61,149.03	1,600.99	17,249.98	78.4%
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	67,183.78	6,316.65	1,499.57	98.0%
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	81.11	.00	168.89	32.4%
2543310 580024 Fees & Charges	250	0	250	154.32	.00	95.68	61.7%
2543310 580034 Diesel	40,000	-3,000	37,000	28,400.66	.00	8,599.34	76.8%
2543310 580035 Gasoline	21,000	-2,000	19,000	16,287.63	.00	2,712.37	85.7%
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	211,855.40	.00	68,679.60	75.5%
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	-1,133,956.03	133,613.08	973,867.95	3778.4%
TOTAL Fire	-26,475	0	-26,475	-1,133,956.03	133,613.08	973,867.95	3778.4%
TOTAL REVENUES	-14,391,310	0	-14,391,310	-11,003,229.79	.00	-3,388,080.21	
TOTAL EXPENSES	14,364,835	0	14,364,835	9,869,273.76	133,613.08	4,361,948.16	

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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	-288,900.00	.00	-96,405.00	75.0%*
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
2595230 470003 Interest - Other	-700	0	-700	.00	.00	-700.00	.0%*
2595230 499101 Transfer From Sa	-41,536	0	-41,536	-34,167.21	.00	-7,368.79	82.3%*
2595230 502005 Insurance-Proper	9,036	0	9,036	7,399.98	.00	1,636.02	81.9%
2595230 502008 Insurance-Flood	2,500	0	2,500	1,910.78	.00	589.22	76.4%
2595230 540000 Utilities - Wate	1,600	0	1,600	471.04	.00	1,128.96	29.4%
2595230 540001 Utilities - Natu	1,800	0	1,800	910.68	.00	889.32	50.6%
2595230 540002 Utilities - Elec	26,600	0	26,600	24,416.70	.00	2,183.30	91.8%
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	-287,958.03	.00	287,958.03	100.0%
TOTAL Council On Aging	0	0	0	-287,958.03	.00	287,958.03	100.0%
TOTAL REVENUES	-437,541	0	-437,541	-323,067.21	.00	-114,473.79	
TOTAL EXPENSES	437,541	0	437,541	35,109.18	.00	402,431.82	

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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	.00	6,435.00	-6,435.00	100.0%*
TOTAL Recreation-Zone 2 Vista/Versai	0	0	0	.00	6,435.00	-6,435.00	100.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 571001 0051 Construction	0	0	0	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	-666,900.00	.00	-222,585.00	75.0%*
2616110 401001 Prior Year Advai	-30,000	0	-30,000	-39,165.09	.00	9,165.09	130.6%
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 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	-32,904.98	.00	-9,595.02	77.4%*
2616110 450023 Concession Sales	-185,000	0	-185,000	-262,068.11	.00	77,068.11	141.7%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-23,995.44	.00	-6,004.56	80.0%*
2616110 450025 Concession Sales	-20,000	0	-20,000	-16,574.69	.00	-3,425.31	82.9%*
2616110 450026 Alcohol Sales -	-8,000	0	-8,000	-12,276.83	.00	4,276.83	153.5%
2616110 450028 Alcohol Sales -	-500	0	-500	-1,704.89	.00	1,204.89	341.0%
2616110 450033 Concess Sales-Ov	0	0	0	-.01	.00	.01	100.0%
2616110 450034 Sales - Food/Dri	0	0	0	-702.15	.00	702.15	100.0%
2616110 450035 Facility Rental	-15,000	0	-15,000	-11,655.00	.00	-3,345.00	77.7%*
2616110 450036 Facility Rental	-65,000	0	-65,000	-84,421.00	.00	19,421.00	129.9%
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	-1,230.77	.00	-569.23	68.4%*
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	-382.19	.00	382.19	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	170.50	.00	-170.50	100.0%*
2616110 499101 Transfer From Sa	-330,035	0	-330,035	-271,484.41	.00	-58,550.59	82.3%*
2616110 501000 Salaries	447,431	0	447,431	352,875.41	.00	94,555.59	78.9%
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	14,457.12	.00	6,640.88	68.5%
2616110 501004 Pension Costs	35,613	0	35,613	26,889.14	.00	8,723.86	75.5%
2616110 501005 Insurance-Hospit	42,554	0	42,554	27,769.94	.00	14,784.06	65.3%
2616110 502000 Auto Insurance	4,537	0	4,537	3,402.75	.00	1,134.25	75.0%
2616110 502001 General Liabilit	22,135	0	22,135	16,601.25	.00	5,533.75	75.0%
2616110 502003 Insurance-Sports	19,300	-2,500	16,800	12,053.52	.00	4,746.48	71.7%
2616110 502005 Insurance-Propor	63,260	6,538	69,798	51,803.55	.00	17,994.45	74.2%
2616110 502008 Insurance-Flood	23,691	0	23,691	18,312.20	.00	5,378.80	77.3%
2616110 502012 Insurance-Work.C	2,199	0	2,199	1,649.25	.00	549.75	75.0%
2616110 503002 Rent - Equipment	3,000	0	3,000	1,208.94	.00	1,791.06	40.3%
2616110 520002 Professional Ser	15,000	-3,000	12,000	444.00	6,013.00	5,543.00	53.8%
2616110 520012 Prof Serv-Legal	0	43	43	43.30	.00	.00	100.0%
2616110 520017 Prof Serv-Inspe	0	1,718	1,718	1,718.00	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	120,000	-25,000	95,000	67,019.94	22,340.06	5,640.00	94.1%
2616110 520049 Prof Serv-Elevat	5,400	-3,218	2,182	1,350.00	450.00	382.00	82.5%
2616110 520101 Prof Serv - Secu	7,500	-1,000	6,500	4,322.50	.00	2,177.50	66.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 520102 Prof Serv - Ala	5,000	0	5,000	3,507.00	.00	1,493.00	70.1%
2616110 530004 R & M Vehicles	2,500	0	2,500	499.81	218.08	1,782.11	28.7%
2616110 530005 R & M Machinery	7,500	0	7,500	3,736.32	639.15	3,124.53	58.3%
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	8,059.28	.00	14,940.72	35.0%
2616110 530008 R & M Bldg & Fac	30,000	-12,118	17,882	9,610.28	8,555.80	-284.08	101.6%*
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	0	110,400	82,402.56	27,467.61	529.83	99.5%
2616110 540000 Utilities - Wate	10,000	0	10,000	4,844.78	.00	5,155.22	48.4%
2616110 540001 Utilities - Natu	65,000	0	65,000	55,008.48	.00	9,991.52	84.6%
2616110 540002 Utilities - Elec	293,000	0	293,000	232,179.76	.00	60,820.24	79.2%
2616110 540005 Telephone Svcs	9,760	0	9,760	5,517.46	.00	4,242.54	56.5%
2616110 540006 Cell Phone	6,000	0	6,000	2,836.35	439.50	2,724.15	54.6%
2616110 541002 Supplies-Janitor	2,500	0	2,500	38.81	.00	2,461.19	1.6%
2616110 541007 Stationary & Off	2,500	-121	2,379	1,941.26	72.55	364.81	84.7%
2616110 541008 Supplies-Operati	15,000	-153	14,847	12,211.82	1,361.51	1,273.79	91.4%
2616110 541014 Small Tools & Eq	5,000	0	5,000	2,635.84	1,117.80	1,246.36	75.1%
2616110 541014 0071 Small Tools	0	42,536	42,536	14,402.81	28,133.29	.00	100.0%
2616110 541017 Uniforms	3,500	0	3,500	3,048.84	.00	451.16	87.1%
2616110 550000 Travel, Training	500	0	500	58.81	.00	441.19	11.8%
2616110 571012 0071 Small Equipm	0	21,350	21,350	6,805.18	31,837.22	-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	24,010	124,010	117,815.73	6,194.53	.00	100.0%
2616110 580003 Concession Suppl	12,000	7,995	19,995	15,444.93	.00	4,549.93	77.2%
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	6,456	23,956	23,603.99	351.89	.00	100.0%
2616110 580009 Fees-Vehicle Lic	500	0	500	.00	.00	500.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	180.00	.00	820.00	18.0%
2616110 580018 Dues & Subscript	0	153	153	152.88	.00	.00	100.0%
2616110 580022 Postage	100	0	100	.00	.00	100.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	6,228.59	50.00	1,221.41	83.7%
2616110 580034 Diesel	500	0	500	335.88	.00	164.12	67.2%
2616110 580035 Gasoline	10,000	-4,147	5,853	4,409.98	.00	1,442.80	75.3%
2616110 580055 Team Expense	83,000	-1,961	81,039	69,838.45	8,700.00	2,500.55	96.9%
2616110 580056 Trophies & Award	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 261-Recreation Administration	0	0	0	-308,759.76	152,086.74	156,673.02	100.0%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-24,651.46	.00	-5,316.54	82.3%*

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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	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-2,175.46	7,492.00	-5,316.54	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	.00	.00	-140,000.00	.0%*
2616200 450038 Rents and Leases	0	0	0	-10,000.00	.00	10,000.00	100.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-5,400.00	.00	-1,800.00	75.0%*
2616200 480071 Reimbursement	-15,000	0	-15,000	700.00	.00	-15,700.00	-4.7%*
2616200 483001 0090 Donations	-15,000	0	-15,000	-16,050.00	.00	1,050.00	107.0%*
2616200 483001 0106 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 483001 0107 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 483001 0117 Donations	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
2616200 483001 0119 Donations	-60,000	0	-60,000	-30,000.00	.00	-30,000.00	50.0%*
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%*
2616200 483001 1024 Donations	0	0	0	-8,800.00	.00	8,800.00	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	-261,535.98	.00	-56,405.02	82.3%*
2616200 501000 Salaries	161,473	0	161,473	126,055.92	.00	35,417.08	78.1%
2616200 501002 Taxes - Payroll	2,456	0	2,456	1,726.93	.00	729.07	70.3%
2616200 501004 Pension Costs	20,000	0	20,000	15,441.87	.00	4,558.13	77.2%
2616200 501005 Insurance-Hospit	28,000	0	28,000	20,828.97	.00	7,171.03	74.4%
2616200 502005 Insurance-Propert	33,125	3,424	36,549	27,125.25	.00	9,423.75	74.2%
2616200 502008 Insurance-Flood	24,937	0	24,937	19,552.31	.00	5,384.69	78.4%
2616200 503002 Rent - Equipment	1,800	0	1,800	1,073.88	.00	726.12	59.7%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	870.32	.00	629.68	58.0%
2616200 503004 Rentals/Leases	1,200	0	1,200	100.00	.00	1,100.00	8.3%
2616200 520002 Professional Ser	12,500	0	12,500	1,625.00	8,939.59	1,935.41	84.5%
2616200 520002 003 Professional	5,000	0	5,000	.00	.00	5,000.00	.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	1,020.00	.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	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	1,500	-270	1,230	76.81	.00	1,153.19	6.2%
2616200 530008 6012 R & M Bldg &	1,500	5,020	6,520	6,250.05	270.00	.00	100.0%
2616200 530010 R & M Bldg HVAC	25,000	0	25,000	17,946.36	5,982.07	1,071.57	95.7%

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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	1,429.00	.00	1,071.00	57.2%
2616200 540000 6012 Utilities -	250	0	250	40.45	.00	209.55	16.2%
2616200 540001 Utilities - Natu	750	0	750	57.52	.00	692.48	7.7%
2616200 540001 6012 Utilities -	11,000	0	11,000	2,599.24	.00	8,400.76	23.6%
2616200 540002 Utilities - Elec	30,000	0	30,000	22,534.78	.00	7,465.22	75.1%
2616200 540002 6012 Utilities -	30,000	0	30,000	18,699.51	.00	11,300.49	62.3%
2616200 540005 Telephone Svcs	15,000	0	15,000	9,311.55	.00	5,688.45	62.1%
2616200 540005 6012 Telephone Sv	4,000	0	4,000	902.68	.00	3,097.32	22.6%
2616200 540006 Cell Phone	750	0	750	422.93	62.40	264.67	64.7%
2616200 541007 Stationary & Off	1,500	0	1,500	623.49	187.00	689.51	54.0%
2616200 541008 Supplies-Operati	2,750	0	2,750	.00	3,000.00	-250.00	109.1%*
2616200 541008 1024 Supplies-Ope	0	0	0	984.96	1,221.35	-2,206.31	100.0%*
2616200 541017 6012 Uniforms	2,000	0	2,000	2,041.18	.00	-41.18	102.1%*
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	0	500	.00	.00	500.00	.0%
2616200 580017 Advertising	15,000	0	15,000	905.00	222.00	13,873.00	7.5%
2616200 580017 0077 Advertising	0	12,000	12,000	7,064.98	3,000.00	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	222.00	2,778.00	7.4%
2616200 580017 6030 Advertising	40,000	0	40,000	29,948.42	2,480.00	7,571.58	81.1%
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	-8,674	11,326	6,887.43	-1,863.62	6,302.14	44.4%
2616200 580019 003 Entertainment	7,500	0	7,500	2,500.00	.00	5,000.00	33.3%
2616200 580019 0090 Entertainmen	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	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	0	500	500	500.00	.00	.00	100.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2616200 580022 Postage	1,500	0	1,500	16.75	.00	1,483.25	1.1%
2616200 580035 Gasoline	50	0	50	36.24	.00	13.76	72.5%
TOTAL 261-Tourism	0	0	0	8,207.15	23,722.79	-31,929.94	100.0%
TOTAL Recreation	0	150,000	150,000	-357,283.07	189,841.53	317,441.54	-111.6%
TOTAL REVENUES	-2,348,929	-37,000	-2,385,929	-2,114,115.67	.00	-271,813.33	
TOTAL EXPENSES	2,348,929	187,000	2,535,929	1,756,832.60	189,841.53	589,254.87	

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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	.00%
2623495 420028 FEMA	0	0	0	-1,206.77	.00	1,206.77	100.00%
2623495 499101 Transfer From Sa	-309,042	0	-309,042	-254,215.72	.00	-54,826.28	82.33%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.00%
2623495 501000 Salaries	282,082	0	282,082	234,325.89	.00	47,756.11	83.11%
2623495 501001 Salaries - OT	0	5,271	5,271	19,519.49	.00	-14,248.57	370.33%
2623495 501002 Taxes - Payroll	4,200	0	4,200	3,635.51	.00	564.49	86.60%
2623495 501004 Pension Costs	35,000	0	35,000	30,999.11	.00	4,000.89	88.60%
2623495 501005 Insurance-Hospit	34,500	0	34,500	22,696.49	.00	11,803.51	65.80%
2623495 503002 Rent - Equipment	2,000	-2,000	0	.00	.00	.00	.00%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	.00	.00	100.00%
2623495 520002 Professional Ser	25,000	-6,144	18,856	.00	.00	18,856.01	.00%
2623495 520002 1028 Professional	0	3,863	3,863	-30,916.27	.00	34,779.34	-800.33%
2623495 520002 5555 Professional	0	620	620	620.00	.00	.00	100.00%
2623495 520003 Prof Serv-Softwa	15,000	0	15,000	6,537.60	.00	8,462.40	43.60%
2623495 540006 Cell Phone	1,800	0	1,800	654.21	.00	1,145.79	36.33%
2623495 541007 Stationary & Off	2,000	0	2,000	760.93	140.22	1,098.85	45.10%
2623495 550000 Travel, Training	1,000	-320	680	.00	.00	680.00	.00%
2623495 580021 Recording Fees	1,500	-205	1,295	715.00	.00	580.00	55.20%
2623495 580021 1028 Recording Fe	0	415	415	415.00	.00	.00	100.00%
2623495 580022 Postage	250	-250	0	.00	.00	.00	.00%
2623495 580028 Shipping Handlin	250	-250	0	.00	.00	.00	.00%
2623495 580035 Gasoline	3,000	-1,000	2,000	574.86	.00	1,425.14	28.70%
TOTAL 262 - Capital Projects	0	0	0	39,075.33	140.22	-39,215.55	100.00%
2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	0	-1,000	.00	.00	-1,000.00	.00%
2624010 410023 Project Permits	-8,000	0	-8,000	-14,375.00	.00	6,375.00	179.70%
2624010 420003 Federal Grants	-57,372	0	-57,372	.00	.00	-57,372.00	.00%
2624010 420028 FEMA	0	0	0	-104,661.52	.00	104,661.52	100.00%
2624010 440007 Road Royalty Fun	-200,000	0	-200,000	-50,074.28	.00	-149,925.72	25.00%
2624010 470003 Interest - Other	-2,500	0	-2,500	-19.19	.00	-2,480.81	.80%
2624010 499101 Transfer From Sa	-71,519	0	-71,519	-58,831.01	.00	-12,687.99	82.33%
2624010 501000 Salaries	144,238	0	144,238	113,544.92	.00	30,693.08	78.70%
2624010 501001 Salaries - OT	0	1,139	1,139	4,568.85	.00	-3,429.92	401.22%
2624010 501002 Taxes - Payroll	2,440	0	2,440	1,012.44	.00	1,427.56	41.50%

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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	14,468.87	.00	4,531.13	76.2%
2624010 501005 Insurance-Hospit	25,000	0	25,000	17,128.79	.00	7,871.21	68.5%
2624010 502005 Insurance-Propert	16,500	1,720	18,220	13,519.95	.00	4,700.05	74.2%
2624010 502008 Insurance-Flood	38,603	0	38,603	27,148.00	.00	11,455.00	70.3%
2624010 503001 Lease-Property	3,600	0	3,600	2,700.00	.00	900.00	75.0%
2624010 503002 Rent - Equipment	5,000	1,300	6,300	4,417.72	732.24	1,150.04	81.7%
2624010 520002 Professional Ser	4,500	0	4,500	2,874.50	750.00	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	1,436.18	.00	2,063.82	41.0%
2624010 530010 R & M Bldg HVAC	14,000	0	14,000	9,688.32	4,092.46	219.22	98.4%
2624010 540000 Utilities - Wate	600	0	600	299.96	.00	300.04	50.0%
2624010 540002 Utilities - Elec	22,000	0	22,000	17,277.47	.00	4,722.53	78.5%
2624010 540005 Telephone Svcs	6,500	0	6,500	5,605.81	.00	894.19	86.2%
2624010 540006 Cell Phone	4,500	0	4,500	1,963.79	.00	2,536.21	43.6%
2624010 541002 Supplies-Janitor	1,250	0	1,250	1,129.57	106.09	14.34	98.9%
2624010 541007 Stationary & Off	3,500	-1,842	1,658	1,470.11	38.19	149.96	91.0%
2624010 541008 Supplies-Operati	2,000	0	2,000	727.49	53.98	1,218.53	39.1%
2624010 550000 Travel, Training	1,750	142	1,892	1,955.69	.00	-63.55	103.4%*
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	183.11	.00	316.89	36.6%
2624010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010 580028 Shipping Handlin	250	-131	119	.00	.00	119.39	.0%
2624010 580034 Diesel	5,500	-2,116	3,384	388.94	.00	2,995.10	11.5%
2624010 580035 Gasoline	8,000	-1,300	6,700	2,111.01	.00	4,588.99	31.5%
TOTAL 262-Public Works Main	-1,250	0	-1,250	22,214.39	6,256.61	-29,721.00	-2277.7%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-937,800.00	.00	-312,397.00	75.0%*
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-56,880.00	.00	19,380.00	151.7%
2624015 420028 FEMA	0	0	0	-12,089.54	.00	12,089.54	100.0%
2624015 430000 State Rev. Shar.	-16,250	0	-16,250	-12,121.00	.00	-4,129.00	74.6%*
2624015 440004 State Grants-Mil	-24,000	0	-24,000	-16,758.20	.00	-7,241.80	69.8%*
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-333,656.11	.00	-126,343.89	72.5%*
2624015 440009 State Hwy Grass	-86,520	0	-86,520	-64,885.00	.00	-21,635.00	75.0%*
2624015 470003 Interest - Other	0	0	0	-1,954.10	.00	1,954.10	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 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	-1,193,246.53	.00	-257,345.47	82.3%*
2624015 501000 Salaries	991,594	0	991,594	743,242.48	.00	248,351.52	75.0%
2624015 501001 Salaries - OT	25,000	0	25,000	26,454.05	.00	-1,454.05	105.8%*
2624015 501002 Taxes - Payroll	17,250	0	17,250	11,240.44	.00	6,009.56	65.2%
2624015 501004 Pension Costs	127,500	0	127,500	93,003.32	.00	34,496.68	72.9%
2624015 501005 Insurance-Hospit	215,000	0	215,000	144,966.68	.00	70,033.32	67.4%
2624015 502000 Auto Insurance	41,149	0	41,149	30,861.75	.00	10,287.25	75.0%
2624015 502001 General Liabilit	259,120	0	259,120	194,340.00	.00	64,780.00	75.0%
2624015 502005 Insurance-Propor	1,700	122	1,822	1,351.95	.00	469.62	74.2%
2624015 502008 Insurance-Flood	3,716	0	3,716	3,170.97	.00	545.03	85.3%
2624015 502012 Insurance-Work.C	56,517	0	56,517	42,387.75	.00	14,129.25	75.0%
2624015 503002 Rent - Equipment	4,400	0	4,400	1,931.21	.00	2,468.79	43.9%
2624015 503003 Rent - Building	21,600	0	21,600	16,200.00	.00	5,400.00	75.0%
2624015 520002 Professional Ser	90,464	50,000	140,464	64,120.00	21,139.00	55,205.00	60.7%
2624015 520012 Prof Serv-Legal	0	20	20	40.60	.00	-20.30	200.0%*
2624015 520017 Prof Serv-Inspec	0	195	195	195.00	.00	.00	100.0%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	117,000.00	39,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	350,000	13,091	363,091	280,229.96	82,861.32	.00	100.0%
2624015 520049 Prof Serv-Elevat	2,400	0	2,400	1,800.00	600.00	.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	54,830.32	6,905.88	21,263.80	74.4%
2624015 530005 R & M Machinery	85,000	16,865	101,865	70,999.40	4,911.05	25,954.11	74.5%
2624015 530005 0840 R & M Machin	0	0	0	.00	562.88	-562.88	100.0%*
2624015 530008 R & M Bldg & Fac	3,500	-2,970	530	530.00	.00	.00	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	5,157.36	856.04	.00	100.0%
2624015 530011 R & M Roads	35,000	-24,718	10,282	6,352.05	3,929.49	.00	100.0%
2624015 540000 Utilities - Wate	4,000	0	4,000	2,227.74	.00	1,772.26	55.7%
2624015 540002 Utilities - Elec	30,000	-2,000	28,000	19,866.13	.00	8,133.87	71.0%
2624015 540005 Telephone Svcs	11,500	0	11,500	5,917.37	.00	5,582.63	51.5%
2624015 540006 Cell Phone	9,000	0	9,000	6,351.83	820.38	1,827.79	79.7%
2624015 541001 Supplies-Signs	50,000	-30,486	19,514	7,537.51	2,216.25	9,759.96	50.0%
2624015 541002 Supplies-Janitor	1,500	-324	1,176	328.55	.00	847.62	27.9%
2624015 541007 Stationary & Off	1,500	0	1,500	847.80	.00	652.20	56.5%
2624015 541008 Supplies-Operati	15,000	-996	14,004	9,405.72	5,743.08	-1,145.27	108.2%*
2624015 541008 0840 Supplies-Ope	0	0	0	.00	1,250.00	-1,250.00	100.0%*
2624015 541014 Small Tools & Eq	20,000	-14,495	5,505	3,851.17	.00	1,653.83	70.0%
2624015 541017 Uniforms	28,000	0	28,000	26,924.14	.00	1,075.86	96.2%
2624015 541019 Limestone, Sand,	50,000	0	50,000	28,840.27	13,400.00	7,759.73	84.5%
2624015 541019 0840 Limestone, S	0	0	0	5,262.27	.00	-5,262.27	100.0%*
2624015 541100 Chemicals	8,500	-2,500	6,000	2,874.00	.00	3,126.00	47.9%
2624015 550000 Travel, Training	3,000	-2,824	176	176.43	.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 571001 Construction in	0	598,551	598,551	35,920.00	557,303.00	5,328.14	99.1%
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	0	150	.00	.00	150.00	.0%
2624015 580021 Recording Fees	0	600	600	.00	210.00	390.00	35.0%
2624015 580024 Fees & Charges	500	-500	0	.00	.00	.00	.0%
2624015 580034 Diesel	93,000	0	93,000	82,389.50	.00	10,610.50	88.6%
2624015 580035 Gasoline	55,000	-10,997	44,003	35,151.09	.00	8,852.10	79.9%
2624015 580035 0840 Gasoline	0	5,472	5,472	.00	.00	5,471.81	.0%
TOTAL 262-Road Department	34,768	400,000	434,768	-314,821.13	778,620.43	-29,031.30	106.7%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-65,000	0	-65,000	-54,866.00	.00	-10,134.00	84.4%*
2624025 502001 General Liabilit	5,732	0	5,732	2,391.21	.00	3,340.79	41.7%
2624025 540000 Utilities - Wate	1,250	0	1,250	168.63	.00	1,081.37	13.5%
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	674.91	.00	1,325.09	33.7%
2624025 541008 Supplies-Operati	20,000	-10,530	9,470	2,976.63	3,123.44	3,369.93	64.4%
2624025 541008 0840 Supplies-Ope	0	10,530	10,530	.00	.00	10,530.00	.0%
TOTAL Delacroix Pier and Dry Dock	-33,518	0	-33,518	-46,253.51	3,123.44	9,612.07	128.7%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-18,900.00	.00	-6,300.00	75.0%*
2624030 499101 Transfer From Sa	-332,700	0	-332,700	-273,676.62	.00	-59,023.38	82.3%*
2624030 502008 Insurance-Flood	5,000	0	5,000	3,543.89	.00	1,456.11	70.9%
2624030 520002 Professional Ser	332,500	0	332,500	218,533.12	109,266.54	4,700.34	98.6%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,740.00	450.00	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	563.76	187.98	48.26	94.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	587.90	.00	412.10	58.8%
2624030 540002 Utilities - Elec	13,500	0	13,500	6,029.96	.00	7,470.04	44.7%
2624030 540005 Telephone Svcs	2,000	0	2,000	1,305.00	.00	695.00	65.3%
TOTAL 262-Mosquito Control	0	0	0	-60,272.99	109,904.52	-49,631.53	100.0%
TOTAL Public Works	0	400,000	400,000	-360,057.91	898,045.22	-137,987.31	134.5%
TOTAL REVENUES	-4,499,892	0	-4,499,892	-3,465,329.25	.00	-1,034,562.75	
TOTAL EXPENSES	4,499,892	400,000	4,899,892	3,105,271.34	898,045.22	896,575.44	

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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	-373,500.00	.00	-124,129.00	75.1%*
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-22,051.21	.00	-2,948.79	88.2%*
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	-692.88	.00	-807.12	46.2%*
2634100 499101 Transfer From Sa	-169,442	0	-169,442	-139,381.77	.00	-30,060.23	82.3%*
2634100 503002 Rent - Equipment	0	4,378	4,378	4,333.00	45.00	.00	100.0%
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	431,849.33	.00	188,150.67	69.7%
2634100 541008 Supplies-Operati	3,500	983	4,483	4,287.71	192.89	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	-66,071.45	737.89	65,333.56	100.0%
TOTAL Road Lighting	0	0	0	-66,071.45	737.89	65,333.56	100.0%
TOTAL REVENUES	-700,271	0	-700,271	-540,481.86	.00	-159,789.14	
TOTAL EXPENSES	700,271	0	700,271	474,410.41	737.89	225,122.70	

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ACCOUNTS FOR: 264 Sanitation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2644200 264-Sanitation							
2644200 401000 Ad Valorem Taxes	-1,250,197	0	-1,250,197	-937,800.00	.00	-312,397.00	75.0%*
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-53,394.74	.00	14,394.74	136.9%
2644200 402000 Sales Tax	-4,000,000	0	-4,000,000	-3,344,763.43	.00	-655,236.57	83.6%*
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	-1,297.01	.00	-2,702.99	32.4%*
2644200 501000 Salaries	417,409	0	417,409	253,098.41	.00	164,310.59	60.6%
2644200 501000 4250 Salaries	92,699	0	92,699	47,756.48	.00	44,942.52	51.5%
2644200 501001 Salaries - OT	20,481	0	20,481	11,524.38	.00	8,956.62	56.3%
2644200 501001 4250 Salaries - O	4,000	0	4,000	.00	.00	4,000.00	.0%
2644200 501002 Taxes - Payroll	6,394	0	6,394	3,093.37	.00	3,300.63	48.4%
2644200 501002 4250 Taxes - Payr	1,500	0	1,500	682.12	.00	817.88	45.5%
2644200 501004 Pension Costs	50,139	0	50,139	31,342.26	.00	18,796.74	62.5%
2644200 501004 4250 Pension Cost	12,500	0	12,500	5,850.29	.00	6,649.71	46.8%
2644200 501005 Insurance-Hospit	84,662	0	84,662	62,323.46	.00	22,338.54	73.6%
2644200 501005 4250 Insurance-Ho	15,000	0	15,000	10,339.73	.00	4,660.27	68.9%
2644200 502005 Insurance-Propor	2,800	271	3,071	2,279.73	.00	791.27	74.2%
2644200 502008 Insurance-Flood	2,016	0	2,016	1,522.86	.00	493.14	75.5%
2644200 502012 Insurance-Work.C	2,911	0	2,911	2,183.25	.00	727.75	75.0%
2644200 503002 Rent - Equipment	20,000	0	20,000	.00	.00	20,000.00	.0%
2644200 520002 Professional Ser	320,000	0	320,000	318,427.00	165,459.00	-163,886.00	151.2%*
2644200 520012 Prof Serv-Legal	0	42	42	41.74	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	6,063.00	1,937.00	3,500.00	69.6%
2644200 520103 Contract Dispos	1,075,000	0	1,075,000	736,936.34	213,063.66	125,000.00	88.4%
2644200 520104 Contract Collect	3,200,000	0	3,200,000	2,438,338.44	.00	761,661.56	76.2%
2644200 530004 R & M Vehicles	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530004 4250 R & M Vehicl	1,750	0	1,750	.00	.00	1,750.00	.0%
2644200 530005 R & M Machinery	22,500	0	22,500	21,924.54	.00	575.46	97.4%
2644200 530005 4250 R & M Machin	2,500	0	2,500	.00	.00	2,500.00	.0%
2644200 540000 Utilities - Wate	250	0	250	116.28	.00	133.72	46.5%
2644200 541008 Supplies-Operati	2,500	-42	2,458	.00	.00	2,458.26	.0%
2644200 541008 4250 Supplies-Ope	3,500	0	3,500	.00	.00	3,500.00	.0%
2644200 541014 Small Tools & Eq	1,000	-271	729	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	267,581.07	.00	52,418.93	83.6%
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	-132,139.22	380,459.66	390,829.56	38.9%

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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	-132,139.22	380,459.66	390,829.56	38.9%
TOTAL REVENUES	-5,309,868	0	-5,309,868	-4,353,878.97	.00	-955,989.03	
TOTAL EXPENSES	5,949,018	0	5,949,018	4,221,739.75	380,459.66	1,346,818.59	

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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	1,065,861	1,065,861	175,757.56	.00	890,103.44	16.5%
2654300 501001 Salaries - OT	0	250,000	250,000	69,759.52	.00	180,240.48	27.9%
2654300 501002 Taxes - Payroll	0	19,000	19,000	3,955.04	.00	15,044.96	20.8%
2654300 501004 Pension Costs	0	150,000	150,000	30,075.75	.00	119,924.25	20.1%
2654300 501005 Insurance-Hospit	0	215,000	215,000	9,373.56	.00	205,626.44	4.4%
2654300 502005 Insurance-Propert	0	45,000	45,000	8,270.28	.00	36,729.72	18.4%
2654300 502008 Insurance-Flood	0	20,000	20,000	2,998.66	.00	17,001.34	15.0%
2654300 502013 Insurance-Enviro	0	57,000	57,000	.00	.00	57,000.00	.00%
2654300 520002 Professional Ser	0	500,000	500,000	294,665.00	.00	205,335.00	58.9%
2654300 530004 R & M Vehicles	0	55,000	55,000	724.96	391.92	53,883.12	2.0%
2654300 530005 R & M Machinery	0	100,000	100,000	1,741.94	1,500.00	96,758.06	3.2%
2654300 530008 R & M Bldg & Fac	0	148,000	148,000	4,669.90	.00	143,330.10	3.2%
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	5,303.07	.00	6,936.93	43.3%
2654300 541002 Supplies-Janitor	0	2,000	2,000	.00	1,200.31	799.69	60.0%
2654300 541007 Stationary & Off	0	1,500	1,500	587.43	135.78	776.79	48.2%
2654300 541008 Supplies-Operati	0	31,281	31,281	2,048.38	3,092.73	26,139.79	16.4%
2654300 541008 0840 Supplies-Ope	0	3,719	3,719	3,719.10	.00	.00	100.0%
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	.00	20,850.00	.00	100.0%
2654300 571012 Small Equipment	0	179,150	179,150	976.50	.00	178,173.50	.5%
2654300 571020 0840 Pump Replace	0	180,000	180,000	.00	.00	180,000.00	.00%
2654300 572010 Heavy Equipment	0	220,000	220,000	37,425.00	187,653.00	-5,078.00	102.3%*
2654300 580017 Advertising	0	500	500	.00	192.50	307.50	38.5%
2654300 580034 Diesel	0	175,000	175,000	125,503.04	50,438.13	-941.17	100.5%*
2654300 580035 Gasoline	0	49,500	49,500	58.49	.00	49,441.51	.1%
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	-3,772,386.82	265,454.37	-390,966.55	90.0%
TOTAL Canals and Drainage	0	-3,897,899	-3,897,899	-3,772,386.82	265,454.37	-390,966.55	90.0%
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	777,613.18	265,454.37	3,092,533.45	

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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	-7,656.69	.00	-1,651.31	82.3%*
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	6,107.40	2,035.78	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	2,419.77	.00	5,336.66	31.2%
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	8,895.78	.00	4,604.22	65.9%
TOTAL 266-Assessor's Budget	0	0	0	5,126.60	2,035.78	-7,162.38	100.0%
TOTAL Assessor'S Fund	0	0	0	5,126.60	2,035.78	-7,162.38	100.0%
TOTAL REVENUES	-53,157	0	-53,157	-20,198.97	.00	-32,958.03	
TOTAL EXPENSES	53,157	0	53,157	25,325.57	2,035.78	25,795.65	

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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	-2,622,163.24	.00	-1,450,820.76	64.4%*
2675270 501000 Salaries	800,000	472,062	1,272,062	1,456,644.95	.00	-184,583.30	114.5%*
2675270 501002 Taxes - Payroll	4,000	18,438	22,438	23,235.13	.00	-797.24	103.6%*
2675270 501003 Medicare	8,000	4,531	12,531	13,663.85	.00	-1,132.54	109.0%*
2675270 501004 Pension Costs	85,000	45,026	130,026	146,076.96	.00	-16,051.07	112.3%*
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	1,758.13	.00	741.87	70.3%
2675270 502009 Public Servant S	400	25	425	424.83	.00	.00	100.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	10,470.00	.00	-1,470.00	116.3%*
2675270 502012 Insurance-Work.C	1,000	15,290	16,290	16,929.35	.00	-639.00	103.9%*
2675270 503003 Rent - Building	70,000	0	70,000	16,500.00	.00	53,500.00	23.6%
2675270 520002 Professional Ser	115,000	59,542	174,542	185,177.97	.00	-10,635.65	106.1%*
2675270 520020 Prof Service-Acc	5,000	0	5,000	4,342.30	.00	657.70	86.8%
2675270 520045 Prof Serv-Drug T	8,000	0	8,000	4,186.01	.00	3,813.99	52.3%
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	0	2,500	2,323.32	.00	176.68	92.9%
2675270 540002 Utilities - Elec	7,500	-4,375	3,125	.00	.00	3,125.00	.0%
2675270 540005 Telephone Svcs	11,000	0	11,000	10,516.70	.00	483.30	95.6%
2675270 541008 Supplies-Operati	10,000	1,969	11,969	14,049.95	.00	-2,081.15	117.4%*
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	-80,000	120,000	74,824.36	.00	45,175.64	62.4%
2675270 550006 Meeting & Confer	1,500	0	1,500	299.76	.00	1,200.24	20.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	3,370	10,870	11,730.97	.00	-860.92	107.9%*
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	176	1,676	2,695.54	.00	-1,020.00	160.9%*
2675270 580028 Shipping Handlin	0	75	75	75.42	.00	.00	100.0%
2675270 580035 Gasoline	2,000	0	2,000	558.03	.00	1,441.97	27.9%
2675270 580040 Tuition	250,000	246,053	496,053	557,493.14	.00	-61,440.27	112.4%*
2675270 580057 Miscellaneous Ex	1,936,578	-702,338	1,234,240	12,693.16	.00	1,221,546.61	1.0%
2675270 580059 Other Program Ex	250,000	0	250,000	410.00	.00	249,590.00	.2%
2675270 581000 Testing Fees/Sup	2,500	466	2,966	2,965.50	.00	.00	100.0%
2675270 587008 Assistance Payme	150,000	0	150,000	93,177.51	.00	56,822.49	62.1%
2675270 589009 Interfund Charge	21,306	0	21,306	.00	.00	21,306.00	.0%
TOTAL 267-WIA	0	0	0	56,930.96	.00	-56,930.96	100.0%
TOTAL WIA	0	0	0	56,930.96	.00	-56,930.96	100.0%
TOTAL REVENUES	-4,072,984	0	-4,072,984	-2,622,163.24	.00	-1,450,820.76	
TOTAL EXPENSES	4,072,984	0	4,072,984	2,679,094.20	.00	1,393,889.80	

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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	-12,473.14	.00	12,473.14	100.00%
2709003 420016 6506 HMGP	0	0	0	-334,395.37	.00	334,395.37	100.00%
2709003 420016 6508 HMGP	0	0	0	-32,095.43	.00	32,095.43	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	295,991.49	.00	626,021.51	32.1%
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	-263,342.50	.00	263,342.50	100.00%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-263,342.50	.00	263,342.50	100.00%
TOTAL REVENUES	-10,262,650	0	-10,262,650	-559,333.99	.00	-9,703,316.01	
TOTAL EXPENSES	10,262,650	0	10,262,650	295,991.49	.00	9,966,658.51	

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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	-190,800.00	.00	-63,339.00 75.1%*
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-11,117.07	.00	4,117.07 158.8%
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	-350.12	.00	-199.88 63.7%*
2715010 502005 Insurance-Proper	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	-178,468.35	.00	178,468.35 100.0%
TOTAL Health	0	0	0	-178,468.35	.00	178,468.35 100.0%
TOTAL REVENUES	-265,076	0	-265,076	-204,714.19	.00	-60,361.81
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	-483,297.74	.00	-106,702.26	81.9%*
2733600 502005 Insurance-Proper	5,600	541	6,141	4,553.85	.00	1,587.15	74.2%
2733600 502008 Insurance-Flood	4,000	0	4,000	2,924.85	.00	1,075.15	73.1%
2733600 503004 Rentals/Leases	50,000	0	50,000	.00	.00	50,000.00	.0%
2733600 520002 Professional Ser	80,000	0	80,000	1,771.35	.00	78,228.65	2.2%
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	739.95	49,145.10	1.7%
2733600 530008 R & M Bldg & Fac	35,000	-4,857	30,143	.00	.00	30,143.10	.0%
2733600 530010 R & M Bldg HVAC	0	1,762	1,762	1,321.47	440.43	.00	100.0%
2733600 540000 Utilities - Wate	500	0	500	311.56	.00	188.44	62.3%
2733600 540001 Utilities - Natu	750	0	750	1,202.54	.00	-452.54	160.3%*
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	213,247.01	.00	61,752.99	77.5%
2733600 540006 Cell Phone	2,200	0	2,200	1,002.39	.00	1,197.61	45.6%
2733600 541007 Stationary & Off	3,000	-736	2,264	.00	.00	2,264.00	.0%
2733600 541014 Small Tools & Eq	1,500	1,790	3,290	3,859.43	.00	-569.43	117.3%*
2733600 571012 Small Equipment	49,170	0	49,170	.00	8,150.00	41,020.00	16.6%
2733600 572000 Computer Equipme	0	0	0	.00	79,076.80	-79,076.80	100.0%*
2733600 580016 Bad Debt Expense	1,000	0	1,000	892.26	.00	107.74	89.2%
2733600 580024 Fees & Charges	0	100	100	.03	.00	99.97	.0%
2733600 580029 911 Admin. Fee	5,000	0	5,000	3,925.70	.00	1,074.30	78.5%
2733600 589009 Interfund Charge	6,080	0	6,080	.00	.00	6,080.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-232,480.32	88,407.18	144,073.14	100.0%
TOTAL Communications Dist.	0	0	0	-232,480.32	88,407.18	144,073.14	100.0%
TOTAL REVENUES	-590,000	0	-590,000	-483,297.74	.00	-106,702.26	
TOTAL EXPENSES	590,000	0	590,000	250,817.42	88,407.18	250,775.40	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	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	-9,191	94,681	36,680.08	.00	58,000.99	38.7%
2775113 501000 5555 Salaries	0	17,890	17,890	17,889.77	.00	.00	100.0%
2775113 501002 Taxes - Payroll	1,550	-133	1,417	604.28	.00	812.44	42.7%
2775113 501002 5555 Taxes - Payr	0	259	259	259.41	.00	.00	100.0%
2775113 501004 Pension Costs	10,500	-1,126	9,374	4,162.61	.00	5,211.47	44.4%
2775113 501004 5555 Pension Cost	0	2,173	2,173	2,172.68	.00	.00	100.0%
2775113 501005 Insurance-Hospit	12,000	-1,081	10,919	3,216.25	.00	7,703.03	29.5%
2775113 501005 5555 Insurance-Ho	0	2,647	2,647	3,728.02	.00	-1,080.72	140.8%*
2775113 503002 Rent - Equipment	2,625	0	2,625	1,891.14	206.13	527.73	79.9%
2775113 503003 Rent - Building	14,700	0	14,700	11,025.00	.00	3,675.00	75.0%
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	0	500	.00	.00	500.00	.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	125	125	125.25	.00	.00	100.0%
2775113 587010 CSBG-Water Assis	15,000	-7,071	7,929	2,719.10	.00	5,209.65	34.3%
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	27,078.00	.00	.00	100.0%
2775113 587013 5555 CSBG-Rental	0	38,243	38,243	34,067.87	.00	4,175.00	89.1%
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	-5,188.22	339.86	23,645.22	-25.8%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-15,000	0	-15,000	-55,289.69	.00	40,289.69	368.6%

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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	-55,289.69	.00	55,289.69	100.0%
2775120 420021 HCV Hap Reimb. (	-2,320,000	0	-2,320,000	-689,958.00	.00	-1,630,042.00	29.7%*
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-6,664.00	.00	-13,336.00	33.3%*
2775120 420023 HCV Admin Revenu	-115,000	0	-115,000	-37,054.26	.00	-77,945.74	32.2%*
2775120 420030 Housing Voucher	-360,000	0	-360,000	-319,131.00	.00	-40,869.00	88.6%*
2775120 420034 HAP Revenue	-4,136,000	0	-4,136,000	-3,073,418.00	.00	-1,062,582.00	74.3%*
2775120 420036 HAP-EHV Revenue	0	-65,000	-65,000	-32,250.00	.00	-32,750.00	49.6%*
2775120 470003 Interest - Other	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
2775120 501000 Salaries	376,391	-5,678	370,713	271,114.27	.00	99,598.88	73.1%
2775120 501000 5555 Salaries	0	2,236	2,236	2,236.22	.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	-82	6,519	4,747.98	.00	1,770.52	72.8%
2775120 501002 5555 Taxes - Payr	0	32	32	32.42	.00	.00	100.0%
2775120 501004 Pension Costs	47,000	-691	46,309	32,414.22	.00	13,894.89	70.0%
2775120 501004 5555 Pension Cost	0	272	272	271.58	.00	.00	100.0%
2775120 501005 Insurance-Hospit	47,000	-903	46,097	29,508.01	.00	16,588.85	64.0%
2775120 501005 5555 Insurance-Ho	0	466	466	465.99	.00	.00	100.0%
2775120 502012 Insurance-Work.C	1,144	0	1,144	858.00	.00	286.00	75.0%
2775120 503002 Rent - Equipment	4,000	0	4,000	3,241.77	353.31	404.92	89.9%
2775120 503003 Rent - Building	25,200	0	25,200	18,900.00	.00	6,300.00	75.0%
2775120 503005 Rent - Storage	4,500	0	4,500	2,814.40	799.72	885.88	80.3%
2775120 520002 Professional Ser	62,000	5,859	67,859	48,707.00	19,152.00	.00	100.0%
2775120 520003 Prof Serv-Softwa	21,000	8,288	29,288	28,414.50	873.00	.00	100.0%
2775120 520020 Prof Service-Acc	24,843	5,441	30,284	30,283.75	.00	.00	100.0%
2775120 530004 R & M Vehicles	1,500	-244	1,256	456.08	32.24	767.68	38.9%
2775120 540005 Telephone Svcs	5,000	-1,662	3,339	3,338.50	.00	.00	100.0%
2775120 540006 Cell Phone	1,750	0	1,750	1,244.56	188.25	317.19	81.9%
2775120 541007 Stationary & Off	3,500	531	4,031	3,044.14	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	-717	783	58.81	.00	724.19	7.5%
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	4,542.51	.00	4,452.24	50.5%
2775120 580022 5555 Postage	0	5	5	5.25	.00	.00	100.0%
2775120 580024 Fees & Charges	1,000	0	1,000	480.00	.00	520.00	48.0%
2775120 580028 Shipping Handlin	500	0	500	154.96	.00	345.04	31.0%
2775120 580035 Gasoline	1,000	-328	673	237.33	.00	435.17	35.3%
2775120 587003 Rent Subsidy - P	2,090,710	-17,385	2,073,325	954,853.13	.00	1,118,472.17	46.1%
2775120 587004 Utility Allowanc	20,000	0	20,000	8,520.00	.00	11,480.00	42.6%
2775120 587005 Rent Subsidy - A	7,000	-1,242	5,758	1,960.41	.00	3,797.59	34.0%
2775120 587006 Utility Allowanc	36,600	0	36,600	24,358.00	.00	12,242.00	66.6%
2775120 587007 Rent Subsidy - H	4,100,000	-8,153	4,091,847	3,031,255.00	.00	1,060,592.41	74.1%
2775120 587018 HAP-EHV Expense	0	65,000	65,000	.00	.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	-5,692	-25,323	247,730.62	22,384.90	-295,438.74	-1066.7%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	3,111	3,111	3,111.01	.00	.00	100.0%
2775130 501002 Taxes - Payroll	0	45	45	44.86	.00	.00	100.0%
2775130 501004 Pension Costs	0	381	381	381.09	.00	.00	100.0%
2775130 501005 Insurance-Hospit	0	359	359	358.94	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	3,896	3,896	3,895.90	.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	-1,149	27,535	18,249.73	.00	9,285.68	66.3%
2775150 501000 5555 Salaries	0	2,236	2,236	2,236.20	.00	.00	100.0%
2775150 501002 Taxes - Payroll	450	-17	433	253.60	.00	179.76	58.5%
2775150 501002 5555 Taxes - Payr	0	32	32	32.40	.00	.00	100.0%
2775150 501004 Pension Costs	4,000	-141	3,859	2,186.94	.00	1,672.34	56.7%
2775150 501004 5555 Pension Cost	0	272	272	271.55	.00	.00	100.0%
2775150 501005 Insurance-Hospit	3,000	-270	2,730	1,032.22	.00	1,697.62	37.8%
2775150 501005 5555 Insurance-Ho	0	466	466	465.97	.00	.00	100.0%
2775150 503002 Rent - Equipment	400	0	400	270.09	29.43	100.48	74.9%
2775150 503003 Rent - Building	2,100	0	2,100	1,575.00	.00	525.00	75.0%
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	.00	.00	2,000.00	.0%
TOTAL 277-LIHEAP/TANF	2,334	187	2,522	-11,756.42	195.06	14,083.10	-458.5%
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	234,650.62	22,919.82	-257,710.42	*****%
TOTAL REVENUES	-7,231,000	-120,000	-7,351,000	-4,501,382.16	.00	-2,849,617.84	
TOTAL EXPENSES	7,231,000	119,860	7,350,860	4,736,032.78	22,919.82	2,591,907.42	

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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	-70,498.37	.00	-16,501.63	81.0%*
2797010 450038 Rents and Leases	-9,000	0	-9,000	-6,075.00	.00	-2,925.00	67.5%*
2797010 450051 Fare Box - Trans	-65,000	0	-65,000	-14,949.60	.00	-50,050.40	23.0%*
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	-766	283,957	146,382.80	.00	137,574.45	51.6%
2797010 501001 Salaries - OT	4,000	766	4,766	6,806.93	.00	-2,041.18	142.8%*
2797010 501002 Taxes - Payroll	8,000	0	8,000	3,006.07	.00	4,993.93	37.6%
2797010 501004 Pension Costs	30,000	0	30,000	16,857.07	.00	13,142.93	56.2%
2797010 501005 Insurance-Hospit	40,000	0	40,000	24,665.95	.00	15,334.05	61.7%
2797010 502000 Auto Insurance	13,125	0	13,125	9,843.75	.00	3,281.25	75.0%
2797010 502005 Insurance-Propor	3,000	315	3,315	2,460.21	.00	854.79	74.2%
2797010 502008 Insurance-Flood	7,000	0	7,000	5,153.00	.00	1,847.00	73.6%
2797010 502012 Insurance-Work.C	88,847	0	88,847	66,635.25	.00	22,211.75	75.0%
2797010 503002 Rent - Equipment	2,000	0	2,000	783.65	.00	1,216.35	39.2%
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	548.00	202.00	250.00	75.0%
2797010 530004 R & M Vehicles	80,000	60,000	140,000	28,881.04	6,618.02	104,500.94	25.4%
2797010 530005 R & M Machinery	1,000	0	1,000	.00	600.00	400.00	60.0%
2797010 530008 R & M Bldg & Fac	5,000	0	5,000	2,080.92	1,727.40	1,191.68	76.2%
2797010 540000 Utilities - Wate	300	0	300	116.28	.00	183.72	38.8%
2797010 540002 Utilities - Elec	8,500	0	8,500	5,640.86	.00	2,859.14	66.4%
2797010 540005 Telephone Svcs	4,800	0	4,800	2,793.48	.00	2,006.52	58.2%
2797010 540006 Cell Phone	700	300	1,000	600.53	187.20	212.27	78.8%
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	1,500	3,000	1,693.68	64.00	1,242.32	58.6%
2797010 541017 Uniforms	2,000	0	2,000	1,467.80	.00	532.20	73.4%
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	445.00	45.50	94.3%
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	16,115.16	.00	29,884.84	35.0%

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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	2,040.70	.00	3,959.30	34.0%
2797010 589009 Interfund Charge	12,848	0	12,848	.00	.00	12,848.00	.0%
TOTAL 279-Urban Transit System	0	0	0	-170,141.75	10,043.62	160,098.13	100.0%
TOTAL Transit	0	0	0	-170,141.75	10,043.62	160,098.13	100.0%
TOTAL REVENUES	-861,487	-159,139	-1,020,626	-616,017.23	.00	-404,608.77	
TOTAL EXPENSES	861,487	159,139	1,020,626	445,875.48	10,043.62	564,706.90	

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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	-29,209.14	.00	4,209.14	116.8%
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	-28,959.14	14,900.00	14,059.14	100.0%
TOTAL Deputy Witness	0	0	0	-28,959.14	14,900.00	14,059.14	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-29,209.14	.00	4,209.14	
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	-89,966.15	.00	-19,402.85	82.3%*
2902312 501000 Salaries	61,219	0	61,219	48,730.79	.00	12,488.21	79.6%*
2902312 501001 Salaries - OT	0	164	164	1,261.37	.00	-1,096.93	767.1%*
2902312 501002 Taxes - Payroll	1,000	0	1,000	724.12	.00	275.88	72.4%
2902312 501004 Pension Costs	8,000	0	8,000	6,123.98	.00	1,876.02	76.5%
2902312 501005 Insurance-Hospit	7,500	0	7,500	5,709.59	.00	1,790.41	76.1%
2902312 503002 Rent - Equipment	3,000	0	3,000	1,565.57	.00	1,434.43	52.2%
2902312 520016 Prof Serv-Grant	25,000	0	25,000	18,854.56	6,145.44	.00	100.0%
2902312 541007 Stationary & Off	1,500	0	1,500	305.74	.00	1,194.26	20.4%
2902312 550000 Travel, Training	2,000	-164	1,836	58.81	.00	1,776.75	3.2%
2902312 571001 Construction in	165,700	-165,700	0	.00	.00	.00	.0%
2902312 571001 0080 Construction	0	165,700	165,700	11,500.00	.00	154,200.00	6.9%
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	.00	1,651.50	67.0%
2902312 580021 Recording Fees	100	0	100	.00	.00	100.00	.0%
2902312 580022 Postage	200	0	200	33.01	.00	166.99	16.5%
2902312 580028 Shipping Handlin	250	0	250	85.73	.00	164.27	34.3%
TOTAL 290-Grants	0	0	0	8,335.62	6,145.44	-14,481.06	100.0%
2903495 290-Recovery							
2903495 420003 Federal Grants	0	0	0	-13,092.27	.00	13,092.27	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	-34,285.23	.00	34,285.23	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	-153,020.36	.00	-33,001.64	82.3%*
2903500 501000 Salaries	127,810	0	127,810	100,352.22	.00	27,457.78	78.5%
2903500 501001 Salaries - OT	5,000	0	5,000	6,197.76	.00	-1,197.76	124.0%*
2903500 501002 Taxes - Payroll	2,338	0	2,338	1,512.62	.00	825.38	64.7%
2903500 501004 Pension Costs	16,424	0	16,424	13,052.36	.00	3,371.64	79.5%
2903500 501005 Insurance-Hospit	15,500	0	15,500	11,277.29	.00	4,222.71	72.8%
2903500 503002 Rent - Equipment	1,800	0	1,800	1,316.88	.00	483.12	73.2%
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	110.00	.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	0	4,000	112.95	.00	3,887.05	2.8%
2903500 530005 R & M Machinery	2,500	0	2,500	.00	133.98	2,366.02	5.4%
2903500 540002 Utilities - Elec	6,000	0	6,000	3,460.14	.00	2,539.86	57.7%
2903500 540005 Telephone Svcs	5,500	0	5,500	3,708.72	.00	1,791.28	67.4%
2903500 540006 Cell Phone	0	454	454	254.50	199.10	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	-164	2,236	1,309.32	.00	927.12	58.5%
2903500 541003 Supplies-Food/Dr	500	-240	260	235.72	.00	24.24	90.7%
2903500 541007 Stationary & Off	1,000	-550	450	201.00	.00	249.00	44.7%
2903500 541008 Supplies-Operati	2,000	-15	1,985	1,418.98	354.96	211.06	89.4%
2903500 541008 0021 Supplies-Ope	5,471	0	5,471	.00	.00	5,471.00	.0%
2903500 541008 0022 Supplies-Ope	4,400	-2,574	1,826	322.33	.00	1,503.42	17.7%
2903500 541014 Small Tools & Eq	3,000	0	3,000	1,334.18	153.41	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	62.12	.00	187.88	24.8%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	32.10	.00	1,367.90	2.3%

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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	-13,842.32	34,731.45	-20,889.13	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	-54,000.75	.00	-11,646.25	82.3%*
2905255 499291 Transfer to GOME	-44,060	0	-44,060	.00	.00	-44,060.00	.0%*
2905255 501000 Salaries	106,957	0	106,957	86,376.59	.00	20,580.41	80.8%
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	1,439.41	.00	560.59	72.0%
2905255 501004 Pension Costs	13,500	0	13,500	12,963.67	.00	536.33	96.0%
2905255 501005 Insurance-Hospit	12,500	0	12,500	9,409.78	.00	3,090.22	75.3%
2905255 520002 Professional Ser	0	0	0	36,000.00	.00	-36,000.00	100.0%*
2905255 520002 0054 Professional	10,000	-3,873	6,128	.00	.00	6,127.50	.0%
2905255 520002 7575 Professional	280,000	0	280,000	112,606.50	15,000.00	152,393.50	45.6%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	117,781.25	47,218.75	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	370.12	.00	1,129.88	24.7%
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	.00	.00	250.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905255 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	362,858.04	62,364.70	-429,095.24*****%	
2905256 Restore Act							
2905256 420003 Federal Grants	-81,000	0	-81,000	.00	.00	-81,000.00	.0%*
2905256 420003 0006 Federal Gran	-3,081,000	0	-3,081,000	.00	.00	-3,081,000.00	.0%*
2905256 420003 0007 Federal Gran	-824,000	0	-824,000	.00	.00	-824,000.00	.0%*
2905256 420003 0008 Federal Gran	-1,700,000	0	-1,700,000	.00	.00	-1,700,000.00	.0%*
2905256 420003 0009 Federal Gran	-175,000	0	-175,000	.00	.00	-175,000.00	.0%*
2905256 420003 0102 Federal Gran	-1,339,000	0	-1,339,000	.00	.00	-1,339,000.00	.0%*
2905256 501000 Salaries	81,000	0	81,000	.00	.00	81,000.00	.0%
2905256 520002 0009 Professional	175,000	0	175,000	.00	.00	175,000.00	.0%
2905256 571001 0006 Construction	3,081,000	0	3,081,000	10,261.08	.00	3,070,738.92	.3%
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	10,261.08	.00	-10,261.08	100.0%
TOTAL State & Federal Grants	0	-3,873	-3,873	333,327.19	103,241.59	-440,441.28*****%	
TOTAL REVENUES	-8,712,217	0	-8,712,217	-567,318.98	.00	-8,144,898.02	
TOTAL EXPENSES	8,712,217	-3,873	8,708,345	900,646.17	103,241.59	7,704,456.74	

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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	150,317.41	.00	349,682.59	30.1%
2915255 599290 Transfer to Stat	44,060	0	44,060	.00	.00	44,060.00	.0%
TOTAL 291 GOMESA	0	0	0	-812,843.27	300.00	812,543.27	100.0%
TOTAL GOMESA	0	0	0	-812,843.27	300.00	812,543.27	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	222,778.93	300.00	812,544.07	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445 499500		Transfer From W&	0	0	0	-199,700.46	.00	199,700.46	100.0%
3124445 499529		Transf from 2008	-4,082,500	0	-4,082,500	-2,907,832.65	.00	-1,174,667.35	71.2%*
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	974,966.89	.00	-974,966.89	100.0%
TOTAL 2012 Sales Tax Refunding Bond			0	0	0	974,966.89	.00	-974,966.89	100.0%
TOTAL REVENUES			-4,082,500	0	-4,082,500	-3,107,533.11	.00	-974,966.89	
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	1,239.58	.00	-1,239.58	100.0%*
	TOTAL 352-1990 G. O. Bonds	0	0	0	176,239.58	.00	-176,239.58	100.0%
	TOTAL S/F 1990 G.O. Bonds	0	0	0	176,239.58	.00	-176,239.58	100.0%
	TOTAL EXPENSES	0	0	0	176,239.58	.00	-176,239.58	

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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	-211,855.40	.00	-68,679.60	75.5%*
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	68,679.60	.00	-68,679.60	100.0%
	TOTAL 2014 Fire Sinking Fund	0	0	0	68,679.60	.00	-68,679.60	100.0%
	TOTAL REVENUES	-280,535	0	-280,535	-211,855.40	.00	-68,679.60	
	TOTAL EXPENSES	280,535	0	280,535	280,535.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET			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:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.00%*
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	-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	339,705.31	34,987.24	45,774.67	89.1%
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	110,296.59	.00	507,131.41	17.9%
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	-691,192.91	34,987.24	1,416,899.67	-86.3%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	-1,062,095	0	-1,062,095	.00	.00	-1,062,095.00	.00%*
4573495 571001 8812 Construction	1,113,130	0	1,113,130	17,063.75	.00	1,096,066.25	1.5%
4573495 571001 8818 Construction	193,840	0	193,840	.00	.00	193,840.00	.0%
4573495 571001 8821 Construction	159,284	0	159,284	.00	.00	159,284.00	.0%
4573495 571001 8822 Construction	109,922	0	109,922	6,562.50	.00	103,359.50	6.0%
TOTAL 457-Recovery	514,081	0	514,081	23,626.25	.00	490,454.75	4.6%
TOTAL Capital Projects -Govt	1,274,775	0	1,274,775	-667,566.66	34,987.24	1,907,354.42	-49.6%
TOTAL REVENUES	-1,976,819	0	-1,976,819	-1,167,214.59	.00	-809,604.41	
TOTAL EXPENSES	3,251,594	0	3,251,594	499,647.93	34,987.24	2,716,958.83	