



St. Bernard Parish Government

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

July 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

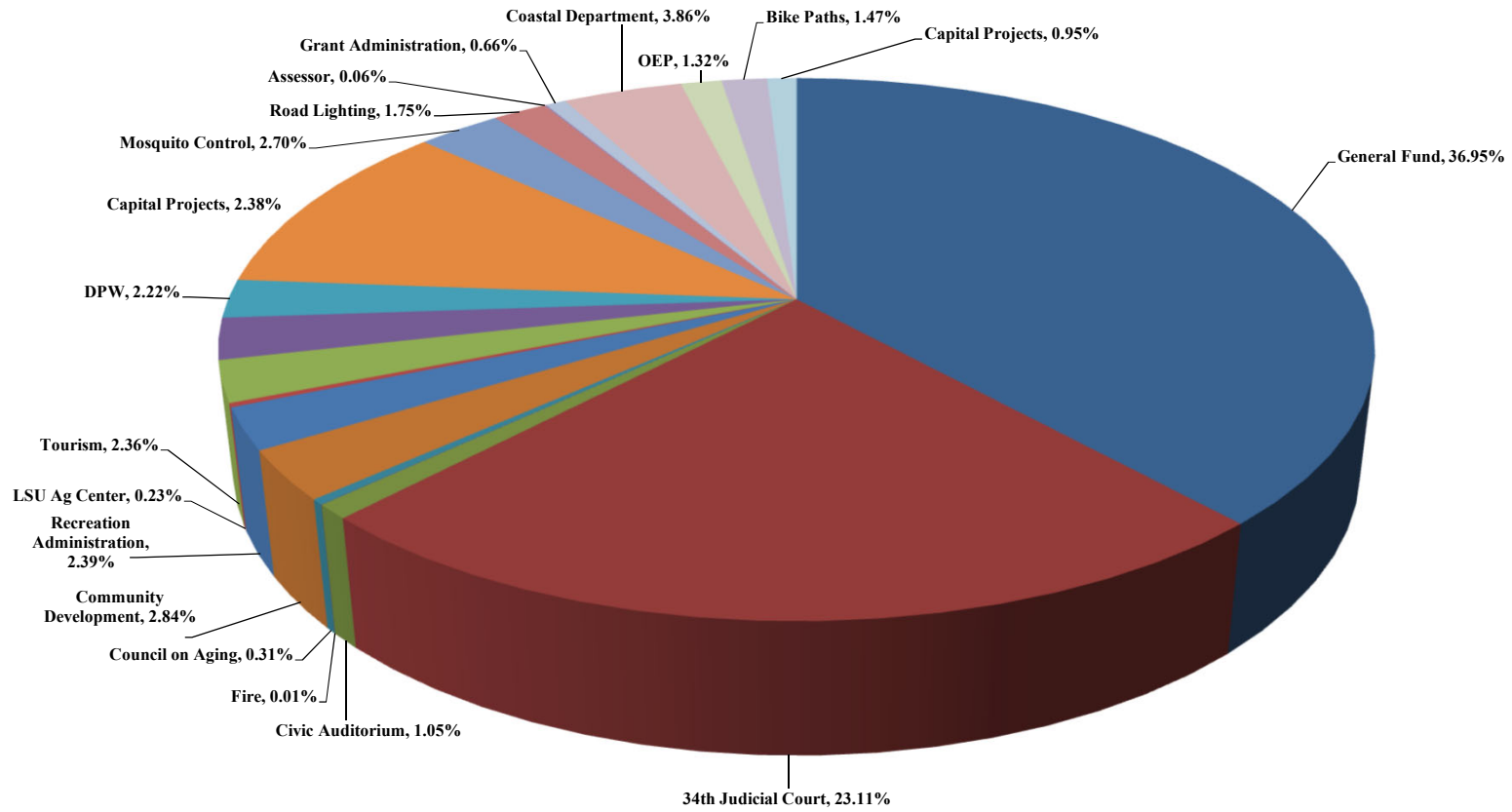
Included with this report are the financial statements for July 2022. As disclosed in the report, during July 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through July is 58.33%. The overall rate within the General Fund of actual expenditures, as a percentage through July 2022, is 39.18% which results in a favorable variance of 19.16% 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,

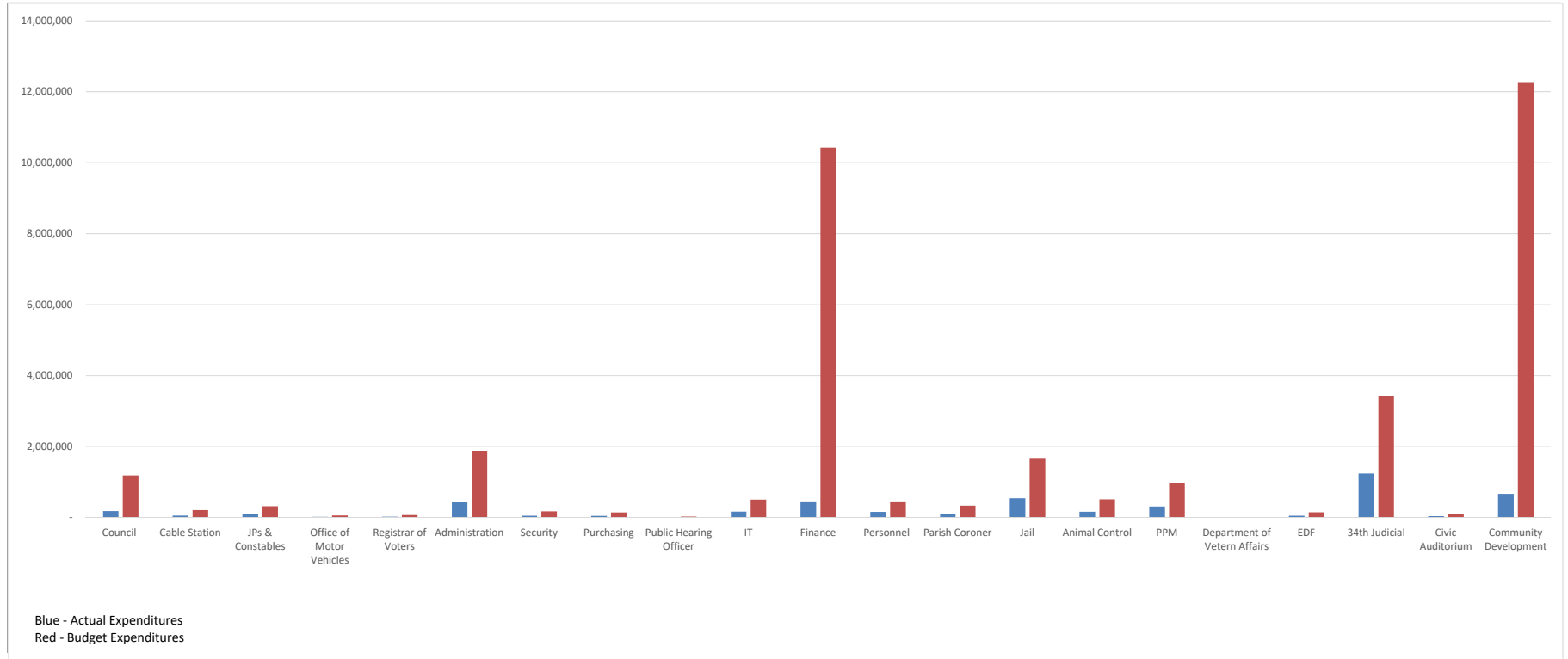
St. Bernard Parish Finance Department

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	1,337,613.41	445,871.13	445,871.13	2,229,355.67	15.24%	15.24%	
FEB	1,337,435.34	445,811.75	445,811.75	2,229,058.84	15.24%	30.48%	
MAR	1,486,841.31	495,613.75	495,613.75	2,478,068.81	16.94%	47.42%	
APRIL	1,495,942.13	498,647.35	498,647.35	2,493,236.83	17.04%	64.47%	
MAY	1,541,204.61	513,734.85	513,734.85	2,568,674.31	17.56%	82.03%	
JUNE	1,577,488.64	525,829.53	525,829.53	2,629,147.70	17.97%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	8,776,525.44	2,925,508.36	2,925,508.36	14,627,542.16	100.00%		
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	18,543,268.08	6,181,089.11	6,181,089.11	\$ 30,905,446.30			
Difference	5,543,268.08	1,847,755.78	1,847,755.78	\$ 9,238,779.63			
Projection Perc.	42.64%	42.64%	42.64%	42.64%			
July Estimate	1,518,394.62	506,131.52	506,131.52	\$ 2,530,657.67			
Total W/ Estimate & Audits	10,294,920.06	3,431,639.88	3,431,639.88	\$ 17,158,199.82			
Per G/L (5/1/22 balance of 40200)	8,832,128.19	2,944,042.60	2,944,042.60	\$ 14,720,213.39			
Difference	1,462,791.87	487,597.28	487,597.28	\$ 2,437,986.43			
	10,294,920.06	3,431,639.88	3,431,639.88				
COLLECTION FEE ACCRUAL							
July Estimate	121,471.57	40,490.52	40,490.52	202,452.61			
Total W/ Estimate	823,593.60	274,531.19	274,531.19	1,372,655.99			
Per G/L (balance of 580000)	706,570.26	235,523.41	235,523.41	1,177,617.08			
Difference	117,023.34	39,007.78	39,007.78	195,038.91	Total per journal entries		
	823,593.60	274,531.19	274,531.19		2,633,025.34		

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



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



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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
GENERAL FUND						
100 General Fund						
2010 Council	125,796	405,305	167,250	1,189,207	75.21%	34.08%
2015 Cable Station	239,676	92,591	461,000	210,890	51.99%	43.90%
2120 JPs and Constables	-	184,899	-	319,900	-	57.80%
2175 Office of Motor Vehicles	9,103	34,947	6,000	59,050	151.72%	59.18%
2210 Registrar of Voters	531	42,937	725	71,860	73.24%	59.75%
2310 Administration	3,555	813,761	35,500	1,882,945	-	43.22%
2311 Security	138	90,027	2,625	176,191	-	51.10%
2313 Purchasing	658	81,934	-	144,217	-	56.81%
2314 Public Hearing Officer	49,511	24,195	12,500	27,000	396.09%	89.61%
2317 Information Technology	52,686	317,326	6,000	504,084	-	62.95%
2320 Finance	6,082,422	705,380	13,393,213	10,420,992	45.41%	6.77%
2330 Personnel Department	-	276,888	-	456,580	-	60.64%
3100 Parish Coroner	13,937	164,953	21,500	334,442	64.82%	49.32%
3200 Jail	327,225	1,157,242	168,750	1,679,668	-	68.90%
4040 Animal Control	23,085	297,099	33,000	511,727	69.95%	58.06%
4042 PPM	32,033	569,197	62,375	961,861	51.36%	59.18%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	87,500	-	150,000	-	58.33%
101 Sales Tax	10,294,920	10,294,920	13,000,000	13,979,339	79.19%	73.64%
105 34th Judicial Court	2,278,266	2,237,354	3,431,800	3,431,800	66.39%	65.19%
152 Civic Auditorium	79,024	75,856	107,959	107,959	73.20%	70.26%
160 Community Development	2,022,709	1,203,762	11,687,388	12,270,049	17.31%	9.81%
Total General Fund	<u>\$ 21,635,275</u>	<u>\$ 19,158,073</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>	<u>50.79%</u>	<u>39.18%</u>
Special Revenue Funds						
229 Hurricane Katrina	1,967,978	1,387,804	3,930,500	4,430,500	50.07%	31.32%
234 Tree Fund	1,304	-	-	14,064	-	-
253 Criminal Court Fund	69,733	82,971	270,000	267,300	25.83%	31.04%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (58.33%)	% of Budget Spent (58.33%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	8,574,655	7,635,798	14,543,832	14,693,832	58.96%	51.97%
259 Council on Aging	249,745	29,151	427,608	423,838	58.41%	6.88%
260 CDBG Disaster Recovery	546,970	537,857	1,560,000	1,560,000	-	34.48%
261 Recreation						
6101-6104 Zones 1-4 Parks	54,898	44,892	75,000	300,000	-	-
6110 Administration	1,338,903	1,211,040	1,726,613	1,724,850	77.55%	70.21%
6120 LSU Ag Center	21,936	24,640	29,968	29,968	73.20%	82.22%
6200 Tourism	353,624	347,212	605,068	606,831	58.44%	57.22%
Total 261 Recreation	1,769,361	1,627,784	2,436,649	2,661,649	72.61%	61.16%
262 Public Works						
3495 Capital Projects	225,127	224,211	415,998	404,747	54.12%	55.40%
4010 DPW Main	359,414	208,304	377,908	358,322	95.11%	58.13%
4015 Road Department	2,077,280	1,725,484	3,190,076	3,209,662	65.12%	53.76%
4025 Delacroix Shipyard	50,316	81,616	80,000	64,200	62.90%	127.13%
4030 Mosquito Control	269,101	211,317	372,752	372,752	72.19%	56.69%
Total 262 Public Works	2,981,238	2,450,932	4,436,734	4,409,683	67.19%	55.58%
263 Road Lighting	471,743	393,786	746,750	746,750	63.17%	52.73%
264 Sanitation Department	4,372,015	3,463,779	5,858,435	5,858,435	74.63%	59.12%
265 Canals and Drainage	1,867,321	2,512,475	3,100,000	3,115,102	60.24%	80.65%
266 Assessor's Fund	14,332	21,659	51,644	51,644	27.75%	41.94%
267 WIA	1,806,612	1,933,239	2,408,964	2,408,964	75.00%	80.25%
270 Hazard Mitigation	607,747	352,922	14,603,981	14,603,981	-	2.42%
271 Health Unit	134,105	32,339	260,262	260,262	51.53%	12.43%
273 Communications District	451,733	344,998	600,000	600,000	75.29%	57.50%
277 Housing & Redevelopment	3,512,353	3,529,526	6,947,226	6,947,183	50.56%	50.81%
279 Transit	103,457	319,844	684,789	684,789	15.11%	46.71%
286 Deputy Witness Fees	13,138	-	25,000	25,000	52.55%	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/22 to 7/31/22	Expenditures YTD Actual 1/1/22 to 7/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	65,596	57,880	247,075	247,075	26.55%	23.43%
3500 OEP	148,582	131,242	287,358	287,358	51.71%	45.67%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	520,884	216,757	561,710	561,710	92.73%	38.59%
5256 Restore Act	100,604	149,572	10,931,405	10,931,405	0.92%	1.37%
Total 290 State & Federal Grants	835,666	555,451	12,152,548	12,152,548	6.88%	4.57%
291 GOMESA	1,064,029	1,476,077	500,000	500,000	212.81%	295.22%
Total Non-Major Special Revenue Funds	\$ 31,415,235	\$ 28,688,392	\$ 75,544,922	\$ 76,415,524	41.58%	37.54%
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	2,227,203	3,928,100	3,049,975	4,066,500	73.02%	100.00%
354 Fire Sinking Fund	165,562	273,513	278,050	278,050	59.54%	98.37%
Debt Service	\$ 2,392,765	\$ 4,201,613	\$ 3,328,025	\$ 4,344,550	71.90%	100.00%
<i>Capital Project Funds</i>						
443 Courthouse Capital	40	660	-	25,000	-	2.64%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	642,530	171,995	5,503,724	7,117,096	-	2.42%
464 Capital Projects	657,060	2,253,583	15,489,592	37,811,917	4.24%	5.96%
465 Drainage Capital Projects	-	-	500,000	-	-	0.00%
Capital Projects	\$ 1,299,590	\$ 2,426,238	\$ 21,743,316	\$ 44,954,013	5.98%	5.40%

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

DEPARTMENT	Revenues YTD Actual 1/1/22 to 7/31/22	Expenditures YTD Actual 1/1/22 to 7/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (58.33%)	Expenditures % of Budget Spent (58.33%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	8,871,252	11,724,230	15,519,513	15,749,469	57.16%	74.44%
529 W&S Sales Tax	3,434,369	2,498,681	4,333,333	4,333,333	79.25%	57.66%
557 Water & Sewer Capital Projects	280	2,222,243	12,126,521	10,067,527	-	22.07%
Total Water & Sewer	12,305,901	16,445,154	31,979,367	30,150,329	38.48%	54.54%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	584,916	327,728	490,333	490,333	119.29%	66.84%
Total Business-Type Activities	12,890,817	16,772,882	32,469,700	30,640,662	39.70%	54.74%
<i>Internal Service Funds</i>						
650 Insurance	1,606,410	2,263,863	2,752,625	2,752,625	58.36%	82.24%
675 W&S Insurance	160,417	102,922	275,000	275,000	58.33%	37.43%
Total Internal Service	\$ 1,766,827	\$ 2,366,785	\$ 3,027,625	\$ 3,027,625	58.36%	78.17%
TOTAL ALL FUNDS	\$ 71,400,509	\$ 73,613,983	\$ 178,711,173	\$ 208,286,149	39.95%	35.34%

ST. BERNARD PARISH GOVERNMENT
MONTHLY SUMMARY STATEMENT OF REVENUES AND EXPENDITURES FUND BALANCES
FOR THE MONTH ENDED JULY 2022

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	125,796	405,305	(279,509)	97,563	693,704	167,250	1,189,207
2015 Cable Station	239,676	92,591	147,085	268,917	123,019	461,000	210,890
2120 JPs and Constables	-	184,899	(184,899)	-	186,608	-	319,900
2175 Office of Motor Vehicles	9,103	34,947	(25,844)	3,500	34,446	6,000	59,050
2210 Registrar of Voters	531	42,937	(42,406)	423	41,918	725	71,860
2310 Administration	3,555	813,761	(810,206)	20,708	1,098,385	35,500	1,882,945
2311 Security	138	90,027	(89,889)	1,531	102,778	2,625	176,191
2313 Purchasing	658	81,934	(81,276)	-	84,127	-	144,217
2314 Public Hearing Officer	49,511	24,195	25,316	7,292	15,750	12,500	27,000
2317 Information Technology	52,686	317,326	(264,640)	3,500	294,049	6,000	504,084
2320 Finance	6,082,422	705,380	5,377,042	7,812,708	6,078,912	13,393,213	10,420,992
2330 Personnel Department	-	276,888	(276,888)	-	266,338	-	456,580
3100 Parish Coroner	13,937	164,953	(151,016)	12,542	195,091	21,500	334,442
3200 Jail	327,225	1,157,242	(830,017)	98,438	979,806	168,750	1,679,668
4040 Animal Control	23,085	297,099	(274,014)	19,250	298,507	33,000	511,727
4042 PPM	32,033	569,197	(537,164)	36,385	561,086	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	8,175	-	14,014
6510 Economic Development Comm	-	87,500	(87,500)	-	87,500	-	150,000
101 Sales Tax	10,294,920	10,294,920	-	7,583,333	8,154,614	13,000,000	13,979,339
105 34th Judicial Court	2,278,266	2,237,354	40,912	2,001,883	2,001,883	3,431,800	3,431,800
152 Civic Auditorium	79,024	75,856	3,168	62,976	62,976	107,959	107,959
160 Community Development	2,022,709	1,203,762	818,947	6,817,643	7,157,529	11,687,388	12,270,049
Total General Fund	<u>\$ 21,635,275</u>	<u>\$ 19,158,073</u>	<u>\$ 2,477,202</u>	<u>\$ 24,848,591</u>	<u>\$ 28,527,202</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>

Special Revenue Funds

229 Hurricane Katrina	1,967,978	1,387,804	580,174	2,292,792	2,584,458	3,930,500	4,430,500
234 Tree Fund	1,304	-	1,304	-	8,204	-	14,064
253 Criminal Court Fund	69,733	82,971	(13,238)	157,500	155,925	270,000	267,300
254 Fire Department	8,574,655	7,635,798	938,857	8,483,902	8,571,402	14,543,832	14,693,832
259 Council on Aging	249,745	29,151	220,594	249,438	247,239	427,608	423,838
260 CDBG Disaster Recovery	546,970	537,857	9,113	910,000	910,000	1,560,000	1,560,000

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	54,898	44,892	10,006	43,750	175,000	75,000	300,000
6110 Administration	1,338,903	1,211,040	127,863	1,007,191	1,006,163	1,726,613	1,724,850
6120 LSU Ag Center	21,936	24,640	(2,704)	17,481	17,481	29,968	29,968
6200 Tourism	353,624	347,212	6,412	352,956	353,985	605,068	606,831
Total 261 Recreation	1,769,361	1,627,784	141,577	1,421,379	1,552,629	2,436,649	2,661,649
262 Public Works							
3495 Capital Projects	225,127	224,211	916	242,666	236,102	415,998	404,747
4010 DPW Main	359,414	208,304	151,110	220,446	209,021	377,908	358,322
4015 Road Department	2,077,280	1,725,484	351,796	1,860,878	1,872,303	3,190,076	3,209,662
4025 Delacroix Shipyard	50,316	81,616	(31,300)	46,667	37,450	80,000	64,200
4030 Mosquito Control	269,101	211,317	57,784	217,439	217,439	372,752	372,752
Total 262 Public Works	2,981,238	2,450,932	530,306	2,588,095	2,572,315	4,436,734	4,409,683
263 Road Lighting	471,743	393,786	77,957	435,604	435,604	746,750	746,750
264 Sanitation Department	4,372,015	3,463,779	908,236	3,417,420	3,417,420	5,858,435	5,858,435
265 Canals and Drainage	1,867,321	2,512,475	(645,154)	1,808,333	1,817,143	3,100,000	3,115,102
266 Assessor's Fund	14,332	21,659	(7,327)	30,126	30,126	51,644	51,644
267 WIA	1,806,612	1,933,239	(126,627)	1,405,229	1,405,229	2,408,964	2,408,964
270 Hazard Mitigation	607,747	352,922	254,825	8,518,989	8,518,989	14,603,981	14,603,981
271 Health Unit	134,105	32,339	101,766	151,820	151,820	260,262	260,262
273 Communications District	451,733	344,998	106,735	350,000	350,000	600,000	600,000
277 Housing & Redevelopment	3,512,353	3,529,526	(17,173)	4,052,549	4,052,523	6,947,226	6,947,183
279 Transit	103,457	319,844	(216,387)	399,460	399,460	684,789	684,789
286 Deputy Witness Fees	13,138	-	13,138	14,583	14,583	25,000	25,000
290 State & Federal Grants							
2312 Grants Adminstration	65,596	57,880	7,716	144,127	144,127	247,075	247,075
3500 OEP	148,582	131,242	17,340	167,626	167,626	287,358	287,358
5255 Coastal Impact	520,884	216,757	304,127	327,664	327,664	561,710	561,710
5256 Restore Act	100,604	149,572	(48,968)	6,376,653	6,376,653	10,931,405	10,931,405
Total 290 State & Federal Grants	835,666	555,451	280,215	7,088,986	7,088,986	12,152,548	12,152,548
291 GOMESA	1,064,029	1,476,077	(412,048)	291,667	291,667	500,000	500,000
Special Revenue Funds	\$ 31,415,235	\$ 28,688,392	\$ 2,726,843	\$ 44,067,871	\$ 44,575,722	\$ 75,544,922	\$ 76,415,524

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

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	YTD Actual 1/1/22 to 7/31/22	Pro-rated Budget (58.33%)	Pro-rated Budget (58.33%)	YTD Budget	YTD Budget
DEPARTMENT							
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	2,227,203	3,928,100	(1,700,897)	1,779,152	2,372,125	3,049,975	4,066,500
354 Fire Sinking Fund	165,562	273,513	(107,951)	162,196	162,196	278,050	278,050
Debt Service	<u>\$ 2,392,765</u>	<u>\$ 4,201,613</u>	<u>\$ (1,808,848)</u>	<u>\$ 1,941,348</u>	<u>\$ 2,534,321</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>
<i>Capital Project Funds</i>							
443 Court House Capital Fund	40	660	(620)	-	14,583	-	25,000
454 Fire Capital Projects Fund	-	-	-	145,833	-	250,000	-
457 Bond Capital Projects Fund	642,530	171,995	470,535	3,210,506	4,151,639	5,503,724	7,117,096
464 Capital Projects	657,060	2,253,583	(1,596,523)	9,035,595	22,056,952	15,489,592	37,811,917
465 Drainage Capital Projects	-	-	-	291,667	-	500,000	-
Capital Projects	<u>\$ 1,299,630</u>	<u>\$ 2,426,238</u>	<u>\$ (1,126,608)</u>	<u>\$ 12,683,601</u>	<u>\$ 26,223,174</u>	<u>\$ 21,743,316</u>	<u>\$ 44,954,013</u>
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	8,871,252	11,724,230	(2,852,978)	9,053,049	9,187,190	15,519,513	15,749,469
529 W&S Sales Tax	3,434,369	2,498,681	935,688	2,527,778	2,527,778	4,333,333	4,333,333
557 Water & Sewer Capital Projects	280	2,222,243	(2,221,963)	7,073,804	5,872,724	12,126,521	10,067,527
Total Water & Sewer	12,305,901	16,445,154	(4,139,253)	18,654,631	17,587,692	31,979,367	30,150,329
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	584,916	327,728	257,188	286,028	286,028	490,333	490,333
Total Business-Type Activities	<u>\$ 12,890,817</u>	<u>\$ 16,772,882</u>	<u>\$ (3,882,065)</u>	<u>\$ 18,940,658</u>	<u>\$ 17,873,720</u>	<u>\$ 32,469,700</u>	<u>\$ 30,640,662</u>
<i>Internal Service Funds</i>							
650 Insurance	1,606,410	2,263,863	(657,453)	1,605,698	1,605,698	2,752,625	2,752,625
675 W&S Insurance	160,417	102,922	57,495	160,417	160,417	275,000	275,000
Total Internal Service	<u>\$ 1,766,827</u>	<u>\$ 2,366,785</u>	<u>\$ (599,958)</u>	<u>\$ 1,766,115</u>	<u>\$ 1,766,115</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>
TOTAL ALL FUNDS	<u>\$ 71,400,549</u>	<u>\$ 73,613,983</u>	<u>\$ (2,213,434)</u>	<u>\$ 104,248,184</u>	<u>\$ 121,500,254</u>	<u>\$ 178,711,173</u>	<u>\$ 208,286,149</u>

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ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1002010 100-Council

1002010 410026 Film Permits	-6,000	0	-6,000	-15,000.00	.00	9,000.00	250.0%
1002010 420028 FEMA	-11,250	0	-11,250	-395.44	.00	-10,854.56	3.5%
1002010 420028 1028 FEMA	0	0	0	-603.40	.00	603.40	100.0%
1002010 499101 Transfer From Sa	-150,000	0	-150,000	-109,796.87	.00	-40,203.13	73.2%
1002010 501000 Salaries	300,507	1,903	302,410	179,535.67	.00	122,874.33	59.4%
1002010 501001 Salaries - OT	15,000	-78	14,922	.00	.00	14,922.00	.0%
1002010 501002 Taxes - Payroll	12,500	0	12,500	5,317.07	.00	7,182.93	42.5%
1002010 501004 Pension Costs	23,300	0	23,300	13,004.02	.00	10,295.98	55.8%
1002010 501005 Insurance-Hospit	92,000	0	92,000	51,062.16	.00	40,937.84	55.5%
1002010 503002 Rent - Equipment	4,800	0	4,800	2,301.08	.00	2,498.92	47.9%
1002010 503005 Rent - Storage	1,440	0	1,440	1,440.00	.00	.00	100.0%
1002010 520002 Professional Ser	25,000	0	25,000	5,956.36	.00	19,043.64	23.8%
1002010 520020 Prof Service-Acc	105,000	0	105,000	91,500.00	.00	13,500.00	87.1%
1002010 520101 Prof Serv - Secu	5,760	0	5,760	1,960.00	.00	3,800.00	34.0%
1002010 530004 R & M Vehicles	500	0	500	147.90	65.77	286.33	42.7%
1002010 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850	0	2,850	1,523.69	.00	1,326.31	53.5%
1002010 540006 Cell Phone	7,200	0	7,200	3,664.09	366.43	3,169.48	56.0%
1002010 541007 Stationary & Off	5,000	0	5,000	964.69	.00	4,035.31	19.3%
1002010 541008 Supplies-Operati	5,000	-800	4,200	1,221.98	778.02	2,200.00	47.6%
1002010 541017 Uniforms	1,500	0	1,500	320.00	.00	1,180.00	21.3%
1002010 542000 Computer Equipme	0	800	800	725.00	.00	75.00	90.6%
1002010 550000 Travel, Training	56,000	-4,600	51,400	10,743.42	300.00	40,356.58	21.5%
1002010 550006 Meeting & Confer	0	3,000	3,000	3,000.00	.00	.00	100.0%
1002010 550006 0136 Meeting & Co	0	1,600	1,600	1,600.00	.00	.00	100.0%
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	9,939.94	.00	235.06	97.7%
1002010 580021 Recording Fees	10,000	0	10,000	6,356.50	315.00	3,328.50	66.7%
1002010 580022 Postage	200	0	200	.00	.00	200.00	.0%
1002010 580023 Official Journal	25,000	0	25,000	12,048.50	-3,296.00	16,247.50	35.0%
1002010 580028 Shipping Handlin	400	0	400	.00	.00	400.00	.0%
1002010 580035 Gasoline	2,500	0	2,500	972.61	.00	1,527.39	38.9%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	279,508.97	-1,470.78	743,918.81	27.2%
1002015 100-Cable Station							
1002015 420028 FEMA	-6,000	0	-6,000	-102.72	.00	-5,897.28	1.7%
1002015 420028 1028 FEMA	0	0	0	-95.57	.00	95.57	100.0%
1002015 450046 Cable Franchise	-375,000	0	-375,000	-203,263.55	.00	-171,736.45	54.2%
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-36,214.59	.00	-43,785.41	45.3%
1002015 501000 Salaries	117,170	0	117,170	69,365.30	.00	47,804.70	59.2%
1002015 501001 Salaries - OT	8,000	-2,180	5,820	.00	.00	5,820.00	.0%
1002015 501002 Taxes - Payroll	2,500	0	2,500	999.67	.00	1,500.33	40.0%
1002015 501004 Pension Costs	14,000	0	14,000	7,976.97	.00	6,023.03	57.0%
1002015 501005 Insurance-Hospit	15,320	2,180	17,500	9,977.91	.00	7,522.09	57.0%
1002015 520002 Professional Ser	4,000	-100	3,900	500.00	.00	3,400.00	12.8%
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	1,498.31	.00	7,501.69	16.6%
1002015 540006 Cell Phone	1,800	0	1,800	739.94	.00	1,060.06	41.1%
1002015 541007 Stationary & Off	500	-3	497	24.48	.00	472.93	4.9%
1002015 542001 Computer Softwar	1,000	3	1,003	1,002.59	.00	.00	100.0%
1002015 542005 Production Equip	1,000	0	1,000	24.70	.00	975.30	2.5%
1002015 550000 Travel, Training	750	100	850	412.25	350.00	87.75	89.7%
1002015 580019 Entertainment &	750	0	750	.00	.00	750.00	.0%
1002015 580035 Gasoline	100	0	100	69.14	.00	30.86	69.1%
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	-147,085.17	350.00	-103,374.83	58.7%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	93,920.50	.00	64,479.50	59.3%
1002120 501002 Taxes - Payroll	8,000	0	8,000	3,981.21	.00	4,018.79	49.8%
1002120 501004 Pension Costs	15,500	0	15,500	6,866.80	.00	8,633.20	44.3%
1002120 501005 Insurance-Hospit	125,000	0	125,000	78,150.99	.00	46,849.01	62.5%
1002120 550000 Travel, Training	13,000	0	13,000	1,979.60	.00	11,020.40	15.2%
TOTAL 100-JP's and Constables	319,900	0	319,900	184,899.10	.00	135,000.90	57.8%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-6,000	0	-6,000	-9,103.00	.00	3,103.00	151.7%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002175 503003 Rent - Building	50,400	0	50,400	29,400.00	.00	21,000.00	58.3%
1002175 540000 Utilities - Wate	650	0	650	204.38	.00	445.62	31.4%
1002175 540002 Utilities - Elec	8,000	0	8,000	5,342.83	.00	2,657.17	66.8%
TOTAL 100-Office of Motor Vehicles	53,050	0	53,050	25,844.21	.00	27,205.79	48.7%
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	19,062.89	.00	13,122.11	59.2%
1002210 501002 Taxes - Payroll	500	0	500	264.55	.00	235.45	52.9%
1002210 501004 Pension Costs	7,000	0	7,000	3,431.27	.00	3,568.73	49.0%
1002210 501005 Insurance-Hospit	25,500	0	25,500	15,221.65	.00	10,278.35	59.7%
1002210 502009 Public Servant S	100	0	100	49.56	.00	50.44	49.6%
1002210 503002 Rent - Equipment	600	0	600	242.84	.00	357.16	40.5%
1002210 520002 Professional Ser	250	-150	100	.00	.00	100.00	.0%
1002210 541007 Stationary & Off	1,500	-1,108	392	392.42	.00	.00	100.0%
1002210 542001 Computer Softwar	500	-267	233	.00	.00	233.31	.0%
1002210 550000 Travel, Training	1,800	1,466	3,266	3,265.64	.00	.00	100.0%
1002210 580017 Advertising	50	-50	0	.00	.00	.00	.0%
1002210 580018 Dues & Subscript	375	450	825	825.00	.00	.00	100.0%
1002210 580022 Postage	1,500	-341	1,159	180.89	.00	977.74	15.6%
TOTAL 100-Registrar of Voters	71,135	0	71,135	42,405.40	.00	28,729.60	59.6%
1002310 100-Administration							
1002310 420028 FEMA	-34,500	0	-34,500	-1,872.41	.00	-32,627.59	5.4%
1002310 420028 1028 FEMA	0	0	0	-1,683.01	.00	1,683.01	100.0%
1002310 440000 State Grants	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002310 501000 Salaries	634,077	0	634,077	295,755.83	.00	338,321.17	46.6%
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%
1002310 501002 Taxes - Payroll	13,500	0	13,500	4,925.24	.00	8,574.76	36.5%
1002310 501004 Pension Costs	75,000	-1,985	73,015	33,529.10	.00	39,485.90	45.9%
1002310 501005 Insurance-Hospit	65,699	-1,177	64,522	30,618.04	.00	33,903.96	47.5%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	5,991.83	.00	4,208.17	58.7%
1002310 502004 Legal Liability-	345,000	-12,500	332,500	177,489.19	.00	155,010.81	53.4%
1002310 502005 Insurance-Propert	2,669	1,985	4,654	2,205.31	.00	2,448.69	47.4%
1002310 502009 Public Servant S	7,550	1,177	8,727	5,090.75	.00	3,636.25	58.3%
1002310 502012 Insurance-Work.C	8,000	-8,000	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 503002 Rent - Equipment	0	8,000	8,000	2,284.05	.00	5,715.95	28.6%
1002310 520002 Professional Ser	206,000	10,000	216,000	116,704.00	89,296.00	10,000.00	95.4%
1002310 520012 Prof Serv-Legal	400,000	-55,995	344,005	38,435.43	.00	305,569.30	11.2%
1002310 530004 R & M Vehicles	3,500	500	4,000	3,246.66	58.83	694.51	82.6%
1002310 530008 R & M Bldg & Fac	0	11	11	10.82	.00	.00	100.0%
1002310 540006 Cell Phone	9,000	0	9,000	2,396.18	399.00	6,204.82	31.1%
1002310 541003 Supplies-Food/Dr	3,500	0	3,500	1,613.21	795.90	1,090.89	68.8%
1002310 541007 Stationary & Off	7,500	-3,767	3,733	1,686.51	.00	2,046.59	45.2%
1002310 541008 Supplies-Operati	5,000	-256	4,744	2,449.18	360.14	1,934.24	59.2%
1002310 541017 Uniforms	0	256	256	256.44	.00	.00	100.0%
1002310 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1002310 550000 Travel, Training	17,500	9,655	27,155	29,395.24	.00	-2,240.49	108.3%
1002310 550006 Meeting & Confer	1,500	1,500	3,000	3,000.00	.00	.00	100.0%
1002310 571011 Vehicles	0	40,000	40,000	40,000.00	.00	.00	100.0%
1002310 580009 Fees-Vehicle Lic	250	-111	140	.00	139.50	.00	100.0%
1002310 580017 Advertising	250	400	650	564.50	.00	85.50	86.8%
1002310 580018 Dues & Subscript	7,500	0	7,500	1,635.56	.00	5,864.44	21.8%
1002310 580019 Entertainment &	3,000	0	3,000	1,507.57	.00	1,492.43	50.3%
1002310 580021 Recording Fees	0	515	515	515.00	.00	.00	100.0%
1002310 580022 Postage	4,500	-309	4,191	2,220.35	582.02	1,388.15	66.9%
1002310 580024 Fees & Charges	0	102	102	101.58	.00	.00	100.0%
1002310 580028 Shipping Handlin	250	0	250	34.81	.00	215.19	13.9%
1002310 580035 Gasoline	5,500	3,000	8,500	7,598.26	-563.95	1,465.69	82.8%
1002310 580047 Lawsuit Settleme	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL 100-Administration	1,847,445	-5,000	1,842,445	810,205.22	91,067.44	941,172.34	48.9%
1002311 100 - Security							
1002311 420028 FEMA	-2,625	0	-2,625	-96.81	.00	-2,528.19	3.7%
1002311 420028 1028 FEMA	0	0	0	-41.34	.00	41.34	100.0%
1002311 501000 Salaries	75,991	0	75,991	44,999.59	.00	30,991.41	59.2%
1002311 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311 501002 Taxes - Payroll	1,500	0	1,500	649.47	.00	850.53	43.3%
1002311 501004 Pension Costs	9,500	0	9,500	5,175.02	.00	4,324.98	54.5%
1002311 501005 Insurance-Hospit	8,500	0	8,500	5,116.35	.00	3,383.65	60.2%
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	34,086.68	31,123.32	2,790.00	95.9%
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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100 - Security	173,566	0	173,566	89,888.96	31,123.32	52,553.72	69.7%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-658.47	.00	658.47	100.0%
1002313 501000 Salaries	100,867	0	100,867	59,732.98	.00	41,134.02	59.2%
1002313 501002 Taxes - Payroll	1,800	0	1,800	785.59	.00	1,014.41	43.6%
1002313 501004 Pension Costs	12,000	0	12,000	6,869.28	.00	5,130.72	57.2%
1002313 501005 Insurance-Hospit	22,500	0	22,500	13,555.55	.00	8,944.45	60.2%
1002313 503002 Rent - Equipment	1,000	0	1,000	561.96	.00	438.04	56.2%
1002313 540006 Cell Phone	800	0	800	309.94	.00	490.06	38.7%
1002313 541007 Stationary & Off	3,000	0	3,000	45.48	825.82	2,128.70	29.0%
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	73.30	.00	176.70	29.3%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	144,217	0	144,217	81,275.61	825.82	62,115.57	56.9%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-12,500	0	-12,500	-47,733.88	.00	35,233.88	381.9%
1002314 470003 Interest - Other	0	0	0	-1,777.09	.00	1,777.09	100.0%
1002314 520002 Professional Ser	27,000	4,999	31,999	24,193.45	9,999.99	-2,194.50	106.9%
1002314 580022 Postage	0	1	1	1.06	.00	.00	100.0%
TOTAL 100-Public Hearing Officer	14,500	5,000	19,500	-25,316.46	9,999.99	34,816.47	-78.5%
1002317 100-Information Technology							
1002317 420003 Federal Grants	0	0	0	-50,485.00	.00	50,485.00	100.0%
1002317 420028 FEMA	-6,000	0	-6,000	-113.56	.00	-5,886.44	1.9%
1002317 420028 1028 FEMA	0	0	0	-322.02	.00	322.02	100.0%
1002317 450041 Sign Rental	0	0	0	-905.83	.00	905.83	100.0%
1002317 450041 8220 Sign Rental	0	0	0	-859.56	.00	859.56	100.0%
1002317 501000 Salaries	219,284	5,911	225,195	131,563.95	.00	93,631.05	58.4%
1002317 501001 Salaries - OT	8,000	-6,411	1,589	.00	.00	1,589.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 501002 Taxes - Payroll	6,000	0	6,000	3,066.58	.00	2,933.42	51.1%
1002317 501004 Pension Costs	23,500	0	23,500	12,945.40	.00	10,554.60	55.1%
1002317 501005 Insurance-Hospit	25,000	500	25,500	15,383.93	.00	10,116.07	60.3%
1002317 520002 Professional Ser	1,500	-1,500	0	.00	.00	.00	.0%
1002317 520003 Prof Serv-Softwa	49,000	11,500	60,500	33,124.19	.00	27,375.81	54.8%
1002317 520009 Prof Serv-Storag	10,000	-10,000	0	.00	.00	.00	.0%
1002317 540002 Utilities - Elec	4,500	4,200	8,700	3,472.15	.00	5,227.85	39.9%
1002317 540006 Cell Phone	2,700	-700	2,000	749.82	151.20	1,098.98	45.1%
1002317 541007 Stationary & Off	1,000	-447	553	151.40	.00	401.20	27.4%
1002317 542000 Computer Equipme	95,000	-16,085	78,915	61,826.51	5,732.92	11,355.33	85.6%
1002317 542001 Computer Softwar	40,000	16,085	56,085	53,054.42	6,854.57	-3,823.75	106.8%
1002317 550000 Travel, Training	6,000	-306	5,694	282.96	.00	5,411.41	5.0%
1002317 572000 Computer Equipme	12,000	-3,100	8,900	1,375.66	.00	7,524.34	15.5%
1002317 580028 Shipping Handlin	500	-29	471	96.46	.00	374.36	20.5%
1002317 580035 Gasoline	100	382	482	232.21	.00	250.00	48.2%
TOTAL 100-Information Technology	498,084	0	498,084	264,639.67	12,738.69	220,705.64	55.7%

1002320 100-Finance

1002320 401000 Ad Valorem Taxes	-1,128,951	0	-1,128,951	-658,000.00	.00	-470,951.00	58.3%
1002320 401001 Prior Year Adval	-35,000	0	-35,000	-81,709.42	.00	46,709.42	233.5%
1002320 403000 Beer Tax	-42,000	0	-42,000	-25,824.12	.00	-16,175.88	61.5%
1002320 403003 Severance Tax	-125,000	0	-125,000	-130,138.17	.00	5,138.17	104.1%
1002320 403004 Chain Store Tax	-15,000	0	-15,000	-22,120.00	.00	7,120.00	147.5%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-62,636.32	.00	-47,363.68	56.9%
1002320 403006 Video Poker	-550,000	0	-550,000	-454,223.12	.00	-95,776.88	82.6%
1002320 410000 Occupational Lic	-1,200,000	0	-1,200,000	-1,077,043.62	.00	-122,956.38	89.8%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-16,047.91	.00	-13,952.09	53.5%
1002320 420002 PILT Program	-25,000	0	-25,000	-25,686.00	.00	686.00	102.7%
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 420028 1028 FEMA	0	0	0	-143.68	.00	143.68	100.0%
1002320 430000 State Rev. Shar.	-16,725	0	-16,725	-11,976.00	.00	-4,749.00	71.6%
1002320 450038 Rents and Leases	-94,000	0	-94,000	-57,562.50	.00	-36,437.50	61.2%
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-230.50	.00	-269.50	46.1%
1002320 450044 Entergy Franchis	-8,500	0	-8,500	-8,670.02	.00	170.02	102.0%
1002320 470000 Interest - Inves	0	0	0	-40,085.63	.00	40,085.63	100.0%
1002320 470003 Interest - Other	-2,000	0	-2,000	-2,368.17	.00	368.17	118.4%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc. Revenue	-15,000	0	-15,000	-469.36	.00	-14,530.64	3.1%
1002320 482005 Interfund Charge	-723,495	0	-723,495	.00	.00	-723,495.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 499101 Transfer From Sa	-4,589,852	-20,296	-4,610,148	-3,374,532.25	.00	-1,235,615.75	73.2%
1002320 499254 Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%
1002320 501000 Salaries	444,507	0	444,507	252,660.01	.00	191,846.99	56.8%
1002320 501001 Salaries - OT	3,500	-2,975	525	.00	.00	525.00	.0%
1002320 501002 Taxes - Payroll	6,900	0	6,900	3,669.07	.00	3,230.93	53.2%
1002320 501004 Pension Costs	52,000	0	52,000	30,337.34	.00	21,662.66	58.3%
1002320 501005 Insurance-Hospit	66,202	0	66,202	6,585.35	.00	59,616.65	9.9%
1002320 501007 Insurance Retire	400,000	0	400,000	210,851.10	.00	189,148.90	52.7%
1002320 502009 Public Servant S	2,000	0	2,000	1,020.81	.00	979.19	51.0%
1002320 503002 Rent - Equipment	2,000	0	2,000	1,065.40	.00	934.60	53.3%
1002320 503005 Rent - Storage	11,640	0	11,640	11,640.00	.00	.00	100.0%
1002320 520002 Professional Ser	10,000	9,475	19,475	19,475.00	.00	.00	100.0%
1002320 520003 Prof Serv-Softwa	21,242	-4,983	16,259	15,397.90	.00	860.79	94.7%
1002320 530005 R & M Machinery	1,500	-1,500	0	.00	.00	.00	.0%
1002320 540006 Cell Phone	750	0	750	249.94	.00	500.06	33.3%
1002320 541007 Stationary & Off	7,000	-3,312	3,688	1,850.47	.00	1,837.96	50.2%
1002320 542001 Computer Softwar	1,000	-1,000	0	.00	.00	.00	.0%
1002320 550000 Travel, Training	5,000	-1,300	3,700	3,700.46	.00	.00	100.0%
1002320 580000 Ded. by Tax Coll	170,000	0	170,000	143,800.19	.00	26,199.81	84.6%
1002320 580001 Ad Valorem Pensi	30,000	4,983	34,983	.00	.00	34,983.31	.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	305.00	75.00	620.00	38.0%
1002320 580022 Postage	3,000	0	3,000	1,150.16	.00	1,849.84	38.3%
1002320 580024 Fees & Charges	1,000	628	1,628	1,621.67	.00	6.00	99.6%
1002320 580028 Shipping Handlin	250	-17	233	.00	.00	233.44	.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	155,000	9,331,592	.00	.00	9,331,592.00	.0%
TOTAL 100-Finance	-2,951,925	134,704	-2,817,221	-5,344,086.92	75.00	2,526,790.92	189.7%

1002330 100-Personnel

1002330 501000 Salaries	162,804	-10,000	152,804	96,447.39	.00	56,356.61	63.1%
1002330 501002 Taxes - Payroll	2,500	0	2,500	1,382.16	.00	1,117.84	55.3%
1002330 501004 Pension Costs	20,000	0	20,000	11,091.45	.00	8,908.55	55.5%
1002330 501005 Insurance-Hospit	23,000	2,500	25,500	15,349.04	.00	10,150.96	60.2%
1002330 502001 General Liabilit	235,613	0	235,613	137,440.92	.00	98,172.08	58.3%
1002330 502012 Insurance-Work.C	263	0	263	153.42	.00	109.58	58.3%
1002330 503002 Rent - Equipment	500	-500	0	.00	.00	.00	.0%
1002330 520002 Professional Ser	0	8,500	8,500	5,985.00	1,940.00	575.00	93.2%
1002330 520045 Prof Serv-Drug T	3,000	-2,429	571	.00	.00	571.27	.0%
1002330 520046 Prof Serv-Employ	1,250	-380	870	.00	.00	870.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002330 520053 P.S. - Drug Test	1,000	-1,000	0	.00	.00	.00	.0%
1002330 541007 Stationary & Off	2,500	-847	1,653	1,357.69	.00	295.31	82.1%
1002330 542001 Computer Softwar	250	-86	164	.00	.00	164.44	.0%
1002330 550000 Travel, Training	1,000	-593	407	376.97	.00	30.00	92.6%
1002330 580017 Advertising	750	0	750	490.00	.00	260.00	65.3%
1002330 580018 Dues & Subscript	250	0	250	100.00	.00	150.00	40.0%
1002330 580022 Postage	400	0	400	379.74	.00	20.26	94.9%
1002330 580024 Fees & Charges	0	86	86	85.56	.00	.00	100.0%
1002330 580060 LA Worforce Comm	1,500	4,749	6,249	6,248.76	.00	.00	100.0%
TOTAL 100-Personnel	456,580	0	456,580	276,888.10	1,940.00	177,751.90	61.1%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-10,500.00	.00	-4,500.00	70.0%
1003100 460001 Fines & Court Co	-6,500	0	-6,500	-3,437.12	.00	-3,062.88	52.9%
1003100 501000 Salaries	156,692	0	156,692	83,046.63	.00	73,645.37	53.0%
1003100 501002 Taxes - Payroll	4,000	-1,000	3,000	1,194.85	.00	1,805.15	39.8%
1003100 501004 Pension Costs	17,500	-1,000	16,500	9,419.41	.00	7,080.59	57.1%
1003100 501005 Insurance-Hospit	27,250	3,250	30,500	18,590.49	.00	11,909.51	61.0%
1003100 520015 Prof Serv-Corone	120,000	-1,000	119,000	49,401.00	30,799.00	38,800.00	67.4%
1003100 540005 Telephone Svcs	4,000	0	4,000	1,956.54	.00	2,043.46	48.9%
1003100 541007 Stationary & Off	2,000	-250	1,750	994.44	.00	755.56	56.8%
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	350.00	.00	650.00	35.0%
TOTAL 100-Parish Coroner	312,942	0	312,942	151,016.24	30,799.00	131,126.76	58.1%
1003200 100-Jail							
1003200 480070 Refunds	0	0	0	-169.36	.00	169.36	100.0%
1003200 480071 Reimbursement	-168,750	0	-168,750	-325,605.83	.00	156,855.83	193.0%
1003200 489076 Lawsuit Settleme	0	0	0	-1,450.00	.00	1,450.00	100.0%
1003200 502005 Insurance-Propor	42,022	0	42,022	34,755.24	.00	7,266.76	82.7%
1003200 502008 Insurance-Flood	3,021	-113	2,908	1,483.06	.00	1,424.93	51.0%
1003200 520002 Professional Ser	735,000	109,693	844,693	589,321.98	255,370.72	.00	100.0%
1003200 520047 Prof Serv-Genera	3,025	-1,964	1,061	.00	.00	1,060.67	.0%
1003200 520054 Professional Ser	0	4,200	4,200	3,376.25	229.00	594.75	85.8%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	30,000	7,736	37,736	29,840.21	7,776.47	118.86	99.7%
1003200 530008 R & M Bldg & Fac	70,000	-10,486	59,514	55,259.69	4,254.02	.00	100.0%
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	21,339.29	15,242.37	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	-24,510	89,490	51,221.14	.00	38,268.41	57.2%
1003200 540001 Utilities - Natu	40,000	0	40,000	28,233.48	.00	11,766.52	70.6%
1003200 540002 Utilities - Elec	105,000	-3,879	101,121	61,384.56	.00	39,735.99	60.7%
1003200 541002 Supplies-Janitor	30,000	8,822	38,822	24,474.05	14,246.19	102.05	99.7%
1003200 541008 Supplies-Operati	75,000	-15,347	59,653	52,074.27	7,510.65	68.08	99.9%
1003200 541009 Supplies-Medical	15,000	-250	14,750	13,521.20	1,223.48	5.32	100.0%
1003200 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
1003200 571012 Small Equipment	15,000	-15,000	0	.00	.00	.00	.0%
1003200 572013 Equipment Purcha	5,000	-5,000	0	.00	.00	.00	.0%
1003200 572022 Buildings-Improv	25,000	-25,000	0	.00	.00	.00	.0%
1003200 580043 Court attendance	32,500	-3,900	28,600	19,482.00	9,118.00	.00	100.0%
1003200 580044 Juvenile detenti	100,000	0	100,000	76,500.00	23,500.00	.00	100.0%
1003200 580051 Prisoners- Maint	200,000	-24,500	175,500	94,976.00	80,524.00	.00	100.0%
TOTAL 100-Jail	1,510,918	0	1,510,918	830,017.23	418,994.90	261,905.87	82.7%
1004040 100-Animal Control							
1004040 420028 FEMA	-4,500	0	-4,500	-39.44	.00	-4,460.56	.9%
1004040 420028 1028 FEMA	0	0	0	-118.65	.00	118.65	100.0%
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-1,859.00	.00	-6,141.00	23.2%
1004040 450008 Adoption Fees	-6,500	0	-6,500	-3,757.00	.00	-2,743.00	57.8%
1004040 450010 Service Fee - In	-4,000	0	-4,000	-1,706.00	.00	-2,294.00	42.7%
1004040 470000 Interest - Inves	0	0	0	-6.99	.00	6.99	100.0%
1004040 480072 Rebates	0	0	0	-43.84	.00	43.84	100.0%
1004040 483001 Donations	-10,000	1,800	-8,200	-2,703.50	.00	-5,496.50	33.0%
1004040 483001 0053 Donations	0	-1,800	-1,800	-10,887.76	.00	9,087.76	604.9%
1004040 483001 0055 Donations	0	0	0	-1,562.81	.00	1,562.81	100.0%
1004040 483001 0061 Donations	0	0	0	-400.00	.00	400.00	100.0%
1004040 501000 Salaries	272,204	7,369	279,573	161,977.35	.00	117,595.65	57.9%
1004040 501001 Salaries - OT	25,000	-8,950	16,050	16,049.52	.00	.00	100.0%
1004040 501002 Taxes - Payroll	5,000	0	5,000	2,481.43	.00	2,518.57	49.6%
1004040 501004 Pension Costs	32,500	2,500	35,000	20,473.13	.00	14,526.87	58.5%
1004040 501005 Insurance-Hospit	70,000	-4,285	65,715	38,319.66	.00	27,394.90	58.3%
1004040 502005 Insurance-Propert	3,861	2,206	6,067	3,193.25	.00	2,873.75	52.6%
1004040 502008 Insurance-Flood	3,021	-250	2,771	1,618.57	.00	1,152.43	58.4%
1004040 502012 Insurance-Work.C	287	0	287	167.42	.00	119.58	58.3%
1004040 503002 Rent - Equipment	1,500	-250	1,250	640.37	.00	609.63	51.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 520017 Prof Serv-Inspec	0	54	54	53.50	.00	.00	100.0%
1004040 520038 Prof Serv-Veteri	27,000	-13,000	14,000	6,663.20	530.03	6,806.77	51.4%
1004040 520038 0053 Prof Serv-Ve	0	10,000	10,000	.00	.00	10,000.00	.0%
1004040 530004 R & M Vehicles	1,250	13,250	14,500	12,293.57	.00	2,206.43	84.8%
1004040 530005 R & M Machinery	1,250	-840	410	410.00	.00	.00	100.0%
1004040 530008 R & M Bldg & Fac	1,250	0	1,250	441.00	.00	809.00	35.3%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	1,315.44	939.65	.00	100.0%
1004040 540000 Utilities - Wate	2,000	-200	1,800	743.38	.00	1,056.62	41.3%
1004040 540001 Utilities - Natu	1,750	0	1,750	990.65	.00	759.35	56.6%
1004040 540002 Utilities - Elec	10,500	0	10,500	7,098.74	.00	3,401.26	67.6%
1004040 540005 Telephone Svcs	3,000	-250	2,750	1,567.73	.00	1,182.27	57.0%
1004040 540006 Cell Phone	3,000	0	3,000	1,315.02	309.75	1,375.23	54.2%
1004040 541007 Stationary & Off	1,200	-54	1,147	274.04	1.55	870.91	24.0%
1004040 541008 Supplies-Operati	27,500	-3,474	24,026	12,033.20	-61.37	12,054.00	49.8%
1004040 541008 0053 Supplies-Ope	0	1,800	1,800	929.55	.00	870.45	51.6%
1004040 541017 Uniforms	3,200	0	3,200	1,353.41	.00	1,846.59	42.3%
1004040 550000 Travel, Training	1,000	0	1,000	766.50	.00	233.50	76.7%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fees & Charges	400	0	400	192.67	.00	207.33	48.2%
1004040 580034 Diesel	350	0	350	234.08	.00	115.92	66.9%
1004040 580035 Gasoline	4,000	1,744	5,744	3,502.96	.00	2,241.04	61.0%
TOTAL 100-Animal Control	471,358	7,369	478,727	274,014.35	1,719.61	202,993.04	57.6%

1004042 100-Gov't Complex Maintenance

1004042 420028 FEMA	-3,375	0	-3,375	-84.30	.00	-3,290.70	2.5%
1004042 420028 1028 FEMA	0	0	0	-148.76	.00	148.76	100.0%
1004042 450038 Rents and Leases	-59,000	0	-59,000	-31,800.00	.00	-27,200.00	53.9%
1004042 501000 Salaries	301,950	14,733	316,683	179,672.78	.00	137,010.22	56.7%
1004042 501001 Salaries - OT	4,500	-2,000	2,500	1,156.34	.00	1,343.66	46.3%
1004042 501002 Taxes - Payroll	6,000	3,500	9,500	5,560.41	.00	3,939.59	58.5%
1004042 501004 Pension Costs	34,500	-7,500	27,000	14,817.60	.00	12,182.40	54.9%
1004042 501005 Insurance-Hospit	64,600	6,900	71,500	43,745.33	.00	27,754.67	61.2%
1004042 502005 Insurance-Proper	50,460	0	50,460	41,729.22	.00	8,730.78	82.7%
1004042 502008 Insurance-Flood	5,664	-414	5,250	3,023.76	.00	2,226.24	57.6%
1004042 503002 Rent - Equipment	5,500	414	5,914	4,546.42	453.58	914.00	84.5%
1004042 503005 Rent - Storage	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042 520002 Professional Ser	7,000	-5,189	1,811	675.00	500.00	636.26	64.9%
1004042 520017 Prof Serv-Inspec	0	641	641	640.50	.00	.00	100.0%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	21,350.00	15,250.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	0	5,050	.00	.00	5,050.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 520048 Prof Serv-Termit	27,120	0	27,120	15,820.00	11,300.00	.00	100.0%
1004042 520049 Prof Serv-Elevat	6,000	-2,262	3,738	2,180.50	1,557.50	.00	100.0%
1004042 520102 Prof Serv - Ala	1,000	1,189	2,189	1,235.50	.00	953.24	56.4%
1004042 530004 R & M Vehicles	1,200	1,189	2,389	1,998.80	389.94	.00	100.0%
1004042 530005 R & M Machinery	2,500	14,725	17,225	16,740.00	19,010.00	-18,525.00	207.5%
1004042 530008 R & M Bldg & Fac	35,000	-17,706	17,294	13,971.85	2,471.24	851.00	95.1%
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	16,808.33	12,005.96	.71	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	3,145.47	.00	3,854.53	44.9%
1004042 540001 Utilities - Natu	600	0	600	250.23	.00	349.77	41.7%
1004042 540002 Utilities - Elec	190,000	0	190,000	110,529.65	.00	79,470.35	58.2%
1004042 540005 Telephone Svcs	75,000	0	75,000	39,681.36	.00	35,318.64	52.9%
1004042 540006 Cell Phone	1,800	0	1,800	600.99	790.65	408.36	77.3%
1004042 541002 Supplies-Janitor	11,000	-2,000	9,000	11,169.63	-3,150.72	981.09	89.1%
1004042 541003 Supplies-Food/Dr	1,000	-1,000	0	.00	.00	.00	.0%
1004042 541007 Stationary & Off	250	-250	0	.00	.00	.00	.0%
1004042 541008 Supplies-Operati	20,000	-7,938	12,062	9,649.33	1,510.00	902.92	92.5%
1004042 541014 Small Tools & Eq	2,500	0	2,500	437.96	25.94	2,036.10	18.6%
1004042 541017 Uniforms	5,000	-500	4,500	1,762.87	.00	2,737.13	39.2%
1004042 550000 Travel, Training	1,000	-897	103	.00	.00	102.96	.0%
1004042 571012 Small Equipment	200	15,901	16,101	.00	16,100.74	.00	100.0%
1004042 580019 Entertainment &	200	-200	0	.00	.00	.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	2,148.00	.00	2,852.00	43.0%
1004042 580022 Postage	250	-250	0	.00	.00	.00	.0%
1004042 580034 Diesel	0	460	460	460.38	.00	.00	100.0%
1004042 580035 Gasoline	4,500	-444	4,056	3,688.43	.00	367.91	90.9%
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	537,163.58	78,214.83	284,107.59	68.4%
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							
1006510 589002 Economic Develop	150,000	0	150,000	87,500.00	.00	62,500.00	58.3%
TOTAL 100-Economic Development Comm	150,000	0	150,000	87,500.00	.00	62,500.00	58.3%
TOTAL General Fund	4,744,190	155,000	4,899,190	-1,581,221.91	676,377.82	5,804,034.09	-18.5%
TOTAL REVENUES	-14,350,142	-20,296	-14,370,438	-6,927,402.58	.00	-7,443,035.42	
TOTAL EXPENSES	19,094,332	175,296	19,269,628	5,346,180.67	676,377.82	13,247,069.51	

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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	-10,294,920.06	.00	-2,705,079.94	79.2%
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	823,593.60	.00	216,406.40	79.2%
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	3,484,329.12	.00	1,275,818.88	73.2%
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	2,178,955.56	.00	797,844.44	73.2%
1012400 599152 Transfer to Civi	107,959	0	107,959	79,023.74	.00	28,935.26	73.2%
1012400 599160 Transfer to Comm	365,638	0	365,638	267,639.40	.00	97,998.60	73.2%
1012400 599254 Transfer to Fire	0	1,895	1,895	1,387.10	.00	507.90	73.2%
1012400 599259 Transfer to Coun	39,953	0	39,953	29,244.76	.00	10,708.24	73.2%
1012400 599261 Transfer to Recr	638,234	3,659	641,893	469,852.30	.00	172,040.70	73.2%
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	1,653,603.87	.00	605,482.13	73.2%
1012400 599263 Transfer to Road	225,641	0	225,641	165,164.51	.00	60,476.49	73.2%
1012400 599264 Transfer to Sani	209,615	23,018	232,633	170,282.51	.00	62,350.49	73.2%
1012400 599266 Transfer out to	8,169	0	8,169	5,979.54	.00	2,189.46	73.2%
1012400 599277 Transfer to Hous	0	7,226	7,226	5,289.28	.00	1,936.72	73.2%
1012400 599279 Transfer to Tran	0	5,219	5,219	3,820.20	.00	1,398.80	73.2%
1012400 599290 Transfer to Stat	751,956	0	751,956	550,416.12	.00	201,539.88	73.2%
1012400 599457 Transfer to Capi	189,000	0	189,000	138,344.06	.00	50,655.94	73.2%
1012400 599464 Transfer to Hurr	122,600	0	122,600	89,740.64	.00	32,859.36	73.2%
1012400 599500 Transfer to Wate	0	55,690	55,690	40,763.92	.00	14,926.08	73.2%
1012400 599578 Transfer to Recr	185,937	1,896	187,833	137,489.84	.00	50,343.16	73.2%
TOTAL 101-General Government	838,999	140,340	979,339	.01	.00	979,338.99	.0%
TOTAL Sales Tax	838,999	140,340	979,339	.01	.00	979,338.99	.0%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-10,294,920.06	.00	-2,705,079.94	
TOTAL EXPENSES	13,838,999	140,340	13,979,339	10,294,920.07	.00	3,684,418.93	

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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	-14,065.00	.00	-15,935.00	46.9%
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-85,245.54	.00	-139,754.46	37.9%
1052161 499101 Transfer From Sa	-2,976,800	0	-2,976,800	-2,178,955.56	.00	-797,844.44	73.2%
1052161 501000 9990 Salaries	368,693	0	368,693	287,908.09	.00	80,784.91	78.1%
1052161 501000 9991 Salaries	91,081	0	91,081	54,658.80	.00	36,422.20	60.0%
1052161 501000 9992 Salaries	379,097	0	379,097	224,497.92	.00	154,599.08	59.2%
1052161 501000 9993 Salaries	1,358,169	0	1,358,169	796,784.04	.00	561,384.96	58.7%
1052161 501000 9994 Salaries	42,099	0	42,099	28,625.92	.00	13,473.08	68.0%
1052161 501002 9990 Taxes - Payr	7,050	4,343	11,393	11,393.35	.00	.00	100.0%
1052161 501002 9991 Taxes - Payr	1,900	0	1,900	1,055.52	.00	844.48	55.6%
1052161 501002 9992 Taxes - Payr	5,550	0	5,550	3,119.05	.00	2,430.95	56.2%
1052161 501002 9993 Taxes - Payr	19,700	0	19,700	10,814.67	.00	8,885.33	54.9%
1052161 501002 9994 Taxes - Payr	650	0	650	565.22	.00	84.78	87.0%
1052161 501004 9990 Pension Cost	37,150	-1,194	35,956	19,548.46	.00	16,407.74	54.4%
1052161 501004 9991 Pension Cost	9,600	0	9,600	5,638.17	.00	3,961.83	58.7%
1052161 501004 9992 Pension Cost	43,600	0	43,600	25,817.38	.00	17,782.62	59.2%
1052161 501004 9993 Pension Cost	99,800	0	99,800	82,808.18	.00	16,991.82	83.0%
1052161 501004 9994 Pension Cost	4,850	0	4,850	2,995.78	.00	1,854.22	61.8%
1052161 501005 9990 Insurance-Ho	34,990	0	34,990	23,869.66	.00	11,120.34	68.2%
1052161 501005 9991 Insurance-Ho	16,500	0	16,500	10,314.11	.00	6,185.89	62.5%
1052161 501005 9992 Insurance-Ho	51,055	0	51,055	30,399.67	.00	20,655.33	59.5%
1052161 501005 9993 Insurance-Ho	240,705	0	240,705	147,878.32	.00	92,826.68	61.4%
1052161 501005 9994 Insurance-Ho	8,250	0	8,250	5,127.98	.00	3,122.02	62.2%
1052161 502005 Insurance-Propor	76,484	0	76,484	63,247.49	.00	13,236.51	82.7%
1052161 502008 Insurance-Flood	16,485	-2,434	14,051	8,711.56	.00	5,339.20	62.0%
1052161 503002 Rent - Equipment	9,500	0	9,500	4,660.38	.00	4,839.62	49.1%
1052161 520002 Professional Ser	1,000	-1,000	0	.00	.00	.00	.0%
1052161 520003 Prof Serv-Softwa	7,168	-5,699	1,469	1,018.85	.00	450.15	69.4%
1052161 520003 9992 Prof Serv-So	0	1,398	1,398	1,398.00	.00	.00	100.0%
1052161 520017 Prof Serv-Inspe	0	351	351	350.50	.00	.00	100.0%
1052161 520022 Prof Serv-Transcr	6,500	0	6,500	4,116.50	150.00	2,233.50	65.6%
1052161 520047 Prof Serv-Genera	2,000	0	2,000	32,000.00	.00	-30,000.00	1600.0%
1052161 520049 Prof Serv-Elevat	11,000	-1,500	9,500	5,512.50	3,937.50	50.00	99.5%
1052161 520102 Prof Serv - Ala	5,200	-1,500	3,700	660.00	1,320.00	1,720.00	53.5%
1052161 530005 R & M Machinery	1,750	-1,051	699	.00	698.93	.00	100.0%
1052161 530008 R & M Bldg & Fac	15,000	2,722	17,722	17,225.13	496.52	.00	100.0%
1052161 530010 R & M Bldg HVAC	44,474	0	44,474	25,943.33	18,530.89	.00	100.0%
1052161 540000 Utilities - Wate	5,000	-205	4,795	2,353.94	.00	2,441.51	49.1%
1052161 540001 Utilities - Natu	12,000	3,024	15,024	15,703.57	.00	-679.23	104.5%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540002 Utilities - Elec	225,000	-2,107	222,893	136,694.91	.00	86,198.33	61.3%
1052161 540005 Telephone Svcs	36,000	0	36,000	17,875.38	.00	18,124.62	49.7%
1052161 540006 Cell Phone	500	-200	300	147.43	.00	152.57	49.1%
1052161 541002 Supplies-Janitor	10,000	0	10,000	10,167.25	-782.92	615.67	93.8%
1052161 541006 Legal Books/Soft	19,000	2,216	21,216	13,553.81	7,662.45	.00	100.0%
1052161 541007 Stationary & Off	7,000	-3,736	3,264	2,832.78	71.92	359.58	89.0%
1052161 541007 9990 Stationary &	0	557	557	556.92	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	-3,500	0	.00	.00	.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	446.57	.00	553.43	44.7%
1052161 542000 Computer Equipme	7,500	-7,390	110	.00	109.90	.00	100.0%
1052161 580017 Advertising	7,500	0	7,500	4,068.60	3,131.40	300.00	96.0%
1052161 580022 Postage	250	0	250	174.00	.00	76.00	69.6%
1052161 580043 Court attendance	20,000	0	20,000	17,836.00	2,164.00	.00	100.0%
1052161 580045 Court Filing Fee	500	150	650	350.00	300.00	.00	100.0%
1052161 580046 Court costs	27,500	16,754	44,254	55,964.57	2,789.43	-14,500.00	132.8%
1052161 580049 Jurors & Witness	32,500	0	32,500	19,964.15	1,174.80	11,361.05	65.0%
TOTAL 105-34th Judicial Court	0	0	0	-40,911.69	41,754.82	-843.13	100.0%
TOTAL 34th Judicial Fund	0	0	0	-40,911.69	41,754.82	-843.13	100.0%
TOTAL REVENUES	-3,431,800	0	-3,431,800	-2,278,266.10	.00	-1,153,533.90	
TOTAL EXPENSES	3,431,800	0	3,431,800	2,237,354.41	41,754.82	1,152,690.77	

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ACCOUNTS FOR: 109 Consolidated Cash Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1092400 CCF General Government							
1092400 470000 Interest - Inves	0	0	0	-32,955.44	.00	32,955.44	100.0%
TOTAL CCF General Government	0	0	0	-32,955.44	.00	32,955.44	100.0%
TOTAL Consolidated Cash Fund	0	0	0	-32,955.44	.00	32,955.44	100.0%
TOTAL REVENUES	0	0	0	-32,955.44	.00	32,955.44	

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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	-79,023.74	.00	-28,935.26	73.2%
1526010 502005 Insurance-Proper	40,097	0	40,097	36,590.04	.00	3,506.96	91.3%
1526010 502008 Insurance-Flood	3,844	0	3,844	1,922.06	.00	1,921.94	50.0%
1526010 530010 R & M Bldg HVAC	64,018	0	64,018	37,343.81	26,674.10	.09	100.0%
TOTAL 152-Civic Center	0	0	0	-3,167.83	26,674.10	-23,506.27	100.0%
TOTAL Civic Auditorium	0	0	0	-3,167.83	26,674.10	-23,506.27	100.0%
TOTAL REVENUES	-107,959	0	-107,959	-79,023.74	.00	-28,935.26	
TOTAL EXPENSES	107,959	0	107,959	75,855.91	26,674.10	5,428.99	

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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	-228,707.01	.00	-171,292.99 57.2%
1603425 410008 Demolition Permits	-2,000	0	-2,000	-500.00	.00	-1,500.00 25.0%
1603425 410009 Electric Permits	-80,000	0	-80,000	-48,926.36	.00	-31,073.64 61.2%
1603425 410010 Electrical Licen	-7,500	0	-7,500	-7,793.89	.00	293.89 103.9%
1603425 410011 Plumbing Permits	-45,000	0	-45,000	-26,057.54	.00	-18,942.46 57.9%
1603425 410012 Plumbing License	-4,500	0	-4,500	-4,112.07	.00	-387.93 91.4%
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-22,222.63	.00	-7,777.37 74.1%
1603425 410014 Aircond. License	-5,000	0	-5,000	-4,410.15	.00	-589.85 88.2%
1603425 410016 Zoning Compliance	0	0	0	-7,178.38	.00	7,178.38 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-3,007.08	.00	-11,992.92 20.0%
1603425 410018 Gas Permits	-25,000	0	-25,000	-21,368.36	.00	-3,631.64 85.5%
1603425 410019 Gas Licenses	-2,500	0	-2,500	-3,040.28	.00	540.28 121.6%
1603425 410020 License Fees	0	0	0	-469.24	.00	469.24 100.0%
1603425 410021 Permit Fees	-20,000	0	-20,000	-13,494.21	.00	-6,505.79 67.5%
1603425 410024 Subdivision Fees	-8,000	0	-8,000	-6,985.66	.00	-1,014.34 87.3%
1603425 410025 Inspection/Reins	-15,000	0	-15,000	-20,229.64	.00	5,229.64 134.9%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
1603425 420028 FEMA	-11,250	0	-11,250	-95.19	.00	-11,154.81 .8%
1603425 420028 1028 FEMA	0	0	0	-174.41	.00	174.41 100.0%
1603425 450041 Sign Rental	-3,000	0	-3,000	-700.00	.00	-2,300.00 23.3%
1603425 450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-4,621.88	.00	2,621.88 231.1%
1603425 450043 Fees, Charges, e	0	0	0	-5,800.00	.00	5,800.00 100.0%
1603425 450048 Ride Fees	-6,000	0	-6,000	-10,621.95	.00	4,621.95 177.0%
1603425 460004 Grass Violation	-50,000	0	-50,000	-45,496.42	.00	-4,503.58 91.0%
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	-1,564.15	.00	-8,435.85 15.6%
1603425 470003 Interest - Other	0	0	0	-852.85	.00	852.85 100.0%
1603425 480078 Adjudicated Prop	-500,000	0	-500,000	-261,094.80	.00	-238,905.20 52.2%
1603425 480078 0121 Adjudicated	-80,000	0	-80,000	.00	.00	-80,000.00 .0%
1603425 480082 Misc. Revenue	0	0	0	-500.00	.00	500.00 100.0%
1603425 499101 Transfer From Sa	-365,638	0	-365,638	-267,639.40	.00	-97,998.60 73.2%
1603425 501000 Salaries	768,414	0	768,414	408,796.12	.00	359,617.88 53.2%
1603425 501001 Salaries - OT	17,000	0	17,000	1,285.07	.00	15,714.93 7.6%
1603425 501002 Taxes - Payroll	17,500	0	17,500	8,036.89	.00	9,463.11 45.9%
1603425 501004 Pension Costs	81,500	0	81,500	41,693.81	.00	39,806.19 51.2%
1603425 501005 Insurance-Hospit	97,856	0	97,856	61,093.70	.00	36,762.30 62.4%
1603425 503002 Rent - Equipment	7,000	0	7,000	3,238.69	2,180.76	1,580.55 77.4%
1603425 503005 Rent - Storage	1,500	0	1,500	1,440.00	.00	60.00 96.0%
1603425 520002 Professional Ser	350,000	-45,000	305,000	144,300.45	.00	160,699.55 47.3%
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%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520039 Prof Serv-Grass	65,000	40,952	105,952	71,288.51	34,663.49	.00	100.0%
1603425 520041 Prof Serv-Apprai	6,000	0	6,000	.00	.00	6,000.00	.0%
1603425 520044 Prof Serv - Cons	35,000	-18,160	16,840	.00	.00	16,840.00	.0%
1603425 530004 R & M Vehicles	3,000	0	3,000	850.12	1,432.03	717.85	76.1%
1603425 530005 R & M Machinery	1,000	-1,000	0	.00	.00	.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	5,059.91	433.65	3,506.44	61.0%
1603425 541007 Stationary & Off	3,000	0	3,000	2,293.54	.00	706.46	76.5%
1603425 541008 Supplies-Operati	1,000	0	1,000	567.48	.00	432.52	56.7%
1603425 550000 Travel, Training	2,000	0	2,000	940.16	.00	1,059.84	47.0%
1603425 571001 0123 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
1603425 571001 2026 Construction	0	0	0	10,340.00	.00	-10,340.00	100.0%
1603425 572011 Vehicles	25,000	5,000	30,000	.00	28,352.75	1,647.25	94.5%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	1,738.70	.00	1,761.30	49.7%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	20,000	0	20,000	7,364.56	.00	12,635.44	36.8%
1603425 580017 Advertising	5,000	0	5,000	2,849.00	2,151.00	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	370.00	.00	3,830.00	8.8%
1603425 580021 Recording Fees	20,000	15,000	35,000	16,863.00	137.00	18,000.00	48.6%
1603425 580022 Postage	8,000	0	8,000	4,004.64	.00	3,995.36	50.1%
1603425 580024 Fees & Charges	15,000	0	15,000	8,435.34	.00	6,564.66	56.2%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	4,797.94	.00	1,202.06	80.0%
1603425 581005 Reimbursements/T	0	3,208	3,208	3,208.00	.00	.00	100.0%
1603425 589001 Regional Plannin	27,318	0	27,318	20,488.50	.00	6,829.50	75.0%
TOTAL 160-Community Development	0	0	0	-186,319.42	69,350.68	116,968.74	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	-471,025.00	.00	471,025.00	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	-461,700.00	.00	461,700.00	100.0%
1607805 450004 7805 Lot Next Doo	0	0	0	-29,120.00	.00	29,120.00	100.0%
1607805 450005 7805 Appraisal Re	0	0	0	-200.00	.00	200.00	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	-18,100.00	.00	18,100.00	100.0%
1607805 501000 Salaries	49,021	0	49,021	14,927.39	.00	34,093.61	30.5%
1607805 501002 Taxes - Payroll	1,000	0	1,000	215.68	.00	784.32	21.6%
1607805 501004 Pension Costs	6,000	0	6,000	1,343.34	.00	4,656.66	22.4%
1607805 501005 Insurance-Hospit	8,200	0	8,200	1,374.92	.00	6,825.08	16.8%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 503005 7805 Rent - Stora	1,440	0	1,440	.00	1,440.00	.00	100.0%
1607805 520002 7805 Professional	2,000	0	2,000	1,950.00	.00	50.00	97.5%
1607805 520032 7805 Prof Serv-La	15,000	0	15,000	1,325.00	1,600.00	12,075.00	19.5%
1607805 520039 1101 Prof Serv-Gr	100,000	-5,000	95,000	31,784.00	33,032.00	30,184.00	68.2%
1607805 520039 7805 Prof Serv-Gr	100,000	0	100,000	26,112.00	21,808.00	52,080.00	47.9%
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%
1607805 571001 0126 Construction	3,500,000	0	3,500,000	243,521.99	.00	3,256,478.01	7.0%
1607805 580017 7805 Advertising	50,000	0	50,000	35,101.35	1,031.15	13,867.50	72.3%
1607805 580021 1101 Recording Fe	10,000	5,000	15,000	13,485.00	1,515.00	.00	100.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	1,277.50	918.00	7,804.50	22.0%
TOTAL 160-Louisiana Land Trust Prop	582,661	0	582,661	-632,626.83	61,344.15	1,153,943.68	-98.0%
TOTAL Community Development	582,661	0	582,661	-818,946.25	130,694.83	1,270,912.42	-118.1%
TOTAL REVENUES	-11,687,388	0	-11,687,388	-2,022,708.55	.00	-9,664,679.45	
TOTAL EXPENSES	12,270,049	0	12,270,049	1,203,762.30	130,694.83	10,935,591.87	

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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	8,187.97	.00	-3,938,687.97	-.2%
2298001 420028 0655 FEMA	0	0	0	-13,962.65	.00	13,962.65	100.0%
2298001 420028 0835 FEMA	0	0	0	-14,082.18	.00	14,082.18	100.0%
2298001 420028 0840 FEMA	0	-3,926,904	-3,926,904	-708,364.00	.00	-3,218,540.00	18.0%
2298001 420028 0841 FEMA	0	0	0	-734,524.71	.00	734,524.71	100.0%
2298001 420028 0927 FEMA	0	0	0	-297,917.30	.00	297,917.30	100.0%
2298001 420028 1028 FEMA	0	0	0	-176,928.61	.00	176,928.61	100.0%
2298001 420028 5152 FEMA	0	0	0	-27,608.02	.00	27,608.02	100.0%
2298001 420028 5333 FEMA	0	0	0	-1,150.73	.00	1,150.73	100.0%
2298001 420029 FEMA Admin.	0	0	0	-.01	.00	.01	100.0%
2298001 420029 0927 FEMA Admin.	0	0	0	-1,489.59	.00	1,489.59	100.0%
2298001 420029 5152 FEMA Admin.	0	0	0	-138.04	.00	138.04	100.0%
2298001 440000 0841 State Grants	0	-1,500,000	-1,500,000	.00	.00	-1,500,000.00	.0%
2298001 520002 0840 Professional	0	3,894,005	3,894,005	88,220.27	.00	3,805,785.20	2.3%
2298001 520002 1028 Professional	0	0	0	250.00	.00	-250.00	100.0%
2298001 520011 0840 Prof Serv-De	0	5,520	5,520	5,520.00	.00	.00	100.0%
2298001 520011 0841 Prof Serv-De	0	1,490,897	1,490,897	655,314.84	.00	835,582.40	44.0%
2298001 520036 0927 Prof Serv-Cl	0	0	0	231,545.00	.00	-231,545.00	100.0%
2298001 571001 0840 Construction	0	27,379	27,379	27,378.53	.00	.00	100.0%
2298001 571001 1058 Construction	0	0	0	8,868.40	.00	-8,868.40	100.0%
2298001 571001 3642 Construction	1,400,000	0	1,400,000	59,027.31	.00	1,340,972.69	4.2%
2298001 571001 8029 Construction	1,000,000	0	1,000,000	105.00	.00	999,895.00	.0%
2298001 571001 8831 Construction	0	0	0	1,732.30	.00	-1,732.30	100.0%
2298001 571001 9329 Construction	0	0	0	68.33	.00	-68.33	100.0%
2298001 571001 9332 Construction	818,000	0	818,000	68.34	.00	817,931.66	.0%
2298001 571001 9925 Construction	700,000	0	700,000	300,603.36	.00	399,396.64	42.9%
2298001 580057 0841 Miscellaneous	0	9,103	9,103	9,102.76	.00	.00	100.0%
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	-580,173.43	.00	1,080,173.43	-116.0%
TOTAL Hurr Katrina-Disaster #1603	500,000	0	500,000	-580,173.43	.00	1,080,173.43	-116.0%
TOTAL REVENUES	-3,930,500	-5,426,904	-9,357,404	-1,967,977.87	.00	-7,389,426.13	
TOTAL EXPENSES	4,430,500	5,426,904	9,857,404	1,387,804.44	.00	8,469,599.56	

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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 460001 Fines & Court Co	0	0	0	-804.24	.00	804.24	100.0%
2342010 460006 Tree Fine	0	0	0	-500.00	.00	500.00	100.0%
2342010 541008 Supplies-Operati	14,064	0	14,064	.00	.00	14,064.00	.0%
TOTAL Tree Fund	14,064	0	14,064	-1,304.24	.00	15,368.24	-9.3%
TOTAL Tree Fund	14,064	0	14,064	-1,304.24	.00	15,368.24	-9.3%
TOTAL REVENUES	0	0	0	-1,304.24	.00	1,304.24	
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	-62,707.22	.00	-82,292.78	43.2%
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	-6,972.00	.00	-118,028.00	5.6%
2532150 470000 Interest - Inves	0	0	0	-53.94	.00	53.94	100.0%
2532150 501000 Salaries	53,800	0	53,800	50,631.30	.00	3,168.70	94.1%
2532150 502000 Auto Insurance	16,500	0	16,500	11,271.19	.00	5,228.81	68.3%
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	4,162.40	.00	20,837.60	16.6%
2532150 520020 Prof Service-Acc	25,000	0	25,000	6,800.00	.00	18,200.00	27.2%
2532150 520101 Prof Serv - Secu	5,000	0	5,000	.00	.00	5,000.00	.0%
2532150 541006 Legal Books/Soft	0	5,580	5,580	5,579.85	.00	.00	100.0%
2532150 541007 Stationary & Off	8,500	-5,580	2,920	.00	.00	2,920.15	.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	-3,026	7,974	.00	.00	7,973.70	.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	3,026	4,526	4,526.30	.00	.00	100.0%
2532150 580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL 253-Criminal Court	-2,700	0	-2,700	13,237.88	.00	-15,937.88	-490.3%
TOTAL Criminal Ct. 34Th	-2,700	0	-2,700	13,237.88	.00	-15,937.88	-490.3%
TOTAL REVENUES	-270,000	0	-270,000	-69,733.16	.00	-200,266.84	
TOTAL EXPENSES	267,300	0	267,300	82,971.04	.00	184,328.96	

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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	-6,563,200.00	.00	-4,688,146.00	58.3%
2543310 401001 Prior Year Advan	-385,000	0	-385,000	-368,401.90	.00	-16,598.10	95.7%
2543310 410004 Fire Permits	-15,000	0	-15,000	-15,335.00	.00	335.00	102.2%
2543310 420028 FEMA	-262,500	0	-262,500	-6,775.55	.00	-255,724.45	2.6%
2543310 420028 1028 FEMA	0	0	0	-25,802.25	.00	25,802.25	100.0%
2543310 430000 State Rev. Shar.	-17,091	0	-17,091	-12,235.00	.00	-4,856.00	71.6%
2543310 440003 State Funds-2% F	-187,000	0	-187,000	-323,673.59	.00	136,673.59	173.1%
2543310 450049 Fire Insp. Repor	-7,000	0	-7,000	-5,254.23	.00	-1,745.77	75.1%
2543310 450050 Fire Service	-2,225,000	0	-2,225,000	-1,117,706.26	.00	-1,107,293.74	50.2%
2543310 470000 Interest - Inves	0	0	0	-186.05	.00	186.05	100.0%
2543310 470003 Interest - Other	-22,000	0	-22,000	-15,222.55	.00	-6,777.45	69.2%
2543310 480071 1028 Reimbursemen	0	0	0	-571.36	.00	571.36	100.0%
2543310 480082 Misc. Revenue	-10,000	0	-10,000	-500.00	.00	-9,500.00	5.0%
2543310 482004 Reimb-Workmen's	-160,000	0	-160,000	-114,472.03	.00	-45,527.97	71.5%
2543310 489074 Insurance Procee	0	-3,932	-3,932	-3,931.75	.00	-.25	100.0%
2543310 499101 Transfer From Sa	0	-1,895	-1,895	-1,387.10	.00	-507.90	73.2%
2543310 501000 Salaries	5,650,000	-9,865	5,640,135	3,062,678.34	.00	2,577,456.66	54.3%
2543310 501001 Salaries - OT	350,000	0	350,000	180,817.10	.00	169,182.90	51.7%
2543310 501002 Taxes - Payroll	120,000	0	120,000	52,547.33	.00	67,452.67	43.8%
2543310 501004 Pension Costs	2,000,000	0	2,000,000	1,060,639.91	.00	939,360.09	53.0%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	614,853.29	.00	385,146.71	61.5%
2543310 501007 Insurance Retire	625,000	0	625,000	354,360.27	.00	270,639.73	56.7%
2543310 501008 Unscheduled Over	500,000	0	500,000	311,333.67	.00	188,666.33	62.3%
2543310 502000 Auto Insurance	31,393	0	31,393	18,312.58	.00	13,080.42	58.3%
2543310 502005 Insurance-Propert	54,213	0	54,213	44,833.20	.00	9,379.80	82.7%
2543310 502008 Insurance-Flood	31,471	-1,500	29,971	16,609.93	.00	13,361.07	55.4%
2543310 502012 Insurance-Work.C	2,359,991	0	2,359,991	1,376,661.42	.00	983,329.58	58.3%
2543310 503002 Rent - Equipment	3,000	0	3,000	1,312.77	.00	1,687.23	43.8%
2543310 520002 Professional Ser	27,500	8,579	36,079	1,347.00	11,000.00	23,732.00	34.2%
2543310 520003 Prof Serv-Softwa	12,000	12,181	24,181	24,181.00	.00	.00	100.0%
2543310 520017 Prof Serv-Inspec	6,200	0	6,200	975.00	.00	5,225.00	15.7%
2543310 520046 Prof Serv-Employ	0	54	54	54.25	.00	.00	100.0%
2543310 520047 Prof Serv-Genera	10,000	10,000	20,000	4,375.00	15,595.72	29.28	99.9%
2543310 520054 Professional Ser	110,000	-22,000	88,000	2,316.00	2,740.00	82,944.00	5.7%
2543310 520102 Prof Serv - Ala	9,000	0	9,000	660.00	.00	8,340.00	7.3%
2543310 530004 R & M Vehicles	271,955	-8,253	263,702	92,084.12	42,778.86	128,838.82	51.1%
2543310 530005 R & M Machinery	20,000	-3,000	17,000	4,603.83	3,705.77	8,690.40	48.9%
2543310 530008 R & M Bldg & Fac	35,000	3,932	38,932	13,368.55	4,854.00	20,709.45	46.8%
2543310 530010 R & M Bldg HVAC	17,038	0	17,038	9,938.81	7,099.17	.02	100.0%
2543310 540000 Utilities - Wate	12,000	0	12,000	5,496.78	.00	6,503.22	45.8%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 540001 Utilities - Natu	5,500	0	5,500	3,345.45	.00	2,154.55	60.8%
2543310 540002 Utilities - Elec	80,000	0	80,000	40,869.43	.00	39,130.57	51.1%
2543310 540005 Telephone Svcs	24,000	-3,000	21,000	9,501.00	.00	11,499.00	45.2%
2543310 540006 Cell Phone	8,000	5,253	13,253	5,513.61	4,556.83	3,182.76	76.0%
2543310 541002 Supplies-Janitor	5,400	0	5,400	3,589.05	-255.68	2,066.63	61.7%
2543310 541003 Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310 541007 Stationary & Off	6,500	-1,770	4,730	1,038.68	70.50	3,620.82	23.4%
2543310 541008 Supplies-Operati	20,000	14,439	34,439	15,050.01	18,761.88	627.36	98.2%
2543310 541008 5555 Supplies-Ope	0	257	257	256.50	.00	.00	100.0%
2543310 541009 Supplies-Medical	3,000	0	3,000	2,590.19	108.00	301.81	89.9%
2543310 541014 Small Tools & Eq	45,000	3,500	48,500	2,625.50	42,658.81	3,215.69	93.4%
2543310 541017 Uniforms	80,000	0	80,000	50,592.61	1,030.87	28,376.52	64.5%
2543310 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
2543310 550000 Travel, Training	75,000	0	75,000	21,829.23	18,040.00	35,130.77	53.2%
2543310 572011 Vehicles	50,000	-27,500	22,500	.00	.00	22,500.00	.0%
2543310 580001 Ad Valorem Pensi	347,000	0	347,000	.00	.00	347,000.00	.0%
2543310 580008 Interest Expense	20,000	0	20,000	6,370.00	.00	13,630.00	31.9%
2543310 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
2543310 580018 Dues & Subscript	2,100	0	2,100	1,085.00	.00	1,015.00	51.7%
2543310 580022 Postage	250	0	250	17.44	.00	232.56	7.0%
2543310 580024 Fees & Charges	250	0	250	130.00	.00	120.00	52.0%
2543310 580034 Diesel	37,000	15,000	52,000	33,876.46	.00	18,123.54	65.1%
2543310 580035 Gasoline	19,000	9,500	28,500	17,268.47	.00	11,231.53	60.6%
2543310 580057 Miscellaneous Ex	0	270	270	270.00	.00	.00	100.0%
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	165,368.76	.00	112,681.24	59.5%
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	-938,857.08	172,744.73	916,112.35	-510.7%
TOTAL Fire	150,000	0	150,000	-938,857.08	172,744.73	916,112.35	-510.7%
TOTAL REVENUES	-14,541,937	-5,827	-14,547,764	-8,574,654.62	.00	-5,973,109.38	
TOTAL EXPENSES	14,691,937	5,827	14,697,764	7,635,797.54	172,744.73	6,889,221.73	

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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	-220,500.00	.00	-157,155.00	58.4%
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	-29,244.76	.00	-10,708.24	73.2%
2595230 502005 Insurance-Proper	10,053	0	10,053	9,173.99	.00	879.01	91.3%
2595230 502008 Insurance-Flood	2,950	0	2,950	1,671.24	.00	1,278.76	56.7%
2595230 540000 Utilities - Wate	700	0	700	471.15	.00	228.85	67.3%
2595230 540001 Utilities - Natu	1,250	0	1,250	967.94	.00	282.06	77.4%
2595230 540002 Utilities - Elec	25,000	0	25,000	16,866.57	.00	8,133.43	67.5%
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	-220,593.87	.00	216,823.87	5851.3%
TOTAL Council On Aging	-3,770	0	-3,770	-220,593.87	.00	216,823.87	5851.3%
TOTAL REVENUES	-427,608	0	-427,608	-249,744.76	.00	-177,863.24	
TOTAL EXPENSES	423,838	0	423,838	29,150.89	.00	394,687.11	

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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	-339,429.50	.00	-660,570.50	33.9%
2606520 420001 0066 CDBG Disaste	-365,000	0	-365,000	-124,690.50	.00	-240,309.50	34.2%
2606520 420001 8385 CDBG Disaste	0	0	0	-82,849.50	.00	82,849.50	100.0%
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	445,801.57	.00	554,198.43	44.6%
2606520 571001 0066 Construction	365,000	0	365,000	92,055.00	.00	272,945.00	25.2%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-9,112.93	.00	9,112.93	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-9,112.93	.00	9,112.93	100.0%
TOTAL REVENUES	-1,560,000	0	-1,560,000	-546,969.50	.00	-1,013,030.50	
TOTAL EXPENSES	1,560,000	0	1,560,000	537,856.57	.00	1,022,143.43	

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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	25,854.24	675.00	48,470.76	35.4%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	25,854.24	675.00	48,470.76	35.4%
2616103 Recreation-Zone 3 Borgnemouth							
2616103 499101 Transfer From Sa	-75,000	0	-75,000	-54,898.44	.00	-20,101.56	73.2%
2616103 520002 Professional Ser	0	18,680	18,680	18,680.00	.00	.00	100.0%
2616103 571001 0051 Construction	75,000	-19,580	55,420	.00	.00	55,420.01	.0%
2616103 571012 Small Equipment	0	900	900	.00	.00	899.99	.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-36,218.44	.00	36,218.44	100.0%
2616104 Recreation-Zone 4 Kenilworth P							
2616104 530008 R & M Bldg & Fac	0	358	358	358.00	.00	.00	100.0%
2616104 571001 Construction in	75,000	-358	74,642	.00	.00	74,642.00	.0%
TOTAL Recreation-Zone 4 Kenilworth P	75,000	0	75,000	358.00	.00	74,642.00	.5%
2616110 261-Recreation Administration							
2616110 401000 Ad Valorem Taxes	-871,821	0	-871,821	-508,550.00	.00	-363,271.00	58.3%
2616110 401001 Prior Year Advan	-30,000	0	-30,000	-28,750.45	.00	-1,249.55	95.8%
2616110 420028 FEMA	-8,250	0	-8,250	-237.61	.00	-8,012.39	2.9%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 420028 1028 FEMA	0	0	0	-252.22	.00	252.22	100.0%
2616110 430000 State Rev. Shar.	-12,936	0	-12,936	-9,263.00	.00	-3,673.00	71.6%
2616110 450011 Entrance Fees	0	0	0	-2,375.00	.00	2,375.00	100.0%
2616110 450013 Regis-Baseball/S	0	0	0	-37,625.00	.00	37,625.00	100.0%
2616110 450017 Registration - S	0	0	0	-24,750.00	.00	24,750.00	100.0%
2616110 450019 Registration - A	-30,000	0	-30,000	-14,600.00	.00	-15,400.00	48.7%
2616110 450022 Concession Sales	-42,500	0	-42,500	-32,102.96	.00	-10,397.04	75.5%
2616110 450023 Concession Sales	-275,000	0	-275,000	-282,416.07	.00	7,416.07	102.7%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-23,272.73	.00	-6,727.27	77.6%
2616110 450025 Concession Sales	-20,000	0	-20,000	-18,278.76	.00	-1,721.24	91.4%
2616110 450026 Alcohol Sales -	-9,000	0	-9,000	-2,451.36	.00	-6,548.64	27.2%
2616110 450028 Alcohol Sales -	-1,500	0	-1,500	-709.00	.00	-791.00	47.3%
2616110 450033 Concess Sales-Ov	0	0	0	.02	.00	-.02	100.0%
2616110 450034 Sales - Food/Dri	-1,500	0	-1,500	-3,266.52	.00	1,766.52	217.8%
2616110 450035 Facility Rental	-15,000	0	-15,000	-24,530.00	.00	9,530.00	163.5%
2616110 450036 Facility Rental	-100,000	0	-100,000	-93,975.00	.00	-6,025.00	94.0%
2616110 450041 Sign Rental	0	0	0	-1,900.00	.00	1,900.00	100.0%
2616110 450045 Referee/Umpire f	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2616110 470003 Interest - Other	0	0	0	-1,110.45	.00	1,110.45	100.0%
2616110 480051 Cleaning Fee Col	-400	0	-400	-800.00	.00	400.00	200.0%
2616110 480052 Security Charges	-500	0	-500	-1,190.00	.00	690.00	238.0%
2616110 480071 Reimbursement	0	0	0	-2,013.38	.00	2,013.38	100.0%
2616110 480072 Rebates	-250	0	-250	-705.38	.00	455.38	282.2%
2616110 480082 Misc. Revenue	0	0	0	-103.76	.00	103.76	100.0%
2616110 488000 Recreational Fac	0	0	0	-275.30	.00	275.30	100.0%
2616110 489074 Insurance Procee	0	-52,880	-52,880	-52,880.32	.00	.32	100.0%
2616110 499101 Transfer From Sa	-229,297	-3,659	-232,956	-170,518.94	.00	-62,437.06	73.2%
2616110 501000 Salaries	482,213	-28,104	454,109	274,087.70	.00	180,021.30	60.4%
2616110 501001 Salaries - OT	11,000	-7,500	3,500	223.19	.00	3,276.81	6.4%
2616110 501002 Taxes - Payroll	22,500	0	22,500	11,036.04	.00	11,463.96	49.0%
2616110 501004 Pension Costs	31,500	0	31,500	18,137.75	.00	13,362.25	57.6%
2616110 501005 Insurance-Hospit	46,000	0	46,000	33,060.38	.00	12,939.62	71.9%
2616110 502001 General Liabilit	1,030	10,000	11,030	12,106.73	.00	-1,076.73	109.8%
2616110 502003 Insurance-Sports	18,500	0	18,500	11,045.58	.00	7,454.42	59.7%
2616110 502005 Insurance-Propor	77,650	0	77,650	64,222.33	.00	13,427.67	82.7%
2616110 502008 Insurance-Flood	26,317	0	26,317	15,041.25	.00	11,275.75	57.2%
2616110 502012 Insurance-Work.C	874	0	874	509.83	.00	364.17	58.3%
2616110 503002 Rent - Equipment	2,500	0	2,500	1,156.61	.00	1,343.39	46.3%
2616110 520002 Professional Ser	5,000	-5,000	0	.00	.00	.00	.0%
2616110 520017 Prof Serv-Inspec	1,500	3,377	4,877	4,876.50	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	105,000	-6,500	98,500	56,259.93	41,200.07	1,040.00	98.9%
2616110 520049 Prof Serv-Elevat	2,000	0	2,000	1,102.50	787.50	110.00	94.5%
2616110 520101 Prof Serv - Secu	7,000	0	7,000	4,410.00	.00	2,590.00	63.0%
2616110 520102 Prof Serv - Ala	4,250	0	4,250	2,698.00	.00	1,552.00	63.5%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 530004 R & M Vehicles	750	1,300	2,050	1,900.72	62.41	86.87	95.8%
2616110 530005 R & M Machinery	4,000	6,300	10,300	6,646.64	2,332.51	1,320.85	87.2%
2616110 530007 R & M Playground	8,500	1,607	10,107	9,967.44	140.00	.00	100.0%
2616110 530008 R & M Bldg & Fac	18,000	72,021	90,021	69,549.63	51,850.40	-31,379.52	134.9%
2616110 530008 0840 R & M Bldg &	0	8,202	8,202	8,202.02	.00	.00	100.0%
2616110 530010 R & M Bldg HVAC	109,870	0	109,870	64,090.88	45,779.29	.00	100.0%
2616110 540000 Utilities - Wate	7,500	-500	7,000	4,083.31	.00	2,916.69	58.3%
2616110 540001 Utilities - Natu	75,000	0	75,000	53,316.49	.00	21,683.51	71.1%
2616110 540002 Utilities - Elec	305,000	-3,500	301,500	203,132.77	.00	98,367.23	67.4%
2616110 540005 Telephone Svcs	9,500	0	9,500	5,050.16	.00	4,449.84	53.2%
2616110 540006 Cell Phone	3,750	0	3,750	2,407.81	488.25	853.94	77.2%
2616110 541002 Supplies-Janitor	750	-140	610	367.81	.00	242.19	60.3%
2616110 541007 Stationary & Off	2,500	-860	1,640	1,191.35	.00	448.25	72.7%
2616110 541008 Supplies-Operati	14,000	301	14,301	11,939.76	2,361.47	.00	100.0%
2616110 541014 Small Tools & Eq	4,000	0	4,000	3,519.92	458.25	21.83	99.5%
2616110 541017 Uniforms	3,750	-1,000	2,750	1,078.66	.00	1,671.34	39.2%
2616110 550000 Travel, Training	250	0	250	.00	.00	250.00	.0%
2616110 571012 Small Equipment	0	30,000	30,000	29,993.00	.00	6.98	100.0%
2616110 580001 Ad Valorem Pensi	27,000	60	27,060	.00	.00	27,060.23	.0%
2616110 580002 Concession Produ	130,000	-8,583	121,417	126,646.89	-5,231.75	1.60	100.0%
2616110 580003 Concession Suppl	18,000	-1,300	16,700	16,441.56	-2,137.56	2,396.00	85.7%
2616110 580004 Spoilage	3,000	0	3,000	1,139.82	.00	1,860.18	38.0%
2616110 580005 Alcohol Expense	22,500	0	22,500	14,506.60	1,231.48	6,761.92	69.9%
2616110 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	1,015.00	.00	-15.00	101.5%
2616110 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	5,579.30	.00	1,920.70	74.4%
2616110 580034 Diesel	750	0	750	450.88	.00	299.12	60.1%
2616110 580035 Gasoline	10,000	0	10,000	7,212.16	.00	2,787.84	72.1%
2616110 580054 Officials - Game	0	50,000	50,000	41,357.50	8,642.50	.00	100.0%
2616110 580055 Team Expense	90,000	-65,404	24,596	10,242.00	.00	14,353.58	41.6%
2616110 580056 Trophies & Award	750	0	750	36.00	.00	714.00	4.8%
TOTAL 261-Recreation Administration	0	-1,763	-1,763	-127,862.79	147,964.82	-21,865.03	-1140.2%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-21,935.95	.00	-8,032.05	73.2%
2616120 580057 Miscellaneous Ex	0	0	0	2,164.08	.00	-2,164.08	100.0%
2616120 589006 Operating Grant	29,968	0	29,968	22,476.00	7,492.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	2,704.13	7,492.00	-10,196.13	100.0%

2616200 261-Tourism

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-17,813.96	.00	-2,186.04	89.1%
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	-7,300.00	.00	100.00	101.4%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 480082 Misc. Revenue	0	0	0	-7,342.63	.00	7,342.63	100.0%
2616200 483001 Donations	0	0	0	-500.00	.00	500.00	100.0%
2616200 483001 0090 Donations	-15,000	0	-15,000	-22,337.74	.00	7,337.74	148.9%
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	-750.00	.00	-4,250.00	15.0%
2616200 483001 0119 Donations	-60,000	0	-60,000	-10,000.00	.00	-50,000.00	16.7%
2616200 483001 1022 Donations	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2616200 489074 Insurance Procee	0	-65,081	-65,081	-65,080.54	.00	-.46	100.0%
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	-222,498.97	.00	-81,470.03	73.2%
2616200 499464 Transfer from Hu	0	-73,000	-73,000	.00	.00	-73,000.00	.0%
2616200 501000 Salaries	163,554	10,598	174,152	106,297.05	.00	67,854.95	61.0%
2616200 501002 Taxes - Payroll	2,500	1,300	3,800	1,646.00	.00	2,154.00	43.3%
2616200 501004 Pension Costs	20,000	0	20,000	11,871.08	.00	8,128.92	59.4%
2616200 501005 Insurance-Hospit	30,500	100	30,600	18,671.90	.00	11,928.10	61.0%
2616200 502005 Insurance-Propert	40,660	23,226	63,886	33,627.92	.00	30,258.08	52.6%
2616200 502008 Insurance-Flood	29,426	-4,440	24,986	14,994.24	.00	9,991.76	60.0%
2616200 503002 Rent - Equipment	1,800	-300	1,500	717.32	.00	782.68	47.8%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	780.03	.00	719.97	52.0%
2616200 503004 Rentals/Leases	1,200	-1,200	0	.00	.00	.00	.0%
2616200 520002 Professional Ser	13,000	40,553	53,553	22,069.00	-12,000.00	43,484.06	18.8%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 520017 Prof Serv-Inspe	0	117	117	116.50	.00	.00	100.0%
2616200 520101 Prof Serv - Secu	0	2,030	2,030	2,030.00	.00	.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	660.00	.00	1,340.00	33.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	1,154.00	.00	346.00	76.9%
2616200 530005 R & M Machinery	0	2,000	2,000	1,976.00	.00	24.00	98.8%
2616200 530008 R & M Bldg & Fac	500	65,356	65,856	2,775.03	.00	63,081.00	4.2%
2616200 530008 6012 R & M Bldg &	500	750	1,250	750.00	487.16	12.84	99.0%
2616200 530010 R & M Bldg HVAC	23,928	0	23,928	13,958.28	9,970.15	.00	100.0%
2616200 540000 Utilities - Wate	2,200	0	2,200	900.23	.00	1,299.77	40.9%
2616200 540000 6012 Utilities -	250	0	250	77.52	.00	172.48	31.0%
2616200 540001 Utilities - Natu	500	-500	0	.00	.00	.00	.0%
2616200 540001 6012 Utilities -	10,000	371	10,371	8,465.14	.00	1,905.77	81.6%
2616200 540002 Utilities - Elec	30,000	2,500	32,500	17,932.17	.00	14,567.83	55.2%
2616200 540002 6012 Utilities -	27,500	0	27,500	21,820.16	.00	5,679.84	79.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 540005 Telephone Svcs	13,000	0	13,000	6,164.64	.00	6,835.36	47.4%
2616200 540005 6012 Telephone Sv	2,000	0	2,000	1,801.59	.00	198.41	90.1%
2616200 540006 Cell Phone	550	445	995	462.19	309.87	223.28	77.6%
2616200 541007 Stationary & Off	750	0	750	725.50	-3.22	27.72	96.3%
2616200 541008 Supplies-Operati	1,000	-265	735	436.58	53.27	245.15	66.6%
2616200 541017 6012 Uniforms	2,800	0	2,800	1,477.10	.00	1,322.90	52.8%
2616200 550000 Travel, Training	2,000	0	2,000	815.04	.00	1,184.96	40.8%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	15,000	-2,542	12,458	2,525.90	.00	9,932.46	20.3%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	0	20,000	18,068.96	-630.00	2,561.04	87.2%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,575.00	.00	425.00	78.8%
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	15,000	-381	14,619	3,902.09	34.00	10,682.96	26.9%
2616200 580019 003 Entertainment	7,500	0	7,500	262.50	.00	7,237.50	3.5%
2616200 580019 0090 Entertainmen	20,000	0	20,000	11,716.52	99.90	8,183.58	59.1%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	500	0	500	.00	.00	500.00	.0%
2616200 580019 0117 Entertainmen	5,000	126	5,126	5,125.75	.00	.00	100.0%
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	75.52	.00	424.48	15.1%
2616200 580035 Gasoline	250	0	250	120.57	.00	129.00	48.3%
TOTAL 261-Tourism	0	1,763	1,763	-6,412.32	-1,678.87	9,854.19	-458.9%
TOTAL Recreation	225,000	-75,000	150,000	-141,577.18	154,452.95	137,124.23	8.6%
TOTAL REVENUES	-2,432,990	-194,620	-2,627,610	-1,769,361.42	.00	-858,248.58	
TOTAL EXPENSES	2,657,990	119,620	2,777,610	1,627,784.24	154,452.95	995,372.81	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT YTD
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	-241.36	.00	-11,008.64	2.1%
2623495 499101 Transfer From Sa	-307,229	0	-307,229	-224,885.22	.00	-82,343.78	73.2%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	285,487	0	285,487	169,063.80	.00	116,423.20	59.2%
2623495 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2623495 501002 Taxes - Payroll	5,200	0	5,200	2,421.27	.00	2,778.73	46.6%
2623495 501004 Pension Costs	33,500	0	33,500	19,442.40	.00	14,057.60	58.0%
2623495 501005 Insurance-Hospit	38,000	0	38,000	20,338.00	.00	17,662.00	53.5%
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	.00	.00	100.0%
2623495 520002 Professional Ser	3,500	-200	3,300	658.00	176.00	2,466.00	25.3%
2623495 520002 5555 Professional	0	200	200	200.00	.00	.00	100.0%
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	490.00	.00	610.00	44.5%
2623495 541007 Stationary & Off	1,500	0	1,500	834.99	.00	665.01	55.7%
2623495 550000 Travel, Training	500	0	500	104.70	.00	395.30	20.9%
2623495 580021 Recording Fees	1,000	0	1,000	825.00	.00	175.00	82.5%
2623495 580022 Postage	250	-125	125	.00	.00	124.97	.0%
2623495 580035 Gasoline	750	125	875	875.03	.00	.00	100.0%
TOTAL 262 - Capital Projects	-11,251	0	-11,251	-915.39	176.00	-10,511.61	6.6%
2624010 262-Public Works Main							
2624010 410021 Permit Fees	-1,000	0	-1,000	-75.00	.00	-925.00	7.5%
2624010 410023 Project Permits	-12,000	0	-12,000	-7,527.12	.00	-4,472.88	62.7%
2624010 420028 FEMA	-3,450	0	-3,450	13,170.75	.00	-16,620.75	-381.8%
2624010 420028 1028 FEMA	0	0	0	-154.68	.00	154.68	100.0%
2624010 440007 Road Royalty Fun	0	-75,000	-75,000	-124,923.24	.00	49,923.24	166.6%
2624010 470003 Interest - Other	-75,000	75,000	0	.00	.00	.00	.0%
2624010 480071 Reimbursement	0	0	0	-30,223.21	.00	30,223.21	100.0%
2624010 499101 Transfer From Sa	-265,017	-21,441	-286,458	-209,681.29	.00	-76,776.71	73.2%
2624010 501000 Salaries	148,115	1,855	149,970	95,639.67	.00	54,330.33	63.8%
2624010 501001 Salaries - OT	4,600	0	4,600	1,651.44	.00	2,948.56	35.9%
2624010 501002 Taxes - Payroll	2,500	0	2,500	861.63	.00	1,638.37	34.5%
2624010 501004 Pension Costs	19,000	0	19,000	11,188.42	.00	7,811.58	58.9%
2624010 501005 Insurance-Hospit	30,000	0	30,000	15,867.54	.00	14,132.46	52.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 502005 Insurance-Property	20,270	0	20,270	16,761.02	.00	3,508.98	82.7%
2624010 502008 Insurance-Flood	45,551	0	45,551	19,492.34	.00	26,058.66	42.8%
2624010 503001 Lease-Property	3,600	0	3,600	2,100.00	.00	1,500.00	58.3%
2624010 503002 Rent - Equipment	7,000	0	7,000	3,371.50	1,220.40	2,408.10	65.6%
2624010 520002 Professional Ser	4,000	0	4,000	2,497.00	1,250.00	253.00	93.7%
2624010 520102 Prof Serv - Ala	2,000	0	2,000	660.00	.00	1,340.00	33.0%
2624010 530004 R & M Vehicles	2,500	0	2,500	1,456.96	179.18	863.86	65.4%
2624010 530008 R & M Bldg & Fac	3,500	441	3,941	3,869.47	71.85	.00	100.0%
2624010 530010 R & M Bldg HVAC	13,781	0	13,781	8,038.80	5,741.98	.22	100.0%
2624010 540000 Utilities - Wate	600	0	600	254.73	.00	345.27	42.5%
2624010 540002 Utilities - Elec	23,500	0	23,500	14,236.24	.00	9,263.76	60.6%
2624010 540005 Telephone Svcs	7,700	0	7,700	4,448.84	.00	3,251.16	57.8%
2624010 540006 Cell Phone	3,500	0	3,500	1,060.32	.00	2,439.68	30.3%
2624010 541002 Supplies-Janitor	1,250	0	1,250	404.75	261.51	583.74	53.3%
2624010 541007 Stationary & Off	2,250	0	2,250	1,149.98	120.55	979.47	56.5%
2624010 541008 Supplies-Operati	1,500	0	1,500	479.65	531.78	488.57	67.4%
2624010 550000 Travel, Training	1,500	-441	1,059	25.00	.00	1,033.68	2.4%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	40.00	210.00	16.0%
2624010 580018 Dues & Subscript	750	0	750	26.00	.00	724.00	3.5%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	151.05	.00	348.95	30.2%
2624010 580024 Fees & Charges	250	0	250	2.11	.00	247.89	.8%
2624010 580034 Diesel	2,000	0	2,000	46.84	.00	1,953.16	2.3%
2624010 580035 Gasoline	4,000	0	4,000	2,562.34	.00	1,437.66	64.1%
TOTAL 262-Public Works Main	0	-19,586	-19,586	-151,110.15	9,417.25	122,106.90	723.4%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-714,700.00	.00	-510,669.00	58.3%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-40,405.72	.00	2,905.72	107.7%
2624015 420028 FEMA	-18,750	0	-18,750	-842.99	.00	-17,907.01	4.5%
2624015 420028 1028 FEMA	0	0	0	-3,991.13	.00	3,991.13	100.0%
2624015 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%
2624015 440004 State Grants-Mil	-23,000	0	-23,000	-13,754.20	.00	-9,245.80	59.8%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-273,846.67	.00	-186,153.33	59.5%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-50,464.00	.00	-36,046.00	58.3%
2624015 470003 Interest - Other	0	0	0	-1,560.75	.00	1,560.75	100.0%
2624015 480001 Scrap Metal Reve	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
2624015 480070 Refunds	0	0	0	-59.48	.00	59.48	100.0%
2624015 499101 Transfer From Sa	-1,317,847	0	-1,317,847	-964,636.54	.00	-353,210.46	73.2%
2624015 501000 Salaries	919,519	19,586	939,105	544,513.68	.00	394,591.32	58.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501001 Salaries - OT	50,000	0	50,000	10,546.71	.00	39,453.29	21.1%
2624015 501002 Taxes - Payroll	19,500	0	19,500	8,065.59	.00	11,434.41	41.4%
2624015 501004 Pension Costs	105,500	0	105,500	63,408.51	.00	42,091.49	60.1%
2624015 501005 Insurance-Hospit	200,000	0	200,000	121,980.55	.00	78,019.45	61.0%
2624015 502000 Auto Insurance	18,569	0	18,569	10,831.92	.00	7,737.08	58.3%
2624015 502001 General Liabilit	63,358	0	63,358	36,958.83	.00	26,399.17	58.3%
2624015 502005 Insurance-Propor	2,027	0	2,027	1,676.02	.00	350.98	82.7%
2624015 502008 Insurance-Flood	4,385	0	4,385	2,811.69	.00	1,573.31	64.1%
2624015 502012 Insurance-Work.C	11,115	0	11,115	6,483.75	.00	4,631.25	58.3%
2624015 503002 Rent - Equipment	4,400	0	4,400	1,876.43	.00	2,523.57	42.6%
2624015 503003 Rent - Building	21,600	0	21,600	12,600.00	.00	9,000.00	58.3%
2624015 520002 Professional Ser	75,000	29,904	104,904	58,674.00	20,073.00	26,157.00	75.1%
2624015 520017 Prof Serv-Inspe	0	96	96	96.00	.00	.00	100.0%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	90,000.00	66,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	375,000	0	375,000	211,672.08	151,449.92	11,878.00	96.8%
2624015 520049 Prof Serv-Elevat	2,400	120	2,520	1,470.00	1,050.00	.00	100.0%
2624015 520050 Prof Serv - Recy	0	5,000	5,000	.00	.00	5,000.00	.0%
2624015 520102 Prof Serv - Ala	1,440	0	1,440	660.00	.00	780.00	45.8%
2624015 530000 R & M Drainage	70,000	-8,000	62,000	4,766.85	38,913.09	18,320.06	70.5%
2624015 530004 R & M Vehicles	60,000	27,000	87,000	47,222.07	5,912.13	33,865.80	61.1%
2624015 530005 R & M Machinery	90,000	45,000	135,000	90,849.42	12,666.00	31,484.58	76.7%
2624015 530008 R & M Bldg & Fac	3,500	0	3,500	1,488.59	.00	2,011.41	42.5%
2624015 530010 R & M Bldg HVAC	6,013	0	6,013	3,507.84	2,505.56	.00	100.0%
2624015 530011 R & M Roads	30,000	0	30,000	9,414.61	6,593.89	13,991.50	53.4%
2624015 540000 Utilities - Wate	4,000	0	4,000	1,727.18	.00	2,272.82	43.2%
2624015 540002 Utilities - Elec	28,000	0	28,000	16,550.31	.00	11,449.69	59.1%
2624015 540005 Telephone Svcs	11,000	0	11,000	5,333.35	.00	5,666.65	48.5%
2624015 540006 Cell Phone	13,500	0	13,500	3,445.56	.00	10,054.44	25.5%
2624015 541001 Supplies-Signs	40,000	0	40,000	15,781.35	865.00	23,353.65	41.6%
2624015 541002 Supplies-Janitor	1,500	0	1,500	894.64	.00	605.36	59.6%
2624015 541007 Stationary & Off	1,500	0	1,500	1,394.47	.00	105.53	93.0%
2624015 541008 Supplies-Operati	13,500	-649	12,851	7,830.49	1,739.65	3,281.03	74.5%
2624015 541014 Small Tools & Eq	15,000	0	15,000	5,826.94	.00	9,173.06	38.8%
2624015 541017 Uniforms	35,000	0	35,000	15,386.67	.00	19,613.33	44.0%
2624015 541019 Limestone, Sand,	25,000	0	25,000	3,420.00	.00	21,580.00	13.7%
2624015 541100 Chemicals	6,500	1,000	7,500	6,619.25	.00	880.75	88.3%
2624015 550000 Travel, Training	1,000	-1,000	0	.00	.00	.00	.0%
2624015 571001 Construction in	500,000	-100,000	400,000	162,095.60	.00	237,904.40	40.5%
2624015 571012 Small Equipment	25,000	-21,707	3,293	.00	.00	3,293.25	.0%
2624015 572010 Heavy Equipment	0	21,707	21,707	21,706.75	.00	.00	100.0%
2624015 580001 Ad Valorem Pensi	37,500	528	38,028	.00	.00	38,028.43	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580021 Recording Fees	0	1,000	1,000	620.00	.00	380.00	62.0%
2624015 580024 Fees & Charges	250	0	250	105.00	105.00	40.00	84.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 580034 Diesel	95,000	0	95,000	74,703.60	.00	20,296.40	78.6%
2624015 580035 Gasoline	45,000	0	45,000	40,467.41	.00	4,532.59	89.9%
TOTAL 262-Road Department	0	19,586	19,586	-351,796.77	307,873.24	63,509.53	-224.3%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-80,000	0	-80,000	-50,316.00	.00	-29,684.00	62.9%
2624025 502001 General Liabilit	3,500	0	3,500	3,937.69	.00	-437.69	112.5%
2624025 530005 R & M Machinery	0	7,293	7,293	7,292.90	.00	.00	100.0%
2624025 540000 Utilities - Wate	1,000	0	1,000	184.51	.00	815.49	18.5%
2624025 540002 Utilities - Elec	3,500	0	3,500	731.64	.00	2,768.36	20.9%
2624025 540005 Telephone Svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
2624025 541008 Supplies-Operati	20,000	-318	19,682	9,869.58	-200.00	10,012.22	49.1%
2624025 541019 Limestone, Sand,	35,000	-6,975	28,025	.00	.00	28,025.30	.0%
2624025 571001 0840 Construction	0	0	0	59,600.00	.00	-59,600.00	100.0%
TOTAL Delacroix Pier and Dry Dock	-15,800	0	-15,800	31,300.32	-200.00	-46,900.32	-196.8%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-14,700.00	.00	-10,500.00	58.3%
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-254,400.82	.00	-93,151.18	73.2%
2624030 502008 Insurance-Flood	5,900	0	5,900	2,766.75	.00	3,133.25	46.9%
2624030 520002 Professional Ser	347,800	0	347,800	200,777.29	147,022.71	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	1,102.50	787.50	410.00	82.2%
2624030 520102 Prof Serv - Ala	500	160	660	660.00	.00	.00	100.0%
2624030 530010 R & M Bldg HVAC	752	0	752	438.48	313.26	.26	100.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	478.13	.00	521.87	47.8%
2624030 540002 Utilities - Elec	12,500	-160	12,340	4,250.58	.00	8,089.42	34.4%
2624030 540005 Telephone Svcs	2,000	0	2,000	843.41	.00	1,156.59	42.2%
TOTAL 262-Mosquito Control	0	0	0	-57,783.68	148,123.47	-90,339.79	100.0%
TOTAL Public Works	-27,051	0	-27,051	-530,305.67	465,389.96	37,864.71	240.0%
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-2,981,237.67	.00	-1,455,496.33	
TOTAL EXPENSES	4,388,242	21,441	4,409,683	2,450,932.00	465,389.96	1,493,361.04	

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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	-284,550.00	.00	-203,275.00	58.3%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-16,187.50	.00	-8,812.50	64.8%
2634100 430000 State Rev. Shar.	-7,284	0	-7,284	-5,216.00	.00	-2,068.00	71.6%
2634100 470003 Interest - Other	-1,000	0	-1,000	-625.18	.00	-374.82	62.5%
2634100 499101 Transfer From Sa	-225,641	0	-225,641	-165,164.51	.00	-60,476.49	73.2%
2634100 530001 R & M Street Lig	9,000	42,017	51,017	51,016.73	.00	.00	100.0%
2634100 530004 R & M Vehicles	500	-500	0	.00	.00	.00	.0%
2634100 540002 Utilities - Elec	660,000	-34,017	625,983	341,432.98	.00	284,550.29	54.5%
2634100 541008 Supplies-Operati	3,000	0	3,000	1,336.10	758.94	904.96	69.8%
2634100 541014 Small Tools & Eq	9,000	-7,500	1,500	.00	1,315.68	184.32	87.7%
2634100 580001 Ad Valorem Pensi	15,250	0	15,250	.00	.00	15,250.00	.0%
2634100 599500 Transfer to Wate	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL 263-Road Lighting	0	0	0	-77,957.38	2,074.62	75,882.76	100.0%
TOTAL Road Lighting	0	0	0	-77,957.38	2,074.62	75,882.76	100.0%
TOTAL REVENUES	-746,750	0	-746,750	-471,743.19	.00	-275,006.81	
TOTAL EXPENSES	746,750	0	746,750	393,785.81	2,074.62	350,889.57	

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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	-714,700.00	.00	-510,669.00	58.3%
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-40,265.94	.00	1,265.94	103.2%
2644200 402000 Sales Tax	-4,333,333	0	-4,333,333	-3,431,639.88	.00	-901,693.12	79.2%
2644200 420028 FEMA	-7,500	0	-7,500	-219.83	.00	-7,280.17	2.9%
2644200 420028 1028 FEMA	0	0	0	-187.19	.00	187.19	100.0%
2644200 430000 State Rev. Shar.	-18,600	0	-18,600	-13,019.00	.00	-5,581.00	70.0%
2644200 470003 Interest - Other	-2,000	0	-2,000	-1,700.53	.00	-299.47	85.0%
2644200 499101 Transfer From Sa	-209,615	-23,018	-232,633	-170,282.51	.00	-62,350.49	73.2%
2644200 501000 Salaries	426,919	23,018	449,937	206,350.11	.00	243,586.89	45.9%
2644200 501000 4250 Salaries	70,127	-9,790	60,337	.00	.00	60,337.00	.0%
2644200 501001 Salaries - OT	12,500	3,540	16,040	16,039.56	.00	.00	100.0%
2644200 501002 Taxes - Payroll	6,200	0	6,200	3,115.67	.00	3,084.33	50.3%
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	25,418.61	.00	24,581.39	50.8%
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	53,174.28	.00	56,825.72	48.3%
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	2,826.28	.00	589.72	82.7%
2644200 502008 Insurance-Flood	2,379	0	2,379	1,240.42	.00	1,138.58	52.1%
2644200 502012 Insurance-Work.C	2,029	0	2,029	1,183.58	.00	845.42	58.3%
2644200 503002 Rent - Equipment	12,500	-2,475	10,025	9,975.00	.00	50.00	99.5%
2644200 520002 Professional Ser	320,000	21,012	341,012	248,635.84	92,376.00	.00	100.0%
2644200 520002 0841 Professional	0	9,790	9,790	9,790.00	.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	4,716.50	283.50	6,500.00	43.5%
2644200 520103 Contract Disposa	1,100,000	0	1,100,000	651,222.88	298,777.12	150,000.00	86.4%
2644200 520104 Contract Collect	3,270,000	0	3,270,000	1,955,311.04	.00	1,314,688.96	59.8%
2644200 530005 R & M Machinery	25,000	-20,467	4,533	.00	.00	4,532.94	.0%
2644200 540000 Utilities - Wate	250	0	250	90.44	.00	159.56	36.2%
2644200 540006 Cell Phone	0	158	158	158.08	.00	.00	100.0%
2644200 541008 Supplies-Operati	3,000	-1,767	1,233	.00	.00	1,232.58	.0%
2644200 541014 Small Tools & Eg	750	0	750	.00	.00	750.00	.0%
2644200 580000 Ded. by Tax Coll	346,667	0	346,667	274,531.19	.00	72,135.81	79.2%
2644200 580001 Ad Valorem Pensi	39,000	0	39,000	.00	.00	39,000.00	.0%
2644200 599266 Transfer out to	960	0	960	.00	.00	960.00	.0%
TOTAL 264-Sanitation	0	0	0	-908,235.40	391,436.62	516,798.78	100.0%
TOTAL Sanitation	0	0	0	-908,235.40	391,436.62	516,798.78	100.0%
TOTAL REVENUES	-5,835,417	-23,018	-5,858,435	-4,372,014.88	.00	-1,486,420.12	
TOTAL EXPENSES	5,835,417	23,018	5,858,435	3,463,779.48	391,436.62	2,003,218.90	

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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	-1,808,100.00	.00	-1,291,900.00	58.3%
2654300 401001 Prior Year Adval	0	0	0	-57,276.71	.00	57,276.71	100.0%
2654300 470003 Interest - Other	0	0	0	-2,077.95	.00	2,077.95	100.0%
2654300 480071 Reimbursement	0	-500,000	-500,000	133.97	.00	-500,133.97	.0%
2654300 501000 Salaries	1,244,938	15,102	1,260,040	677,064.93	.00	582,975.07	53.7%
2654300 501001 Salaries - OT	250,000	-173,695	76,305	41,752.23	.00	34,552.77	54.7%
2654300 501002 Taxes - Payroll	21,000	0	21,000	13,022.37	.00	7,977.63	62.0%
2654300 501004 Pension Costs	160,000	0	160,000	77,049.53	.00	82,950.47	48.2%
2654300 501005 Insurance-Hospit	204,968	0	204,968	103,001.90	.00	101,966.10	50.3%
2654300 502005 Insurance-Propert	50,063	0	50,063	30,690.52	.00	19,372.48	61.3%
2654300 502008 Insurance-Flood	23,600	0	23,600	10,495.31	.00	13,104.69	44.5%
2654300 502013 Insurance-Enviro	62,000	-2,000	60,000	.00	.00	60,000.00	.0%
2654300 503002 Rent - Equipment	0	1,000	1,000	266.49	233.51	500.00	50.0%
2654300 520002 Professional Ser	25,000	677,110	702,110	407,497.25	.00	294,612.64	58.0%
2654300 530004 R & M Vehicles	55,000	-3,795	51,205	11,889.80	80.91	39,234.05	23.4%
2654300 530005 R & M Machinery	60,000	414,547	474,547	208,020.90	103,387.05	163,139.16	65.6%
2654300 530008 R & M Bldg & Fac	31,969	-8,500	23,469	10,164.63	433.39	12,870.98	45.2%
2654300 540000 Utilities - Wate	5,500	0	5,500	1,360.72	.00	4,139.28	24.7%
2654300 540002 Utilities - Elec	27,500	7,500	35,000	13,609.09	.00	21,390.91	38.9%
2654300 540006 Cell Phone	12,500	0	12,500	4,304.43	1,950.00	6,245.57	50.0%
2654300 541002 Supplies-Janitor	0	3,000	3,000	754.99	.00	2,245.01	25.2%
2654300 541007 Stationary & Off	1,500	0	1,500	903.30	.00	596.70	60.2%
2654300 541008 Supplies-Operati	35,000	-19,400	15,600	12,979.84	53.05	2,567.11	83.5%
2654300 541014 Small Tools & Eq	0	12,500	12,500	9,197.39	134.57	3,168.04	74.7%
2654300 541017 Uniforms	30,000	-21,420	8,580	5,999.98	.00	2,580.02	69.9%
2654300 541100 Chemicals	0	10,000	10,000	8,175.00	.00	1,825.00	81.8%
2654300 542001 Computer Softwar	10,000	-10,000	0	.00	.00	.00	.0%
2654300 550000 Travel, Training	0	0	0	234.56	.00	-234.56	100.0%
2654300 571012 Small Equipment	0	98,433	98,433	62,099.99	2,499.99	33,832.74	65.6%
2654300 571020 0840 Pump Replace	0	203,937	203,937	203,937.00	100,500.00	-100,500.00	149.3%
2654300 572010 Heavy Equipment	0	278,504	278,504	391,908.61	-180,153.00	66,748.58	76.0%
2654300 580009 Fees-Vehicle Lic	0	1,000	1,000	248.50	.00	751.50	24.9%
2654300 580017 Advertising	0	103	103	102.50	.00	.00	100.0%
2654300 580021 Recording Fees	0	2,000	2,000	420.00	210.00	1,370.00	31.5%
2654300 580034 Diesel	175,000	82,677	257,677	194,927.77	62,749.06	.00	100.0%
2654300 580035 Gasoline	50,000	-28,500	21,500	10,395.31	.00	11,104.69	48.4%
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	-142,500	357,500	.00	.00	357,500.00	.0%
TOTAL Canal Drainage & Pump Stations	0	897,602	897,602	645,154.15	92,078.53	160,369.32	82.1%

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ACCOUNTS FOR: 265 Canals and Drainage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Canals and Drainage	0	897,602	897,602	645,154.15	92,078.53	160,369.32	82.1%
TOTAL REVENUES	-3,100,000	-500,000	-3,600,000	-1,867,320.69	.00	-1,732,679.31	
TOTAL EXPENSES	3,100,000	1,397,602	4,497,602	2,512,474.84	92,078.53	1,893,048.63	

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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	-8,352.69	.00	-19,794.31	29.7%
2666600 499100 Transfer from Ge	-883	0	-883	.00	.00	-883.00	.0%
2666600 499101 Transfer From Sa	-8,169	0	-8,169	-5,979.54	.00	-2,189.46	73.2%
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	4,750.20	3,392.98	.82	100.0%
2666600 541007 Stationary & Off	10,000	0	10,000	4,897.35	.00	5,102.65	49.0%
2666600 541008 Supplies-Operati	6,000	0	6,000	.00	.00	6,000.00	.0%
2666600 542000 Computer Equipme	10,000	0	10,000	3,940.50	1,635.00	4,424.50	55.8%
2666600 542001 Computer Softwar	15,000	0	15,000	8,070.61	-3,744.48	10,673.87	28.8%
TOTAL 266-Assessor's Budget	0	0	0	7,326.43	1,283.50	-8,609.93	100.0%
TOTAL Assessor'S Fund	0	0	0	7,326.43	1,283.50	-8,609.93	100.0%
TOTAL REVENUES	-51,644	0	-51,644	-14,332.23	.00	-37,311.77	
TOTAL EXPENSES	51,644	0	51,644	21,658.66	1,283.50	28,701.84	

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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	-1,806,611.92	.00	-602,352.08	75.0%
2675270 501000 Salaries	1,175,000	0	1,175,000	990,987.62	.00	184,012.38	84.3%
2675270 501002 Taxes - Payroll	20,000	0	20,000	7,100.88	.00	12,899.12	35.5%
2675270 501003 Medicare	15,000	0	15,000	8,615.56	.00	6,384.44	57.4%
2675270 501004 Pension Costs	165,000	0	165,000	117,934.16	.00	47,065.84	71.5%
2675270 501005 Insurance-Hospit	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270 502001 General Liabilit	2,000	0	2,000	1,756.61	.00	243.39	87.8%
2675270 502009 Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	3,378.00	.00	5,622.00	37.5%
2675270 502012 Insurance-Work.C	10,000	0	10,000	4,602.17	.00	5,397.83	46.0%
2675270 503003 Rent - Building	23,000	-5,000	18,000	11,550.00	.00	6,450.00	64.2%
2675270 520002 Professional Ser	100,000	19,370	119,370	119,369.67	.00	.00	100.0%
2675270 520020 Prof Service-Acc	3,000	235	3,235	3,235.49	.00	.00	100.0%
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	505.00	.00	3,495.00	12.6%
2675270 530004 R & M Vehicles	1,000	0	1,000	217.00	.00	783.00	21.7%
2675270 530008 R & M Bldg & Fac	2,500	185	2,685	-58.71	.00	2,743.47	-2.2%
2675270 540002 Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005 Telephone Svcs	10,000	0	10,000	7,694.15	.00	2,305.85	76.9%
2675270 541008 Supplies-Operati	10,000	0	10,000	7,748.22	.00	2,251.78	77.5%
2675270 541017 Uniforms	1,200	0	1,200	1,116.05	.00	83.95	93.0%
2675270 542003 Furniture & Fixt	1,000	0	1,000	434.00	.00	566.00	43.4%
2675270 550000 Travel, Training	25,000	5,385	30,385	30,384.66	.00	.00	100.0%
2675270 550006 Meeting & Confer	500	1,432	1,932	1,932.21	.00	.00	100.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	-3,000	4,500	2,805.86	.00	1,694.14	62.4%
2675270 580018 Dues & Subscript	1,000	40	1,040	1,040.00	.00	.00	100.0%
2675270 580022 Postage	1,000	0	1,000	123.50	.00	876.50	12.4%
2675270 580024 Fees & Charges	1,000	1,283	2,283	2,283.12	.00	.00	100.0%
2675270 580035 Gasoline	500	185	685	684.67	.00	.00	100.0%
2675270 580040 Tuition	25,000	522,177	547,177	547,177.13	.00	.00	100.0%
2675270 580057 Miscellaneous Ex	660,364	-571,552	88,812	1,595.00	.00	87,217.29	1.8%
2675270 580059 Other Program Ex	35,000	0	35,000	3,859.52	.00	31,140.48	11.0%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	907.50	.00	1,592.50	36.3%
2675270 587008 Assistance Payme	25,000	29,260	54,260	54,260.00	.00	.00	100.0%
TOTAL 267-WIA	0	0	0	126,627.12	.00	-126,627.12	100.0%
TOTAL WIA	0	0	0	126,627.12	.00	-126,627.12	100.0%
TOTAL REVENUES	-2,408,964	0	-2,408,964	-1,806,611.92	.00	-602,352.08	
TOTAL EXPENSES	2,408,964	0	2,408,964	1,933,239.04	.00	475,724.96	

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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	-584,142.52	.00	584,142.52	100.0%
2709003 420016 6509 HMGP	0	0	0	-23,603.98	.00	23,603.98	100.0%
2709003 571001 Construction in	4,500,000	-11,292	4,488,708	.00	.00	4,488,707.83	.0%
2709003 571001 0201 Construction	454,560	0	454,560	6,926.00	.00	447,634.00	1.5%
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	334,703.90	.00	408,681.10	45.0%
2709003 571001 6507 Construction	6,771,206	0	6,771,206	.00	.00	6,771,206.00	.0%
2709003 571001 6509 Construction	0	11,292	11,292	11,292.17	.00	.00	100.0%
TOTAL 270-Hazard Mitigation Grant	0	0	0	-254,824.43	.00	254,824.43	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	-254,824.43	.00	254,824.43	100.0%
TOTAL REVENUES	-14,603,981	0	-14,603,981	-607,746.50	.00	-13,996,234.50	
TOTAL EXPENSES	14,603,981	0	14,603,981	352,922.07	.00	14,251,058.93	

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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	-123,000.00	.00	-126,093.00 49.4%
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-8,131.41	.00	1,131.41 116.2%
2715010 430000 State Rev. Shar.	-3,669	0	-3,669	-2,629.00	.00	-1,040.00 71.7%
2715010 470003 Interest - Other	-500	0	-500	-344.10	.00	-155.90 68.8%
2715010 502005 Insurance-Propert	5,563	0	5,563	.00	.00	5,563.00 .0%
2715010 540000 Utilities - Wate	3,000	0	3,000	816.25	.00	2,183.75 27.2%
2715010 540001 Utilities - Natu	11,000	0	11,000	6,160.58	.00	4,839.42 56.0%
2715010 540002 Utilities - Elec	42,000	0	42,000	25,362.34	.00	16,637.66 60.4%
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	.00	.00	7,700.00 .0%
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	-101,765.34	.00	101,765.34 100.0%
TOTAL Health	0	0	0	-101,765.34	.00	101,765.34 100.0%
TOTAL REVENUES	-260,262	0	-260,262	-134,104.51	.00	-126,157.49
TOTAL EXPENSES	260,262	0	260,262	32,339.17	.00	227,922.83

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ACCOUNTS FOR:
273 Communications Dist.

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2733600 273-911 Communications Dist						
2733600 403002 E Telephone Tax	-600,000	0	-600,000	-451,733.33	.00	-148,266.67 75.3%
2733600 502005 Insurance-Proper	6,832	0	6,832	5,645.53	.00	1,186.47 82.6%
2733600 502008 Insurance-Flood	4,720	0	4,720	2,466.31	.00	2,253.69 52.3%
2733600 520002 Professional Ser	8,000	0	8,000	7,079.04	.00	920.96 88.5%
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	660.00	.00	540.00 55.0%
2733600 530005 R & M Machinery	15,000	0	15,000	987.00	.00	14,013.00 6.6%
2733600 530008 R & M Bldg & Fac	20,000	0	20,000	5,500.00	.00	14,500.00 27.5%
2733600 530010 R & M Bldg HVAC	1,762	0	1,762	1,027.81	734.09	.10 100.0%
2733600 540000 Utilities - Wate	750	0	750	218.34	.00	531.66 29.1%
2733600 540001 Utilities - Natu	1,000	0	1,000	280.29	.00	719.71 28.0%
2733600 540002 Utilities - Elec	20,000	0	20,000	13,279.37	.00	6,720.63 66.4%
2733600 540005 Telephone Svcs	320,000	0	320,000	236,961.28	.00	83,038.72 74.1%
2733600 540006 Cell Phone	2,000	0	2,000	749.82	.00	1,250.18 37.5%
2733600 541007 Stationary & Off	3,000	-2,000	1,000	428.28	.00	571.72 42.8%
2733600 541014 Small Tools & Eq	5,000	0	5,000	379.62	.00	4,620.38 7.6%
2733600 542001 Computer Softwar	5,000	0	5,000	990.00	.00	4,010.00 19.8%
2733600 550000 Travel, Training	0	2,000	2,000	.00	.00	2,000.00 .0%
2733600 571012 Small Equipment	171,336	-64,494	106,842	.00	.00	106,841.94 .0%
2733600 572000 Computer Equipme	0	567,567	567,567	.00	567,567.00	.00 100.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	131.52	.00	868.48 13.2%
2733600 580029 911 Admin. Fee	6,000	0	6,000	3,720.05	.00	2,279.95 62.0%
2733600 580057 Miscellaneous Ex	0	1,130	1,130	1,130.00	.00	.00 100.0%
2733600 581005 Reimbursements/T	0	63,364	63,364	63,364.06	.00	.00 100.0%
2733600 589009 Interfund Charge	6,000	0	6,000	.00	.00	6,000.00 .0%
TOTAL 273-911 Communications Dist	0	567,567	567,567	-106,735.01	568,301.09	106,000.92 81.3%
TOTAL Communications Dist.	0	567,567	567,567	-106,735.01	568,301.09	106,000.92 81.3%
TOTAL REVENUES	-600,000	0	-600,000	-451,733.33	.00	-148,266.67
TOTAL EXPENSES	600,000	567,567	1,167,567	344,998.32	568,301.09	254,267.59

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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	-58,584.87	.00	-141,415.13	29.3%
2775113 470003 Interest - Other	0	0	0	-658.75	.00	658.75	100.0%
2775113 480071 Reimbursement	-100,000	0	-100,000	-65,171.14	.00	-34,828.86	65.2%
2775113 501000 Salaries	29,536	-13,680	15,856	18,872.25	.00	-3,016.46	119.0%
2775113 501000 5555 Salaries	0	13,680	13,680	13,921.67	.00	-241.46	101.8%
2775113 501002 Taxes - Payroll	650	-434	216	2.73	.00	212.92	1.3%
2775113 501002 5555 Taxes - Payr	0	434	434	466.64	.00	-32.29	107.4%
2775113 501004 Pension Costs	6,000	-1,585	4,415	2,017.13	.00	2,397.47	45.7%
2775113 501004 5555 Pension Cost	0	1,585	1,585	1,751.54	.00	-166.14	110.5%
2775113 501005 Insurance-Hospit	5,000	-3,582	1,418	1,526.36	.00	-108.68	107.7%
2775113 501005 5555 Insurance-Ho	0	3,582	3,582	3,582.32	.00	.00	100.0%
2775113 503002 Rent - Equipment	3,000	0	3,000	891.18	12.72	2,096.10	30.1%
2775113 503003 Rent - Building	14,700	0	14,700	8,575.00	.00	6,125.00	58.3%
2775113 541007 Stationary & Off	1,000	1,797	2,797	2,626.05	170.97	.00	100.0%
2775113 550000 Travel, Training	1,500	-1,500	0	.00	.00	.00	.0%
2775113 580018 Dues & Subscript	500	-297	203	.00	.00	202.98	.0%
2775113 580040 Tuition	200	0	200	125.25	.00	74.75	62.6%
2775113 580040 5555 Tuition	0	0	0	-125.50	.00	125.50	100.0%
2775113 587010 CSBG-Water Assis	8,500	-3,208	5,292	5,081.32	.00	210.35	96.0%
2775113 587010 5555 CSBG-Water A	0	250	250	250.00	.00	.00	100.0%
2775113 587012 CSBG-Uniform Ass	5,000	3,612	8,612	7,100.00	1,512.00	.00	100.0%
2775113 587013 Rental	20,000	3,509	23,509	23,508.50	.00	.00	100.0%
2775113 587013 5555 CSBG-Rental	0	0	0	26,844.00	.00	-26,844.00	100.0%
2775113 587014 Electric	15,000	-5,310	9,690	5,801.18	.00	3,888.61	59.9%
2775113 587014 5555 CSBG - Elect	0	1,698	1,698	1,698.21	.00	.00	100.0%
2775113 587015 Gas	2,500	-1,149	1,351	1,350.81	.00	.00	100.0%
2775113 587015 5555 CSBG - Gas	0	599	599	599.02	.00	.00	100.0%
2775113 587017 CSBG - Food Bask	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL 277-Community Serv Block Grant	-182,914	0	-182,914	2,050.90	1,695.69	-186,660.59	-2.0%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-25,000	0	-25,000	-2,113.75	.00	-22,886.25	8.5%
2775120 420020 HCV Fraud Recove	-25,000	0	-25,000	-2,113.75	.00	-22,886.25	8.5%
2775120 420021 HCV Hap Reimb, (	-1,800,000	0	-1,800,000	-680,414.90	.00	-1,119,585.10	37.8%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	-7,682.00	.00	-12,318.00	38.4%
2775120 420023 HCV Admin Revenu	-90,000	0	-90,000	-35,223.00	.00	-54,777.00	39.1%

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2775120 420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.00%
2775120 420030 Housing Voucher	-360,000	0	-360,000	37,539.00	.00	-397,539.00	-10.4%
2775120 420034 HAP Revenue	-4,080,000	0	-4,080,000	-2,684,381.00	.00	-1,395,619.00	65.8%
2775120 420036 HAP-EHV Revenue	-65,000	65,000	0	.00	.00	.00	.00%
2775120 470003 Interest - Other	0	0	0	-1,196.94	.00	1,196.94	100.0%
2775120 470005 Interest - Admin	0	0	0	-1,991.54	.00	1,991.54	100.0%
2775120 499101 Transfer From Sa	0	-7,226	-7,226	-5,289.28	.00	-1,936.72	73.2%
2775120 501000 Salaries	449,361	-1,932	447,429	127,211.20	.00	320,217.51	28.4%
2775120 501000 5555 Salaries	0	1,427	1,427	1,427.40	.00	.00	100.0%
2775120 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.00%
2775120 501002 Taxes - Payroll	8,850	-124	8,726	2,335.27	.00	6,390.31	26.8%
2775120 501002 5555 Taxes - Payr	0	21	21	20.57	.00	.00	100.0%
2775120 501004 Pension Costs	50,000	-925	49,075	12,930.98	.00	36,143.79	26.3%
2775120 501004 5555 Pension Cost	0	163	163	163.11	.00	.00	100.0%
2775120 501005 Insurance-Hospit	60,500	-1,684	58,816	16,228.30	.00	42,587.99	27.6%
2775120 501005 5555 Insurance-Ho	0	371	371	370.89	.00	.00	100.0%
2775120 502012 Insurance-Work.C	314	0	314	183.17	.00	130.83	58.3%
2775120 503001 Lease-Property	0	190	190	190.00	.00	.00	100.0%
2775120 503002 Rent - Equipment	5,000	0	5,000	2,019.03	21.81	2,959.16	40.8%
2775120 503003 Rent - Building	25,200	0	25,200	14,700.00	.00	10,500.00	58.3%
2775120 503005 Rent - Storage	4,500	-95	4,405	1,617.23	1,824.87	962.90	78.1%
2775120 520002 Professional Ser	73,000	-20	72,980	24,335.00	-2,394.00	51,039.00	30.1%
2775120 520003 Prof Serv-Softwa	30,000	-3,726	26,274	14,753.48	1,206.13	10,314.39	60.7%
2775120 520020 Prof Service-Acc	30,500	0	30,500	13,862.00	1,712.50	14,925.50	51.1%
2775120 530004 R & M Vehicles	1,500	0	1,500	329.25	.00	1,170.75	22.0%
2775120 540005 Telephone Svcs	5,000	0	5,000	2,575.91	.00	2,424.09	51.5%
2775120 540006 Cell Phone	1,850	0	1,850	829.19	213.15	807.66	56.3%
2775120 541007 Stationary & Off	4,250	-95	4,155	1,432.01	256.47	2,466.52	40.6%
2775120 541008 5555 Supplies-Ope	0	3,726	3,726	3,726.00	.00	.00	100.0%
2775120 550000 Travel, Training	300	0	300	.00	.00	300.00	.00%
2775120 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.00%
2775120 580018 Dues & Subscript	1,000	0	1,000	401.00	.00	599.00	40.1%
2775120 580022 Postage	6,000	0	6,000	2,667.46	.00	3,332.54	44.5%
2775120 580024 Fees & Charges	750	0	750	160.00	140.00	450.00	40.0%
2775120 580028 Shipping Handlin	350	0	350	.00	36.70	313.30	10.5%
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.00%
2775120 587003 Rent Subsidy - P	1,800,000	0	1,800,000	798,442.00	.00	1,001,558.00	44.4%
2775120 587004 Utility Allowanc	20,000	0	20,000	9,054.00	.00	10,946.00	45.3%
2775120 587005 Rent Subsidy - A	5,500	0	5,500	1,527.90	.00	3,972.10	27.8%
2775120 587006 Utility Allowanc	35,000	0	35,000	19,429.25	.00	15,570.75	55.5%
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	2,303,519.00	.00	1,741,481.00	56.9%
2775120 587018 HAP-EHV Expense	65,000	-64,980	20	20.00	.00	.00	100.0%
2775120 589009 Interfund Charge	66,000	0	66,000	.00	.00	66,000.00	.00%
TOTAL 277-Section 8 Housing Vouchers	330,325	-9,910	320,415	-6,406.56	3,017.63	323,804.25	-1.1%

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2775130 277-Housing & Redevelopment							
2775130 420028 1028 FEMA	0	0	0	-188.05	.00	188.05	100.0%
2775130 501000 Salaries	0	7,731	7,731	7,730.89	.00	.00	100.0%
2775130 501002 Taxes - Payroll	0	104	104	103.85	.00	.00	100.0%
2775130 501004 Pension Costs	0	762	762	762.12	.00	.00	100.0%
2775130 501005 Insurance-Hospit	0	1,313	1,313	1,312.82	.00	.00	100.0%
TOTAL 277-Housing & Redevelopment	0	9,910	9,910	9,721.63	.00	188.05	98.1%
2775150 277-LIHEAP/TANF							
2775150 420031 LIHEAP REG	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
2775150 420032 LIHEAP/Admin	-20,000	0	-20,000	-21,566.94	.00	1,566.94	107.8%
2775150 470003 Interest - Other	0	0	0	-138.04	.00	138.04	100.0%
2775150 501000 Salaries	10,796	741	11,537	11,537.01	.00	.00	100.0%
2775150 501000 5555 Salaries	0	1,988	1,988	1,988.41	.00	.00	100.0%
2775150 501002 Taxes - Payroll	500	-29	471	166.16	.00	305.00	35.3%
2775150 501002 5555 Taxes - Payr	0	29	29	28.84	.00	.00	100.0%
2775150 501004 Pension Costs	3,500	-2,000	1,500	1,326.77	.00	173.24	88.5%
2775150 501004 5555 Pension Cost	0	229	229	228.66	.00	.00	100.0%
2775150 501005 Insurance-Hospit	1,000	-524	476	425.81	.00	49.89	89.5%
2775150 501005 5555 Insurance-Ho	0	524	524	524.30	.00	.00	100.0%
2775150 503002 Rent - Equipment	700	0	700	127.30	1.82	570.88	18.4%
2775150 503003 Rent - Building	2,100	0	2,100	1,225.00	.00	875.00	58.3%
2775150 520002 Professional Ser	2,000	-1,269	731	.00	.00	731.41	.0%
2775150 541007 Stationary & Off	250	129	379	378.72	.00	.00	100.0%
2775150 541008 5555 Supplies-Ope	0	182	182	.00	.00	181.78	.0%
2775150 587016 Education Grant-	1,700	0	1,700	1,503.49	.00	196.51	88.4%
TOTAL 277-LIHEAP/TANF	-147,454	0	-147,454	-2,244.51	1.82	-145,211.31	1.5%
2775160 EHV-Emergency Housing Voucher							
2775160 420036 HAP-EHV Revenue	0	-65,000	-65,000	16,822.00	.00	-81,822.00	-25.9%
2775160 587003 Rent Subsidy - P	0	0	0	-1,005.00	.00	1,005.00	100.0%
2775160 587004 Utility Allowanc	0	0	0	-188.00	.00	188.00	100.0%
2775160 587006 Utility Allowanc	0	65,000	65,000	968.00	.00	64,032.00	1.5%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775160 587007 Rent Subsidy - H	0	0	0	-2,545.00	.00	2,545.00	100.0%
TOTAL EHV-Emergency Housing Voucher	0	0	0	14,052.00	.00	-14,052.00	100.0%
TOTAL Housing & Redevelopment	-43	0	-43	17,173.46	4,715.14	-21,931.60	*****%
TOTAL REVENUES	-6,940,000	-7,226	-6,947,226	-3,512,352.95	.00	-3,434,873.05	
TOTAL EXPENSES	6,939,957	7,226	6,947,183	3,529,526.41	4,715.14	3,412,941.45	

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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	-196,797	-743,367	.00	.00	-743,367.00	.0%
2797010 420028 FEMA	-1,500	0	-1,500	-93.94	.00	-1,406.06	6.3%
2797010 420028 1028 FEMA	0	0	0	-31.15	.00	31.15	100.0%
2797010 440006 State Mass Trans	-95,000	0	-95,000	-54,524.27	.00	-40,475.73	57.4%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-7,251.83	.00	-1,748.17	80.6%
2797010 450051 Fare Box - Trans	-27,500	0	-27,500	-13,733.47	.00	-13,766.53	49.9%
2797010 470000 Interest - Inves	0	0	0	-126.82	.00	126.82	100.0%
2797010 489074 Insurance Procee	0	0	0	-23,875.30	.00	23,875.30	100.0%
2797010 499101 Transfer From Sa	0	-5,219	-5,219	-3,820.20	.00	-1,398.80	73.2%
2797010 501000 Salaries	312,035	2,204	314,239	135,511.02	.00	178,727.98	43.1%
2797010 501001 Salaries - OT	0	6,693	6,693	3,714.81	.00	2,977.96	55.5%
2797010 501002 Taxes - Payroll	7,602	0	7,602	2,839.80	.00	4,762.20	37.4%
2797010 501004 Pension Costs	30,000	-3,000	27,000	14,369.62	.00	12,630.38	53.2%
2797010 501005 Insurance-Hospit	48,500	-8,500	40,000	21,136.80	.00	18,863.20	52.8%
2797010 502000 Auto Insurance	37	0	37	21.58	.00	15.42	58.3%
2797010 502005 Insurance-Propert	3,688	2,112	5,800	3,049.98	.00	2,750.02	52.6%
2797010 502008 Insurance-Flood	5,932	1,668	7,600	4,398.76	.00	3,201.24	57.9%
2797010 502012 Insurance-Work.C	25,126	0	25,126	14,656.83	.00	10,469.17	58.3%
2797010 503002 Rent - Equipment	1,500	0	1,500	783.65	.00	716.35	52.2%
2797010 520002 Professional Ser	1,000	4,688	5,688	5,387.50	300.00	.00	100.0%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000	1,794.00	.00	206.00	89.7%
2797010 520017 Prof Serv-Inspe	0	451	451	451.00	.00	.00	100.0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	230.40	769.60	.00	100.0%
2797010 530004 R & M Vehicles	80,000	0	80,000	56,483.71	9,773.60	13,742.69	82.8%
2797010 530005 R & M Machinery	500	0	500	489.01	.00	10.99	97.8%
2797010 530008 R & M Bldg & Fac	4,000	6,700	10,700	10,260.43	.00	439.57	95.9%
2797010 540000 Utilities - Wate	300	0	300	90.44	.00	209.56	30.1%
2797010 540002 Utilities - Elec	9,000	2,000	11,000	6,376.07	.00	4,623.93	58.0%
2797010 540005 Telephone Svcs	4,000	0	4,000	2,165.37	.00	1,834.63	54.1%
2797010 540006 Cell Phone	750	350	1,100	475.97	185.85	438.18	60.2%
2797010 541002 Supplies-Janitor	1,500	0	1,500	633.80	.00	866.20	42.3%
2797010 541007 Stationary & Off	500	0	500	414.15	.00	85.85	82.8%
2797010 541008 Supplies-Operati	2,000	8,000	10,000	8,153.14	.00	1,847.00	81.5%
2797010 541017 Uniforms	2,000	0	2,000	974.56	.00	1,025.44	48.7%
2797010 550000 Travel, Training	2,200	-1,950	250	.00	.00	250.25	.0%
2797010 571001 Construction in	100,000	-7,110	92,890	.00	.00	92,889.96	.0%
2797010 572011 Vehicles	0	214,466	214,466	.00	.00	214,465.52	.0%
2797010 580009 Fees-Vehicle Lic	500	0	500	200.00	.00	300.00	40.0%
2797010 580017 Advertising	200	-200	0	.00	.00	.00	.0%
2797010 580022 Postage	200	-150	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: 279 Transit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 580034 Diesel	30,000	5,191	35,191	20,232.70	.00	14,957.95	57.5%
2797010 580035 Gasoline	3,500	3,133	6,633	4,549.33	.00	2,083.88	68.6%
TOTAL 279-Urban Transit System	0	34,729	34,729	216,387.45	11,029.05	-192,687.50	654.8%
TOTAL Transit	0	34,729	34,729	216,387.45	11,029.05	-192,687.50	654.8%
TOTAL REVENUES	-679,570	-202,016	-881,586	-103,456.98	.00	-778,129.02	
TOTAL EXPENSES	679,570	236,745	916,315	319,844.43	11,029.05	585,441.52	

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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	-13,138.18	.00	-11,861.82	52.6%
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	-13,138.18	15,000.00	-1,861.82	100.0%
TOTAL Deputy Witness	0	0	0	-13,138.18	15,000.00	-1,861.82	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-13,138.18	.00	-11,861.82	
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 420028 1028 FEMA	0	0	0	-12.38	.00	12.38	100.0%
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 483001 0100 Donations	0	0	0	-3,750.00	.00	3,750.00	100.0%
2902312 499101 Transfer From Sa	-84,475	0	-84,475	-61,833.94	.00	-22,641.06	73.2%
2902312 501000 Salaries	62,175	3,827	66,002	39,047.22	.00	26,954.78	59.2%
2902312 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	565.06	.00	434.94	56.5%
2902312 501004 Pension Costs	8,000	0	8,000	4,490.43	.00	3,509.57	56.1%
2902312 501005 Insurance-Hospit	8,200	-5,577	2,623	81.41	.00	2,541.59	3.1%
2902312 503002 Rent - Equipment	2,250	0	2,250	918.95	.00	1,331.05	40.8%
2902312 541007 Stationary & Off	1,000	1,000	2,000	757.66	.00	1,242.34	37.9%
2902312 550000 Travel, Training	1,250	657	1,907	.00	.00	1,906.97	.0%
2902312 571001 0080 Construction	154,200	0	154,200	8,760.00	.00	145,440.00	5.7%
2902312 580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%
2902312 580020 0100 Concert Expe	7,000	0	7,000	3,213.00	.00	3,787.00	45.9%
2902312 580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312 580028 Shipping Handlin	150	93	243	46.13	.00	196.90	19.0%
TOTAL 290-Grants	0	0	0	-7,716.46	.00	7,716.46	100.0%
2903495 290-Recovery							
2903495 420028 FEMA	0	0	0	-4,763.12	.00	4,763.12	100.0%
2903495 480071 Reimbursement	0	0	0	-143,819.13	.00	143,819.13	100.0%
TOTAL 290-Recovery	0	0	0	-148,582.25	.00	148,582.25	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	-19,866.00	.00	4,866.00	132.4%
2903500 420012 0022 EMPG Grant	-48,720	0	-48,720	-24,103.29	.00	-24,616.71	49.5%
2903500 420013 0021 SHSP Grant	-44,079	0	-44,079	-5,309.75	.00	-38,769.25	12.0%
2903500 420028 FEMA	-6,375	0	-6,375	-13,281.91	.00	6,906.91	208.3%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 420028 1028 FEMA	0	0	0	-34,462.55	.00	34,462.55	100.0%
2903500 499101 Transfer From Sa	-170,434	0	-170,434	-124,754.14	.00	-45,679.86	73.2%
2903500 501000 Salaries	129,699	0	129,699	58,547.75	.00	71,151.25	45.1%
2903500 501001 Salaries - OT	8,500	0	8,500	.00	.00	8,500.00	.0%
2903500 501002 Taxes - Payroll	2,500	0	2,500	838.79	.00	1,661.21	33.6%
2903500 501004 Pension Costs	15,500	0	15,500	6,733.01	.00	8,766.99	43.4%
2903500 501005 Insurance-Hospit	16,500	0	16,500	7,862.35	.00	8,637.65	47.7%
2903500 503002 Rent - Equipment	2,000	0	2,000	1,161.47	.00	838.53	58.1%
2903500 503004 Rentals/Leases	2,000	0	2,000	1,595.16	.00	404.84	79.8%
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	18,471.25	.00	28.75	99.8%
2903500 520051 0021 Prof Serv -	9,866	0	9,866	4,850.00	.00	5,016.00	49.2%
2903500 530004 R & M Vehicles	5,000	-1,823	3,177	156.49	.00	3,020.58	4.9%
2903500 530005 R & M Machinery	5,000	0	5,000	1,694.32	612.85	2,692.83	46.1%
2903500 540002 Utilities - Elec	6,000	0	6,000	2,581.14	.00	3,418.86	43.0%
2903500 540005 Telephone Svcs	6,000	0	6,000	2,863.89	.00	3,136.11	47.7%
2903500 540006 Cell Phone	0	454	454	267.75	185.85	.00	100.0%
2903500 540006 0022 Cell Phone	2,400	-454	1,946	913.39	.00	1,033.01	46.9%
2903500 541003 Supplies-Food/Dr	500	-260	240	.00	.00	240.00	.0%
2903500 541007 Stationary & Off	1,000	-260	740	73.99	124.99	541.02	26.9%
2903500 541008 Supplies-Operati	2,000	-500	1,500	1,155.85	367.26	-23.11	101.5%
2903500 541008 0021 Supplies-Ope	5,143	-50	5,093	.00	.00	5,093.00	.0%
2903500 541008 0022 Supplies-Ope	4,000	-2,333	1,667	20.94	.00	1,646.06	1.3%
2903500 541014 Small Tools & Eq	3,000	0	3,000	2,930.13	55.48	14.39	99.5%
2903500 541014 0021 Small Tools	14,080	50	14,130	.00	14,108.00	22.00	99.8%
2903500 542000 0022 Computer Equ	2,750	220	2,970	2,966.20	.00	3.80	99.9%
2903500 542003 0022 Furniture &	0	2,333	2,333	2,332.72	.00	.28	100.0%
2903500 550000 Travel, Training	1,500	-600	900	410.95	.00	489.05	45.7%
2903500 550000 0022 Travel, Trai	2,000	0	2,000	1,055.81	.00	944.19	52.8%
2903500 571012 Small Equipment	0	0	0	.00	14,030.00	-14,030.00	100.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	20.00	.00	80.00	20.0%
2903500 580017 Advertising	1,500	1,620	3,120	3,111.50	.00	8.50	99.7%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	-220	1,280	.00	.00	1,280.00	.0%
2903500 580022 Postage	250	0	250	7.68	.00	242.32	3.1%
2903500 580034 Diesel	2,000	1,823	3,823	3,822.93	.00	.00	100.0%
2903500 580035 Gasoline	1,400	0	1,400	226.95	.00	1,173.05	16.2%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	-90,535.23	29,484.43	61,050.80	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-15,456.50	.00	-15,456.50	50.0%
2905255 420028 FEMA	-11,250	0	-11,250	-487.26	.00	-10,762.74	4.3%
2905255 420028 1028 FEMA	0	0	0	-696.34	.00	696.34	100.0%
2905255 440000 0006 State Grants	0	0	0	-140,400.00	.00	140,400.00	100.0%
2905255 470000 Interest - Inves	0	0	0	-16.18	.00	16.18	100.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2905255 499101 Transfer From Sa	-497,047	0	-497,047	-363,828.04	.00	-133,218.96	73.2%
2905255 499291 Transfer to GOME	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2905255 501000 Salaries	108,142	0	108,142	64,042.27	.00	44,099.73	59.2%
2905255 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 501002 Taxes - Payroll	2,500	0	2,500	846.23	.00	1,653.77	33.8%
2905255 501004 Pension Costs	13,500	0	13,500	7,364.82	.00	6,135.18	54.6%
2905255 501005 Insurance-Hospit	13,500	0	13,500	8,439.20	.00	5,060.80	62.5%
2905255 520002 Professional Ser	60,000	-41,409	18,591	3,295.25	.00	15,295.28	17.7%
2905255 520002 0054 Professional	10,000	0	10,000	1,050.00	.00	8,950.00	10.5%
2905255 520002 7575 Professional	155,318	0	155,318	36,017.00	25,000.00	94,301.00	39.3%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	51,601.50	113,398.50	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	462.20	158.66	879.14	41.4%
2905255 541007 Stationary & Off	1,500	0	1,500	131.88	.00	1,368.12	8.8%
2905255 541008 Supplies-Operati	1,500	0	1,500	1,461.05	.00	38.95	97.4%
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 571001 Construction in	0	35,550	35,550	35,550.00	.00	.00	100.0%
2905255 571012 Small Equipment	0	6,248	6,248	6,247.61	.00	.00	100.0%
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	248.40	.00	3,251.60	7.1%
2905255 580035 Gasoline	500	-388	112	.00	.00	111.86	.0%
TOTAL 290-Coastal Impact	0	0	0	-304,126.91	138,557.16	165,569.75	100.0%
2905256 Restore Act							
2905256 420003 Federal Grants	-102,928	102,928	0	.00	.00	.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
2905256 420003 0006 Federal Gran	-3,070,739	0	-3,070,739	-6,628.35	.00	-3,064,110.65	.2%
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	-93,975.27	.00	-47,366.73	66.5%
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	-140,610	2,930,129	6,628.35	.00	2,923,500.65	.2%
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 0006 Construction	0	210	210	210.00	.00	.00	100.0%
2905256 571001 0007 Construction	719,718	0	719,718	2,333.76	.00	717,384.24	.3%
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%
2905256 581005 0006 Reimbursemen	0	140,400	140,400	140,400.00	.00	.00	100.0%
TOTAL Restore Act	0	0	0	48,968.49	.00	-48,968.49	100.0%
TOTAL State & Federal Grants	0	0	0	-501,992.36	168,041.59	333,950.77	100.0%
TOTAL REVENUES	-12,152,548	0	-12,152,548	-1,057,444.15	.00	-11,095,103.85	
TOTAL EXPENSES	12,152,548	0	12,152,548	555,451.79	168,041.59	11,429,054.62	

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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	-1,064,029.29	.00	564,029.29	212.8%
2915255 520002 0040 Professional	0	65,545	65,545	432,439.58	.00	-366,894.27	659.8%
2915255 560001 Bond Interest Ex	0	0	0	547,975.08	.00	-547,975.08	100.0%
2915255 571001 0010 Construction	242,500	-153,874	88,626	64,907.69	.00	23,718.27	73.2%
2915255 571001 0040 Construction	242,500	88,329	330,829	330,828.73	.00	.00	100.0%
2915255 572010 Heavy Equipment	0	0	0	99,926.00	61,678.00	-161,604.00	100.0%
2915255 599290 Transfer to Stat	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL 291 GOMESA	0	0	0	412,047.79	61,678.00	-473,725.79	100.0%
TOTAL GOMESA	0	0	0	412,047.79	61,678.00	-473,725.79	100.0%
TOTAL REVENUES	-500,000	0	-500,000	-1,064,029.29	.00	564,029.29	
TOTAL EXPENSES	500,000	0	500,000	1,476,077.08	61,678.00	-1,037,755.08	

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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 470000 Interest - Inves	0	0	0	-3,053.48	.00	3,053.48	100.0%
3124445 499529 Transf from 2008	-3,049,975	0	-3,049,975	-2,224,150.01	.00	-825,824.99	72.9%
3124445 560000 Bond Principal	3,715,000	0	3,715,000	3,715,000.00	.00	.00	100.0%
3124445 560001 Bond Interest Ex	351,100	0	351,100	212,700.00	.00	138,400.00	60.6%
3124445 560003 Service Fees- Bo	400	0	400	400.00	.00	.00	100.0%
TOTAL 312-2012 Sales Tax Refund Bond	1,016,525	0	1,016,525	1,700,896.51	.00	-684,371.51	167.3%
TOTAL 2012 Sales Tax Refunding Bond	1,016,525	0	1,016,525	1,700,896.51	.00	-684,371.51	167.3%
TOTAL REVENUES	-3,049,975	0	-3,049,975	-2,227,203.49	.00	-822,771.51	
TOTAL EXPENSES	4,066,500	0	4,066,500	3,928,100.00	.00	138,400.00	

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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	470000 Interest - Inves	0	0	0	-192.87	.00	192.87	100.0%
3543310	499254 Transfer from Fi	-278,050	0	-278,050	-165,368.76	.00	-112,681.24	59.5%
3543310	560000 Bond Principal	265,000	0	265,000	265,000.00	.00	.00	100.0%
3543310	560001 Bond Interest Ex	13,050	0	13,050	8,512.50	.00	4,537.50	65.2%
	TOTAL 354-Fire District #1 & 2	0	0	0	107,950.87	.00	-107,950.87	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	107,950.87	.00	-107,950.87	100.0%
	TOTAL REVENUES	-556,100	278,050	-278,050	-165,561.63	.00	-112,488.37	
	TOTAL EXPENSES	278,050	0	278,050	273,512.50	.00	4,537.50	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
443 Courthouse Capital Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4437150 443-Courthouse Capital							
4437150 470000 Interest - Inves	0	0	0	-40.35	.00	40.35	100.0%
4437150 541008 Supplies-Operati	25,000	-660	24,340	.00	.00	24,339.85	.0%
4437150 580018 Dues & Subscript	0	660	660	660.15	.00	.00	100.0%
TOTAL 443-Courthouse Capital	25,000	0	25,000	619.80	.00	24,380.20	2.5%
TOTAL Courthouse Capital Fund	25,000	0	25,000	619.80	.00	24,380.20	2.5%
TOTAL REVENUES	0	0	0	-40.35	.00	40.35	
TOTAL EXPENSES	25,000	0	25,000	660.15	.00	24,339.85	

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ACCOUNTS FOR: 454 Fire Capital Projects Funds	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4543310 Fire Capital Projects							
4543310 499254 Transfer from Fi	-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: 457 Capital Projects -Govt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%
4573425 440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
4573425 440000 0043 State Grants	0	0	0	-111,936.25	.00	111,936.25	100.0%
4573425 499101 Transfer From Sa	-189,000	189,000	0	.00	.00	.00	.0%
4573425 571001 0033 Construction	5,500,000	-45,000	5,455,000	19,801.04	.00	5,435,198.96	.4%
4573425 571001 0042 Construction	621,503	0	621,503	21,500.50	.00	600,002.50	3.5%
4573425 571001 0043 Construction	614,058	0	614,058	29,659.86	.00	584,398.14	4.8%
4573425 571001 8812 Construction	167,535	-122,535	45,000	.00	.00	45,000.00	.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	-40,974.85	.00	1,461,811.85	-2.9%
4573495 457-Recovery							
4573495 420003 8812 Federal Gran	0	-1,062,095	-1,062,095	.00	.00	-1,062,095.00	.0%
4573495 420003 8822 Federal Gran	0	-352,738	-352,738	.00	.00	-352,738.00	.0%
4573495 420028 1028 FEMA	0	0	0	-3,249.53	.00	3,249.53	100.0%
4573495 483001 8812 Donations	0	-389,000	-389,000	-389,000.00	.00	.00	100.0%
4573495 499101 Transfer From Sa	-189,000	0	-189,000	-138,344.06	.00	-50,655.94	73.2%
4573495 520002 Professional Ser	25,000	0	25,000	16,610.00	8,390.00	.00	100.0%
4573495 571001 8812 Construction	0	1,229,630	1,229,630	43,264.50	.00	1,186,365.50	3.5%
4573495 571001 8818 Construction	0	0	0	19,173.20	.00	-19,173.20	100.0%
4573495 571001 8822 Construction	189,000	352,738	541,738	9,682.50	.00	532,055.50	1.8%
4573495 571001 8823 Construction	0	389,000	389,000	12,303.80	.00	376,696.20	3.2%
TOTAL 457-Recovery	25,000	167,535	192,535	-429,559.59	8,390.00	613,704.59	-218.7%
TOTAL Capital Projects -Govt	1,613,372	0	1,613,372	-470,534.44	8,390.00	2,075,516.44	-28.6%
TOTAL REVENUES	-5,692,724	-1,614,833	-7,307,557	-642,529.84	.00	-6,665,027.16	
TOTAL EXPENSES	7,306,096	1,614,833	8,920,929	171,995.40	8,390.00	8,740,543.60	

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ACCOUNTS FOR: 462 Construction Holding	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4626540 462-Roadway Reconstruction							
4626540 470000 Interest - Inves	0	0	0	-19.48	.00	19.48	100.0%
TOTAL 462-Roadway Reconstruction	0	0	0	-19.48	.00	19.48	100.0%
TOTAL Construction Holding	0	0	0	-19.48	.00	19.48	100.0%
TOTAL REVENUES	0	0	0	-19.48	.00	19.48	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
464 Hurricane Reconstruction Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4646530 General Fund Capital Projects							
4646530 420003 0011 Federal Gran	-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	-22,104.35	.00	-4,727,895.65	.5%
4646530 483001 0079 Donations	0	-250,000	-250,000	-250,000.00	.00	.00	100.0%
4646530 489074 0133 Insurance Pr	0	-295,196	-295,196	-295,195.95	.00	-.05	100.0%
4646530 499100 Transfer from Ge	-9,176,592	-155,000	-9,331,592	.00	.00	-9,331,592.00	.0%
4646530 499101 Transfer From Sa	-122,600	0	-122,600	-89,740.64	.00	-32,859.36	73.2%
4646530 499229 Transfer From Hu	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
4646530 520002 Professional Ser	7,300,000	-1,869,740	5,430,260	333,491.00	.00	5,096,769.00	6.1%
4646530 520002 0008 Professional	0	0	0	8,752.90	.00	-8,752.90	100.0%
4646530 520002 0079 Professional	0	28,942	28,942	28,942.00	.00	.00	100.0%
4646530 520002 2912 Professional	0	0	0	40,601.80	.00	-40,601.80	100.0%
4646530 520002 2913 Professional	0	150,000	150,000	90,089.80	.00	59,910.20	60.1%
4646530 520002 2914 Professional	0	150,000	150,000	85,790.00	.00	64,210.00	57.2%
4646530 530008 0133 R & M Bldg &	0	150,344	150,344	.00	.00	150,343.70	.0%
4646530 571001 Construction in	17,860,592	-15,365,195	2,495,397	12,894.00	.00	2,482,503.16	.5%
4646530 571001 0008 Construction	3,491,000	0	3,491,000	55,629.35	.00	3,435,370.65	1.6%
4646530 571001 0010 Construction	0	6,384	6,384	6,384.43	.00	.00	100.0%
4646530 571001 0011 Construction	613,000	0	613,000	5,410.35	.00	607,589.65	.9%
4646530 571001 0013 Construction	0	7,052	7,052	7,051.93	.00	.00	100.0%
4646530 571001 0066 Construction	107,325	0	107,325	8,737.90	.00	98,587.10	8.1%
4646530 571001 0069 Construction	450,000	0	450,000	13,980.00	.00	436,020.00	3.1%
4646530 571001 0075 Construction	65,000	0	65,000	.00	.00	65,000.00	.0%
4646530 571001 0079 Construction	0	245,798	245,798	.00	.00	245,798.00	.0%
4646530 571001 0104 Construction	4,750,000	0	4,750,000	7,650.00	5,400.00	4,736,950.00	.3%
4646530 571001 0130 Construction	0	23,341	23,341	23,341.00	.00	.00	100.0%
4646530 571001 0133 Construction	150,000	230,462	380,462	88,858.24	291,604.00	.00	100.0%
4646530 571001 0137 Construction	0	14,049	14,049	14,411.26	.00	-362.50	102.6%
4646530 571001 1018 Construction	0	2,900,000	2,900,000	305.00	.00	2,899,695.00	.0%
4646530 571001 1019 Construction	2,900,000	-2,530,911	369,089	369,089.00	.00	.00	100.0%
4646530 571001 2912 Construction	0	1,184,000	1,184,000	308,306.20	.00	875,693.80	26.0%
4646530 571001 2915 Construction	0	9,103,592	9,103,592	498,479.40	.00	8,605,112.60	5.5%
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	8,837.90	.00	1,491,162.10	.6%
4646530 571001 6013 Construction	0	1,700,210	1,700,210	45,550.00	.00	1,654,660.00	2.7%
4646530 571001 8386 Construction	0	250,000	250,000	191,000.00	-78,000.00	137,000.00	45.2%
4646530 571001 8387 Construction	0	250,000	250,000	.00	.00	250,000.00	.0%
4646530 572010 Heavy Equipment	125,000	-1,132	123,868	.00	.00	123,867.78	.0%
4646530 599261 Transfer to Recr	0	73,000	73,000	.00	.00	73,000.00	.0%

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ACCOUNTS FOR: 464 Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund Capital Projects	22,322,325	0	22,322,325	1,596,542.52	219,004.00	20,506,778.48	8.1%
TOTAL Hurricane Reconstruction Fund	22,322,325	0	22,322,325	1,596,542.52	219,004.00	20,506,778.48	8.1%
TOTAL REVENUES	-15,489,592	-700,196	-16,189,788	-657,040.94	.00	-15,532,747.06	
TOTAL EXPENSES	37,811,917	700,196	38,512,113	2,253,583.46	219,004.00	36,039,525.54	

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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	-143,420.00	.00	68,420.00	191.2%
5004310 420003 0057	Federal Gran	-56,250	0	-56,250	-44,448.63	.00	-11,801.37	79.0%
5004310 420028	FEMA	0	0	0	-1,782.06	.00	1,782.06	100.0%
5004310 420028 1028	FEMA	0	0	0	-9,944.30	.00	9,944.30	100.0%
5004310 450038	Rents and Leases	-102,600	0	-102,600	-63,231.40	.00	-39,368.60	61.6%
5004310 450043	Fees, Charges, e	-125,000	0	-125,000	-334,540.09	.00	209,540.09	267.6%
5004310 470000	Interest - Inves	-140,000	0	-140,000	-7,727.01	.00	-132,272.99	5.5%
5004310 480070	Refunds	0	0	0	-5,463.24	.00	5,463.24	100.0%
5004310 480079	Other Revenues	-1,000	0	-1,000	-15,204.29	.00	14,204.29	1520.4%
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	-3,769,968.57	.00	-2,030,031.43	65.0%
5004310 481002	Sewer Fees	-6,505,000	0	-6,505,000	-3,901,494.20	.00	-2,603,505.80	60.0%
5004310 481003	Safe Drinking Wa	-209,000	0	-209,000	-127,059.00	.00	-81,941.00	60.8%
5004310 481004	Installation Fee	-16,500	0	-16,500	-15,250.00	.00	-1,250.00	92.4%
5004310 481005	Sewer Inspection	-3,300	0	-3,300	-2,350.00	.00	-950.00	71.2%
5004310 489074	Insurance Procee	-1,442,482	-34,979	-1,477,461	-386,641.37	.00	-1,090,819.63	26.2%
5004310 499101	Transfer From Sa	0	-55,690	-55,690	-40,763.92	.00	-14,926.08	73.2%
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	7,457	3,186,071	1,809,881.05	.00	1,376,189.95	56.8%
5004310 501001	Salaries - OT	355,000	-59,900	295,100	110,806.53	.00	184,293.47	37.5%
5004310 501002	Taxes - Payroll	44,644	0	44,644	27,257.33	.00	17,386.67	61.1%
5004310 501004	Pension Costs	336,570	0	336,570	216,847.69	.00	119,722.31	64.4%
5004310 501005	Insurance-Hospit	645,000	0	645,000	348,834.72	.00	296,165.28	54.1%
5004310 501007	Insurance Retire	165,000	0	165,000	74,146.15	.00	90,853.85	44.9%
5004310 502000	Auto Insurance	15,000	0	15,000	9,337.44	.00	5,662.56	62.2%
5004310 502001	General Liabilit	60,000	0	60,000	35,000.00	.00	25,000.00	58.3%
5004310 502005	Insurance-Proper	351,227	0	351,227	290,485.70	.00	60,741.30	82.7%
5004310 502006	Insurance - Comp	1,000	1,598	2,598	3,034.77	.00	-436.92	116.8%
5004310 502007	Insurance-Water	37,000	0	37,000	24,041.45	.00	12,958.55	65.0%
5004310 502008	Insurance-Flood	42,480	0	42,480	19,083.95	.00	23,396.05	44.9%
5004310 502012	Insurance-Work.C	200,000	0	200,000	116,666.67	.00	83,333.33	58.3%
5004310 503002	Rent - Equipment	27,000	0	27,000	11,920.61	135.00	14,944.39	44.7%
5004310 503004	Rentals/Leases	3,000	0	3,000	2,902.12	.00	97.88	96.7%
5004310 520002	Professional Ser	80,000	0	80,000	22,886.96	41,918.02	15,195.02	81.0%
5004310 520002 0057	Professional	0	50,901	50,901	76,142.65	.00	-25,241.31	149.6%
5004310 520003	Prof Serv-Softwa	87,200	0	87,200	46,005.95	2,984.18	38,209.87	56.2%
5004310 520009	Prof Serv-Storag	9,000	0	9,000	8,467.85	532.15	.00	100.0%
5004310 520012	Prof Serv-Legal	10,000	-10,000	0	.00	.00	.00	.0%
5004310 520017	Prof Serv-Inspec	200	257	457	456.50	.00	.00	100.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 520041 Prof Serv-Apprai	300	0	300	.00	.00	300.00	.0%
5004310 520047 Prof Serv-Genera	5,000	33,233	38,233	9,182.50	29,050.00	.50	100.0%
5004310 520049 Prof Serv-Elevat	7,876	0	7,876	4,504.50	3,217.50	154.00	98.0%
5004310 520055 Prof Serv-Water	632,500	0	632,500	357,526.76	.00	274,973.24	56.5%
5004310 520102 Prof Serv - Ala	3,000	0	3,000	1,980.00	364.50	655.50	78.2%
5004310 520104 Contract Collect	130,000	0	130,000	74,917.55	54,070.45	1,012.00	99.2%
5004310 530004 R & M Vehicles	50,000	0	50,000	33,049.34	11,476.64	5,474.02	89.1%
5004310 530005 R & M Machinery	120,000	-17,500	102,500	79,296.36	19,089.49	4,114.15	96.0%
5004310 530008 R & M Bldg & Fac	150,000	115,501	265,501	168,248.35	97,252.69	.00	100.0%
5004310 530008 0840 R & M Bldg &	0	16,400	16,400	16,400.00	.00	.00	100.0%
5004310 530009 R & M Water&Sew	247,899	-45,152	202,747	130,812.32	67,618.99	4,315.69	97.9%
5004310 530010 R & M Bldg HVAC	41,000	0	41,000	18,123.70	12,945.55	9,930.75	75.8%
5004310 530011 R & M Roads	117,928	-50,000	67,928	20,595.61	7,804.39	39,528.00	41.8%
5004310 530015 Pump Station Reh	150,000	-61,491	88,509	6,780.45	36,348.67	45,379.88	48.7%
5004310 530020 R & M Meter Repl	200,000	31,684	231,684	9,810.00	221,374.00	500.00	99.8%
5004310 540001 Utilities - Natu	5,000	0	5,000	2,531.45	.00	2,468.55	50.6%
5004310 540002 Utilities - Elec	1,100,000	0	1,100,000	696,242.40	.00	403,757.60	63.3%
5004310 540005 Telephone Svcs	46,000	0	46,000	22,447.04	.00	23,552.96	48.8%
5004310 540006 Cell Phone	56,000	0	56,000	27,530.91	116.38	28,352.71	49.4%
5004310 541002 Supplies-Janitor	5,500	-40	5,460	4,161.18	146.12	1,152.71	78.9%
5004310 541003 Supplies-Food/Dr	6,500	-6,500	0	.00	.00	.00	.0%
5004310 541007 Stationary & Off	0	5,847	5,847	1,662.29	.00	4,184.28	28.4%
5004310 541008 Supplies-Operati	32,000	-437	31,563	20,152.58	5,872.06	5,538.44	82.5%
5004310 541014 Small Tools & Eq	30,000	0	30,000	20,442.14	413.99	9,143.87	69.5%
5004310 541014 0840 Small Tools	0	64,142	64,142	64,142.00	.00	.00	100.0%
5004310 541017 Uniforms	40,000	0	40,000	18,190.93	-39.95	21,849.02	45.4%
5004310 541020 Billing Office S	25,000	0	25,000	13,545.57	719.13	10,735.30	57.1%
5004310 541100 Chemicals	420,000	0	420,000	240,562.75	175,618.70	3,818.55	99.1%
5004310 542000 Computer Equipme	15,000	0	15,000	5,060.70	3,739.30	6,200.00	58.7%
5004310 542001 Computer Softwar	72,453	0	72,453	66,615.90	.00	5,837.10	91.9%
5004310 550000 Travel, Training	5,000	0	5,000	674.89	.00	4,325.11	13.5%
5004310 571000 Land	0	129,479	129,479	129,479.30	.00	.00	100.0%
5004310 571001 Construction in	1,550,892	-129,479	1,421,413	177,271.91	57,903.59	1,186,237.20	16.5%
5004310 571001 0003 Construction	0	500,000	500,000	16,010.56	.00	483,989.44	3.2%
5004310 571001 0057 Construction	75,000	-50,901	24,099	.00	.00	24,098.66	.0%
5004310 571011 Vehicles	39,000	113,302	152,302	105,977.00	41,479.00	4,846.00	96.8%
5004310 571012 Small Equipment	45,000	-11,625	33,375	8,734.00	10,795.95	13,844.62	58.5%
5004310 571020 Pump Replacement	290,000	-155,380	134,620	20,990.76	38,484.50	75,144.74	44.2%
5004310 572001 Comp Software	250,000	-151,348	98,652	.00	.00	98,652.25	.0%
5004310 572010 Heavy Equipment	0	286,469	286,469	247,285.65	39,157.96	25.14	100.0%
5004310 574000 Depreciation Exp	0	0	0	5,288,414.60	.00	-5,288,414.60	100.0%
5004310 580009 Fees-Vehicle Lic	1,240	58	1,298	817.50	480.00	.50	100.0%
5004310 580013 LA State Fees	250,000	-25,000	225,000	127,202.52	.00	97,797.48	56.5%
5004310 580017 Advertising	300	1,000	1,300	476.00	.00	824.00	36.6%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580018 Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	1,775.00	2,225.00	.00	100.0%
5004310 580022 Postage	75,000	0	75,000	65,265.00	.00	9,735.00	87.0%
5004310 580024 Fees & Charges	42,000	0	42,000	24,553.21	-2,129.35	19,576.14	53.4%
5004310 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034 Diesel	35,000	8,095	43,095	43,095.38	.00	.00	100.0%
5004310 580035 Gasoline	46,000	0	46,000	41,989.98	.00	4,010.02	91.3%
5004310 581006 Water Treatment-	48,000	0	48,000	24,540.39	6,363.61	17,096.00	64.4%
5004310 581007 Wastewater Treat	45,000	0	45,000	10,954.94	5,355.23	28,689.83	36.2%
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	500,000	729,956	2,854,941.88	992,883.44	-3,117,869.32	527.1%
TOTAL Water & Sewerage Fund	229,956	500,000	729,956	2,854,941.88	992,883.44	-3,117,869.32	527.1%
TOTAL REVENUES	-15,463,823	-90,669	-15,554,492	-8,869,288.08	.00	-6,685,203.92	
TOTAL EXPENSES	15,693,779	590,669	16,284,448	11,724,229.96	992,883.44	3,567,334.60	

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ACCOUNTS FOR: 501	W & S \$50M Bond Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5014451	501-50 Million Dollar Bond							
5014451 470000	Interest - Inves	0	0	0	-1,963.80	.00	1,963.80	100.0%
	TOTAL 501-50 Million Dollar Bond	0	0	0	-1,963.80	.00	1,963.80	100.0%
	TOTAL W & S \$50M Bond Fund	0	0	0	-1,963.80	.00	1,963.80	100.0%
	TOTAL REVENUES	0	0	0	-1,963.80	.00	1,963.80	

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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	-3,431,639.88	.00	-901,693.12	79.2%
5297311 470000	Interest - Inves	0	0	0	-1,922.58	.00	1,922.58	100.0%
5297311 580000	Ded. by Tax Coll	346,667	0	346,667	274,531.19	.00	72,135.81	79.2%
5297311 599312	Transfer to 2012	3,049,975	0	3,049,975	2,224,150.01	.00	825,824.99	72.9%
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	-934,881.26	.00	934,881.26	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		0	0	0	-934,881.26	.00	934,881.26	100.0%
TOTAL REVENUES		-4,333,333	0	-4,333,333	-3,433,562.46	.00	-899,770.54	
TOTAL EXPENSES		4,333,333	0	4,333,333	2,498,681.20	.00	1,834,651.80	

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ACCOUNTS FOR: 530	50M Bond /2004 Sales Tax Debt	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5307310	530-50M Bond Deb Ser/04 ST D/S							
5307310	470000 Interest - Inves	0	0	0	-128.03	.00	128.03	100.0%
	TOTAL 530-50M Bond Deb Ser/04 ST D/S	0	0	0	-128.03	.00	128.03	100.0%
	TOTAL 50M Bond /2004 Sales Tax Debt	0	0	0	-128.03	.00	128.03	100.0%
	TOTAL REVENUES	0	0	0	-128.03	.00	128.03	

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ACCOUNTS FOR: 532	W&S 1999/2008 Refinanced St De	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5327313	532-W&S 1999/2008 Refin ST D/S							
5327313	470000 Interest - Inves	0	0	0	-293.81	.00	293.81	100.0%
	TOTAL 532-W&S 1999/2008 Refin ST D/S	0	0	0	-293.81	.00	293.81	100.0%
	TOTAL W&S 1999/2008 Refinanced St De	0	0	0	-293.81	.00	293.81	100.0%
	TOTAL REVENUES	0	0	0	-293.81	.00	293.81	

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ACCOUNTS FOR: 533	W&S 99/08 S.T. Reserve Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5334370	433-W&S 1999/2008 Reserve							
5334370	470000 Interest - Inves	0	0	0	-384.68	.00	384.68	100.0%
	TOTAL 433-W&S 1999/2008 Reserve	0	0	0	-384.68	.00	384.68	100.0%
	TOTAL W&S 99/08 S.T. Reserve Fund	0	0	0	-384.68	.00	384.68	100.0%
	TOTAL REVENUES	0	0	0	-384.68	.00	384.68	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5574310 557-W&S Admin and Engineer Off							
5574310 470000 Interest - Inves	0	0	0	-159.97	.00	159.97	100.0%
TOTAL 557-W&S Admin and Engineer Off	0	0	0	-159.97	.00	159.97	100.0%
5574405 557-LDHH Water Line Loan #1							
5574405 470000 Interest - Inves	0	0	0	-.26	.00	.26	100.0%
5574405 560003 Service Fees- Bo	0	0	0	200.00	.00	-200.00	100.0%
5574405 580008 Interest Expense	0	0	0	111,504.00	.00	-111,504.00	100.0%
TOTAL 557-LDHH Water Line Loan #1	0	0	0	111,703.74	.00	-111,703.74	100.0%
5574406 557-LDHH Water Line Loan #2							
5574406 470000 Interest - Inves	0	0	0	-118.25	.00	118.25	100.0%
5574406 580008 Interest Expense	0	0	0	112,640.18	.00	-112,640.18	100.0%
5574406 580014 Administrative F	0	0	0	28,882.07	.00	-28,882.07	100.0%
TOTAL 557-LDHH Water Line Loan #2	0	0	0	141,404.00	.00	-141,404.00	100.0%
5574407 557-LDEQ Sewer Line Loan							
5574407 470000 Interest - Inves	0	0	0	-1.16	.00	1.16	100.0%
5574407 580008 Interest Expense	0	0	0	18,441.75	.00	-18,441.75	100.0%
5574407 580014 Administrative F	0	0	0	20,427.50	.00	-20,427.50	100.0%
TOTAL 557-LDEQ Sewer Line Loan	0	0	0	38,868.09	.00	-38,868.09	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%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
557 Capital Projects-Water & Sewer	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
5574408 520002 4499 Professional	0	42,970	42,970	53,450.00	.00	-10,480.00	124.4%
5574408 571001 Construction in	9,171,250	-47,279	9,123,971	.00	.00	9,123,970.75	.0%
5574408 571001 4503 Construction	0	0	0	694,788.20	.00	-694,788.20	100.0%
5574408 571001 4511 Construction	0	4,309	4,309	4,309.25	.00	.00	100.0%
5574408 580008 Interest Expense	848,242	0	848,242	3,937.74	.00	844,304.26	.5%
5574408 580014 Administrative F	48,035	0	48,035	4,375.27	.00	43,659.73	9.1%
TOTAL 557-LDEQ Sewer Line Loan #2	-2,058,994	0	-2,058,994	760,860.46	.00	-2,819,854.46	-37.0%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	0	0	29,628.60	.00	-29,628.60	100.0%
5574409 571001 4487 Construction	0	0	0	882.97	.00	-882.97	100.0%
5574409 571001 4489 Construction	0	0	0	1,101,610.75	.00	-1,101,610.75	100.0%
5574409 571001 4505 Construction	0	0	0	13,002.27	.00	-13,002.27	100.0%
5574409 571001 4506 Construction	0	0	0	14,948.14	.00	-14,948.14	100.0%
5574409 580008 Interest Expense	0	0	0	7,334.61	.00	-7,334.61	100.0%
5574409 580014 Administrative F	0	0	0	1,880.67	.00	-1,880.67	100.0%
TOTAL 557-LDHH Water Line Loan #3	0	0	0	1,169,288.01	.00	-1,169,288.01	100.0%
TOTAL Capital Projects-Water & Sewer	-2,058,994	0	-2,058,994	2,221,964.33	.00	-4,280,958.33	-107.9%
TOTAL REVENUES	-12,126,521	0	-12,126,521	-279.64	.00	-12,126,241.36	
TOTAL EXPENSES	10,067,527	0	10,067,527	2,222,243.97	.00	7,845,283.03	

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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	-2,000	0	-2,000	-93.95	.00	-1,906.05 4.7%
5786010 420028 1028 FEMA	0	0	0	-27.01	.00	27.01 100.0%
5786010 450029 Concession Sales	-500	0	-500	.00	.00	-500.00 .0%
5786010 450030 Alcohol Sales (B	-500	0	-500	.00	.00	-500.00 .0%
5786010 450031 Concession Sales	-35,000	0	-35,000	-60,440.39	.00	25,440.39 172.7%
5786010 450032 Alcohol Sales (A	-12,000	0	-12,000	-20,206.48	.00	8,206.48 168.4%
5786010 450033 Concess Sales-Ov	0	0	0	.01	.00	-.01 100.0%
5786010 450033 6012 Concess Sale	0	0	0	.01	.00	-.01 100.0%
5786010 450034 Sales - Food/Dri	-5,000	0	-5,000	-20,032.07	.00	15,032.07 400.6%
5786010 450034 6012 Sales - Food	-5,000	0	-5,000	-7,528.92	.00	2,528.92 150.6%
5786010 450035 Facility Rental	-200,000	0	-200,000	-254,322.00	.00	54,322.00 127.2%
5786010 450035 6012 Facility Ren	-9,000	0	-9,000	-27,861.60	.00	18,861.60 309.6%
5786010 450035 6015 Facility Ren	-2,500	0	-2,500	-4,240.00	.00	1,740.00 169.6%
5786010 480051 Cleaning Fee Col	-15,000	0	-15,000	-17,900.00	.00	2,900.00 119.3%
5786010 480051 6012 Cleaning Fee	0	0	0	-1,400.00	.00	1,400.00 100.0%
5786010 480052 Security Charges	-15,000	0	-15,000	-21,910.50	.00	6,910.50 146.1%
5786010 480052 6012 Security Cha	-500	0	-500	-1,010.00	.00	510.00 202.0%
5786010 480052 6015 Security Cha	-500	0	-500	-525.00	.00	25.00 105.0%
5786010 480072 Rebates	0	0	0	-6.05	.00	6.05 100.0%
5786010 480082 Misc. Revenue	0	0	0	-9,921.75	.00	9,921.75 100.0%
5786010 488000 Recreational Fac	0	0	0	.00	.00	.00 .0%
5786010 499101 Transfer From Sa	-185,937	-1,896	-187,833	-137,489.84	.00	-50,343.16 73.2%
5786010 501000 Salaries	179,727	-1,952	177,775	108,828.17	.00	68,946.77 61.2%
5786010 501001 Salaries - OT	2,000	908	2,908	2,908.13	.00	.00 100.0%
5786010 501002 Taxes - Payroll	5,000	0	5,000	2,754.56	.00	2,245.44 55.1%
5786010 501004 Pension Costs	18,000	0	18,000	10,737.12	.00	7,262.88 59.7%
5786010 501005 Insurance-Hospit	25,500	0	25,500	15,351.28	.00	10,148.72 60.2%
5786010 503002 Rent - Equipment	1,400	0	1,400	753.53	.00	646.47 53.8%
5786010 520002 Professional Ser	21,000	3,124	24,124	23,405.75	.00	718.74 97.0%
5786010 520047 Prof Serv-Genera	1,400	0	1,400	.00	.00	1,400.00 .0%
5786010 520049 Prof Serv-Elevat	1,800	90	1,890	1,102.50	787.50	.00 100.0%
5786010 520101 Prof Serv - Secu	20,000	220	20,220	20,037.50	182.50	.00 100.0%
5786010 520101 6012 Prof Serv -	500	445	945	945.00	.00	.00 100.0%
5786010 520101 6015 Prof Serv -	1,200	-220	980	980.00	.00	.00 100.0%
5786010 520102 Prof Serv - Ala	360	1,305	1,665	1,320.00	344.50	.00 100.0%
5786010 530005 R & M Machinery	5,000	-4,184	816	816.00	.00	.00 100.0%
5786010 530008 R & M Bldg & Fac	2,000	807	2,807	2,704.92	101.58	.00 100.0%
5786010 540000 Utilities - Wate	2,000	-150	1,850	886.47	.00	963.53 47.9%
5786010 540001 Utilities - Natu	17,500	0	17,500	10,876.25	.00	6,623.75 62.2%
5786010 540002 Utilities - Elec	133,000	-2,250	130,750	72,730.93	.00	58,019.07 55.6%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5786010 540005 Telephone Svcs	6,200	0	6,200	4,216.58	.00	1,983.42	68.0%
5786010 540006 Cell Phone	1,000	0	1,000	480.12	.00	519.88	48.0%
5786010 541002 Supplies-Janitor	3,500	57	3,557	3,557.25	.00	.00	100.0%
5786010 541007 Stationary & Off	750	-202	548	547.66	.00	.00	100.0%
5786010 541008 Supplies-Operati	2,500	-2,101	399	398.70	.00	.00	100.0%
5786010 541017 Uniforms	3,600	-1,105	2,495	1,307.25	.00	1,187.75	52.4%
5786010 550000 Travel, Training	750	-750	0	.00	.00	.00	.0%
5786010 580002 Concession Produ	17,000	3,051	20,051	19,993.31	.00	57.83	99.7%
5786010 580003 Concession Suppl	1,000	0	1,000	857.50	.00	142.50	85.8%
5786010 580005 Alcohol Expense	7,000	3,500	10,500	10,273.14	.00	226.86	97.8%
5786010 580010 Taxes & Lic. Oth	750	0	750	937.50	.00	-187.50	125.0%
5786010 580031 Linen & Laundry	7,000	1,304	8,304	8,020.84	282.85	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-257,187.58	1,698.93	255,488.65	100.0%
TOTAL Recreational Facilities	0	0	0	-257,187.58	1,698.93	255,488.65	100.0%
TOTAL REVENUES	-488,437	-1,896	-490,333	-584,915.54	.00	94,582.54	
TOTAL EXPENSES	488,437	1,896	490,333	327,727.96	1,698.93	160,906.11	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
650 Insurance	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
6502410 650-Self Insurance-Admin Costs							
6502410 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
6502410 420028 1028 FEMA	0	0	0	-201.80	.00	201.80	100.0%
6502410 480073 Gen. Liab. & Aut	-350,000	0	-350,000	-206,208.33	.00	-143,791.67	58.9%
6502410 482004 Reimb-Workmen's	-2,400,000	0	-2,400,000	-1,399,999.42	.00	-1,000,000.58	58.3%
6502410 501000 Salaries	210,130	0	210,130	124,901.01	.00	85,228.99	59.4%
6502410 501001 Salaries - OT	3,500	-3,500	0	.00	.00	.00	.0%
6502410 501002 Taxes - Payroll	7,000	0	7,000	3,759.77	.00	3,240.23	53.7%
6502410 501004 Pension Costs	19,000	0	19,000	10,590.23	.00	8,409.77	55.7%
6502410 501005 Insurance-Hospit	38,500	0	38,500	23,788.25	.00	14,711.75	61.8%
6502410 502018 Insurance-Auto C	6,000	0	6,000	3,524.57	.00	2,475.43	58.7%
6502410 502019 Claims Payment-A	267,000	0	267,000	197,753.97	.00	69,246.03	74.1%
6502410 502020 Claims Payment-W	2,135,545	-109,481	2,026,064	1,734,202.93	.00	291,860.64	85.6%
6502410 503002 Rent - Equipment	2,500	-500	2,000	1,065.40	.00	934.60	53.3%
6502410 520002 Professional Ser	14,250	118,523	132,773	133,127.77	.00	-354.57	100.3%
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	-1,500	1,500	.00	.00	1,500.00	.0%
6502410 520007 Prof Serv-FA Ric	27,000	0	27,000	26,400.00	.00	600.00	97.8%
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	3,493.63	.00	2,506.37	58.2%
6502410 540006 Cell Phone	1,700	-205	1,495	730.06	.00	765.37	48.8%
6502410 541007 Stationary & Off	2,500	-1,500	1,000	33.90	.00	966.10	3.4%
6502410 550000 Travel, Training	2,000	-2,000	0	.00	.00	.00	.0%
6502410 580022 Postage	500	0	500	329.15	.00	170.85	65.8%
6502410 580024 Fees & Charges	0	100	100	100.00	.00	.00	100.0%
6502410 580028 Shipping Handlin	0	63	63	62.80	.00	.00	100.0%
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	657,453.89	.00	-657,453.89	100.0%
TOTAL Insurance	0	0	0	657,453.89	.00	-657,453.89	100.0%
TOTAL REVENUES	-2,752,625	0	-2,752,625	-1,606,409.55	.00	-1,146,215.45	
TOTAL EXPENSES	2,752,625	0	2,752,625	2,263,863.44	.00	488,761.56	

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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	-43,750.00	.00	-31,250.00	58.3%
6752410 482004 Reimb-Workmen's	-200,000	0	-200,000	-116,666.67	.00	-83,333.33	58.3%
6752410 502019 Claims Payment-A	12,500	0	12,500	451.06	.00	12,048.94	3.6%
6752410 502020 Claims Payment-W	175,000	0	175,000	102,470.81	.00	72,529.19	58.6%
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	-57,494.80	.00	57,494.80	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-57,494.80	.00	57,494.80	100.0%
TOTAL REVENUES	-275,000	0	-275,000	-160,416.67	.00	-114,583.33	
TOTAL EXPENSES	275,000	0	275,000	102,921.87	.00	172,078.13	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,141,484	2,498,288	31,639,772	1,991,660.59	4,205,703.72	25,442,407.69	19.6%
** END OF REPORT - Generated by Kellson J. Jeffery **							