



St. Bernard Parish Government

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

March 2022

Prepared By: Finance Department

ST. BERNARD PARISH GOVERNMENT
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Letter to User

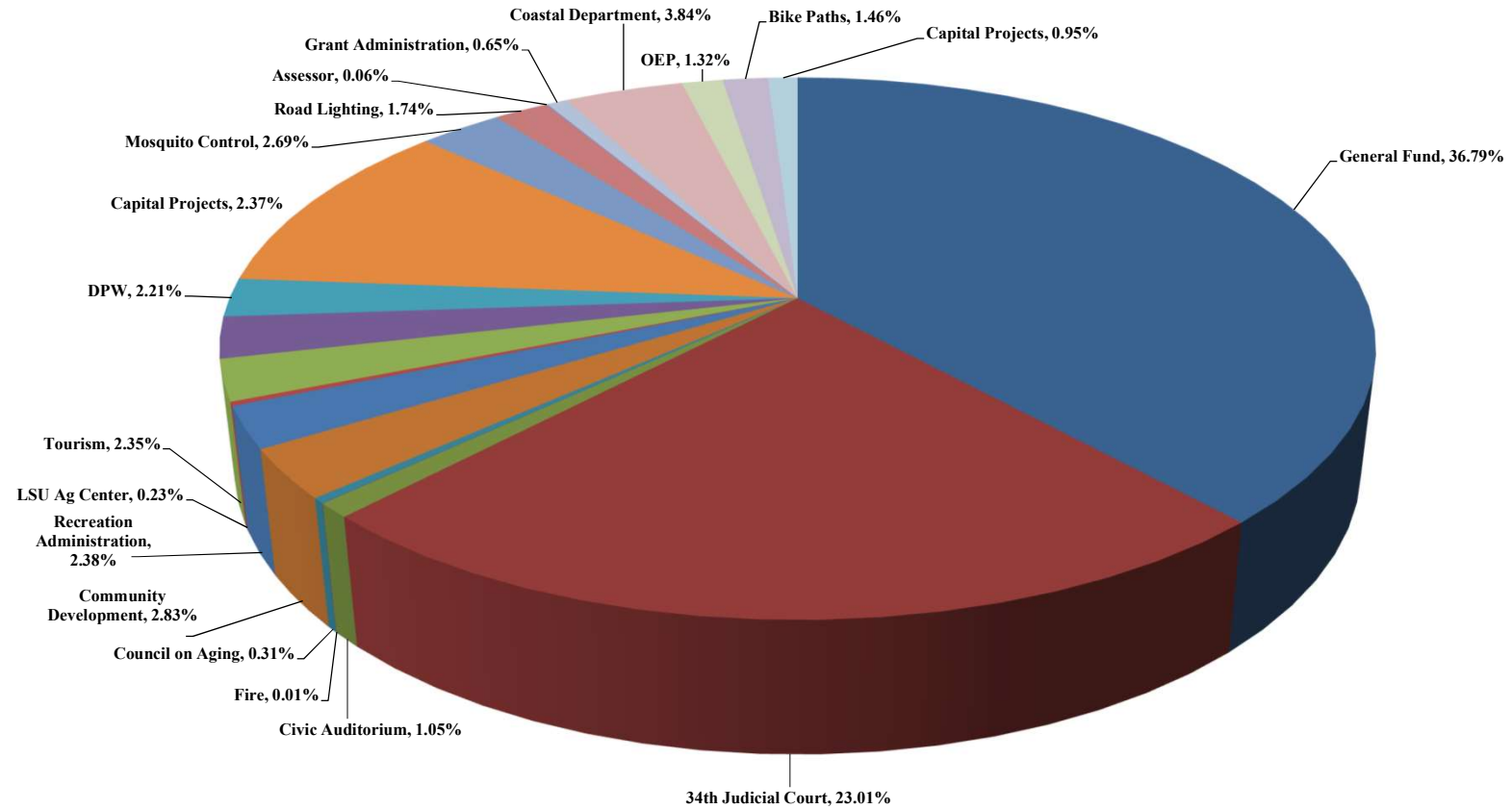
Included with this report are the financial statements for March 2022. As disclosed in the report, during March 2022 the Parish operated well within its allowable budget parameters with regards to operational expenditures. The optimum level of monthly expenditures as a percentage of budgeted expenditures through March is 25.00%. The overall rate within the General Fund of actual expenditures, as a percentage through March 2022, is 19.06% which results in a favorable variance of 5.94% 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,

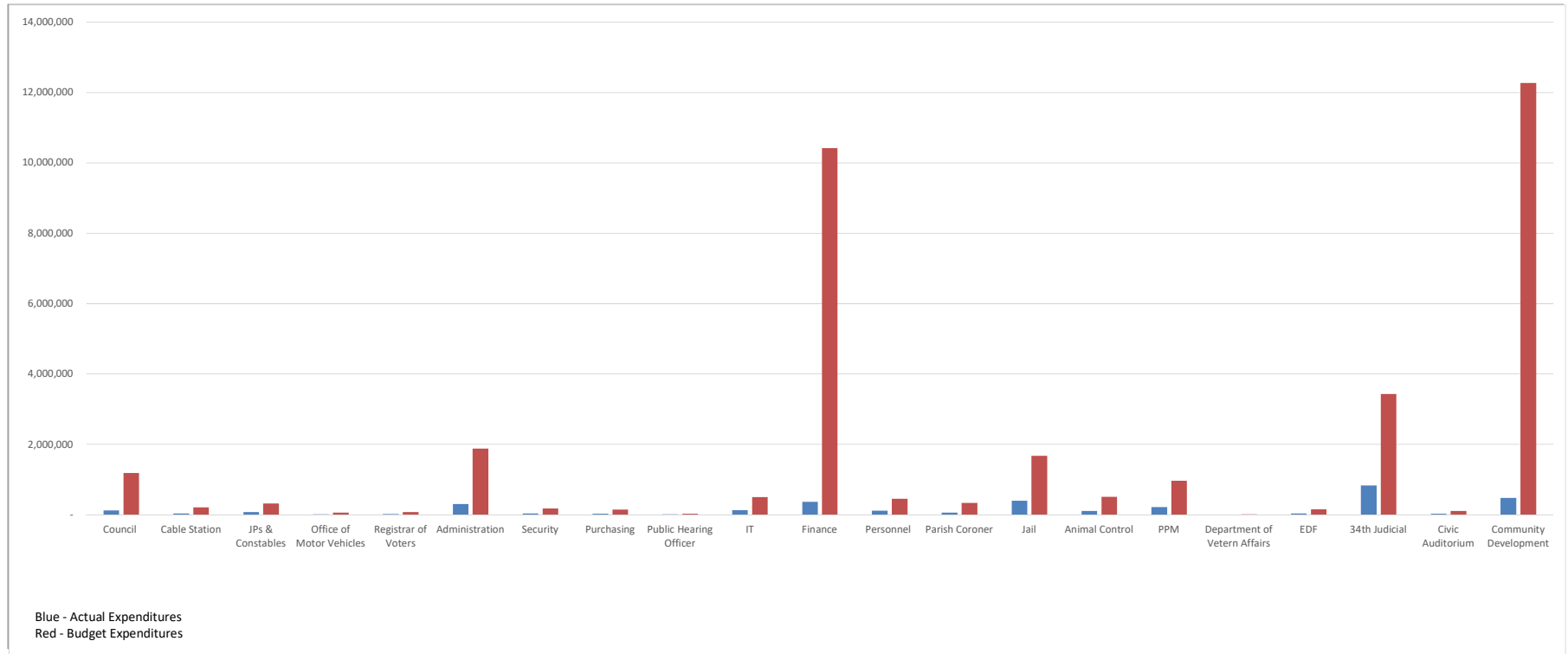
St. Bernard Parish Finance Department

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	50.00%	50.00%	
FEB	1,337,435.34	445,811.75	445,811.75	2,229,058.84	50.00%	100.00%	
MAR				-	0.00%	100.00%	
APRIL				-	0.00%	100.00%	
MAY				-	0.00%	100.00%	
JUNE				-	0.00%	100.00%	
JULY				-	0.00%	100.00%	
AUG				-	0.00%	100.00%	
SEPT				-	0.00%	100.00%	
OCT				-	0.00%	100.00%	
NOV				-	0.00%	100.00%	
DEC				-	0.00%	100.00%	
Actual	2,675,048.75	891,682.88	891,682.88	4,458,414.51	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	18,996,593.51	6,332,197.58	6,332,197.58	\$ 31,660,988.66			
Difference	5,996,593.51	1,998,864.24	1,998,864.24	\$ 9,994,322.00			
Projection Perc.	46.13%	46.13%	46.13%	46.13%			
February Estimate	1,638,217.40	546,072.45	546,072.45	\$ 2,730,362.30			
Total W/ Estimate & Audits	4,313,266.15	1,437,755.33	1,437,755.33	\$ 7,188,776.81			
Per G/L (3/1/22 balance of 402000)	2,671,644.27	890,548.08	890,548.08	\$ 4,452,740.43			
Difference	1,641,621.88	547,207.25	547,207.25	\$ 2,736,036.38			
	4,313,266.15	1,437,755.33	1,437,755.33				
COLLECTION FEE ACCRUAL							
February Estimate	131,057.39	43,685.80	43,685.80	218,428.98			
Total W/ Estimate	345,061.29	115,020.43	115,020.43	575,102.14			
Per G/L (balance of 580000)	213,731.54	71,243.85	71,243.85	356,219.24			
Difference	131,329.75	43,776.58	43,776.58	218,882.90	Total per journal entries		
	345,061.29	115,020.43	115,020.43		2,954,919.28		

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



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



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

DEPARTMENT	Revenues	(continued) Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
GENERAL FUND						
100 General Fund						
2010 Council	73,470	122,219	167,250	1,189,207	43.93%	10.28%
2015 Cable Station	115,542	36,533	461,000	210,890	25.06%	17.32%
2120 JPs and Constables	-	72,213	-	319,900	-	22.57%
2175 Office of Motor Vehicles	2,520	15,191	6,000	59,050	42.00%	25.73%
2210 Registrar of Voters	531	17,089	725	71,860	73.24%	23.78%
2310 Administration	-	304,735	35,500	1,882,945	-	16.18%
2311 Security	-	36,278	2,625	176,191	-	20.59%
2313 Purchasing	658	31,944	-	144,217	-	22.15%
2314 Public Hearing Officer	12,253	8,987	12,500	27,000	98.02%	33.29%
2317 Information Technology	51,061	127,140	6,000	504,084	-	25.22%
2320 Finance	3,596,879	362,180	13,393,213	10,420,992	26.86%	3.48%
2330 Personnel Department	-	110,045	-	456,580	-	24.10%
3100 Parish Coroner	7,698	59,964	21,500	334,442	35.80%	17.93%
3200 Jail	-	397,573	168,750	1,679,668	-	23.67%
4040 Animal Control	16,438	108,772	33,000	511,727	49.81%	21.26%
4042 PPM	6,000	214,641	62,375	961,861	9.62%	22.32%
5210 LA Dept of Veteran Affairs	-	-	-	14,014	-	-
6510 Economic Development Comm	-	37,500	-	150,000	-	25.00%
101 Sales Tax	4,313,266	5,927,962	13,000,000	13,979,339	33.18%	42.41%
105 34th Judicial Court	1,318,686	831,053	3,431,800	3,431,800	38.43%	24.22%
152 Civic Auditorium	46,581	27,080	107,959	107,959	43.15%	25.08%
160 Community Development	1,300,955	474,311	11,687,388	12,270,049	11.13%	3.87%
Total General Fund	<u>\$ 10,862,538</u>	<u>\$ 9,323,410</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>	<u>25.50%</u>	<u>19.06%</u>
Special Revenue Funds						
229 Hurricane Katrina	117,686	231,242	3,930,500	4,430,500	2.99%	5.22%
253 Criminal Court Fund	31,394	17,210	270,000	267,300	11.63%	6.44%

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
<i>Special Revenue Funds (Continued)</i>						
254 Fire Department	3,013,039	3,144,816	14,543,832	14,693,832	20.72%	21.40%
259 Council on Aging	111,738	10,751	427,608	423,838	26.13%	2.54%
260 CDBG Disaster Recovery	317,805	206,950	1,560,000	1,560,000	-	13.27%
261 Recreation						
6101-6104 Zones 1-4 Parks	32,360	20,034	75,000	300,000	-	-
6110 Administration	467,655	386,711	1,726,613	1,724,850	27.09%	22.42%
6120 LSU Ag Center	12,930	7,492	29,968	29,968	43.15%	25.00%
6200 Tourism	151,290	123,404	605,068	606,831	25.00%	20.34%
Total 261 Recreation	664,235	537,641	2,436,649	2,661,649	27.26%	20.20%
262 Public Works						
3495 Capital Projects	132,559	92,429	415,998	404,747	31.87%	22.84%
4010 DPW Main	144,446	77,939	377,908	358,322	38.22%	21.75%
4015 Road Department	1,037,987	551,421	3,190,076	3,209,662	32.54%	17.18%
4025 Delacroix Shipyard	18,349	3,553	80,000	64,200	22.94%	5.53%
4030 Mosquito Control	156,257	33,330	372,752	372,752	41.92%	8.94%
Total 262 Public Works	1,489,598	758,672	4,436,734	4,409,683	33.57%	17.20%
263 Road Lighting	229,017	108,059	746,750	746,750	30.67%	14.47%
264 Sanitation Department	1,868,665	1,438,809	5,858,435	5,858,435	31.90%	24.56%
265 Canals and Drainage	774,900	973,890	3,100,000	3,115,102	25.00%	31.26%
266 Assessor's Fund	3,525	9,107	51,644	51,644	6.83%	17.63%
267 WIA	761,237	889,208	2,408,964	2,408,964	31.60%	36.91%
270 Hazard Mitigation	65,867	240,726	14,603,981	14,603,981	-	1.65%
271 Health Unit	45,895	-	260,262	260,262	17.63%	0.00%
273 Communications District	177,231	110,105	600,000	600,000	29.54%	18.35%
277 Housing & Redevelopment	462,566	1,502,242	6,947,226	6,947,183	6.66%	21.62%
279 Transit	59,837	114,549	684,789	684,789	8.74%	16.73%
286 Deputy Witness Fees	6,694	-	25,000	25,000	26.78%	0.00%

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

DEPARTMENT	Revenues YTD Actual 1/1/22 to 3/31/22	Expenditures YTD Actual 1/1/22 to 3/31/22	Revenues 2022 YTD Budget	Expenditures 2022 YTD Budget	Revenues % of Budget Received (25.00%)	Expenditures % of Budget Spent (25.00%)
<i>Special Revenue Funds (continued)</i>						
290 State & Federal Grants						
2312 Grants Administration	188,780	18,765	247,075	247,075	76.41%	7.59%
3500 OEP	99,134	49,311	287,358	287,358	34.50%	17.16%
3900 Battered Women's Shelter	-	-	125,000	125,000	-	0.00%
5255 Coastal Impact	222,188	108,150	561,710	561,710	39.56%	19.25%
5256 Restore Act	183,759	7,719	10,931,405	10,931,405	1.68%	0.07%
Total 290 State & Federal Grants	693,861	183,945	12,152,548	12,152,548	5.71%	1.51%
291 GOMESA	-	460,067	500,000	500,000	0.00%	92.01%
Total Non-Major Special Revenue Funds	<u>\$ 10,894,790</u>	<u>\$ 10,937,989</u>	<u>\$ 75,544,922</u>	<u>\$ 76,401,460</u>	<u>14.42%</u>	<u>14.32%</u>
<i>Debt Service Funds</i>						
312 2012 Sales Tax Bonds	1,035,100	3,928,100	3,049,975	4,066,500	33.94%	100.00%
354 Fire Sinking Fund	70,677	273,513	278,050	278,050	25.42%	98.37%
Debt Service	<u>\$ 1,105,777</u>	<u>\$ 4,201,613</u>	<u>\$ 3,328,025</u>	<u>\$ 4,344,550</u>	<u>33.23%</u>	<u>100.00%</u>
<i>Capital Project Funds</i>						
443 Courthouse Capital	-	-	-	25,000	-	0.00%
445 Fire Capital Projects Fund	-	-	250,000	-	-	0.00%
457 Bond Capital Projects Fund	118,367	7,768	5,503,724	7,117,096	-	0.11%
464 Capital Projects	115,137	337,480	15,489,592	37,811,917	0.74%	0.89%
465 Drainage Capital Projects	-	-	500,000	-	-	0.00%
Capital Projects	<u>\$ 233,504</u>	<u>\$ 345,248</u>	<u>\$ 21,743,316</u>	<u>\$ 44,954,013</u>	<u>1.07%</u>	<u>0.77%</u>

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

DEPARTMENT	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	2022 YTD Budget	2022 YTD Budget	% of Budget Received (25.00%)	% of Budget Spent (25.00%)
<i>Water & Sewer Division Business-Type Activities</i>						
500 Water & Sewer Operations	3,600,019	4,770,564	15,519,513	15,749,469	23.20%	30.29%
529 W&S Sales Tax	1,437,755	1,150,120	4,333,333	4,333,333	33.18%	26.54%
557 Water & Sewer Capital Projects	-	392,139	12,126,521	10,067,527	-	3.90%
Total Water & Sewer	5,037,774	6,312,823	31,979,367	30,150,329	15.75%	20.94%
<i>Other Business-Type Activities</i>						
578 Recreational Facilities	272,806	103,206	490,333	490,333	55.64%	21.05%
Total Business-Type Activities	5,310,580	6,416,029	32,469,700	30,640,662	16.36%	20.94%
<i>Internal Service Funds</i>						
650 Insurance	688,375	456,900	2,752,625	2,752,625	25.01%	16.60%
675 W&S Insurance	68,750	42,382	275,000	275,000	25.00%	15.41%
Total Internal Service	<u>\$ 757,125</u>	<u>\$ 499,282</u>	<u>\$ 3,027,625</u>	<u>\$ 3,027,625</u>	<u>25.01%</u>	<u>16.49%</u>
TOTAL ALL FUNDS	<u>\$ 29,164,314</u>	<u>\$ 31,723,571</u>	<u>\$ 178,711,173</u>	<u>\$ 208,272,085</u>	<u>16.32%</u>	<u>15.23%</u>

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

(continued)

	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
DEPARTMENT	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
GENERAL FUND							
100 General Fund							
2010 Council	73,470	122,219	(48,749)	41,813	297,302	167,250	1,189,207
2015 Cable Station	115,542	36,533	79,009	115,250	52,723	461,000	210,890
2120 JPs and Constables	-	72,213	(72,213)	-	79,975	-	319,900
2175 Office of Motor Vehicles	2,520	15,191	(12,671)	1,500	14,763	6,000	59,050
2210 Registrar of Voters	531	17,089	(16,558)	181	17,965	725	71,860
2310 Administration	-	304,735	(304,735)	8,875	470,736	35,500	1,882,945
2311 Security	-	36,278	(36,278)	656	44,048	2,625	176,191
2313 Purchasing	658	31,944	(31,286)	-	36,054	-	144,217
2314 Public Hearing Officer	12,253	8,987	3,266	3,125	6,750	12,500	27,000
2317 Information Technology	51,061	127,140	(76,079)	1,500	126,021	6,000	504,084
2320 Finance	3,596,879	362,180	3,234,699	3,348,303	2,605,248	13,393,213	10,420,992
2330 Personnel Department	-	110,045	(110,045)	-	114,145	-	456,580
3100 Parish Coroner	7,698	59,964	(52,266)	5,375	83,611	21,500	334,442
3200 Jail	-	397,573	(397,573)	42,188	419,917	168,750	1,679,668
4040 Animal Control	16,438	108,772	(92,334)	8,250	127,932	33,000	511,727
4042 PPM	6,000	214,641	(208,641)	15,594	240,465	62,375	961,861
5210 LA Dept of Veteran Affairs	-	-	-	-	3,504	-	14,014
6510 Economic Development Comm	-	37,500	(37,500)	-	37,500	-	150,000
101 Sales Tax	4,313,266	5,927,962	(1,614,696)	3,250,000	3,494,835	13,000,000	13,979,339
105 34th Judicial Court	1,318,686	831,053	487,633	857,950	857,950	3,431,800	3,431,800
152 Civic Auditorium	46,581	27,080	19,501	26,990	26,990	107,959	107,959
160 Community Development	1,300,955	474,311	826,644	2,921,847	3,067,512	11,687,388	12,270,049
Total General Fund	<u>\$ 10,862,538</u>	<u>\$ 9,323,410</u>	<u>\$ 1,539,128</u>	<u>\$ 10,649,396</u>	<u>\$ 12,225,944</u>	<u>\$ 42,597,585</u>	<u>\$ 48,903,775</u>

Special Revenue Funds

229 Hurricane Katrina	117,686	231,242	(113,556)	982,625	1,107,625	3,930,500	4,430,500
253 Criminal Court Fund	31,394	17,210	14,184	67,500	66,825	270,000	267,300
254 Fire Department	3,013,039	3,144,816	(131,777)	3,635,958	3,673,458	14,543,832	14,693,832
259 Council on Aging	111,738	10,751	100,987	106,902	105,960	427,608	423,838
260 CDBG Disaster Recovery	317,805	206,950	110,855	390,000	390,000	1,560,000	1,560,000

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
<i>Special Revenue Funds (continued)</i>							
261 Recreation							
6101-6104 Zones 1-4 Parks	32,360	20,034	12,326	18,750	75,000	75,000	300,000
6110 Administration	467,655	386,711	80,944	431,653	431,213	1,726,613	1,724,850
6120 LSU Ag Center	12,930	7,492	5,438	7,492	7,492	29,968	29,968
6200 Tourism	151,290	123,404	27,886	151,267	151,708	605,068	606,831
Total 261 Recreation	664,235	537,641	126,594	609,162	665,412	2,436,649	2,661,649
262 Public Works							
3495 Capital Projects	132,559	92,429	40,130	104,000	101,187	415,998	404,747
4010 DPW Main	144,446	77,939	66,507	94,477	89,581	377,908	358,322
4015 Road Department	1,037,987	551,421	486,566	797,519	802,416	3,190,076	3,209,662
4025 Delacroix Shipyard	18,349	3,553	14,796	20,000	16,050	80,000	64,200
4030 Mosquito Control	156,257	33,330	122,927	93,188	93,188	372,752	372,752
Total 262 Public Works	1,489,598	758,672	730,926	1,109,184	1,102,421	4,436,734	4,409,683
263 Road Lighting	229,017	108,059	120,958	186,688	186,688	746,750	746,750
264 Sanitation Department	1,868,665	1,438,809	429,856	1,464,609	1,464,609	5,858,435	5,858,435
265 Canals and Drainage	774,900	973,890	(198,990)	775,000	778,776	3,100,000	3,115,102
266 Assessor's Fund	3,525	9,107	(5,582)	12,911	12,911	51,644	51,644
267 WIA	761,237	889,208	(127,971)	602,241	602,241	2,408,964	2,408,964
270 Hazard Mitigation	65,867	240,726	(174,859)	3,650,995	3,650,995	14,603,981	14,603,981
271 Health Unit	45,895	-	45,895	65,066	65,066	260,262	260,262
273 Communications District	177,231	110,105	67,126	150,000	150,000	600,000	600,000
277 Housing & Redevelopment	462,566	1,502,242	(1,039,676)	1,736,807	1,736,796	6,947,226	6,947,183
279 Transit	59,837	114,549	(54,712)	171,197	171,197	684,789	684,789
286 Deputy Witness Fees	6,694	-	6,694	6,250	6,250	25,000	25,000
290 State & Federal Grants							
2312 Grants Administration	188,780	18,765	170,015	61,769	61,769	247,075	247,075
3500 OEP	99,134	49,311	49,823	71,840	71,840	287,358	287,358
5255 Coastal Impact	222,188	108,150	114,038	140,428	140,428	561,710	561,710
5256 Restore Act	183,759	7,719	176,040	2,732,851	2,732,851	10,931,405	10,931,405
Total 290 State & Federal Grants	693,861	183,945	509,916	3,038,137	3,038,137	12,152,548	12,152,548
291 GOMESA	-	460,067	(460,067)	125,000	125,000	500,000	500,000
Special Revenue Funds	<u>\$ 10,894,790</u>	<u>\$ 10,937,989</u>	<u>\$ (43,199)</u>	<u>\$ 18,886,231</u>	<u>\$ 19,100,365</u>	<u>\$ 75,544,922</u>	<u>\$ 76,401,460</u>

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

DEPARTMENT	Revenues	Expenditures	Net Effect on FB	Revenues	Expenditures	Revenues	Expenditures
	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	YTD Actual 1/1/22 to 3/31/22	Pro-rated Budget (25.00%)	Pro-rated Budget (25.00%)	YTD Budget	YTD Budget
<i>Debt Service Funds</i>							
312 2012 Sales Tax Bonds	1,035,100	3,928,100	(2,893,000)	762,494	1,016,625	3,049,975	4,066,500
354 Fire Sinking Fund	70,677	273,513	(202,836)	69,513	69,513	278,050	278,050
Debt Service	\$ 1,105,777	\$ 4,201,613	\$ (3,095,836)	\$ 832,006	\$ 1,086,138	\$ 3,328,025	\$ 4,344,550
<i>Capital Project Funds</i>							
443 Court House Capital Fund	-	-	-	-	6,250	-	25,000
454 Fire Capital Projects Fund	-	-	-	62,500	-	250,000	-
457 Bond Capital Projects Fund	118,367	7,768	110,599	1,375,931	1,779,274	5,503,724	7,117,096
464 Capital Projects	115,137	337,480	(222,343)	3,872,398	9,452,979	15,489,592	37,811,917
465 Drainage Capital Projects	-	-	-	125,000	-	500,000	-
Capital Projects	\$ 233,504	\$ 345,248	\$ (111,744)	\$ 5,435,829	\$ 11,238,503	\$ 21,743,316	\$ 44,954,013
<i>Water & Sewer Division Business-Type Activities</i>							
500 Water & Sewer Operations	3,600,019	4,770,564	(1,170,545)	3,879,878	3,937,367	15,519,513	15,749,469
529 W&S Sales Tax	1,437,755	1,150,120	287,635	1,083,333	1,083,333	4,333,333	4,333,333
557 Water & Sewer Capital Projects	-	392,139	(392,139)	3,031,630	2,516,882	12,126,521	10,067,527
Total Water & Sewer	5,037,774	6,312,823	(1,275,049)	7,994,842	7,537,582	31,979,367	30,150,329
<i>Other Business-Type Activities</i>							
578 Recreational Facilities	272,806	103,206	169,600	122,583	122,583	490,333	490,333
Total Business-Type Activities	\$ 5,310,580	\$ 6,416,029	\$ (1,105,449)	\$ 8,117,425	\$ 7,660,166	\$ 32,469,700	\$ 30,640,662
<i>Internal Service Funds</i>							
650 Insurance	688,375	456,900	231,475	688,156	688,156	2,752,625	2,752,625
675 W&S Insurance	68,750	42,382	26,368	68,750	68,750	275,000	275,000
Total Internal Service	\$ 757,125	\$ 499,282	\$ 257,843	\$ 756,906	\$ 756,906	\$ 3,027,625	\$ 3,027,625
TOTAL ALL FUNDS	\$ 29,164,314	\$ 31,723,571	\$ (2,559,257)	\$ 44,677,793	\$ 52,068,021	\$ 178,711,173	\$ 208,272,085

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ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002010 410026 Film Permits	-6,000 0	-6,000	-8,750.00	.00	2,750.00	145.8%
1002010 420028 FEMA	-11,250 0	-11,250	.00	.00	-11,250.00	.0%
1002010 499101 Transfer From Sa	-150,000 0	-150,000	-64,720.09	.00	-85,279.91	43.1%
1002010 501000 Salaries	300,507 1,825	302,332	68,884.51	.00	233,447.49	22.8%
1002010 501001 Salaries - OT	15,000 0	15,000	.00	.00	15,000.00	.0%
1002010 501002 Taxes - Payroll	12,500 0	12,500	2,015.75	.00	10,484.25	16.1%
1002010 501004 Pension Costs	23,300 0	23,300	4,993.71	.00	18,306.29	21.4%
1002010 501005 Insurance-Hospit	92,000 0	92,000	21,931.96	.00	70,068.04	23.8%
1002010 503002 Rent - Equipment	4,800 0	4,800	931.21	.00	3,868.79	19.4%
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	.00	.00	25,000.00	.0%
1002010 520020 Prof Service-Acc	105,000 0	105,000	.00	.00	105,000.00	.0%
1002010 520101 Prof Serv - Secu	5,760 0	5,760	840.00	.00	4,920.00	14.6%
1002010 530004 R & M Vehicles	500 0	500	25.49	148.20	326.31	34.7%
1002010 530008 R & M Bldg & Fac	500 0	500	.00	.00	500.00	.0%
1002010 540005 Telephone Svcs	2,850 0	2,850	653.01	.00	2,196.99	22.9%
1002010 540006 Cell Phone	7,200 0	7,200	732.86	366.43	6,100.71	15.3%
1002010 541007 Stationary & Off	5,000 0	5,000	541.97	.00	4,458.03	10.8%
1002010 541008 Supplies-Operati	5,000 -800	4,200	457.87	1,542.13	2,200.00	47.6%
1002010 541017 Uniforms	1,500 0	1,500	.00	.00	1,500.00	.0%
1002010 542000 Computer Equipme	0 800	800	725.00	-725.00	800.00	.0%
1002010 550000 Travel, Training	56,000 0	56,000	2,101.69	1,275.00	52,623.31	6.0%
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	9,629.98	.00	545.02	94.6%
1002010 580021 Recording Fees	10,000 0	10,000	2,305.00	315.00	7,380.00	26.2%
1002010 580022 Postage	200 0	200	.00	.00	200.00	.0%
1002010 580023 Official Journal	25,000 0	25,000	3,674.00	.00	21,326.00	14.7%
1002010 580028 Shipping Handlin	400 0	400	.00	.00	400.00	.0%
1002010 580035 Gasoline	2,500 0	2,500	334.68	.00	2,165.32	13.4%
1002010 580048 Election Expense	40,000 0	40,000	.00	.00	40,000.00	.0%
1002010 589004 0110 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0111 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0112 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0113 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0114 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0115 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589004 0116 Parks & Park	5,000 0	5,000	.00	.00	5,000.00	.0%
1002010 589008 Film Incentive P	150,000 0	150,000	.00	.00	150,000.00	.0%
1002010 589010 0078 Corp. Tax In	150,000 0	150,000	.00	.00	150,000.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 100-Council	1,020,132	1,825	1,021,957	48,748.60	2,921.76	970,286.64	5.1%
1002015 100-Cable Station							
1002015 420028 FEMA	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
1002015 450046 Cable Franchise	-375,000	0	-375,000	-95,431.74	.00	-279,568.26	25.4%
1002015 450047 BellSouth Franch	-80,000	0	-80,000	-20,109.84	.00	-59,890.16	25.1%
1002015 501000 Salaries	117,170	0	117,170	26,553.09	.00	90,616.91	22.7%
1002015 501001 Salaries - OT	8,000	0	8,000	.00	.00	8,000.00	.0%
1002015 501002 Taxes - Payroll	2,500	0	2,500	382.51	.00	2,117.49	15.3%
1002015 501004 Pension Costs	14,000	0	14,000	3,053.59	.00	10,946.41	21.8%
1002015 501005 Insurance-Hospit	15,320	0	15,320	4,285.66	.00	11,034.34	28.0%
1002015 520002 Professional Ser	4,000	0	4,000	.00	.00	4,000.00	.0%
1002015 520003 Prof Serv-Softwa	9,000	0	9,000	609.99	.00	8,390.01	6.8%
1002015 540006 Cell Phone	1,800	0	1,800	246.62	.00	1,553.38	13.7%
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	0	750	309.59	.00	440.41	41.3%
1002015 580019 Entertainment &	750	0	750	.00	.00	750.00	.0%
1002015 580035 Gasoline	100	0	100	40.43	.00	59.57	40.4%
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	-79,008.33	.00	-171,101.67	31.6%
1002120 100-JP's and Constables							
1002120 501000 Salaries	158,400	0	158,400	35,644.22	.00	122,755.78	22.5%
1002120 501002 Taxes - Payroll	8,000	0	8,000	1,547.49	.00	6,452.51	19.3%
1002120 501004 Pension Costs	15,500	0	15,500	2,630.75	.00	12,869.25	17.0%
1002120 501005 Insurance-Hospit	125,000	0	125,000	32,390.63	.00	92,609.37	25.9%
1002120 550000 Travel, Training	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL 100-JP's and Constables	319,900	0	319,900	72,213.09	.00	247,686.91	22.6%
1002175 100-Office of Motor Vehicles							
1002175 440018 Drivers License	-6,000	0	-6,000	-2,520.00	.00	-3,480.00	42.0%

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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	12,600.00	.00	37,800.00	25.0%
1002175 540000 Utilities - Wate	650	0	650	72.78	.00	577.22	11.2%
1002175 540002 Utilities - Elec	8,000	0	8,000	2,518.01	.00	5,481.99	31.5%
TOTAL 100-Office of Motor Vehicles	53,050	0	53,050	12,670.79	.00	40,379.21	23.9%
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	7,303.31	.00	24,881.69	22.7%
1002210 501002 Taxes - Payroll	500	0	500	100.94	.00	399.06	20.2%
1002210 501004 Pension Costs	7,000	0	7,000	1,314.57	.00	5,685.43	18.8%
1002210 501005 Insurance-Hospit	25,500	0	25,500	6,537.92	.00	18,962.08	25.6%
1002210 502009 Public Servant S	100	0	100	21.24	.00	78.76	21.2%
1002210 503002 Rent - Equipment	600	0	600	122.09	.00	477.91	20.3%
1002210 520002 Professional Ser	250	0	250	.00	.00	250.00	.0%
1002210 541007 Stationary & Off	1,500	-450	1,050	.00	.00	1,050.00	.0%
1002210 542001 Computer Softwar	500	0	500	.00	.00	500.00	.0%
1002210 550000 Travel, Training	1,800	0	1,800	781.06	.00	1,018.94	43.4%
1002210 580017 Advertising	50	0	50	.00	.00	50.00	.0%
1002210 580018 Dues & Subscript	375	450	825	825.00	.00	.00	100.0%
1002210 580022 Postage	1,500	0	1,500	82.75	.00	1,417.25	5.5%
TOTAL 100-Registrar of Voters	71,135	0	71,135	16,557.57	.00	54,577.43	23.3%
1002310 100-Administration							
1002310 420028 FEMA	-34,500	0	-34,500	.00	.00	-34,500.00	.0%
1002310 440000 State Grants	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
1002310 501000 Salaries	634,077	0	634,077	110,816.76	.00	523,260.24	17.5%
1002310 501001 Salaries - OT	46,000	0	46,000	.00	.00	46,000.00	.0%
1002310 501002 Taxes - Payroll	13,500	0	13,500	1,837.51	.00	11,662.49	13.6%
1002310 501004 Pension Costs	75,000	0	75,000	12,579.28	.00	62,420.72	16.8%
1002310 501005 Insurance-Hospit	65,699	0	65,699	14,339.51	.00	51,359.49	21.8%
1002310 501009 Vehicle Allowanc	10,200	0	10,200	2,295.57	.00	7,904.43	22.5%
1002310 502004 Legal Liability-	345,000	0	345,000	75,822.51	.00	269,177.49	22.0%
1002310 502005 Insurance-Propor	2,669	0	2,669	617.91	.00	2,051.09	23.2%
1002310 502009 Public Servant S	7,550	0	7,550	2,181.75	.00	5,368.25	28.9%
1002310 502012 Insurance-Work.C	8,000	-8,000	0	.00	.00	.00	.0%
1002310 503002 Rent - Equipment	0	8,000	8,000	990.50	.00	7,009.50	12.4%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002310 520002 Professional Ser	206,000	0	206,000	55,000.00	135,000.00	16,000.00	92.2%
1002310 520012 Prof Serv-Legal	400,000	0	400,000	8,866.39	.00	391,133.61	2.2%
1002310 530004 R & M Vehicles	3,500	0	3,500	1,046.02	.00	2,453.98	29.9%
1002310 540006 Cell Phone	9,000	0	9,000	707.56	.00	8,292.44	7.9%
1002310 541003 Supplies-Food/Dr	3,500	0	3,500	709.00	1,273.05	1,517.95	56.6%
1002310 541007 Stationary & Off	7,500	-412	7,088	295.43	.00	6,792.99	4.2%
1002310 541008 Supplies-Operati	5,000	-256	4,744	41.35	2,211.25	2,490.96	47.5%
1002310 541017 Uniforms	0	256	256	256.44	.00	.00	100.0%
1002310 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1002310 550000 Travel, Training	17,500	0	17,500	9,642.00	.00	7,858.00	55.1%
1002310 550006 Meeting & Confer	1,500	0	1,500	1,200.00	.00	300.00	80.0%
1002310 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
1002310 580017 Advertising	250	0	250	.00	.00	250.00	.0%
1002310 580018 Dues & Subscript	7,500	0	7,500	1,635.56	.00	5,864.44	21.8%
1002310 580019 Entertainment &	3,000	0	3,000	.00	.00	3,000.00	.0%
1002310 580021 Recording Fees	0	310	310	310.00	.00	.00	100.0%
1002310 580022 Postage	4,500	0	4,500	861.42	-291.00	3,929.58	12.7%
1002310 580024 Fees & Charges	0	102	102	101.58	.00	.00	100.0%
1002310 580028 Shipping Handlin	250	0	250	32.04	.00	217.96	12.8%
1002310 580035 Gasoline	5,500	0	5,500	2,548.52	-940.26	3,891.74	29.2%
TOTAL 100-Administration	1,847,445	0	1,847,445	304,734.61	137,253.04	1,405,457.35	23.9%
1002311 100 - Security							
1002311 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
1002311 501000 Salaries	75,991	0	75,991	17,233.56	.00	58,757.44	22.7%
1002311 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002311 501002 Taxes - Payroll	1,500	0	1,500	248.64	.00	1,251.36	16.6%
1002311 501004 Pension Costs	9,500	0	9,500	1,981.88	.00	7,518.12	20.9%
1002311 501005 Insurance-Hospit	8,500	0	8,500	2,197.55	.00	6,302.45	25.9%
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	14,616.24	50,383.76	3,000.00	95.6%
1002311 530005 R & M Machinery	500	0	500	.00	.00	500.00	.0%
1002311 541007 Stationary & Off	2,000	0	2,000	.00	.00	2,000.00	.0%
1002311 541014 Small Tools & Eq	1,000	0	1,000	.00	.00	1,000.00	.0%
1002311 550000 Travel, Training	500	0	500	.00	.00	500.00	.0%
TOTAL 100 - Security	173,566	0	173,566	36,277.87	50,383.76	86,904.37	49.9%
1002313 100-Purchasing							
1002313 480072 Rebates	0	0	0	-658.47	.00	658.47	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002313 501000 Salaries	100,867	0	100,867	22,877.86	.00	77,989.14	22.7%
1002313 501002 Taxes - Payroll	1,800	0	1,800	298.73	.00	1,501.27	16.6%
1002313 501004 Pension Costs	12,000	0	12,000	2,630.95	.00	9,369.05	21.9%
1002313 501005 Insurance-Hospit	22,500	0	22,500	5,822.36	.00	16,677.64	25.9%
1002313 503002 Rent - Equipment	1,000	0	1,000	232.88	.00	767.12	23.3%
1002313 540006 Cell Phone	800	0	800	103.30	.00	696.70	12.9%
1002313 541007 Stationary & Off	3,000	0	3,000	-21.67	93.86	2,927.81	2.4%
1002313 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
1002313 580018 Dues & Subscript	400	0	400	.00	.00	400.00	.0%
1002313 580022 Postage	250	0	250	.00	.00	250.00	.0%
1002313 580035 Gasoline	100	0	100	.00	.00	100.00	.0%
TOTAL 100-Purchasing	144,217	0	144,217	31,285.94	93.86	112,837.20	21.8%
1002314 100-Public Hearing Officer							
1002314 460001 Fines & Court Co	-12,500	0	-12,500	-12,250.00	.00	-250.00	98.0%
1002314 470003 Interest - Other	0	0	0	-2.98	.00	2.98	100.0%
1002314 520002 Professional Ser	27,000	0	27,000	8,987.32	20,250.00	-2,237.32	108.3%
TOTAL 100-Public Hearing Officer	14,500	0	14,500	-3,265.66	20,250.00	-2,484.34	117.1%
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	.00	.00	-6,000.00	.0%
1002317 450041 8220 Sign Rental	0	0	0	-575.89	.00	575.89	100.0%
1002317 501000 Salaries	219,284	0	219,284	49,736.22	.00	169,547.78	22.7%
1002317 501001 Salaries - OT	8,000	0	8,000	.00	.00	8,000.00	.0%
1002317 501002 Taxes - Payroll	6,000	0	6,000	1,124.16	.00	4,875.84	18.7%
1002317 501004 Pension Costs	23,500	0	23,500	4,957.89	.00	18,542.11	21.1%
1002317 501005 Insurance-Hospit	25,000	0	25,000	6,592.64	.00	18,407.36	26.4%
1002317 520002 Professional Ser	1,500	0	1,500	.00	.00	1,500.00	.0%
1002317 520003 Prof Serv-Softwa	49,000	0	49,000	15,854.15	6,091.83	27,054.02	44.8%
1002317 520009 Prof Serv-Storag	10,000	0	10,000	.00	.00	10,000.00	.0%
1002317 540002 Utilities - Elec	4,500	0	4,500	1,045.02	.00	3,454.98	23.2%
1002317 540006 Cell Phone	2,700	0	2,700	239.90	.00	2,460.10	8.9%
1002317 541007 Stationary & Off	1,000	-47	953	.00	.00	952.60	.0%
1002317 542000 Computer Equipme	95,000	0	95,000	32,371.46	1,329.32	61,299.22	35.5%
1002317 542001 Computer Softwar	40,000	0	40,000	13,701.51	.00	26,298.49	34.3%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002317 550000 Travel, Training	6,000	-56	5,944	.00	.00	5,944.37	.0%
1002317 572000 Computer Equipme	12,000	0	12,000	1,314.00	61.66	10,624.34	11.5%
1002317 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
1002317 580035 Gasoline	100	103	203	203.03	.00	.00	100.0%
TOTAL 100-Information Technology	498,084	0	498,084	76,079.09	7,482.81	414,522.10	16.8%
1002320 100-Finance							
1002320 401000 Ad Valorem Taxes	-1,128,951	0	-1,128,951	-282,000.00	.00	-846,951.00	25.0%
1002320 401001 Prior Year Adv	-35,000	0	-35,000	-60,678.61	.00	25,678.61	173.4%
1002320 403000 Beer Tax	-42,000	0	-42,000	-10,135.10	.00	-31,864.90	24.1%
1002320 403003 Severance Tax	-125,000	0	-125,000	-30,504.09	.00	-94,495.91	24.4%
1002320 403004 Chain Store Tax	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
1002320 403005 Fairgrounds OTB	-110,000	0	-110,000	-25,337.75	.00	-84,662.25	23.0%
1002320 403006 Video Poker	-550,000	0	-550,000	-224,534.17	.00	-325,465.83	40.8%
1002320 410000 Occupational Lic	-1,200,000	0	-1,200,000	-936,547.98	.00	-263,452.02	78.0%
1002320 410001 Liquor & Beer Li	-30,000	0	-30,000	-5,919.01	.00	-24,080.99	19.7%
1002320 420002 PILT Program	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
1002320 420003 Federal Grants	-4,588,296	0	-4,588,296	.00	.00	-4,588,296.00	.0%
1002320 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
1002320 430000 State Rev. Shar.	-16,725	0	-16,725	-5,988.00	.00	-10,737.00	35.8%
1002320 450038 Rents and Leases	-94,000	0	-94,000	-24,862.50	.00	-69,137.50	26.4%
1002320 450042 Copy Fee-Ord/Res	-500	0	-500	-50.00	.00	-450.00	10.0%
1002320 450044 Entergy Franchis	-8,500	0	-8,500	.00	.00	-8,500.00	.0%
1002320 470003 Interest - Other	-2,000	0	-2,000	-1,110.15	.00	-889.85	55.5%
1002320 480072 Rebates	-500	0	-500	.00	.00	-500.00	.0%
1002320 480082 Misc. Revenue	-15,000	0	-15,000	-84.10	.00	-14,915.90	.6%
1002320 482005 Interfund Charge	-723,495	0	-723,495	.00	.00	-723,495.00	.0%
1002320 499101 Transfer From Sa	-4,589,852	-20,296	-4,610,148	-1,989,127.87	.00	-2,621,020.13	43.1%
1002320 499254 Transfer from Fi	-70,473	0	-70,473	.00	.00	-70,473.00	.0%
1002320 501000 Salaries	444,507	0	444,507	101,390.39	.00	343,116.61	22.8%
1002320 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
1002320 501002 Taxes - Payroll	6,900	0	6,900	1,406.21	.00	5,493.79	20.4%
1002320 501004 Pension Costs	52,000	0	52,000	11,659.93	.00	40,340.07	22.4%
1002320 501005 Insurance-Hospit	66,202	0	66,202	-8,902.39	.00	75,104.39	-13.4%
1002320 501007 Insurance Retire	400,000	0	400,000	92,038.30	.00	307,961.70	23.0%
1002320 502009 Public Servant S	2,000	0	2,000	437.49	.00	1,562.51	21.9%
1002320 503002 Rent - Equipment	2,000	0	2,000	456.60	.00	1,543.40	22.8%
1002320 503005 Rent - Storage	11,640	0	11,640	5,820.00	5,820.00	.00	100.0%
1002320 520002 Professional Ser	10,000	0	10,000	.00	.00	10,000.00	.0%
1002320 520003 Prof Serv-Softwa	21,242	-4,983	16,259	14,222.10	.00	2,036.59	87.5%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002320 530005 R & M Machinery	1,500	0	1,500	.00	.00	1,500.00	.0%
1002320 540006 Cell Phone	750	0	750	83.30	.00	666.70	11.1%
1002320 541007 Stationary & Off	7,000	-611	6,389	924.75	.00	5,464.14	14.5%
1002320 542001 Computer Softwar	1,000	0	1,000	.00	.00	1,000.00	.0%
1002320 550000 Travel, Training	5,000	0	5,000	100.00	.00	4,900.00	2.0%
1002320 580000 Ded. by Tax Coll	170,000	0	170,000	140,482.19	.00	29,517.81	82.6%
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	.00	.00	1,000.00	.0%
1002320 580022 Postage	3,000	0	3,000	449.89	.00	2,550.11	15.0%
1002320 580024 Fees & Charges	1,000	611	1,611	1,611.11	.00	.00	100.0%
1002320 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1002320 599266 Transfer out to	2,909	0	2,909	.00	.00	2,909.00	.0%
1002320 599464 Transfer to Hurr	9,176,592	155,000	9,331,592	.00	.00	9,331,592.00	.0%
TOTAL 100-Finance	-2,951,925	134,704	-2,817,221	-3,234,699.46	5,820.00	411,658.46	114.6%
1002330 100-Personnel							
1002330 501000 Salaries	162,804	0	162,804	36,961.29	.00	125,842.71	22.7%
1002330 501002 Taxes - Payroll	2,500	0	2,500	529.26	.00	1,970.74	21.2%
1002330 501004 Pension Costs	20,000	0	20,000	4,250.53	.00	15,749.47	21.3%
1002330 501005 Insurance-Hospit	23,000	0	23,000	6,592.64	.00	16,407.36	28.7%
1002330 502001 General Liabilit	235,613	0	235,613	58,903.25	.00	176,709.75	25.0%
1002330 502012 Insurance-Work.C	263	0	263	65.75	.00	197.25	25.0%
1002330 503002 Rent - Equipment	500	0	500	.00	.00	500.00	.0%
1002330 520045 Prof Serv-Drug T	3,000	0	3,000	.00	.00	3,000.00	.0%
1002330 520046 Prof Serv-Employ	1,250	0	1,250	.00	.00	1,250.00	.0%
1002330 520053 P.S. - Drug Test	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 541007 Stationary & Off	2,500	-220	2,280	724.05	.00	1,555.92	31.8%
1002330 542001 Computer Softwar	250	-86	164	.00	.00	164.44	.0%
1002330 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1002330 580017 Advertising	750	0	750	.00	.00	750.00	.0%
1002330 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
1002330 580022 Postage	400	0	400	212.76	.00	187.24	53.2%
1002330 580024 Fees & Charges	0	86	86	85.56	.00	.00	100.0%
1002330 580060 LA Worforce Comm	1,500	220	1,720	1,720.03	.00	.00	100.0%
TOTAL 100-Personnel	456,580	0	456,580	110,045.12	.00	346,534.88	24.1%
1003100 100-Parish Coroner							
1003100 450043 Fees, Charges, e	-15,000	0	-15,000	-6,325.00	.00	-8,675.00	42.2%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1003100 460001 Fines & Court Co	-6,500	0	-6,500	-1,372.96	.00	-5,127.04	21.1%
1003100 501000 Salaries	156,692	0	156,692	31,380.27	.00	125,311.73	20.0%
1003100 501002 Taxes - Payroll	4,000	0	4,000	422.26	.00	3,577.74	10.6%
1003100 501004 Pension Costs	17,500	0	17,500	3,608.73	.00	13,891.27	20.6%
1003100 501005 Insurance-Hospit	27,250	0	27,250	7,985.02	.00	19,264.98	29.3%
1003100 520015 Prof Serv-Corone	120,000	0	120,000	15,108.00	63,892.00	41,000.00	65.8%
1003100 540005 Telephone Svcs	4,000	0	4,000	836.11	.00	3,163.89	20.9%
1003100 541007 Stationary & Off	2,000	0	2,000	623.89	130.17	1,245.94	37.7%
1003100 541008 Supplies-Operati	750	0	750	.00	.00	750.00	.0%
1003100 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1003100 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
1003100 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL 100-Parish Coroner	312,942	0	312,942	52,266.32	64,022.17	196,653.51	37.2%

1003200 100-Jail

1003200 480071 Reimbursement	-168,750	0	-168,750	.00	.00	-168,750.00	.0%
1003200 502005 Insurance-Propor	42,022	0	42,022	9,738.00	.00	32,284.00	23.2%
1003200 502008 Insurance-Flood	3,021	0	3,021	708.24	.00	2,312.76	23.4%
1003200 520002 Professional Ser	735,000	108,950	843,950	210,987.45	632,962.35	.00	100.0%
1003200 520047 Prof Serv-Genera	3,025	0	3,025	.00	.00	3,025.00	.0%
1003200 520054 Professional Ser	0	3,000	3,000	887.00	191.00	1,922.00	35.9%
1003200 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
1003200 530005 R & M Machinery	30,000	0	30,000	11,746.80	11,818.56	6,434.64	78.6%
1003200 530008 R & M Bldg & Fac	70,000	-28,000	42,000	20,601.04	11,248.47	10,150.49	75.8%
1003200 530010 R & M Bldg HVAC	36,600	0	36,600	9,145.41	27,436.25	18.34	99.9%
1003200 540000 Utilities - Wate	114,000	-20,000	94,000	20,431.02	.00	73,568.98	21.7%
1003200 540001 Utilities - Natu	40,000	0	40,000	11,559.71	.00	28,440.29	28.9%
1003200 540002 Utilities - Elec	105,000	0	105,000	13,636.57	.00	91,363.43	13.0%
1003200 541002 Supplies-Janitor	30,000	0	30,000	7,671.21	719.29	21,609.50	28.0%
1003200 541008 Supplies-Operati	75,000	-25,000	50,000	3,290.74	6,847.20	39,862.06	20.3%
1003200 541009 Supplies-Medical	15,000	0	15,000	7,282.10	.00	7,717.90	48.5%
1003200 542003 Furniture & Fixt	500	0	500	.00	.00	500.00	.0%
1003200 571012 Small Equipment	15,000	-8,950	6,050	.00	.00	6,050.20	.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	0	32,500	8,670.00	23,830.00	.00	100.0%
1003200 580044 Juvenile detenti	100,000	0	100,000	21,915.00	78,085.00	.00	100.0%
1003200 580051 Prisoners- Maint	200,000	0	200,000	39,303.00	160,697.00	.00	100.0%
TOTAL 100-Jail	1,510,918	0	1,510,918	397,573.29	953,835.12	159,509.59	89.4%

1004040 100-Animal Control

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004040 420028 FEMA	-4,500	0	-4,500	.00	.00	-4,500.00	.0%
1004040 450007 Veterinary Servic	-8,000	0	-8,000	-704.00	.00	-7,296.00	8.8%
1004040 450008 Adoption Fees	-6,500	0	-6,500	-1,627.50	.00	-4,872.50	25.0%
1004040 450010 Service Fee - In	-4,000	0	-4,000	-939.00	.00	-3,061.00	23.5%
1004040 480072 Rebates	0	0	0	-43.84	.00	43.84	100.0%
1004040 483001 Donations	-10,000	1,800	-8,200	-273.50	.00	-7,926.50	3.3%
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	63,251.67	.00	216,321.33	22.6%
1004040 501001 Salaries - OT	25,000	0	25,000	6,422.42	.00	18,577.58	25.7%
1004040 501002 Taxes - Payroll	5,000	0	5,000	969.00	.00	4,031.00	19.4%
1004040 501004 Pension Costs	32,500	0	32,500	8,012.53	.00	24,487.47	24.7%
1004040 501005 Insurance-Hospit	70,000	0	70,000	16,754.11	.00	53,245.89	23.9%
1004040 502005 Insurance-Propor	3,861	0	3,861	894.69	.00	2,966.31	23.2%
1004040 502008 Insurance-Flood	3,021	0	3,021	708.24	.00	2,312.76	23.4%
1004040 502012 Insurance-Work.C	287	0	287	71.75	.00	215.25	25.0%
1004040 503002 Rent - Equipment	1,500	0	1,500	223.62	.00	1,276.38	14.9%
1004040 520038 Prof Serv-Veteri	27,000	-10,000	17,000	935.00	2,225.03	13,839.97	18.6%
1004040 520038 0053 Prof Serv-Ve	0	10,000	10,000	.00	.00	10,000.00	.0%
1004040 530004 R & M Vehicles	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530005 R & M Machinery	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530008 R & M Bldg & Fac	1,250	0	1,250	.00	.00	1,250.00	.0%
1004040 530010 R & M Bldg HVAC	2,255	0	2,255	563.76	1,691.33	.00	100.0%
1004040 540000 Utilities - Wate	2,000	0	2,000	402.19	.00	1,597.81	20.1%
1004040 540001 Utilities - Natu	1,750	0	1,750	442.72	.00	1,307.28	25.3%
1004040 540002 Utilities - Elec	10,500	0	10,500	2,078.15	.00	8,421.85	19.8%
1004040 540005 Telephone Svcs	3,000	0	3,000	669.57	.00	2,330.43	22.3%
1004040 540006 Cell Phone	3,000	0	3,000	289.36	.00	2,710.64	9.6%
1004040 541007 Stationary & Off	1,200	0	1,200	39.99	.00	1,160.01	3.3%
1004040 541008 Supplies-Operati	27,500	-1,800	25,700	3,368.03	1,099.06	21,232.82	17.4%
1004040 541008 0053 Supplies-Ope	0	1,800	1,800	428.12	482.58	889.30	50.6%
1004040 541017 Uniforms	3,200	0	3,200	595.43	.00	2,604.57	18.6%
1004040 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1004040 580009 Fees-Vehicle Lic	80	0	80	.00	.00	80.00	.0%
1004040 580024 Fees & Charges	400	0	400	88.73	.00	311.27	22.2%
1004040 580034 Diesel	350	0	350	234.08	.00	115.92	66.9%
1004040 580035 Gasoline	4,000	0	4,000	1,278.63	.00	2,721.37	32.0%
TOTAL 100-Animal Control	471,358	7,369	478,727	92,283.38	5,498.00	380,945.62	20.4%
1004042 100-Gov't Complex Maintenance							
1004042 420028 FEMA	-3,375	0	-3,375	.00	.00	-3,375.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1004042 450038 Rents and Leases	-59,000	0	-59,000	-6,000.00	.00	-53,000.00	10.2%
1004042 501000 Salaries	301,950	11,102	313,052	66,777.97	.00	246,274.03	21.3%
1004042 501001 Salaries - OT	4,500	0	4,500	559.07	.00	3,940.93	12.4%
1004042 501002 Taxes - Payroll	6,000	0	6,000	2,066.33	.00	3,933.67	34.4%
1004042 501004 Pension Costs	34,500	0	34,500	5,645.18	.00	28,854.82	16.4%
1004042 501005 Insurance-Hospit	64,600	0	64,600	17,932.80	.00	46,667.20	27.8%
1004042 502005 Insurance-Propert	50,460	0	50,460	11,692.02	.00	38,767.98	23.2%
1004042 502008 Insurance-Flood	5,664	0	5,664	1,271.25	.00	4,392.75	22.4%
1004042 503002 Rent - Equipment	5,500	0	5,500	1,191.93	2,308.07	2,000.00	63.6%
1004042 503005 Rent - Storage	2,000	0	2,000	.00	.00	2,000.00	.0%
1004042 520002 Professional Ser	7,000	0	7,000	300.00	.00	6,700.00	4.3%
1004042 520039 Prof Serv-Grass	36,600	0	36,600	9,150.00	27,450.00	.00	100.0%
1004042 520047 Prof Serv-Genera	5,050	0	5,050	.00	.00	5,050.00	.0%
1004042 520048 Prof Serv-Termit	27,120	0	27,120	6,780.00	20,340.00	.00	100.0%
1004042 520049 Prof Serv-Elevat	6,000	0	6,000	934.50	2,803.50	2,262.00	62.3%
1004042 520102 Prof Serv - Ala	1,000	0	1,000	388.00	187.50	424.50	57.6%
1004042 530004 R & M Vehicles	1,200	0	1,200	418.93	321.50	459.57	61.7%
1004042 530005 R & M Machinery	2,500	14,240	16,740	16,740.00	.00	.00	100.0%
1004042 530008 R & M Bldg & Fac	35,000	-25,000	10,000	4,046.81	4,283.12	1,670.07	83.3%
1004042 530010 R & M Bldg HVAC	28,815	0	28,815	7,203.57	21,610.72	.71	100.0%
1004042 540000 Utilities - Wate	7,000	0	7,000	1,317.34	.00	5,682.66	18.8%
1004042 540001 Utilities - Natu	600	0	600	104.70	.00	495.30	17.5%
1004042 540002 Utilities - Elec	190,000	0	190,000	32,486.78	.00	157,513.22	17.1%
1004042 540005 Telephone Svcs	75,000	0	75,000	15,427.65	.00	59,572.35	20.6%
1004042 540006 Cell Phone	1,800	0	1,800	166.60	.00	1,633.40	9.3%
1004042 541002 Supplies-Janitor	11,000	-2,000	9,000	4,320.92	-2,882.20	7,561.28	16.0%
1004042 541003 Supplies-Food/Dr	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 541007 Stationary & Off	250	0	250	.00	.00	250.00	.0%
1004042 541008 Supplies-Operati	20,000	-3,157	16,843	3,460.60	2,083.00	11,298.94	32.9%
1004042 541014 Small Tools & Eq	2,500	0	2,500	148.97	125.93	2,225.10	11.0%
1004042 541017 Uniforms	5,000	0	5,000	726.27	.00	4,273.73	14.5%
1004042 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
1004042 571012 Small Equipment	200	15,901	16,101	.00	16,100.74	.00	100.0%
1004042 580019 Entertainment &	200	0	200	.00	.00	200.00	.0%
1004042 580019 0106 Entertainmen	5,000	0	5,000	2,148.00	.00	2,852.00	43.0%
1004042 580022 Postage	250	0	250	.00	.00	250.00	.0%
1004042 580034 Diesel	0	17	17	16.72	.00	.00	100.0%
1004042 580035 Gasoline	4,500	0	4,500	1,217.68	.00	3,282.32	27.1%
TOTAL 100-Gov't Complex Maintenance	888,384	11,102	899,486	208,640.59	94,731.88	596,113.53	33.7%
1005210 100-LA Dept of Veterans Affair							
1005210 589003 Veterans Affairs	14,014	0	14,014	.00	.00	14,014.00	.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-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	37,500.00	.00	112,500.00	25.0%
TOTAL 100-Economic Development Comm	150,000	0	150,000	37,500.00	.00	112,500.00	25.0%
TOTAL General Fund	4,744,190	155,000	4,899,190	-1,820,097.19	1,342,292.40	5,376,994.79	-9.8%
TOTAL REVENUES	-14,350,142	-20,296	-14,370,438	-3,883,051.02	.00	-10,487,386.98	
TOTAL EXPENSES	19,094,332	175,296	19,269,628	2,062,953.83	1,342,292.40	15,864,381.77	

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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	-4,313,266.15	.00	-8,686,733.85	33.2%
1012400 580000 Ded. by Tax Coll	1,040,000	0	1,040,000	345,061.29	.00	694,938.71	33.2%
1012400 599100 Transfer to Gene	4,739,852	20,296	4,760,148	2,053,847.96	.00	2,706,300.04	43.1%
1012400 599105 Transfer to 34th	2,976,800	0	2,976,800	1,284,391.71	.00	1,692,408.29	43.1%
1012400 599152 Transfer to Civi	107,959	0	107,959	46,580.77	.00	61,378.23	43.1%
1012400 599160 Transfer to Comm	365,638	0	365,638	157,760.83	.00	207,877.17	43.1%
1012400 599254 Transfer to Fire	0	1,895	1,895	817.63	.00	1,077.37	43.1%
1012400 599259 Transfer to Coun	39,953	0	39,953	17,238.42	.00	22,714.58	43.1%
1012400 599261 Transfer to Recr	638,234	3,659	641,893	276,955.81	.00	364,937.19	43.1%
1012400 599262 Transfer to Publ	2,237,645	21,441	2,259,086	974,721.61	.00	1,284,364.39	43.1%
1012400 599263 Transfer to Road	225,641	0	225,641	97,356.71	.00	128,284.29	43.1%
1012400 599264 Transfer to Sani	209,615	23,018	232,633	100,373.52	.00	132,259.48	43.1%
1012400 599266 Transfer out to	8,169	0	8,169	3,524.66	.00	4,644.34	43.1%
1012400 599277 Transfer to Hous	0	7,226	7,226	3,117.78	.00	4,108.22	43.1%
1012400 599279 Transfer to Tran	0	5,219	5,219	2,251.82	.00	2,967.18	43.1%
1012400 599290 Transfer to Stat	751,956	0	751,956	324,444.38	.00	427,511.62	43.1%
1012400 599457 Transfer to Capi	189,000	0	189,000	81,547.32	.00	107,452.68	43.1%
1012400 599464 Transfer to Hurr	122,600	0	122,600	52,897.89	.00	69,702.11	43.1%
1012400 599500 Transfer to Wate	0	55,690	55,690	24,028.41	.00	31,661.59	43.1%
1012400 599578 Transfer to Recr	185,937	1,896	187,833	81,043.80	.00	106,789.20	43.1%
TOTAL 101-General Government	838,999	140,340	979,339	1,614,696.17	.00	-635,357.17	164.9%
TOTAL Sales Tax	838,999	140,340	979,339	1,614,696.17	.00	-635,357.17	164.9%
TOTAL REVENUES	-13,000,000	0	-13,000,000	-4,313,266.15	.00	-8,686,733.85	
TOTAL EXPENSES	13,838,999	140,340	13,979,339	5,927,962.32	.00	8,051,376.68	

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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	-5,879.00	.00	-24,121.00	19.6%
1052161 480071 Reimbursement	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
1052161 480071 9993 Reimbursemen	-225,000	0	-225,000	-28,415.18	.00	-196,584.82	12.6%
1052161 499101 Transfer From Sa	-2,976,800	0	-2,976,800	-1,284,391.71	.00	-1,692,408.29	43.1%
1052161 501000 9990 Salaries	368,693	0	368,693	109,959.52	.00	258,733.48	29.8%
1052161 501000 9991 Salaries	91,081	0	91,081	20,701.43	.00	70,379.57	22.7%
1052161 501000 9992 Salaries	379,097	0	379,097	85,982.01	.00	293,114.99	22.7%
1052161 501000 9993 Salaries	1,358,169	0	1,358,169	307,256.70	.00	1,050,912.30	22.6%
1052161 501000 9994 Salaries	42,099	0	42,099	10,001.76	.00	32,097.24	23.8%
1052161 501002 9990 Taxes - Payr	7,050	0	7,050	4,336.95	.00	2,713.05	61.5%
1052161 501002 9991 Taxes - Payr	1,900	0	1,900	389.26	.00	1,510.74	20.5%
1052161 501002 9992 Taxes - Payr	5,550	0	5,550	1,185.97	.00	4,364.03	21.4%
1052161 501002 9993 Taxes - Payr	19,700	0	19,700	4,152.70	.00	15,547.30	21.1%
1052161 501002 9994 Taxes - Payr	650	0	650	141.12	.00	508.88	21.7%
1052161 501004 9990 Pension Cost	37,150	0	37,150	7,488.11	.00	29,661.89	20.2%
1052161 501004 9991 Pension Cost	9,600	0	9,600	2,168.45	.00	7,431.55	22.6%
1052161 501004 9992 Pension Cost	43,600	0	43,600	9,887.97	.00	33,712.03	22.7%
1052161 501004 9993 Pension Cost	99,800	0	99,800	31,920.27	.00	67,879.73	32.0%
1052161 501004 9994 Pension Cost	4,850	0	4,850	1,150.21	.00	3,699.79	23.7%
1052161 501005 9990 Insurance-Ho	34,990	0	34,990	10,252.35	.00	24,737.65	29.3%
1052161 501005 9991 Insurance-Ho	16,500	0	16,500	4,429.99	.00	12,070.01	26.8%
1052161 501005 9992 Insurance-Ho	51,055	0	51,055	13,201.33	.00	37,853.67	25.9%
1052161 501005 9993 Insurance-Ho	240,705	0	240,705	64,174.32	.00	176,530.68	26.7%
1052161 501005 9994 Insurance-Ho	8,250	0	8,250	2,197.55	.00	6,052.45	26.6%
1052161 502005 Insurance-Propor	76,484	0	76,484	17,721.21	.00	58,762.79	23.2%
1052161 502008 Insurance-Flood	16,485	0	16,485	3,922.20	.00	12,562.80	23.8%
1052161 503002 Rent - Equipment	9,500	0	9,500	2,330.19	.00	7,169.81	24.5%
1052161 520002 Professional Ser	1,000	0	1,000	.00	.00	1,000.00	.0%
1052161 520003 Prof Serv-Softwa	7,168	-699	6,469	.00	.00	6,469.00	.0%
1052161 520003 9992 Prof Serv-So	0	699	699	699.00	.00	.00	100.0%
1052161 520022 Prof Ser-Transcr	6,500	0	6,500	600.00	.00	5,900.00	9.2%
1052161 520047 Prof Serv-Genera	2,000	0	2,000	.00	.00	2,000.00	.0%
1052161 520049 Prof Serv-Elevat	11,000	0	11,000	2,362.50	7,087.50	1,550.00	85.9%
1052161 520102 Prof Serv - Ala	5,200	0	5,200	.00	660.00	4,540.00	12.7%
1052161 530005 R & M Machinery	1,750	0	1,750	.00	.00	1,750.00	.0%
1052161 530008 R & M Bldg & Fac	15,000	0	15,000	755.65	496.52	13,747.83	8.3%
1052161 530010 R & M Bldg HVAC	44,474	0	44,474	11,118.57	33,355.65	.00	100.0%
1052161 540000 Utilities - Wate	5,000	0	5,000	1,052.92	.00	3,947.08	21.1%
1052161 540001 Utilities - Natu	12,000	0	12,000	3,130.66	.00	8,869.34	26.1%
1052161 540002 Utilities - Elec	225,000	0	225,000	38,760.41	.00	186,239.59	17.2%

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ACCOUNTS FOR: 105 34th Judicial Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052161 540005 Telephone Svcs	36,000	0	36,000	7,614.13	.00	28,385.87	21.2%
1052161 540006 Cell Phone	500	0	500	49.14	.00	450.86	9.8%
1052161 541002 Supplies-Janitor	10,000	0	10,000	4,404.98	958.81	4,636.21	53.6%
1052161 541006 Legal Books/Soft	19,000	0	19,000	7,546.15	10,601.85	852.00	95.5%
1052161 541007 Stationary & Off	7,000	-209	6,791	2,011.98	-184.46	4,963.78	26.9%
1052161 541007 9990 Stationary &	0	208	208	208.48	.00	.00	100.0%
1052161 541008 Supplies-Operati	3,500	0	3,500	.00	.00	3,500.00	.0%
1052161 541017 Uniforms	1,000	0	1,000	187.47	.00	812.53	18.7%
1052161 542000 Computer Equipme	7,500	0	7,500	.00	109.90	7,390.10	1.5%
1052161 580017 Advertising	7,500	0	7,500	1,068.20	6,131.80	300.00	96.0%
1052161 580022 Postage	250	0	250	58.00	.00	192.00	23.2%
1052161 580043 Court attendance	20,000	0	20,000	5,372.00	12,128.00	2,500.00	87.5%
1052161 580045 Court Filing Fee	500	0	500	50.00	450.00	.00	100.0%
1052161 580046 Court costs	27,500	0	27,500	17,730.15	-730.15	10,500.00	61.8%
1052161 580049 Jurors & Witness	32,500	0	32,500	11,321.40	1,991.60	19,187.00	41.0%
TOTAL 105-34th Judicial Court	0	0	0	-487,632.53	73,057.02	414,575.51	100.0%
TOTAL 34th Judicial Fund	0	0	0	-487,632.53	73,057.02	414,575.51	100.0%
TOTAL REVENUES	-3,431,800	0	-3,431,800	-1,318,685.89	.00	-2,113,114.11	
TOTAL EXPENSES	3,431,800	0	3,431,800	831,053.36	73,057.02	2,527,689.62	

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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	-46,580.77	.00	-61,378.23	43.1%
1526010 502005 Insurance-Proper	40,097	0	40,097	10,252.08	.00	29,844.92	25.6%
1526010 502008 Insurance-Flood	3,844	0	3,844	823.74	.00	3,020.26	21.4%
1526010 530010 R & M Bldg HVAC	64,018	0	64,018	16,004.49	48,013.42	.09	100.0%
TOTAL 152-Civic Center	0	0	0	-19,500.46	48,013.42	-28,512.96	100.0%
TOTAL Civic Auditorium	0	0	0	-19,500.46	48,013.42	-28,512.96	100.0%
TOTAL REVENUES	-107,959	0	-107,959	-46,580.77	.00	-61,378.23	
TOTAL EXPENSES	107,959	0	107,959	27,080.31	48,013.42	32,865.27	

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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	-105,465.00	.00	-294,535.00 26.4%
1603425 410008 Demolition Permits	-2,000	0	-2,000	-250.00	.00	-1,750.00 12.5%
1603425 410009 Electric Permits	-80,000	0	-80,000	-15,683.95	.00	-64,316.05 19.6%
1603425 410010 Electrical Licen	-7,500	0	-7,500	-4,522.66	.00	-2,977.34 60.3%
1603425 410011 Plumbing Permits	-45,000	0	-45,000	-9,885.38	.00	-35,114.62 22.0%
1603425 410012 Plumbing License	-4,500	0	-4,500	-2,752.83	.00	-1,747.17 61.2%
1603425 410013 Aircond. Permits	-30,000	0	-30,000	-7,964.15	.00	-22,035.85 26.5%
1603425 410014 Aircond. License	-5,000	0	-5,000	-3,594.34	.00	-1,405.66 71.9%
1603425 410016 Zoning Complianc	0	0	0	-358.50	.00	358.50 100.0%
1603425 410017 Zoning BZA	-15,000	0	-15,000	-2,000.00	.00	-13,000.00 13.3%
1603425 410018 Gas Permits	-25,000	0	-25,000	-7,800.47	.00	-17,199.53 31.2%
1603425 410019 Gas Licenses	-2,500	0	-2,500	-2,074.24	.00	-425.76 83.0%
1603425 410020 License Fees	0	0	0	-317.12	.00	317.12 100.0%
1603425 410021 Permit Fees	-20,000	0	-20,000	-3,869.22	.00	-16,130.78 19.3%
1603425 410024 Subdivision Fees	-8,000	0	-8,000	-4,380.00	.00	-3,620.00 54.8%
1603425 410025 Inspection/Reins	-15,000	0	-15,000	-8,261.74	.00	-6,738.26 55.1%
1603425 420003 0123 Federal Gran	-500,000	0	-500,000	.00	.00	-500,000.00 .0%
1603425 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00 .0%
1603425 450041 Sign Rental	-3,000	0	-3,000	-200.00	.00	-2,800.00 6.7%
1603425 450042 Copy Fee-Ord/Res	-2,000	0	-2,000	-2,068.91	.00	68.91 103.4%
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	-3,267.90	.00	-2,732.10 54.5%
1603425 460004 Grass Violation	-50,000	0	-50,000	-89,143.50	.00	39,143.50 178.3%
1603425 460005 Grass Cutting Fe	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
1603425 470003 Interest - Other	0	0	0	-59.55	.00	59.55 100.0%
1603425 480078 Adjudicated Prop	-500,000	0	-500,000	-25,900.00	.00	-474,100.00 5.2%
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	-157,760.83	.00	-207,877.17 43.1%
1603425 501000 Salaries	768,414	0	768,414	146,847.25	.00	621,566.75 19.1%
1603425 501001 Salaries - OT	17,000	0	17,000	385.52	.00	16,614.48 2.3%
1603425 501002 Taxes - Payroll	17,500	0	17,500	2,699.44	.00	14,800.56 15.4%
1603425 501004 Pension Costs	81,500	0	81,500	15,652.79	.00	65,847.21 19.2%
1603425 501005 Insurance-Hospit	97,856	0	97,856	26,090.75	.00	71,765.25 26.7%
1603425 503002 Rent - Equipment	7,000	0	7,000	1,363.53	2,348.76	3,287.71 53.0%
1603425 503005 Rent - Storage	1,500	0	1,500	1,440.00	.00	60.00 96.0%
1603425 520002 Professional Ser	350,000	-25,000	325,000	11,424.61	.00	313,575.39 3.5%
1603425 520002 0121 Professional	80,000	0	80,000	.00	.00	80,000.00 .0%
1603425 520032 Prof Serv-Land S	7,000	0	7,000	.00	.00	7,000.00 .0%
1603425 520039 Prof Serv-Grass	65,000	25,000	90,000	13,416.83	40,463.17	36,120.00 59.9%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1603425 520041 Prof Serv-Apprai	6,000	0	6,000	.00	.00	6,000.00	.0%
1603425 520044 Prof Serv - Cons	35,000	0	35,000	.00	.00	35,000.00	.0%
1603425 530004 R & M Vehicles	3,000	0	3,000	348.90	1,068.51	1,582.59	47.2%
1603425 530005 R & M Machinery	1,000	0	1,000	.00	.00	1,000.00	.0%
1603425 540006 Cell Phone	9,000	0	9,000	1,478.30	.00	7,521.70	16.4%
1603425 541007 Stationary & Off	3,000	0	3,000	740.72	.00	2,259.28	24.7%
1603425 541008 Supplies-Operati	1,000	0	1,000	136.48	.00	863.52	13.6%
1603425 550000 Travel, Training	2,000	0	2,000	550.00	.00	1,450.00	27.5%
1603425 571001 0123 Construction	500,000	0	500,000	.00	.00	500,000.00	.0%
1603425 572011 Vehicles	25,000	0	25,000	.00	.00	25,000.00	.0%
1603425 580000 Ded. by Tax Coll	3,500	0	3,500	.00	.00	3,500.00	.0%
1603425 580009 Fees-Vehicle Lic	350	0	350	.00	.00	350.00	.0%
1603425 580010 0016 Taxes & Lic.	20,000	0	20,000	3,156.24	.00	16,843.76	15.8%
1603425 580017 Advertising	5,000	0	5,000	1,990.00	3,010.00	.00	100.0%
1603425 580018 Dues & Subscript	4,200	0	4,200	300.00	140.00	3,760.00	10.5%
1603425 580021 Recording Fees	20,000	0	20,000	6,573.00	3,427.00	10,000.00	50.0%
1603425 580022 Postage	8,000	0	8,000	1,672.79	.00	6,327.21	20.9%
1603425 580024 Fees & Charges	15,000	0	15,000	3,791.19	.00	11,208.81	25.3%
1603425 580028 Shipping Handlin	250	0	250	.00	.00	250.00	.0%
1603425 580035 Gasoline	6,000	0	6,000	1,530.18	.00	4,469.82	25.5%
1603425 589001 Regional Plannin	27,318	0	27,318	6,829.50	.00	20,488.50	25.0%
TOTAL 160-Community Development	0	0	0	-215,462.27	50,457.44	165,004.83	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	-307,750.00	.00	307,750.00	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	-26,425.00	.00	26,425.00	100.0%
1607805 450006 Buy and Build	0	0	0	-600.00	.00	600.00	100.0%
1607805 450006 7805 Buy and Buil	0	0	0	-16,300.00	.00	16,300.00	100.0%
1607805 501000 Salaries	49,021	0	49,021	11,666.12	.00	37,354.88	23.8%
1607805 501002 Taxes - Payroll	1,000	0	1,000	168.39	.00	831.61	16.8%
1607805 501004 Pension Costs	6,000	0	6,000	1,234.93	.00	4,765.07	20.6%
1607805 501005 Insurance-Hospit	8,200	0	8,200	1,374.92	.00	6,825.08	16.8%
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	925.00	.00	14,075.00	6.2%
1607805 520039 1101 Prof Serv-Gr	100,000	0	100,000	7,440.00	-4,824.00	97,384.00	2.6%

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ACCOUNTS FOR: 160 Community Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1607805 520039 7805 Prof Serv-Gr	100,000	0	100,000	240.00	.00	99,760.00	.2%
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	169,979.60	.00	3,330,020.40	4.9%
1607805 580017 7805 Advertising	50,000	0	50,000	29,951.35	5,048.65	15,000.00	70.0%
1607805 580021 1101 Recording Fe	10,000	0	10,000	.00	.00	10,000.00	.0%
1607805 580021 7805 Recording Fe	10,000	0	10,000	962.50	1,338.00	7,699.50	23.0%
TOTAL 160-Louisiana Land Trust Prop	582,661	0	582,661	-611,182.19	3,002.65	1,190,840.54	-104.4%
TOTAL Community Development	582,661	0	582,661	-826,644.46	53,460.09	1,355,845.37	-132.7%
TOTAL REVENUES	-11,687,388	0	-11,687,388	-1,300,955.29	.00	-10,386,432.71	
TOTAL EXPENSES	12,270,049	0	12,270,049	474,310.83	53,460.09	11,742,278.08	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
229 Hurr Katrina-Disaster #1603	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2298001 229-Hurricane Katrina Dis#1603							
2298001 420028 FEMA	-3,930,500	0	-3,930,500	-19,460.26	.00	-3,911,039.74	.5%
2298001 420028 0840 FEMA	0	-1,065,536	-1,065,536	-54,067.20	.00	-1,011,468.80	5.1%
2298001 420028 1028 FEMA	0	0	0	-44,159.00	.00	44,159.00	100.0%
2298001 420029 FEMA Admin.	0	0	0	-.01	.00	.01	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	1,036,517	1,036,517	20,668.00	.00	1,015,849.47	2.0%
2298001 520002 1028 Professional	0	0	0	175.00	.00	-175.00	100.0%
2298001 520011 0840 Prof Serv-De	0	1,955	1,955	3,795.00	.00	-1,840.00	194.1%
2298001 520011 0841 Prof Serv-De	0	1,497,900	1,497,900	.00	.00	1,497,900.00	.0%
2298001 520036 0927 Prof Serv-Cl	0	0	0	90,460.00	.00	-90,460.00	100.0%
2298001 571001 0840 Construction	0	27,064	27,064	27,063.53	.00	.00	100.0%
2298001 571001 1058 Construction	0	0	0	105.00	.00	-105.00	100.0%
2298001 571001 3642 Construction	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
2298001 571001 8029 Construction	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
2298001 571001 8831 Construction	0	0	0	1,732.30	.00	-1,732.30	100.0%
2298001 571001 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	85,006.70	.00	614,993.30	12.1%
2298001 580057 0841 Miscellaneou	0	2,100	2,100	2,100.00	.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	113,555.73	.00	386,444.27	22.7%
TOTAL Hurr Katrina-Disaster #1603	500,000	0	500,000	113,555.73	.00	386,444.27	22.7%
TOTAL REVENUES	-3,930,500	-2,565,536	-6,496,036	-117,686.47	.00	-6,378,349.53	
TOTAL EXPENSES	4,430,500	2,565,536	6,996,036	231,242.20	.00	6,764,793.80	

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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	-650.00	.00	650.00	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	-650.00	.00	14,714.00	-4.6%
TOTAL Tree Fund	14,064	0	14,064	-650.00	.00	14,714.00	-4.6%
TOTAL REVENUES	0	0	0	-650.00	.00	650.00	
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	-29,359.95	.00	-115,640.05	20.2%
2532150 460002 Bond Forfeitures	-125,000	0	-125,000	-2,034.50	.00	-122,965.50	1.6%
2532150 501000 Salaries	53,800	0	53,800	.00	.00	53,800.00	.0%
2532150 502000 Auto Insurance	16,500	0	16,500	4,830.51	.00	11,669.49	29.3%
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	.00	.00	25,000.00	.0%
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	0	11,000	.00	.00	11,000.00	.0%
2532150 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 571011 Vehicles	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580010 Taxes & Lic. Oth	2,000	0	2,000	.00	.00	2,000.00	.0%
2532150 580018 Dues & Subscript	1,500	0	1,500	.00	.00	1,500.00	.0%
2532150 580022 Postage	42,000	0	42,000	.00	.00	42,000.00	.0%
TOTAL 253-Criminal Court	-2,700	0	-2,700	-14,184.09	.00	11,484.09	525.3%
TOTAL Criminal Ct. 34Th	-2,700	0	-2,700	-14,184.09	.00	11,484.09	525.3%
TOTAL REVENUES	-270,000	0	-270,000	-31,394.45	.00	-238,605.55	
TOTAL EXPENSES	267,300	0	267,300	17,210.36	.00	250,089.64	

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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	-2,812,800.00	.00	-8,438,546.00	25.0%
2543310 401001 Prior Year Advan	-385,000	0	-385,000	-159,094.03	.00	-225,905.97	41.3%
2543310 410004 Fire Permits	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2543310 420028 FEMA	-262,500	0	-262,500	.00	.00	-262,500.00	.0%
2543310 430000 State Rev. Shar.	-17,091	0	-17,091	-6,118.00	.00	-10,973.00	35.8%
2543310 440003 State Funds-2% F	-187,000	0	-187,000	.00	.00	-187,000.00	.0%
2543310 450049 Fire Insp. Repor	-7,000	0	-7,000	-1,950.00	.00	-5,050.00	27.9%
2543310 450050 Fire Service	-2,225,000	0	-2,225,000	-29,258.40	.00	-2,195,741.60	1.3%
2543310 470003 Interest - Other	-22,000	0	-22,000	-3,000.77	.00	-18,999.23	13.6%
2543310 480082 Misc. Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2543310 482004 Reimb-Workmen's	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
2543310 499101 Transfer From Sa	0	-1,895	-1,895	-817.63	.00	-1,077.37	43.1%
2543310 501000 Salaries	5,650,000	-9,865	5,640,135	1,243,891.58	.00	4,396,243.42	22.1%
2543310 501001 Salaries - OT	350,000	0	350,000	69,740.24	.00	280,259.76	19.9%
2543310 501002 Taxes - Payroll	120,000	0	120,000	21,192.39	.00	98,807.61	17.7%
2543310 501004 Pension Costs	2,000,000	0	2,000,000	415,618.91	.00	1,584,381.09	20.8%
2543310 501005 Insurance-Hospit	1,000,000	0	1,000,000	265,266.94	.00	734,733.06	26.5%
2543310 501007 Insurance Retire	625,000	0	625,000	151,728.90	.00	473,271.10	24.3%
2543310 501008 Unscheduled Over	500,000	0	500,000	133,523.10	.00	366,476.90	26.7%
2543310 502000 Auto Insurance	31,393	0	31,393	7,848.25	.00	23,544.75	25.0%
2543310 502005 Insurance-Propor	54,213	0	54,213	12,561.72	.00	41,651.28	23.2%
2543310 502008 Insurance-Flood	31,471	0	31,471	7,123.44	.00	24,347.56	22.6%
2543310 502012 Insurance-Work.C	2,359,991	0	2,359,991	589,997.75	.00	1,769,993.25	25.0%
2543310 503002 Rent - Equipment	3,000	0	3,000	496.81	.00	2,503.19	16.6%
2543310 520002 Professional Ser	27,500	-8,000	19,500	387.00	.00	19,113.00	2.0%
2543310 520003 Prof Serv-Softwa	12,000	11,760	23,760	9,629.00	14,131.00	.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	8,000	18,000	.00	18,000.00	.00	100.0%
2543310 520054 Professional Ser	110,000	0	110,000	438.00	15.00	109,547.00	.4%
2543310 520102 Prof Serv - Ala	9,000	0	9,000	.00	.00	9,000.00	.0%
2543310 530004 R & M Vehicles	271,955	0	271,955	35,230.63	13,873.44	222,850.93	18.1%
2543310 530005 R & M Machinery	20,000	0	20,000	451.71	100.00	19,448.29	2.8%
2543310 530008 R & M Bldg & Fac	35,000	0	35,000	10,587.61	2,695.94	21,716.45	38.0%
2543310 530010 R & M Bldg HVAC	17,038	0	17,038	4,259.49	12,778.49	.02	100.0%
2543310 540000 Utilities - Wate	12,000	0	12,000	1,712.12	.00	10,287.88	14.3%
2543310 540001 Utilities - Natu	5,500	0	5,500	1,915.86	.00	3,584.14	34.8%
2543310 540002 Utilities - Elec	80,000	0	80,000	13,176.40	.00	66,823.60	16.5%
2543310 540005 Telephone Svcs	24,000	0	24,000	4,129.66	.00	19,870.34	17.2%
2543310 540006 Cell Phone	8,000	0	8,000	1,064.79	.00	6,935.21	13.3%

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ACCOUNTS FOR: 254 Fire	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2543310 541002 Supplies-Janitor	5,400	0	5,400	2,280.48	.00	3,119.52	42.2%
2543310 541003 Supplies-Food/Dr	0	250	250	250.00	.00	.00	100.0%
2543310 541007 Stationary & Off	6,500	-770	5,730	771.22	168.00	4,790.78	16.4%
2543310 541008 Supplies-Operati	20,000	939	20,939	7,580.15	9,860.75	3,498.35	83.3%
2543310 541008 5555 Supplies-Ope	0	257	257	256.50	.00	.00	100.0%
2543310 541009 Supplies-Medical	3,000	0	3,000	1,075.11	1,363.58	561.31	81.3%
2543310 541014 Small Tools & Eq	45,000	-500	44,500	384.79	1,495.83	42,619.38	4.2%
2543310 541017 Uniforms	80,000	0	80,000	19,011.74	1,030.87	59,957.39	25.1%
2543310 542003 Furniture & Fixt	500	-500	0	.00	.00	.00	.0%
2543310 550000 Travel, Training	75,000	0	75,000	14,440.00	500.00	60,060.00	19.9%
2543310 572011 Vehicles	50,000	0	50,000	.00	.00	50,000.00	.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	725.00	.00	1,375.00	34.5%
2543310 580022 Postage	250	0	250	11.51	.00	238.49	4.6%
2543310 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2543310 580034 Diesel	37,000	0	37,000	11,849.00	.00	25,151.00	32.0%
2543310 580035 Gasoline	19,000	0	19,000	5,862.34	.00	13,137.66	30.9%
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	70,677.08	.00	207,372.92	25.4%
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	131,777.64	76,012.90	-57,790.54	138.5%
TOTAL Fire	150,000	0	150,000	131,777.64	76,012.90	-57,790.54	138.5%
TOTAL REVENUES	-14,541,937	-1,895	-14,543,832	-3,013,038.83	.00	-11,530,793.17	
TOTAL EXPENSES	14,691,937	1,895	14,693,832	3,144,816.47	76,012.90	11,473,002.63	

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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	-94,500.00	.00	-283,155.00	25.0%
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	-17,238.42	.00	-22,714.58	43.1%
2595230 502005 Insurance-Proper	10,053	0	10,053	2,570.43	.00	7,482.57	25.6%
2595230 502008 Insurance-Flood	2,950	0	2,950	682.92	.00	2,267.08	23.1%
2595230 540000 Utilities - Wate	700	0	700	194.68	.00	505.32	27.8%
2595230 540001 Utilities - Natu	1,250	0	1,250	395.36	.00	854.64	31.6%
2595230 540002 Utilities - Elec	25,000	0	25,000	6,907.38	.00	18,092.62	27.6%
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	-100,987.65	.00	97,217.65	2678.7%
TOTAL Council On Aging	-3,770	0	-3,770	-100,987.65	.00	97,217.65	2678.7%
TOTAL REVENUES	-427,608	0	-427,608	-111,738.42	.00	-315,869.58	
TOTAL EXPENSES	423,838	0	423,838	10,750.77	.00	413,087.23	

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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	-317,804.56	.00	-682,195.44	31.8%
2606520 420001 0066 CDBG Disaste	-365,000	0	-365,000	.00	.00	-365,000.00	.0%
2606520 520002 Professional Ser	195,000	0	195,000	.00	.00	195,000.00	.0%
2606520 571001 0026 Construction	1,000,000	0	1,000,000	206,949.88	.00	793,050.12	20.7%
2606520 571001 0066 Construction	365,000	0	365,000	.00	.00	365,000.00	.0%
TOTAL 260-CDBG Disaster Recovery	0	0	0	-110,854.68	.00	110,854.68	100.0%
TOTAL CDBG Disaster Recovery Fund	0	0	0	-110,854.68	.00	110,854.68	100.0%
TOTAL REVENUES	-1,560,000	0	-1,560,000	-317,804.56	.00	-1,242,195.44	
TOTAL EXPENSES	1,560,000	0	1,560,000	206,949.88	.00	1,353,050.12	

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2616101 Recreation-Zone 1 Carolyn Park</u>							
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%
<u>2616102 Recreation-Zone 2 Vista/Versai</u>							
2616102 571001 Construction in	75,000	0	75,000	1,354.24	21,900.00	51,745.76	31.0%
TOTAL Recreation-Zone 2 Vista/Versai	75,000	0	75,000	1,354.24	21,900.00	51,745.76	31.0%
<u>2616103 Recreation-Zone 3 Borgnemouth</u>							
2616103 499101 Transfer From Sa	-75,000	0	-75,000	-32,360.04	.00	-42,639.96	43.1%
2616103 520002 Professional Ser	0	18,680	18,680	18,680.00	.00	.00	100.0%
2616103 571001 0051 Construction	75,000	-18,680	56,320	.00	.00	56,320.00	.0%
TOTAL Recreation-Zone 3 Borgnemouth	0	0	0	-13,680.04	.00	13,680.04	100.0%
<u>2616104 Recreation-Zone 4 Kenilworth P</u>							
2616104 571001 Construction in	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL Recreation-Zone 4 Kenilworth P	75,000	0	75,000	.00	.00	75,000.00	.0%
<u>2616110 261-Recreation Administration</u>							
2616110 401000 Ad Valorem Taxes	-871,821	0	-871,821	-217,950.00	.00	-653,871.00	25.0%
2616110 401001 Prior Year Adval	-30,000	0	-30,000	-12,380.28	.00	-17,619.72	41.3%
2616110 420028 FEMA	-8,250	0	-8,250	.00	.00	-8,250.00	.0%
2616110 430000 State Rev. Shar.	-12,936	0	-12,936	-4,632.00	.00	-8,304.00	35.8%
2616110 450011 Entrance Fees	0	0	0	-2,175.00	.00	2,175.00	100.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 450017 Registration - S	0	0	0	-24,750.00	.00	24,750.00	100.0%
2616110 450019 Registration - A	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
2616110 450022 Concession Sales	-42,500	0	-42,500	-10,952.74	.00	-31,547.26	25.8%
2616110 450023 Concession Sales	-275,000	0	-275,000	-43,272.72	.00	-231,727.28	15.7%
2616110 450024 Alcohol Sales -	-30,000	0	-30,000	-4,563.72	.00	-25,436.28	15.2%
2616110 450025 Concession Sales	-20,000	0	-20,000	-9,237.09	.00	-10,762.91	46.2%
2616110 450026 Alcohol Sales -	-9,000	0	-9,000	-1,077.21	.00	-7,922.79	12.0%
2616110 450028 Alcohol Sales -	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
2616110 450033 Concess Sales-Ov	0	0	0	.01	.00	-.01	100.0%
2616110 450034 Sales - Food/Dri	-1,500	0	-1,500	-2,270.63	.00	770.63	151.4%
2616110 450035 Facility Rental	-15,000	0	-15,000	-15,389.00	.00	389.00	102.6%
2616110 450036 Facility Rental	-100,000	0	-100,000	-16,450.00	.00	-83,550.00	16.5%
2616110 450045 Referee/Umpire f	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
2616110 470003 Interest - Other	0	0	0	-233.68	.00	233.68	100.0%
2616110 480051 Cleaning Fee Col	-400	0	-400	-400.00	.00	.00	100.0%
2616110 480052 Security Charges	-500	0	-500	-840.00	.00	340.00	168.0%
2616110 480072 Rebates	-250	0	-250	-150.24	.00	-99.76	60.1%
2616110 480082 Misc. Revenue	0	0	0	-40.86	.00	40.86	100.0%
2616110 488000 Recreational Fac	0	0	0	-377.00	.00	377.00	100.0%
2616110 499101 Transfer From Sa	-229,297	-3,659	-232,956	-100,512.89	.00	-132,443.11	43.1%
2616110 501000 Salaries	482,213	1,896	484,109	90,893.38	.00	393,215.62	18.8%
2616110 501001 Salaries - OT	11,000	-5,000	6,000	63.77	.00	5,936.23	1.1%
2616110 501002 Taxes - Payroll	22,500	0	22,500	3,153.65	.00	19,346.35	14.0%
2616110 501004 Pension Costs	31,500	0	31,500	6,978.13	.00	24,521.87	22.2%
2616110 501005 Insurance-Hospit	46,000	0	46,000	14,557.83	.00	31,442.17	31.6%
2616110 502001 General Liabilit	1,030	10,000	11,030	5,188.60	.00	5,841.40	47.0%
2616110 502003 Insurance-Sports	18,500	0	18,500	4,733.82	.00	13,766.18	25.6%
2616110 502005 Insurance-Proper	77,650	0	77,650	17,994.33	.00	59,655.67	23.2%
2616110 502008 Insurance-Flood	26,317	0	26,317	6,431.38	.00	19,885.62	24.4%
2616110 502012 Insurance-Work.C	874	0	874	218.50	.00	655.50	25.0%
2616110 503002 Rent - Equipment	2,500	0	2,500	445.83	.00	2,054.17	17.8%
2616110 520002 Professional Ser	5,000	-3,000	2,000	.00	.00	2,000.00	.0%
2616110 520017 Prof Serv-Inspe	1,500	3,000	4,500	4,500.00	.00	.00	100.0%
2616110 520039 Prof Serv-Grass	105,000	-5,000	100,000	22,339.98	67,020.02	10,640.00	89.4%
2616110 520049 Prof Serv-Elevat	2,000	0	2,000	472.50	1,417.50	110.00	94.5%
2616110 520101 Prof Serv - Secu	7,000	0	7,000	2,030.00	.00	4,970.00	29.0%
2616110 520102 Prof Serv - Ala	4,250	0	4,250	1,253.00	-263.00	3,260.00	23.3%
2616110 530004 R & M Vehicles	750	1,300	2,050	639.08	1,324.05	86.87	95.8%
2616110 530005 R & M Machinery	4,000	0	4,000	.00	1,118.00	2,882.00	28.0%
2616110 530007 R & M Playground	8,500	0	8,500	8,407.44	.00	92.56	98.9%
2616110 530008 R & M Bldg & Fac	18,000	0	18,000	6,943.18	10,349.98	706.84	96.1%
2616110 530010 R & M Bldg HVAC	109,870	0	109,870	27,467.52	82,402.65	.00	100.0%
2616110 540000 Utilities - Wate	7,500	0	7,500	1,348.39	.00	6,151.61	18.0%
2616110 540001 Utilities - Natu	75,000	0	75,000	25,550.20	.00	49,449.80	34.1%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616110 540002 Utilities - Elec	305,000	0	305,000	53,484.36	.00	251,515.64	17.5%
2616110 540005 Telephone Svcs	9,500	0	9,500	2,037.65	.00	7,462.35	21.4%
2616110 540006 Cell Phone	3,750	0	3,750	713.30	.00	3,036.70	19.0%
2616110 541002 Supplies-Janitor	750	0	750	367.81	.00	382.19	49.0%
2616110 541007 Stationary & Off	2,500	-60	2,440	644.67	55.95	1,738.98	28.7%
2616110 541008 Supplies-Operati	14,000	0	14,000	3,215.32	3,494.88	7,289.80	47.9%
2616110 541014 Small Tools & Eq	4,000	0	4,000	3,200.00	.00	800.00	80.0%
2616110 541017 Uniforms	3,750	0	3,750	473.93	.00	3,276.07	12.6%
2616110 550000 Travel, Training	250	0	250	.00	.00	250.00	.0%
2616110 580001 Ad Valorem Pensi	27,000	60	27,060	.00	.00	27,060.23	.0%
2616110 580002 Concession Produ	130,000	0	130,000	25,098.20	29,518.80	75,383.00	42.0%
2616110 580003 Concession Suppl	18,000	-1,300	16,700	4,359.88	771.58	11,568.54	30.7%
2616110 580004 Spoilage	3,000	0	3,000	146.70	.00	2,853.30	4.9%
2616110 580005 Alcohol Expense	22,500	0	22,500	6,500.70	8,237.38	7,761.92	65.5%
2616110 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
2616110 580010 Taxes & Lic. Oth	1,000	0	1,000	500.00	.00	500.00	50.0%
2616110 580018 Dues & Subscript	250	0	250	.00	.00	250.00	.0%
2616110 580024 Fees & Charges	7,500	0	7,500	1,493.27	.00	6,006.73	19.9%
2616110 580034 Diesel	750	0	750	35.12	.00	714.88	4.7%
2616110 580035 Gasoline	10,000	0	10,000	1,979.05	.00	8,020.95	19.8%
2616110 580054 Officials - Game	0	50,000	50,000	22,500.00	27,500.00	.00	100.0%
2616110 580055 Team Expense	90,000	-50,000	40,000	8,351.00	.00	31,649.00	20.9%
2616110 580056 Trophies & Award	750	0	750	.00	.00	750.00	.0%
TOTAL 261-Recreation Administration	0	-1,763	-1,763	-80,943.58	232,947.79	-153,767.21	-8621.9%
2616120 261-LSU Ag Center							
2616120 499101 Transfer From Sa	-29,968	0	-29,968	-12,930.21	.00	-17,037.79	43.1%
2616120 589006 Operating Grant	29,968	0	29,968	7,492.00	22,476.00	.00	100.0%
TOTAL 261-LSU Ag Center	0	0	0	-5,438.21	22,476.00	-17,037.79	100.0%
2616200 261-Tourism							
2616200 440000 State Grants	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
2616200 440000 6030 State Grants	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2616200 440008 State Enterprise	-116,399	0	-116,399	.00	.00	-116,399.00	.0%
2616200 450038 6012 Rents and Le	-7,200	0	-7,200	-4,300.00	.00	-2,900.00	59.7%
2616200 480071 Reimbursement	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 483001 0090 Donations	-15,000	0	-15,000	-5,837.74	.00	-9,162.26	38.9%
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	.00	.00	-5,000.00	.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 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	-131,152.67	.00	-172,816.33	43.1%
2616200 501000 Salaries	163,554	1,763	165,317	39,550.22	.00	125,766.78	23.9%
2616200 501002 Taxes - Payroll	2,500	0	2,500	538.38	.00	1,961.62	21.5%
2616200 501004 Pension Costs	20,000	0	20,000	4,548.29	.00	15,451.71	22.7%
2616200 501005 Insurance-Hospit	30,500	0	30,500	8,019.91	.00	22,480.09	26.3%
2616200 502005 Insurance-Propor	40,660	0	40,660	9,422.16	.00	31,237.84	23.2%
2616200 502008 Insurance-Flood	29,426	0	29,426	6,937.53	.00	22,488.47	23.6%
2616200 503002 Rent - Equipment	1,800	0	1,800	240.28	.00	1,559.72	13.3%
2616200 503002 6012 Rent - Equip	1,500	0	1,500	359.16	.00	1,140.84	23.9%
2616200 503004 Rentals/Leases	1,200	0	1,200	.00	.00	1,200.00	.0%
2616200 520002 Professional Ser	13,000	-2,030	10,970	2,345.00	.00	8,625.00	21.4%
2616200 520002 003 Professional	1,500	0	1,500	.00	.00	1,500.00	.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	.00	.00	2,000.00	.0%
2616200 520102 6012 Prof Serv -	1,500	0	1,500	494.00	.00	1,006.00	32.9%
2616200 530008 R & M Bldg & Fac	500	0	500	.00	.00	500.00	.0%
2616200 530008 6012 R & M Bldg &	500	0	500	.00	.00	500.00	.0%
2616200 530010 R & M Bldg HVAC	23,928	0	23,928	5,982.12	17,946.31	.00	100.0%
2616200 540000 Utilities - Wate	2,200	0	2,200	262.62	.00	1,937.38	11.9%
2616200 540000 6012 Utilities -	250	0	250	25.84	.00	224.16	10.3%
2616200 540001 Utilities - Natu	500	0	500	.00	.00	500.00	.0%
2616200 540001 6012 Utilities -	10,000	0	10,000	2,246.69	.00	7,753.31	22.5%
2616200 540002 Utilities - Elec	30,000	0	30,000	7,767.79	.00	22,232.21	25.9%
2616200 540002 6012 Utilities -	27,500	0	27,500	4,729.29	.00	22,770.71	17.2%
2616200 540005 Telephone Svcs	13,000	0	13,000	2,500.69	.00	10,499.31	19.2%
2616200 540005 6012 Telephone Sv	2,000	0	2,000	898.08	.00	1,101.92	44.9%
2616200 540006 Cell Phone	550	0	550	83.30	.00	466.70	15.1%
2616200 541007 Stationary & Off	750	0	750	295.26	-17.51	472.25	37.0%
2616200 541008 Supplies-Operati	1,000	0	1,000	64.73	7.19	928.08	7.2%
2616200 541017 6012 Uniforms	2,800	0	2,800	913.18	.00	1,886.82	32.6%
2616200 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 550000 0090 Travel, Trai	2,000	0	2,000	.00	.00	2,000.00	.0%
2616200 580017 Advertising	15,000	0	15,000	1,061.90	.00	13,938.10	7.1%
2616200 580017 1022 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2616200 580017 6030 Advertising	20,000	0	20,000	11,303.37	-1,255.00	9,951.63	50.2%
2616200 580018 Dues & Subscript	2,000	0	2,000	1,425.00	.00	575.00	71.3%

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ACCOUNTS FOR: 261 Recreation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2616200 580018 003 Dues & Subscr	5,000	0	5,000	5,000.00	.00	.00	100.0%
2616200 580019 Entertainment &	15,000	0	15,000	176.00	.00	14,824.00	1.2%
2616200 580019 003 Entertainment	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0090 Entertainmen	20,000	0	20,000	400.00	.00	19,600.00	2.0%
2616200 580019 0106 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0107 Entertainmen	7,500	0	7,500	.00	.00	7,500.00	.0%
2616200 580019 0109 Entertainmen	500	0	500	.00	.00	500.00	.0%
2616200 580019 0117 Entertainmen	5,000	0	5,000	.00	.00	5,000.00	.0%
2616200 580019 0119 Entertainmen	60,000	0	60,000	.00	.00	60,000.00	.0%
2616200 580019 1022 Entertainmen	6,000	0	6,000	3,666.50	.00	2,333.50	61.1%
2616200 580022 Postage	500	0	500	72.50	.00	427.50	14.5%
2616200 580035 Gasoline	250	0	250	44.61	.00	204.96	17.9%
TOTAL 261-Tourism	0	1,763	1,763	-27,886.01	16,680.99	12,968.02	-635.6%
TOTAL Recreation	225,000	-75,000	150,000	-126,593.60	294,004.78	-17,411.18	111.6%
TOTAL REVENUES	-2,432,990	-3,659	-2,436,649	-664,235.71	.00	-1,772,413.29	
TOTAL EXPENSES	2,657,990	-71,341	2,586,649	537,642.11	294,004.78	1,755,002.11	

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2623495 262 - Capital Projects							
2623495 420003 Federal Grants	-85,019	0	-85,019	.00	.00	-85,019.00	.0%
2623495 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00	.0%
2623495 499101 Transfer From Sa	-307,229	0	-307,229	-132,559.25	.00	-174,669.75	43.1%
2623495 499229 Transfer From Hu	-12,500	0	-12,500	.00	.00	-12,500.00	.0%
2623495 501000 Salaries	285,487	0	285,487	64,750.97	.00	220,736.03	22.7%
2623495 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2623495 501002 Taxes - Payroll	5,200	0	5,200	926.53	.00	4,273.47	17.8%
2623495 501004 Pension Costs	33,500	0	33,500	7,446.38	.00	26,053.62	22.2%
2623495 501005 Insurance-Hospit	38,000	0	38,000	8,735.47	.00	29,264.53	23.0%
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	163.32	.00	936.68	14.8%
2623495 541007 Stationary & Off	1,500	0	1,500	129.88	336.14	1,033.98	31.1%
2623495 550000 Travel, Training	500	0	500	104.70	.00	395.30	20.9%
2623495 580021 Recording Fees	1,000	0	1,000	105.00	.00	895.00	10.5%
2623495 580022 Postage	250	0	250	.00	.00	250.00	.0%
2623495 580035 Gasoline	750	0	750	250.33	.00	499.67	33.4%
TOTAL 262 - Capital Projects	-11,251	0	-11,251	-40,130.67	512.14	28,367.53	352.1%
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	-3,050.00	.00	-8,950.00	25.4%
2624010 420028 FEMA	-3,450	0	-3,450	.00	.00	-3,450.00	.0%
2624010 440007 Road Royalty Fun	0	-75,000	-75,000	-17,724.08	.00	-57,275.92	23.6%
2624010 470003 Interest - Other	-75,000	75,000	0	.00	.00	.00	.0%
2624010 499101 Transfer From Sa	-265,017	-21,441	-286,458	-123,597.25	.00	-162,860.75	43.1%
2624010 501000 Salaries	148,115	1,855	149,970	35,012.51	.00	114,957.49	23.3%
2624010 501001 Salaries - OT	4,600	0	4,600	471.84	.00	4,128.16	10.3%
2624010 501002 Taxes - Payroll	2,500	0	2,500	304.23	.00	2,195.77	12.2%
2624010 501004 Pension Costs	19,000	0	19,000	4,080.68	.00	14,919.32	21.5%
2624010 501005 Insurance-Hospit	30,000	0	30,000	6,592.64	.00	23,407.36	22.0%
2624010 502005 Insurance-Propor	20,270	0	20,270	4,696.26	.00	15,573.74	23.2%
2624010 502008 Insurance-Flood	45,551	0	45,551	9,098.70	.00	36,452.30	20.0%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624010 503001 Lease-Property	3,600	0	3,600	900.00	.00	2,700.00	25.0%
2624010 503002 Rent - Equipment	7,000	0	7,000	1,492.14	2,196.72	3,311.14	52.7%
2624010 520002 Professional Ser	4,000	0	4,000	750.00	2,250.00	1,000.00	75.0%
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	445.80	910.38	1,143.82	54.2%
2624010 530008 R & M Bldg & Fac	3,500	0	3,500	669.47	71.85	2,758.68	21.2%
2624010 530010 R & M Bldg HVAC	13,781	0	13,781	3,445.20	10,335.58	.22	100.0%
2624010 540000 Utilities - Wate	600	0	600	109.17	.00	490.83	18.2%
2624010 540002 Utilities - Elec	23,500	0	23,500	4,560.67	.00	18,939.33	19.4%
2624010 540005 Telephone Svcs	7,700	0	7,700	1,905.29	.00	5,794.71	24.7%
2624010 540006 Cell Phone	3,500	0	3,500	333.20	.00	3,166.80	9.5%
2624010 541002 Supplies-Janitor	1,250	0	1,250	156.12	.00	1,093.88	12.5%
2624010 541007 Stationary & Off	2,250	0	2,250	536.75	.00	1,713.25	23.9%
2624010 541008 Supplies-Operati	1,500	0	1,500	236.99	.00	1,263.01	15.8%
2624010 550000 Travel, Training	1,500	0	1,500	25.00	.00	1,475.00	1.7%
2624010 580009 Fees-Vehicle Lic	250	0	250	.00	.00	250.00	.0%
2624010 580018 Dues & Subscript	750	0	750	.00	.00	750.00	.0%
2624010 580021 Recording Fees	500	0	500	.00	.00	500.00	.0%
2624010 580022 Postage	500	0	500	77.27	.00	422.73	15.5%
2624010 580024 Fees & Charges	250	0	250	.00	.00	250.00	.0%
2624010 580034 Diesel	2,000	0	2,000	46.84	.00	1,953.16	2.3%
2624010 580035 Gasoline	4,000	0	4,000	1,331.92	.00	2,668.08	33.3%
TOTAL 262-Public Works Main	0	-19,586	-19,586	-66,507.64	15,764.53	31,157.11	259.1%

2624015 262-Road Department

2624015 401000 Ad Valorem Taxes	-1,225,369	0	-1,225,369	-306,300.00	.00	-919,069.00	25.0%
2624015 401001 Prior Year Adval	-37,500	0	-37,500	-17,399.13	.00	-20,100.87	46.4%
2624015 420028 FEMA	-18,750	0	-18,750	.00	.00	-18,750.00	.0%
2624015 430000 State Rev. Shar.	-18,600	0	-18,600	-6,509.00	.00	-12,091.00	35.0%
2624015 440004 State Grants-Mil	-23,000	0	-23,000	-5,602.85	.00	-17,397.15	24.4%
2624015 440005 State Grants-Pop	-460,000	0	-460,000	-111,552.97	.00	-348,447.03	24.3%
2624015 440009 State Hwy Grass	-86,510	0	-86,510	-21,627.00	.00	-64,883.00	25.0%
2624015 470003 Interest - Other	0	0	0	-328.30	.00	328.30	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	-568,607.81	.00	-749,239.19	43.1%
2624015 501000 Salaries	919,519	19,586	939,105	202,750.07	.00	736,354.93	21.6%
2624015 501001 Salaries - OT	50,000	0	50,000	3,177.85	.00	46,822.15	6.4%
2624015 501002 Taxes - Payroll	19,500	0	19,500	3,083.71	.00	16,416.29	15.8%
2624015 501004 Pension Costs	105,500	0	105,500	23,405.84	.00	82,094.16	22.2%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624015 501005 Insurance-Hospit	200,000	0	200,000	50,924.57	.00	149,075.43	25.5%
2624015 502000 Auto Insurance	18,569	0	18,569	4,642.25	.00	13,926.75	25.0%
2624015 502001 General Liabilit	63,358	0	63,358	15,839.50	.00	47,518.50	25.0%
2624015 502005 Insurance-Propor	2,027	0	2,027	469.62	.00	1,557.38	23.2%
2624015 502008 Insurance-Flood	4,385	0	4,385	1,205.01	.00	3,179.99	27.5%
2624015 502012 Insurance-Work.C	11,115	0	11,115	2,778.75	.00	8,336.25	25.0%
2624015 503002 Rent - Equipment	4,400	0	4,400	774.65	.00	3,625.35	17.6%
2624015 503003 Rent - Building	21,600	0	21,600	5,400.00	.00	16,200.00	25.0%
2624015 520002 Professional Ser	75,000	0	75,000	150.00	.00	74,850.00	.2%
2624015 520035 Prof Serv-Contra	157,000	0	157,000	24,000.00	132,000.00	1,000.00	99.4%
2624015 520039 Prof Serv-Grass	375,000	0	375,000	83,914.32	263,743.68	27,342.00	92.7%
2624015 520049 Prof Serv-Elevat	2,400	120	2,520	630.00	1,890.00	.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	.00	.00	1,440.00	.0%
2624015 530000 R & M Drainage	70,000	0	70,000	4,766.85	.00	65,233.15	6.8%
2624015 530004 R & M Vehicles	60,000	0	60,000	17,119.46	4,384.32	38,496.22	35.8%
2624015 530005 R & M Machinery	90,000	-5,000	85,000	35,305.51	16,145.17	33,549.32	60.5%
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	1,503.36	4,510.04	.00	100.0%
2624015 530011 R & M Roads	30,000	0	30,000	2,342.11	6,063.49	21,594.40	28.0%
2624015 540000 Utilities - Wate	4,000	0	4,000	732.07	.00	3,267.93	18.3%
2624015 540002 Utilities - Elec	28,000	0	28,000	5,951.23	.00	22,048.77	21.3%
2624015 540005 Telephone Svcs	11,000	0	11,000	2,250.18	.00	8,749.82	20.5%
2624015 540006 Cell Phone	13,500	0	13,500	1,148.58	.00	12,351.42	8.5%
2624015 541001 Supplies-Signs	40,000	0	40,000	3,080.29	3,019.56	33,900.15	15.2%
2624015 541002 Supplies-Janitor	1,500	0	1,500	.00	187.15	1,312.85	12.5%
2624015 541007 Stationary & Off	1,500	0	1,500	598.34	367.03	534.63	64.4%
2624015 541008 Supplies-Operati	13,500	-649	12,851	1,363.91	1,734.69	9,752.57	24.1%
2624015 541014 Small Tools & Eq	15,000	0	15,000	329.00	598.00	14,073.00	6.2%
2624015 541017 Uniforms	35,000	0	35,000	8,560.19	.00	26,439.81	24.5%
2624015 541019 Limestone, Sand,	25,000	0	25,000	2,000.00	.00	23,000.00	8.0%
2624015 541100 Chemicals	6,500	0	6,500	5,849.25	.00	650.75	90.0%
2624015 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2624015 571001 Construction in	500,000	0	500,000	.00	.00	500,000.00	.0%
2624015 571012 Small Equipment	25,000	0	25,000	.00	.00	25,000.00	.0%
2624015 580001 Ad Valorem Pensi	37,500	528	38,028	.00	.00	38,028.43	.0%
2624015 580009 Fees-Vehicle Lic	1,500	0	1,500	.00	.00	1,500.00	.0%
2624015 580024 Fees & Charges	250	0	250	.00	210.00	40.00	84.0%
2624015 580034 Diesel	95,000	0	95,000	21,830.65	.00	73,169.35	23.0%
2624015 580035 Gasoline	45,000	0	45,000	12,055.77	.00	32,944.23	26.8%
TOTAL 262-Road Department	0	19,586	19,586	-486,565.06	434,853.13	71,297.93	-264.0%
2624025 Delacroix Pier and Dry Dock							
2624025 450038 Rents and Leases	-80,000	0	-80,000	-18,349.00	.00	-61,651.00	22.9%

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ACCOUNTS FOR: 262 Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2624025 502001 General Liabilit	3,500	0	3,500	1,687.58	.00	1,812.42	48.2%
2624025 540000 Utilities - Wate	1,000	0	1,000	52.96	.00	947.04	5.3%
2624025 540002 Utilities - Elec	3,500	0	3,500	244.00	.00	3,256.00	7.0%
2624025 540005 Telephone Svcs	1,200	0	1,200	.00	.00	1,200.00	.0%
2624025 541008 Supplies-Operati	20,000	0	20,000	1,568.25	.00	18,431.75	7.8%
2624025 541019 Limestone, Sand,	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Delacroix Pier and Dry Dock	-15,800	0	-15,800	-14,796.21	.00	-1,003.79	93.6%
2624030 262-Mosquito Control							
2624030 450038 Rents and Leases	-25,200	0	-25,200	-6,300.00	.00	-18,900.00	25.0%
2624030 499101 Transfer From Sa	-347,552	0	-347,552	-149,957.30	.00	-197,594.70	43.1%
2624030 502008 Insurance-Flood	5,900	0	5,900	1,185.75	.00	4,714.25	20.1%
2624030 520002 Professional Ser	347,800	0	347,800	28,682.47	319,117.53	.00	100.0%
2624030 520049 Prof Serv-Elevat	2,300	0	2,300	472.50	1,417.50	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	187.92	563.82	.26	100.0%
2624030 540000 Utilities - Wate	1,000	0	1,000	184.33	.00	815.67	18.4%
2624030 540002 Utilities - Elec	12,500	-160	12,340	1,598.20	.00	10,741.80	13.0%
2624030 540005 Telephone Svcs	2,000	0	2,000	359.07	.00	1,640.93	18.0%
TOTAL 262-Mosquito Control	0	0	0	-122,927.06	321,098.85	-198,171.79	100.0%
TOTAL Public Works	-27,051	0	-27,051	-730,926.64	772,228.65	-68,353.01	-152.7%
TOTAL REVENUES	-4,415,293	-21,441	-4,436,734	-1,489,598.42	.00	-2,947,135.58	
TOTAL EXPENSES	4,388,242	21,441	4,409,683	758,671.78	772,228.65	2,878,782.57	

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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	-121,950.00	.00	-365,875.00	25.0%
2634100 401001 Prior Year Adval	-25,000	0	-25,000	-6,970.81	.00	-18,029.19	27.9%
2634100 430000 State Rev. Shar.	-7,284	0	-7,284	-2,608.00	.00	-4,676.00	35.8%
2634100 470003 Interest - Other	-1,000	0	-1,000	-131.65	.00	-868.35	13.2%
2634100 499101 Transfer From Sa	-225,641	0	-225,641	-97,356.71	.00	-128,284.29	43.1%
2634100 530001 R & M Street Lig	9,000	0	9,000	.00	.00	9,000.00	.0%
2634100 530004 R & M Vehicles	500	0	500	.00	.00	500.00	.0%
2634100 540002 Utilities - Elec	660,000	0	660,000	107,448.87	.00	552,551.13	16.3%
2634100 541008 Supplies-Operati	3,000	0	3,000	610.58	794.06	1,595.36	46.8%
2634100 541014 Small Tools & Eq	9,000	0	9,000	.00	.00	9,000.00	.0%
2634100 580001 Ad Valorem Pensi	15,250	0	15,250	.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	-120,957.72	794.06	120,163.66	100.0%
TOTAL Road Lighting	0	0	0	-120,957.72	794.06	120,163.66	100.0%
TOTAL REVENUES	-746,750	0	-746,750	-229,017.17	.00	-517,732.83	
TOTAL EXPENSES	746,750	0	746,750	108,059.45	794.06	637,896.49	

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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	-306,300.00	.00	-919,069.00	25.0%
2644200 401001 Prior Year Adval	-39,000	0	-39,000	-17,399.13	.00	-21,600.87	44.6%
2644200 402000 Sales Tax	-4,333,333	0	-4,333,333	-1,437,755.33	.00	-2,895,577.67	33.2%
2644200 420028 FEMA	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2644200 430000 State Rev. Shar.	-18,600	0	-18,600	-6,509.00	.00	-12,091.00	35.0%
2644200 470003 Interest - Other	-2,000	0	-2,000	-328.30	.00	-1,671.70	16.4%
2644200 499101 Transfer From Sa	-209,615	-23,018	-232,633	-100,373.52	.00	-132,259.48	43.1%
2644200 501000 Salaries	426,919	23,018	449,937	72,142.33	.00	377,794.67	16.0%
2644200 501000 4250 Salaries	70,127	0	70,127	.00	.00	70,127.00	.0%
2644200 501001 Salaries - OT	12,500	0	12,500	5,883.07	.00	6,616.93	47.1%
2644200 501002 Taxes - Payroll	6,200	0	6,200	1,088.44	.00	5,111.56	17.6%
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	8,880.02	.00	41,119.98	17.8%
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	22,838.36	.00	87,161.64	20.8%
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	791.88	.00	2,624.12	23.2%
2644200 502008 Insurance-Flood	2,379	0	2,379	510.51	.00	1,868.49	21.5%
2644200 502012 Insurance-Work.C	2,029	0	2,029	507.25	.00	1,521.75	25.0%
2644200 503002 Rent - Equipment	12,500	0	12,500	.00	9,995.00	2,505.00	80.0%
2644200 520002 Professional Ser	320,000	18,537	338,537	110,018.84	228,518.00	.00	100.0%
2644200 520050 Prof Serv - Recy	11,500	0	11,500	2,183.50	2,816.50	6,500.00	43.5%
2644200 520103 Contract Disposa	1,100,000	0	1,100,000	258,599.41	691,400.59	150,000.00	86.4%
2644200 520104 Contract Collect	3,270,000	0	3,270,000	840,306.48	.00	2,429,693.52	25.7%
2644200 530005 R & M Machinery	25,000	-18,537	6,463	.00	.00	6,463.16	.0%
2644200 540000 Utilities - Wate	250	0	250	38.76	.00	211.24	15.5%
2644200 541008 Supplies-Operati	3,000	0	3,000	.00	.00	3,000.00	.0%
2644200 541014 Small Tools & Eq	750	0	750	.00	.00	750.00	.0%
2644200 580000 Ded. by Tax Coll	346,667	0	346,667	115,020.43	.00	231,646.57	33.2%
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	-429,856.00	932,730.09	-502,874.09	100.0%
TOTAL Sanitation	0	0	0	-429,856.00	932,730.09	-502,874.09	100.0%
TOTAL REVENUES	-5,835,417	-23,018	-5,858,435	-1,868,665.28	.00	-3,989,769.72	
TOTAL EXPENSES	5,835,417	23,018	5,858,435	1,438,809.28	932,730.09	3,486,895.63	

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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	-774,900.00	.00	-2,325,100.00	25.0%
2654300 470003 Interest - Other	0	0	0	-.04	.00	.04	100.0%
2654300 501000 Salaries	1,244,938	15,102	1,260,040	251,017.00	.00	1,009,023.00	19.9%
2654300 501001 Salaries - OT	250,000	-173,695	76,305	14,004.59	.00	62,300.41	18.4%
2654300 501002 Taxes - Payroll	21,000	0	21,000	4,689.95	.00	16,310.05	22.3%
2654300 501004 Pension Costs	160,000	0	160,000	28,420.89	.00	131,579.11	17.8%
2654300 501005 Insurance-Hospit	204,968	0	204,968	42,232.56	.00	162,735.44	20.6%
2654300 502005 Insurance-Propert	50,063	0	50,063	8,270.28	.00	41,792.72	16.5%
2654300 502008 Insurance-Flood	23,600	0	23,600	4,497.99	.00	19,102.01	19.1%
2654300 502013 Insurance-Enviro	62,000	-2,000	60,000	.00	.00	60,000.00	.0%
2654300 520002 Professional Ser	25,000	211,415	236,415	236,415.00	.00	.00	100.0%
2654300 530004 R & M Vehicles	55,000	0	55,000	7,411.79	1,176.08	46,412.13	15.6%
2654300 530005 R & M Machinery	60,000	72,700	132,700	39,974.88	29,915.26	62,809.86	52.7%
2654300 530008 R & M Bldg & Fac	31,969	-3,500	28,469	3,306.93	1,630.24	23,531.83	17.3%
2654300 540000 Utilities - Wate	5,500	0	5,500	391.46	.00	5,108.54	7.1%
2654300 540002 Utilities - Elec	27,500	0	27,500	.00	.00	27,500.00	.0%
2654300 540006 Cell Phone	12,500	0	12,500	1,257.62	.00	11,242.38	10.1%
2654300 541002 Supplies-Janitor	0	6,500	6,500	246.10	.77	6,253.13	3.8%
2654300 541007 Stationary & Off	1,500	0	1,500	458.28	260.70	781.02	47.9%
2654300 541008 Supplies-Operati	35,000	-23,400	11,600	1,051.54	454.30	10,094.16	13.0%
2654300 541014 Small Tools & Eq	0	12,500	12,500	5,613.76	627.87	6,258.37	49.9%
2654300 541017 Uniforms	30,000	-21,420	8,580	140.21	.00	8,439.79	1.6%
2654300 542001 Computer Softwar	10,000	-10,000	0	.00	.00	.00	.0%
2654300 571012 Small Equipment	0	74,900	74,900	59,600.00	.00	15,300.00	79.6%
2654300 571020 0840 Pump Replace	0	0	0	203,937.00	-203,937.00	.00	.0%
2654300 580021 Recording Fees	0	2,000	2,000	210.00	.00	1,790.00	10.5%
2654300 580034 Diesel	175,000	0	175,000	58,274.81	74,739.19	41,986.00	76.0%
2654300 580035 Gasoline	50,000	-3,500	46,500	2,467.29	.00	44,032.71	5.3%
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	15,102	15,102	198,989.89	-95,132.59	-88,755.30	687.7%
TOTAL Canals and Drainage	0	15,102	15,102	198,989.89	-95,132.59	-88,755.30	687.7%
TOTAL REVENUES	-3,100,000	0	-3,100,000	-774,900.04	.00	-2,325,099.96	
TOTAL EXPENSES	3,100,000	15,102	3,115,102	973,889.93	-95,132.59	2,236,344.66	

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ACCOUNTS FOR: 266 Assessor'S Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2666600 266-Assessor's Budget							
2666600 480071 Reimbursement	-28,147	0	-28,147	.00	.00	-28,147.00	.0%
2666600 499100 Transfer from Ge	-883	0	-883	.00	.00	-883.00	.0%
2666600 499101 Transfer From Sa	-8,169	0	-8,169	-3,524.66	.00	-4,644.34	43.1%
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	2,035.80	6,107.38	.82	100.0%
2666600 541007 Stationary & Off	10,000	0	10,000	2,776.31	.00	7,223.69	27.8%
2666600 541008 Supplies-Operati	6,000	0	6,000	.00	.00	6,000.00	.0%
2666600 542000 Computer Equipme	10,000	0	10,000	2,920.56	1,374.00	5,705.44	42.9%
2666600 542001 Computer Softwar	15,000	0	15,000	1,374.69	.00	13,625.31	9.2%
TOTAL 266-Assessor's Budget	0	0	0	5,582.70	7,481.38	-13,064.08	100.0%
TOTAL Assessor'S Fund	0	0	0	5,582.70	7,481.38	-13,064.08	100.0%
TOTAL REVENUES	-51,644	0	-51,644	-3,524.66	.00	-48,119.34	
TOTAL EXPENSES	51,644	0	51,644	9,107.36	7,481.38	35,055.26	

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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	-761,236.63	.00	-1,647,727.37	31.6%
2675270 501000 Salaries	1,175,000	0	1,175,000	465,496.83	.00	709,503.17	39.6%
2675270 501002 Taxes - Payroll	20,000	0	20,000	3,247.66	.00	16,752.34	16.2%
2675270 501003 Medicare	15,000	0	15,000	3,906.05	.00	11,093.95	26.0%
2675270 501004 Pension Costs	165,000	0	165,000	54,349.06	.00	110,650.94	32.9%
2675270 501005 Insurance-Hospit	65,000	0	65,000	.00	.00	65,000.00	.0%
2675270 502001 General Liabilit	2,000	0	2,000	.00	.00	2,000.00	.0%
2675270 502009 Public Servant S	400	0	400	.00	.00	400.00	.0%
2675270 502010 Insurance - Gene	9,000	0	9,000	3,378.00	.00	5,622.00	37.5%
2675270 502012 Insurance-Work.C	10,000	0	10,000	2,016.98	.00	7,983.02	20.2%
2675270 503003 Rent - Building	23,000	0	23,000	4,950.00	.00	18,050.00	21.5%
2675270 520002 Professional Ser	100,000	0	100,000	41,343.50	.00	58,656.50	41.3%
2675270 520020 Prof Service-Acc	3,000	0	3,000	1,524.53	.00	1,475.47	50.8%
2675270 520045 Prof Serv-Drug T	4,000	0	4,000	125.00	.00	3,875.00	3.1%
2675270 530004 R & M Vehicles	1,000	0	1,000	149.84	.00	850.16	15.0%
2675270 530008 R & M Bldg & Fac	2,500	185	2,685	-212.21	.00	2,896.97	-7.9%
2675270 540002 Utilities - Elec	7,000	0	7,000	.00	.00	7,000.00	.0%
2675270 540005 Telephone Svcs	10,000	0	10,000	3,334.05	.00	6,665.95	33.3%
2675270 541008 Supplies-Operati	10,000	0	10,000	4,583.81	.00	5,416.19	45.8%
2675270 541017 Uniforms	1,200	0	1,200	506.28	.00	693.72	42.2%
2675270 542003 Furniture & Fixt	1,000	0	1,000	335.00	.00	665.00	33.5%
2675270 550000 Travel, Training	25,000	0	25,000	15,955.30	.00	9,044.70	63.8%
2675270 550006 Meeting & Confer	500	325	825	825.00	.00	.00	100.0%
2675270 580007 Bank Charges	500	0	500	.00	.00	500.00	.0%
2675270 580017 Advertising	7,500	0	7,500	959.50	.00	6,540.50	12.8%
2675270 580018 Dues & Subscript	1,000	0	1,000	40.00	.00	960.00	4.0%
2675270 580022 Postage	1,000	0	1,000	96.55	.00	903.45	9.7%
2675270 580024 Fees & Charges	1,000	0	1,000	219.98	.00	780.02	22.0%
2675270 580035 Gasoline	500	0	500	231.62	.00	268.38	46.3%
2675270 580040 Tuition	25,000	246,705	271,705	271,704.73	.00	.00	100.0%
2675270 580057 Miscellaneous Ex	660,364	-247,214	413,150	.00	.00	413,149.51	.0%
2675270 580059 Other Program Ex	35,000	0	35,000	653.29	.00	34,346.71	1.9%
2675270 581000 Testing Fees/Sup	2,500	0	2,500	752.50	.00	1,747.50	30.1%
2675270 587008 Assistance Payme	25,000	0	25,000	8,735.00	.00	16,265.00	34.9%
TOTAL 267-WIA	0	0	0	127,971.22	.00	-127,971.22	100.0%
TOTAL WIA	0	0	0	127,971.22	.00	-127,971.22	100.0%
TOTAL REVENUES	-2,408,964	0	-2,408,964	-761,236.63	.00	-1,647,727.37	
TOTAL EXPENSES	2,408,964	0	2,408,964	889,207.85	.00	1,519,756.15	

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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	-72,014.87	.00	72,014.87	100.0%
2709003 420016 6509 HMGP	0	0	0	6,148.19	.00	-6,148.19	100.0%
2709003 571001 Construction in	4,500,000	-11,292	4,488,708	.00	.00	4,488,707.83	.0%
2709003 571001 0201 Construction	454,560	0	454,560	.00	.00	454,560.00	.0%
2709003 571001 6505 Construction	2,134,830	0	2,134,830	.00	.00	2,134,830.00	.0%
2709003 571001 6506 Construction	743,385	0	743,385	229,433.60	.00	513,951.40	30.9%
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	174,859.09	.00	-174,859.09	100.0%
TOTAL Hazard Mitigation Grant Fund	0	0	0	174,859.09	.00	-174,859.09	100.0%
TOTAL REVENUES	-14,603,981	0	-14,603,981	-65,866.68	.00	-14,538,114.32	
TOTAL EXPENSES	14,603,981	0	14,603,981	240,725.77	.00	14,363,255.23	

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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	-41,000.00	.00	-208,093.00 16.5%
2715010 401001 Prior Year Adval	-7,000	0	-7,000	-3,513.30	.00	-3,486.70 50.2%
2715010 430000 State Rev. Shar.	-3,669	0	-3,669	-1,315.00	.00	-2,354.00 35.8%
2715010 470003 Interest - Other	-500	0	-500	-66.40	.00	-433.60 13.3%
2715010 502005 Insurance-Propor	5,563	0	5,563	.00	.00	5,563.00 .0%
2715010 540000 Utilities - Wate	3,000	0	3,000	.00	.00	3,000.00 .0%
2715010 540001 Utilities - Natu	11,000	0	11,000	.00	.00	11,000.00 .0%
2715010 540002 Utilities - Elec	42,000	0	42,000	.00	.00	42,000.00 .0%
2715010 572022 Buildings-Improv	15,395	0	15,395	.00	.00	15,395.00 .0%
2715010 580001 Ad Valorem Pensi	7,700	0	7,700	.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	-45,894.70	.00	45,894.70 100.0%
TOTAL Health	0	0	0	-45,894.70	.00	45,894.70 100.0%
TOTAL REVENUES	-260,262	0	-260,262	-45,894.70	.00	-214,367.30
TOTAL EXPENSES	260,262	0	260,262	.00	.00	260,262.00

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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	-177,231.02	.00	-422,768.98	29.5%
2733600 502005 Insurance-Proper	6,832	0	6,832	1,581.81	.00	5,250.19	23.2%
2733600 502008 Insurance-Flood	4,720	0	4,720	1,056.99	.00	3,663.01	22.4%
2733600 520002 Professional Ser	8,000	0	8,000	2,975.08	.00	5,024.92	37.2%
2733600 520047 Prof Serv-Genera	1,400	0	1,400	.00	.00	1,400.00	.0%
2733600 520102 Prof Serv - Ala	1,200	0	1,200	.00	.00	1,200.00	.0%
2733600 530005 R & M Machinery	15,000	0	15,000	.00	987.00	14,013.00	6.6%
2733600 530008 R & M Bldg & Fac	20,000	0	20,000	.00	.00	20,000.00	.0%
2733600 530010 R & M Bldg HVAC	1,762	0	1,762	440.49	1,321.41	.10	100.0%
2733600 540000 Utilities - Wate	750	0	750	72.78	.00	677.22	9.7%
2733600 540001 Utilities - Natu	1,000	0	1,000	116.00	.00	884.00	11.6%
2733600 540002 Utilities - Elec	20,000	0	20,000	3,172.49	.00	16,827.51	15.9%
2733600 540005 Telephone Svcs	320,000	0	320,000	98,530.05	.00	221,469.95	30.8%
2733600 540006 Cell Phone	2,000	0	2,000	249.90	.00	1,750.10	12.5%
2733600 541007 Stationary & Off	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
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	.00	.00	5,000.00	.0%
2733600 550000 Travel, Training	0	2,000	2,000	.00	.00	2,000.00	.0%
2733600 571012 Small Equipment	171,336	0	171,336	.00	.00	171,336.00	.0%
2733600 580016 Bad Debt Expense	1,000	0	1,000	38.60	.00	961.40	3.9%
2733600 580029 911 Admin. Fee	6,000	0	6,000	1,490.73	.00	4,509.27	24.8%
2733600 589009 Interfund Charge	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL 273-911 Communications Dist	0	0	0	-67,126.48	2,308.41	64,818.07	100.0%
TOTAL Communications Dist.	0	0	0	-67,126.48	2,308.41	64,818.07	100.0%
TOTAL REVENUES	-600,000	0	-600,000	-177,231.02	.00	-422,768.98	
TOTAL EXPENSES	600,000	0	600,000	110,104.54	2,308.41	487,587.05	

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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 480071 Reimbursement	-100,000	0	-100,000	-65,171.14	.00	-34,828.86	65.2%
2775113 501000 Salaries	29,536	0	29,536	4,270.12	.00	25,265.88	14.5%
2775113 501000 5555 Salaries	0	0	0	6,787.07	.00	-6,787.07	100.0%
2775113 501002 Taxes - Payroll	650	0	650	60.53	.00	589.47	9.3%
2775113 501002 5555 Taxes - Payr	0	0	0	98.39	.00	-98.39	100.0%
2775113 501004 Pension Costs	6,000	0	6,000	516.18	.00	5,483.82	8.6%
2775113 501004 5555 Pension Cost	0	0	0	780.50	.00	-780.50	100.0%
2775113 501005 Insurance-Hospit	5,000	0	5,000	-174.88	.00	5,174.88	-3.5%
2775113 501005 5555 Insurance-Ho	0	0	0	1,764.71	.00	-1,764.71	100.0%
2775113 503002 Rent - Equipment	3,000	0	3,000	3.37	12.72	2,983.91	.5%
2775113 503003 Rent - Building	14,700	0	14,700	.00	.00	14,700.00	.0%
2775113 541007 Stationary & Off	1,000	0	1,000	269.93	.00	730.07	27.0%
2775113 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2775113 580018 Dues & Subscript	500	0	500	.00	.00	500.00	.0%
2775113 580040 Tuition	200	0	200	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	0	8,500	2,870.36	.00	5,629.64	33.8%
2775113 587010 5555 CSBG-Water A	0	0	0	250.00	.00	-250.00	100.0%
2775113 587012 CSBG-Uniform Ass	5,000	0	5,000	.00	.00	5,000.00	.0%
2775113 587013 Rental	20,000	0	20,000	3,348.00	.00	16,652.00	16.7%
2775113 587013 5555 CSBG-Rental	0	0	0	15,054.00	.00	-15,054.00	100.0%
2775113 587014 Electric	15,000	0	15,000	3,269.12	.00	11,730.88	21.8%
2775113 587014 5555 CSBG - Elect	0	0	0	1,345.81	.00	-1,345.81	100.0%
2775113 587015 Gas	2,500	0	2,500	492.54	.00	2,007.46	19.7%
2775113 587015 5555 CSBG - Gas	0	0	0	599.02	.00	-599.02	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	-82,151.49	12.72	-100,775.23	44.9%
2775120 277-Section 8 Housing Vouchers							
2775120 420019 HCV Fraud Recove	-25,000	0	-25,000	-100.00	.00	-24,900.00	.4%
2775120 420020 HCV Fraud Recove	-25,000	0	-25,000	-100.00	.00	-24,900.00	.4%
2775120 420021 HCV Hap Reimb. (	-1,800,000	0	-1,800,000	.00	.00	-1,800,000.00	.0%
2775120 420022 HCV UR Reimb (Po	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
2775120 420023 HCV Admin Revenu	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
2775120 420028 FEMA	-5,000	0	-5,000	.00	.00	-5,000.00	.0%

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ACCOUNTS FOR: 277 Housing & Redevelopment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2775120 420030 Housing Voucher	-360,000	0	-360,000	.00	.00	-360,000.00	.0%
2775120 420034 HAP Revenue	-4,080,000	0	-4,080,000	-335,492.00	.00	-3,744,508.00	8.2%
2775120 420036 HAP-EHV Revenue	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
2775120 499101 Transfer From Sa	0	-7,226	-7,226	-3,117.78	.00	-4,108.22	43.1%
2775120 501000 Salaries	449,361	7,226	456,587	58,207.03	.00	398,379.97	12.7%
2775120 501000 5555 Salaries	0	0	0	857.39	.00	-857.39	100.0%
2775120 501001 Salaries - OT	5,000	0	5,000	.00	.00	5,000.00	.0%
2775120 501002 Taxes - Payroll	8,850	0	8,850	1,053.54	.00	7,796.46	11.9%
2775120 501002 5555 Taxes - Payr	0	0	0	12.30	.00	-12.30	100.0%
2775120 501004 Pension Costs	50,000	0	50,000	5,535.36	.00	44,464.64	11.1%
2775120 501004 5555 Pension Cost	0	0	0	97.56	.00	-97.56	100.0%
2775120 501005 Insurance-Hospit	60,500	0	60,500	7,520.44	.00	52,979.56	12.4%
2775120 501005 5555 Insurance-Ho	0	0	0	220.59	.00	-220.59	100.0%
2775120 502012 Insurance-Work.C	314	0	314	78.50	.00	235.50	25.0%
2775120 503002 Rent - Equipment	5,000	0	5,000	5.78	21.81	4,972.41	.6%
2775120 503003 Rent - Building	25,200	0	25,200	.00	.00	25,200.00	.0%
2775120 503005 Rent - Storage	4,500	0	4,500	295.00	2,672.10	1,532.90	65.9%
2775120 520002 Professional Ser	73,000	0	73,000	16,251.00	-2,394.00	59,143.00	19.0%
2775120 520003 Prof Serv-Softwa	30,000	0	30,000	2,884.47	.00	27,115.53	9.6%
2775120 520020 Prof Service-Acc	30,500	0	30,500	2,812.50	.00	27,687.50	9.2%
2775120 530004 R & M Vehicles	1,500	0	1,500	.00	.00	1,500.00	.0%
2775120 540005 Telephone Svcs	5,000	0	5,000	1,102.56	.00	3,897.44	22.1%
2775120 540006 Cell Phone	1,850	0	1,850	246.62	.00	1,603.38	13.3%
2775120 541007 Stationary & Off	4,250	0	4,250	669.21	.00	3,580.79	15.7%
2775120 550000 Travel, Training	300	0	300	.00	.00	300.00	.0%
2775120 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2775120 580018 Dues & Subscript	1,000	0	1,000	.00	.00	1,000.00	.0%
2775120 580022 Postage	6,000	0	6,000	870.93	.00	5,129.07	14.5%
2775120 580024 Fees & Charges	750	0	750	.00	.00	750.00	.0%
2775120 580028 Shipping Handlin	350	0	350	.00	.00	350.00	.0%
2775120 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
2775120 587003 Rent Subsidy - P	1,800,000	0	1,800,000	328,999.00	.00	1,471,001.00	18.3%
2775120 587004 Utility Allowanc	20,000	0	20,000	3,642.00	.00	16,358.00	18.2%
2775120 587005 Rent Subsidy - A	5,500	0	5,500	873.96	.00	4,626.04	15.9%
2775120 587006 Utility Allowanc	35,000	0	35,000	8,936.00	.00	26,064.00	25.5%
2775120 587007 Rent Subsidy - H	4,045,000	0	4,045,000	1,007,343.00	.00	3,037,657.00	24.9%
2775120 587018 HAP-EHV Expense	65,000	0	65,000	20.00	.00	64,980.00	.0%
2775120 589009 Interfund Charge	66,000	0	66,000	.00	.00	66,000.00	.0%
TOTAL 277-Section 8 Housing Vouchers	330,325	0	330,325	1,109,724.96	299.91	-779,699.87	336.0%

2775130 277-Housing & Redevelopment

2775130 501000 Salaries	0	0	0	5,034.88	.00	-5,034.88	100.0%
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
277 Housing & Redevelopment	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
2775130 501002 Taxes - Payroll	0	0	0	64.91	.00	-64.91	100.0%
2775130 501004 Pension Costs	0	0	0	452.09	.00	-452.09	100.0%
2775130 501005 Insurance-Hospit	0	0	0	1,105.08	.00	-1,105.08	100.0%
TOTAL 277-Housing & Redevelopment	0	0	0	6,656.96	.00	-6,656.96	100.0%
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	.00	.00	-20,000.00	.0%
2775150 501000 Salaries	10,796	0	10,796	3,795.37	.00	7,000.63	35.2%
2775150 501000 5555 Salaries	0	0	0	799.62	.00	-799.62	100.0%
2775150 501002 Taxes - Payroll	500	0	500	53.94	.00	446.06	10.8%
2775150 501002 5555 Taxes - Payr	0	0	0	11.72	.00	-11.72	100.0%
2775150 501004 Pension Costs	3,500	0	3,500	419.32	.00	3,080.68	12.0%
2775150 501004 5555 Pension Cost	0	0	0	92.99	.00	-92.99	100.0%
2775150 501005 Insurance-Hospit	1,000	0	1,000	37.04	.00	962.96	3.7%
2775150 501005 5555 Insurance-Ho	0	0	0	208.95	.00	-208.95	100.0%
2775150 503002 Rent - Equipment	700	0	700	.48	1.82	697.70	.3%
2775150 503003 Rent - Building	2,100	0	2,100	.00	.00	2,100.00	.0%
2775150 520002 Professional Ser	2,000	0	2,000	.00	.00	2,000.00	.0%
2775150 541007 Stationary & Off	250	0	250	25.34	.00	224.66	10.1%
2775150 587016 Education Grant-	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL 277-LIHEAP/TANF	-147,454	0	-147,454	5,444.77	1.82	-152,900.59	-3.7%
TOTAL Housing & Redevelopment	-43	0	-43	1,039,675.20	314.45	-1,040,032.65	*****%
TOTAL REVENUES	-6,940,000	-7,226	-6,947,226	-462,565.79	.00	-6,484,660.21	
TOTAL EXPENSES	6,939,957	7,226	6,947,183	1,502,240.99	314.45	5,444,627.56	

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ACCOUNTS FOR:
279 Transit

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2797010 279-Urban Transit System						
2797010 420008 Fed Transit Admi	-546,570	0	-546,570	.00	.00	-546,570.00 .0%
2797010 420028 FEMA	-1,500	0	-1,500	.00	.00	-1,500.00 .0%
2797010 440006 State Mass Trans	-95,000	0	-95,000	-23,481.79	.00	-71,518.21 24.7%
2797010 450038 Rents and Leases	-9,000	0	-9,000	-4,491.83	.00	-4,508.17 49.9%
2797010 450051 Fare Box - Trans	-27,500	0	-27,500	-5,736.74	.00	-21,763.26 20.9%
2797010 489074 Insurance Procee	0	0	-23,875.30	.00	.00	23,875.30 100.0%
2797010 499101 Transfer From Sa	0	-5,219	-2,251.82	.00	.00	-2,967.18 43.1%
2797010 501000 Salaries	312,035	5,219	51,467.04	.00	.00	265,786.96 16.2%
2797010 501001 Salaries - OT	0	2,654	2,654.02	.00	.00	.00 100.0%
2797010 501002 Taxes - Payroll	7,602	0	7,602	1,042.29	.00	6,559.71 13.7%
2797010 501004 Pension Costs	30,000	0	30,000	5,736.82	.00	24,263.18 19.1%
2797010 501005 Insurance-Hospit	48,500	0	48,500	8,715.64	.00	39,784.36 18.0%
2797010 502000 Auto Insurance	37	0	37	9.25	.00	27.75 25.0%
2797010 502005 Insurance-Proper	3,688	0	3,688	854.58	.00	2,833.42 32.2%
2797010 502008 Insurance-Flood	5,932	0	5,932	1,855.08	.00	4,076.92 31.3%
2797010 502012 Insurance-Work.C	25,126	0	25,126	6,281.50	.00	18,844.50 25.0%
2797010 503002 Rent - Equipment	1,500	0	1,500	335.85	.00	1,164.15 22.4%
2797010 520002 Professional Ser	1,000	0	1,000	.00	.00	1,000.00 .0%
2797010 520003 Prof Serv-Softwa	2,000	0	2,000	.00	.00	2,000.00 .0%
2797010 520045 Prof Serv-Drug T	1,000	0	1,000	115.20	884.80	.00 100.0%
2797010 530004 R & M Vehicles	80,000	0	80,000	11,027.20	7,888.75	61,084.05 23.6%
2797010 530005 R & M Machinery	500	0	500	489.01	.00	10.99 97.8%
2797010 530008 R & M Bldg & Fac	4,000	0	4,000	3,401.93	224.50	373.57 90.7%
2797010 540000 Utilities - Wate	300	0	300	38.76	.00	261.24 12.9%
2797010 540002 Utilities - Elec	9,000	0	9,000	1,844.38	.00	7,155.62 20.5%
2797010 540005 Telephone Svcs	4,000	0	4,000	924.18	.00	3,075.82 23.1%
2797010 540006 Cell Phone	750	0	750	83.30	.00	666.70 11.1%
2797010 541002 Supplies-Janitor	1,500	0	1,500	582.81	50.99	866.20 42.3%
2797010 541007 Stationary & Off	500	0	500	256.83	16.99	226.18 54.8%
2797010 541008 Supplies-Operati	2,000	6,153	8,153	14.14	.00	.00 100.0%
2797010 541017 Uniforms	2,000	0	2,000	422.50	.00	1,577.50 21.1%
2797010 550000 Travel, Training	2,200	-1,500	700	.00	.00	700.00 .0%
2797010 571001 Construction in	100,000	-6,198	93,802	.00	.00	93,802.19 .0%
2797010 580009 Fees-Vehicle Lic	500	0	500	170.00	85.00	245.00 51.0%
2797010 580017 Advertising	200	0	200	.00	.00	200.00 .0%
2797010 580022 Postage	200	0	200	.00	.00	200.00 .0%
2797010 580034 Diesel	30,000	-1,109	28,891	6,200.86	.00	22,689.79 21.5%
2797010 580035 Gasoline	3,500	0	3,500	1,886.51	.00	1,613.49 53.9%
TOTAL 279-Urban Transit System	0	0	0	54,711.20	9,151.03	-63,862.23 100.0%

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ACCOUNTS FOR:
279 Transit

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL Transit

0

0

0

54,711.20

9,151.03

-63,862.23

100.0%

TOTAL REVENUES

-679,570

-5,219

-684,789

-59,837.48

.00

-624,951.52

TOTAL EXPENSES

679,570

5,219

684,789

114,548.68

9,151.03

561,089.29

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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	-6,694.44	.00	-18,305.56	26.8%
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	-6,694.44	15,000.00	-8,305.56	100.0%
TOTAL Deputy Witness	0	0	0	-6,694.44	15,000.00	-8,305.56	100.0%
TOTAL REVENUES	-25,000	0	-25,000	-6,694.44	.00	-18,305.56	
TOTAL EXPENSES	25,000	0	25,000	.00	15,000.00	10,000.00	

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2902312 290-Grants							
2902312 420028 FEMA	-900	0	-900	.00	.00	-900.00	.0%
2902312 440000 0080 State Grants	-154,200	0	-154,200	.00	.00	-154,200.00	.0%
2902312 440000 0100 State Grants	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
2902312 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	-36,448.20	.00	-48,026.80	43.1%
2902312 501000 Salaries	62,175	0	62,175	14,931.27	.00	47,243.73	24.0%
2902312 501001 Salaries - OT	1,200	0	1,200	.00	.00	1,200.00	.0%
2902312 501002 Taxes - Payroll	1,000	0	1,000	216.04	.00	783.96	21.6%
2902312 501004 Pension Costs	8,000	0	8,000	1,717.09	.00	6,282.91	21.5%
2902312 501005 Insurance-Hospit	8,200	0	8,200	34.89	.00	8,165.11	.4%
2902312 503002 Rent - Equipment	2,250	0	2,250	348.15	.00	1,901.85	15.5%
2902312 541007 Stationary & Off	1,000	0	1,000	304.08	16.51	679.41	32.1%
2902312 550000 Travel, Training	1,250	0	1,250	.00	.00	1,250.00	.0%
2902312 571001 0080 Construction	154,200	0	154,200	.00	.00	154,200.00	.0%
2902312 580017 0100 Advertising	500	0	500	.00	.00	500.00	.0%
2902312 580020 0100 Concert Expe	7,000	0	7,000	1,213.00	.00	5,787.00	17.3%
2902312 580022 Postage	150	0	150	.00	.00	150.00	.0%
2902312 580028 Shipping Handlin	150	0	150	.00	.00	150.00	.0%
TOTAL 290-Grants	0	0	0	-21,433.68	16.51	21,417.17	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	.00	.00	-15,000.00	.0%
2903500 420012 0022 EMPG Grant	-48,720	0	-48,720	-20,288.04	.00	-28,431.96	41.6%
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	.00	.00	-6,375.00	.0%
2903500 499101 Transfer From Sa	-170,434	0	-170,434	-73,536.69	.00	-96,897.31	43.1%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2903500 501000 Salaries	129,699	0	129,699	19,374.69	.00	110,324.31	14.9%
2903500 501001 Salaries - OT	8,500	0	8,500	.00	.00	8,500.00	.0%
2903500 501002 Taxes - Payroll	2,500	0	2,500	276.63	.00	2,223.37	11.1%
2903500 501004 Pension Costs	15,500	0	15,500	2,228.10	.00	13,271.90	14.4%
2903500 501005 Insurance-Hospit	16,500	0	16,500	2,615.92	.00	13,884.08	15.9%
2903500 503002 Rent - Equipment	2,000	0	2,000	418.74	.00	1,581.26	20.9%
2903500 503004 Rentals/Leases	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 503004 0021 Rentals/Leas	4,320	0	4,320	4,320.00	.00	.00	100.0%
2903500 503004 0022 Rentals/Leas	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 520002 Professional Ser	18,500	0	18,500	16,051.25	.00	2,448.75	86.8%
2903500 520051 0021 Prof Serv -	9,866	0	9,866	.00	.00	9,866.00	.0%
2903500 530004 R & M Vehicles	5,000	0	5,000	29.50	126.99	4,843.51	3.1%
2903500 530005 R & M Machinery	5,000	0	5,000	383.96	250.00	4,366.04	12.7%
2903500 540002 Utilities - Elec	6,000	0	6,000	795.16	.00	5,204.84	13.3%
2903500 540005 Telephone Svcs	6,000	0	6,000	1,225.98	.00	4,774.02	20.4%
2903500 540006 0022 Cell Phone	2,400	0	2,400	419.91	.00	1,980.09	17.5%
2903500 541003 Supplies-Food/Dr	500	0	500	.00	.00	500.00	.0%
2903500 541007 Stationary & Off	1,000	0	1,000	.00	32.00	968.00	3.2%
2903500 541008 Supplies-Operati	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 541008 0021 Supplies-Ope	5,143	-50	5,093	.00	.00	5,093.00	.0%
2903500 541008 0022 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2903500 541014 Small Tools & Eq	3,000	0	3,000	658.32	2,056.91	284.77	90.5%
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	0	2,750	.00	.00	2,750.00	.0%
2903500 550000 Travel, Training	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 550000 0022 Travel, Trai	2,000	0	2,000	260.00	.00	1,740.00	13.0%
2903500 580009 Fees-Vehicle Lic	100	0	100	.00	.00	100.00	.0%
2903500 580017 Advertising	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580018 0022 Dues & Subsc	250	0	250	250.00	.00	.00	100.0%
2903500 580021 Recording Fees	1,500	0	1,500	.00	.00	1,500.00	.0%
2903500 580022 Postage	250	0	250	2.42	.00	247.58	1.0%
2903500 580034 Diesel	2,000	0	2,000	.00	.00	2,000.00	.0%
2903500 580035 Gasoline	1,400	0	1,400	.00	.00	1,400.00	.0%
2903500 589006 0021 Operating Gr	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL 290-Office Emerg Preparedness	0	0	0	-49,823.90	16,573.90	33,250.00	100.0%
2903900 290-Battered Women's Shelter							
2903900 420027 Battered Womens	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
2903900 589007 Battered Womens	125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL 290-Battered Women's Shelter	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:
290 State & Federal Grants

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2905255 290-Coastal Impact

2905255 420000 DNR Grant	-30,913	0	-30,913	-7,728.25	.00	-23,184.75	25.0%
2905255 420028 FEMA	-11,250	0	-11,250	.00	.00	-11,250.00	.0%
2905255 480070 0047 Refunds	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
2905255 483001 0046 Donations	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
2905255 499101 Transfer From Sa	-497,047	0	-497,047	-214,459.49	.00	-282,587.51	43.1%
2905255 499291 Transfer to GOME	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
2905255 501000 Salaries	108,142	0	108,142	24,528.64	.00	83,613.36	22.7%
2905255 501001 Salaries - OT	15,000	0	15,000	.00	.00	15,000.00	.0%
2905255 501002 Taxes - Payroll	2,500	0	2,500	321.99	.00	2,178.01	12.9%
2905255 501004 Pension Costs	13,500	0	13,500	2,820.78	.00	10,679.22	20.9%
2905255 501005 Insurance-Hospit	13,500	0	13,500	3,624.81	.00	9,875.19	26.9%
2905255 520002 Professional Ser	60,000	-41,409	18,591	.00	.00	18,590.53	.0%
2905255 520002 0054 Professional	10,000	0	10,000	.00	.00	10,000.00	.0%
2905255 520002 7575 Professional	155,318	0	155,318	15,267.00	45,000.00	95,051.00	38.8%
2905255 520035 Prof Serv-Contra	165,000	0	165,000	25,821.25	139,178.75	.00	100.0%
2905255 540006 Cell Phone	1,500	0	1,500	83.30	.00	1,416.70	5.6%
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	.00	.00	1,500.00	.0%
2905255 541008 0046 Supplies-Ope	4,000	0	4,000	.00	.00	4,000.00	.0%
2905255 550000 Travel, Training	1,000	0	1,000	.00	.00	1,000.00	.0%
2905255 571001 Construction in	0	35,550	35,550	35,550.00	.00	.00	100.0%
2905255 571012 Small Equipment	0	5,859	5,859	.00	5,859.47	.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	.00	.00	3,500.00	.0%
2905255 580035 Gasoline	500	0	500	.00	.00	500.00	.0%
TOTAL 290-Coastal Impact	0	0	0	-114,038.09	190,038.22	-76,000.13	100.0%

2905256 Restore Act

2905256 420003 Federal Grants	-102,928	102,928	0	.00	.00	.00	.0%
2905256 420003 0006 Federal Gran	-3,070,739	0	-3,070,739	-89,783.31	.00	-2,980,955.69	2.9%
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%

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ACCOUNTS FOR: 290 State & Federal Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2905256 520002 0006 Professional	3,070,739	-105	3,070,634	6,058.55	.00	3,064,575.45	.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	105	105	105.00	.00	.00	100.0%
2905256 571001 0007 Construction	719,718	0	719,718	1,555.84	.00	718,162.16	.2%
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%
TOTAL Restore Act	0	0	0	-176,039.19	.00	176,039.19	100.0%
TOTAL State & Federal Grants	0	0	0	-509,917.11	206,628.63	303,288.48	100.0%
TOTAL REVENUES	-12,152,548	0	-12,152,548	-693,861.25	.00	-11,458,686.75	
TOTAL EXPENSES	12,152,548	0	12,152,548	183,944.14	206,628.63	11,761,975.23	

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ACCOUNTS FOR: 291 GOMESA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2915255 291 GOMESA							
2915255 420024 Gulf of Mexico E	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
2915255 520002 0040 Professional	0	65,545	65,545	65,545.31	.00	.00	100.0%
2915255 571001 0010 Construction	242,500	-153,874	88,626	63,692.69	.00	24,933.27	71.9%
2915255 571001 0040 Construction	242,500	88,329	330,829	330,828.73	.00	.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	460,066.73	.00	-460,066.73	100.0%
TOTAL GOMESA	0	0	0	460,066.73	.00	-460,066.73	100.0%
TOTAL REVENUES	-500,000	0	-500,000	.00	.00	-500,000.00	
TOTAL EXPENSES	500,000	0	500,000	460,066.73	.00	39,933.27	

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ACCOUNTS FOR:	312	2012 Sales Tax Refunding Bond	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3124445 312-2012 Sales Tax Refund Bond									
3124445 499529	Transf from 2008		-3,049,975	0	-3,049,975	-1,035,099.99	.00	-2,014,875.01	33.9%
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	2,893,000.01	.00	-1,876,475.01	284.6%
TOTAL 2012 Sales Tax Refunding Bond			1,016,525	0	1,016,525	2,893,000.01	.00	-1,876,475.01	284.6%
TOTAL REVENUES			-3,049,975	0	-3,049,975	-1,035,099.99	.00	-2,014,875.01	
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 499254	Transfer from Fi	-278,050	0	-278,050	-70,677.08	.00	-207,372.92	25.4%
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	202,835.42	.00	-202,835.42	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	202,835.42	.00	-202,835.42	100.0%
	TOTAL REVENUES	-556,100	278,050	-278,050	-70,677.08	.00	-207,372.92	
	TOTAL EXPENSES	278,050	0	278,050	273,512.50	.00	4,537.50	

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

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ACCOUNTS FOR: 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:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
457 Capital Projects -Govt	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
4573425 457-Community Development							
4573425 420003 0042 Federal Gran	-419,806	0	-419,806	.00	.00	-419,806.00	.0%
4573425 420003 0043 Federal Gran	-494,918	0	-494,918	.00	.00	-494,918.00	.0%
4573425 440000 0033 State Grants	-4,400,000	0	-4,400,000	.00	.00	-4,400,000.00	.0%
4573425 440000 0043 State Grants	0	0	0	-36,819.69	.00	36,819.69	100.0%
4573425 499101 Transfer From Sa	-189,000	189,000	0	.00	.00	.00	.0%
4573425 571001 0033 Construction	5,500,000	0	5,500,000	.00	.00	5,500,000.00	.0%
4573425 571001 0042 Construction	621,503	0	621,503	.00	.00	621,503.00	.0%
4573425 571001 0043 Construction	614,058	0	614,058	105.00	.00	613,953.00	.0%
4573425 571001 8812 Construction	167,535	-167,535	0	.00	.00	.00	.0%
4573425 571001 8822 Construction	189,000	-189,000	0	.00	.00	.00	.0%
TOTAL 457-Community Development	1,588,372	-167,535	1,420,837	-36,714.69	.00	1,457,551.69	-2.6%
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 499101 Transfer From Sa	-189,000	0	-189,000	-81,547.32	.00	-107,452.68	43.1%
4573495 520002 Professional Ser	25,000	0	25,000	6,407.50	18,592.50	.00	100.0%
4573495 571001 8812 Construction	0	1,229,630	1,229,630	1,255.00	.00	1,228,375.00	.1%
4573495 571001 8822 Construction	189,000	352,738	541,738	.00	.00	541,738.00	.0%
TOTAL 457-Recovery	25,000	167,535	192,535	-73,884.82	18,592.50	247,827.32	-28.7%
TOTAL Capital Projects -Govt	1,613,372	0	1,613,372	-110,599.51	18,592.50	1,705,379.01	-5.7%
TOTAL REVENUES	-5,692,724	-1,225,833	-6,918,557	-118,367.01	.00	-6,800,189.99	
TOTAL EXPENSES	7,306,096	1,225,833	8,531,929	7,767.50	18,592.50	8,505,569.00	

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ACCOUNTS FOR:	Hurricane Reconstruction Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
464								
4646530 General Fund Capital Projects								
4646530 420003 0011 Federal Gran		-490,400	0	-490,400	.00	.00	-490,400.00	.0%
4646530 440000 State Grants		-450,000	0	-450,000	.00	.00	-450,000.00	.0%
4646530 480071 0104 Reimbursemen		-4,750,000	0	-4,750,000	-62,239.24	.00	-4,687,760.76	1.3%
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	-52,897.89	.00	-69,702.11	43.1%
4646530 499229 Transfer From Hu		-500,000	0	-500,000	.00	.00	-500,000.00	.0%
4646530 520002 Professional Ser		7,300,000	-145,000	7,155,000	.00	.00	7,155,000.00	.0%
4646530 520002 2913 Professional		0	150,000	150,000	.00	.00	150,000.00	.0%
4646530 520002 2914 Professional		0	150,000	150,000	.00	.00	150,000.00	.0%
4646530 571001 Construction in		17,860,592	-14,860,592	3,000,000	.00	.00	3,000,000.00	.0%
4646530 571001 0008 Construction		3,491,000	0	3,491,000	.00	.00	3,491,000.00	.0%
4646530 571001 0010 Construction		0	0	0	.00	.00	.00	.0%
4646530 571001 0011 Construction		613,000	0	613,000	5,410.35	.00	607,589.65	.9%
4646530 571001 0013 Construction		0	0	0	7,051.93	.00	-7,051.93	100.0%
4646530 571001 0066 Construction		107,325	0	107,325	2,908.90	.00	104,416.10	2.7%
4646530 571001 0069 Construction		450,000	0	450,000	105.00	.00	449,895.00	.0%
4646530 571001 0075 Construction		65,000	0	65,000	.00	.00	65,000.00	.0%
4646530 571001 0104 Construction		4,750,000	0	4,750,000	2,700.00	4,050.00	4,743,250.00	.1%
4646530 571001 0133 Construction		150,000	0	150,000	.00	.00	150,000.00	.0%
4646530 571001 0137 Construction		0	0	0	7,924.90	.00	-7,924.90	100.0%
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	-2,900,000	0	.00	.00	.00	.0%
4646530 571001 2912 Construction		0	1,184,000	1,184,000	.00	.00	1,184,000.00	.0%
4646530 571001 2915 Construction		0	9,176,592	9,176,592	45,073.75	.00	9,131,518.25	.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	.00	.00	1,500,000.00	.0%
4646530 571001 8386 Construction		0	250,000	250,000	266,000.00	-20,000.00	4,000.00	98.4%
4646530 571001 8387 Construction		0	250,000	250,000	.00	.00	250,000.00	.0%
4646530 572010 Heavy Equipment		125,000	0	125,000	.00	.00	125,000.00	.0%
TOTAL General Fund Capital Projects		22,322,325	0	22,322,325	222,342.70	-15,950.00	22,115,932.30	.9%
TOTAL Hurricane Reconstruction Fund		22,322,325	0	22,322,325	222,342.70	-15,950.00	22,115,932.30	.9%
TOTAL REVENUES		-15,489,592	-155,000	-15,644,592	-115,137.13	.00	-15,529,454.87	
TOTAL EXPENSES		37,811,917	155,000	37,966,917	337,479.83	-15,950.00	37,645,387.17	

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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
-75,000	0	-75,000	-143,000.00	.00	68,000.00	190.7%
-56,250	0	-56,250	-13,481.25	.00	-42,768.75	24.0%
-102,600	0	-102,600	-21,439.80	.00	-81,160.20	20.9%
-125,000	0	-125,000	-137,177.50	.00	12,177.50	109.7%
-140,000	0	-140,000	.00	.00	-140,000.00	.0%
0	0	0	-4,314.00	.00	4,314.00	100.0%
-1,000	0	-1,000	-4,762.92	.00	3,762.92	476.3%
-1,000	0	-1,000	.00	.00	-1,000.00	.0%
-5,800,000	0	-5,800,000	-1,574,327.03	.00	-4,225,672.97	27.1%
-6,505,000	0	-6,505,000	-1,611,841.27	.00	-4,893,158.73	24.8%
-209,000	0	-209,000	-54,360.00	.00	-154,640.00	26.0%
-16,500	0	-16,500	-7,750.00	.00	-8,750.00	47.0%
-3,300	0	-3,300	-1,050.00	.00	-2,250.00	31.8%
-1,442,482	0	-1,442,482	-2,486.58	.00	-1,439,995.42	.2%
0	-55,690	-55,690	-24,028.41	.00	-31,661.59	43.1%
-50,000	0	-50,000	.00	.00	-50,000.00	.0%
-936,691	0	-936,691	.00	.00	-936,691.00	.0%
3,178,614	55,690	3,234,304	683,772.48	.00	2,550,531.52	21.1%
355,000	0	355,000	53,742.13	.00	301,257.87	15.1%
44,644	0	44,644	10,083.90	.00	34,560.10	22.6%
336,570	0	336,570	84,371.18	.00	252,198.82	25.1%
645,000	0	645,000	149,346.74	.00	495,653.26	23.2%
165,000	0	165,000	29,363.26	.00	135,636.74	17.8%
15,000	0	15,000	4,001.76	.00	10,998.24	26.7%
60,000	0	60,000	15,000.00	.00	45,000.00	25.0%
351,227	0	351,227	81,390.66	.00	269,836.34	23.2%
1,000	0	1,000	1,287.09	.00	-287.09	128.7%
37,000	0	37,000	10,151.28	.00	26,848.72	27.4%
42,480	0	42,480	8,830.77	.00	33,649.23	20.8%
200,000	0	200,000	50,000.00	.00	150,000.00	25.0%
27,000	0	27,000	2,102.85	270.00	24,627.15	8.8%
3,000	0	3,000	2,650.78	.00	349.22	88.4%
80,000	0	80,000	-9,534.20	51,800.00	37,734.20	52.8%
0	18,606	18,606	18,606.29	.00	.00	100.0%
87,200	0	87,200	41,570.97	7,419.16	38,209.87	56.2%
9,000	0	9,000	3,628.85	5,371.15	.00	100.0%
10,000	0	10,000	.00	.00	10,000.00	.0%
200	0	200	.00	.00	200.00	.0%
300	0	300	.00	.00	300.00	.0%
5,000	0	5,000	.00	.00	5,000.00	.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 520049 Prof Serv-Elevat	7,876	0	7,876	1,930.50	5,791.50	154.00	98.0%
5004310 520055 Prof Serv-Water	632,500	0	632,500	151,172.60	.00	481,327.40	23.9%
5004310 520102 Prof Serv - Ala	3,000	0	3,000	.00	.00	3,000.00	.0%
5004310 520104 Contract Collect	130,000	0	130,000	30,548.26	98,439.74	1,012.00	99.2%
5004310 530004 R & M Vehicles	50,000	0	50,000	9,668.68	7,291.70	33,039.62	33.9%
5004310 530005 R & M Machinery	120,000	-15,000	105,000	19,018.48	40,632.28	45,349.24	56.8%
5004310 530008 R & M Bldg & Fac	150,000	-20,000	130,000	16,424.92	39,221.07	74,354.01	42.8%
5004310 530008 0840 R & M Bldg &	0	0	0	16,400.00	.00	-16,400.00	100.0%
5004310 530009 R & M Water&Sew	247,899	-48,152	199,747	24,873.54	7,719.21	167,154.25	16.3%
5004310 530010 R & M Bldg HVAC	41,000	0	41,000	7,767.30	23,301.95	9,930.75	75.8%
5004310 530011 R & M Roads	117,928	0	117,928	6,286.00	15,314.00	96,328.00	18.3%
5004310 530015 Pump Station Reh	150,000	0	150,000	.00	6,780.45	143,219.55	4.5%
5004310 530020 R & M Meter Repl	200,000	0	200,000	.00	83,768.00	116,232.00	41.9%
5004310 540001 Utilities - Natu	5,000	0	5,000	1,779.43	.00	3,220.57	35.6%
5004310 540002 Utilities - Elec	1,100,000	0	1,100,000	228,839.65	.00	871,160.35	20.8%
5004310 540005 Telephone Svcs	46,000	0	46,000	9,592.48	.00	36,407.52	20.9%
5004310 540006 Cell Phone	56,000	0	56,000	10,337.63	116.38	45,545.99	18.7%
5004310 541002 Supplies-Janitor	5,500	-40	5,460	2,153.53	150.48	3,156.00	42.2%
5004310 541003 Supplies-Food/Dr	6,500	-6,500	0	.00	.00	.00	.0%
5004310 541007 Stationary & Off	0	6,540	6,540	1,088.45	.00	5,451.54	16.6%
5004310 541008 Supplies-Operati	32,000	0	32,000	6,495.89	6,266.01	19,238.10	39.9%
5004310 541014 Small Tools & Eq	30,000	0	30,000	6,617.86	1,215.55	22,166.59	26.1%
5004310 541014 0840 Small Tools	0	0	0	64,142.00	.00	-64,142.00	100.0%
5004310 541017 Uniforms	40,000	0	40,000	6,396.75	367.71	33,235.54	16.9%
5004310 541020 Billing Office S	25,000	0	25,000	7,108.04	1,007.69	16,884.27	32.5%
5004310 541100 Chemicals	420,000	0	420,000	102,120.05	233,580.22	84,299.73	79.9%
5004310 542000 Computer Equipme	15,000	0	15,000	.00	8,800.00	6,200.00	58.7%
5004310 542001 Computer Softwar	72,453	0	72,453	27,735.62	.00	44,717.38	38.3%
5004310 550000 Travel, Training	5,000	0	5,000	71.48	.00	4,928.52	1.4%
5004310 571000 Land	0	0	0	129,479.30	.00	-129,479.30	100.0%
5004310 571001 Construction in	1,550,892	0	1,550,892	127.50	.00	1,550,764.50	.0%
5004310 571001 0057 Construction	75,000	-18,606	56,394	.00	.00	56,393.71	.0%
5004310 571011 Vehicles	39,000	48,152	87,152	39,551.25	.00	47,600.75	45.4%
5004310 571012 Small Equipment	45,000	0	45,000	.00	13,834.00	31,166.00	30.7%
5004310 571020 Pump Replacement	290,000	0	290,000	.00	.00	290,000.00	.0%
5004310 572001 Comp Software	250,000	-151,348	98,652	.00	.00	98,652.25	.0%
5004310 572010 Heavy Equipment	0	186,348	186,348	168,307.75	18,040.00	.00	100.0%
5004310 574000 Depreciation Exp	0	0	0	2,266,463.40	.00	-2,266,463.40	100.0%
5004310 580009 Fees-Vehicle Lic	1,240	0	1,240	319.00	560.00	361.00	70.9%
5004310 580013 LA State Fees	250,000	0	250,000	52,367.65	-51,667.65	249,300.00	.3%
5004310 580017 Advertising	300	0	300	96.50	96.50	107.00	64.3%
5004310 580018 Dues & Subscript	600	0	600	.00	.00	600.00	.0%
5004310 580021 Recording Fees	4,000	0	4,000	735.00	3,265.00	.00	100.0%
5004310 580022 Postage	75,000	0	75,000	65,265.00	.00	9,735.00	87.0%

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ACCOUNTS FOR: 500 Water & Sewerage Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5004310 580024 Fees & Charges	42,000	0	42,000	13,815.37	993.60	27,191.03	35.3%
5004310 580028 Shipping Handlin	500	0	500	.00	.00	500.00	.0%
5004310 580034 Diesel	35,000	0	35,000	7,925.12	.00	27,074.88	22.6%
5004310 580035 Gasoline	46,000	0	46,000	13,297.24	.00	32,702.76	28.9%
5004310 581006 Water Treatment-	48,000	0	48,000	10,001.47	1,994.52	36,004.01	25.0%
5004310 581007 Wastewater Treat	45,000	0	45,000	3,876.95	5,958.00	35,165.05	21.9%
5004310 589009 Interfund Charge	579,085	0	579,085	.00	.00	579,085.00	.0%
5004310 599557 Transfer to W&S	2,955,271	0	2,955,271	.00	.00	2,955,271.00	.0%
TOTAL 500-W&S Admin and Engineer Off	229,956	0	229,956	1,170,545.67	637,698.22	-1,578,287.89	786.3%
TOTAL Water & Sewerage Fund	229,956	0	229,956	1,170,545.67	637,698.22	-1,578,287.89	786.3%
TOTAL REVENUES	-15,463,823	-55,690	-15,519,513	-3,600,018.76	.00	-11,919,494.24	
TOTAL EXPENSES	15,693,779	55,690	15,749,469	4,770,564.43	637,698.22	10,341,206.35	

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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	-1,437,755.33	.00	-2,895,577.67	33.2%
5297311 580000 Ded. by Tax Coll		346,667	0	346,667	115,020.43	.00	231,646.57	33.2%
5297311 599312 Transfer to 2012		3,049,975	0	3,049,975	1,035,099.99	.00	2,014,875.01	33.9%
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	-287,634.91	.00	287,634.91	100.0%
TOTAL Sf-Sw99 1/2Cent Sales Tax		0	0	0	-287,634.91	.00	287,634.91	100.0%
TOTAL REVENUES		-4,333,333	0	-4,333,333	-1,437,755.33	.00	-2,895,577.67	
TOTAL EXPENSES		4,333,333	0	4,333,333	1,150,120.42	.00	3,183,212.58	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
557 Capital Projects-Water & Sewer							
5574408 557-LDEQ Sewer Line Loan #2							
5574408 420003 Federal Grants	-9,171,250	0	-9,171,250	.00	.00	-9,171,250.00	.0%
5574408 499500 Transfer From W&	-2,955,271	0	-2,955,271	.00	.00	-2,955,271.00	.0%
5574408 520002 4499 Professional	0	10,155	10,155	24,470.00	.00	-14,315.00	241.0%
5574408 571001 Construction in	9,171,250	-10,155	9,161,095	.00	.00	9,161,095.00	.0%
5574408 571001 4511 Construction	0	0	0	4,309.25	.00	-4,309.25	100.0%
5574408 580008 Interest Expense	848,242	0	848,242	.00	.00	848,242.00	.0%
5574408 580014 Administrative F	48,035	0	48,035	.00	.00	48,035.00	.0%
TOTAL 557-LDEQ Sewer Line Loan #2	-2,058,994	0	-2,058,994	28,779.25	.00	-2,087,773.25	-1.4%
5574409 557-LDHH Water Line Loan #3							
5574409 520002 4510 Professional	0	0	0	10,834.54	.00	-10,834.54	100.0%
5574409 571001 4487 Construction	0	0	0	882.97	.00	-882.97	100.0%
5574409 571001 4489 Construction	0	0	0	351,642.69	.00	-351,642.69	100.0%
TOTAL 557-LDHH Water Line Loan #3	0	0	0	363,360.20	.00	-363,360.20	100.0%
TOTAL Capital Projects-Water & Sewer	-2,058,994	0	-2,058,994	392,139.45	.00	-2,451,133.45	-19.0%
TOTAL REVENUES	-12,126,521	0	-12,126,521	.00	.00	-12,126,521.00	
TOTAL EXPENSES	10,067,527	0	10,067,527	392,139.45	.00	9,675,387.55	

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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	.00	.00	-2,000.00 .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	-10,893.56	.00	-24,106.44 31.1%
5786010 450032 Alcohol Sales (A	-12,000	0	-12,000	-3,139.33	.00	-8,860.67 26.2%
5786010 450033 6012 Concess Sale	0	0	0	.01	.00	-.01 100.0%
5786010 450034 Sales - Food/Dri	-5,000	0	-5,000	-12,861.68	.00	7,861.68 257.2%
5786010 450034 6012 Sales - Food	-5,000	0	-5,000	-7,170.40	.00	2,170.40 143.4%
5786010 450035 Facility Rental	-200,000	0	-200,000	-113,012.50	.00	-86,987.50 56.5%
5786010 450035 6012 Facility Ren	-9,000	0	-9,000	-27,271.00	.00	18,271.00 303.0%
5786010 450035 6015 Facility Ren	-2,500	0	-2,500	.00	.00	-2,500.00 .0%
5786010 480051 Cleaning Fee Col	-15,000	0	-15,000	-5,600.00	.00	-9,400.00 37.3%
5786010 480051 6012 Cleaning Fee	0	0	0	-1,150.00	.00	1,150.00 100.0%
5786010 480052 Security Charges	-15,000	0	-15,000	-7,035.50	.00	-7,964.50 46.9%
5786010 480052 6012 Security Cha	-500	0	-500	-1,010.00	.00	510.00 202.0%
5786010 480052 6015 Security Cha	-500	0	-500	.00	.00	-500.00 .0%
5786010 480082 Misc. Revenue	0	0	0	-2,618.00	.00	2,618.00 100.0%
5786010 499101 Transfer From Sa	-185,937	-1,896	-187,833	-81,043.80	.00	-106,789.20 43.1%
5786010 501000 Salaries	179,727	1,896	181,623	38,205.62	.00	143,417.38 21.0%
5786010 501001 Salaries - OT	2,000	0	2,000	980.56	.00	1,019.44 49.0%
5786010 501002 Taxes - Payroll	5,000	0	5,000	804.20	.00	4,195.80 16.1%
5786010 501004 Pension Costs	18,000	0	18,000	4,065.21	.00	13,934.79 22.6%
5786010 501005 Insurance-Hospit	25,500	0	25,500	6,592.64	.00	18,907.36 25.9%
5786010 503002 Rent - Equipment	1,400	0	1,400	322.02	.00	1,077.98 23.0%
5786010 520002 Professional Ser	21,000	-445	20,555	4,777.50	-525.00	16,302.50 20.7%
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	472.50	1,417.50	.00 100.0%
5786010 520101 Prof Serv - Secu	20,000	0	20,000	6,982.50	13,017.50	.00 100.0%
5786010 520101 6012 Prof Serv -	500	445	945	945.00	.00	.00 100.0%
5786010 520101 6015 Prof Serv -	1,200	0	1,200	350.00	.00	850.00 29.2%
5786010 520102 Prof Serv - Ala	360	0	360	.00	.00	360.00 .0%
5786010 530005 R & M Machinery	5,000	0	5,000	.00	.00	5,000.00 .0%
5786010 530008 R & M Bldg & Fac	2,000	0	2,000	314.68	101.58	1,583.74 20.8%
5786010 540000 Utilities - Wate	2,000	0	2,000	193.33	.00	1,806.67 9.7%
5786010 540001 Utilities - Natu	17,500	0	17,500	7,432.59	.00	10,067.41 42.5%
5786010 540002 Utilities - Elec	133,000	0	133,000	13,946.56	.00	119,053.44 10.5%
5786010 540005 Telephone Svcs	6,200	0	6,200	1,802.94	.00	4,397.06 29.1%
5786010 540006 Cell Phone	1,000	0	1,000	160.04	.00	839.96 16.0%
5786010 541002 Supplies-Janitor	3,500	-90	3,410	802.94	901.31	1,705.75 50.0%
5786010 541007 Stationary & Off	750	0	750	379.49	5.75	364.76 51.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
578 Recreational Facilities	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
5786010 541008 Supplies-Operati	2,500	-1,304	1,196	.00	.00	1,196.31	.0%
5786010 541017 Uniforms	3,600	0	3,600	567.78	.00	3,032.22	15.8%
5786010 550000 Travel, Training	750	0	750	.00	.00	750.00	.0%
5786010 580002 Concession Produ	17,000	0	17,000	3,815.23	-777.89	13,962.66	17.9%
5786010 580003 Concession Suppl	1,000	0	1,000	419.76	.00	580.24	42.0%
5786010 580005 Alcohol Expense	7,000	0	7,000	3,502.27	.00	3,497.73	50.0%
5786010 580010 Taxes & Lic. Oth	750	0	750	60.00	.00	690.00	8.0%
5786010 580031 Linen & Laundry	7,000	1,304	8,304	5,310.59	2,993.10	.00	100.0%
TOTAL 578-Civic Auditorium	0	0	0	-169,599.81	17,133.85	152,465.96	100.0%
TOTAL Recreational Facilities	0	0	0	-169,599.81	17,133.85	152,465.96	100.0%
TOTAL REVENUES	-488,437	-1,896	-490,333	-272,805.76	.00	-217,527.24	
TOTAL EXPENSES	488,437	1,896	490,333	103,205.95	17,133.85	369,993.20	

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ACCOUNTS FOR: 650 Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6502410 650-Self Insurance-Admin Costs							
6502410 420028 FEMA	-2,625	0	-2,625	.00	.00	-2,625.00	.0%
6502410 480073 Gen. Liab. & Aut	-350,000	0	-350,000	-88,375.00	.00	-261,625.00	25.3%
6502410 482004 Reimb-Workmen's	-2,400,000	0	-2,400,000	-599,999.75	.00	-1,800,000.25	25.0%
6502410 501000 Salaries	210,130	0	210,130	47,654.34	.00	162,475.66	22.7%
6502410 501001 Salaries - OT	3,500	0	3,500	.00	.00	3,500.00	.0%
6502410 501002 Taxes - Payroll	7,000	0	7,000	1,429.61	.00	5,570.39	20.4%
6502410 501004 Pension Costs	19,000	0	19,000	4,035.05	.00	14,964.95	21.2%
6502410 501005 Insurance-Hospit	38,500	0	38,500	10,217.46	.00	28,282.54	26.5%
6502410 502018 Insurance-Auto C	6,000	0	6,000	1,510.53	.00	4,489.47	25.2%
6502410 502019 Claims Payment-A	267,000	0	267,000	158,333.00	.00	108,667.00	59.3%
6502410 502020 Claims Payment-W	2,135,545	0	2,135,545	221,914.63	.00	1,913,630.37	10.4%
6502410 503002 Rent - Equipment	2,500	0	2,500	456.60	.00	2,043.40	18.3%
6502410 520002 Professional Ser	14,250	0	14,250	1,129.49	.00	13,120.51	7.9%
6502410 520005 Prof Ser-FA Rich	4,000	0	4,000	.00	.00	4,000.00	.0%
6502410 520006 Prof Serv-FA Ric	3,000	0	3,000	.00	.00	3,000.00	.0%
6502410 520007 Prof Serv-FA Ric	27,000	0	27,000	8,300.00	.00	18,700.00	30.7%
6502410 520014 Prof Serv-Cobra	6,000	0	6,000	1,497.27	.00	4,502.73	25.0%
6502410 540006 Cell Phone	1,700	0	1,700	243.34	.00	1,456.66	14.3%
6502410 541007 Stationary & Off	2,500	0	2,500	33.90	.00	2,466.10	1.4%
6502410 550000 Travel, Training	2,000	0	2,000	.00	.00	2,000.00	.0%
6502410 580022 Postage	500	0	500	144.74	.00	355.26	28.9%
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	-231,474.79	.00	231,474.79	100.0%
TOTAL Insurance	0	0	0	-231,474.79	.00	231,474.79	100.0%
TOTAL REVENUES	-2,752,625	0	-2,752,625	-688,374.75	.00	-2,064,250.25	
TOTAL EXPENSES	2,752,625	0	2,752,625	456,899.96	.00	2,295,725.04	

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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	-18,750.00	.00	-56,250.00	25.0%
6752410 482004 Reimb-Workmen's	-200,000	0	-200,000	-50,000.00	.00	-150,000.00	25.0%
6752410 502019 Claims Payment-A	12,500	0	12,500	.00	.00	12,500.00	.0%
6752410 502020 Claims Payment-W	175,000	0	175,000	42,382.25	.00	132,617.75	24.2%
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	-26,367.75	.00	26,367.75	100.0%
TOTAL Water & Sewer Self Ins.	0	0	0	-26,367.75	.00	26,367.75	100.0%
TOTAL REVENUES	-275,000	0	-275,000	-68,750.00	.00	-206,250.00	
TOTAL EXPENSES	275,000	0	275,000	42,382.25	.00	232,617.75	

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