



St. Bernard Parish Government

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

January 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

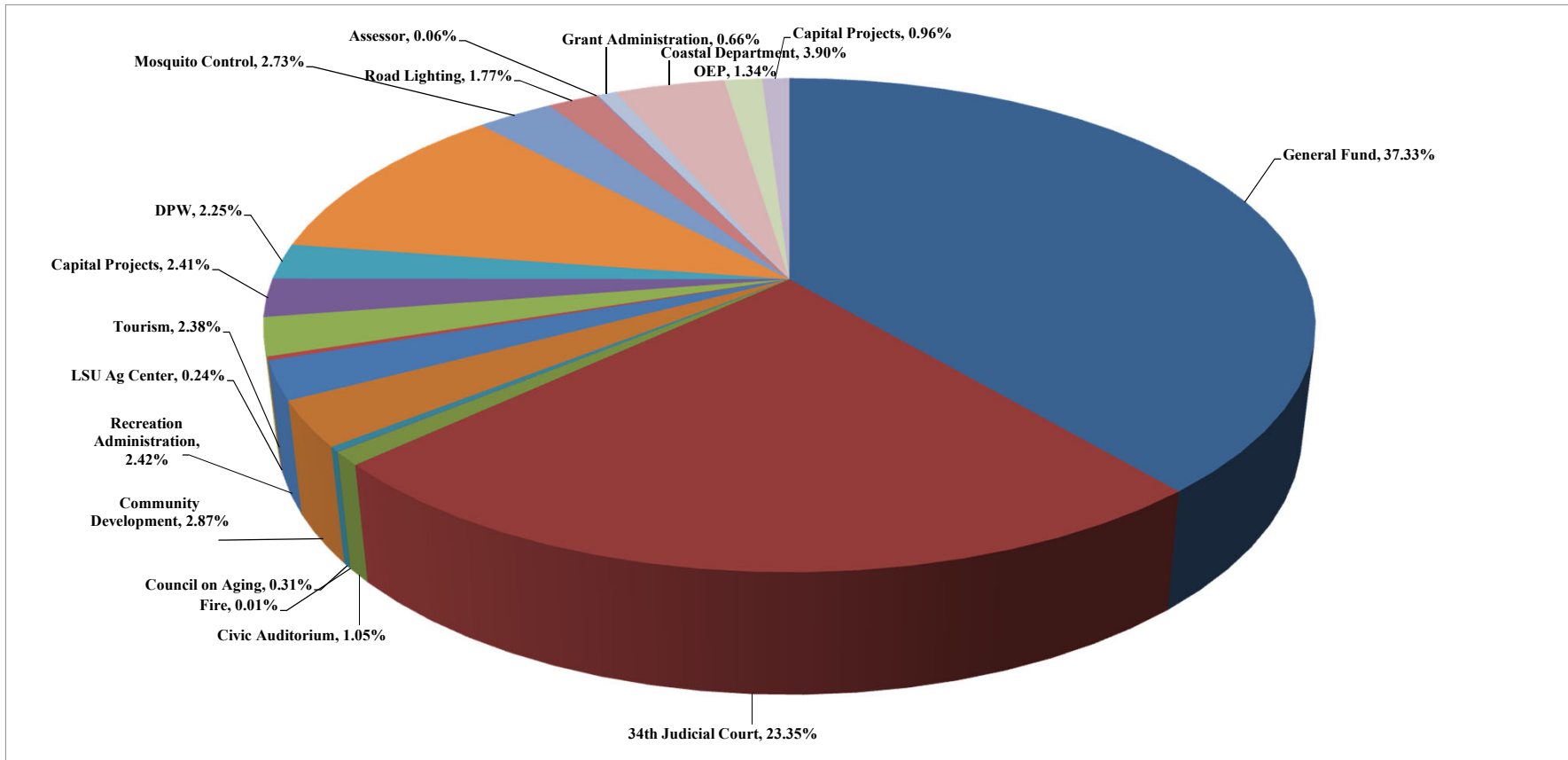
Included with this report are the financial statements for January 2022. As disclosed in the report, during January 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through January is 8.33%. The overall rate within the General Fund of actual expenditures, as a percentage through January 2022, is 4.33% which results in a favorable variance of 4.00% 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,

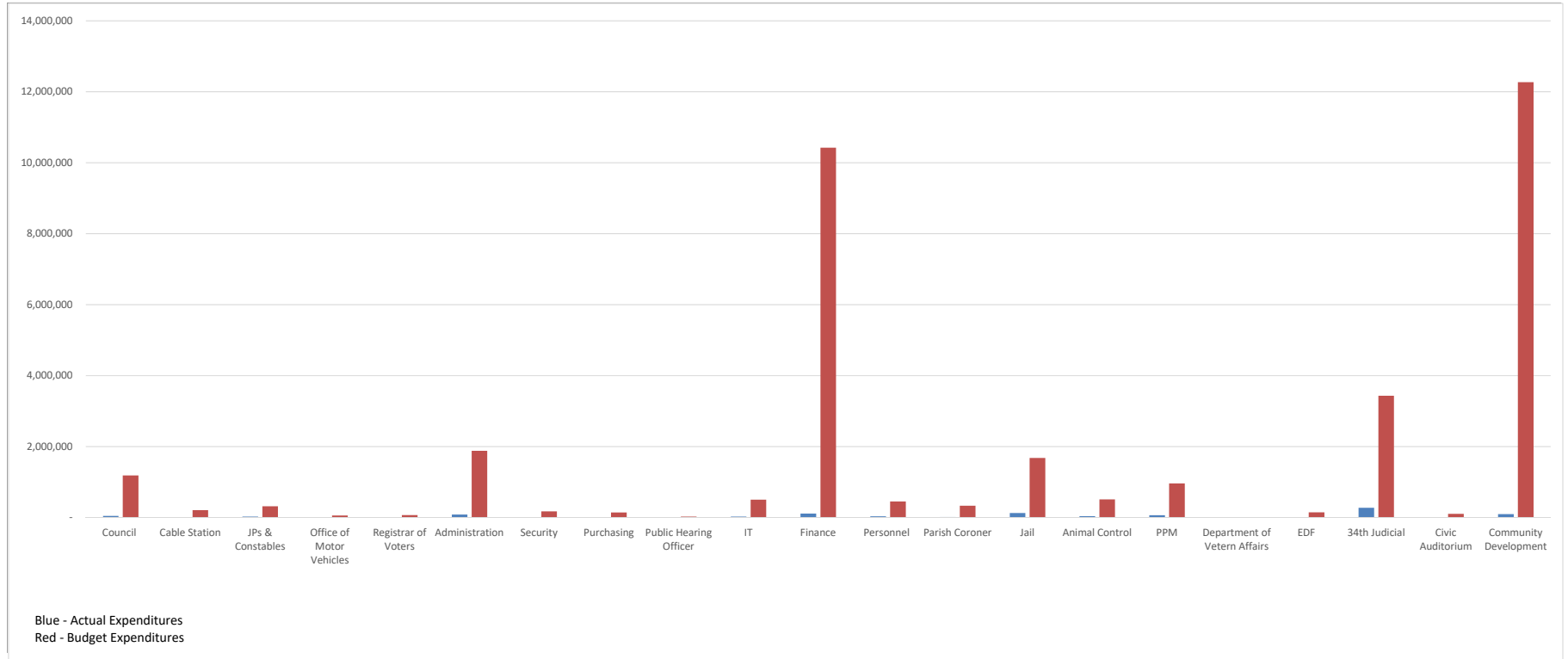
St. Bernard Parish Finance Department

ST BERNARD PARISH GOVERNMENT							
ACCRUAL BASE SALES TAX PROJECTION							
2022							
2020 & 2021 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	918,144.07	306,048.01	306,048.01	1,530,240.08	7.05%	7.05%	
FEB	915,684.99	305,228.32	305,228.32	1,526,141.62	7.03%	14.08%	
MAR	1,123,048.95	374,349.63	374,349.63	1,871,748.21	8.62%	22.71%	
APRIL	1,010,025.30	336,675.09	336,675.09	1,683,375.47	7.76%	30.46%	
MAY	1,057,080.71	352,360.20	352,360.20	1,761,801.11	8.12%	38.58%	
JUNE	1,139,683.72	379,894.56	379,894.56	1,899,472.83	8.75%	47.33%	
JULY	1,066,353.67	355,451.19	355,451.19	1,777,256.05	8.19%	55.52%	
AUG	996,735.58	332,245.18	332,245.18	1,661,225.94	7.65%	63.17%	
SEPT	1,072,692.03	357,564.00	357,564.00	1,787,820.03	8.24%	71.41%	
OCT	1,078,478.25	359,492.72	359,492.72	1,797,463.68	8.28%	79.69%	
NOV	1,071,566.54	357,188.82	357,188.82	1,785,944.17	8.23%	87.92%	
DEC	1,573,261.50	524,420.49	524,420.49	2,622,102.48	12.08%	100.00%	
Actual	13,022,755.29	4,340,918.18	4,340,918.18	21,704,591.65	100.00%		
	-	-	-	-			
2022 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				-	#DIV/0!	#DIV/0!	
FEB				-	#DIV/0!	#DIV/0!	
MAR				-	#DIV/0!	#DIV/0!	
APRIL				-	#DIV/0!	#DIV/0!	
MAY				-	#DIV/0!	#DIV/0!	
JUNE				-	#DIV/0!	#DIV/0!	
JULY				-	#DIV/0!	#DIV/0!	
AUG				-	#DIV/0!	#DIV/0!	
SEPT				-	#DIV/0!	#DIV/0!	
OCT				-	#DIV/0!	#DIV/0!	
NOV				-	#DIV/0!	#DIV/0!	
DEC				-	#DIV/0!	#DIV/0!	
Actual	-	-	-	-	#DIV/0!		
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	21,666,666.67			
Calculation of Subsequent Month Accrual							
FUND	1012400	2644200	5297311	Total			
SALES TAX ACCRUAL							
Original Budget	13,000,000.00	4,333,333.33	4,333,333.33	\$ 21,666,666.67			
Estimated Total	13,000,000.00	4,333,333.33	4,333,333.33	\$ 21,666,666.66			
Difference	-	(0.00)	(0.00)	\$ (0.01)			
Projection Perc.	0.00%	0.00%	0.00%	0.00%			
January Estimate	916,539.75	305,513.25	305,513.25	\$ 1,527,566.25			
Total W/ Estimate & Audits	916,539.75	305,513.25	305,513.25	\$ 1,527,566.25			
Per G/L (1/1/22 balance of 40200)	-	-	-	\$ -			
Difference	916,539.75	305,513.25	305,513.25	\$ 1,527,566.25			
	916,539.75	305,513.25	305,513.25				
COLLECTION FEE ACCRUAL							
January Estimate	73,323.18	24,441.06	24,441.06	122,205.30			
Total W/ Estimate	73,323.18	24,441.06	24,441.06	122,205.30			
Per G/L (balance of 580000)	-	-	-	-			
Difference	73,323.18	24,441.06	24,441.06	122,205.30	Total per journal entries		
	73,323.18	24,441.06	24,441.06		1,649,771.55		

ST. BERNARD PARISH GOVERNMENT
SALES TAX BREAKDOWN BASED ON ACTUAL COLLECTIONS
As of January 31, 2022



**ST. BERNARD PARISH GOVERNMENT
GENERAL FUND
ACTUAL EXPENDITURES VS BUDGETED EXEPNDITURES
As of January 31, 2022**



**ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2022**

DEPARTMENT	Revenues	(continued) Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
GENERAL FUND						
100 General Fund						
2010 Council	10,275	48,525	167,250	1,189,207	6.14%	4.08%
2015 Cable Station	38,514	12,588	461,000	210,890	8.35%	5.97%
2120 JPs and Constables	-	27,225	-	319,900	-	8.51%
2175 Office of Motor Vehicles	674	4,968	6,000	59,050	11.23%	8.41%
2210 Registrar of Voters	531	5,781	725	71,860	73.24%	8.04%
2310 Administration	-	88,096	35,500	1,882,945	-	4.68%
2311 Security	-	12,682	2,625	176,191	-	7.20%
2313 Purchasing	-	10,771	-	144,217	-	7.47%
2314 Public Hearing Officer	6,900	3,285	12,500	27,000	55.20%	12.17%
2317 Information Technology	300	26,732	6,000	504,084	-	5.30%
2320 Finance	730,300	114,634	13,393,213	10,420,992	5.45%	1.10%
2330 Personnel Department	-	37,683	-	456,580	-	8.25%
3100 Parish Coroner	4,109	16,730	21,500	334,442	19.11%	5.00%
3200 Jail	-	130,011	168,750	1,679,668	-	7.74%
4040 Animal Control	3,190	39,046	33,000	511,727	9.67%	7.63%
4042 PPM	1,200	68,558	62,375	961,861	1.92%	7.13%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	12,500	-	150,000	-	8.33%
101 Sales Tax	916,540	916,540	13,000,000	13,979,339	7.05%	6.56%
105 34th Judicial Court	195,788	274,841	3,431,800	3,431,800	5.71%	8.01%
152 Civic Auditorium	7,035	9,027	107,959	107,959	6.52%	8.36%
160 Community Development	405,599	99,659	11,687,388	12,270,049	3.47%	0.81%
Total General Fund	<u>\$ 2,320,955</u>	<u>\$ 1,959,882</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>	<u>5.45%</u>	<u>4.01%</u>
Special Revenue Funds						
201 Hurricane Gustav	-	-	-	-	-	-
205 Hurricane Isaac	-	-	-	-	-	-
229 Hurricane Katrina	24,223	1,732	3,930,500	4,430,500	0.62%	0.04%
253 Criminal Court Fund	-	-	270,000	267,300	0.00%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 1/31/22	Expenditures YTD Actual 1/1/22 to 1/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	941,091	1,333,693	14,543,832	14,693,832	6.47%	9.08%
259 Council on Aging	34,104	6,541	427,608	423,838	7.98%	1.54%
260 CDBG Disaster Recovery	29,032	3,887	1,560,000	1,560,000	-	0.25%
261 Recreation						
6101-6104 Zones 1-4 Parks	4,888	-	75,000	300,000	-	-
6110 Administration	96,782	116,606	1,726,613	1,724,850	5.61%	6.76%
6120 LSU Ag Center	1,953	-	29,968	29,968	6.52%	0.00%
6200 Tourism	23,509	38,750	605,068	606,831	3.89%	6.39%
Total 261 Recreation	127,132	155,356	2,436,649	2,661,649	5.22%	5.84%
262 Public Works						
3495 Capital Projects	20,021	34,699	415,998	404,747	4.81%	8.57%
4010 DPW Main	26,940	24,614	377,908	358,322	7.13%	6.87%
4015 Road Department	236,014	192,418	3,190,076	3,209,662	7.40%	5.99%
4025 Delacroix Shipyard	4,994	786	80,000	64,200	6.24%	1.22%
4030 Mosquito Control	24,749	29,146	372,752	372,752	6.64%	7.82%
Total 262 Public Works	312,718	281,663	4,436,734	4,409,683	7.05%	6.39%
263 Road Lighting	55,358	15,156	746,750	746,750	7.41%	2.03%
264 Sanitation Department	422,782	512,420	5,858,435	5,858,435	7.22%	8.75%
265 Canals and Drainage	258,300	377,393	3,100,000	3,115,102	8.33%	12.11%
266 Assessor's Fund	532	679	51,644	51,644	1.03%	1.31%
267 WIA	184,954	308,842	2,408,964	2,408,964	7.68%	12.82%
270 Hazard Mitigation	6,899	-	14,603,981	14,603,981	-	0.00%
271 Health Unit	20,502	7,679	260,262	260,262	7.88%	2.95%
273 Communications District	110,213	30,595	600,000	600,000	18.37%	5.10%
277 Housing & Redevelopment	671	504,741	6,947,226	6,947,183	0.01%	7.27%
279 Transit	10,896	32,198	684,789	684,789	1.59%	4.70%
286 Deputy Witness Fees	1,789	-	25,000	25,000	7.16%	0.00%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2022
(continued)

DEPARTMENT	Revenues YTD Actual 1/1/22 to 1/31/22	Expenditures YTD Actual 1/1/22 to 1/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (8.33%)	Expenditures % of Budget Spent (8.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	5,505	6,228	247,075	247,075	2.23%	2.52%
3500 OEP	143,819	-	287,358	287,358	50.05%	0.00%
3900 Battered Women's Shelter	11,107	27,032	125,000	125,000	-	21.63%
5255 Coastal Impact	32,391	20,965	561,710	561,710	5.77%	3.73%
5256 Restore Act	-	-	10,931,405	10,931,405	0.00%	0.00%
Total 290 State & Federal Grants	192,822	54,225	12,152,548	12,152,548	1.59%	0.45%
291 GOMESA	-	237,295	500,000	500,000	0.00%	47.46%
Total Non-Major Special Revenue Funds	<u>\$ 2,734,018</u>	<u>\$ 3,864,095</u>	<u>\$ 75,544,922</u>	<u>\$ 76,401,460</u>	<u>3.62%</u>	<u>5.06%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	345,033	-	3,049,975	4,066,500	11.31%	100.00%
354 Fire Sinking Fund	23,502	-	278,050	278,050	8.45%	0.00%
Debt Service	<u>\$ 368,535</u>	<u>\$ -</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>	<u>11.07%</u>	<u>100.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	12,317	2,259	5,503,724	7,117,096	-	0.03%
464 Capital Projects	7,989	-	15,489,592	37,811,917	0.05%	0.00%
465 Drainage Capital Projects	-	-	500,000	-	0.00%	0.00%
Capital Projects	<u>\$ 20,306</u>	<u>\$ 2,259</u>	<u>\$ 21,743,316</u>	<u>\$ 44,954,013</u>	<u>0.09%</u>	<u>0.01%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY OF PERCENTAGE OF BUDGET SPENT
FOR THE MONTH ENDED JANUARY 2022
(continued)

	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (8.33%)	% of Budget Spent (8.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	1,187,164	1,554,890	15,519,513	15,749,469	7.65%	9.87%
529 W&S Sales Tax	305,513	369,474	4,333,333	4,333,333	7.05%	8.53%
557 Water & Sewer Capital Projects	-	883	12,126,521	10,067,527	-	0.01%
Total Water & Sewer	1,492,677	1,925,247	31,979,367	30,150,329	4.67%	6.39%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	58,150	29,856	490,333	490,333	11.86%	6.09%
Total Business-Type Activities	1,550,827	1,955,103	32,469,700	30,640,662	4.78%	6.38%
<i>Internal Service Funds</i>						
650 Insurance	230,125	24,480	2,752,625	2,752,625	8.36%	0.89%
675 W&S Insurance	22,917	13,597	275,000	275,000	8.33%	4.94%
Total Internal Service	<u>\$ 253,042</u>	<u>\$ 38,077</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>	<u>8.36%</u>	<u>1.26%</u>
TOTAL ALL FUNDS	<u>\$ 7,247,683</u>	<u>\$ 7,819,416</u>	<u>\$ 178,711,173</u>	<u>\$ 208,272,085</u>	<u>4.06%</u>	<u>3.75%</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2022
(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	10,275	48,525	(38,250)	13,938	99,101	167,250	1,189,207
2015 Cable Station	38,514	12,588	25,926	38,417	17,574	461,000	210,890
2120 JPs and Constables	-	27,225	(27,225)	-	26,658	-	319,900
2175 Office of Motor Vehicles	674	4,968	(4,294)	500	4,921	6,000	59,050
2210 Registrar of Voters	531	5,781	(5,250)	60	5,988	725	71,860
2310 Administration	-	88,096	(88,096)	2,958	156,912	35,500	1,882,945
2311 Security	-	12,682	(12,682)	219	14,683	2,625	176,191
2313 Purchasing	-	10,771	(10,771)	-	12,018	-	144,217
2314 Public Hearing Officer	6,900	3,285	3,615	1,042	2,250	12,500	27,000
2317 Information Technology	300	26,732	(26,432)	500	42,007	6,000	504,084
2320 Finance	730,300	114,634	615,666	1,116,101	868,416	13,393,213	10,420,992
2330 Personnel Department	-	37,683	(37,683)	-	38,048	-	456,580
3100 Parish Coroner	4,109	16,730	(12,621)	1,792	27,870	21,500	334,442
3200 Jail	-	130,011	(130,011)	14,063	139,972	168,750	1,679,668
4040 Animal Control	3,190	39,046	(35,856)	2,750	42,644	33,000	511,727
4042 PPM	1,200	68,558	(67,358)	5,198	80,155	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	1,168	-	14,014
6510 Economic Development Comm	-	12,500	(12,500)	-	12,500	-	150,000
101 Sales Tax	916,540	916,540	-	1,083,333	1,164,945	13,000,000	13,979,339
105 34th Judicial Court	195,788	274,841	(79,053)	285,983	285,983	3,431,800	3,431,800
152 Civic Auditorium	7,035	9,027	(1,992)	8,997	8,997	107,959	107,959
160 Community Development	405,599	99,659	305,940	973,949	1,022,504	11,687,388	12,270,049
Total General Fund	<u>\$ 2,320,955</u>	<u>\$ 1,959,882</u>	<u>\$ 361,073</u>	<u>\$ 3,549,799</u>	<u>\$ 4,075,315</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>
Special Revenue Funds							
201 Hurricane Gustav	-	-	-	-	-	-	-
205 Hurricane Isaac	-	-	-	-	-	-	-
229 Hurricane Katrina	24,223	1,732	22,491	327,542	369,208	3,930,500	4,430,500
253 Criminal Court Fund	-	-	-	22,500	22,275	270,000	267,300
254 Fire Department	941,091	1,333,693	(392,602)	1,211,986	1,224,486	14,543,832	14,693,832
259 Council on Aging	34,104	6,541	27,563	35,634	35,320	427,608	423,838
260 CDBG Disaster Recovery	29,032	3,887	25,145	130,000	130,000	1,560,000	1,560,000

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2022
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	4,888	-	4,888	6,250	25,000	75,000	300,000
6110 Administration	96,782	116,606	(19,824)	143,884	143,738	1,726,613	1,724,850
6120 LSU Ag Center	1,953	-	1,953	2,497	2,497	29,968	29,968
6200 Tourism	23,509	38,750	(15,241)	50,422	50,569	605,068	606,831
Total 261 Recreation	127,132	155,356	(28,224)	203,054	221,804	2,436,649	2,661,649
262 Public Works							
3495 Capital Projects	20,021	34,699	(14,678)	34,667	33,729	415,998	404,747
4010 DPW Main	26,940	24,614	2,326	31,492	29,860	377,908	358,322
4015 Road Department	236,014	192,418	43,596	265,840	267,472	3,190,076	3,209,662
4025 Delacroix Shipyard	4,994	786	4,208	6,667	5,350	80,000	64,200
4030 Mosquito Control	24,749	29,146	(4,397)	31,063	31,063	372,752	372,752
Total 262 Public Works	312,718	281,663	31,055	369,728	367,474	4,436,734	4,409,683
263 Road Lighting	55,358	15,156	40,202	62,229	62,229	746,750	746,750
264 Sanitation Department	422,782	512,420	(89,638)	488,203	488,203	5,858,435	5,858,435
265 Canals and Drainage	258,300	377,393	(119,093)	258,333	259,592	3,100,000	3,115,102
266 Assessor's Fund	532	679	(147)	4,304	4,304	51,644	51,644
267 WIA	184,954	308,842	(123,888)	200,747	200,747	2,408,964	2,408,964
270 Hazard Mitigation	6,899	-	6,899	1,216,998	1,216,998	14,603,981	14,603,981
271 Health Unit	20,502	7,679	12,823	21,689	21,689	260,262	260,262
273 Communications District	110,213	30,595	79,618	50,000	50,000	600,000	600,000
277 Housing & Redevelopment	671	504,741	(504,070)	578,936	578,932	6,947,226	6,947,183
279 Transit	10,896	32,198	(21,302)	57,066	57,066	684,789	684,789
286 Deputy Witness Fees	1,789	-	1,789	2,083	2,083	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	5,505	6,228	(723)	20,590	20,590	247,075	247,075
3500 OEP	143,819	-	143,819	23,947	23,947	287,358	287,358
3900 Battered Women's Shelter	11,107	27,032	(15,925)	10,417	10,417	125,000	125,000
5255 Coastal Impact	32,391	20,965	11,426	46,809	46,809	561,710	561,710
5256 Restore Act	-	-	-	910,950	910,950	10,931,405	10,931,405
Total 290 State & Federal Grants	192,822	54,225	138,597	1,012,712	1,012,712	12,152,548	12,152,548
291 GOMESA	-	237,295	(237,295)	41,667	41,667	500,000	500,000
Special Revenue Funds	<u>\$ 2,734,018</u>	<u>\$ 3,864,095</u>	<u>\$ (1,130,077)</u>	<u>\$ 6,295,410</u>	<u>\$ 6,366,788</u>	<u>\$ 75,544,922</u>	<u>\$ 76,401,460</u>

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JANUARY 2022
(continued)

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	YTD Actual 1/1/22 to 1/31/22	Pro-rated Budget (8.33%)	Pro-rated Budget (8.33%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	345,033	-	345,033	254,165	338,875	3,049,975	4,066,500
354 Fire Sinking Fund	23,502	-	23,502	23,171	23,171	278,050	278,050
Debt Service	\$ 368,535	\$ -	\$ 368,535	\$ 277,335	\$ 362,046	\$ 3,328,025	\$ 4,344,550
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	2,083	-	25,000
454 Fire Capital Projects Fund	-	-	-	20,833	-	250,000	-
457 Bond Capital Projects Fund	12,317	2,259	10,058	458,644	593,091	5,503,724	7,117,096
464 Capital Projects	7,989	-	7,989	1,290,799	3,150,993	15,489,592	37,811,917
465 Drainage Capital Projects	-	-	-	41,667	-	500,000	-
Capital Projects	\$ 20,306	\$ 2,259	\$ 18,047	\$ 1,811,943	\$ 3,746,168	\$ 21,743,316	\$ 44,954,013
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	1,187,164	1,554,890	(367,726)	1,293,293	1,312,456	15,519,513	15,749,469
529 W&S Sales Tax	305,513	369,474	(63,961)	361,111	361,111	4,333,333	4,333,333
557 Water & Sewer Capital Projects		883	(883)	1,010,543	838,961	12,126,521	10,067,527
Total Water & Sewer	1,492,677	1,925,247	(432,570)	2,664,947	2,512,527	31,979,367	30,150,329
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	58,150	29,856	28,294	40,861	40,861	490,333	490,333
Total Business-Type Activities	\$ 1,550,827	\$ 1,955,103	\$ (404,276)	\$ 2,705,808	\$ 2,553,389	\$ 32,469,700	\$ 30,640,662
<i>Internal Service Funds</i>							
650 Insurance	230,125	24,480	205,645	229,385	229,385	2,752,625	2,752,625
675 W&S Insurance	22,917	13,597	9,320	22,917	22,917	275,000	275,000
Total Internal Service	\$ 253,042	\$ 38,077	\$ 214,965	\$ 252,302	\$ 252,302	\$ 3,027,625	\$ 3,027,625
TOTAL ALL FUNDS	\$ 7,247,683	\$ 7,819,416	\$ (571,733)	\$ 14,892,598	\$ 17,356,007	\$ 178,711,173	\$ 208,272,085

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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	-6,000	0	-6,000	-500.00	.00	-5,500.00	8.3%
1002010 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00	.0%
1002010 499101 Transfer From Sa	-150,000	0	-150,000	-9,775.03	.00	-140,224.97	6.5%
1002010 501000 Salaries	300,507	1,825	302,332	24,391.69	.00	277,940.31	8.1%
1002010 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
1002010 501002 Taxes - Payroll	12,500	0	12,500	715.66	.00	11,784.34	5.7%
1002010 501004 Pension Costs	23,300	0	23,300	1,762.86	.00	21,537.14	7.6%
1002010 501005 Insurance-Hospit	92,000	0	92,000	8,884.43	.00	83,115.57	9.7%
1002010 503002 Rent - Equipment	4,800	0	4,800	.00	.00	4,800.00	.0%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	-1,440.00	1,440.00	.0%
1002010 520002 Professional Ser	25,000	0	25,000	.00	.00	25,000.00	.0%
1002010 520020 Prof Service-Acc	105,000	0	105,000	.00	.00	105,000.00	.0%
1002010 520101 Prof Serv - Secu	5,760	0	5,760	280.00	.00	5,480.00	4.9%
1002010 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850	0	2,850	.00	.00	2,850.00	.0%
1002010 540006 Cell Phone	7,200	0	7,200	.00	.00	7,200.00	.0%
1002010 541007 Stationary & Off	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 541008 Supplies-Operati	5,000	0	5,000	114.38	1,885.62	3,000.00	40.0%
1002010 541017 Uniforms	1,500	0	1,500	.00	.00	1,500.00	.0%
1002010 550000 Travel, Training	56,000	0	56,000	.00	.00	56,000.00	.0%
1002010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002010 580017 0078 Advertising	100,000	0	100,000	.00	.00	100,000.00	.0%
1002010 580018 Dues & Subscript	10,175	0	10,175	9,614.99	.00	560.01	94.5%
1002010 580021 Recording Fees	10,000	0	10,000	210.00	.00	9,790.00	2.1%
1002010 580022 Postage	200	0	200	.00	.00	200.00	.0%
1002010 580023 Official Journal	25,000	0	25,000	1,406.00	-1,406.00	25,000.00	.0%
1002010 580028 Shipping Handlin	400	0	400	.00	.00	400.00	.0%
1002010 580035 Gasoline	2,500	0	2,500	.00	.00	2,500.00	.0%
1002010 580048 Election Expense	40,000	0	40,000	.00	.00	40,000.00	.0%
1002010 589004 0110 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Park	5,000	0	5,000	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive P	150,000	0	150,000	.00	.00	150,000.00	.0%
1002010 589010 0078 Corp. Tax In	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL 100-Council	1,020,132	1,825	1,021,957	38,544.98	-960.38	984,372.40	3.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002015 100-Cable Station							
1002015 420028 FEMA	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
1002015 450046 Cable Franchise	-375,000	0	-375,000	-31,810.58	.00	-343,189.42	8.5%
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-6,703.28	.00	-73,296.72	8.4%
1002015 501000 Salaries	117,170	0	117,170	9,428.20	.00	107,741.80	8.0%
1002015 501001 Salaries - OT	8,000	0	8,000	.00	.00	8,000.00	.0%
1002015 501002 Taxes - Payroll	2,500	0	2,500	135.81	.00	2,364.19	5.4%
1002015 501004 Pension Costs	14,000	0	14,000	1,084.24	.00	12,915.76	7.7%
1002015 501005 Insurance-Hospit	15,320	0	15,320	1,735.96	.00	13,584.04	11.3%
1002015 520002 Professional Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	203.33	.00	8,796.67	2.3%
1002015 540006 Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%
1002015 541007 Stationary & Off	500	0	500	24.48	.00	475.52	4.9%
1002015 542001 Computer Softwar	1,000	0	1,000	.00	.00	1,000.00	.0%
1002015 542005 Production Equip	1,000	0	1,000	24.70	.00	975.30	2.5%
1002015 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
1002015 580019 Entertainment &	750	0	750	.00	.00	750.00	.0%
1002015 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
1002015 599261 Transfer to Recr	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL 100-Cable Station	-250,110	0	-250,110	-25,877.14	.00	-224,232.86	10.3%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	12,693.70	.00	145,706.30	8.0%
1002120 501002 Taxes - Payroll	8,000	0	8,000	545.45	.00	7,454.55	6.8%
1002120 501004 Pension Costs	15,500	0	15,500	936.36	.00	14,563.64	6.0%
1002120 501005 Insurance-Hospit	125,000	0	125,000	13,049.01	.00	111,950.99	10.4%
1002120 550000 Travel, Training	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL 100-JP's and Constables	319,900	0	319,900	27,224.52	.00	292,675.48	8.5%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-6,000	0	-6,000	-674.00	.00	-5,326.00	11.2%
1002175 503003 Rent - Building	50,400	0	50,400	4,200.00	.00	46,200.00	8.3%
1002175 540000 Utilities - Wate	650	0	650	.00	.00	650.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 540002 Utilities - Elec	8,000	0	8,000	767.58	.00	7,232.42	9.6%
TOTAL 100-Office of Motor Vehicles	53,050	0	53,050	4,293.58	.00	48,756.42	8.1%
1002210 100-Registrar of Voters							
1002210 480071 Reimbursement	-725	0	-725	-531.31	.00	-193.69	73.3%
1002210 501000 Salaries	32,185	0	32,185	2,599.48	.00	29,585.52	8.1%
1002210 501002 Taxes - Payroll	500	0	500	35.93	.00	464.07	7.2%
1002210 501004 Pension Costs	7,000	0	7,000	467.90	.00	6,532.10	6.7%
1002210 501005 Insurance-Hospit	25,500	0	25,500	2,648.41	.00	22,851.59	10.4%
1002210 502009 Public Servant S	100	0	100	7.08	.00	92.92	7.1%
1002210 503002 Rent - Equipment	600	0	600	.00	.00	600.00	.0%
1002210 520002 Professional Ser	250	0	250	.00	.00	250.00	.0%
1002210 541007 Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
1002210 542001 Computer Softwar	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training	1,800	0	1,800	.00	.00	1,800.00	.0%
1002210 580017 Advertising	50	0	50	.00	.00	50.00	.0%
1002210 580018 Dues & Subscript	375	0	375	.00	.00	375.00	.0%
1002210 580022 Postage	1,500	0	1,500	22.11	.00	1,477.89	1.5%
TOTAL 100-Registrar of Voters	71,135	0	71,135	5,249.60	.00	65,885.40	7.4%
1002310 100-Administration							
1002310 420028 FEMA	-34,500	0	-34,500	.00	.00	-34,500.00	.0%
1002310 440000 State Grants	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002310 501000 Salaries	634,077	0	634,077	39,099.38	.00	594,977.62	6.2%
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%
1002310 501002 Taxes - Payroll	13,500	0	13,500	643.34	.00	12,856.66	4.8%
1002310 501004 Pension Costs	75,000	0	75,000	4,448.36	.00	70,551.64	5.9%
1002310 501005 Insurance-Hospit	65,699	0	65,699	5,858.29	.00	59,840.71	8.9%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	817.07	.00	9,382.93	8.0%
1002310 502004 Legal Liability-	345,000	0	345,000	24,989.17	.00	320,010.83	7.2%
1002310 502005 Insurance-Propert	2,669	0	2,669	205.97	.00	2,463.03	7.7%
1002310 502009 Public Servant S	7,550	0	7,550	727.25	.00	6,822.75	9.6%
1002310 502012 Insurance-Work.C	8,000	0	8,000	666.67	.00	7,333.33	8.3%
1002310 520002 Professional Ser	206,000	0	206,000	10,000.00	.00	196,000.00	4.9%
1002310 520012 Prof Serv-Legal	400,000	0	400,000	5,019.50	.00	394,980.50	1.3%
1002310 530004 R & M Vehicles	3,500	0	3,500	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 540006 Cell Phone	9,000	0	9,000	.00	.00	9,000.00	.0%
1002310 541003 Supplies-Food/Dr	3,500	0	3,500	138.90	1,561.10	1,800.00	48.6%
1002310 541007 Stationary & Off	7,500	-200	7,300	.00	.00	7,300.00	.0%
1002310 541008 Supplies-Operati	5,000	-256	4,744	.00	.00	4,743.56	.0%
1002310 541017 Uniforms	0	256	256	256.44	.00	.00	100.0%
1002310 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1002310 550000 Travel, Training	17,500	0	17,500	814.87	.00	16,685.13	4.7%
1002310 550006 Meeting & Confer	1,500	0	1,500	.00	1,200.00	300.00	80.0%
1002310 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310 580017 Advertising	250	0	250	.00	.00	250.00	.0%
1002310 580018 Dues & Subscript	7,500	0	7,500	200.00	.00	7,300.00	2.7%
1002310 580019 Entertainment &	3,000	0	3,000	.00	.00	3,000.00	.0%
1002310 580021 Recording Fees	0	200	200	.00	.00	200.00	.0%
1002310 580022 Postage	4,500	0	4,500	45.07	.00	4,454.93	1.0%
1002310 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002310 580035 Gasoline	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL 100-Administration	1,847,445	0	1,847,445	93,930.28	2,761.10	1,750,753.62	5.2%
1002311 100 - Security							
1002311 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
1002311 501000 Salaries	75,991	0	75,991	6,127.14	.00	69,863.86	8.1%
1002311 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311 501002 Taxes - Payroll	1,500	0	1,500	88.39	.00	1,411.61	5.9%
1002311 501004 Pension Costs	9,500	0	9,500	704.62	.00	8,795.38	7.4%
1002311 501005 Insurance-Hospit	8,500	0	8,500	890.21	.00	7,609.79	10.5%
1002311 520003 Prof Serv-Softwa	5,200	0	5,200	.00	.00	5,200.00	.0%
1002311 520101 Prof Serv - Secu	68,000	0	68,000	4,872.08	60,127.92	3,000.00	95.6%
1002311 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002311 541007 Stationary & Off	2,000	0	2,000	.00	.00	2,000.00	.0%
1002311 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	173,566	0	173,566	12,682.44	60,127.92	100,755.64	41.9%
1002313 100-Purchasing							
1002313 501000 Salaries	100,867	0	100,867	8,135.81	.00	92,731.19	8.1%
1002313 501002 Taxes - Payroll	1,800	0	1,800	106.23	.00	1,693.77	5.9%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 501004 Pension Costs	12,000	0	12,000	935.61	.00	11,064.39	7.8%
1002313 501005 Insurance-Hospit	22,500	0	22,500	2,360.25	.00	20,139.75	10.5%
1002313 503002 Rent - Equipment	1,000	0	1,000	75.68	.00	924.32	7.6%
1002313 540006 Cell Phone	800	0	800	.00	.00	800.00	.0%
1002313 541007 Stationary & Off	3,000	0	3,000	-842.23	-319.92	4,162.15	-38.7%
1002313 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1002313 580018 Dues & Subscript	400	0	400	.00	.00	400.00	.0%
1002313 580022 Postage	250	0	250	.00	.00	250.00	.0%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	144,217	0	144,217	10,771.35	-319.92	133,765.57	7.2%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-12,500	0	-12,500	-6,900.00	.00	-5,600.00	55.2%
1002314 520002 Professional Ser	27,000	0	27,000	3,285.00	-2,250.00	25,965.00	3.8%
TOTAL 100-Public Hearing Officer	14,500	0	14,500	-3,615.00	-2,250.00	20,365.00	-40.4%
1002317 100-Information Technology							
1002317 420028 FEMA	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
1002317 460001 Fines & Court Co	0	0	0	-300.00	.00	300.00	100.0%
1002317 501000 Salaries	219,284	0	219,284	17,687.16	.00	201,596.84	8.1%
1002317 501001 Salaries - OT	8,000	0	8,000	.00	.00	8,000.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	399.89	.00	5,600.11	6.7%
1002317 501004 Pension Costs	23,500	0	23,500	1,762.88	.00	21,737.12	7.5%
1002317 501005 Insurance-Hospit	25,000	0	25,000	2,670.64	.00	22,329.36	10.7%
1002317 520002 Professional Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
1002317 520003 Prof Serv-Softwa	49,000	0	49,000	543.12	837.82	47,619.06	2.8%
1002317 520009 Prof Serv-Storag	10,000	0	10,000	.00	.00	10,000.00	.0%
1002317 540002 Utilities - Elec	4,500	0	4,500	529.31	.00	3,970.69	11.8%
1002317 540006 Cell Phone	2,700	0	2,700	.00	.00	2,700.00	.0%
1002317 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
1002317 542000 Computer Equipme	95,000	0	95,000	3,094.00	93.00	91,813.00	3.4%
1002317 542001 Computer Softwar	40,000	0	40,000	789.96	.00	39,210.04	2.0%
1002317 550000 Travel, Training	6,000	0	6,000	.00	.00	6,000.00	.0%
1002317 572000 Computer Equipme	12,000	0	12,000	.00	.00	12,000.00	.0%
1002317 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
1002317 580035 Gasoline	100	0	100	45.19	.00	54.81	45.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Information Technology	498,084	0	498,084	27,222.15	930.82	469,931.03	5.7%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,128,951	0	-1,128,951	-94,000.00	.00	-1,034,951.00	8.3%
1002320 401001 Prior Year Adval	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
1002320 403000 Beer Tax	-42,000	0	-42,000	-3,092.06	.00	-38,907.94	7.4%
1002320 403003 Severance Tax	-125,000	0	-125,000	-10,168.03	.00	-114,831.97	8.1%
1002320 403004 Chain Store Tax	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-9,203.10	.00	-100,796.90	8.4%
1002320 403006 Video Poker	-550,000	0	-550,000	-56,181.77	.00	-493,818.23	10.2%
1002320 410000 Occupational Lic	-1,200,000	0	-1,200,000	-247,323.32	.00	-952,676.68	20.6%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-1,984.25	.00	-28,015.75	6.6%
1002320 420002 PILT Program	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1002320 420003 Federal Grants	-4,588,296	0	-4,588,296	.00	.00	-4,588,296.00	.0%
1002320 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
1002320 430000 State Rev. Shar.	-16,725	0	-16,725	.00	.00	-16,725.00	.0%
1002320 450038 Rents and Leases	-94,000	0	-94,000	-7,837.50	.00	-86,162.50	8.3%
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	.00	.00	-500.00	.0%
1002320 450044 Entergy Franchis	-8,500	0	-8,500	.00	.00	-8,500.00	.0%
1002320 470003 Interest - Other	-2,000	0	-2,000	-8.37	.00	-1,991.63	.4%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc. Revenue	-15,000	0	-15,000	-73.00	.00	-14,927.00	.5%
1002320 482005 Interfund Charge	-723,495	0	-723,495	.00	.00	-723,495.00	.0%
1002320 499101 Transfer From Sa	-4,589,852	-20,296	-4,610,148	-300,429.04	.00	-4,309,718.96	6.5%
1002320 499254 Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%
1002320 501000 Salaries	444,507	0	444,507	35,922.55	.00	408,584.45	8.1%
1002320 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,900	0	6,900	498.13	.00	6,401.87	7.2%
1002320 501004 Pension Costs	52,000	0	52,000	4,131.10	.00	47,868.90	7.9%
1002320 501005 Insurance-Hospit	66,202	0	66,202	-10,699.98	.00	76,901.98	-16.2%
1002320 501007 Insurance Retire	400,000	0	400,000	29,272.05	.00	370,727.95	7.3%
1002320 502009 Public Servant S	2,000	0	2,000	145.83	.00	1,854.17	7.3%
1002320 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
1002320 503005 Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320 520002 Professional Ser	10,000	0	10,000	-34,983.31	.00	44,983.31	-349.8%
1002320 520003 Prof Serv-Softwa	21,242	-4,983	16,259	14,222.10	.00	2,036.59	87.5%
1002320 530005 R & M Machinery	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 540006 Cell Phone	750	0	750	.00	.00	750.00	.0%
1002320 541007 Stationary & Off	7,000	0	7,000	199.95	.00	6,800.05	2.9%
1002320 542001 Computer Softwar	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 550000 Travel, Training	5,000	0	5,000	.00	.00	5,000.00	.0%
1002320 580000 Ded. by Tax Coll	170,000	0	170,000	.00	.00	170,000.00	.0%
1002320 580001 Ad Valorem Pensi	30,000	4,983	34,983	34,983.31	.00	.00	100.0%
1002320 580008 Interest Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580022 Postage	3,000	0	3,000	139.15	.00	2,860.85	4.6%
1002320 580024 Fees & Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002320 599266 Transfer out to	2,909	0	2,909	.00	.00	2,909.00	.0%
1002320 599464 Transfer to Hurr	9,176,592	0	9,176,592	.00	.00	9,176,592.00	.0%
TOTAL 100-Finance	-2,951,925	-20,296	-2,972,221	-650,649.56	5,820.00	-2,327,391.44	21.7%
1002330 100-Personnel							
1002330 501000 Salaries	162,804	0	162,804	13,161.17	.00	149,642.83	8.1%
1002330 501002 Taxes - Payroll	2,500	0	2,500	356.48	.00	2,143.52	14.3%
1002330 501004 Pension Costs	20,000	0	20,000	1,513.52	.00	18,486.48	7.6%
1002330 501005 Insurance-Hospit	23,000	0	23,000	2,670.64	.00	20,329.36	11.6%
1002330 502001 General Liabilit	235,613	0	235,613	19,634.42	.00	215,978.58	8.3%
1002330 502012 Insurance-Work.C	263	0	263	21.92	.00	241.08	8.3%
1002330 503002 Rent - Equipment	500	0	500	.00	.00	500.00	.0%
1002330 520045 Prof Serv-Drug T	3,000	0	3,000	.00	.00	3,000.00	.0%
1002330 520046 Prof Serv-Employ	1,250	0	1,250	.00	.00	1,250.00	.0%
1002330 520053 P.S. - Drug Test	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 541007 Stationary & Off	2,500	0	2,500	159.96	532.09	1,807.95	27.7%
1002330 542001 Computer Softwar	250	0	250	.00	.00	250.00	.0%
1002330 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	164.82	.00	235.18	41.2%
1002330 580060 LA Worforce Comm	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL 100-Personnel	456,580	0	456,580	37,682.93	532.09	418,364.98	8.4%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-3,450.00	.00	-11,550.00	23.0%
1003100 460001 Fines & Court Co	-6,500	0	-6,500	-509.13	.00	-5,990.87	7.8%
1003100 501000 Salaries	156,692	0	156,692	11,169.24	.00	145,522.76	7.1%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100 501002 Taxes - Payroll	4,000	0	4,000	150.29	.00	3,849.71	3.8%
1003100 501004 Pension Costs	17,500	0	17,500	1,284.46	.00	16,215.54	7.3%
1003100 501005 Insurance-Hospit	27,250	0	27,250	3,238.83	.00	24,011.17	11.9%
1003100 520015 Prof Serv-Corone	120,000	0	120,000	.00	60,000.00	60,000.00	50.0%
1003100 540005 Telephone Svcs	4,000	0	4,000	263.57	.00	3,736.43	6.6%
1003100 541007 Stationary & Off	2,000	0	2,000	623.89	130.17	1,245.94	37.7%
1003100 541008 Supplies-Operati	750	0	750	.00	.00	750.00	.0%
1003100 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1003100 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 100-Parish Coroner	312,942	0	312,942	12,771.15	60,130.17	240,040.68	23.3%
1003200 100-Jail							
1003200 480071 Reimbursement	-168,750	0	-168,750	.00	.00	-168,750.00	.0%
1003200 502005 Insurance-Proper	42,022	0	42,022	3,246.00	.00	38,776.00	7.7%
1003200 502008 Insurance-Flood	3,021	0	3,021	236.08	.00	2,784.92	7.8%
1003200 520002 Professional Ser	735,000	0	735,000	70,329.15	-70,329.15	735,000.00	.0%
1003200 520047 Prof Serv-Genera	3,025	0	3,025	.00	.00	3,025.00	.0%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	30,000	0	30,000	4,206.88	2,335.41	23,457.71	21.8%
1003200 530008 R & M Bldg & Fac	70,000	0	70,000	1,562.26	5,025.94	63,411.80	9.4%
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	3,048.47	33,533.19	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	0	114,000	7,415.96	.00	106,584.04	6.5%
1003200 540001 Utilities - Natu	40,000	0	40,000	4,373.54	.00	35,626.46	10.9%
1003200 540002 Utilities - Elec	105,000	0	105,000	6,471.61	.00	98,528.39	6.2%
1003200 541002 Supplies-Janitor	30,000	0	30,000	1,161.57	1,586.58	27,251.85	9.2%
1003200 541008 Supplies-Operati	75,000	0	75,000	.00	3,809.70	71,190.30	5.1%
1003200 541009 Supplies-Medical	15,000	0	15,000	.00	146.87	14,853.13	1.0%
1003200 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1003200 571012 Small Equipment	15,000	0	15,000	.00	.00	15,000.00	.0%
1003200 572013 Equipment Purcha	5,000	0	5,000	.00	.00	5,000.00	.0%
1003200 572022 Buildings-Improv	25,000	0	25,000	.00	.00	25,000.00	.0%
1003200 580043 Court attendance	32,500	0	32,500	2,890.00	-2,890.00	32,500.00	.0%
1003200 580044 Juvenile detenti	100,000	0	100,000	12,240.00	87,760.00	.00	100.0%
1003200 580051 Prisoners- Maint	200,000	0	200,000	13,104.50	-13,104.50	200,000.00	.0%
TOTAL 100-Jail	1,510,918	0	1,510,918	130,286.02	47,874.04	1,332,757.94	11.8%
1004040 100-Animal Control							
1004040 420028 FEMA	-4,500	0	-4,500	.00	.00	-4,500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-147.00	.00	-7,853.00	1.8%
1004040 450008 Adoption Fees	-6,500	0	-6,500	-780.00	.00	-5,720.00	12.0%
1004040 450010 Service Fee - In	-4,000	0	-4,000	-515.00	.00	-3,485.00	12.9%
1004040 483001 Donations	-10,000	1,800	-8,200	-80.00	.00	-8,120.00	1.0%
1004040 483001 0053 Donations	0	-1,800	-1,800	-1,800.00	.00	.00	100.0%
1004040 501000 Salaries	272,204	7,369	279,573	22,446.25	.00	257,126.75	8.0%
1004040 501001 Salaries - OT	25,000	0	25,000	2,140.65	.00	22,859.35	8.6%
1004040 501002 Taxes - Payroll	5,000	0	5,000	341.82	.00	4,658.18	6.8%
1004040 501004 Pension Costs	32,500	0	32,500	2,827.50	.00	29,672.50	8.7%
1004040 501005 Insurance-Hospit	70,000	0	70,000	6,786.02	.00	63,213.98	9.7%
1004040 502005 Insurance-Propert	3,861	0	3,861	298.23	.00	3,562.77	7.7%
1004040 502008 Insurance-Flood	3,021	0	3,021	236.08	.00	2,784.92	7.8%
1004040 502012 Insurance-Work.C	287	0	287	23.92	.00	263.08	8.3%
1004040 503002 Rent - Equipment	1,500	0	1,500	116.95	.00	1,383.05	7.8%
1004040 520038 Prof Serv-Veteri	27,000	0	27,000	935.00	.00	26,065.00	3.5%
1004040 530004 R & M Vehicles	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530005 R & M Machinery	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530008 R & M Bldg & Fac	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	187.92	2,067.17	.00	100.0%
1004040 540000 Utilities - Wate	2,000	0	2,000	121.39	.00	1,878.61	6.1%
1004040 540001 Utilities - Natu	1,750	0	1,750	152.48	.00	1,597.52	8.7%
1004040 540002 Utilities - Elec	10,500	0	10,500	764.59	.00	9,735.41	7.3%
1004040 540005 Telephone Svcs	3,000	0	3,000	.00	.00	3,000.00	.0%
1004040 540006 Cell Phone	3,000	0	3,000	.00	.00	3,000.00	.0%
1004040 541007 Stationary & Off	1,200	0	1,200	.00	.00	1,200.00	.0%
1004040 541008 Supplies-Operati	27,500	-1,800	25,700	1,035.57	430.73	24,233.61	5.7%
1004040 541008 0053 Supplies-Ope	0	1,800	1,800	.00	.00	1,800.00	.0%
1004040 541017 Uniforms	3,200	0	3,200	178.52	.00	3,021.48	5.6%
1004040 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fees & Charges	400	0	400	36.94	.00	363.06	9.2%
1004040 580034 Diesel	350	0	350	94.15	.00	255.85	26.9%
1004040 580035 Gasoline	4,000	0	4,000	322.32	.00	3,677.68	8.1%
TOTAL 100-Animal Control	471,358	7,369	478,727	35,724.30	2,497.90	440,504.80	8.0%

1004042 100-Gov't Complex Maintenance

1004042 420028 FEMA	-3,375	0	-3,375	.00	.00	-3,375.00	.0%
1004042 450038 Rents and Leases	-59,000	0	-59,000	-1,200.00	.00	-57,800.00	2.0%
1004042 501000 Salaries	301,950	11,102	313,052	23,371.55	.00	289,680.45	7.5%
1004042 501001 Salaries - OT	4,500	0	4,500	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 501002 Taxes - Payroll	6,000	0	6,000	707.13	.00	5,292.87	11.8%
1004042 501004 Pension Costs	34,500	0	34,500	1,971.70	.00	32,528.30	5.7%
1004042 501005 Insurance-Hospit	64,600	0	64,600	7,292.63	.00	57,307.37	11.3%
1004042 502005 Insurance-Propert	50,460	0	50,460	3,897.34	.00	46,562.66	7.7%
1004042 502008 Insurance-Flood	5,664	0	5,664	423.75	.00	5,240.25	7.5%
1004042 503002 Rent - Equipment	5,500	0	5,500	298.41	-298.41	5,500.00	.0%
1004042 503005 Rent - Storage	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042 520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	3,050.00	33,550.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	0	5,050	.00	.00	5,050.00	.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	2,260.00	-2,260.00	27,120.00	.0%
1004042 520049 Prof Serv-Elevat	6,000	0	6,000	311.50	3,426.50	2,262.00	62.3%
1004042 520102 Prof Serv - Ala	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 530004 R & M Vehicles	1,200	0	1,200	.00	.00	1,200.00	.0%
1004042 530005 R & M Machinery	2,500	0	2,500	.00	.00	2,500.00	.0%
1004042 530008 R & M Bldg & Fac	35,000	0	35,000	306.66	.00	34,693.34	.9%
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	2,401.19	26,413.10	.71	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	494.02	.00	6,505.98	7.1%
1004042 540001 Utilities - Natu	600	0	600	37.91	.00	562.09	6.3%
1004042 540002 Utilities - Elec	190,000	0	190,000	16,481.10	.00	173,518.90	8.7%
1004042 540005 Telephone Svcs	75,000	0	75,000	.00	.00	75,000.00	.0%
1004042 540006 Cell Phone	1,800	0	1,800	.00	.00	1,800.00	.0%
1004042 541002 Supplies-Janitor	11,000	0	11,000	3,150.72	-3,150.72	11,000.00	.0%
1004042 541003 Supplies-Food/Dr	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 541007 Stationary & Off	250	0	250	.00	.00	250.00	.0%
1004042 541008 Supplies-Operati	20,000	0	20,000	.00	812.30	19,187.70	4.1%
1004042 541014 Small Tools & Eq	2,500	0	2,500	.00	.00	2,500.00	.0%
1004042 541017 Uniforms	5,000	0	5,000	.00	.00	5,000.00	.0%
1004042 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 571012 Small Equipment	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	2,148.00	.00	2,852.00	43.0%
1004042 580022 Postage	250	0	250	.00	.00	250.00	.0%
1004042 580035 Gasoline	4,500	0	4,500	261.16	.00	4,238.84	5.8%
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	67,664.77	58,492.77	773,328.46	14.0%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	14,014	0	14,014	.00	.00	14,014.00	.0%
TOTAL 100-LA Dept of Veterans Affair	14,014	0	14,014	.00	.00	14,014.00	.0%
1006510 100-Economic Development Comm							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1006510 589002 Economic Develop	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	12,500.00	.00	137,500.00	8.3%
TOTAL General Fund	4,744,190	0	4,744,190	-163,593.63	235,636.51	4,672,147.12	1.5%
TOTAL REVENUES	-14,350,142	-20,296	-14,370,438	-795,975.77	.00	-13,574,462.23	
TOTAL EXPENSES	19,094,332	20,296	19,114,628	632,382.14	235,636.51	18,246,609.35	

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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	-13,000,000	0	-13,000,000	-916,539.75	.00	-12,083,460.25	7.1%
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	73,323.18	.00	966,676.82	7.1%
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	310,204.07	.00	4,449,943.93	6.5%
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	193,988.82	.00	2,782,811.18	6.5%
1012400 599152 Transfer to Civi	107,959	0	107,959	7,035.35	.00	100,923.65	6.5%
1012400 599160 Transfer to Comm	365,638	0	365,638	23,827.49	.00	341,810.51	6.5%
1012400 599254 Transfer to Fire	0	1,895	1,895	123.49	.00	1,771.51	6.5%
1012400 599259 Transfer to Coun	39,953	0	39,953	2,603.61	.00	37,349.39	6.5%
1012400 599261 Transfer to Recr	638,234	3,659	641,893	41,830.18	.00	600,062.82	6.5%
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	147,217.63	.00	2,111,868.37	6.5%
1012400 599263 Transfer to Road	225,641	0	225,641	14,704.32	.00	210,936.68	6.5%
1012400 599264 Transfer to Sani	209,615	23,018	232,633	15,159.97	.00	217,473.03	6.5%
1012400 599266 Transfer out to	8,169	0	8,169	532.35	.00	7,636.65	6.5%
1012400 599277 Transfer to Hous	0	7,226	7,226	470.90	.00	6,755.10	6.5%
1012400 599279 Transfer to Tran	0	5,219	5,219	340.11	.00	4,878.89	6.5%
1012400 599290 Transfer to Stat	751,956	0	751,956	49,002.64	.00	702,953.36	6.5%
1012400 599457 Transfer to Capi	189,000	0	189,000	12,316.54	.00	176,683.46	6.5%
1012400 599464 Transfer to Hurr	122,600	0	122,600	7,989.46	.00	114,610.54	6.5%
1012400 599500 Transfer to Wate	0	55,690	55,690	3,629.14	.00	52,060.86	6.5%
1012400 599578 Transfer to Recr	185,937	1,896	187,833	12,240.49	.00	175,592.51	6.5%
TOTAL 101-General Government	838,999	140,340	979,339	- .01	.00	979,339.01	.0%
TOTAL Sales Tax	838,999	140,340	979,339	- .01	.00	979,339.01	.0%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-916,539.75	.00	-12,083,460.25	
TOTAL EXPENSES	13,838,999	140,340	13,979,339	916,539.74	.00	13,062,799.26	

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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	-30,000	0	-30,000	-1,799.00	.00	-28,201.00	6.0%
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
1052161 499101 Transfer From Sa	-2,976,800	0	-2,976,800	-193,988.82	.00	-2,782,811.18	6.5%
1052161 501000 9990 Salaries	368,693	0	368,693	38,689.28	.00	330,003.72	10.5%
1052161 501000 9991 Salaries	91,081	0	91,081	7,329.06	.00	83,751.94	8.0%
1052161 501000 9992 Salaries	379,097	0	379,097	30,575.64	.00	348,521.36	8.1%
1052161 501000 9993 Salaries	1,358,169	0	1,358,169	109,664.97	.00	1,248,504.03	8.1%
1052161 501000 9994 Salaries	42,099	0	42,099	3,400.33	.00	38,698.67	8.1%
1052161 501002 9990 Taxes - Payr	7,050	0	7,050	1,515.64	.00	5,534.36	21.5%
1052161 501002 9991 Taxes - Payr	1,900	0	1,900	144.62	.00	1,755.38	7.6%
1052161 501002 9992 Taxes - Payr	5,550	0	5,550	421.71	.00	5,128.29	7.6%
1052161 501002 9993 Taxes - Payr	19,700	0	19,700	1,482.45	.00	18,217.55	7.5%
1052161 501002 9994 Taxes - Payr	650	0	650	47.92	.00	602.08	7.4%
1052161 501004 9990 Pension Cost	37,150	0	37,150	2,653.53	.00	34,496.47	7.1%
1052161 501004 9991 Pension Cost	9,600	0	9,600	770.18	.00	8,829.82	8.0%
1052161 501004 9992 Pension Cost	43,600	0	43,600	3,516.21	.00	40,083.79	8.1%
1052161 501004 9993 Pension Cost	99,800	0	99,800	11,397.10	.00	88,402.90	11.4%
1052161 501004 9994 Pension Cost	4,850	0	4,850	391.04	.00	4,458.96	8.1%
1052161 501005 9990 Insurance-Ho	34,990	0	34,990	4,152.30	.00	30,837.70	11.9%
1052161 501005 9991 Insurance-Ho	16,500	0	16,500	1,792.05	.00	14,707.95	10.9%
1052161 501005 9992 Insurance-Ho	51,055	0	51,055	4,946.51	.00	46,108.49	9.7%
1052161 501005 9993 Insurance-Ho	240,705	0	240,705	26,004.73	.00	214,700.27	10.8%
1052161 501005 9994 Insurance-Ho	8,250	0	8,250	890.21	.00	7,359.79	10.8%
1052161 502005 Insurance-Propor	76,484	0	76,484	5,907.07	.00	70,576.93	7.7%
1052161 502008 Insurance-Flood	16,485	0	16,485	1,297.68	.00	15,187.32	7.9%
1052161 503002 Rent - Equipment	9,500	0	9,500	.00	.00	9,500.00	.0%
1052161 520002 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Softwa	7,168	0	7,168	.00	.00	7,168.00	.0%
1052161 520022 Prof Ser-Transcr	6,500	0	6,500	300.00	.00	6,200.00	4.6%
1052161 520047 Prof Serv-Genera	2,000	0	2,000	.00	.00	2,000.00	.0%
1052161 520049 Prof Serv-Elevat	11,000	0	11,000	787.50	8,662.50	1,550.00	85.9%
1052161 520102 Prof Serv - Ala	5,200	0	5,200	.00	.00	5,200.00	.0%
1052161 530005 R & M Machinery	1,750	0	1,750	.00	.00	1,750.00	.0%
1052161 530008 R & M Bldg & Fac	15,000	0	15,000	.00	465.00	14,535.00	3.1%
1052161 530010 R & M Bldg HVAC	44,474	0	44,474	3,706.19	40,768.03	.00	100.0%
1052161 540000 Utilities - Wate	5,000	0	5,000	340.24	.00	4,659.76	6.8%
1052161 540001 Utilities - Natu	12,000	0	12,000	1,378.87	.00	10,621.13	11.5%
1052161 540002 Utilities - Elec	225,000	0	225,000	997.57	.00	224,002.43	.4%
1052161 540005 Telephone Svcs	36,000	0	36,000	92.82	.00	35,907.18	.3%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540006 Cell Phone	500	0	500	.00	.00	500.00	.0%
1052161 541002 Supplies-Janitor	10,000	0	10,000	782.92	-782.92	10,000.00	.0%
1052161 541006 Legal Books/Soft	19,000	0	19,000	1,154.00	16,586.00	1,260.00	93.4%
1052161 541007 Stationary & Off	7,000	-209	6,791	629.18	-92.63	6,254.75	7.9%
1052161 541007 9990 Stationary &	0	208	208	208.48	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	0	3,500	.00	.00	3,500.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	57.70	.00	942.30	5.8%
1052161 542000 Computer Equipme	7,500	0	7,500	.00	.00	7,500.00	.0%
1052161 580017 Advertising	7,500	0	7,500	636.20	6,563.80	300.00	96.0%
1052161 580022 Postage	250	0	250	58.00	.00	192.00	23.2%
1052161 580043 Court attendance	20,000	0	20,000	2,822.00	14,678.00	2,500.00	87.5%
1052161 580045 Court Filing Fee	500	0	500	.00	.00	500.00	.0%
1052161 580046 Court costs	27,500	0	27,500	4,050.00	-1,050.00	24,500.00	10.9%
1052161 580049 Jurors & Witness	32,500	0	32,500	2,460.90	1,991.60	28,047.50	13.7%
TOTAL 105-34th Judicial Court	0	0	0	81,664.98	87,789.38	-169,454.36	100.0%
TOTAL 34th Judicial Fund	0	0	0	81,664.98	87,789.38	-169,454.36	100.0%
TOTAL REVENUES	-3,431,800	0	-3,431,800	-195,787.82	.00	-3,236,012.18	
TOTAL EXPENSES	3,431,800	0	3,431,800	277,452.80	87,789.38	3,066,557.82	

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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	-107,959	0	-107,959	-7,035.35	.00	-100,923.65	6.5%
1526010 502005 Insurance-Proper	40,097	0	40,097	3,417.36	.00	36,679.64	8.5%
1526010 502008 Insurance-Flood	3,844	0	3,844	274.58	.00	3,569.42	7.1%
1526010 530010 R & M Bldg HVAC	64,018	0	64,018	5,334.83	58,683.08	.09	100.0%
TOTAL 152-Civic Center	0	0	0	1,991.42	58,683.08	-60,674.50	100.0%
TOTAL Civic Auditorium	0	0	0	1,991.42	58,683.08	-60,674.50	100.0%
TOTAL REVENUES	-107,959	0	-107,959	-7,035.35	.00	-100,923.65	
TOTAL EXPENSES	107,959	0	107,959	9,026.77	58,683.08	40,249.15	

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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	-400,000	0	-400,000	-45,862.55	.00	-354,137.45 11.5%
1603425 410008 Demolition Permits	-2,000	0	-2,000	.00	.00	-2,000.00 .0%
1603425 410009 Electric Permits	-80,000	0	-80,000	-4,755.66	.00	-75,244.34 5.9%
1603425 410010 Electrical Licen	-7,500	0	-7,500	-1,906.37	.00	-5,593.63 25.4%
1603425 410011 Plumbing Permits	-45,000	0	-45,000	-2,665.57	.00	-42,334.43 5.9%
1603425 410012 Plumbing License	-4,500	0	-4,500	-1,301.42	.00	-3,198.58 28.9%
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-1,702.83	.00	-28,297.17 5.7%
1603425 410014 Aircond. License	-5,000	0	-5,000	-2,218.26	.00	-2,781.74 44.4%
1603425 410017 Zoning BZA	-15,000	0	-15,000	.00	.00	-15,000.00 .0%
1603425 410018 Gas Permits	-25,000	0	-25,000	-2,536.32	.00	-22,463.68 10.1%
1603425 410019 Gas Licenses	-2,500	0	-2,500	-840.00	.00	-1,660.00 33.6%
1603425 410020 License Fees	0	0	0	-77.12	.00	77.12 100.0%
1603425 410021 Permit Fees	-20,000	0	-20,000	-1,400.00	.00	-18,600.00 7.0%
1603425 410024 Subdivision Fees	-8,000	0	-8,000	-2,000.00	.00	-6,000.00 25.0%
1603425 410025 Inspection/Reins	-15,000	0	-15,000	-2,198.68	.00	-12,801.32 14.7%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
1603425 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00 .0%
1603425 450041 Sign Rental	-3,000	0	-3,000	-100.00	.00	-2,900.00 3.3%
1603425 450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-695.00	.00	-1,305.00 34.8%
1603425 450048 Ride Fees	-6,000	0	-6,000	-3,267.90	.00	-2,732.10 54.5%
1603425 460004 Grass Violation	-50,000	0	-50,000	-52,170.04	.00	2,170.04 104.3%
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
1603425 480078 Adjudicated Prop	-500,000	0	-500,000	-3,391.97	.00	-496,608.03 .7%
1603425 480078 0121 Adjudicated	-80,000	0	-80,000	.00	.00	-80,000.00 .0%
1603425 499101 Transfer From Sa	-365,638	0	-365,638	-23,827.49	.00	-341,810.51 6.5%
1603425 501000 Salaries	768,414	0	768,414	52,936.67	.00	715,477.33 6.9%
1603425 501001 Salaries - OT	17,000	0	17,000	334.12	.00	16,665.88 2.0%
1603425 501002 Taxes - Payroll	17,500	0	17,500	970.12	.00	16,529.88 5.5%
1603425 501004 Pension Costs	81,500	0	81,500	5,699.29	.00	75,800.71 7.0%
1603425 501005 Insurance-Hospit	97,856	0	97,856	10,579.27	.00	87,276.73 10.8%
1603425 503002 Rent - Equipment	7,000	0	7,000	.00	2,348.76	4,651.24 33.6%
1603425 503005 Rent - Storage	1,500	0	1,500	.00	.00	1,500.00 .0%
1603425 520002 Professional Ser	350,000	0	350,000	7,286.85	.00	342,713.15 2.1%
1603425 520002 0121 Professional	80,000	0	80,000	.00	.00	80,000.00 .0%
1603425 520032 Prof Serv-Land S	7,000	0	7,000	.00	.00	7,000.00 .0%
1603425 520039 Prof Serv-Grass	65,000	0	65,000	2,741.67	20,108.33	42,150.00 35.2%
1603425 520041 Prof Serv-Apprai	6,000	0	6,000	.00	.00	6,000.00 .0%
1603425 520044 Prof Serv - Cons	35,000	0	35,000	.00	.00	35,000.00 .0%
1603425 530004 R & M Vehicles	3,000	0	3,000	.00	.00	3,000.00 .0%
1603425 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00 .0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 540006 Cell Phone	9,000	0	9,000	.00	.00	9,000.00	.0%
1603425 541007 Stationary & Off	3,000	0	3,000	.00	.00	3,000.00	.0%
1603425 541008 Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
1603425 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
1603425 571001 0123 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
1603425 572011 Vehicles	25,000	0	25,000	.00	.00	25,000.00	.0%
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.	20,000	0	20,000	1,052.08	.00	18,947.92	5.3%
1603425 580017 Advertising	5,000	0	5,000	.00	5,000.00	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	.00	.00	4,200.00	.0%
1603425 580021 Recording Fees	20,000	0	20,000	980.00	9,020.00	10,000.00	50.0%
1603425 580022 Postage	8,000	0	8,000	317.39	.00	7,682.61	4.0%
1603425 580024 Fees & Charges	15,000	0	15,000	1,607.84	.00	13,392.16	10.7%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	355.47	.00	5,644.53	5.9%
1603425 589001 Regional Plannin	27,318	0	27,318	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development	0	0	0	-61,226.91	36,477.09	24,749.82	100.0%

1607805 160-Louisiana Land Trust Prop

1607805 420003 0125 Federal Gran	-6,000,000	0	-6,000,000	.00	.00	-6,000,000.00	.0%
1607805 420003 0126 Federal Gran	-3,500,000	0	-3,500,000	.00	.00	-3,500,000.00	.0%
1607805 450002 7805 Auction Proc	0	0	0	-87,000.00	.00	87,000.00	100.0%
1607805 450003 Builder Bundle	0	0	0	-24,300.00	.00	24,300.00	100.0%
1607805 450003 7805 Builder Bund	0	0	0	-108,900.00	.00	108,900.00	100.0%
1607805 450004 7805 Lot Next Doo	0	0	0	-15,405.00	.00	15,405.00	100.0%
1607805 450006 Buy and Build	0	0	0	-600.00	.00	600.00	100.0%
1607805 450006 7805 Buy and Buil	0	0	0	-16,300.00	.00	16,300.00	100.0%
1607805 501000 Salaries	49,021	0	49,021	3,951.14	.00	45,069.86	8.1%
1607805 501002 Taxes - Payroll	1,000	0	1,000	56.83	.00	943.17	5.7%
1607805 501004 Pension Costs	6,000	0	6,000	454.38	.00	5,545.62	7.6%
1607805 501005 Insurance-Hospit	8,200	0	8,200	890.21	.00	7,309.79	10.9%
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	.00	1,440.00	.0%
1607805 520002 7805 Professional	2,000	0	2,000	.00	.00	2,000.00	.0%
1607805 520032 7805 Prof Serv-La	15,000	0	15,000	.00	.00	15,000.00	.0%
1607805 520039 1101 Prof Serv-Gr	100,000	0	100,000	2,616.00	.00	97,384.00	2.6%
1607805 520039 7805 Prof Serv-Gr	100,000	0	100,000	.00	.00	100,000.00	.0%
1607805 520041 7805 Prof Serv-Ap	30,000	0	30,000	.00	.00	30,000.00	.0%
1607805 520044 1020 Prof Serv -	200,000	0	200,000	.00	.00	200,000.00	.0%
1607805 571001 0125 Construction	6,000,000	0	6,000,000	.00	.00	6,000,000.00	.0%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 571001 0126 Construction	3,500,000	0	3,500,000	.00	.00	3,500,000.00	.0%
1607805 580017 7805 Advertising	50,000	0	50,000	.00	.00	50,000.00	.0%
1607805 580021 1101 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL 160-Louisiana Land Trust Prop	582,661	0	582,661	-244,536.44	.00	827,197.44	-42.0%
TOTAL Community Development	582,661	0	582,661	-305,763.35	36,477.09	851,947.26	-46.2%
TOTAL REVENUES	-11,687,388	0	-11,687,388	-405,422.18	.00	-11,281,965.82	
TOTAL EXPENSES	12,270,049	0	12,270,049	99,658.83	36,477.09	12,133,913.08	

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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	-3,930,500	0	-3,930,500	-24,223.38	.00	-3,906,276.62	.6%
2298001 571001 0840 Construction	0	0	0	116,100.00	.00	-116,100.00	100.0%
2298001 571001 3642 Construction	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
2298001 571001 8029 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
2298001 571001 8831 Construction	0	0	0	1,732.30	.00	-1,732.30	100.0%
2298001 571001 9332 Construction	818,000	0	818,000	.00	.00	818,000.00	.0%
2298001 571001 9925 Construction	700,000	0	700,000	.00	.00	700,000.00	.0%
2298001 599262 Transfer to Publ	12,500	0	12,500	.00	.00	12,500.00	.0%
2298001 599464 Transfer to Hurr	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL 229-Hurricane Katrina Dis#1603	500,000	0	500,000	93,608.92	.00	406,391.08	18.7%
TOTAL Hurr Katrina-Disaster #1603	500,000	0	500,000	93,608.92	.00	406,391.08	18.7%
TOTAL REVENUES	-3,930,500	0	-3,930,500	-24,223.38	.00	-3,906,276.62	
TOTAL EXPENSES	4,430,500	0	4,430,500	117,832.30	.00	4,312,667.70	

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ACCOUNTS FOR: 234 Tree Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2342010 Tree Fund							
2342010 541008 Supplies-Operati	14,064	0	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund	14,064	0	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund	14,064	0	14,064	.00	.00	14,064.00	.0%
TOTAL EXPENSES	14,064	0	14,064	.00	.00	14,064.00	

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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	-8,517.37	.00	-136,482.63	5.9%
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2532150 501000 Salaries	53,800	0	53,800	.00	.00	53,800.00	.0%
2532150 502000 Auto Insurance	16,500	0	16,500	.00	.00	16,500.00	.0%
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	.00	.00	25,000.00	.0%
2532150 520020 Prof Service-Acc	25,000	0	25,000	.00	.00	25,000.00	.0%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 541007 Stationary & Off	8,500	0	8,500	.00	.00	8,500.00	.0%
2532150 541008 Supplies-Operati	18,000	0	18,000	.00	.00	18,000.00	.0%
2532150 542000 Computer Equipme	50,000	0	50,000	.00	.00	50,000.00	.0%
2532150 542003 Furniture & Fixt	11,000	0	11,000	.00	.00	11,000.00	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
2532150 580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL 253-Criminal Court	-2,700	0	-2,700	-8,517.37	.00	5,817.37	315.5%
TOTAL Criminal Ct. 34Th	-2,700	0	-2,700	-8,517.37	.00	5,817.37	315.5%
TOTAL REVENUES	-270,000	0	-270,000	-8,517.37	.00	-261,482.63	
TOTAL EXPENSES	267,300	0	267,300	.00	.00	267,300.00	

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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	-11,251,346	0	-11,251,346	-937,600.00	.00	-10,313,746.00	8.3%
2543310 401001 Prior Year Advan	-385,000	0	-385,000	.00	.00	-385,000.00	.0%
2543310 410004 Fire Permits	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2543310 420028 FEMA	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
2543310 430000 State Rev. Shar.	-17,091	0	-17,091	.00	.00	-17,091.00	.0%
2543310 440003 State Funds-2% F	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
2543310 450049 Fire Insp. Repor	-7,000	0	-7,000	-825.00	.00	-6,175.00	11.8%
2543310 450050 Fire Service	-2,225,000	0	-2,225,000	-2,460.00	.00	-2,222,540.00	.1%
2543310 470003 Interest - Other	-22,000	0	-22,000	-82.95	.00	-21,917.05	.4%
2543310 480082 Misc. Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2543310 482004 Reimb-Workmen's	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
2543310 499101 Transfer From Sa	0	-1,895	-1,895	-123.49	.00	-1,771.51	6.5%
2543310 501000 Salaries	5,650,000	1,895	5,651,895	594,868.26	.00	5,057,026.74	10.5%
2543310 501001 Salaries - OT	350,000	0	350,000	24,495.72	.00	325,504.28	7.0%
2543310 501002 Taxes - Payroll	120,000	0	120,000	8,290.13	.00	111,709.87	6.9%
2543310 501004 Pension Costs	2,000,000	0	2,000,000	151,619.58	.00	1,848,380.42	7.6%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	90,232.92	.00	909,767.08	9.0%
2543310 501007 Insurance Retire	625,000	0	625,000	49,978.10	.00	575,021.90	8.0%
2543310 501008 Unscheduled Over	500,000	0	500,000	50,542.05	.00	449,457.95	10.1%
2543310 502000 Auto Insurance	31,393	0	31,393	2,616.08	.00	28,776.92	8.3%
2543310 502005 Insurance-Propor	54,213	0	54,213	4,187.24	.00	50,025.76	7.7%
2543310 502008 Insurance-Flood	31,471	0	31,471	2,364.76	.00	29,106.24	7.5%
2543310 502012 Insurance-Work.C	2,359,991	0	2,359,991	196,665.92	.00	2,163,325.08	8.3%
2543310 503002 Rent - Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
2543310 520002 Professional Ser	27,500	0	27,500	.00	.00	27,500.00	.0%
2543310 520003 Prof Serv-Softwa	12,000	0	12,000	.00	.00	12,000.00	.0%
2543310 520017 Prof Serv-Inspec	6,200	0	6,200	.00	.00	6,200.00	.0%
2543310 520046 Prof Serv-Employ	0	54	54	54.25	.00	.00	100.0%
2543310 520047 Prof Serv-Genera	10,000	0	10,000	.00	.00	10,000.00	.0%
2543310 520054 Professional Ser	110,000	0	110,000	.00	.00	110,000.00	.0%
2543310 520102 Prof Serv - Ala	9,000	0	9,000	.00	.00	9,000.00	.0%
2543310 530004 R & M Vehicles	271,955	0	271,955	624.07	33,345.16	237,985.77	12.5%
2543310 530005 R & M Machinery	20,000	0	20,000	.00	366.71	19,633.29	1.8%
2543310 530008 R & M Bldg & Fac	35,000	0	35,000	.00	903.53	34,096.47	2.6%
2543310 530010 R & M Bldg HVAC	17,038	0	17,038	1,419.83	15,618.15	.02	100.0%
2543310 540000 Utilities - Wate	12,000	0	12,000	129.62	.00	11,870.38	1.1%
2543310 540001 Utilities - Natu	5,500	0	5,500	756.00	.00	4,744.00	13.7%
2543310 540002 Utilities - Elec	80,000	0	80,000	-56.77	.00	80,056.77	-.1%
2543310 540005 Telephone Svcs	24,000	0	24,000	.00	.00	24,000.00	.0%
2543310 540006 Cell Phone	8,000	0	8,000	.00	.00	8,000.00	.0%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitor	5,400	0	5,400	.00	.00	5,400.00	.0%
2543310 541003 Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310 541007 Stationary & Off	6,500	0	6,500	386.93	384.29	5,728.78	11.9%
2543310 541008 Supplies-Operati	20,000	-561	19,439	189.88	9,735.00	9,514.37	51.1%
2543310 541008 5555 Supplies-Ope	0	257	257	.00	256.50	.00	100.0%
2543310 541009 Supplies-Medical	3,000	0	3,000	71.50	.00	2,928.50	2.4%
2543310 541014 Small Tools & Eq	45,000	0	45,000	.00	.00	45,000.00	.0%
2543310 541017 Uniforms	80,000	0	80,000	16,950.00	.00	63,050.00	21.2%
2543310 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
2543310 550000 Travel, Training	75,000	0	75,000	13,735.00	.00	61,265.00	18.3%
2543310 572011 Vehicles	50,000	0	50,000	.00	.00	50,000.00	.0%
2543310 580001 Ad Valorem Pensi	347,000	0	347,000	94,481.66	.00	252,518.34	27.2%
2543310 580008 Interest Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
2543310 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
2543310 580018 Dues & Subscript	2,100	0	2,100	475.00	.00	1,625.00	22.6%
2543310 580022 Postage	250	0	250	11.51	.00	238.49	4.6%
2543310 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310 580034 Diesel	37,000	0	37,000	3,392.07	.00	33,607.93	9.2%
2543310 580035 Gasoline	19,000	0	19,000	1,694.24	.00	17,305.76	8.9%
2543310 599100 Transfer to Gene	70,473	0	70,473	.00	.00	70,473.00	.0%
2543310 599266 Transfer out to	8,803	0	8,803	.00	.00	8,803.00	.0%
2543310 599354 Transfer to 2014	278,050	0	278,050	23,502.08	.00	254,547.92	8.5%
2543310 599454 Transfer to Fire	250,000	0	250,000	.00	.00	250,000.00	.0%
TOTAL 254-Fire District #1 & 2	150,000	0	150,000	392,836.19	60,609.34	-303,445.53	302.3%
TOTAL Fire	150,000	0	150,000	392,836.19	60,609.34	-303,445.53	302.3%
TOTAL REVENUES	-14,541,937	-1,895	-14,543,832	-941,091.44	.00	-13,602,740.56	
TOTAL EXPENSES	14,691,937	1,895	14,693,832	1,333,927.63	60,609.34	13,299,295.03	

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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	-377,655	0	-377,655	-31,500.00	.00	-346,155.00	8.3%
2595230 401001 Prior Year Adval	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2595230 499101 Transfer From Sa	-39,953	0	-39,953	-2,603.61	.00	-37,349.39	6.5%
2595230 502005 Insurance-Proper	10,053	0	10,053	856.81	.00	9,196.19	8.5%
2595230 502008 Insurance-Flood	2,950	0	2,950	217.92	.00	2,732.08	7.4%
2595230 540000 Utilities - Wate	700	0	700	61.20	.00	638.80	8.7%
2595230 540001 Utilities - Natu	1,250	0	1,250	144.25	.00	1,105.75	11.5%
2595230 540002 Utilities - Elec	25,000	0	25,000	5,260.41	.00	19,739.59	21.0%
2595230 580001 Ad Valorem Pensi	12,000	0	12,000	.00	.00	12,000.00	.0%
2595230 589005 Grant Distrib-Co	371,885	0	371,885	.00	.00	371,885.00	.0%
TOTAL 259-Council on Aging	-3,770	0	-3,770	-27,563.02	.00	23,793.02	731.1%
TOTAL Council On Aging	-3,770	0	-3,770	-27,563.02	.00	23,793.02	731.1%
TOTAL REVENUES	-427,608	0	-427,608	-34,103.61	.00	-393,504.39	
TOTAL EXPENSES	423,838	0	423,838	6,540.59	.00	417,297.41	

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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	-195,000	0	-195,000	.00	.00	-195,000.00	.0%
2606520 420001 0026 CDBG Disaste	-1,000,000	0	-1,000,000	-111,149.90	.00	-888,850.10	11.1%
2606520 420001 0066 CDBG Disaste	-365,000	0	-365,000	.00	.00	-365,000.00	.0%
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520 571001 0026 Construction	1,000,000	0	1,000,000	3,886.67	.00	996,113.33	.4%
2606520 571001 0066 Construction	365,000	0	365,000	.00	.00	365,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-107,263.23	.00	107,263.23	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-107,263.23	.00	107,263.23	100.0%
TOTAL REVENUES	-1,560,000	0	-1,560,000	-111,149.90	.00	-1,448,850.10	
TOTAL EXPENSES	1,560,000	0	1,560,000	3,886.67	.00	1,556,113.33	

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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 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
2616101 599160 Transfer to Comm	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Recreation-Zone 1 Carolyn Park	75,000	-75,000	0	.00	.00	.00	.0%
2616102 Recreation-Zone 2 Vista/Versai							
2616102 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	.00	.00	75,000.00	.0%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 499101 Transfer From Sa	-75,000	0	-75,000	-4,887.52	.00	-70,112.48	6.5%
2616103 571001 0051 Construction	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-4,887.52	.00	4,887.52	100.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 4 Kenilworth P	75,000	0	75,000	.00	.00	75,000.00	.0%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-871,821	0	-871,821	-72,650.00	.00	-799,171.00	8.3%
2616110 401001 Prior Year Advan	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2616110 420028 FEMA	-8,250	0	-8,250	.00	.00	-8,250.00	.0%
2616110 430000 State Rev. Shar.	-12,936	0	-12,936	.00	.00	-12,936.00	.0%
2616110 450019 Registration - A	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2616110 450022 Concession Sales	-42,500	0	-42,500	-1,172.93	.00	-41,327.07	2.8%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450023 Concession Sales	-275,000	0	-275,000	-838.74	.00	-274,161.26	.3%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-931.93	.00	-29,068.07	3.1%
2616110 450025 Concession Sales	-20,000	0	-20,000	-2,717.22	.00	-17,282.78	13.6%
2616110 450026 Alcohol Sales -	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
2616110 450028 Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450034 Sales - Food/Dri	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450035 Facility Rental	-15,000	0	-15,000	-2,950.00	.00	-12,050.00	19.7%
2616110 450036 Facility Rental	-100,000	0	-100,000	-200.00	.00	-99,800.00	.2%
2616110 450045 Referee/Umpire f	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2616110 470003 Interest - Other	0	0	0	-6.47	.00	6.47	100.0%
2616110 480051 Cleaning Fee Col	-400	0	-400	.00	.00	-400.00	.0%
2616110 480052 Security Charges	-500	0	-500	.00	.00	-500.00	.0%
2616110 480072 Rebates	-250	0	-250	-92.36	.00	-157.64	36.9%
2616110 480082 Misc. Revenue	0	0	0	-40.86	.00	40.86	100.0%
2616110 499101 Transfer From Sa	-229,297	-3,659	-232,956	-15,181.02	.00	-217,774.98	6.5%
2616110 501000 Salaries	482,213	1,896	484,109	26,548.68	.00	457,560.32	5.5%
2616110 501001 Salaries - OT	11,000	-5,000	6,000	.00	.00	6,000.00	.0%
2616110 501002 Taxes - Payroll	22,500	0	22,500	679.07	.00	21,820.93	3.0%
2616110 501004 Pension Costs	31,500	0	31,500	2,480.98	.00	29,019.02	7.9%
2616110 501005 Insurance-Hospit	46,000	0	46,000	5,898.87	.00	40,101.13	12.8%
2616110 502001 General Liabilit	1,030	10,000	11,030	1,729.53	.00	9,300.47	15.7%
2616110 502003 Insurance-Sports	18,500	0	18,500	1,577.94	.00	16,922.06	8.5%
2616110 502005 Insurance-Propert	77,650	0	77,650	5,998.11	.00	71,651.89	7.7%
2616110 502008 Insurance-Flood	26,317	0	26,317	2,143.32	.00	24,173.68	8.1%
2616110 502012 Insurance-Work.C	874	0	874	72.83	.00	801.17	8.3%
2616110 503002 Rent - Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
2616110 520002 Professional Ser	5,000	0	5,000	.00	.00	5,000.00	.0%
2616110 520017 Prof Serv-Inspe	1,500	0	1,500	.00	.00	1,500.00	.0%
2616110 520039 Prof Serv-Grass	105,000	-5,000	100,000	7,446.66	81,913.34	10,640.00	89.4%
2616110 520049 Prof Serv-Elevat	2,000	0	2,000	157.50	1,732.50	110.00	94.5%
2616110 520101 Prof Serv - Secu	7,000	0	7,000	140.00	.00	6,860.00	2.0%
2616110 520102 Prof Serv - Ala	4,250	0	4,250	990.00	.00	3,260.00	23.3%
2616110 530004 R & M Vehicles	750	0	750	622.09	16.99	110.92	85.2%
2616110 530005 R & M Machinery	4,000	0	4,000	.00	.00	4,000.00	.0%
2616110 530007 R & M Playground	8,500	0	8,500	3,743.72	643.72	4,112.56	51.6%
2616110 530008 R & M Bldg & Fac	18,000	0	18,000	1,213.93	-651.15	17,437.22	3.1%
2616110 530010 R & M Bldg HVAC	109,870	0	109,870	9,155.84	100,714.33	.00	100.0%
2616110 540000 Utilities - Wate	7,500	0	7,500	184.32	.00	7,315.68	2.5%
2616110 540001 Utilities - Natu	75,000	0	75,000	8,770.55	.00	66,229.45	11.7%
2616110 540002 Utilities - Elec	305,000	0	305,000	5,362.13	.00	299,637.87	1.8%
2616110 540005 Telephone Svcs	9,500	0	9,500	.00	.00	9,500.00	.0%
2616110 540006 Cell Phone	3,750	0	3,750	.00	.00	3,750.00	.0%
2616110 541002 Supplies-Janitor	750	0	750	169.96	49.88	530.16	29.3%
2616110 541007 Stationary & Off	2,500	-60	2,440	39.99	.00	2,399.61	1.6%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 541008 Supplies-Operati	14,000	0	14,000	899.14	551.32	12,549.54	10.4%
2616110 541014 Small Tools & Eq	4,000	0	4,000	.00	.00	4,000.00	.0%
2616110 541017 Uniforms	3,750	0	3,750	132.28	.00	3,617.72	3.5%
2616110 550000 Travel, Training	250	0	250	.00	.00	250.00	.0%
2616110 580001 Ad Valorem Pensi	27,000	60	27,060	27,060.23	.00	.00	100.0%
2616110 580002 Concession Produ	130,000	0	130,000	-2,609.83	18,576.39	114,033.44	12.3%
2616110 580003 Concession Suppl	18,000	0	18,000	1,200.32	-166.28	16,965.96	5.7%
2616110 580004 Spoilage	3,000	0	3,000	146.70	.00	2,853.30	4.9%
2616110 580005 Alcohol Expense	22,500	0	22,500	1,975.56	-230.08	20,754.52	7.8%
2616110 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	.00	.00	1,000.00	.0%
2616110 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	417.27	.00	7,082.73	5.6%
2616110 580034 Diesel	750	0	750	.00	.00	750.00	.0%
2616110 580035 Gasoline	10,000	0	10,000	617.41	.00	9,382.59	6.2%
2616110 580054 Officials - Game	0	0	0	2,385.00	-2,385.00	.00	.0%
2616110 580055 Team Expense	90,000	0	90,000	2,501.00	-125.00	87,624.00	2.6%
2616110 580056 Trophies & Award	750	0	750	.00	.00	750.00	.0%
TOTAL 261-Recreation Administration	0	-1,763	-1,763	23,069.57	200,640.96	-225,473.53	*****%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-1,952.92	.00	-28,015.08	6.5%
2616120 589006 Operating Grant	29,968	0	29,968	.00	.00	29,968.00	.0%
TOTAL 261-LSU Ag Center	0	0	0	-1,952.92	.00	1,952.92	100.0%
2616200 261-Tourism							
2616200 440000 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 440000 6030 State Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-3,700.00	.00	-3,500.00	51.4%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	.00	.00	-15,000.00	.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	.00	.00	-60,000.00	.0%

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2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 499100 Transfer from Ge	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
2616200 499101 Transfer From Sa	-303,969	0	-303,969	-19,808.72	.00	-284,160.28	6.5%
2616200 501000 Salaries	163,554	1,763	165,317	14,014.35	.00	151,302.65	8.5%
2616200 501002 Taxes - Payroll	2,500	0	2,500	190.72	.00	2,309.28	7.6%
2616200 501004 Pension Costs	20,000	0	20,000	1,611.66	.00	18,388.34	8.1%
2616200 501005 Insurance-Hospit	30,500	0	30,500	3,250.46	.00	27,249.54	10.7%
2616200 502005 Insurance-Propert	40,660	0	40,660	3,140.72	.00	37,519.28	7.7%
2616200 502008 Insurance-Flood	29,426	0	29,426	2,312.51	.00	27,113.49	7.9%
2616200 503002 Rent - Equipment	1,800	0	1,800	.00	.00	1,800.00	.0%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 503004 Rentals/Leases	1,200	0	1,200	.00	.00	1,200.00	.0%
2616200 520002 Professional Ser	13,000	0	13,000	.00	.00	13,000.00	.0%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520101 Prof Serv - Secu	0	0	0	2,030.00	.00	-2,030.00	100.0%
2616200 520101 1022 Prof Serv -	3,200	0	3,200	.00	.00	3,200.00	.0%
2616200 520102 Prof Serv - Ala	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
2616200 530008 6012 R & M Bldg &	500	0	500	.00	.00	500.00	.0%
2616200 530010 R & M Bldg HVAC	23,928	0	23,928	1,994.04	21,934.39	.00	100.0%
2616200 540000 Utilities - Wate	2,200	0	2,200	12.92	.00	2,187.08	.6%
2616200 540000 6012 Utilities -	250	0	250	.00	.00	250.00	.0%
2616200 540001 Utilities - Natu	500	0	500	.00	.00	500.00	.0%
2616200 540001 6012 Utilities -	10,000	0	10,000	856.40	.00	9,143.60	8.6%
2616200 540002 Utilities - Elec	30,000	0	30,000	.00	.00	30,000.00	.0%
2616200 540002 6012 Utilities -	27,500	0	27,500	-2,605.93	.00	30,105.93	-9.5%
2616200 540005 Telephone Svcs	13,000	0	13,000	102.97	.00	12,897.03	.8%
2616200 540005 6012 Telephone Sv	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 540006 Cell Phone	550	0	550	.00	.00	550.00	.0%
2616200 541007 Stationary & Off	750	0	750	17.51	-17.51	750.00	.0%
2616200 541008 Supplies-Operati	1,000	0	1,000	.00	.00	1,000.00	.0%
2616200 541017 6012 Uniforms	2,800	0	2,800	132.74	.00	2,667.26	4.7%
2616200 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	15,000	0	15,000	251.90	.00	14,748.10	1.7%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	0	20,000	4,528.37	-2,500.00	17,971.63	10.1%
2616200 580018 Dues & Subscript	2,000	0	2,000	775.00	-775.00	2,000.00	.0%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	15,000	0	15,000	176.00	.00	14,824.00	1.2%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	.00	.00	20,000.00	.0%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	500	0	500	.00	.00	500.00	.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	6,000	0	6,000	3,666.50	.00	2,333.50	61.1%
2616200 580022 Postage	500	0	500	72.50	.00	427.50	14.5%
2616200 580035 Gasoline	250	0	250	23.31	.00	226.26	9.3%
TOTAL 261-Tourism	0	1,763	1,763	18,045.93	18,641.88	-34,924.81	2081.0%
TOTAL Recreation	225,000	-75,000	150,000	34,275.06	219,282.84	-103,557.90	169.0%
TOTAL REVENUES	-2,432,990	-3,659	-2,436,649	-127,130.69	.00	-2,309,518.31	
TOTAL EXPENSES	2,657,990	-71,341	2,586,649	161,405.75	219,282.84	2,205,960.41	

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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	-85,019	0	-85,019	.00	.00	-85,019.00	.0%
2623495 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00	.0%
2623495 499101 Transfer From Sa	-307,229	0	-307,229	-20,021.16	.00	-287,207.84	6.5%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	285,487	0	285,487	23,025.84	.00	262,461.16	8.1%
2623495 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2623495 501002 Taxes - Payroll	5,200	0	5,200	329.47	.00	4,870.53	6.3%
2623495 501004 Pension Costs	33,500	0	33,500	2,647.97	.00	30,852.03	7.9%
2623495 501005 Insurance-Hospit	38,000	0	38,000	3,538.62	.00	34,461.38	9.3%
2623495 503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
2623495 503005 Rent - Storage	3,960	0	3,960	3,960.00	-3,960.00	3,960.00	.0%
2623495 520002 Professional Ser	3,500	0	3,500	.00	.00	3,500.00	.0%
2623495 520003 Prof Serv-Softwa	13,500	0	13,500	4,998.00	.00	8,502.00	37.0%
2623495 540006 Cell Phone	1,100	0	1,100	.00	.00	1,100.00	.0%
2623495 541007 Stationary & Off	1,500	0	1,500	.00	129.88	1,370.12	8.7%
2623495 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
2623495 580021 Recording Fees	1,000	0	1,000	105.00	.00	895.00	10.5%
2623495 580022 Postage	250	0	250	.00	.00	250.00	.0%
2623495 580035 Gasoline	750	0	750	54.44	.00	695.56	7.3%
TOTAL 262 - Capital Projects	-11,251	0	-11,251	18,638.18	-3,830.12	-26,059.06	-131.6%
2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
2624010 410023 Project Permits	-12,000	0	-12,000	-1,175.00	.00	-10,825.00	9.8%
2624010 420028 FEMA	-3,450	0	-3,450	.00	.00	-3,450.00	.0%
2624010 440007 Road Royalty Fun	0	-75,000	-75,000	-7,097.20	.00	-67,902.80	9.5%
2624010 470003 Interest - Other	-75,000	75,000	0	.00	.00	.00	.0%
2624010 499101 Transfer From Sa	-265,017	-21,441	-286,458	-18,667.58	.00	-267,790.42	6.5%
2624010 501000 Salaries	148,115	1,855	149,970	12,409.64	.00	137,560.36	8.3%
2624010 501001 Salaries - OT	4,600	0	4,600	.00	.00	4,600.00	.0%
2624010 501002 Taxes - Payroll	2,500	0	2,500	105.57	.00	2,394.43	4.2%
2624010 501004 Pension Costs	19,000	0	19,000	1,427.10	.00	17,572.90	7.5%
2624010 501005 Insurance-Hospit	30,000	0	30,000	2,670.64	.00	27,329.36	8.9%
2624010 502005 Insurance-Propert	20,270	0	20,270	1,565.42	.00	18,704.58	7.7%
2624010 502008 Insurance-Flood	45,551	0	45,551	3,032.90	.00	42,518.10	6.7%
2624010 503001 Lease-Property	3,600	0	3,600	300.00	.00	3,300.00	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 503002 Rent - Equipment	7,000	0	7,000	244.08	2,684.88	4,071.04	41.8%
2624010 520002 Professional Ser	4,000	0	4,000	250.00	2,750.00	1,000.00	75.0%
2624010 520102 Prof Serv - Ala	2,000	0	2,000	.00	.00	2,000.00	.0%
2624010 530004 R & M Vehicles	2,500	0	2,500	.00	.00	2,500.00	.0%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	474.47	71.85	2,953.68	15.6%
2624010 530010 R & M Bldg HVAC	13,781	0	13,781	1,148.40	12,632.38	.22	100.0%
2624010 540000 Utilities - Wate	600	0	600	36.39	.00	563.61	6.1%
2624010 540002 Utilities - Elec	23,500	0	23,500	614.25	.00	22,885.75	2.6%
2624010 540005 Telephone Svcs	7,700	0	7,700	.00	.00	7,700.00	.0%
2624010 540006 Cell Phone	3,500	0	3,500	.00	.00	3,500.00	.0%
2624010 541002 Supplies-Janitor	1,250	0	1,250	.00	.00	1,250.00	.0%
2624010 541007 Stationary & Off	2,250	0	2,250	.00	.00	2,250.00	.0%
2624010 541008 Supplies-Operati	1,500	0	1,500	.00	.00	1,500.00	.0%
2624010 550000 Travel, Training	1,500	0	1,500	.00	25.00	1,475.00	1.7%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
2624010 580018 Dues & Subscript	750	0	750	.00	.00	750.00	.0%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	17.29	.00	482.71	3.5%
2624010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	2,000	0	2,000	46.84	.00	1,953.16	2.3%
2624010 580035 Gasoline	4,000	0	4,000	270.79	.00	3,729.21	6.8%
TOTAL 262-Public Works Main	0	-19,586	-19,586	-2,326.00	18,164.11	-35,424.11	-80.9%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-102,100.00	.00	-1,123,269.00	8.3%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	.00	.00	-37,500.00	.0%
2624015 420028 FEMA	-18,750	0	-18,750	.00	.00	-18,750.00	.0%
2624015 430000 State Rev. Shar.	-18,600	0	-18,600	.00	.00	-18,600.00	.0%
2624015 440004 State Grants-Mil	-23,000	0	-23,000	-1,943.62	.00	-21,056.38	8.5%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-38,872.28	.00	-421,127.72	8.5%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-7,209.00	.00	-79,301.00	8.3%
2624015 470003 Interest - Other	0	0	0	-9.09	.00	9.09	100.0%
2624015 480001 Scrap Metal Reve	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
2624015 499101 Transfer From Sa	-1,317,847	0	-1,317,847	-85,880.00	.00	-1,231,967.00	6.5%
2624015 501000 Salaries	919,519	19,586	939,105	70,767.69	.00	868,337.31	7.5%
2624015 501001 Salaries - OT	50,000	0	50,000	393.74	.00	49,606.26	.8%
2624015 501002 Taxes - Payroll	19,500	0	19,500	1,041.02	.00	18,458.98	5.3%
2624015 501004 Pension Costs	105,500	0	105,500	8,088.14	.00	97,411.86	7.7%
2624015 501005 Insurance-Hospit	200,000	0	200,000	20,713.92	.00	179,286.08	10.4%
2624015 502000 Auto Insurance	18,569	0	18,569	1,547.42	.00	17,021.58	8.3%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 502001 General Liabilit	63,358	0	63,358	5,279.83	.00	58,078.17	8.3%
2624015 502005 Insurance-Proper	2,027	0	2,027	156.54	.00	1,870.46	7.7%
2624015 502008 Insurance-Flood	4,385	0	4,385	401.67	.00	3,983.33	9.2%
2624015 502012 Insurance-Work.C	11,115	0	11,115	926.25	.00	10,188.75	8.3%
2624015 503002 Rent - Equipment	4,400	0	4,400	.00	.00	4,400.00	.0%
2624015 503003 Rent - Building	21,600	0	21,600	1,800.00	.00	19,800.00	8.3%
2624015 520002 Professional Ser	75,000	0	75,000	.00	.00	75,000.00	.0%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	.00	.00	157,000.00	.0%
2624015 520039 Prof Serv-Grass	375,000	0	375,000	27,391.44	311,816.56	35,792.00	90.5%
2624015 520049 Prof Serv-Elevat	2,400	120	2,520	210.00	2,310.00	.00	100.0%
2624015 520102 Prof Serv - Ala	1,440	0	1,440	.00	.00	1,440.00	.0%
2624015 530000 R & M Drainage	70,000	0	70,000	.00	.00	70,000.00	.0%
2624015 530004 R & M Vehicles	60,000	0	60,000	311.00	4,617.18	55,071.82	8.2%
2624015 530005 R & M Machinery	90,000	0	90,000	595.82	3,595.12	85,809.06	4.7%
2624015 530008 R & M Bldg & Fac	3,500	0	3,500	.00	285.00	3,215.00	8.1%
2624015 530010 R & M Bldg HVAC	6,013	0	6,013	501.12	5,512.28	.00	100.0%
2624015 530011 R & M Roads	30,000	0	30,000	.00	2,800.00	27,200.00	9.3%
2624015 540000 Utilities - Wate	4,000	0	4,000	286.41	.00	3,713.59	7.2%
2624015 540002 Utilities - Elec	28,000	0	28,000	1,480.42	.00	26,519.58	5.3%
2624015 540005 Telephone Svcs	11,000	0	11,000	153.65	.00	10,846.35	1.4%
2624015 540006 Cell Phone	13,500	0	13,500	.00	.00	13,500.00	.0%
2624015 541001 Supplies-Signs	40,000	0	40,000	.00	4,431.00	35,569.00	11.1%
2624015 541002 Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 541007 Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 541008 Supplies-Operati	13,500	-649	12,851	.00	343.42	12,507.75	2.7%
2624015 541014 Small Tools & Eq	15,000	0	15,000	.00	.00	15,000.00	.0%
2624015 541017 Uniforms	35,000	0	35,000	1,589.41	.00	33,410.59	4.5%
2624015 541019 Limestone, Sand,	25,000	0	25,000	2,000.00	-2,000.00	25,000.00	.0%
2624015 541100 Chemicals	6,500	0	6,500	.00	.00	6,500.00	.0%
2624015 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 571001 Construction in	500,000	0	500,000	.00	.00	500,000.00	.0%
2624015 571012 Small Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
2624015 580001 Ad Valorem Pensi	37,500	528	38,028	38,028.43	.00	.00	100.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624015 580034 Diesel	95,000	0	95,000	5,664.46	.00	89,335.54	6.0%
2624015 580035 Gasoline	45,000	0	45,000	3,090.11	.00	41,909.89	6.9%
TOTAL 262-Road Department	0	19,586	19,586	-43,595.50	333,710.56	-270,529.06	1481.2%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-80,000	0	-80,000	-4,994.00	.00	-75,006.00	6.2%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 502001 General Liabilit	3,500	0	3,500	562.53	.00	2,937.47	16.1%
2624025 540000 Utilities - Wate	1,000	0	1,000	.00	.00	1,000.00	.0%
2624025 540002 Utilities - Elec	3,500	0	3,500	53.64	.00	3,446.36	1.5%
2624025 540005 Telephone Svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
2624025 541008 Supplies-Operati	20,000	0	20,000	170.00	938.25	18,891.75	5.5%
2624025 541019 Limestone, Sand,	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Delacroix Pier and Dry Dock	-15,800	0	-15,800	-4,207.83	938.25	-12,530.42	20.7%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-2,100.00	.00	-23,100.00	8.3%
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-22,648.89	.00	-324,903.11	6.5%
2624030 502008 Insurance-Flood	5,900	0	5,900	395.25	.00	5,504.75	6.7%
2624030 520002 Professional Ser	347,800	0	347,800	28,682.47	319,117.53	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	157.50	1,732.50	410.00	82.2%
2624030 520102 Prof Serv - Ala	500	0	500	.00	.00	500.00	.0%
2624030 530010 R & M Bldg HVAC	752	0	752	62.64	689.10	.26	100.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	.00	.00	1,000.00	.0%
2624030 540002 Utilities - Elec	12,500	0	12,500	-152.08	.00	12,652.08	-1.2%
2624030 540005 Telephone Svcs	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL 262-Mosquito Control	0	0	0	4,396.89	321,539.13	-325,936.02	100.0%
TOTAL Public Works	-27,051	0	-27,051	-27,094.26	670,521.93	-670,478.67	2378.6%
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-312,717.82	.00	-4,124,016.18	
TOTAL EXPENSES	4,388,242	21,441	4,409,683	285,623.56	670,521.93	3,453,537.51	

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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	-487,825	0	-487,825	-40,650.00	.00	-447,175.00	8.3%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
2634100 430000 State Rev. Shar.	-7,284	0	-7,284	.00	.00	-7,284.00	.0%
2634100 470003 Interest - Other	-1,000	0	-1,000	-3.64	.00	-996.36	.4%
2634100 499101 Transfer From Sa	-225,641	0	-225,641	-14,704.32	.00	-210,936.68	6.5%
2634100 530001 R & M Street Lig	9,000	0	9,000	.00	.00	9,000.00	.0%
2634100 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2634100 540002 Utilities - Elec	660,000	0	660,000	.00	.00	660,000.00	.0%
2634100 541008 Supplies-Operati	3,000	0	3,000	.00	711.19	2,288.81	23.7%
2634100 541014 Small Tools & Eq	9,000	0	9,000	.00	.00	9,000.00	.0%
2634100 580001 Ad Valorem Pensi	15,250	0	15,250	15,156.42	.00	93.58	99.4%
2634100 599500 Transfer to Wate	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL 263-Road Lighting	0	0	0	-40,201.54	711.19	39,490.35	100.0%
TOTAL Road Lighting	0	0	0	-40,201.54	711.19	39,490.35	100.0%
TOTAL REVENUES	-746,750	0	-746,750	-55,357.96	.00	-691,392.04	
TOTAL EXPENSES	746,750	0	746,750	15,156.42	711.19	730,882.39	

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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	-1,225,369	0	-1,225,369	-102,100.00	.00	-1,123,269.00	8.3%
2644200 401001 Prior Year Adval	-39,000	0	-39,000	.00	.00	-39,000.00	.0%
2644200 402000 Sales Tax	-4,333,333	0	-4,333,333	-305,513.25	.00	-4,027,819.75	7.1%
2644200 420028 FEMA	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2644200 430000 State Rev. Shar.	-18,600	0	-18,600	.00	.00	-18,600.00	.0%
2644200 470003 Interest - Other	-2,000	0	-2,000	-9.09	.00	-1,990.91	.5%
2644200 499101 Transfer From Sa	-209,615	-23,018	-232,633	-15,159.97	.00	-217,473.03	6.5%
2644200 501000 Salaries	426,919	23,018	449,937	25,580.82	.00	424,356.18	5.7%
2644200 501000 4250 Salaries	70,127	0	70,127	.00	.00	70,127.00	.0%
2644200 501001 Salaries - OT	12,500	0	12,500	657.27	.00	11,842.73	5.3%
2644200 501002 Taxes - Payroll	6,200	0	6,200	366.72	.00	5,833.28	5.9%
2644200 501002 4250 Taxes - Payr	1,220	0	1,220	.00	.00	1,220.00	.0%
2644200 501004 Pension Costs	50,000	0	50,000	3,017.40	.00	46,982.60	6.0%
2644200 501004 4250 Pension Cost	10,000	0	10,000	.00	.00	10,000.00	.0%
2644200 501005 Insurance-Hospit	110,000	0	110,000	9,463.51	.00	100,536.49	8.6%
2644200 501005 4250 Insurance-Ho	11,000	0	11,000	.00	.00	11,000.00	.0%
2644200 502005 Insurance-Propor	3,416	0	3,416	263.96	.00	3,152.04	7.7%
2644200 502008 Insurance-Flood	2,379	0	2,379	170.17	.00	2,208.83	7.2%
2644200 502012 Insurance-Work.C	2,029	0	2,029	169.08	.00	1,859.92	8.3%
2644200 503002 Rent - Equipment	12,500	0	12,500	.00	.00	12,500.00	.0%
2644200 520002 Professional Ser	320,000	0	320,000	30,228.00	284,772.00	5,000.00	98.4%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	.00	.00	11,500.00	.0%
2644200 520103 Contract Dispos	1,100,000	0	1,100,000	90,023.78	859,976.22	150,000.00	86.4%
2644200 520104 Contract Collect	3,270,000	0	3,270,000	289,997.00	.00	2,980,003.00	8.9%
2644200 530005 R & M Machinery	25,000	0	25,000	.00	.00	25,000.00	.0%
2644200 540000 Utilities - Wate	250	0	250	12.92	.00	237.08	5.2%
2644200 541008 Supplies-Operati	3,000	0	3,000	.00	.00	3,000.00	.0%
2644200 541014 Small Tools & Eq	750	0	750	.00	.00	750.00	.0%
2644200 580000 Ded. by Tax Coll	346,667	0	346,667	24,441.06	.00	322,225.94	7.1%
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	38,028.43	.00	971.57	97.5%
2644200 599266 Transfer out to	960	0	960	.00	.00	960.00	.0%
TOTAL 264-Sanitation	0	0	0	89,637.81	1,144,748.22	-1,234,386.03	100.0%
TOTAL Sanitation	0	0	0	89,637.81	1,144,748.22	-1,234,386.03	100.0%
TOTAL REVENUES	-5,835,417	-23,018	-5,858,435	-422,782.31	.00	-5,435,652.69	
TOTAL EXPENSES	5,835,417	23,018	5,858,435	512,420.12	1,144,748.22	4,201,266.66	

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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	-3,100,000	0	-3,100,000	-258,300.00	.00	-2,841,700.00	8.3%
2654300 470003 Interest - Other	0	0	0	-.04	.00	.04	100.0%
2654300 501000 Salaries	1,244,938	15,102	1,260,040	86,551.38	.00	1,173,488.62	6.9%
2654300 501001 Salaries - OT	250,000	-173,695	76,305	4,152.61	.00	72,152.39	5.4%
2654300 501002 Taxes - Payroll	21,000	0	21,000	1,480.31	.00	19,519.69	7.0%
2654300 501004 Pension Costs	160,000	0	160,000	9,926.49	.00	150,073.51	6.2%
2654300 501005 Insurance-Hospit	204,968	0	204,968	17,842.23	.00	187,125.77	8.7%
2654300 502005 Insurance-Propert	50,063	0	50,063	2,756.76	.00	47,306.24	5.5%
2654300 502008 Insurance-Flood	23,600	0	23,600	1,499.33	.00	22,100.67	6.4%
2654300 502013 Insurance-Enviro	62,000	0	62,000	.00	.00	62,000.00	.0%
2654300 520002 Professional Ser	25,000	173,695	198,695	151,025.00	.00	47,670.00	76.0%
2654300 530004 R & M Vehicles	55,000	0	55,000	496.10	340.75	54,163.15	1.5%
2654300 530005 R & M Machinery	60,000	0	60,000	2,783.65	4,071.28	53,145.07	11.4%
2654300 530008 R & M Bldg & Fac	31,969	0	31,969	.00	1,342.51	30,626.49	4.2%
2654300 540000 Utilities - Wate	5,500	0	5,500	.00	.00	5,500.00	.0%
2654300 540002 Utilities - Elec	27,500	0	27,500	.00	.00	27,500.00	.0%
2654300 540006 Cell Phone	12,500	0	12,500	.00	.00	12,500.00	.0%
2654300 541007 Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2654300 541008 Supplies-Operati	35,000	0	35,000	.00	.00	35,000.00	.0%
2654300 541017 Uniforms	30,000	0	30,000	.00	.00	30,000.00	.0%
2654300 542001 Computer Softwar	10,000	0	10,000	.00	.00	10,000.00	.0%
2654300 580001 Ad Valorem Pensi	0	97,514	97,514	97,514.07	.00	.00	100.0%
2654300 580034 Diesel	175,000	-97,514	77,486	893.03	.00	76,592.90	1.2%
2654300 580035 Gasoline	50,000	0	50,000	472.10	.00	49,527.90	.9%
2654300 589009 Interfund Charge	62,000	0	62,000	.00	.00	62,000.00	.0%
2654300 599266 Transfer out to	2,462	0	2,462	.00	.00	2,462.00	.0%
2654300 599465 Transfer to Drai	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL Canal Drainage & Pump Stations	0	15,102	15,102	119,093.02	5,754.54	-109,745.56	826.7%
TOTAL Canals and Drainage	0	15,102	15,102	119,093.02	5,754.54	-109,745.56	826.7%
TOTAL REVENUES	-3,100,000	0	-3,100,000	-258,300.04	.00	-2,841,699.96	
TOTAL EXPENSES	3,100,000	15,102	3,115,102	377,393.06	5,754.54	2,731,954.40	

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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	-28,147	0	-28,147	.00	.00	-28,147.00	.0%
2666600 499100 Transfer from Ge	-883	0	-883	.00	.00	-883.00	.0%
2666600 499101 Transfer From Sa	-8,169	0	-8,169	-532.35	.00	-7,636.65	6.5%
2666600 499254 Transfer from Fi	-8,803	0	-8,803	.00	.00	-8,803.00	.0%
2666600 499261 Transfer from Re	-683	0	-683	.00	.00	-683.00	.0%
2666600 499262 Transfer from Pu	-1,343	0	-1,343	.00	.00	-1,343.00	.0%
2666600 499264 Transfer from Sa	-960	0	-960	.00	.00	-960.00	.0%
2666600 499265 Transfer from Ca	-2,462	0	-2,462	.00	.00	-2,462.00	.0%
2666600 499271 Transfer from He	-194	0	-194	.00	.00	-194.00	.0%
2666600 520002 Professional Ser	2,500	0	2,500	.00	.00	2,500.00	.0%
2666600 530010 R & M Bldg HVAC	8,144	0	8,144	678.60	7,464.58	.82	100.0%
2666600 541007 Stationary & Off	10,000	0	10,000	.00	.00	10,000.00	.0%
2666600 541008 Supplies-Operati	6,000	0	6,000	.00	.00	6,000.00	.0%
2666600 542000 Computer Equipme	10,000	0	10,000	.00	.00	10,000.00	.0%
2666600 542001 Computer Softwar	15,000	0	15,000	.00	344.48	14,655.52	2.3%
TOTAL 266-Assessor's Budget	0	0	0	146.25	7,809.06	-7,955.31	100.0%
TOTAL Assessor'S Fund	0	0	0	146.25	7,809.06	-7,955.31	100.0%
TOTAL REVENUES	-51,644	0	-51,644	-532.35	.00	-51,111.65	
TOTAL EXPENSES	51,644	0	51,644	678.60	7,809.06	43,156.34	

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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	-2,408,964	0	-2,408,964	-184,953.63	.00	-2,224,010.37	7.7%
2675270 501000 Salaries	1,175,000	0	1,175,000	171,843.09	.00	1,003,156.91	14.6%
2675270 501002 Taxes - Payroll	20,000	0	20,000	1,181.15	.00	18,818.85	5.9%
2675270 501003 Medicare	15,000	0	15,000	1,523.10	.00	13,476.90	10.2%
2675270 501004 Pension Costs	165,000	0	165,000	18,103.58	.00	146,896.42	11.0%
2675270 501005 Insurance-Hospit	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270 502001 General Liabilit	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270 502009 Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	.00	.00	9,000.00	.0%
2675270 502012 Insurance-Work.C	10,000	0	10,000	732.00	.00	9,268.00	7.3%
2675270 503003 Rent - Building	23,000	0	23,000	1,650.00	.00	21,350.00	7.2%
2675270 520002 Professional Ser	100,000	0	100,000	11,337.75	.00	88,662.25	11.3%
2675270 520020 Prof Service-Acc	3,000	0	3,000	662.41	.00	2,337.59	22.1%
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	75.00	.00	3,925.00	1.9%
2675270 530004 R & M Vehicles	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 530008 R & M Bldg & Fac	2,500	0	2,500	.00	.00	2,500.00	.0%
2675270 540002 Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005 Telephone Svcs	10,000	0	10,000	1,108.47	.00	8,891.53	11.1%
2675270 541008 Supplies-Operati	10,000	0	10,000	898.95	.00	9,101.05	9.0%
2675270 541017 Uniforms	1,200	0	1,200	.00	.00	1,200.00	.0%
2675270 542003 Furniture & Fixt	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 550000 Travel, Training	25,000	0	25,000	4,347.02	.00	20,652.98	17.4%
2675270 550006 Meeting & Confer	500	0	500	-100.00	.00	600.00	-20.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	0	7,500	653.00	.00	6,847.00	8.7%
2675270 580018 Dues & Subscript	1,000	0	1,000	40.00	.00	960.00	4.0%
2675270 580022 Postage	1,000	0	1,000	26.95	.00	973.05	2.7%
2675270 580024 Fees & Charges	1,000	0	1,000	.00	.00	1,000.00	.0%
2675270 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2675270 580040 Tuition	25,000	64,212	89,212	89,211.66	.00	.00	100.0%
2675270 580057 Miscellaneous Ex	660,364	-64,212	596,152	.00	.00	596,152.34	.0%
2675270 580059 Other Program Ex	35,000	0	35,000	388.34	.00	34,611.66	1.1%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	.00	.00	2,500.00	.0%
2675270 587008 Assistance Payme	25,000	0	25,000	5,160.00	.00	19,840.00	20.6%
TOTAL 267-WIA	0	0	0	123,888.84	.00	-123,888.84	100.0%
TOTAL WIA	0	0	0	123,888.84	.00	-123,888.84	100.0%
TOTAL REVENUES	-2,408,964	0	-2,408,964	-184,953.63	.00	-2,224,010.37	
TOTAL EXPENSES	2,408,964	0	2,408,964	308,842.47	.00	2,100,121.53	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
270 Hazard Mitigation Grant Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2709003 270-Hazard Mitigation Grant							
2709003 420016 HMGP	-14,603,981	0	-14,603,981	.00	.00	-14,603,981.00	.0%
2709003 420016 6506 HMGP	0	0	0	-13,047.37	.00	13,047.37	100.0%
2709003 420016 6509 HMGP	0	0	0	6,148.19	.00	-6,148.19	100.0%
2709003 571001 Construction in	4,500,000	0	4,500,000	.00	.00	4,500,000.00	.0%
2709003 571001 0201 Construction	454,560	0	454,560	.00	.00	454,560.00	.0%
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003 571001 6506 Construction	743,385	0	743,385	.00	.00	743,385.00	.0%
2709003 571001 6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
TOTAL 270-Hazard Mitigation Grant	0	0	0	-6,899.18	.00	6,899.18	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-6,899.18	.00	6,899.18	100.0%
TOTAL REVENUES	-14,603,981	0	-14,603,981	-6,899.18	.00	-14,597,081.82	
TOTAL EXPENSES	14,603,981	0	14,603,981	.00	.00	14,603,981.00	

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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	-249,093	0	-249,093	-20,500.00	.00	-228,593.00 8.2%
2715010 401001 Prior Year Adval	-7,000	0	-7,000	.00	.00	-7,000.00 .0%
2715010 430000 State Rev. Shar.	-3,669	0	-3,669	.00	.00	-3,669.00 .0%
2715010 470003 Interest - Other	-500	0	-500	-1.84	.00	-498.16 .4%
2715010 502005 Insurance-Propor	5,563	0	5,563	.00	.00	5,563.00 .0%
2715010 540000 Utilities - Wate	3,000	0	3,000	.00	.00	3,000.00 .0%
2715010 540001 Utilities - Natu	11,000	0	11,000	.00	.00	11,000.00 .0%
2715010 540002 Utilities - Elec	42,000	0	42,000	.00	.00	42,000.00 .0%
2715010 572022 Buildings-Improv	15,395	0	15,395	.00	.00	15,395.00 .0%
2715010 580001 Ad Valorem Pensi	7,700	0	7,700	7,679.38	.00	20.62 99.7%
2715010 589006 Operating Grant	165,000	0	165,000	.00	.00	165,000.00 .0%
2715010 589009 Interfund Charge	10,410	0	10,410	.00	.00	10,410.00 .0%
2715010 599266 Transfer out to	194	0	194	.00	.00	194.00 .0%
TOTAL 271-Health Unit	0	0	0	-12,822.46	.00	12,822.46 100.0%
TOTAL Health	0	0	0	-12,822.46	.00	12,822.46 100.0%
TOTAL REVENUES	-260,262	0	-260,262	-20,501.84	.00	-239,760.16
TOTAL EXPENSES	260,262	0	260,262	7,679.38	.00	252,582.62

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
273 Communications Dist.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2733600 273-911 Communications Dist							
2733600 403002 E Telephone Tax	-600,000	0	-600,000	-110,212.82	.00	-489,787.18	18.4%
2733600 502005 Insurance-Proper	6,832	0	6,832	527.27	.00	6,304.73	7.7%
2733600 502008 Insurance-Flood	4,720	0	4,720	352.33	.00	4,367.67	7.5%
2733600 520002 Professional Ser	8,000	0	8,000	715.37	.00	7,284.63	8.9%
2733600 520047 Prof Serv-Genera	1,400	0	1,400	.00	.00	1,400.00	.0%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600 530005 R & M Machinery	15,000	0	15,000	.00	.00	15,000.00	.0%
2733600 530008 R & M Bldg & Fac	20,000	0	20,000	.00	.00	20,000.00	.0%
2733600 530010 R & M Bldg HVAC	1,762	0	1,762	146.83	1,615.07	.10	100.0%
2733600 540000 Utilities - Wate	750	0	750	.00	.00	750.00	.0%
2733600 540001 Utilities - Natu	1,000	0	1,000	38.00	.00	962.00	3.8%
2733600 540002 Utilities - Elec	20,000	0	20,000	.00	.00	20,000.00	.0%
2733600 540005 Telephone Svcs	320,000	0	320,000	27,982.45	.00	292,017.55	8.7%
2733600 540006 Cell Phone	2,000	0	2,000	.00	.00	2,000.00	.0%
2733600 541007 Stationary & Off	3,000	0	3,000	.00	.00	3,000.00	.0%
2733600 541014 Small Tools & Eq	5,000	0	5,000	.00	379.62	4,620.38	7.6%
2733600 542001 Computer Softwar	5,000	0	5,000	.00	.00	5,000.00	.0%
2733600 571012 Small Equipment	171,336	0	171,336	.00	.00	171,336.00	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	7.96	.00	992.04	.8%
2733600 580029 911 Admin. Fee	6,000	0	6,000	824.67	.00	5,175.33	13.7%
2733600 589009 Interfund Charge	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-79,617.94	1,994.69	77,623.25	100.0%
TOTAL Communications Dist.	0	0	0	-79,617.94	1,994.69	77,623.25	100.0%
TOTAL REVENUES	-600,000	0	-600,000	-110,212.82	.00	-489,787.18	
TOTAL EXPENSES	600,000	0	600,000	30,594.88	1,994.69	567,410.43	

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775113 277-Community Serv Block Grant							
2775113 420017 CSBG	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
2775113 501000 Salaries	29,536	0	29,536	3,399.24	.00	26,136.76	11.5%
2775113 501002 Taxes - Payroll	650	0	650	48.90	.00	601.10	7.5%
2775113 501004 Pension Costs	6,000	0	6,000	381.23	.00	5,618.77	6.4%
2775113 501005 Insurance-Hospit	5,000	0	5,000	687.77	.00	4,312.23	13.8%
2775113 503002 Rent - Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
2775113 503003 Rent - Building	14,700	0	14,700	.00	.00	14,700.00	.0%
2775113 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2775113 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2775113 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
2775113 580040 Tuition	200	0	200	.00	.00	200.00	.0%
2775113 587010 CSBG-Water Assis	8,500	0	8,500	.00	.00	8,500.00	.0%
2775113 587012 CSBG-Uniform Ass	5,000	0	5,000	.00	.00	5,000.00	.0%
2775113 587013 Rental	20,000	0	20,000	482.00	.00	19,518.00	2.4%
2775113 587013 5555 CSBG-Rental	0	0	0	700.00	.00	-700.00	100.0%
2775113 587014 Electric	15,000	0	15,000	.00	.00	15,000.00	.0%
2775113 587015 Gas	2,500	0	2,500	.00	.00	2,500.00	.0%
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant	-182,914	0	-182,914	5,699.14	.00	-188,613.14	-3.1%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-25,000	0	-25,000	-100.00	.00	-24,900.00	.4%
2775120 420020 HCV Fraud Recove	-25,000	0	-25,000	-100.00	.00	-24,900.00	.4%
2775120 420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2775120 420023 HCV Admin Revenue	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2775120 420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
2775120 420030 Housing Voucher	-360,000	0	-360,000	.00	.00	-360,000.00	.0%
2775120 420034 HAP Revenue	-4,080,000	0	-4,080,000	.00	.00	-4,080,000.00	.0%
2775120 420036 HAP-EHV Revenue	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120 499101 Transfer From Sa	0	-7,226	-7,226	-470.90	.00	-6,755.10	6.5%
2775120 501000 Salaries	449,361	7,226	456,587	30,036.59	.00	426,550.41	6.6%
2775120 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120 501002 Taxes - Payroll	8,850	0	8,850	509.18	.00	8,340.82	5.8%
2775120 501004 Pension Costs	50,000	0	50,000	2,832.01	.00	47,167.99	5.7%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 501005 Insurance-Hospit	60,500	0	60,500	3,480.74	.00	57,019.26	5.8%
2775120 502012 Insurance-Work.C	314	0	314	26.17	.00	287.83	8.3%
2775120 503002 Rent - Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120 503003 Rent - Building	25,200	0	25,200	.00	.00	25,200.00	.0%
2775120 503005 Rent - Storage	4,500	0	4,500	105.00	.00	4,395.00	2.3%
2775120 520002 Professional Ser	73,000	0	73,000	4,788.00	-2,394.00	70,606.00	3.3%
2775120 520003 Prof Serv-Softwa	30,000	0	30,000	.00	.00	30,000.00	.0%
2775120 520020 Prof Service-Acc	30,500	0	30,500	.00	.00	30,500.00	.0%
2775120 530004 R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
2775120 540005 Telephone Svcs	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120 540006 Cell Phone	1,850	0	1,850	.00	.00	1,850.00	.0%
2775120 541007 Stationary & Off	4,250	0	4,250	199.95	.00	4,050.05	4.7%
2775120 550000 Travel, Training	300	0	300	.00	.00	300.00	.0%
2775120 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2775120 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580022 Postage	6,000	0	6,000	257.93	.00	5,742.07	4.3%
2775120 580024 Fees & Charges	750	0	750	.00	.00	750.00	.0%
2775120 580028 Shipping Handlin	350	0	350	.00	.00	350.00	.0%
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2775120 587003 Rent Subsidy - P	1,800,000	0	1,800,000	105,792.00	.00	1,694,208.00	5.9%
2775120 587004 Utility Allowanc	20,000	0	20,000	1,011.00	.00	18,989.00	5.1%
2775120 587005 Rent Subsidy - A	5,500	0	5,500	140.84	.00	5,359.16	2.6%
2775120 587006 Utility Allowanc	35,000	0	35,000	3,033.00	.00	31,967.00	8.7%
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	339,337.00	.00	3,705,663.00	8.4%
2775120 587018 HAP-EHV Expense	65,000	0	65,000	.00	.00	65,000.00	.0%
2775120 589009 Interfund Charge	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL 277-Section 8 Housing Vouchers	330,325	0	330,325	490,878.51	-2,394.00	-158,159.51	147.9%
2775130 277-Housing & Redevelopment							
2775130 501000 Salaries	0	0	0	3,793.86	.00	-3,793.86	100.0%
2775130 501002 Taxes - Payroll	0	0	0	46.92	.00	-46.92	100.0%
2775130 501004 Pension Costs	0	0	0	360.14	.00	-360.14	100.0%
2775130 501005 Insurance-Hospit	0	0	0	1,105.08	.00	-1,105.08	100.0%
TOTAL 277-Housing & Redevelopment	0	0	0	5,306.00	.00	-5,306.00	100.0%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-150,000	0	-150,000	.00	.00	-150,000.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775150 420032 LIHEAP/Admin	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2775150 501000 Salaries	10,796	0	10,796	1,838.15	.00	8,957.85	17.0%
2775150 501002 Taxes - Payroll	500	0	500	26.28	.00	473.72	5.3%
2775150 501004 Pension Costs	3,500	0	3,500	201.72	.00	3,298.28	5.8%
2775150 501005 Insurance-Hospit	1,000	0	1,000	120.84	.00	879.16	12.1%
2775150 503002 Rent - Equipment	700	0	700	.00	.00	700.00	.0%
2775150 503003 Rent - Building	2,100	0	2,100	.00	.00	2,100.00	.0%
2775150 520002 Professional Ser	2,000	0	2,000	.00	.00	2,000.00	.0%
2775150 541007 Stationary & Off	250	0	250	.00	.00	250.00	.0%
2775150 587016 Education Grant-	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL 277-LIHEAP/TANF	-147,454	0	-147,454	2,186.99	.00	-149,640.99	-1.5%
TOTAL Housing & Redevelopment	-43	0	-43	504,070.64	-2,394.00	-501,719.64*****%	
TOTAL REVENUES	-6,940,000	-7,226	-6,947,226	-670.90	.00	-6,946,555.10	
TOTAL EXPENSES	6,939,957	7,226	6,947,183	504,741.54	-2,394.00	6,444,835.46	

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System							
2797010 420008 Fed Transit Admi	-546,570	0	-546,570	.00	.00	-546,570.00	.0%
2797010 420028 FEMA	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2797010 440006 State Mass Trans	-95,000	0	-95,000	-8,060.26	.00	-86,939.74	8.5%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-645.00	.00	-8,355.00	7.2%
2797010 450051 Fare Box - Trans	-27,500	0	-27,500	-1,850.64	.00	-25,649.36	6.7%
2797010 499101 Transfer From Sa	0	-5,219	-5,219	-340.11	.00	-4,878.89	6.5%
2797010 501000 Salaries	312,035	5,219	317,254	17,079.64	.00	300,174.36	5.4%
2797010 501001 Salaries - OT	0	1,048	1,048	1,048.24	.00	.00	100.0%
2797010 501002 Taxes - Payroll	7,602	0	7,602	276.16	.00	7,325.84	3.6%
2797010 501004 Pension Costs	30,000	0	30,000	2,056.70	.00	27,943.30	6.9%
2797010 501005 Insurance-Hospit	48,500	0	48,500	3,528.02	.00	44,971.98	7.3%
2797010 502000 Auto Insurance	37	0	37	3.08	.00	33.92	8.3%
2797010 502005 Insurance-Propert	3,688	0	3,688	284.86	.00	3,403.14	7.7%
2797010 502008 Insurance-Flood	5,932	0	5,932	609.58	.00	5,322.42	10.3%
2797010 502012 Insurance-Work.C	25,126	0	25,126	2,093.83	.00	23,032.17	8.3%
2797010 503002 Rent - Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
2797010 520002 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000	.00	.00	2,000.00	.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	.00	.00	1,000.00	.0%
2797010 530004 R & M Vehicles	80,000	0	80,000	1,878.21	-455.19	78,576.98	1.8%
2797010 530005 R & M Machinery	500	0	500	.00	489.01	10.99	97.8%
2797010 530008 R & M Bldg & Fac	4,000	0	4,000	.00	3,046.43	953.57	76.2%
2797010 540000 Utilities - Wate	300	0	300	12.92	.00	287.08	4.3%
2797010 540002 Utilities - Elec	9,000	0	9,000	907.26	.00	8,092.74	10.1%
2797010 540005 Telephone Svcs	4,000	0	4,000	.00	.00	4,000.00	.0%
2797010 540006 Cell Phone	750	0	750	.00	.00	750.00	.0%
2797010 541002 Supplies-Janitor	1,500	0	1,500	.00	.00	1,500.00	.0%
2797010 541007 Stationary & Off	500	0	500	.00	.00	500.00	.0%
2797010 541008 Supplies-Operati	2,000	0	2,000	.00	.00	2,000.00	.0%
2797010 541017 Uniforms	2,000	0	2,000	179.73	.00	1,820.27	9.0%
2797010 550000 Travel, Training	2,200	0	2,200	.00	.00	2,200.00	.0%
2797010 571001 Construction in	100,000	0	100,000	.00	.00	100,000.00	.0%
2797010 580009 Fees-Vehicle Lic	500	0	500	.00	255.00	245.00	51.0%
2797010 580017 Advertising	200	0	200	.00	.00	200.00	.0%
2797010 580022 Postage	200	0	200	.00	.00	200.00	.0%
2797010 580034 Diesel	30,000	-1,048	28,952	1,663.16	.00	27,288.60	5.7%
2797010 580035 Gasoline	3,500	0	3,500	576.36	.00	2,923.64	16.5%
TOTAL 279-Urban Transit System	0	0	0	21,301.74	3,335.25	-24,636.99	100.0%
TOTAL Transit	0	0	0	21,301.74	3,335.25	-24,636.99	100.0%
TOTAL REVENUES	-679,570	-5,219	-684,789	-10,896.01	.00	-673,892.99	
TOTAL EXPENSES	679,570	5,219	684,789	32,197.75	3,335.25	649,256.00	

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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	-1,789.34	.00	-23,210.66	7.2%
2862185 580049 Jurors & Witness	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%
TOTAL 286-Deputy Witness	0	0	0	-1,789.34	15,000.00	-13,210.66	100.0%
TOTAL Deputy Witness	0	0	0	-1,789.34	15,000.00	-13,210.66	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-1,789.34	.00	-23,210.66	
TOTAL EXPENSES	25,000	0	25,000	.00	15,000.00	10,000.00	

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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 420028 FEMA	-900	0	-900	.00	.00	-900.00	.0%
2902312 440000 0080 State Grants	-154,200	0	-154,200	.00	.00	-154,200.00	.0%
2902312 440000 0100 State Grants	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2902312 499101 Transfer From Sa	-84,475	0	-84,475	-5,504.97	.00	-78,970.03	6.5%
2902312 501000 Salaries	62,175	0	62,175	5,284.90	.00	56,890.10	8.5%
2902312 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	76.47	.00	923.53	7.6%
2902312 501004 Pension Costs	8,000	0	8,000	607.76	.00	7,392.24	7.6%
2902312 501005 Insurance-Hospit	8,200	0	8,200	11.63	.00	8,188.37	.1%
2902312 503002 Rent - Equipment	2,250	0	2,250	146.60	.00	2,103.40	6.5%
2902312 541007 Stationary & Off	1,000	0	1,000	100.41	.00	899.59	10.0%
2902312 550000 Travel, Training	1,250	0	1,250	.00	.00	1,250.00	.0%
2902312 571001 0080 Construction	154,200	0	154,200	.00	.00	154,200.00	.0%
2902312 580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%
2902312 580020 0100 Concert Expe	7,000	0	7,000	.00	.00	7,000.00	.0%
2902312 580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312 580028 Shipping Handlin	150	0	150	.00	.00	150.00	.0%
TOTAL 290-Grants	0	0	0	722.80	.00	-722.80	100.0%
2903495 290-Recovery							
2903495 480071 Reimbursement	0	0	0	-143,819.13	.00	143,819.13	100.0%
TOTAL 290-Recovery	0	0	0	-143,819.13	.00	143,819.13	100.0%
2903500 290-Office Emerg Preparedness							
2903500 420009 0020 UASI	-2,750	0	-2,750	.00	.00	-2,750.00	.0%
2903500 420010 0056 Cities Readiness	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2903500 420012 0022 EMPG Grant	-48,720	0	-48,720	.00	.00	-48,720.00	.0%
2903500 420013 0021 SHSP Grant	-44,079	0	-44,079	.00	.00	-44,079.00	.0%
2903500 420028 FEMA	-6,375	0	-6,375	.00	.00	-6,375.00	.0%
2903500 499101 Transfer From Sa	-170,434	0	-170,434	-11,106.65	.00	-159,327.35	6.5%
2903500 501000 Salaries	129,699	0	129,699	6,475.48	.00	123,223.52	5.0%
2903500 501001 Salaries - OT	8,500	0	8,500	.00	.00	8,500.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 501002 Taxes - Payroll	2,500	0	2,500	92.84	.00	2,407.16	3.7%
2903500 501004 Pension Costs	15,500	0	15,500	744.68	.00	14,755.32	4.8%
2903500 501005 Insurance-Hospit	16,500	0	16,500	867.98	.00	15,632.02	5.3%
2903500 503002 Rent - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 503004 Rentals/Leases	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leas	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 520002 Professional Ser	18,500	0	18,500	13,846.25	.00	4,653.75	74.8%
2903500 520051 0021 Prof Serv -	9,866	0	9,866	.00	.00	9,866.00	.0%
2903500 530004 R & M Vehicles	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 530005 R & M Machinery	5,000	0	5,000	.00	.00	5,000.00	.0%
2903500 540002 Utilities - Elec	6,000	0	6,000	28.34	.00	5,971.66	.5%
2903500 540005 Telephone Svcs	6,000	0	6,000	.00	.00	6,000.00	.0%
2903500 540006 0022 Cell Phone	2,400	0	2,400	.00	.00	2,400.00	.0%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	.00	.00	1,000.00	.0%
2903500 541008 Supplies-Operati	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 541008 0021 Supplies-Ope	5,143	0	5,143	.00	.00	5,143.00	.0%
2903500 541008 0022 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 541014 Small Tools & Eq	3,000	0	3,000	406.75	1,557.37	1,035.88	65.5%
2903500 541014 0021 Small Tools	14,080	0	14,080	.00	.00	14,080.00	.0%
2903500 542000 0022 Computer Equ	2,750	0	2,750	.00	.00	2,750.00	.0%
2903500 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 550000 0022 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
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	.00	.00	250.00	.0%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	.00	.00	1,400.00	.0%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	15,925.67	1,557.37	-17,483.04	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	-30,913	0	-30,913	.00	.00	-30,913.00	.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 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00	.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 499101 Transfer From Sa	-497,047	0	-497,047	-32,391.02	.00	-464,655.98	6.5%
2905255 499291 Transfer to GOME	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2905255 501000 Salaries	108,142	0	108,142	8,723.19	.00	99,418.81	8.1%
2905255 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 501002 Taxes - Payroll	2,500	0	2,500	114.59	.00	2,385.41	4.6%
2905255 501004 Pension Costs	13,500	0	13,500	1,003.16	.00	12,496.84	7.4%
2905255 501005 Insurance-Hospit	13,500	0	13,500	1,470.04	.00	12,029.96	10.9%
2905255 520002 Professional Ser	60,000	0	60,000	.00	.00	60,000.00	.0%
2905255 520002 0054 Professional	10,000	0	10,000	.00	.00	10,000.00	.0%
2905255 520002 7575 Professional	155,318	0	155,318	5,000.00	55,000.00	95,318.00	38.6%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	4,653.75	110,346.25	50,000.00	69.7%
2905255 540006 Cell Phone	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541007 Stationary & Off	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541008 Supplies-Operati	1,500	0	1,500	.00	.00	1,500.00	.0%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2905255 580017 Advertising	250	0	250	.00	.00	250.00	.0%
2905255 580018 Dues & Subscript	5,000	0	5,000	.00	.00	5,000.00	.0%
2905255 580019 0047 Entertainmen	3,500	0	3,500	.00	.00	3,500.00	.0%
2905255 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	-11,426.29	165,346.25	-153,919.96	100.0%

2905256 Restore Act

2905256 420003 Federal Grants	-102,928	102,928	0	.00	.00	.00	.0%
2905256 420003 0006 Federal Gran	-3,070,739	0	-3,070,739	.00	.00	-3,070,739.00	.0%
2905256 420003 0007 Federal Gran	-719,718	0	-719,718	.00	.00	-719,718.00	.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	-141,342	0	-141,342	.00	.00	-141,342.00	.0%
2905256 420003 0102 Federal Gran	-5,196,678	0	-5,196,678	.00	.00	-5,196,678.00	.0%
2905256 420003 0127 Federal Gran	0	-102,928	-102,928	.00	.00	-102,928.00	.0%
2905256 520002 0006 Professional	3,070,739	0	3,070,739	.00	.00	3,070,739.00	.0%
2905256 520002 0009 Professional	141,342	0	141,342	.00	.00	141,342.00	.0%
2905256 571001 Construction in	102,928	-102,928	0	.00	.00	.00	.0%
2905256 571001 0007 Construction	719,718	0	719,718	.00	.00	719,718.00	.0%
2905256 571001 0008 Construction	1,700,000	0	1,700,000	.00	.00	1,700,000.00	.0%
2905256 571001 0102 Construction	5,196,678	0	5,196,678	.00	.00	5,196,678.00	.0%
2905256 571001 0127 Construction	0	102,928	102,928	.00	.00	102,928.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Restore Act	0	0	0	.00	.00	.00	.0%
TOTAL State & Federal Grants	0	0	0	-138,596.95	166,903.62	-28,306.67	100.0%
TOTAL REVENUES	-12,152,548	0	-12,152,548	-192,821.77	.00	-11,959,726.23	
TOTAL EXPENSES	12,152,548	0	12,152,548	54,224.82	166,903.62	11,931,419.56	

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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	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
2915255 571001 0010 Construction	242,500	0	242,500	.00	.00	242,500.00	.0%
2915255 571001 0040 Construction	242,500	0	242,500	237,294.60	.00	5,205.40	97.9%
2915255 599290 Transfer to Stat	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 291 GOMESA	0	0	0	237,294.60	.00	-237,294.60	100.0%
TOTAL GOMESA	0	0	0	237,294.60	.00	-237,294.60	100.0%
TOTAL REVENUES	-500,000	0	-500,000	.00	.00	-500,000.00	
TOTAL EXPENSES	500,000	0	500,000	237,294.60	.00	262,705.40	

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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 499529	Transf from 2008		-3,049,975	0	-3,049,975	.00	.00	-3,049,975.00	.0%
3124445 560000	Bond Principal		3,715,000	0	3,715,000	.00	.00	3,715,000.00	.0%
3124445 560001	Bond Interest Ex		351,100	0	351,100	.00	.00	351,100.00	.0%
3124445 560003	Service Fees- Bo		400	0	400	.00	.00	400.00	.0%
TOTAL 312-2012 Sales Tax Refund Bond			1,016,525	0	1,016,525	.00	.00	1,016,525.00	.0%
TOTAL 2012 Sales Tax Refunding Bond			1,016,525	0	1,016,525	.00	.00	1,016,525.00	.0%
TOTAL REVENUES			-3,049,975	0	-3,049,975	.00	.00	-3,049,975.00	
TOTAL EXPENSES			4,066,500	0	4,066,500	.00	.00	4,066,500.00	

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ACCOUNTS FOR: 354	FOR: 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	-278,050	0	-278,050	-23,502.08	.00	-254,547.92	8.5%
3543310	560000 Bond Principal	265,000	0	265,000	.00	.00	265,000.00	.0%
3543310	560001 Bond Interest Ex	13,050	0	13,050	.00	.00	13,050.00	.0%
	TOTAL 354-Fire District #1 & 2	0	0	0	-23,502.08	.00	23,502.08	100.0%
3544310	354-W&S							
3544310	499254 Transfer from Fi	-278,050	278,050	0	.00	.00	.00	.0%
	TOTAL 354-W&S	-278,050	278,050	0	.00	.00	.00	.0%
	TOTAL 2014 Fire Sinking Fund	-278,050	278,050	0	-23,502.08	.00	23,502.08	100.0%
	TOTAL REVENUES	-556,100	278,050	-278,050	-23,502.08	.00	-254,547.92	
	TOTAL EXPENSES	278,050	0	278,050	.00	.00	278,050.00	

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ACCOUNTS FOR: 443 Courthouse Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4437150 443-Courthouse Capital							
4437150 541008 Supplies-Operati	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL 443-Courthouse Capital	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Courthouse Capital Fund	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
454 Fire Capital Projects Funds	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
4543310 Fire Capital Projects								
4543310 499254 Transfer from Fi	-250,000	0	-250,000		.00	.00	-250,000.00	.0%
TOTAL Fire Capital Projects	-250,000	0	-250,000		.00	.00	-250,000.00	.0%
TOTAL Fire Capital Projects Funds	-250,000	0	-250,000		.00	.00	-250,000.00	.0%
TOTAL REVENUES	-250,000	0	-250,000		.00	.00	-250,000.00	

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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	.0%
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%
4573425 440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
4573425 499101 Transfer From Sa	-189,000	189,000	0	.00	.00	.00	.0%
4573425 571001 0033 Construction	5,500,000	0	5,500,000	.00	.00	5,500,000.00	.0%
4573425 571001 0042 Construction	621,503	0	621,503	.00	.00	621,503.00	.0%
4573425 571001 0043 Construction	614,058	0	614,058	.00	.00	614,058.00	.0%
4573425 571001 8812 Construction	167,535	-167,535	0	.00	.00	.00	.0%
4573425 571001 8822 Construction	189,000	-189,000	0	.00	.00	.00	.0%
TOTAL 457-Community Development	1,588,372	-167,535	1,420,837	.00	.00	1,420,837.00	.0%
4573495 457-Recovery							
4573495 499101 Transfer From Sa	-189,000	0	-189,000	-12,316.54	.00	-176,683.46	6.5%
4573495 520002 Professional Ser	25,000	0	25,000	2,048.75	22,951.25	.00	100.0%
4573495 571001 8812 Construction	0	167,535	167,535	210.00	.00	167,325.00	.1%
4573495 571001 8822 Construction	189,000	0	189,000	.00	.00	189,000.00	.0%
TOTAL 457-Recovery	25,000	167,535	192,535	-10,057.79	22,951.25	179,641.54	6.7%
TOTAL Capital Projects -Govt	1,613,372	0	1,613,372	-10,057.79	22,951.25	1,600,478.54	.8%
TOTAL REVENUES	-5,692,724	189,000	-5,503,724	-12,316.54	.00	-5,491,407.46	
TOTAL EXPENSES	7,306,096	-189,000	7,117,096	2,258.75	22,951.25	7,091,886.00	

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ACCOUNTS FOR:	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464								
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran		-490,400	0	-490,400	.00	.00	-490,400.00	.0%
4646530 440000 State Grants		-450,000	0	-450,000	.00	.00	-450,000.00	.0%
4646530 480071 0104 Reimbursemen		-4,750,000	0	-4,750,000	.00	.00	-4,750,000.00	.0%
4646530 499100 Transfer from Ge		-9,176,592	0	-9,176,592	.00	.00	-9,176,592.00	.0%
4646530 499101 Transfer From Sa		-122,600	0	-122,600	-7,989.46	.00	-114,610.54	6.5%
4646530 499229 Transfer From Hu		-500,000	0	-500,000	.00	.00	-500,000.00	.0%
4646530 520002 Professional Ser		7,300,000	-300,000	7,000,000	.00	.00	7,000,000.00	.0%
4646530 520002 2913 Professional		0	150,000	150,000	.00	.00	150,000.00	.0%
4646530 520002 2914 Professional		0	150,000	150,000	.00	.00	150,000.00	.0%
4646530 571001 Construction in		17,860,592	-14,860,592	3,000,000	.00	.00	3,000,000.00	.0%
4646530 571001 0008 Construction		3,491,000	0	3,491,000	.00	.00	3,491,000.00	.0%
4646530 571001 0011 Construction		613,000	0	613,000	.00	.00	613,000.00	.0%
4646530 571001 0066 Construction		107,325	0	107,325	.00	.00	107,325.00	.0%
4646530 571001 0069 Construction		450,000	0	450,000	.00	.00	450,000.00	.0%
4646530 571001 0075 Construction		65,000	0	65,000	.00	.00	65,000.00	.0%
4646530 571001 0104 Construction		4,750,000	0	4,750,000	.00	.00	4,750,000.00	.0%
4646530 571001 0133 Construction		150,000	0	150,000	.00	.00	150,000.00	.0%
4646530 571001 1018 Construction		0	2,900,000	2,900,000	.00	.00	2,900,000.00	.0%
4646530 571001 1019 Construction		2,900,000	-2,900,000	0	.00	.00	.00	.0%
4646530 571001 2912 Construction		0	1,184,000	1,184,000	.00	.00	1,184,000.00	.0%
4646530 571001 2915 Construction		0	9,176,592	9,176,592	.00	.00	9,176,592.00	.0%
4646530 571001 2916 Construction		0	2,000,000	2,000,000	.00	.00	2,000,000.00	.0%
4646530 571001 2917 Construction		0	500,000	500,000	.00	.00	500,000.00	.0%
4646530 571001 2918 Construction		0	1,500,000	1,500,000	.00	.00	1,500,000.00	.0%
4646530 571001 8386 Construction		0	250,000	250,000	.00	.00	250,000.00	.0%
4646530 571001 8387 Construction		0	250,000	250,000	.00	.00	250,000.00	.0%
4646530 572010 Heavy Equipment		125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL General Fund Capital Projects		22,322,325	0	22,322,325	-7,989.46	.00	22,330,314.46	.0%
TOTAL Hurricane Reconstruction Fund		22,322,325	0	22,322,325	-7,989.46	.00	22,330,314.46	.0%
TOTAL REVENUES		-15,489,592	0	-15,489,592	-7,989.46	.00	-15,481,602.54	
TOTAL EXPENSES		37,811,917	0	37,811,917	.00	.00	37,811,917.00	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
465 Canals & Drainage Capital Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
4654300 Canals & Drainage Capital Fund								
4654300 499265 Transfer from Ca	-500,000	0	-500,000		.00	.00	-500,000.00	.0%
TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000		.00	.00	-500,000.00	.0%
TOTAL Canals & Drainage Capital Fund	-500,000	0	-500,000		.00	.00	-500,000.00	.0%
TOTAL REVENUES	-500,000	0	-500,000		.00	.00	-500,000.00	

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ACCOUNTS FOR: 500	Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 500-W&S Admin and Engineer Off								
5004310 420003	Federal Grants	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
5004310 420003	0057 Federal Gran	-56,250	0	-56,250	-5,578.12	.00	-50,671.88	9.9%
5004310 450038	Rents and Leases	-102,600	0	-102,600	-6,700.00	.00	-95,900.00	6.5%
5004310 450043	Fees, Charges, e	-125,000	0	-125,000	-48,572.68	.00	-76,427.32	38.9%
5004310 470000	Interest - Inves	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
5004310 480079	Other Revenues	-1,000	0	-1,000	-4,762.92	.00	3,762.92	476.3%
5004310 480082	Misc. Revenue	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
5004310 481001	Water fees	-5,800,000	0	-5,800,000	-565,352.68	.00	-5,234,647.32	9.7%
5004310 481002	Sewer Fees	-6,505,000	0	-6,505,000	-531,684.08	.00	-5,973,315.92	8.2%
5004310 481003	Safe Drinking Wa	-209,000	0	-209,000	-18,084.00	.00	-190,916.00	8.7%
5004310 481004	Installation Fee	-16,500	0	-16,500	-2,500.00	.00	-14,000.00	15.2%
5004310 481005	Sewer Inspection	-3,300	0	-3,300	-300.00	.00	-3,000.00	9.1%
5004310 489074	Insurance Procee	-1,442,482	0	-1,442,482	.00	.00	-1,442,482.00	.0%
5004310 499101	Transfer From Sa	0	-55,690	-55,690	-3,629.14	.00	-52,060.86	6.5%
5004310 499263	Transfer from Li	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
5004310 499529	Transf from 2008	-936,691	0	-936,691	.00	.00	-936,691.00	.0%
5004310 501000	Salaries	3,178,614	55,690	3,234,304	236,432.91	.00	2,997,871.09	7.3%
5004310 501001	Salaries - OT	355,000	0	355,000	18,092.38	.00	336,907.62	5.1%
5004310 501002	Taxes - Payroll	44,644	0	44,644	3,431.73	.00	41,212.27	7.7%
5004310 501004	Pension Costs	336,570	0	336,570	29,270.44	.00	307,299.56	8.7%
5004310 501005	Insurance-Hospit	645,000	0	645,000	61,480.86	.00	583,519.14	9.5%
5004310 501007	Insurance Retire	165,000	0	165,000	8,283.30	.00	156,716.70	5.0%
5004310 502000	Auto Insurance	15,000	0	15,000	1,333.92	.00	13,666.08	8.9%
5004310 502001	General Liabilit	60,000	0	60,000	5,000.00	.00	55,000.00	8.3%
5004310 502005	Insurance-Propor	351,227	0	351,227	27,130.22	.00	324,096.78	7.7%
5004310 502006	Insurance - Comp	1,000	0	1,000	413.25	.00	586.75	41.3%
5004310 502007	Insurance-Water	37,000	0	37,000	3,383.76	.00	33,616.24	9.1%
5004310 502008	Insurance-Flood	42,480	0	42,480	2,943.59	.00	39,536.41	6.9%
5004310 502012	Insurance-Work.C	200,000	0	200,000	16,666.67	.00	183,333.33	8.3%
5004310 503002	Rent - Equipment	27,000	0	27,000	135.00	405.00	26,460.00	2.0%
5004310 503004	Rentals/Leases	3,000	0	3,000	131.34	.00	2,868.66	4.4%
5004310 520002	Professional Ser	80,000	0	80,000	200.00	-200.00	80,000.00	.0%
5004310 520003	Prof Serv-Softwa	87,200	0	87,200	739.86	-739.86	87,200.00	.0%
5004310 520009	Prof Serv-Storag	9,000	0	9,000	1,209.55	7,790.45	.00	100.0%
5004310 520012	Prof Serv-Legal	10,000	0	10,000	.00	.00	10,000.00	.0%
5004310 520017	Prof Serv-Inspec	200	0	200	.00	.00	200.00	.0%
5004310 520041	Prof Serv-Apprai	300	0	300	.00	.00	300.00	.0%
5004310 520047	Prof Serv-Genera	5,000	0	5,000	.00	.00	5,000.00	.0%
5004310 520049	Prof Serv-Elevat	7,876	0	7,876	643.50	7,078.50	154.00	98.0%
5004310 520055	Prof Serv-Water	632,500	0	632,500	51,588.54	.00	580,911.46	8.2%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
5004310 520104 Contract Collect	130,000	0	130,000	7,533.62	121,454.38	1,012.00	99.2%
5004310 530004 R & M Vehicles	50,000	0	50,000	1,281.78	4,215.79	44,502.43	11.0%
5004310 530005 R & M Machinery	120,000	0	120,000	.00	4,874.11	115,125.89	4.1%
5004310 530008 R & M Bldg & Fac	150,000	0	150,000	965.00	-342.17	149,377.17	.4%
5004310 530009 R & M Water&Sew	247,899	0	247,899	5,136.75	-5,136.75	247,899.00	.0%
5004310 530010 R & M Bldg HVAC	41,000	0	41,000	2,589.10	28,480.15	9,930.75	75.8%
5004310 530011 R & M Roads	117,928	0	117,928	1,646.00	19,954.00	96,328.00	18.3%
5004310 530015 Pump Station Reh	150,000	0	150,000	.00	.00	150,000.00	.0%
5004310 530020 R & M Meter Repl	200,000	0	200,000	.00	.00	200,000.00	.0%
5004310 540001 Utilities - Natu	5,000	0	5,000	739.79	.00	4,260.21	14.8%
5004310 540002 Utilities - Elec	1,100,000	0	1,100,000	53,918.06	.00	1,046,081.94	4.9%
5004310 540005 Telephone Svcs	46,000	0	46,000	.00	.00	46,000.00	.0%
5004310 540006 Cell Phone	56,000	0	56,000	2,702.30	.00	53,297.70	4.8%
5004310 541002 Supplies-Janitor	5,500	-40	5,460	.00	986.82	4,473.19	18.1%
5004310 541003 Supplies-Food/Dr	6,500	0	6,500	.00	.00	6,500.00	.0%
5004310 541007 Stationary & Off	0	40	40	39.99	.00	.00	100.0%
5004310 541008 Supplies-Operati	32,000	0	32,000	394.38	2,838.79	28,766.83	10.1%
5004310 541014 Small Tools & Eq	30,000	0	30,000	.00	.00	30,000.00	.0%
5004310 541017 Uniforms	40,000	0	40,000	1,825.80	453.51	37,720.69	5.7%
5004310 541020 Billing Office S	25,000	0	25,000	485.66	.00	24,514.34	1.9%
5004310 541100 Chemicals	420,000	0	420,000	20,431.89	197,604.51	201,963.60	51.9%
5004310 542000 Computer Equipme	15,000	0	15,000	.00	.00	15,000.00	.0%
5004310 542001 Computer Softwar	72,453	0	72,453	8,205.14	.00	64,247.86	11.3%
5004310 550000 Travel, Training	5,000	0	5,000	-368.52	.00	5,368.52	-7.4%
5004310 571001 Construction in	1,550,892	0	1,550,892	105.00	.00	1,550,787.00	.0%
5004310 571001 0057 Construction	75,000	0	75,000	.00	.00	75,000.00	.0%
5004310 571011 Vehicles	39,000	0	39,000	.00	.00	39,000.00	.0%
5004310 571012 Small Equipment	45,000	0	45,000	.00	.00	45,000.00	.0%
5004310 571020 Pump Replacement	290,000	0	290,000	.00	.00	290,000.00	.0%
5004310 572001 Comp Software	250,000	0	250,000	22,544.99	.00	227,455.01	9.0%
5004310 572010 Heavy Equipment	0	0	0	119,763.00	.00	-119,763.00	100.0%
5004310 574000 Depreciation Exp	0	0	0	755,487.80	.00	-755,487.80	100.0%
5004310 580009 Fees-Vehicle Lic	1,240	0	1,240	.00	139.50	1,100.50	11.3%
5004310 580013 LA State Fees	250,000	0	250,000	.00	.00	250,000.00	.0%
5004310 580017 Advertising	300	0	300	.00	96.50	203.50	32.2%
5004310 580018 Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	735.00	3,265.00	.00	100.0%
5004310 580022 Postage	75,000	0	75,000	65,000.00	.00	10,000.00	86.7%
5004310 580024 Fees & Charges	42,000	0	42,000	4,663.28	-2,973.00	40,309.72	4.0%
5004310 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034 Diesel	35,000	0	35,000	1,972.78	.00	33,027.22	5.6%
5004310 580035 Gasoline	46,000	0	46,000	3,490.15	.00	42,509.85	7.6%
5004310 581006 Water Treatment-	48,000	0	48,000	4,558.53	772.05	42,669.42	11.1%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 581007 Wastewater Treat	45,000	0	45,000	973.04	1,241.47	42,785.49	4.9%
5004310 589009 Interfund Charge	579,085	0	579,085	.00	.00	579,085.00	.0%
5004310 599557 Transfer to W&S	2,955,271	0	2,955,271	.00	.00	2,955,271.00	.0%
TOTAL 500-W&S Admin and Engineer Off	229,956	0	229,956	368,167.51	392,258.75	-530,470.26	330.7%
TOTAL Water & Sewerage Fund	229,956	0	229,956	368,167.51	392,258.75	-530,470.26	330.7%
TOTAL REVENUES	-15,463,823	-55,690	-15,519,513	-1,187,163.62	.00	-14,332,349.38	
TOTAL EXPENSES	15,693,779	55,690	15,749,469	1,555,331.13	392,258.75	13,801,879.12	

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ACCOUNTS FOR: 529	Sf-Sw99 1/2Cent Sales Tax	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5297311 529-W&S 1999 1/2 Sales Tax S/F								
5297311 402000	Sales Tax	-4,333,333	0	-4,333,333	-305,513.25	.00	-4,027,819.75	7.1%
5297311 580000	Ded. by Tax Coll	346,667	0	346,667	24,441.06	.00	322,225.94	7.1%
5297311 599312	Transfer to 2012	3,049,975	0	3,049,975	.00	.00	3,049,975.00	.0%
5297311 599500	Transfer to Wate	936,691	0	936,691	.00	.00	936,691.00	.0%
TOTAL 529-W&S 1999 1/2 Sales Tax S/F		0	0	0	-281,072.19	.00	281,072.19	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		0	0	0	-281,072.19	.00	281,072.19	100.0%
TOTAL REVENUES		-4,333,333	0	-4,333,333	-305,513.25	.00	-4,027,819.75	
TOTAL EXPENSES		4,333,333	0	4,333,333	24,441.06	.00	4,308,891.94	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574406 557-LDHH Water Line Loan #2							
5574406 571001 4487 Construction	0	0	0	882.97	.00	-882.97	100.0%
TOTAL 557-LDHH Water Line Loan #2	0	0	0	882.97	.00	-882.97	100.0%
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-9,171,250	0	-9,171,250	.00	.00	-9,171,250.00	.0%
5574408 499500 Transfer From W&	-2,955,271	0	-2,955,271	.00	.00	-2,955,271.00	.0%
5574408 571001 Construction in	9,171,250	0	9,171,250	.00	.00	9,171,250.00	.0%
5574408 580008 Interest Expense	848,242	0	848,242	.00	.00	848,242.00	.0%
5574408 580014 Administrative F	48,035	0	48,035	.00	.00	48,035.00	.0%
TOTAL 557-LDEQ Sewer Line Loan #2	-2,058,994	0	-2,058,994	.00	.00	-2,058,994.00	.0%
TOTAL Capital Projects-Water & Sewer	-2,058,994	0	-2,058,994	882.97	.00	-2,059,876.97	.0%
TOTAL REVENUES	-12,126,521	0	-12,126,521	.00	.00	-12,126,521.00	
TOTAL EXPENSES	10,067,527	0	10,067,527	882.97	.00	10,066,644.03	

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ACCOUNTS FOR:
578 Recreational Facilities

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5786010 420028 FEMA	0	-2,000	.00	.00	-2,000.00	.0%
5786010 450029 Concession Sales	0	-500	.00	.00	-500.00	.0%
5786010 450030 Alcohol Sales (B	0	-500	.00	.00	-500.00	.0%
5786010 450031 Concession Sales	0	-35,000	-257.65	.00	-34,742.35	.7%
5786010 450032 Alcohol Sales (A	0	-12,000	.00	.00	-12,000.00	.0%
5786010 450033 6012 Concess Sale	0	0	.01	.00	-.01	100.0%
5786010 450034 Sales - Food/Dri	0	-5,000	-2,888.08	.00	-2,111.92	57.8%
5786010 450034 6012 Sales - Food	0	-5,000	-2,091.37	.00	-2,908.63	41.8%
5786010 450035 Facility Rental	0	-200,000	-19,732.00	.00	-180,268.00	9.9%
5786010 450035 6012 Facility Ren	0	-9,000	-18,670.00	.00	9,670.00	207.4%
5786010 450035 6015 Facility Ren	0	-2,500	.00	.00	-2,500.00	.0%
5786010 480051 Cleaning Fee Col	0	-15,000	-700.00	.00	-14,300.00	4.7%
5786010 480051 6012 Cleaning Fee	0	0	-650.00	.00	650.00	100.0%
5786010 480052 Security Charges	0	-15,000	-640.00	.00	-14,360.00	4.3%
5786010 480052 6012 Security Cha	0	-500	-280.00	.00	-220.00	56.0%
5786010 480052 6015 Security Cha	0	-500	.00	.00	-500.00	.0%
5786010 499101 Transfer From Sa	-1,896	-187,833	-12,240.49	.00	-175,592.51	6.5%
5786010 501000 Salaries	1,896	181,623	12,844.80	.00	168,778.20	7.1%
5786010 501001 Salaries - OT	0	2,000	112.44	.00	1,887.56	5.6%
5786010 501002 Taxes - Payroll	0	5,000	226.64	.00	4,773.36	4.5%
5786010 501004 Pension Costs	0	18,000	1,416.95	.00	16,583.05	7.9%
5786010 501005 Insurance-Hospit	0	25,500	2,670.64	.00	22,829.36	10.5%
5786010 503002 Rent - Equipment	0	1,400	101.81	.00	1,298.19	7.3%
5786010 520002 Professional Ser	0	21,000	750.00	.00	20,250.00	3.6%
5786010 520047 Prof Serv-Genera	0	1,400	.00	.00	1,400.00	.0%
5786010 520049 Prof Serv-Elevat	90	1,890	157.50	1,732.50	.00	100.0%
5786010 520101 Prof Serv - Secu	0	20,000	700.00	19,300.00	.00	100.0%
5786010 520101 6012 Prof Serv -	0	500	140.00	.00	360.00	28.0%
5786010 520101 6015 Prof Serv -	0	1,200	350.00	.00	850.00	29.2%
5786010 520102 Prof Serv - Ala	0	360	.00	.00	360.00	.0%
5786010 530005 R & M Machinery	0	5,000	.00	.00	5,000.00	.0%
5786010 530008 R & M Bldg & Fac	0	2,000	.00	.00	2,000.00	.0%
5786010 540000 Utilities - Wate	0	2,000	.00	.00	2,000.00	.0%
5786010 540001 Utilities - Natu	0	17,500	2,877.77	.00	14,622.23	16.4%
5786010 540002 Utilities - Elec	0	133,000	6,598.23	.00	126,401.77	5.0%
5786010 540005 Telephone Svcs	0	6,200	.00	.00	6,200.00	.0%
5786010 540006 Cell Phone	0	1,000	.00	.00	1,000.00	.0%
5786010 541002 Supplies-Janitor	-90	3,410	208.21	.00	3,201.79	6.1%
5786010 541007 Stationary & Off	0	750	78.71	.00	671.29	10.5%
5786010 541008 Supplies-Operati	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
Recreational Facilities							
5786010 541017 Uniforms	3,600	0	3,600	175.34	.00	3,424.66	4.9%
5786010 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
5786010 580002 Concession Produ	17,000	0	17,000	-897.67	.00	17,897.67	-5.3%
5786010 580003 Concession Suppl	1,000	0	1,000	.00	.00	1,000.00	.0%
5786010 580005 Alcohol Expense	7,000	0	7,000	1,692.92	285.26	5,021.82	28.3%
5786010 580010 Taxes & Lic. Oth	750	0	750	.00	.00	750.00	.0%
5786010 580031 Linen & Laundry	7,000	0	7,000	841.75	6,158.25	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-27,103.54	27,476.01	-372.47	100.0%
TOTAL Recreational Facilities	0	0	0	-27,103.54	27,476.01	-372.47	100.0%
TOTAL REVENUES	-488,437	-1,896	-490,333	-58,149.58	.00	-432,183.42	
TOTAL EXPENSES	488,437	1,896	490,333	31,046.04	27,476.01	431,810.95	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
6502410 480073 Gen. Liab. & Aut	-350,000	0	-350,000	-29,458.33	.00	-320,541.67	8.4%
6502410 482004 Reimb-Workmen's	-2,400,000	0	-2,400,000	-200,666.59	.00	-2,199,333.41	8.4%
6502410 501000 Salaries	210,130	0	210,130	16,943.00	.00	193,187.00	8.1%
6502410 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
6502410 501002 Taxes - Payroll	7,000	0	7,000	508.31	.00	6,491.69	7.3%
6502410 501004 Pension Costs	19,000	0	19,000	1,434.52	.00	17,565.48	7.6%
6502410 501005 Insurance-Hospit	38,500	0	38,500	4,140.67	.00	34,359.33	10.8%
6502410 502018 Insurance-Auto C	6,000	0	6,000	503.21	.00	5,496.79	8.4%
6502410 502019 Claims Payment-A	267,000	0	267,000	.00	.00	267,000.00	.0%
6502410 502020 Claims Payment-W	2,135,545	0	2,135,545	.00	.00	2,135,545.00	.0%
6502410 503002 Rent - Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
6502410 520002 Professional Ser	14,250	0	14,250	354.57	.00	13,895.43	2.5%
6502410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6502410 520006 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6502410 520007 Prof Serv-FA Ric	27,000	0	27,000	.00	.00	27,000.00	.0%
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	499.09	.00	5,500.91	8.3%
6502410 540006 Cell Phone	1,700	0	1,700	.00	.00	1,700.00	.0%
6502410 541007 Stationary & Off	2,500	0	2,500	33.90	.00	2,466.10	1.4%
6502410 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
6502410 580022 Postage	500	0	500	63.22	.00	436.78	12.6%
6502410 580060 LA Worforce Comm	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL 650-Self Insurance-Admin Costs	0	0	0	-205,644.43	.00	205,644.43	100.0%
TOTAL Insurance	0	0	0	-205,644.43	.00	205,644.43	100.0%
TOTAL REVENUES	-2,752,625	0	-2,752,625	-230,124.92	.00	-2,522,500.08	
TOTAL EXPENSES	2,752,625	0	2,752,625	24,480.49	.00	2,728,144.51	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
675 Water & Sewer Self Ins.	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6752410 Water & Sewer Self Insurance							
6752410 480073 Gen. Liab. & Aut	-75,000	0	-75,000	-6,250.00	.00	-68,750.00	8.3%
6752410 482004 Reimb-Workmen's	-200,000	0	-200,000	-16,666.67	.00	-183,333.33	8.3%
6752410 502019 Claims Payment-A	12,500	0	12,500	.00	.00	12,500.00	.0%
6752410 502020 Claims Payment-W	175,000	0	175,000	13,597.25	.00	161,402.75	7.8%
6752410 502021 Reinsurance - Wo	50,000	0	50,000	.00	.00	50,000.00	.0%
6752410 520002 Professional Ser	7,000	0	7,000	.00	.00	7,000.00	.0%
6752410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6752410 520006 Prof Serv-FA Ric	1,500	0	1,500	.00	.00	1,500.00	.0%
6752410 520007 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6752410 580012 LA State Fees -	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL Water & Sewer Self Insurance	0	0	0	-9,319.42	.00	9,319.42	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-9,319.42	.00	9,319.42	100.0%
TOTAL REVENUES	-275,000	0	-275,000	-22,916.67	.00	-252,083.33	
TOTAL EXPENSES	275,000	0	275,000	13,597.25	.00	261,402.75	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,141,484	358,492	29,499,976	584,448.76	3,155,548.75	25,759,978.49	12.7%
** END OF REPORT - Generated by Kellson J. Jeffery **							