FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100	1002010	410026		Film Permits	R	-6,000	-21,500.00	0.00	15,500	358.30
100	1002010	420028		FEMA	R	-11,250	-395.44	0.00	-10,855	3.50
100	1002010	420028	1028	FEMA	R	0	-603.40	0.00	603	100.00
100	1002010	499101		Transfer From Sales Tax Fund	R	-150,000	-168,780.18	0.00	18,780	112.50
100	1002010	501000		Salaries	E	302,835	256,409.11	0.00	46,426	84.70
100	1002010	501001		Salaries - OT	E	14,497	0.00	0.00	14,497	0.00
100	1002010	501002		Taxes - Payroll	E	12,500	7,569.32	0.00	4,931	60.60
100	1002010	501004		Pension Costs	E	23,300	18,569.07	0.00	4,731	79.70
100	1002010	501005		Insurance-Hospital & Life	E	92,000	69,958.96	0.00	22,041	76.00
100	1002010	503002		Rent - Equipment	E	4,800	2,696.38	0.00	2,104	56.20
100	1002010	503005		Rent - Storage	E	1,440	1,440.00	0.00	0	100.00
100	1002010	520002		Professional Service	E	14,000	13,956.36	-8,000.00	8,044	42.50
100	1002010	520020		Prof Service-Accounting/Audit	E	126,500	126,500.00	0.00	0	100.00
100	1002010	520101		Prof Serv - Security service	E	5,760	2,520.00	0.00	3,240	43.80
100	1002010	530004		R & M Vehicles	E	500	147.90	65.77	286	42.70
100	1002010	530008		R & M Bldg & Facilities	E	500	0.00	0.00	500	0.00
100	1002010	540005		Telephone Svcs	E	2,850	2,176.70	0.00	673	76.40
100	1002010	540006		Cell Phone	E	7,200	4,838.31	-440.88	2,803	61.10
100	1002010	541007		Stationary & Office Supplies	E	5,000	2,249.01	0.00	2,751	45.00
100	1002010	541008		Supplies-Operating	E	4,200	2,033.48	572.74	1,594	62.10
100	1002010	541017		Uniforms	E	1,500	885.50	0.00	615	59.00
100	1002010	542000		Computer Equipment	E	800	725.00	0.00	75	90.60
100	1002010	550000		Travel, Training, & Etc.	E	40,900	16,910.84	300.00	23,689	42.10
100	1002010	550006		Meeting & Conferences	E	2,891	2,025.00	0.00	866	70.00
100	1002010	550006	0136	Meeting & Conferences	E	1,709	1,709.00	0.00	0	100.00
100	1002010	580009		Fees-Vehicle Licenses/Tags	E	250	0.00	0.00	250	0.00
100	1002010	580017	0078	Advertising	E	100,000	0.00	0.00	100,000	0.00
100	1002010	580018		Dues & Subscriptions	E	10,175	9,969.92	0.00	205	98.00
100	1002010	580021		Recording Fees	E	10,000	7,916.50	105.00	1,979	80.20
100	1002010	580022		Postage	E	200	8.06	0.00	192	4.00
100	1002010	580023		Official Journal	E	25,000	15,206.50	-1,152.00	10,946	56.20
100	1002010	580028		Shipping Handling, & Installat	E	400	0.00	0.00	400	0.00
100	1002010	580035		Gasoline	E	2,500	1,358.84	0.00	1,141	54.40
100	1002010	580048		Election Expense	E	40,000	0.00	0.00	40,000	0.00
100	1002010	589004	0110	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589004	0111	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589004	0112	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589004	0113	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589004	0114	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589004	0115	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589004	0116	Parks & Parkways Commission	E	5,000	0.00	0.00	5,000	0.00
100	1002010	589008		Film Incentive Program	E	150,000	0.00	0.00	150,000	0.00
100	1002010	589010	0078	Corp. Tax Incentive	E	150,000	0.00	0.00	150,000	0.00
100	1002015	420028		FEMA	R	-6,000	-102.72	0.00	-5,897	1.70
100	1002015	420028	1028	FEMA	R	0	-95.57	0.00	96	100.00
100	1002015	450046		Cable Franchise Fee	R	-375,000	-286,662.06	0.00	-88,338	76.40
100	1002015	450047		BellSouth Franchise Fee	R	-80,000	-49,909.03	0.00	-30,091	62.40
100	1002015	501000		Salaries	E	117,170	99,108.49	0.00	18,062	84.60
100	1002015	501001		Salaries - OT	E	5,820	0.00	0.00	5,820	0.00
100	1002015	501002		Taxes - Payroll	E	2,500	1,428.14	0.00	1,072	57.10
100	1002015	501004		Pension Costs	E	14,000	11,397.42	0.00	2,603	81.40
100	1002015	501005		Insurance-Hospital & Life	E	17,500	13,670.70	0.00	3,829	78.10
100	1002015	520002		Professional Service	E	3,900	1,000.00	0.00	2,900	25.60
100	1002015	520003		Prof Serv-Software Support	E	9,000	2,189.64	0.00	6,810	24.30
100	1002015	540006		Cell Phone	E	1,800	1,109.89	0.00	690	61.70
100	1002015	541007		Stationary & Office Supplies	E	397	24.48	0.00	373	6.20
100	1002015	542001		Computer Software	E	1,003	1,002.59	0.00	0	100.00
100	1002015	542005		Production Equipment	E	970	24.70	0.00	945	2.50
100	1002015	550000		Travel, Training, & Etc.	E	850	762.25	0.00	88	89.70
100	1002015	572005		Furniture & Fixtures	E	880	879.90	0.00	0	100.00
100	1002015	580019		Entertainment & Prom	E	0	0.00	0.00	0	0.00
100	1002015	580035		Gasoline	E	100	69.14	0.00	31	69.10
100	1002015	599261		Transfer to Recreation	E	35,000	0.00	0.00	35,000	0.00
100	1002120	501000		Salaries	E	158,400	136,749.28	0.00	21,651	86.30
100	1002120	501002		Taxes - Payroll	E	8,000	5,694.99	0.00	2,305	71.20
100	1002120	501004		Pension Costs	E	15,500	9,809.73	0.00	5,690	63.30
100	1002120	501005		Insurance-Hospital & Life	E	125,000	108,922.00	0.00	16,078	87.10
100	1002120	550000		Travel, Training, & Etc.	E	13,000	1,979.60	0.00	11,020	15.20
100	1002175	440018		Drivers License Fee	R	-6,000	-14,369.00	0.00	8,369	239.50
100	1002175	503003		Rent - Building	E	50,400	42,000.00	0.00	8,400	83.30
100	1002175	540000		Utilities - Water	E	650	204.38	0.00	446	31.40
100	1002175	540002		Utilities - Electric	E	8,000	7,846.13	0.00	154	98.10
100	1002210	480071		Reimbursement	R	-725	-531.31	0.00	-194	73.30
100	1002210	501000		Salaries	E	32,185	27,232.70	0.00	4,952	84.60
100	1002210	501002		Taxes - Payroll	E	500	377.74	0.00	122	75.50
100	1002210	501004		Pension Costs	E	6,335	4,901.81	0.00	1,433	77.40
100	1002210	501005		Insurance-Hospital & Life	E	25,500	20,854.88	0.00	4,645	81.80
100	1002210	502009		Public Servant Surety Bond	E	100	70.80	0.00	29	70.80
100	1002210	503002		Rent - Equipment	E	600	363.59	0.00	236	60.60
100	1002210	520002		Professional Service	E	45	27.50	0.00	18	61.10
100	1002210	541007		Stationary & Office Supplies	E	438	437.54	0.00	0	100.00
100	1002210	542001		Computer Software	E	128	0.00	0.00	128	0.00
100	1002210	550000		Travel, Training, & Etc.	E	3,985	3,985.40	0.00	0	100.00
100	1002210	580017		Advertising	E	60	0.00	60.00	0	100.00
100	1002210	580018		Dues & Subscriptions	E	825	825.00	0.00	0	100.00
100	1002210	580022		Postage	E	1,159	600.85	0.00	558	51.90

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100	1002310	420028		FEMA	R	-34,500	-1,872.41	0.00	-32,628	5.40
100	1002310	420028	1028	FEMA	R	0	-1,683.01	0.00	1,683	100.00
100	1002310	440000		State Grants	R	-1,000	-1,556.82	0.00	557	155.70
100	1002310	489074		Insurance Proceeds	R	0	-3,343.47	0.00	3,343	100.00
100	1002310	501000		Salaries	E	634,077	423,994.06	0.00	210,083	66.90
100	1002310	501001		Salaries - OT	E	46,000	0.00	0.00	46,000	0.00
100	1002310	501002		Taxes - Payroll	E	13,500	7,051.63	0.00	6,448	52.20
100	1002310	501004		Pension Costs	E	73,015	47,937.05	0.00	25,078	65.70
100	1002310	501005		Insurance-Hospital & Life	E	64,522	41,165.85	0.00	23,356	63.80
100	1002310	501009		Vehicle Allowance	E	10,200	8,559.76	0.00	1,640	83.90
100	1002310	502004		Legal Liability-Publ Officials	E	332,500	253,739.20	0.00	78,761	76.30
100	1002310	502005		Insurance-Property	E	4,654	3,395.86	0.00	1,258	73.00
100	1002310	502009		Public Servant Surety Bond	E	8,727	7,272.50	0.00	1,455	83.30
100	1002310	502012		Insurance-Work.Comp.	E	0	0.00	0.00	0	0.00
100	1002310	503002		Rent - Equipment	E	7,500	2,937.95	0.00	4,562	39.20
100	1002310	520002		Professional Service	E	216,000	185,379.50	30,620.50	0	100.00
100	1002310	520012		Prof Serv-Legal	E	328,958	72,993.59	0.00	255,964	22.20
100	1002310	530004		R & M Vehicles	E	10,808	8,155.79	2,432.75	219	98.00
100	1002310	530008		R & M Bldg & Facilities	E	11	10.82	0.00	0	100.00
100	1002310	540006		Cell Phone	E	8,750	3,641.54	246.00	4,862	44.40
100	1002310	541003		Supplies-Food/Drink	E	3,000	2,400.56	8.55	591	80.30
100	1002310	541007		Stationary & Office Supplies	E	3,233	2,348.54	26.94	858	73.50
100	1002310	541008		Supplies-Operating	E	3,644	2,881.61	0.00	762	79.10
100	1002310	541017		Uniforms	E	256	256.44	0.00	0	100.00
100	1002310	542003		Furniture & Fixtures	E	0	0.00	0.00	0	0.00
100	1002310	550000		Travel, Training, & Etc.	E	33,491	33,490.55	0.00	0	100.00
100	1002310	550006		Meeting & Conferences	E	3,000	3,000.00	0.00	0	100.00
100	1002310	571011		Vehicles	E	40,000	40,000.00	0.00	0	100.00
100	1002310	580009		Fees-Vehicle Licenses/Tags	E	180	179.50	0.00	0	100.00
100	1002310	580017		Advertising	E	650	564.50	0.00	86	86.80
100	1002310	580018		Dues & Subscriptions	E	7,000	3,466.56	890.00	2,643	62.20
100	1002310	580019		Entertainment & Prom	E	2,628	1,507.57	1,120.00	0	100.00
100	1002310	580021		Recording Fees	E	765	515.00	0.00	250	67.30
100	1002310	580022		Postage	E	5,160	2,795.60	291.02	2,073	59.80
100	1002310	580024		Fees & Charges	E	102	101.58	0.00	0	100.00
100	1002310	580028		Shipping Handling, & Installat	E	250	107.74	0.00	142	43.10
100	1002310	580035		Gasoline	E	12,500	9,922.87	-551.54	3,129	75.00
100	1002310	580047		Lawsuit Settlement Cost	E	2,500	2,500.00	0.00	0	100.00
100	1002310	580060		LA Worforce Commission	E	367	366.59	0.00	0	100.00
100	1002311	420028		FEMA	R	-2,625	-96.81	0.00	-2,528	3.70
100	1002311	420028	1028	FEMA	R	0	-41.34	0.00	41	100.00
100	1002311	501000		Salaries	E	75,991	64,289.66	0.00	11,701	84.60
100	1002311	501001		Salaries - OT	E	3,500	0.00	0.00	3,500	0.00
100	1002311	501002		Taxes - Payroll	E	1,500	927.78	0.00	572	61.90
100	1002311	501004		Pension Costs	E	9,500	7,393.40	0.00	2,107	77.80
100	1002311	501005		Insurance-Hospital & Life	E	8,500	7,009.77	0.00	1,490	82.50
100	1002311	520003		Prof Serv-Software Support	E	5,200	0.00	0.00	5,200	0.00
100	1002311	520101		Prof Serv - Security service	E	68,000	48,859.28	17,070.72	2,070	97.00
100	1002311	530005		R & M Machinery & Equipment	E	500	0.00	0.00	500	0.00
100	1002311	541007		Stationary & Office Supplies	E	2,000	0.00	0.00	2,000	0.00
100	1002311	541014		Small Tools & Equipment	E	1,000	0.00	0.00	1,000	0.00
100	1002311	550000		Travel, Training, & Etc.	E	500	0.00	0.00	500	0.00
100	1002313	480072		Rebates	R	0	-658.47	0.00	658	100.00
100	1002313	501000		Salaries	E	100,867	85,337.59	0.00	15,529	84.60
100	1002313	501002		Taxes - Payroll	E	1,800	1,119.95	0.00	680	62.20
100	1002313	501004		Pension Costs	E	12,000	9,813.80	0.00	2,186	81.80
100	1002313	501005		Insurance-Hospital & Life	E	22,500	18,568.94	0.00	3,931	82.50
100	1002313	503002		Rent - Equipment	E	1,000	844.12	0.00	156	84.40
100	1002313	540006		Cell Phone	E	800	464.90	0.00	335	58.10
100	1002313	541007		Stationary & Office Supplies	E	3,000	-794.48	838.00	2,956	1.50
100	1002313	550000		Travel, Training, & Etc.	E	1,500	0.00	0.00	1,500	0.00
100	1002313	580018		Dues & Subscriptions	E	400	0.00	0.00	400	0.00
100	1002313	580022		Postage	E	250	74.11	0.00	176	29.60
100	1002313	580035		Gasoline	E	100	0.00	0.00	100	0.00
100	1002314	460001		Fines & Court Costs	R	-12,500	-57,140.88	0.00	44,641	457.10
100	1002314	470003		Interest - Other	R	0	-1,777.09	0.00	1,777	100.00
100	1002314	520002		Professional Service	E	31,999	32,193.46	1,999.98	-2,195	106.90
100	1002314	580022		Postage	E	1	1.06	0.00	0	100.00
100	1002317	420003		Federal Grants	R	0	-50,485.00	0.00	50,485	100.00
100	1002317	420028		FEMA	R	-6,000	-113.56	0.00	-5,886	1.90
100	1002317	420028	1028	FEMA	R	0	-322.02	0.00	322	100.00
100	1002317	450041		Sign Rental	R	0	-905.83	0.00	906	100.00
100	1002317	450041	8220	Sign Rental	R	0	-2,673.68	0.00	2,674	100.00
100	1002317	501000		Salaries	E	225,195	188,012.59	0.00	37,182	83.50
100	1002317	501001		Salaries - OT	E	1,589	0.00	0.00	1,589	0.00
100	1002317	501002		Taxes - Payroll	E	6,000	4,428.94	0.00	1,571	73.80
100	1002317	501004		Pension Costs	E	23,500	18,412.29	0.00	5,088	78.40
100	1002317	501005		Insurance-Hospital & Life	E	25,500	21,099.08	0.00	4,401	82.70
100	1002317	520002		Professional Service	E	0	0.00	0.00	0	0.00
100	1002317	520003		Prof Serv-Software Support	E	60,500	50,036.82	3,607.69	6,855	88.70
100	1002317	520009		Prof Serv-Storage	E	0	0.00	0.00	0	0.00
100	1002317	540002		Utilities - Electric	E	8,700	5,414.67	0.00	3,285	62.20
100	1002317	540006		Cell Phone	E	2,000	1,139.70	0.00	860	57.00
100	1002317	541007		Stationary & Office Supplies	E	553	151.40	0.00	401	27.40
100	1002317	542000		Computer Equipment	E	71,924	68,989.46	47.00	2,887	96.00
100	1002317	542001		Computer Software	E	73,234	73,234.19	0.00	0	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100	1002317	550000		Travel, Training, & Etc.	E	1,194	665.14	0.00	529	55.70
100	1002317	572000		Computer Equipment	E	3,242	1,375.66	0.00	1,866	42.40
100	1002317	580028		Shipping Handling, & Installat	E	471	96.46	0.00	374	20.50
100	1002317	580035		Gasoline	E	482	330.15	0.00	152	68.50
100	1002320	401000		Ad Valorem Taxes	R	-1,128,951	-940,000.00	0.00	-188,951	83.30
100	1002320	401001		Prior Year Advalorem	R	-35,000	-81,870.66	0.00	46,871	233.90
100	1002320	403000		Beer Tax	R	-42,000	-32,854.31	0.00	-9,146	78.20
100	1002320	403003		Severance Tax	R	-125,000	-251,031.83	0.00	126,032	200.80
100	1002320	403004		Chain Store Tax	R	-15,000	-22,120.00	0.00	7,120	147.50
100	1002320	403005		Fairgrounds OTB	R	-110,000	-78,963.61	0.00	-31,036	71.80
100	1002320	403006		Video Poker	R	-550,000	-641,433.82	0.00	91,434	116.60
100	1002320	410000		Occupational License	R	-1,200,000	-1,030,211.74	0.00	-169,788	85.90
100	1002320	410001		Liquor & Beer Lic.	R	-30,000	-23,903.79	0.00	-6,096	79.70
100	1002320	420002		PILT Program	R	-25,000	-25,686.00	0.00	686	102.70
100	1002320	420003		Federal Grants	R	-9,176,592	-4,588,296.50	0.00	-4,588,296	50.00
100	1002320	420028		FEMA	R	-2,625	0.00	0.00	-2,625	0.00
100	1002320	420028	1028	FEMA	R	0	-143.68	0.00	144	100.00
100	1002320	430000		State Rev. Shar.	R	-16,725	-11,976.00	0.00	-4,749	71.60
100	1002320	450038		Rents and Leases	R	-94,000	-81,225.00	0.00	-12,775	86.40
100	1002320	450042		Copy Fee-Ord/Resolutions/Other	R	-500	-351.50	0.00	-149	70.30
100	1002320	450044		Entergy Franchise Fee	R	-8,500	-8,670.02	0.00	170	102.00
100	1002320	470000		Interest - Invest.	R	0	-2,197.25	0.00	2,197	100.00
100	1002320	470003		Interest - Other	R	-2,000	-2,570.39	0.00	570	128.50
100	1002320	480072		Rebates	R	-500	0.00	0.00	-500	0.00
100	1002320	480082		Misc. Revenue	R	-15,000	-557.06	0.00	-14,443	3.70
100	1002320	482005		Interfund Charges	R	-723,495	0.00	0.00	-723,495	0.00
100	1002320	499101		Transfer From Sales Tax Fund	R	-4,610,148	-5,187,344.20	0.00	577,196	112.50
100	1002320	499254		Transfer from Fire	R	-70,473	0.00	0.00	-70,473	0.00
100	1002320	501000		Salaries	E	453,120	362,592.27	0.00	90,528	80.00
100	1002320	501001		Salaries - OT	E	0	0.00	0.00	0	0.00
100	1002320	501002		Taxes - Payroll	E	6,900	5,192.42	0.00	1,708	75.30
100	1002320	501004		Pension Costs	E	52,000	42,754.99	0.00	9,245	82.20
100	1002320	501005		Insurance-Hospital & Life	E	56,291	3,812.37	0.00	52,479	6.80
100	1002320	501007		Insurance Retirees Health&Life	E	400,000	296,427.71	0.00	103,572	74.10
100	1002320	502009		Public Servant Surety Bond	E	2,000	1,458.30	0.00	542	72.90
100	1002320	503002		Rent - Equipment	E	2,000	1,369.80	179.14	451	77.40
100	1002320	503005		Rent - Storage	E	11,640	11,640.00	0.00	0	100.00
100	1002320	520002		Professional Service	E	21,023	21,022.81	0.00	0	100.00
100	1002320	520003		Prof Serv-Software Support	E	16,534	16,533.70	0.00	0	100.00
100	1002320	530005		R & M Machinery & Equipment	E	0	0.00	0.00	0	0.00
100	1002320	540006		Cell Phone	E	750	374.90	0.00	375	50.00
100	1002320	541007		Stationary & Office Supplies	E	3,688	2,567.43	7.60	1,113	69.80
100	1002320	542001		Computer Software	E	0	0.00	0.00	0	0.00
100	1002320	550000		Travel, Training, & Etc.	E	3,700	3,700.46	0.00	0	100.00
100	1002320	580000		Ded. by Tax Collector	E	170,000	143,800.19	0.00	26,200	84.60
100	1002320	580001		Ad Valorem Pension Expense	E	34,983	0.00	0.00	34,983	0.00
100	1002320	580008		Interest Expense	E	1,000	54,145.08	0.00	-53,145	5,414.50
100	1002320	580018		Dues & Subscriptions	E	1,000	380.00	0.00	620	38.00
100	1002320	580022		Postage	E	3,000	1,746.32	0.00	1,254	58.20
100	1002320	580024		Fees & Charges	E	1,628	1,621.67	0.00	6	99.60
100	1002320	580028		Shipping Handling, & Installat	E	233	0.00	0.00	233	0.00
100	1002320	599266		Transfer out to Assessor's Off	E	2,909	0.00	0.00	2,909	0.00
100	1002320	599464		Transfer to Hurricane Reconstr	E	9,331,592	0.00	0.00	9,331,592	0.00
100	1002330	501000		Salaries	E	152,804	137,774.60	0.00	15,029	90.20
100	1002330	501002		Taxes - Payroll	E	2,500	1,973.92	0.00	526	79.00
100	1002330	501004		Pension Costs	E	20,000	15,844.11	0.00	4,156	79.20
100	1002330	501005		Insurance-Hospital & Life	E	25,500	21,029.30	0.00	4,471	82.50
100	1002330	502001		General Liability Insurance	E	235,613	196,344.17	0.00	39,269	83.30
100	1002330	502012		Insurance-Work.Comp.	E	263	219.17	0.00	44	83.30
100	1002330	503002		Rent - Equipment	E	0	0.00	0.00	0	0.00
100	1002330	520002		Professional Service	E	7,925	5,985.00	1,940.00	0	100.00
100	1002330	520045		Prof Serv-Drug Testing	E	0	0.00	0.00	0	0.00
100	1002330	520046		Prof Serv-Employee Physicals	E	903	0.00	0.00	903	0.00
100	1002330	520053		P.S. - Drug Test	E	0	0.00	0.00	0	0.00
100	1002330	541007		Stationary & Office Supplies	E	1,768	1,767.55	0.00	0	100.00
100	1002330	542001		Computer Software	E	119	0.00	119.37	0	100.00
100	1002330	550000		Travel, Training, & Etc.	E	377	376.97	0.00	0	100.00
100	1002330	580017		Advertising	E	490	490.00	0.00	0	100.00
100	1002330	580018		Dues & Subscriptions	E	100	100.00	0.00	0	100.00
100	1002330	580022		Postage	E	407	436.93	0.00	-30	107.40
100	1002330	580024		Fees & Charges	E	86	85.56	0.00	0	100.00
100	1002330	580060		LA Worforce Commission	E	7,726	7,725.67	0.00	0	100.00
100	1003100	450043		Fees, Charges, etc.	R	-15,000	-10,500.00	0.00	-4,500	70.00
100	1003100	460001		Fines & Court Costs	R	-6,500	-5,063.46	0.00	-1,437	77.90
100	1003100	501000		Salaries	E	159,346	118,303.82	0.00	41,042	74.20
100	1003100	501002		Taxes - Payroll	E	3,000	1,678.98	0.00	1,321	56.00
100	1003100	501004		Pension Costs	E	16,500	13,456.30	0.00	3,044	81.60
100	1003100	501005		Insurance-Hospital & Life	E	30,500	25,462.41	0.00	5,038	83.50
100	1003100	520015		Prof Serv-Coroner	E	116,346	60,148.00	22,102.00	34,096	70.70
100	1003100	540005		Telephone Svcs	E	4,000	2,800.56	0.00	1,199	70.00
100	1003100	541007		Stationary & Office Supplies	E	1,750	1,847.81	0.00	-98	105.60
100	1003100	541008		Supplies-Operating	E	750	0.00	0.00	750	0.00
100	1003100	542003		Furniture & Fixtures	E	500	0.00	0.00	500	0.00
100	1003100	550000		Travel, Training, & Etc.	E	99	0.00	0.00	99	0.00
100	1003100	580018		Dues & Subscriptions	E	1,000	350.00	0.00	650	35.00
100	1003100	580057		Miscellaneous Expense	E	651	651.46	0.00	0	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100	1003200	480070		Refunds	R	0	-169.36	0.00	169	100.00
100	1003200	480071		Reimbursement	R	-168,750	-325,605.83	0.00	156,856	193.00
100	1003200	489076		Lawsuit Settlement	R	0	-1,450.00	0.00	1,450	100.00
100	1003200	502005		Insurance-Property	E	42,022	53,518.17	0.00	-11,496	127.40
100	1003200	502008		Insurance-Flood	E	2,908	1,937.05	0.00	971	66.60
100	1003200	520002		Professional Service	E	844,693	875,636.96	180,368.19	-211,312	125.00
100	1003200	520047		Prof Serv-Generator	E	1,061	0.00	0.00	1,061	0.00
100	1003200	520054		Professional Service - Medical	E	5,261	7,048.62	0.00	-1,788	134.00
100	1003200	520102		Prof Serv - Alarm Monitoring	E	3,000	0.00	0.00	3,000	0.00
100	1003200	530005		R & M Machinery & Equipment	E	37,806	46,583.59	686.57	-9,465	125.00
100	1003200	530008		R & M Bldg & Facilities	E	69,524	70,532.50	15,623.35	-16,632	123.90
100	1003200	530010		R & M Bldg HVAC	E	36,600	30,484.70	6,096.96	18	99.90
100	1003200	540000		Utilities - Water	E	86,717	71,612.93	0.00	15,104	82.60
100	1003200	540001		Utilities - Natural Gas	E	40,000	37,672.05	0.00	2,328	94.20
100	1003200	540002		Utilities - Electric	E	101,121	102,393.00	0.00	-1,272	101.30
100	1003200	541002		Supplies-Janitorial	E	40,464	31,892.84	11,254.51	-2,683	106.60
100	1003200	541008		Supplies-Operating	E	64,455	65,490.27	318.87	-1,354	102.10
100	1003200	541009		Supplies-Medical	E	14,750	14,757.12	0.00	-7	100.00
100	1003200	542003		Furniture & Fixtures	E	0	0.00	0.00	0	0.00
100	1003200	571012		Small Equipment	E	0	0.00	0.00	0	0.00
100	1003200	572013		Equipment Purchases-Small	E	0	0.00	0.00	0	0.00
100	1003200	572022		Buildings-Improvements	E	0	0.00	0.00	0	0.00
100	1003200	580043		Court attendance	E	28,600	22,848.00	5,752.00	0	100.00
100	1003200	580044		Juvenile detention	E	100,000	106,650.00	33,350.00	-40,000	140.00
100	1003200	580051		Prisoners- Maintenance	E	160,688	108,297.50	52,390.50	0	100.00
100	1004040	420028		FEMA	R	-4,500	-39.44	0.00	-4,461	0.90
100	1004040	420028	1028	FEMA	R	0	-118.65	0.00	119	100.00
100	1004040	450007		Veternary Services	R	-8,000	-3,052.00	0.00	-4,948	38.20
100	1004040	450008		Adoption Fees	R	-6,500	-6,127.00	0.00	-373	94.30
100	1004040	450010		Service Fee - Intake & Pick-Up	R	-4,000	-1,836.00	0.00	-2,164	45.90
100	1004040	470000		Interest - Invest.	R	0	-28.04	0.00	28	100.00
100	1004040	480072		Rebates	R	0	-43.84	0.00	44	100.00
100	1004040	483001		Donations	R	-8,200	-5,539.50	0.00	-2,661	67.60
100	1004040	483001	0041	Donations	R	0	-6,500.00	0.00	6,500	100.00
100	1004040	483001	0053	Donations	R	-1,800	-10,887.76	0.00	9,088	604.90
100	1004040	483001	0055	Donations	R	0	-1,562.81	0.00	1,563	100.00
100	1004040	483001	0061	Donations	R	0	-400.00	0.00	400	100.00
100	1004040	501000		Salaries	E	276,501	228,776.92	0.00	47,724	82.70
100	1004040	501001		Salaries - OT	E	20,848	22,054.84	0.00	-1,207	105.80
100	1004040	501002		Taxes - Payroll	E	5,000	3,518.97	0.00	1,481	70.40
100	1004040	501004		Pension Costs	E	35,000	28,198.80	0.00	6,801	80.60
100	1004040	501005		Insurance-Hospital & Life	E	65,715	47,470.66	0.00	18,244	72.20
100	1004040	502005		Insurance-Property	E	6,067	4,917.17	0.00	1,150	81.00
100	1004040	502008		Insurance-Flood	E	2,771	2,292.82	0.00	478	82.70
100	1004040	502012		Insurance-Work.Comp.	E	287	239.17	0.00	48	83.30
100	1004040	503002		Rent - Equipment	E	1,250	960.01	0.00	290	76.80
100	1004040	520017		Prof Serv-Inspections	E	54	53.50	0.00	0	100.00
100	1004040	520038		Prof Serv-Veterinarian	E	14,000	10,538.23	405.00	3,057	78.20
100	1004040	520038	0053	Prof Serv-Veterinarian	E	3,500	2,347.76	127.00	1,025	70.70
100	1004040	530004		R & M Vehicles	E	14,500	12,806.77	0.00	1,693	88.30
100	1004040	530005		R & M Machinery & Equipment	E	410	410.00	0.00	0	100.00
100	1004040	530008		R & M Bldg & Facilities	E	750	441.00	0.00	309	58.80
100	1004040	530010		R & M Bldg HVAC	E	2,255	1,879.20	375.89	0	100.00
100	1004040	540000		Utilities - Water	E	1,719	743.38	0.00	975	43.30
100	1004040	540001		Utilities - Natural Gas	E	1,750	1,279.52	0.00	470	73.10
100	1004040	540002		Utilities - Electric	E	11,584	11,584.40	0.00	0	100.00
100	1004040	540005		Telephone Svcs	E	2,750	2,246.48	0.00	504	81.70
100	1004040	540006		Cell Phone	E	3,000	1,940.31	127.50	932	68.90
100	1004040	541007		Stationary & Office Supplies	E	583	399.34	91.10	92	84.20
100	1004040	541008		Supplies-Operating	E	22,146	17,801.40	1,155.72	3,189	85.60
100	1004040	541008	0053	Supplies-Operating	E	1,800	929.55	0.00	870	51.60
100	1004040	541011	0041	Supplies-Veterinary	E	6,500	1,234.70	0.00	5,265	19.00
100	1004040	541017		Uniforms	E	2,700	2,016.14	0.00	684	74.70
100	1004040	550000		Travel, Training, & Etc.	E	1,564	1,563.94	0.00	0	100.00
100	1004040	580009		Fees-Vehicle Licenses/Tags	E	80	0.00	0.00	80	0.00
100	1004040	580024		Fees & Charges	E	400	293.69	0.00	106	73.40
100	1004040	580034		Diesel	E	500	499.59	0.00	0	100.00
100	1004040	580035		Gasoline	E	5,744	4,423.24	0.00	1,321	77.00
100	1004042	420028		FEMA	R	-3,375	-84.30	0.00	-3,291	2.50
100	1004042	420028	1028	FEMA	R	0	-148.76	0.00	149	100.00
100	1004042	450038		Rents and Leases	R	-59,000	-45,900.00	0.00	-13,100	77.80
100	1004042	501000		Salaries	E	314,713	258,799.77	0.00	55,913	82.20
100	1004042	501001		Salaries - OT	E	2,500	1,307.75	0.00	1,192	52.30
100	1004042	501002		Taxes - Payroll	E	9,500	8,301.92	0.00	1,198	87.40
100	1004042	501004		Pension Costs	E	27,000	20,728.06	0.00	6,272	76.80
100	1004042	501005		Insurance-Hospital & Life	E	68,420	56,277.97	0.00	12,142	82.30
100	1004042	502005		Insurance-Property	E	50,460	64,257.12	0.00	-13,797	127.30
100	1004042	502008		Insurance-Flood	E	5,250	4,377.77	0.00	872	83.40
100	1004042	503002		Rent - Equipment	E	7,500	6,554.50	945.50	0	100.00
100	1004042	503005		Rent - Storage	E	0	0.00	0.00	0	0.00
100	1004042	520002		Professional Service	E	2,320	1,820.00	500.00	0	100.00
100	1004042	520017		Prof Serv-Inspections	E	641	640.50	0.00	0	100.00
100	1004042	520039		Prof Serv-Grass Cutting	E	36,600	30,500.00	6,100.00	0	100.00
100	1004042	520047		Prof Serv-Generator	E	5,050	11,576.97	1,332.10	-7,859	255.60
100	1004042	520048		Prof Serv-Termite&Pest Control	E	27,120	24,860.00	2,260.00	0	100.00
100	1004042	520049		Prof Serv-Elevator	E	3,738	3,115.00	623.00	0	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
100	1004042	520102		Prof Serv - Alarm Monitoring	E	2,189	1,655.50	0.00	533	75.60
100	1004042	530004		R & M Vehicles	E	3,044	2,528.78	514.94	0	100.00
100	1004042	530005		R & M Machinery & Equipment	E	17,225	16,740.00	2,935.00	-2,450	114.20
100	1004042	530008		R & M Bldg & Facilities	E	17,598	19,480.96	4,071.26	-5,954	133.80
100	1004042	530010		R & M Bldg HVAC	E	28,815	24,011.90	4,802.39	1	100.00
100	1004042	540000		Utilities - Water	E	7,000	4,389.90	0.00	2,610	62.70
100	1004042	540001		Utilities - Natural Gas	E	600	388.48	0.00	212	64.70
100	1004042	540002		Utilities - Electric	E	190,000	172,155.05	0.00	17,845	90.60
100	1004042	540005		Telephone Svcs	E	73,500	58,860.79	0.00	14,639	80.10
100	1004042	540006		Cell Phone	E	1,800	840.70	675.90	283	84.30
100	1004042	541002		Supplies-Janitorial	E	14,890	14,601.44	288.90	0	100.00
100	1004042	541003		Supplies-Food/Drink	E	0	0.00	0.00	0	0.00
100	1004042	541007		Stationary & Office Supplies	E	0	0.00	0.00	0	0.00
100	1004042	541008		Supplies-Operating	E	11,637	11,336.77	300.00	0	100.00
100	1004042	541014		Small Tools & Equipment	E	981	2,485.45	25.94	-1,531	256.10
100	1004042	541017		Uniforms	E	4,500	2,922.02	472.25	1,106	75.40
100	1004042	550000		Travel, Training, & Etc.	E	103	0.00	0.00	103	0.00
100	1004042	571012		Small Equipment	E	16,101	0.00	22,032.74	-5,932	136.80
100	1004042	580019		Entertainment & Prom	E	0	0.00	0.00	0	0.00
100	1004042	580019	0106	Entertainment & Prom	E	5,000	2,148.00	0.00	2,852	43.00
100	1004042	580022		Postage	E	0	0.00	0.00	0	0.00
100	1004042	580034		Diesel	E	460	460.38	0.00	0	100.00
100	1004042	580035		Gasoline	E	5,608	5,607.51	0.00	0	100.00
100	1005210	589003		Veterans Affairs Exp	E	14,014	0.00	0.00	14,014	0.00
100	1006510	589002		Economic Development	E	150,000	125,000.00	0.00	25,000	83.30
101	1012400	402000		Sales Tax	R	-13,000,000	-15,404,834.00	0.00	2,404,834	118.50
101	1012400	470003		Interest - Other	R	0	-2,946.82	0.00	2,947	100.00
101	1012400	580000		Ded. by Tax Collector	E	1,040,000	1,232,386.72	0.00	-192,387	118.50
101	1012400	599100		Transfer to General fund	E	4,760,148	5,356,124.38	0.00	-595,976	112.50
101	1012400	599105		Transfer to 34th Judicial Cour	E	2,976,800	3,349,499.02	0.00	-372,699	112.50
101	1012400	599152		Transfer to Civic Auditorium	E	107,959	121,475.59	0.00	-13,517	112.50
101	1012400	599160		Transfer to Comm Development	E	365,638	411,416.32	0.00	-45,778	112.50
101	1012400	599254		Transfer to Fire	E	1,895	2,132.26	0.00	-237	112.50
101	1012400	599259		Transfer to Council on Aging	E	39,953	44,955.17	0.00	-5,002	112.50
101	1012400	599261		Transfer to Recreation	E	641,893	722,258.80	0.00	-80,366	112.50
101	1012400	599262		Transfer to Public Works	E	2,259,086	2,541,926.35	0.00	-282,840	112.50
101	1012400	599263		Transfer to Road Lighting	E	225,641	253,891.53	0.00	-28,251	112.50
101	1012400	599264		Transfer to Sanitation	E	232,633	261,758.94	0.00	-29,126	112.50
101	1012400	599266		Transfer out to Assessor's Off	E	8,169	9,191.76	0.00	-1,023	112.50
101	1012400	599277		Transfer to Housing&Redevelop	E	7,226	8,130.70	0.00	-905	112.50
101	1012400	599279		Transfer to Transit	E	5,219	5,872.43	0.00	-653	112.50
101	1012400	599290		Transfer to State & Fed Grants	E	751,956	846,101.82	0.00	-94,146	112.50
101	1012400	599457		Transfer to Capital Projects	E	189,000	212,663.04	0.00	-23,663	112.50
101	1012400	599464		Transfer to Hurricane Reconstr	E	122,600	137,949.67	0.00	-15,350	112.50
101	1012400	599500		Transfer to Water & Sewer	E	55,690	62,662.46	0.00	-6,972	112.50
101	1012400	599578		Transfer to Recreational Facil	E	187,833	211,349.92	0.00	-23,517	112.50
105	1052161	450052	9992	Court Steno Fees	R	-30,000	-21,685.00	0.00	-8,315	72.30
105	1052161	480071		Reimbursement	R	-200,000	0.00	0.00	-200,000	0.00
105	1052161	480071	9993	Reimbursement	R	-225,000	-113,660.72	0.00	-111,339	50.50
105	1052161	499101		Transfer From Sales Tax Fund	R	-2,976,800	-3,349,499.02	0.00	372,699	112.50
105	1052161	501000	9990	Salaries	E	368,693	414,075.93	0.00	-45,383	112.30
105	1052161	501000	9991	Salaries	E	91,081	77,626.16	0.00	13,455	85.20
105	1052161	501000	9992	Salaries	E	379,097	320,681.10	0.00	58,416	84.60
105	1052161	501000	9993	Salaries	E	1,358,169	1,104,840.51	0.00	253,328	81.30
105	1052161	501000	9994	Salaries	E	42,099	43,338.16	0.00	-1,239	102.90
105	1052161	501002	9990	Taxes - Payroll	E	11,393	16,328.06	0.00	-4,935	143.30
105	1052161	501002	9991	Taxes - Payroll	E	1,900	1,509.09	0.00	391	79.40
105	1052161	501002	9992	Taxes - Payroll	E	5,550	4,477.74	0.00	1,072	80.70
105	1052161	501002	9993	Taxes - Payroll	E	19,700	15,000.41	0.00	4,700	76.10
105	1052161	501002	9994	Taxes - Payroll	E	650	995.08	0.00	-345	153.10
105	1052161	501004	9990	Pension Costs	E	35,956	27,927.22	0.00	8,029	77.70
105	1052161	501004	9991	Pension Costs	E	9,600	8,051.07	0.00	1,549	83.90
105	1052161	501004	9992	Pension Costs	E	43,600	36,878.50	0.00	6,722	84.60
105	1052161	501004	9993	Pension Costs	E	99,800	115,395.13	0.00	-15,595	115.60
105	1052161	501004	9994	Pension Costs	E	4,850	4,277.96	0.00	572	88.20
105	1052161	501005	9990	Insurance-Hospital & Life	E	34,990	32,704.78	0.00	2,285	93.50
105	1052161	501005	9991	Insurance-Hospital & Life	E	16,500	14,135.84	0.00	2,364	85.70
105	1052161	501005	9992	Insurance-Hospital & Life	E	51,055	41,128.21	0.00	9,927	80.60
105	1052161	501005	9993	Insurance-Hospital & Life	E	240,705	200,098.65	0.00	40,606	83.10
105	1052161	501005	9994	Insurance-Hospital & Life	E	8,250	7,056.29	0.00	1,194	85.50
105	1052161	502005		Insurance-Property	E	76,484	97,392.20	0.00	-20,908	127.30
105	1052161	502008		Insurance-Flood	E	14,051	11,679.23	0.00	2,372	83.10
105	1052161	503002		Rent - Equipment	E	9,500	5,367.73	0.00	4,132	56.50
105	1052161	520002		Professional Service	E	0	361.50	0.00	-362	100.00
105	1052161	520003		Prof Serv-Software Support	E	1,469	1,717.85	0.00	-249	116.90
105	1052161	520003	9992	Prof Serv-Software Support	E	1,398	3,495.00	0.00	-2,097	250.00
105	1052161	520017		Prof Serv-Inspections	E	351	350.50	0.00	0	100.00
105	1052161	520022		Prof Ser-Transcript/Deposition	E	6,500	8,582.25	-280.00	-1,802	127.70
105	1052161	520047		Prof Serv-Generator	E	2,000	32,000.00	0.00	-30,000	1,600.00
105	1052161	520049		Prof Serv-Elevator	E	9,500	8,165.00	1,575.00	-240	102.50
105	1052161	520102		Prof Serv - Alarm Monitoring	E	3,700	660.00	1,320.00	1,720	53.50
105	1052161	530005		R & M Machinery & Equipment	E	699	1,900.00	1,819.71	-3,021	532.20
105	1052161	530008		R & M Bldg & Facilities	E	17,722	17,225.13	496.52	0	100.00
105	1052161	530010		R & M Bldg HVAC	E	44,474	37,061.90	7,412.32	0	100.00
105	1052161	540000		Utilities - Water	E	4,795	3,354.57	0.00	1,441	70.00
105	1052161	540001		Utilities - Natural Gas	E	15,024	19,012.16	0.00	-3,988	126.50

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
105	1052161	540002		Utilities - Electric	E	222,893	212,215.46	0.00	10,678	95.20
105	1052161	540005		Telephone Svcs	E	36,000	25,267.14	0.00	10,733	70.20
105	1052161	540006		Cell Phone	E	300	221.08	0.00	79	73.70
105	1052161	541002		Supplies-Janitorial	E	10,000	15,206.15	0.00	-5,206	152.10
105	1052161	541006		Legal Books/Software-Westlaw	E	21,216	17,015.81	4,200.45	0	100.00
105	1052161	541007		Stationary & Office Supplies	E	3,264	4,183.50	68.95	-988	130.30
105	1052161	541007	9990	Stationary & Office Supplies	E	557	556.92	0.00	0	100.00
105	1052161	541008		Supplies-Operating	E	0	0.00	0.00	0	0.00
105	1052161	541017		Uniforms	E	1,000	662.35	0.00	338	66.20
105	1052161	542000		Computer Equipment	E	110	0.00	109.90	0	100.00
105	1052161	542000	9992	Computer Equipment	E	0	0.00	8,460.98	-8,461	100.00
105	1052161	580017		Advertising	E	7,500	6,534.90	665.10	300	96.00
105	1052161	580022		Postage	E	250	234.00	0.00	16	93.60
105	1052161	580043		Court attendance	E	20,000	19,706.00	294.00	0	100.00
105	1052161	580045		Court Filing Fees	E	650	500.00	250.00	-100	115.40
105	1052161	580046		Court costs	E	44,254	78,134.57	-180.57	-33,700	176.20
105	1052161	580049		Jurors & Witnesses	E	32,500	29,697.40	562.20	2,240	93.10
109	1092400	470000		Interest - Invest.	R	0	-287,463.52	0.00	287,464	100.00
152	1526010	499101		Transfer From Sales Tax Fund	R	-107,959	-121,475.59	0.00	13,517	112.50
152	1526010	502005		Insurance-Property	E	40,097	56,343.51	0.00	-16,247	140.50
152	1526010	502008		Insurance-Flood	E	3,844	2,880.05	0.00	964	74.90
152	1526010	530010		R & M Bldg HVAC	E	64,018	53,348.30	10,669.61	0	100.00
160	1603425	410007		Building Permits	R	-400,000	-337,278.33	0.00	-62,722	84.30
160	1603425	410008		Demolition Permit	R	-2,000	-750.00	0.00	-1,250	37.50
160	1603425	410009		Electric Permits	R	-80,000	-73,298.46	0.00	-6,702	91.60
160	1603425	410010		Electrical Licenses	R	-7,500	-9,454.51	0.00	1,955	126.10
160	1603425	410011		Plumbing Permits	R	-45,000	-38,283.94	0.00	-6,716	85.10
160	1603425	410012		Plumbing Licenses	R	-4,500	-4,802.07	0.00	302	106.70
160	1603425	410013		Aircond. Permits	R	-30,000	-33,052.33	0.00	3,052	110.20
160	1603425	410014		Aircond. Licenses	R	-5,000	-5,242.09	0.00	242	104.80
160	1603425	410016		Zoning Compliance	R	0	-10,766.63	0.00	10,767	100.00
160	1603425	410017		Zoning BZA	R	-15,000	-6,028.31	0.00	-8,972	40.20
160	1603425	410018		Gas Permits	R	-25,000	-33,369.30	0.00	8,369	133.50
160	1603425	410019		Gas Licenses	R	-2,500	-3,610.18	0.00	1,110	144.40
160	1603425	410020		License Fees	R	0	-494.95	0.00	495	100.00
160	1603425	410021		Permit Fees	R	-20,000	-21,568.55	0.00	1,569	107.80
160	1603425	410024		Subdivision Fees	R	-8,000	-9,195.66	0.00	1,196	114.90
160	1603425	410025		Inspection/Reinspection Fees	R	-15,000	-34,369.65	0.00	19,370	229.10
160	1603425	420003	0123	Federal Grants	R	-500,000	0.00	0.00	-500,000	0.00
160	1603425	420028		FEMA	R	-11,250	-8,770.15	0.00	-2,480	78.00
160	1603425	420028	1028	FEMA	R	0	-174.41	0.00	174	100.00
160	1603425	450041		Sign Rental	R	-3,000	-1,303.55	0.00	-1,696	43.50
160	1603425	450042		Copy Fee-Ord/Resolutions/Other	R	-2,000	-4,796.88	0.00	2,797	239.80
160	1603425	450043		Fees, Charges, etc.	R	0	-5,800.00	0.00	5,800	100.00
160	1603425	450048		Ride Fees	R	-6,000	-12,282.68	0.00	6,283	204.70
160	1603425	460004		Grass Violation Liens	R	-50,000	-59,685.77	0.00	9,686	119.40
160	1603425	460005		Grass Cutting Fees	R	-10,000	-2,736.15	0.00	-7,264	27.40
160	1603425	470003		Interest - Other	R	0	-1,635.75	0.00	1,636	100.00
160	1603425	480078		Adjudicated Property Revenue	R	-500,000	-380,148.30	0.00	-119,852	76.00
160	1603425	480078	0121	Adjudicated Property Revenue	R	-80,000	0.00	0.00	-80,000	0.00
160	1603425	480082		Misc. Revenue	R	0	-500.00	0.00	500	100.00
160	1603425	483001	2026	Donations	R	-150,000	0.00	0.00	-150,000	0.00
160	1603425	499101		Transfer From Sales Tax Fund	R	-365,638	-411,416.32	0.00	45,778	112.50
160	1603425	501000		Salaries	E	775,826	578,959.59	0.00	196,866	74.60
160	1603425	501001		Salaries - OT	E	5,000	1,285.07	0.00	3,715	25.70
160	1603425	501002		Taxes - Payroll	E	16,574	11,877.03	0.00	4,697	71.70
160	1603425	501004		Pension Costs	E	75,800	58,530.63	0.00	17,269	77.20
160	1603425	501005		Insurance-Hospital & Life	E	103,556	82,613.67	0.00	20,942	79.80
160	1603425	503002		Rent - Equipment	E	7,000	6,028.79	606.77	364	94.80
160	1603425	503005		Rent - Storage	E	1,500	1,440.00	0.00	60	96.00
160	1603425	520002		Professional Service	E	232,146	211,517.61	9,500.00	11,128	95.20
160	1603425	520002	0121	Professional Service	E	80,000	0.00	0.00	80,000	0.00
160	1603425	520032		Prof Serv-Land Surveys	E	0	0.00	0.00	0	0.00
160	1603425	520039		Prof Serv-Grass Cutting	E	180,424	139,011.52	39,912.48	1,500	99.20
160	1603425	520041		Prof Serv-Appraisals	E	1,500	800.00	0.00	700	53.30
160	1603425	520044		Prof Serv - Consulting	E	840	0.00	0.00	840	0.00
160	1603425	530004		R & M Vehicles	E	3,000	1,558.79	1,344.54	97	96.80
160	1603425	530005		R & M Machinery & Equipment	E	0	0.00	0.00	0	0.00
160	1603425	540006		Cell Phone	E	9,000	8,163.40	178.50	658	92.70
160	1603425	541007		Stationary & Office Supplies	E	4,005	3,719.03	0.00	286	92.90
160	1603425	541008		Supplies-Operating	E	2,000	1,005.77	0.00	994	50.30
160	1603425	550000		Travel, Training, & Etc.	E	2,000	1,690.16	0.00	310	84.50
160	1603425	571001	0123	Construction in Progress	E	500,000	0.00	0.00	500,000	0.00
160	1603425	571001	2026	Construction in Progress	E	150,000	10,340.00	0.00	139,660	6.90
160	1603425	572011		Vehicles	E	65,340	29,990.00	0.00	35,350	45.90
160	1603425	580000		Ded. by Tax Collector	E	3,500	1,738.70	0.00	1,761	49.70
160	1603425	580009		Fees-Vehicle Licenses/Tags	E	350	0.00	0.00	350	0.00
160	1603425	580010	0016	Taxes & Lic. Other	E	20,000	10,520.80	0.00	9,479	52.60
160	1603425	580017		Advertising	E	5,000	3,197.00	1,803.00	0	100.00
160	1603425	580018		Dues & Subscriptions	E	2,225	1,032.26	0.00	1,193	46.40
160	1603425	580021		Recording Fees	E	27,000	20,978.00	22.00	6,000	77.80
160	1603425	580022		Postage	E	8,000	6,924.80	0.00	1,075	86.60
160	1603425	580024		Fees & Charges	E	18,444	19,862.10	0.00	-1,418	107.70
160	1603425	580028		Shipping Handling, & Installat	E	0	0.00	0.00	0	0.00
160	1603425	580035		Gasoline	E	6,832	6,831.94	0.00	0	100.00
160	1603425	581005		Reimbursements/Transfers Out	E	3,208	3,208.00	0.00	0	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
160	1603425	589001		Regional Planning Comm Exp	E	27,318	27,318.00	0.00	0	100.00
160	1607805	420003	0125	Federal Grants	R	-6,000,000	0.00	0.00	-6,000,000	0.00
160	1607805	420003	0126	Federal Grants	R	-3,500,000	0.00	0.00	-3,500,000	0.00
160	1607805	450002	7805	Auction Proceeds	R	0	-516,025.00	0.00	516,025	100.00
160	1607805	450003		Builder Bundle	R	0	-24,300.00	0.00	24,300	100.00
160	1607805	450003	7805	Builder Bundle	R	0	-461,700.00	0.00	461,700	100.00
160	1607805	450004	7805	Lot Next Door	R	0	-52,874.80	0.00	52,875	100.00
160	1607805	450005	7805	Appraisal Revenue	R	0	-200.00	0.00	200	100.00
160	1607805	450006		Buy and Build	R	0	-600.00	0.00	600	100.00
160	1607805	450006	7805	Buy and Build	R	0	-18,600.00	0.00	18,600	100.00
160	1607805	501000		Salaries	E	45,621	14,927.39	0.00	30,694	32.70
160	1607805	501002		Taxes - Payroll	E	1,000	215.68	0.00	784	21.60
160	1607805	501004		Pension Costs	E	6,000	1,343.34	0.00	4,657	22.40
160	1607805	501005		Insurance-Hospital & Life	E	8,200	1,374.92	0.00	6,825	16.80
160	1607805	503005	7805	Rent - Storage	E	1,440	0.00	1,440.00	0	100.00
160	1607805	520002	7805	Professional Service	E	2,000	1,950.00	0.00	50	97.50
160	1607805	520032	7805	Prof Serv-Land Surveys	E	15,000	1,325.00	1,600.00	12,075	19.50
160	1607805	520039	1101	Prof Serv-Grass Cutting	E	95,000	56,471.43	23,344.57	15,184	84.00
160	1607805	520039	7805	Prof Serv-Grass Cutting	E	110,000	42,072.00	5,848.00	62,080	43.60
160	1607805	520041	7805	Prof Serv-Appraisals	E	26,000	0.00	0.00	26,000	0.00
160	1607805	520044	1020	Prof Serv - Consulting	E	200,000	0.00	0.00	200,000	0.00
160	1607805	571001	0125	Construction in Progress	E	6,000,000	0.00	0.00	6,000,000	0.00
160	1607805	571001	0126	Construction in Progress	E	3,500,000	246,521.99	0.00	3,253,478	7.00
160	1607805	580017	7805	Advertising	E	45,133	43,343.65	1,656.35	133	99.70
160	1607805	580021	1101	Recording Fees	E	18,400	14,280.00	720.00	3,400	81.50
160	1607805	580021	7805	Recording Fees	E	8,868	1,277.50	918.00	6,672	24.80
229	2298001	420028		FEMA	R	-3,930,500	124,180.92	0.00	-4,054,681	-3.20
229	2298001	420028	0058	FEMA	R	0	-1,209.65	0.00	1,210	100.00
229	2298001	420028	0655	FEMA	R	0	-13,962.65	0.00	13,963	100.00
229	2298001	420028	0835	FEMA	R	0	-14,082.18	0.00	14,082	100.00
229	2298001	420028	0840	FEMA	R	-3,926,904	-4,128,327.83	0.00	201,424	105.10
229	2298001	420028	0841	FEMA	R	0	-696,514.99	0.00	696,515	100.00
229	2298001	420028	0927	FEMA	R	0	-297,917.30	0.00	297,917	100.00
229	2298001	420028	0928	FEMA	R	0	-115,992.95	0.00	115,993	100.00
229	2298001	420028	1028	FEMA	R	0	-176,928.61	0.00	176,929	100.00
229	2298001	420028	5152	FEMA	R	0	-27,608.02	0.00	27,608	100.00
229	2298001	420028	5333	FEMA	R	0	-1,150.73	0.00	1,151	100.00
229	2298001	420028	5450	FEMA	R	0	-17,989.24	0.00	17,989	100.00
229	2298001	420029		FEMA Admin.	R	0	-0.01	0.00	0	100.00
229	2298001	420029	0927	FEMA Admin.	R	0	-1,489.59	0.00	1,490	100.00
229	2298001	420029	0928	FEMA Admin.	R	0	-579.97	0.00	580	100.00
229	2298001	420029	5152	FEMA Admin.	R	0	-138.04	0.00	138	100.00
229	2298001	420029	5450	FEMA Admin.	R	0	-89.95	0.00	90	100.00
229	2298001	440000	0841	State Grants	R	-1,500,000	0.00	0.00	-1,500,000	0.00
229	2298001	520002	0840	Professional Service	E	3,893,900	107,395.27	0.00	3,786,505	2.80
229	2298001	520002	1028	Professional Service	E	0	375.00	0.00	-375	100.00
229	2298001	520011	0840	Prof Serv-Debris Removal	E	5,520	5,520.00	0.00	0	100.00
229	2298001	520011	0841	Prof Serv-Debris Removal	E	1,490,897	793,571.07	0.00	697,326	53.20
229	2298001	520036	0927	Prof Serv-Closeout/Proj Mgmt	E	0	251,790.00	0.00	-251,790	100.00
229	2298001	520036	1060	Prof Serv-Closeout/Proj Mgmt	E	0	1,925.00	0.00	-1,925	100.00
229	2298001	571001	0840	Construction in Progress	E	27,484	27,483.53	0.00	0	100.00
229	2298001	571001	1058	Construction in Progress	E	0	-9,724.49	0.00	9,724	100.00
229	2298001	571001	3642	Construction in Progress	E	1,400,000	66,353.31	0.00	1,333,647	4.70
229	2298001	571001	8029	Construction in Progress	E	1,000,000	105.00	0.00	999,895	0.00
229	2298001	571001	8831	Construction in Progress	E	0	1,732.30	0.00	-1,732	100.00
229	2298001	571001	9329	Construction in Progress	E	0	68.33	0.00	-68	100.00
229	2298001	571001	9332	Construction in Progress	E	818,000	565.84	0.00	817,434	0.10
229	2298001	571001	9925	Construction in Progress	E	700,000	300,709.54	0.00	399,290	43.00
229	2298001	580057	0841	Miscellaneous Expense	E	9,103	9,102.76	0.00	0	100.00
229	2298001	599262		Transfer to Public Works	E	12,500	0.00	0.00	12,500	0.00
229	2298001	599464		Transfer to Hurricane Reconstr	E	500,000	0.00	0.00	500,000	0.00
234	2342010	460001		Fines & Court Costs	R	0	-804.24	0.00	804	100.00
234	2342010	460006		Tree Fine	R	0	-500.00	0.00	500	100.00
234	2342010	541008		Supplies-Operating	E	14,064	0.00	0.00	14,064	0.00
253	2532150	460001		Fines & Court Costs	R	-145,000	-97,379.00	0.00	-47,621	67.20
253	2532150	460002		Bond Forfeitures	R	-125,000	-11,814.54	0.00	-113,185	9.50
253	2532150	470000		Interest - Invest.	R	0	-159.39	0.00	159	100.00
253	2532150	501000		Salaries	E	53,800	50,631.30	0.00	3,169	94.10
253	2532150	502000		Auto Insurance	E	30,393	30,392.70	0.00	0	100.00
253	2532150	520001		Prof Serv-Tech-Supp/Data Print	E	5,000	0.00	0.00	5,000	0.00
253	2532150	520002		Professional Service	E	25,000	4,162.40	0.00	20,838	16.60
253	2532150	520020		Prof Service-Accounting/Audit	E	26,000	26,000.00	0.00	0	100.00
253	2532150	520101		Prof Serv - Security service	E	4,000	0.00	0.00	4,000	0.00
253	2532150	541006		Legal Books/Software-Westlaw	E	12,081	12,080.92	0.00	0	100.00
253	2532150	541007		Stationary & Office Supplies	E	2,526	0.00	0.00	2,526	0.00
253	2532150	541008		Supplies-Operating	E	18,000	0.00	0.00	18,000	0.00
253	2532150	542000		Computer Equipment	E	30,000	0.00	0.00	30,000	0.00
253	2532150	542003		Furniture & Fixtures	E	7,974	0.00	0.00	7,974	0.00
253	2532150	550000		Travel, Training, & Etc.	E	2,000	0.00	0.00	2,000	0.00
253	2532150	571011		Vehicles	E	2,000	0.00	0.00	2,000	0.00
253	2532150	580010		Taxes & Lic. Other	E	2,000	0.00	0.00	2,000	0.00
253	2532150	580018		Dues & Subscriptions	E	4,526	4,526.30	0.00	0	100.00
253	2532150	580022		Postage	E	42,000	0.00	0.00	42,000	0.00
254	2543310	401000		Ad Valorem Taxes	R	-11,251,346	-9,376,000.00	0.00	-1,875,346	83.30
254	2543310	401001		Prior Year Advalorem	R	-385,000	-371,635.03	0.00	-13,365	96.50
254	2543310	410004		Fire Permits	R	-15,000	-15,335.00	0.00	335	102.20

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
254	2543310	420028		FEMA	R	-262,500	-6,775.55	0.00	-255,724	2.60
254	2543310	420028	1028	FEMA	R	0	-25,802.25	0.00	25,802	100.00
254	2543310	430000		State Rev. Shar.	R	-17,091	-12,235.00	0.00	-4,856	71.60
254	2543310	440003		State Funds-2% Fire	R	-187,000	-323,673.59	0.00	136,674	173.10
254	2543310	450049		Fire Insp. Reports	R	-7,000	-7,529.23	0.00	529	107.60
254	2543310	450050		Fire Service	R	-2,225,000	-1,689,024.99	0.00	-535,975	75.90
254	2543310	470000		Interest - Invest.	R	0	-739.86	0.00	740	100.00
254	2543310	470003		Interest - Other	R	-22,000	-17,103.27	0.00	-4,897	77.70
254	2543310	480071		Reimbursement	R	0	-8,967.48	0.00	8,967	100.00
254	2543310	480071	0840	Reimbursement	R	0	-33,884.20	0.00	33,884	100.00
254	2543310	480071	1028	Reimbursement	R	0	-571.36	0.00	571	100.00
254	2543310	480082		Misc. Revenue	R	-10,000	-500.00	0.00	-9,500	5.00
254	2543310	482004		Reimb-Workmen's Compensation	R	-160,000	-114,472.03	0.00	-45,528	71.50
254	2543310	489074		Insurance Proceeds	R	-3,932	-6,594.20	0.00	2,662	167.70
254	2543310	499101		Transfer From Sales Tax Fund	R	-1,895	-2,132.26	0.00	237	112.50
254	2543310	501000		Salaries	E	5,480,235	4,320,624.97	0.00	1,159,610	78.80
254	2543310	501001		Salaries - OT	E	350,000	259,196.24	0.00	90,804	74.10
254	2543310	501002		Taxes - Payroll	E	120,000	74,346.26	0.00	45,654	62.00
254	2543310	501004		Pension Costs	E	2,000,000	1,520,276.17	0.00	479,724	76.00
254	2543310	501005		Insurance-Hospital & Life	E	1,000,000	874,115.20	0.00	125,885	87.40
254	2543310	501007		Insurance Retirees Health&Life	E	625,000	500,676.25	0.00	124,324	80.10
254	2543310	501008		Unscheduled Overtime	E	500,000	430,528.30	0.00	69,472	86.10
254	2543310	502000		Auto Insurance	E	31,393	26,160.83	0.00	5,232	83.30
254	2543310	502005		Insurance-Property	E	69,037	69,036.81	0.00	0	100.00
254	2543310	502008		Insurance-Flood	E	29,971	23,376.91	0.00	6,594	78.00
254	2543310	502012		Insurance-Work.Comp.	E	2,210,391	1,966,659.17	0.00	243,732	89.00
254	2543310	503002		Rent - Equipment	E	3,000	1,552.21	0.00	1,448	51.70
254	2543310	520002		Professional Service	E	18,079	5,347.00	7,000.00	5,732	68.30
254	2543310	520003		Prof Serv-Software Support	E	24,181	24,181.00	0.00	0	100.00
254	2543310	520017		Prof Serv-Inspections	E	6,200	975.00	2,150.00	3,075	50.40
254	2543310	520046		Prof Serv-Employee Physicals	E	109	108.50	0.00	0	100.00
254	2543310	520047		Prof Serv-Generator	E	20,000	10,767.00	9,203.72	29	99.90
254	2543310	520054		Professional Service - Medical	E	23,000	5,246.00	1,060.00	16,694	27.40
254	2543310	520102		Prof Serv - Alarm Monitoring	E	9,000	3,300.00	0.00	5,700	36.70
254	2543310	530004		R & M Vehicles	E	263,702	176,555.08	43,330.69	43,816	83.40
254	2543310	530005		R & M Machinery & Equipment	E	133,932	9,849.43	2,098.77	121,984	8.90
254	2543310	530008		R & M Bldg & Facilities	E	150,176	45,665.35	18,627.55	85,883	42.80
254	2543310	530010		R & M Bldg HVAC	E	17,038	14,198.30	2,839.68	0	100.00
254	2543310	540000		Utilities - Water	E	12,000	9,731.05	0.00	2,269	81.10
254	2543310	540001		Utilities - Natural Gas	E	5,500	4,214.26	0.00	1,286	76.60
254	2543310	540002		Utilities - Electric	E	80,000	64,268.29	0.00	15,732	80.30
254	2543310	540005		Telephone Svcs	E	21,000	13,566.95	0.00	7,433	64.60
254	2543310	540006		Cell Phone	E	13,253	8,730.69	4,011.22	511	96.10
254	2543310	541002		Supplies-Janitorial	E	5,400	4,222.62	0.00	1,177	78.20
254	2543310	541003		Supplies-Food/Drink	E	250	250.00	0.00	0	100.00
254	2543310	541007		Stationary & Office Supplies	E	4,419	1,714.66	735.28	1,969	55.40
254	2543310	541008		Supplies-Operating	E	39,439	27,963.49	6,590.61	4,885	87.60
254	2543310	541008	5555	Supplies-Operating	E	513	256.50	256.50	0	100.00
254	2543310	541009		Supplies-Medical	E	3,000	2,698.19	71.50	230	92.30
254	2543310	541014		Small Tools & Equipment	E	68,500	17,199.76	48,040.78	3,259	95.20
254	2543310	541017		Uniforms	E	95,000	52,077.81	5,144.17	37,778	60.20
254	2543310	542003		Furniture & Fixtures	E	5,000	4,792.00	0.00	208	95.80
254	2543310	550000		Travel, Training, & Etc.	E	49,000	37,246.38	4,575.00	7,179	85.30
254	2543310	572011		Vehicles	E	153,000	0.00	151,939.22	1,061	99.30
254	2543310	580001		Ad Valorem Pension Expense	E	347,000	0.00	0.00	347,000	0.00
254	2543310	580008		Interest Expense	E	20,000	6,370.00	0.00	13,630	31.90
254	2543310	580009		Fees-Vehicle Licenses/Tags	E	350	0.00	0.00	350	0.00
254	2543310	580018		Dues & Subscriptions	E	2,100	1,085.00	0.00	1,015	51.70
254	2543310	580022		Postage	E	250	38.79	0.00	211	15.50
254	2543310	580024		Fees & Charges	E	250	130.00	0.00	120	52.00
254	2543310	580034		Diesel	E	52,000	50,559.44	0.00	1,441	97.20
254	2543310	580035		Gasoline	E	28,500	24,926.97	0.00	3,573	87.50
254	2543310	580057		Miscellaneous Expense	E	270	270.00	0.00	0	100.00
254	2543310	599100		Transfer to General fund	E	70,473	0.00	0.00	70,473	0.00
254	2543310	599266		Transfer out to Assessor's Off	E	8,803	0.00	0.00	8,803	0.00
254	2543310	599354		Transfer to 2014 Fire Sinking	E	278,050	236,387.52	0.00	41,662	85.00
254	2543310	599454		Transfer to Fire Capital	E	250,000	0.00	0.00	250,000	0.00
259	2595230	401000		Ad Valorem Taxes	R	-377,655	-315,000.00	0.00	-62,655	83.40
259	2595230	401001		Prior Year Advalorem	R	-10,000	0.00	0.00	-10,000	0.00
259	2595230	499101		Transfer From Sales Tax Fund	R	-39,953	-44,955.17	0.00	5,002	112.50
259	2595230	502005		Insurance-Property	E	14,127	14,126.66	0.00	0	100.00
259	2595230	502008		Insurance-Flood	E	2,950	2,412.48	0.00	538	81.80
259	2595230	540000		Utilities - Water	E	712	711.77	0.00	0	100.00
259	2595230	540001		Utilities - Natural Gas	E	1,450	1,432.18	0.00	18	98.80
259	2595230	540002		Utilities - Electric	E	25,000	24,829.39	0.00	171	99.30
259	2595230	580001		Ad Valorem Pension Expense	E	12,000	0.00	0.00	12,000	0.00
259	2595230	589005		Grant Distrib-Council on Aging	E	367,600	0.00	0.00	367,600	0.00
260	2606520	420001		CDBG Disaster Recov	R	-195,000	0.00	0.00	-195,000	0.00
260	2606520	420001	0026	CDBG Disaster Recov	R	-1,000,000	-473,445.45	0.00	-526,555	47.30
260	2606520	420001	0066	CDBG Disaster Recov	R	-365,000	-243,150.50	0.00	-121,850	66.60
260	2606520	420001	8385	CDBG Disaster Recov	R	0	-82,849.50	0.00	82,850	100.00
260	2606520	520002		Professional Service	E	195,000	0.00	0.00	195,000	0.00
260	2606520	571001	0026	Construction in Progress	E	1,000,000	588,012.26	0.00	411,988	58.80
260	2606520	571001	0066	Construction in Progress	E	365,000	225,934.00	0.00	139,066	61.90
261	2616101	541014		Small Tools & Equipment	E	3,980	0.00	3,980.00	0	100.00
261	2616101	571001		Construction in Progress	E	71,020	0.00	0.00	71,020	0.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
261	2616101	599160		Transfer to Comm Development	E	-75,000	0.00	0.00	-75,000	0.00
261	2616102	571001		Construction in Progress	E	75,000	27,001.24	675.00	47,324	36.90
261	2616103	483001		Donations	R	0	-15,000.00	0.00	15,000	100.00
261	2616103	499101		Transfer From Sales Tax Fund	R	-75,000	-84,390.10	0.00	9,390	112.50
261	2616103	520002		Professional Service	E	19,719	26,180.00	0.00	-6,461	132.80
261	2616103	571001	0051	Construction in Progress	E	55,420	10,655.00	11,301.00	33,464	39.60
261	2616103	571012		Small Equipment	E	-139	-139.02	0.00	0	100.00
261	2616104	530008		R & M Bldg & Facilities	E	858	358.00	500.00	0	100.00
261	2616104	571001		Construction in Progress	E	74,142	0.00	820.80	73,321	1.10
261	2616110	401000		Ad Valorem Taxes	R	-871,821	-726,500.00	0.00	-145,321	83.30
261	2616110	401001		Prior Year Advalorem	R	-30,000	-28,875.89	0.00	-1,124	96.30
261	2616110	420028		FEMA	R	-8,250	-237.61	0.00	-8,012	2.90
261	2616110	420028	1028	FEMA	R	0	-252.22	0.00	252	100.00
261	2616110	430000		State Rev. Shar.	R	-12,936	-9,263.00	0.00	-3,673	71.60
261	2616110	450011		Entrance Fees	R	0	-2,375.00	0.00	2,375	100.00
261	2616110	450012		Registration Fee	R	-85,000	0.00	0.00	-85,000	0.00
261	2616110	450013		Regis-Baseball/Softball/T-ball	R	0	-37,625.00	0.00	37,625	100.00
261	2616110	450014		Registration - Basketball	R	0	-22,785.00	0.00	22,785	100.00
261	2616110	450016		Registration - Football	R	0	-11,130.00	0.00	11,130	100.00
261	2616110	450017		Registration - Soccer	R	0	-24,750.00	0.00	24,750	100.00
261	2616110	450018		Registration - Volleyball	R	0	-7,350.00	0.00	7,350	100.00
261	2616110	450019		Registration - Adult Leagues	R	-30,000	-27,200.00	0.00	-2,800	90.70
261	2616110	450022		Concession Sales - Recreation	R	-42,500	-37,378.39	0.00	-5,122	87.90
261	2616110	450023		Concession Sales - Tournaments	R	-275,000	-292,839.84	0.00	17,840	106.50
261	2616110	450024		Alcohol Sales - USSSA	R	-30,000	-23,851.08	0.00	-6,149	79.50
261	2616110	450025		Concession Sales-Adult Leagues	R	-20,000	-27,939.60	0.00	7,940	139.70
261	2616110	450026		Alcohol Sales - Adult League	R	-9,000	-7,574.22	0.00	-1,426	84.20
261	2616110	450028		Alcohol Sales - HOF/Events	R	-1,500	-3,864.78	0.00	2,365	257.70
261	2616110	450033		Concess Sales-Over/Under Diff	R	0	-0.01	0.00	0	100.00
261	2616110	450034		Sales - Food/Drink Package	R	-1,500	-3,266.52	0.00	1,767	217.80
261	2616110	450035		Facility Rental - Blding Renta	R	-15,000	-35,137.00	0.00	20,137	234.20
261	2616110	450036		Facility Rental - Field Rental	R	-100,000	-100,175.00	0.00	175	100.20
261	2616110	450041		Sign Rental	R	0	-1,900.00	0.00	1,900	100.00
261	2616110	450045		Referee/Umpire fees	R	-45,000	0.00	0.00	-45,000	0.00
261	2616110	470003		Interest - Other	R	0	-1,268.42	0.00	1,268	100.00
261	2616110	480051		Cleaning Fee Collected	R	-400	-1,200.00	0.00	800	300.00
261	2616110	480052		Security Charges Collected	R	-500	-2,010.00	0.00	1,510	402.00
261	2616110	480071		Reimbursement	R	0	-2,190.36	0.00	2,190	100.00
261	2616110	480072		Rebates	R	-250	-994.94	0.00	745	398.00
261	2616110	480082		Misc. Revenue	R	0	-166.19	0.00	166	100.00
261	2616110	483001		Donations	R	0	-2,500.00	0.00	2,500	100.00
261	2616110	488000		Recreational Fac-Clearing Acct	R	0	2,957.10	0.00	-2,957	100.00
261	2616110	489074		Insurance Proceeds	R	-52,880	-52,880.32	0.00	0	100.00
261	2616110	499101		Transfer From Sales Tax Fund	R	-232,956	-262,122.38	0.00	29,166	112.50
261	2616110	501000		Salaries	E	454,109	361,924.17	0.00	92,185	79.70
261	2616110	501001		Salaries - OT	E	1,732	223.19	0.00	1,509	12.90
261	2616110	501002		Taxes - Payroll	E	22,500	13,893.21	0.00	8,607	61.70
261	2616110	501004		Pension Costs	E	31,500	24,756.56	0.00	6,743	78.60
261	2616110	501005		Insurance-Hospital & Life	E	46,000	41,085.04	0.00	4,915	89.30
261	2616110	502001		General Liability Insurance	E	12,107	17,295.33	0.00	-5,189	142.90
261	2616110	502003		Insurance-Sports Accidents	E	18,500	15,739.78	0.00	2,760	85.10
261	2616110	502005		Insurance-Property	E	77,650	98,893.33	0.00	-21,243	127.40
261	2616110	502008		Insurance-Flood	E	26,317	21,020.74	0.00	5,296	79.90
261	2616110	502012		Insurance-Work.Comp.	E	874	728.33	0.00	146	83.30
261	2616110	503002		Rent - Equipment	E	2,500	1,396.05	0.00	1,104	55.80
261	2616110	520002		Professional Service	E	0	0.00	0.00	0	0.00
261	2616110	520017		Prof Serv-Inspections	E	4,877	4,876.50	0.00	0	100.00
261	2616110	520039		Prof Serv-Grass Cutting	E	100,260	83,999.89	16,260.11	0	100.00
261	2616110	520048		Prof Serv-Termite&Pest Control	E	0	500.00	0.00	-500	100.00
261	2616110	520049		Prof Serv-Elevator	E	2,000	1,575.00	315.00	110	94.50
261	2616110	520101		Prof Serv - Security service	E	7,000	5,110.00	0.00	1,890	73.00
261	2616110	520102		Prof Serv - Alarm Monitoring	E	4,480	3,159.90	1,320.00	0	100.00
261	2616110	530004		R & M Vehicles	E	2,050	1,900.72	62.41	87	95.80
261	2616110	530005		R & M Machinery & Equipment	E	10,129	8,931.80	555.56	642	93.70
261	2616110	530007		R & M Playgrounds	E	10,107	10,107.44	0.00	0	100.00
261	2616110	530008		R & M Bldg & Facilities	E	139,662	127,619.40	12,262.34	-219	100.20
261	2616110	530008	0840	R & M Bldg & Facilities	E	8,202	8,202.02	0.00	0	100.00
261	2616110	530010		R & M Bldg HVAC	E	109,870	91,558.40	18,311.77	0	100.00
261	2616110	540000		Utilities - Water	E	7,000	5,740.93	0.00	1,259	82.00
261	2616110	540001		Utilities - Natural Gas	E	76,615	85,748.27	0.00	-9,133	111.90
261	2616110	540002		Utilities - Electric	E	301,500	324,783.92	0.00	-23,284	107.70
261	2616110	540005		Telephone Svcs	E	9,500	7,318.04	0.00	2,182	77.00
261	2616110	540006		Cell Phone	E	3,750	3,622.55	77.50	50	98.70
261	2616110	541002		Supplies-Janitorial	E	368	367.81	0.00	0	100.00
261	2616110	541007		Stationary & Office Supplies	E	1,385	1,385.35	0.00	0	100.00
261	2616110	541008		Supplies-Operating	E	16,854	14,293.96	2,560.30	0	100.00
261	2616110	541014		Small Tools & Equipment	E	3,978	3,519.92	458.25	0	100.00
261	2616110	541017		Uniforms	E	2,250	1,606.47	0.00	644	71.40
261	2616110	550000		Travel, Training, & Etc.	E	0	0.00	0.00	0	0.00
261	2616110	571012		Small Equipment	E	29,993	29,993.00	0.00	0	100.00
261	2616110	580001		Ad Valorem Pension Expense	E	27,060	0.00	0.00	27,060	0.00
261	2616110	580002		Concession Product - Food/Drin	E	143,253	139,351.32	3,085.11	817	99.40
261	2616110	580003		Concession Supplies	E	20,100	19,994.01	63.64	42	99.80
261	2616110	580004		Spoilage	E	3,000	1,139.82	0.00	1,860	38.00
261	2616110	580005		Alcohol Expense	E	20,600	19,845.74	88.56	666	96.80
261	2616110	580009		Fees-Vehicle Licenses/Tags	E	0	0.00	0.00	0	0.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
261	2616110	580010		Taxes & Lic. Other	E	1,015	1,015.00	0.00	0	100.00
261	2616110	580017		Advertising	E	200	192.50	0.00	8	96.30
261	2616110	580018		Dues & Subscriptions	E	0	0.00	0.00	0	0.00
261	2616110	580024		Fees & Charges	E	7,500	7,304.27	0.00	196	97.40
261	2616110	580034		Diesel	E	750	517.85	0.00	232	69.00
261	2616110	580035		Gasoline	E	10,000	9,603.13	0.00	397	96.00
261	2616110	580054		Officials - Games	E	71,645	71,427.50	-3,427.50	3,645	94.90
261	2616110	580055		Team Expense	E	11,951	11,084.50	315.96	550	95.40
261	2616110	580056		Trophies & Awards	E	36	36.00	0.00	0	100.00
261	2616120	499101		Transfer From Sales Tax Fund	R	-29,968	-33,720.03	0.00	3,752	112.50
261	2616120	580057		Miscellaneous Expense	E	0	2,164.08	0.00	-2,164	100.00
261	2616120	589006		Operating Grant	E	29,968	29,968.00	0.00	0	100.00
261	2616200	440000		State Grants	R	-10,000	0.00	0.00	-10,000	0.00
261	2616200	440000	6030	State Grants	R	-20,000	-17,813.96	0.00	-2,186	89.10
261	2616200	440008		State Enterprise Funds	R	-116,399	-116,399.00	0.00	0	100.00
261	2616200	450038	6012	Rents and Leases	R	-7,200	-9,100.00	0.00	1,900	126.40
261	2616200	480071		Reimbursement	R	-10,000	0.00	0.00	-10,000	0.00
261	2616200	480082		Misc. Revenue	R	0	-7,342.63	0.00	7,343	100.00
261	2616200	483001		Donations	R	0	-500.00	0.00	500	100.00
261	2616200	483001	0090	Donations	R	-15,000	-22,337.74	0.00	7,338	148.90
261	2616200	483001	0106	Donations	R	-7,500	0.00	0.00	-7,500	0.00
261	2616200	483001	0107	Donations	R	-7,500	0.00	0.00	-7,500	0.00
261	2616200	483001	0117	Donations	R	-5,000	-750.00	0.00	-4,250	15.00
261	2616200	483001	0119	Donations	R	-60,000	-17,500.00	0.00	-42,500	29.20
261	2616200	483001	1022	Donations	R	-7,500	0.00	0.00	-7,500	0.00
261	2616200	489074		Insurance Proceeds	R	-65,081	-65,080.54	0.00	0	100.00
261	2616200	499100		Transfer from General Fund	R	-35,000	0.00	0.00	-35,000	0.00
261	2616200	499101		Transfer From Sales Tax Fund	R	-303,969	-342,026.29	0.00	38,057	112.50
261	2616200	499464		Transfer from Hurr Reconstr	R	-73,000	0.00	0.00	-73,000	0.00
261	2616200	501000		Salaries	E	174,152	153,742.29	0.00	20,410	88.30
261	2616200	501002		Taxes - Payroll	E	3,800	2,493.56	0.00	1,306	65.60
261	2616200	501004		Pension Costs	E	20,000	16,958.38	0.00	3,042	84.80
261	2616200	501005		Insurance-Hospital & Life	E	30,600	25,578.71	0.00	5,021	83.60
261	2616200	502005		Insurance-Property	E	63,886	51,782.24	0.00	12,104	81.10
261	2616200	502008		Insurance-Flood	E	24,986	20,152.52	0.00	4,833	80.70
261	2616200	503002		Rent - Equipment	E	1,500	1,076.04	0.00	424	71.70
261	2616200	503002	6012	Rent - Equipment	E	1,500	780.03	0.00	720	52.00
261	2616200	503004		Rentals/Leases	E	0	0.00	0.00	0	0.00
261	2616200	520002		Professional Service	E	53,553	32,819.00	0.00	20,734	61.30
261	2616200	520002	003	Professional Service	E	1,500	0.00	0.00	1,500	0.00
261	2616200	520017		Prof Serv-Inspections	E	117	116.50	0.00	0	100.00
261	2616200	520101		Prof Serv - Security service	E	2,030	2,030.00	0.00	0	100.00
261	2616200	520101	1022	Prof Serv - Security service	E	3,200	0.00	0.00	3,200	0.00
261	2616200	520102		Prof Serv - Alarm Monitoring	E	2,000	660.00	0.00	1,340	33.00
261	2616200	520102	6012	Prof Serv - Alarm Monitoring	E	1,500	1,154.00	0.00	346	76.90
261	2616200	530005		R & M Machinery & Equipment	E	2,000	1,976.00	0.00	24	98.80
261	2616200	530008		R & M Bldg & Facilities	E	53,356	19,032.68	0.00	34,323	35.70
261	2616200	530008	6012	R & M Bldg & Facilities	E	1,250	750.00	487.16	13	99.00
261	2616200	530010		R & M Bldg HVAC	E	23,928	19,940.40	3,988.03	0	100.00
261	2616200	540000		Utilities - Water	E	2,200	1,297.45	0.00	903	59.00
261	2616200	540000	6012	Utilities - Water	E	250	90.44	0.00	160	36.20
261	2616200	540001		Utilities - Natural Gas	E	0	0.00	0.00	0	0.00
261	2616200	540001	6012	Utilities - Natural Gas	E	14,930	13,824.52	0.00	1,106	92.60
261	2616200	540002		Utilities - Electric	E	32,500	24,493.13	0.00	8,007	75.40
261	2616200	540002	6012	Utilities - Electric	E	41,618	31,618.00	0.00	10,000	76.00
261	2616200	540005		Telephone Svcs	E	12,746	9,178.88	0.00	3,568	72.00
261	2616200	540005	6012	Telephone Svcs	E	2,254	2,253.60	0.00	0	100.00
261	2616200	540006		Cell Phone	E	995	652.27	244.75	98	90.10
261	2616200	541007		Stationary & Office Supplies	E	750	725.50	0.00	25	96.70
261	2616200	541008		Supplies-Operating	E	735	634.90	0.00	100	86.40
261	2616200	541008	0106	Supplies-Operating	E	7,500	239.60	20,895.27	-13,635	281.80
261	2616200	541017	6012	Uniforms	E	2,800	1,984.58	0.00	815	70.90
261	2616200	550000		Travel, Training, & Etc.	E	2,000	1,411.84	0.00	588	70.60
261	2616200	550000	0090	Travel, Training, & Etc.	E	2,000	0.00	0.00	2,000	0.00
261	2616200	580017		Advertising	E	12,458	5,625.90	0.00	6,832	45.20
261	2616200	580017	1022	Advertising	E	1,500	0.00	0.00	1,500	0.00
261	2616200	580017	6030	Advertising	E	20,000	19,963.96	0.00	36	99.80
261	2616200	580018		Dues & Subscriptions	E	2,000	1,575.00	0.00	425	78.80
261	2616200	580018	003	Dues & Subscriptions	E	5,000	5,000.00	0.00	0	100.00
261	2616200	580019		Entertainment & Prom	E	8,442	4,240.05	2,229.82	1,972	76.60
261	2616200	580019	003	Entertainment & Prom	E	7,500	262.50	0.00	7,238	3.50
261	2616200	580019	0090	Entertainment & Prom	E	20,000	11,756.52	59.90	8,184	59.10
261	2616200	580019	0106	Entertainment & Prom	E	0	0.00	0.00	0	0.00
261	2616200	580019	0107	Entertainment & Prom	E	7,500	0.00	0.00	7,500	0.00
261	2616200	580019	0109	Entertainment & Prom	E	500	0.00	0.00	500	0.00
261	2616200	580019	0117	Entertainment & Prom	E	5,126	5,125.75	0.00	0	100.00
261	2616200	580019	0119	Entertainment & Prom	E	60,000	0.00	0.00	60,000	0.00
261	2616200	580019	1022	Entertainment & Prom	E	6,000	3,666.50	0.00	2,334	61.10
261	2616200	580022		Postage	E	500	76.33	0.00	424	15.30
261	2616200	580035		Gasoline	E	250	120.57	0.00	129	48.30
262	2623495	420003		Federal Grants	R	-85,019	0.00	0.00	-85,019	0.00
262	2623495	420028		FEMA	R	-11,250	-241.36	0.00	-11,009	2.10
262	2623495	499101		Transfer From Sales Tax Fund	R	-307,229	-345,694.45	0.00	38,465	112.50
262	2623495	499229		Transfer From Hurr Katrina	R	-12,500	0.00	0.00	-12,500	0.00
262	2623495	501000		Salaries	E	285,487	241,533.76	0.00	43,953	84.60
262	2623495	501001		Salaries - OT	E	15,000	0.00	0.00	15,000	0.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
262	2623495	501002		Taxes - Payroll	E	5,200	3,458.26	0.00	1,742	66.50
262	2623495	501004		Pension Costs	E	33,500	27,776.48	0.00	5,724	82.90
262	2623495	501005		Insurance-Hospital & Life	E	38,000	27,864.65	0.00	10,135	73.30
262	2623495	503002		Rent - Equipment	E	1,500	0.00	0.00	1,500	0.00
262	2623495	503005		Rent - Storage	E	3,960	3,960.00	0.00	0	100.00
262	2623495	520002		Professional Service	E	2,747	658.00	176.00	1,913	30.40
262	2623495	520002	5555	Professional Service	E	650	650.00	0.00	0	100.00
262	2623495	520003		Prof Serv-Software Support	E	13,500	4,998.00	0.00	8,502	37.00
262	2623495	540006		Cell Phone	E	1,100	734.99	0.00	365	66.80
262	2623495	541007		Stationary & Office Supplies	E	1,369	1,011.78	153.75	203	85.10
262	2623495	550000		Travel, Training, & Etc.	E	500	104.70	0.00	395	20.90
262	2623495	580021		Recording Fees	E	1,000	825.00	0.00	175	82.50
262	2623495	580022		Postage	E	28	0.00	0.00	28	0.00
262	2623495	580035		Gasoline	E	1,206	1,206.18	0.00	0	100.00
262	2624010	410021		Permit Fees	R	-1,000	-75.00	0.00	-925	7.50
262	2624010	410023		Project Permits	R	-12,000	-12,202.12	0.00	202	101.70
262	2624010	420028		FEMA	R	-3,450	11,829.37	0.00	-15,279	-342.90
262	2624010	420028	1028	FEMA	R	0	-154.68	0.00	155	100.00
262	2624010	440007		Road Royalty Funds	R	-75,000	-180,089.77	0.00	105,090	240.10
262	2624010	470003		Interest - Other	R	0	0.00	0.00	0	0.00
262	2624010	480071		Reimbursement	R	0	-51,212.14	0.00	51,212	100.00
262	2624010	499101		Transfer From Sales Tax Fund	R	-286,458	-322,322.89	0.00	35,865	112.50
262	2624010	501000		Salaries	E	155,387	152,752.66	0.00	2,634	98.30
262	2624010	501001		Salaries - OT	E	3,600	1,651.44	0.00	1,949	45.90
262	2624010	501002		Taxes - Payroll	E	2,500	1,452.42	0.00	1,048	58.10
262	2624010	501004		Pension Costs	E	19,000	17,756.39	0.00	1,244	93.50
262	2624010	501005		Insurance-Hospital & Life	E	30,000	23,464.48	0.00	6,536	78.20
262	2624010	502005		Insurance-Property	E	32,335	25,809.59	0.00	6,525	79.80
262	2624010	502008		Insurance-Flood	E	33,486	26,849.16	0.00	6,637	80.20
262	2624010	503001		Lease-Property	E	3,600	3,000.00	0.00	600	83.30
262	2624010	503002		Rent - Equipment	E	7,000	4,103.74	488.16	2,408	65.60
262	2624010	520002		Professional Service	E	4,000	3,247.00	500.00	253	93.70
262	2624010	520102		Prof Serv - Alarm Monitoring	E	2,000	1,320.00	0.00	680	66.00
262	2624010	530004		R & M Vehicles	E	2,500	1,456.96	179.18	864	65.40
262	2624010	530008		R & M Bldg & Facilities	E	3,941	3,869.47	71.85	0	100.00
262	2624010	530010		R & M Bldg HVAC	E	13,781	11,484.00	2,296.78	0	100.00
262	2624010	540000		Utilities - Water	E	600	363.90	0.00	236	60.70
262	2624010	540002		Utilities - Electric	E	23,500	22,442.17	0.00	1,058	95.50
262	2624010	540005		Telephone Svcs	E	7,700	6,365.00	0.00	1,335	82.70
262	2624010	540006		Cell Phone	E	2,100	1,555.23	0.00	545	74.10
262	2624010	541002		Supplies-Janitorial	E	1,250	947.09	0.00	303	75.80
262	2624010	541007		Stationary & Office Supplies	E	2,250	2,175.06	0.00	75	96.70
262	2624010	541008		Supplies-Operating	E	1,500	1,195.64	0.00	304	79.70
262	2624010	550000		Travel, Training, & Etc.	E	542	185.00	0.00	357	34.20
262	2624010	580009		Fees-Vehicle Licenses/Tags	E	250	0.00	40.00	210	16.00
262	2624010	580018		Dues & Subscriptions	E	250	26.00	0.00	224	10.40
262	2624010	580021		Recording Fees	E	0	0.00	0.00	0	0.00
262	2624010	580022		Postage	E	500	305.44	0.00	195	61.10
262	2624010	580024		Fees & Charges	E	250	2.11	0.00	248	0.80
262	2624010	580034		Diesel	E	500	46.84	0.00	453	9.40
262	2624010	580035		Gasoline	E	4,000	3,411.03	0.00	589	85.30
262	2624015	401000		Ad Valorem Taxes	R	-1,225,369	-1,021,000.00	0.00	-204,369	83.30
262	2624015	401001		Prior Year Advalorem	R	-37,500	-40,581.93	0.00	3,082	108.20
262	2624015	420028		FEMA	R	-18,750	-8,639.83	0.00	-10,110	46.10
262	2624015	420028	1028	FEMA	R	0	-3,991.13	0.00	3,991	100.00
262	2624015	430000		State Rev. Shar.	R	-18,600	-13,019.00	0.00	-5,581	70.00
262	2624015	440004		State Grants-Miles	R	-23,000	-20,592.94	0.00	-2,407	89.50
262	2624015	440005		State Grants-Population	R	-460,000	-410,006.16	0.00	-49,994	89.10
262	2624015	440009		State Hwy Grass Fees	R	-86,510	-72,091.00	0.00	-14,419	83.30
262	2624015	470003		Interest - Other	R	0	-1,782.95	0.00	1,783	100.00
262	2624015	480001		Scrap Metal Revenue	R	-2,500	0.00	0.00	-2,500	0.00
262	2624015	480070		Refunds	R	0	-59.48	0.00	59	100.00
262	2624015	499101		Transfer From Sales Tax Fund	R	-1,317,847	-1,482,843.07	0.00	164,996	112.50
262	2624015	501000		Salaries	E	944,443	768,610.66	0.00	175,832	81.40
262	2624015	501001		Salaries - OT	E	28,449	11,551.09	0.00	16,898	40.60
262	2624015	501002		Taxes - Payroll	E	19,500	11,258.73	0.00	8,241	57.70
262	2624015	501004		Pension Costs	E	105,500	89,237.76	0.00	16,262	84.60
262	2624015	501005		Insurance-Hospital & Life	E	200,000	165,491.56	0.00	34,508	82.70
262	2624015	502000		Auto Insurance	E	18,569	15,474.17	0.00	3,095	83.30
262	2624015	502001		General Liability Insurance	E	63,358	52,798.33	0.00	10,560	83.30
262	2624015	502005		Insurance-Property	E	2,581	2,580.82	0.00	0	100.00
262	2624015	502008		Insurance-Flood	E	4,385	4,016.70	0.00	368	91.60
262	2624015	502012		Insurance-Work.Comp.	E	11,115	9,262.50	0.00	1,853	83.30
262	2624015	503002		Rent - Equipment	E	3,599	2,115.87	0.00	1,483	58.80
262	2624015	503003		Rent - Building	E	21,600	18,000.00	0.00	3,600	83.30
262	2624015	520002		Professional Service	E	104,904	75,874.00	12,673.00	16,357	84.40
262	2624015	520017		Prof Serv-Inspections	E	96	96.00	0.00	0	100.00
262	2624015	520035		Prof Serv-Contracting	E	157,000	129,000.00	27,000.00	1,000	99.40
262	2624015	520039		Prof Serv-Grass Cutting	E	371,500	289,734.40	58,985.60	22,780	93.90
262	2624015	520049		Prof Serv-Elevator	E	2,520	2,100.00	420.00	0	100.00
262	2624015	520050		Prof Serv - Recycling	E	2,460	0.00	0.00	2,460	0.00
262	2624015	520102		Prof Serv - Alarm Monitoring	E	1,440	847.50	0.00	593	58.90
262	2624015	530000		R & M Drainage	E	48,214	48,214.33	0.00	0	100.00
262	2624015	530004		R & M Vehicles	E	92,000	84,669.25	3,491.74	3,839	95.80
262	2624015	530005		R & M Machinery & Equipment	E	145,459	132,022.39	9,168.69	4,268	97.10
262	2624015	530008		R & M Bldg & Facilities	E	14,590	14,406.85	0.00	183	98.70

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
262	2624015	530010		R & M Bldg HVAC	E	6,013	5,011.20	1,002.20	0	100.00
262	2624015	530011		R & M Roads	E	28,000	11,554.33	7,458.21	8,987	67.90
262	2624015	540000		Utilities - Water	E	4,000	2,474.80	0.00	1,525	61.90
262	2624015	540002		Utilities - Electric	E	28,000	26,688.89	0.00	1,311	95.30
262	2624015	540005		Telephone Svcs	E	11,000	7,703.98	0.00	3,296	70.00
262	2624015	540006		Cell Phone	E	13,500	5,168.06	0.00	8,332	38.30
262	2624015	541001		Supplies-Signs	E	20,000	17,481.11	375.00	2,144	89.30
262	2624015	541002		Supplies-Janitorial	E	2,000	1,071.19	0.00	929	53.60
262	2624015	541007		Stationary & Office Supplies	E	2,000	2,132.08	0.00	-132	106.60
262	2624015	541008		Supplies-Operating	E	16,851	12,378.13	1,797.14	2,676	84.10
262	2624015	541014		Small Tools & Equipment	E	11,344	9,169.68	1,599.99	574	94.90
262	2624015	541017		Uniforms	E	35,000	24,717.12	0.00	10,283	70.60
262	2624015	541019		Limestone, Sand, Dirt & Gravel	E	23,000	11,211.81	0.00	11,788	48.70
262	2624015	541100		Chemicals	E	22,500	21,334.25	0.00	1,166	94.80
262	2624015	550000		Travel, Training, & Etc.	E	25	25.00	0.00	0	100.00
262	2624015	571001		Construction in Progress	E	514,334	0.00	0.00	514,334	0.00
262	2624015	571012		Small Equipment	E	793	0.00	0.00	793	0.00
262	2624015	572010		Heavy Equipment	E	21,707	21,706.75	0.00	0	100.00
262	2624015	580001		Ad Valorem Pension Expense	E	38,028	0.00	0.00	38,028	0.00
262	2624015	580009		Fees-Vehicle Licenses/Tags	E	500	0.00	0.00	500	0.00
262	2624015	580021		Recording Fees	E	1,000	620.00	0.00	380	62.00
262	2624015	580024		Fees & Charges	E	250	105.00	105.00	40	84.00
262	2624015	580034		Diesel	E	106,848	106,848.05	0.00	0	100.00
262	2624015	580035		Gasoline	E	56,020	56,019.83	0.00	0	100.00
262	2624025	450038		Rents and Leases	R	-80,000	-66,074.00	0.00	-13,926	82.60
262	2624025	502001		General Liability Insurance	E	6,750	5,625.27	0.00	1,125	83.30
262	2624025	530005		R & M Machinery & Equipment	E	8,313	8,059.85	249.99	3	100.00
262	2624025	540000		Utilities - Water	E	1,000	288.83	0.00	711	28.90
262	2624025	540002		Utilities - Electric	E	2,735	973.55	0.00	1,761	35.60
262	2624025	540005		Telephone Svcs	E	0	0.00	0.00	0	0.00
262	2624025	541008		Supplies-Operating	E	21,882	21,308.84	475.93	97	99.60
262	2624025	541019		Limestone, Sand, Dirt & Gravel	E	23,520	0.00	23,520.00	0	100.00
262	2624025	571001	0840	Construction in Progress	E	0	78,840.00	0.00	-78,840	100.00
262	2624030	450038		Rents and Leases	R	-25,200	-23,100.00	0.00	-2,100	91.70
262	2624030	499101		Transfer From Sales Tax Fund	R	-347,552	-391,065.94	0.00	43,514	112.50
262	2624030	502008		Insurance-Flood	E	5,900	3,900.50	0.00	2,000	66.10
262	2624030	520002		Professional Service	E	347,800	286,824.70	60,975.30	0	100.00
262	2624030	520049		Prof Serv-Elevator	E	2,300	1,575.00	315.00	410	82.20
262	2624030	520102		Prof Serv - Alarm Monitoring	E	660	660.00	0.00	0	100.00
262	2624030	530010		R & M Bldg HVAC	E	752	626.40	125.34	0	100.00
262	2624030	540000		Utilities - Water	E	1,000	696.47	0.00	304	69.60
262	2624030	540002		Utilities - Electric	E	12,340	6,458.75	0.00	5,881	52.30
262	2624030	540005		Telephone Svcs	E	2,000	1,209.22	0.00	791	60.50
263	2634100	401000		Ad Valorem Taxes	R	-487,825	-406,500.00	0.00	-81,325	83.30
263	2634100	401001		Prior Year Advalorem	R	-25,000	-16,258.13	0.00	-8,742	65.00
263	2634100	430000		State Rev. Shar.	R	-7,284	-5,216.00	0.00	-2,068	71.60
263	2634100	470003		Interest - Other	R	-1,000	-714.38	0.00	-286	71.40
263	2634100	499101		Transfer From Sales Tax Fund	R	-225,641	-253,891.53	0.00	28,251	112.50
263	2634100	503002		Rent - Equipment	E	0	10,499.00	0.00	-10,499	100.00
263	2634100	530001		R & M Street Lights	E	51,017	51,016.73	0.00	0	100.00
263	2634100	530004		R & M Vehicles	E	4,923	0.00	4,922.50	1	100.00
263	2634100	540002		Utilities - Electric	E	621,060	543,429.16	0.00	77,631	87.50
263	2634100	541008		Supplies-Operating	E	3,000	1,393.54	1,009.88	597	80.10
263	2634100	541014		Small Tools & Equipment	E	1,500	1,315.68	0.00	184	87.70
263	2634100	580001		Ad Valorem Pension Expense	E	15,250	0.00	0.00	15,250	0.00
263	2634100	599500		Transfer to Water & Sewer	E	50,000	0.00	0.00	50,000	0.00
264	2644200	401000		Ad Valorem Taxes	R	-1,225,369	-1,021,000.00	0.00	-204,369	83.30
264	2644200	401001		Prior Year Advalorem	R	-39,000	-40,442.15	0.00	1,442	103.70
264	2644200	402000		Sales Tax	R	-4,333,333	-5,134,944.48	0.00	801,611	118.50
264	2644200	420028		FEMA	R	-7,500	-11,313.73	0.00	3,814	150.80
264	2644200	420028	1028	FEMA	R	0	-187.19	0.00	187	100.00
264	2644200	430000		State Rev. Shar.	R	-18,600	-13,019.00	0.00	-5,581	70.00
264	2644200	470003		Interest - Other	R	-2,000	-2,905.00	0.00	905	145.30
264	2644200	499101		Transfer From Sales Tax Fund	R	-232,633	-261,758.94	0.00	29,126	112.50
264	2644200	501000		Salaries	E	449,937	331,260.29	0.00	118,677	73.60
264	2644200	501000	4250	Salaries	E	34,485	0.00	0.00	34,485	0.00
264	2644200	501001		Salaries - OT	E	23,297	20,533.02	0.00	2,764	88.10
264	2644200	501002		Taxes - Payroll	E	6,200	5,116.50	0.00	1,084	82.50
264	2644200	501002	4250	Taxes - Payroll	E	0	0.00	0.00	0	0.00
264	2644200	501004		Pension Costs	E	50,000	39,949.15	0.00	10,051	79.90
264	2644200	501004	4250	Pension Costs	E	0	0.00	0.00	0	0.00
264	2644200	501005		Insurance-Hospital & Life	E	110,000	74,173.46	0.00	35,827	67.40
264	2644200	501005	4250	Insurance-Hospital & Life	E	0	0.00	0.00	0	0.00
264	2644200	502005		Insurance-Property	E	4,352	4,352.08	0.00	0	100.00
264	2644200	502008		Insurance-Flood	E	2,379	1,800.16	0.00	579	75.70
264	2644200	502012		Insurance-Work.Comp.	E	2,029	1,690.83	0.00	338	83.30
264	2644200	503002		Rent - Equipment	E	10,025	9,975.00	0.00	50	99.50
264	2644200	520002		Professional Service	E	381,220	372,759.84	3,460.00	5,000	98.70
264	2644200	520002	0841	Professional Service	E	9,790	9,790.00	0.00	0	100.00
264	2644200	520050		Prof Serv - Recycling	E	11,500	6,654.50	345.50	4,500	60.90
264	2644200	520103		Contract Disposal	E	1,100,000	933,261.52	16,738.48	150,000	86.40
264	2644200	520104		Contract Collections	E	3,270,000	2,803,661.99	0.00	466,338	85.70
264	2644200	530005		R & M Machinery & Equipment	E	4,056	0.00	0.00	4,056	0.00
264	2644200	540000		Utilities - Water	E	250	116.28	0.00	134	46.50
264	2644200	540006		Cell Phone	E	305	305.38	0.00	0	100.00
264	2644200	541008		Supplies-Operating	E	1,233	0.00	0.00	1,233	0.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
264	2644200	541014		Small Tools & Equipment	E	750	200.95	0.00	549	26.80
264	2644200	580000		Ded. by Tax Collector	E	346,667	410,795.56	0.00	-64,129	118.50
264	2644200	580001		Ad Valorem Pension Expense	E	39,000	0.00	0.00	39,000	0.00
264	2644200	599266		Transfer out to Assessor's Off	E	960	0.00	0.00	960	0.00
265	2654300	401000		Ad Valorem Taxes	R	-3,100,000	-2,583,000.00	0.00	-517,000	83.30
265	2654300	401001		Prior Year Advalorem	R	0	-57,431.64	0.00	57,432	100.00
265	2654300	420028		FEMA	R	0	-212,681.08	0.00	212,681	100.00
265	2654300	470003		Interest - Other	R	0	-2,095.04	0.00	2,095	100.00
265	2654300	480071		Reimbursement	R	-500,000	133.97	0.00	-500,134	0.00
265	2654300	501000		Salaries	E	1,171,487	966,370.35	0.00	205,117	82.50
265	2654300	501001		Salaries - OT	E	76,305	61,631.86	0.00	14,673	80.80
265	2654300	501002		Taxes - Payroll	E	21,000	18,722.07	0.00	2,278	89.20
265	2654300	501004		Pension Costs	E	160,000	109,991.29	0.00	50,009	68.70
265	2654300	501005		Insurance-Hospital & Life	E	204,968	137,641.54	0.00	67,326	67.20
265	2654300	502005		Insurance-Property	E	58,716	47,505.70	0.00	11,210	80.90
265	2654300	502008		Insurance-Flood	E	18,500	13,869.81	0.00	4,630	75.00
265	2654300	502013		Insurance-Environmental	E	10,000	0.00	0.00	10,000	0.00
265	2654300	503002		Rent - Equipment	E	1,000	404.42	95.58	500	50.00
265	2654300	520002		Professional Service	E	627,838	550,340.25	0.00	77,498	87.70
265	2654300	530004		R & M Vehicles	E	51,205	16,756.95	20.00	34,428	32.80
265	2654300	530005		R & M Machinery & Equipment	E	598,819	266,406.30	291,703.92	40,709	93.20
265	2654300	530008		R & M Bldg & Facilities	E	23,469	14,841.79	79.44	8,548	63.60
265	2654300	540000		Utilities - Water	E	5,500	2,078.62	0.00	3,421	37.80
265	2654300	540002		Utilities - Electric	E	35,000	24,958.15	0.00	10,042	71.30
265	2654300	540006		Cell Phone	E	12,500	6,998.86	1,950.00	3,551	71.60
265	2654300	541002		Supplies-Janitorial	E	3,000	994.31	153.26	1,852	38.30
265	2654300	541007		Stationary & Office Supplies	E	1,500	972.91	0.00	527	64.90
265	2654300	541008		Supplies-Operating	E	15,094	13,374.68	0.00	1,719	88.60
265	2654300	541014		Small Tools & Equipment	E	12,500	11,144.36	563.80	792	93.70
265	2654300	541017		Uniforms	E	9,086	9,085.97	0.00	0	100.00
265	2654300	541100		Chemicals	E	13,080	8,175.00	0.00	4,905	62.50
265	2654300	542001		Computer Software	E	0	0.00	0.00	0	0.00
265	2654300	550000		Travel, Training, & Etc.	E	235	234.56	0.00	0	100.00
265	2654300	571012		Small Equipment	E	93,066	68,319.98	14,900.00	9,846	89.40
265	2654300	571020	0840	Pump Replacement	E	203,937	203,937.00	100,500.00	-100,500	149.30
265	2654300	572010		Heavy Equipment	E	338,504	513,657.69	0.00	-175,154	151.70
265	2654300	580009		Fees-Vehicle Licenses/Tags	E	1,000	331.00	0.00	669	33.10
265	2654300	580013		LA State Fees	E	1,000	1,000.00	0.00	0	100.00
265	2654300	580017		Advertising	E	103	102.50	0.00	0	100.00
265	2654300	580021		Recording Fees	E	1,000	525.00	105.00	370	63.00
265	2654300	580034		Diesel	E	284,729	236,347.57	27,155.02	21,226	92.50
265	2654300	580035		Gasoline	E	21,500	17,509.73	0.00	3,990	81.40
265	2654300	589009		Interfund Charges	E	62,000	0.00	0.00	62,000	0.00
265	2654300	599266		Transfer out to Assessor's Off	E	2,462	0.00	0.00	2,462	0.00
265	2654300	599465		Transfer to Drainage Capital	E	357,500	0.00	0.00	357,500	0.00
266	2666600	480071		Reimbursement	R	-28,147	-8,352.69	0.00	-19,794	29.70
266	2666600	499100		Transfer from General Fund	R	-883	0.00	0.00	-883	0.00
266	2666600	499101		Transfer From Sales Tax Fund	R	-8,169	-9,191.76	0.00	1,023	112.50
266	2666600	499254		Transfer from Fire	R	-8,803	0.00	0.00	-8,803	0.00
266	2666600	499261		Transfer from Recreation	R	-683	0.00	0.00	-683	0.00
266	2666600	499262		Transfer from Public Works	R	-1,343	0.00	0.00	-1,343	0.00
266	2666600	499264		Transfer from Sanitation	R	-960	0.00	0.00	-960	0.00
266	2666600	499265		Transfer from Canals and Drain	R	-2,462	0.00	0.00	-2,462	0.00
266	2666600	499271		Transfer from Health Dept	R	-194	0.00	0.00	-194	0.00
266	2666600	520002		Professional Service	E	2,500	0.00	0.00	2,500	0.00
266	2666600	530010		R & M Bldg HVAC	E	8,144	6,786.00	1,357.18	1	100.00
266	2666600	541007		Stationary & Office Supplies	E	10,000	7,288.93	341.25	2,370	76.30
266	2666600	541008		Supplies-Operating	E	6,000	1,081.41	0.00	4,919	18.00
266	2666600	542000		Computer Equipment	E	10,000	5,575.50	0.00	4,425	55.80
266	2666600	542001		Computer Software	E	12,500	9,459.57	0.00	3,040	75.70
266	2666600	542003		Furniture & Fixtures	E	2,500	99.99	0.00	2,400	4.00
267	2675270	420003		Federal Grants	R	-2,408,964	-2,436,527.88	0.00	27,564	101.10
267	2675270	501000		Salaries	E	1,245,806	1,341,580.93	0.00	-95,775	107.70
267	2675270	501002		Taxes - Payroll	E	11,000	9,311.18	0.00	1,689	84.60
267	2675270	501003		Medicare	E	11,551	11,551.45	0.00	0	100.00
267	2675270	501004		Pension Costs	E	162,486	162,486.08	0.00	0	100.00
267	2675270	501005		Insurance-Hospital & Life	E	1,000	0.00	0.00	1,000	0.00
267	2675270	502001		General Liability Insurance	E	5,956	5,955.59	0.00	0	100.00
267	2675270	502009		Public Servant Surety Bond	E	425	424.83	0.00	0	100.00
267	2675270	502010		Insurance - General & Auto	E	9,000	7,452.00	0.00	1,548	82.80
267	2675270	502012		Insurance-Work.Comp.	E	7,500	6,131.17	0.00	1,369	81.70
267	2675270	503003		Rent - Building	E	18,000	16,500.00	0.00	1,500	91.70
267	2675270	520002		Professional Service	E	138,835	138,834.67	0.00	0	100.00
267	2675270	520020		Prof Service-Accounting/Audit	E	4,795	4,794.69	0.00	0	100.00
267	2675270	520045		Prof Serv-Drug Testing	E	903	902.50	0.00	0	100.00
267	2675270	530004		R & M Vehicles	E	2,253	2,253.31	0.00	0	100.00
267	2675270	530008		R & M Bldg & Facilities	E	11	10.79	0.00	0	100.00
267	2675270	540002		Utilities - Electric	E	1,000	0.00	0.00	1,000	0.00
267	2675270	540005		Telephone Svcs	E	10,996	10,995.51	0.00	0	100.00
267	2675270	541008		Supplies-Operating	E	10,251	10,251.48	0.00	0	100.00
267	2675270	541017		Uniforms	E	1,343	1,342.85	0.00	0	100.00
267	2675270	542003		Furniture & Fixtures	E	493	493.00	0.00	0	100.00
267	2675270	550000		Travel, Training, & Etc.	E	43,747	43,747.48	0.00	0	100.00
267	2675270	550006		Meeting & Conferences	E	2,074	2,073.74	0.00	0	100.00
267	2675270	580007		Bank Charges	E	0	0.00	0.00	0	0.00
267	2675270	580017		Advertising	E	3,867	3,867.24	0.00	0	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
267	2675270	580018		Dues & Subscriptions	E	1,090	1,090.00	0.00	0	100.00
267	2675270	580022		Postage	E	400	132.75	0.00	267	33.20
267	2675270	580024		Fees & Charges	E	3,807	3,807.12	0.00	0	100.00
267	2675270	580035		Gasoline	E	1,014	1,014.12	0.00	0	100.00
267	2675270	580040		Tuition	E	638,036	638,036.30	0.00	0	100.00
267	2675270	580057		Miscellaneous Expense	E	1,595	1,595.00	0.00	0	100.00
267	2675270	580059		Other Program Exp	E	4,298	4,297.91	0.00	0	100.00
267	2675270	581000		Testing Fees/Supplies	E	1,033	1,032.75	0.00	0	100.00
267	2675270	587008		Assistance Payments/Allow.	E	64,400	64,400.00	0.00	0	100.00
270	2709003	420016		HMGP	R	-14,603,981	0.00	0.00	-14,603,981	0.00
270	2709003	420016	0283	HMGP	R	0	-74,817.86	0.00	74,818	100.00
270	2709003	420016	6506	HMGP	R	0	-620,028.77	0.00	620,029	100.00
270	2709003	420016	6509	HMGP	R	0	-23,603.98	0.00	23,604	100.00
270	2709003	520002	8890	Professional Service	E	8,160	8,160.00	0.00	0	100.00
270	2709003	571001		Construction in Progress	E	4,480,193	0.00	0.00	4,480,193	0.00
270	2709003	571001	0201	Construction in Progress	E	454,560	6,926.00	0.00	447,634	1.50
270	2709003	571001	6505	Construction in Progress	E	2,134,830	0.00	0.00	2,134,830	0.00
270	2709003	571001	6506	Construction in Progress	E	743,385	334,703.90	0.00	408,681	45.00
270	2709003	571001	6507	Construction in Progress	E	6,771,206	0.00	0.00	6,771,206	0.00
270	2709003	571001	6509	Construction in Progress	E	11,292	11,292.17	0.00	0	100.00
270	2709003	580017	6509	Advertising	E	355	354.50	0.00	0	100.00
271	2715010	401000		Ad Valorem Taxes	R	-249,093	-184,500.00	0.00	-64,593	74.10
271	2715010	401001		Prior Year Advalorem	R	-7,000	-8,167.26	0.00	1,167	116.70
271	2715010	430000		State Rev. Shar.	R	-3,669	-2,629.00	0.00	-1,040	71.70
271	2715010	470003		Interest - Other	R	-500	-389.73	0.00	-110	77.90
271	2715010	502005		Insurance-Property	E	5,563	0.00	0.00	5,563	0.00
271	2715010	540000		Utilities - Water	E	3,000	1,250.16	0.00	1,750	41.70
271	2715010	540001		Utilities - Natural Gas	E	11,000	9,216.95	0.00	1,783	83.80
271	2715010	540002		Utilities - Electric	E	42,000	41,797.76	0.00	202	99.50
271	2715010	572022		Buildings-Improvements	E	15,395	0.00	0.00	15,395	0.00
271	2715010	580001		Ad Valorem Pension Expense	E	7,700	0.00	0.00	7,700	0.00
271	2715010	589006		Operating Grant	E	165,000	0.00	0.00	165,000	0.00
271	2715010	589009		Interfund Charges	E	10,410	0.00	0.00	10,410	0.00
271	2715010	599266		Transfer out to Assessor's Off	E	194	0.00	0.00	194	0.00
273	2733600	403002		E Telephone Tax	R	-600,000	-625,542.81	0.00	25,543	104.30
273	2733600	502005		Insurance-Property	E	8,693	8,693.32	0.00	0	100.00
273	2733600	502008		Insurance-Flood	E	4,720	3,454.81	0.00	1,265	73.20
273	2733600	520002		Professional Service	E	8,000	9,031.95	-3,174.00	2,142	73.20
273	2733600	520047		Prof Serv-Generator	E	1,400	0.00	0.00	1,400	0.00
273	2733600	520102		Prof Serv - Alarm Monitoring	E	1,200	660.00	0.00	540	55.00
273	2733600	530005		R & M Machinery & Equipment	E	15,000	2,034.98	0.00	12,965	13.60
273	2733600	530008		R & M Bldg & Facilities	E	20,000	5,597.80	0.00	14,402	28.00
273	2733600	530010		R & M Bldg HVAC	E	1,762	1,468.30	293.60	0	100.00
273	2733600	540000		Utilities - Water	E	750	327.51	0.00	422	43.70
273	2733600	540001		Utilities - Natural Gas	E	1,000	411.00	0.00	589	41.10
273	2733600	540002		Utilities - Electric	E	20,000	16,984.20	0.00	3,016	84.90
273	2733600	540005		Telephone Svcs	E	374,977	374,976.80	0.00	0	100.00
273	2733600	540006		Cell Phone	E	2,000	1,124.70	0.00	875	56.20
273	2733600	541007		Stationary & Office Supplies	E	1,000	428.28	0.00	572	42.80
273	2733600	541014		Small Tools & Equipment	E	5,000	379.62	0.00	4,620	7.60
273	2733600	542001		Computer Software	E	5,000	990.00	0.00	4,010	19.80
273	2733600	550000		Travel, Training, & Etc.	E	1,155	0.00	0.00	1,155	0.00
273	2733600	571012		Small Equipment	E	50,801	0.00	0.00	50,801	0.00
273	2733600	572000		Computer Equipment	E	1,567,567	79,076.80	567,567.00	920,923	41.30
273	2733600	580016		Bad Debt Expense	E	1,048	1,048.11	0.00	0	100.00
273	2733600	580029		911 Admin. Fee	E	6,000	5,197.50	0.00	803	86.60
273	2733600	580057		Miscellaneous Expense	E	1,130	1,130.00	0.00	0	100.00
273	2733600	581005		Reimbursements/Transfers Out	E	63,364	63,364.06	0.00	0	100.00
273	2733600	589009		Interfund Charges	E	6,000	0.00	0.00	6,000	0.00
277	2775113	420003	5555	Federal Grants	R	-180,000	0.00	0.00	-180,000	0.00
277	2775113	420017		CSBG	R	-200,000	-58,584.87	0.00	-141,415	29.30
277	2775113	440000	0841	State Grants	R	-200,000	0.00	0.00	-200,000	0.00
277	2775113	470003		Interest - Other	R	0	-1,754.57	0.00	1,755	100.00
277	2775113	480071		Reimbursement	R	-100,000	-65,171.14	0.00	-34,829	65.20
277	2775113	501000		Salaries	E	15,856	28,572.54	0.00	-12,717	180.20
277	2775113	501000	5555	Salaries	E	13,680	18,134.24	0.00	-4,454	132.60
277	2775113	501002		Taxes - Payroll	E	216	94.67	0.00	121	43.90
277	2775113	501002	5555	Taxes - Payroll	E	434	498.93	0.00	-65	114.90
277	2775113	501004		Pension Costs	E	4,415	2,665.94	0.00	1,749	60.40
277	2775113	501004	5555	Pension Costs	E	1,585	2,097.52	0.00	-512	132.30
277	2775113	501005		Insurance-Hospital & Life	E	1,418	1,839.51	0.00	-422	129.80
277	2775113	501005	5555	Insurance-Hospital & Life	E	3,582	4,756.78	0.00	-1,174	132.80
277	2775113	503002		Rent - Equipment	E	3,000	1,425.20	12.72	1,562	47.90
277	2775113	503003		Rent - Building	E	14,700	11,025.00	0.00	3,675	75.00
277	2775113	541007		Stationary & Office Supplies	E	2,797	2,855.08	170.97	-229	108.20
277	2775113	542003	5555	Furniture & Fixtures	E	0	43,725.00	0.00	-43,725	100.00
277	2775113	550000		Travel, Training, & Etc.	E	0	0.00	0.00	0	0.00
277	2775113	580018		Dues & Subscriptions	E	203	0.00	0.00	203	0.00
277	2775113	580040		Tuition	E	200	125.25	0.00	75	62.60
277	2775113	580040	5555	Tuition	E	0	-125.50	0.00	126	100.00
277	2775113	587010		CSBG-Water Assistance	E	5,292	5,081.32	0.00	210	96.00
277	2775113	587010	5555	CSBG-Water Assistance	E	250	410.00	0.00	-160	164.00
277	2775113	587012		CSBG-Uniform Assistance	E	8,612	8,612.00	0.00	0	100.00
277	2775113	587012	5555	CSBG-Uniform Assistance	E	0	414.00	0.00	-414	100.00
277	2775113	587013		Rental	E	23,509	25,285.50	0.00	-1,777	107.60
277	2775113	587013	0841	CSBG-Rental	E	200,000	0.00	0.00	200,000	0.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
277	2775113	587013	5555	CSBG-Rental	E	180,000	76,942.00	0.00	103,058	42.70
277	2775113	587014		Electric	E	9,690	6,279.85	0.00	3,410	64.80
277	2775113	587014	5555	CSBG - Electric	E	1,698	12,270.94	0.00	-10,573	722.60
277	2775113	587015		Gas	E	1,351	1,350.81	0.00	0	100.00
277	2775113	587015	5555	CSBG - Gas	E	599	701.09	0.00	-102	117.00
277	2775113	587017		CSBG - Food Baskets	E	4,000	0.00	0.00	4,000	0.00
277	2775120	420019		HCV Fraud Recovery (Admin)	R	-25,000	-7,900.50	0.00	-17,100	31.60
277	2775120	420020		HCV Fraud Recovery (HAP)	R	-25,000	-7,900.50	0.00	-17,100	31.60
277	2775120	420021		HCV Hap Reimb. (Port Ins)	R	-1,800,000	-913,068.90	0.00	-886,931	50.70
277	2775120	420022		HCV UR Reimb (Port Ins)	R	-20,000	-10,081.00	0.00	-9,919	50.40
277	2775120	420023		HCV Admin Revenue (Port Ins)	R	-90,000	-48,050.63	0.00	-41,949	53.40
277	2775120	420028		FEMA	R	-5,000	0.00	0.00	-5,000	0.00
277	2775120	420030		Housing Voucher Admin	R	-360,000	-283,707.00	0.00	-76,293	78.80
277	2775120	420034		HAP Revenue	R	-4,080,000	-3,132,577.00	0.00	-947,423	76.80
277	2775120	420036		HAP-EHV Revenue	R	0	0.00	0.00	0	0.00
277	2775120	470004		Interest - HAP	R	0	-4,007.07	0.00	4,007	100.00
277	2775120	470005		Interest - Admin	R	0	-5,133.54	0.00	5,134	100.00
277	2775120	499101		Transfer From Sales Tax Fund	R	-7,226	-8,130.70	0.00	905	112.50
277	2775120	501000		Salaries	E	447,429	175,301.78	0.00	272,127	39.20
277	2775120	501000	5555	Salaries	E	1,427	1,427.40	0.00	0	100.00
277	2775120	501001		Salaries - OT	E	5,000	0.00	0.00	5,000	0.00
277	2775120	501002		Taxes - Payroll	E	8,726	3,339.43	0.00	5,386	38.30
277	2775120	501002	5555	Taxes - Payroll	E	21	20.57	0.00	0	100.00
277	2775120	501004		Pension Costs	E	49,075	17,898.44	0.00	31,176	36.50
277	2775120	501004	5555	Pension Costs	E	163	163.11	0.00	0	100.00
277	2775120	501005		Insurance-Hospital & Life	E	58,816	21,565.58	0.00	37,251	36.70
277	2775120	501005	5555	Insurance-Hospital & Life	E	371	370.89	0.00	0	100.00
277	2775120	502012		Insurance-Work.Comp.	E	314	261.67	0.00	52	83.30
277	2775120	503001		Lease-Property	E	190	0.00	0.00	190	0.00
277	2775120	503002		Rent - Equipment	E	5,000	2,934.50	21.81	2,044	59.10
277	2775120	503003		Rent - Building	E	25,200	18,900.00	0.00	6,300	75.00
277	2775120	503005		Rent - Storage	E	4,405	2,112.23	1,614.87	678	84.60
277	2775120	520002		Professional Service	E	72,980	26,848.50	0.00	46,132	36.80
277	2775120	520003		Prof Serv-Software Support	E	26,274	17,876.95	1,206.13	7,191	72.60
277	2775120	520020		Prof Service-Accounting/Audit	E	30,500	22,574.50	1,712.50	6,213	79.60
277	2775120	530004		R & M Vehicles	E	1,500	329.25	0.00	1,171	22.00
277	2775120	540005		Telephone Svcs	E	5,000	3,689.42	0.00	1,311	73.80
277	2775120	540006		Cell Phone	E	1,850	1,237.39	25.50	587	68.30
277	2775120	541007		Stationary & Office Supplies	E	4,155	2,660.09	344.97	1,150	72.30
277	2775120	541008	5555	Supplies-Operating	E	3,726	3,726.00	0.00	0	100.00
277	2775120	550000		Travel, Training, & Etc.	E	300	0.00	0.00	300	0.00
277	2775120	580009		Fees-Vehicle Licenses/Tags	E	100	0.00	0.00	100	0.00
277	2775120	580018		Dues & Subscriptions	E	1,000	640.00	0.00	360	64.00
277	2775120	580022		Postage	E	6,000	4,019.61	0.00	1,980	67.00
277	2775120	580024		Fees & Charges	E	750	320.00	60.00	370	50.70
277	2775120	580028		Shipping Handling, & Installat	E	350	0.00	34.62	315	9.90
277	2775120	580035		Gasoline	E	500	0.00	0.00	500	0.00
277	2775120	587003		Rent Subsidy - Port Ins.	E	1,800,000	1,160,391.00	0.00	639,609	64.50
277	2775120	587004		Utility Allowance - Port Ins.	E	20,000	12,899.00	0.00	7,101	64.50
277	2775120	587005		Rent Subsity - Admin. Cost	E	5,500	1,801.97	0.00	3,698	32.80
277	2775120	587006		Utility Allowance - H.A.P.	E	35,000	27,366.25	0.00	7,634	78.20
277	2775120	587007		Rent Subsidy - H.A.P.	E	4,045,000	3,246,101.00	0.00	798,899	80.20
277	2775120	587018		HAP-EHV Expense	E	20	20.00	0.00	0	100.00
277	2775120	589009		Interfund Charges	E	66,000	0.00	0.00	66,000	0.00
277	2775130	420028	1028	FEMA	R	0	-188.05	0.00	188	100.00
277	2775130	501000		Salaries	E	7,731	11,897.74	0.00	-4,167	153.90
277	2775130	501002		Taxes - Payroll	E	104	166.57	0.00	-63	160.40
277	2775130	501004		Pension Costs	E	762	1,236.38	0.00	-474	162.20
277	2775130	501005		Insurance-Hospital & Life	E	1,313	1,800.40	0.00	-488	137.10
277	2775150	420031		LIHEAP REG	R	-150,000	0.00	0.00	-150,000	0.00
277	2775150	420032		LIHEAP/Admin	R	-20,000	-41,879.20	0.00	21,879	209.40
277	2775150	470003		Interest - Other	R	0	-391.92	0.00	392	100.00
277	2775150	501000		Salaries	E	11,537	15,437.81	0.00	-3,901	133.80
277	2775150	501000	5555	Salaries	E	1,988	1,988.41	0.00	0	100.00
277	2775150	501002		Taxes - Payroll	E	471	221.58	0.00	250	47.00
277	2775150	501002	5555	Taxes - Payroll	E	29	28.84	0.00	0	100.00
277	2775150	501004		Pension Costs	E	1,500	1,699.87	0.00	-200	113.30
277	2775150	501004	5555	Pension Costs	E	229	228.66	0.00	0	100.00
277	2775150	501005		Insurance-Hospital & Life	E	476	732.81	0.00	-257	154.00
277	2775150	501005	5555	Insurance-Hospital & Life	E	524	524.30	0.00	0	100.00
277	2775150	503002		Rent - Equipment	E	700	200.24	1.82	498	28.90
277	2775150	503003		Rent - Building	E	2,100	1,575.00	0.00	525	75.00
277	2775150	520002		Professional Service	E	731	0.00	0.00	731	0.00
277	2775150	541007		Stationary & Office Supplies	E	379	365.43	0.00	13	96.50
277	2775150	541008	5555	Supplies-Operating	E	182	0.00	0.00	182	0.00
277	2775150	587016		Education Grant-LIHEAP	E	1,700	1,503.49	0.00	197	88.40
277	2775160	420036		HAP-EHV Revenue	R	-65,000	35,660.00	0.00	-100,660	-54.90
277	2775160	587003		Rent Subsidy - Port Ins.	E	0	-1,005.00	0.00	1,005	100.00
277	2775160	587004		Utility Allowance - Port Ins.	E	0	-188.00	0.00	188	100.00
277	2775160	587006		Utility Allowance - H.A.P.	E	65,000	2,079.00	0.00	62,921	3.20
277	2775160	587007		Rent Subsidy - H.A.P.	E	0	-498.00	0.00	498	100.00
277	2775180	501000		Salaries	E	0	1,221.41	0.00	-1,221	100.00
277	2775180	501002		Taxes - Payroll	E	0	17.33	0.00	-17	100.00
277	2775180	501004		Pension Costs	E	0	123.00	0.00	-123	100.00
277	2775180	501005		Insurance-Hospital & Life	E	0	134.79	0.00	-135	100.00
279	2797010	420008		Fed Transit Admin	R	-743,367	0.00	0.00	-743,367	0.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
279	2797010	420028		FEMA	R	-1,500	-93.94	0.00	-1,406	6.30
279	2797010	420028	1028	FEMA	R	0	-31.15	0.00	31	100.00
279	2797010	440006		State Mass Transportation	R	-95,000	-79,356.71	0.00	-15,643	83.50
279	2797010	450038		Rents and Leases	R	-9,000	-7,941.83	0.00	-1,058	88.20
279	2797010	450051		Fare Box - Transit	R	-27,500	-18,889.70	0.00	-8,610	68.70
279	2797010	470000		Interest - Invest.	R	0	-529.63	0.00	530	100.00
279	2797010	480070		Refunds	R	0	-20,000.00	0.00	20,000	100.00
279	2797010	489074		Insurance Proceeds	R	0	-23,875.30	0.00	23,875	100.00
279	2797010	499101		Transfer From Sales Tax Fund	R	-5,219	-5,872.43	0.00	653	112.50
279	2797010	501000		Salaries	E	272,220	194,595.77	0.00	77,625	71.50
279	2797010	501001		Salaries - OT	E	6,693	3,753.27	0.00	2,940	56.10
279	2797010	501002		Taxes - Payroll	E	7,602	3,878.81	0.00	3,723	51.00
279	2797010	501004		Pension Costs	E	27,000	20,818.52	0.00	6,181	77.10
279	2797010	501005		Insurance-Hospital & Life	E	40,000	30,533.11	0.00	9,467	76.30
279	2797010	502000		Auto Insurance	E	37	30.83	0.00	6	83.30
279	2797010	502005		Insurance-Property	E	5,800	4,696.53	0.00	1,103	81.00
279	2797010	502008		Insurance-Flood	E	7,600	5,834.02	0.00	1,766	76.80
279	2797010	502012		Insurance-Work.Comp.	E	25,126	20,938.33	0.00	4,188	83.30
279	2797010	503002		Rent - Equipment	E	1,500	783.65	0.00	716	52.20
279	2797010	520002		Professional Service	E	5,688	5,387.50	300.00	0	100.00
279	2797010	520003		Prof Serv-Software Support	E	2,000	1,794.00	0.00	206	89.70
279	2797010	520017		Prof Serv-Inspections	E	451	451.00	0.00	0	100.00
279	2797010	520045		Prof Serv-Drug Testing	E	1,000	281.00	719.00	0	100.00
279	2797010	530004		R & M Vehicles	E	78,500	75,286.84	70.00	3,143	96.00
279	2797010	530005		R & M Machinery & Equipment	E	2,000	1,949.01	0.00	51	97.50
279	2797010	530008		R & M Bldg & Facilities	E	10,700	10,279.43	0.00	421	96.10
279	2797010	540000		Utilities - Water	E	300	129.20	0.00	171	43.10
279	2797010	540002		Utilities - Electric	E	11,000	9,356.82	0.00	1,643	85.10
279	2797010	540005		Telephone Svcs	E	4,000	3,104.40	0.00	896	77.60
279	2797010	540006		Cell Phone	E	1,100	590.72	76.50	433	60.70
279	2797010	541002		Supplies-Janitorial	E	1,250	679.34	0.00	571	54.30
279	2797010	541007		Stationary & Office Supplies	E	750	599.38	30.00	121	83.90
279	2797010	541008		Supplies-Operating	E	10,000	8,280.09	0.00	1,720	82.80
279	2797010	541017		Uniforms	E	2,000	1,343.44	0.00	657	67.20
279	2797010	550000		Travel, Training, & Etc.	E	250	91.50	0.00	159	36.60
279	2797010	571001		Construction in Progress	E	92,890	0.00	0.00	92,890	0.00
279	2797010	571012		Small Equipment	E	23,208	0.00	23,208.20	0	100.00
279	2797010	572011		Vehicles	E	233,276	233,276.00	0.00	0	100.00
279	2797010	580009		Fees-Vehicle Licenses/Tags	E	500	200.00	0.00	300	40.00
279	2797010	580017		Advertising	E	0	0.00	0.00	0	0.00
279	2797010	580022		Postage	E	50	0.00	0.00	50	0.00
279	2797010	580034		Diesel	E	33,162	25,278.78	0.00	7,883	76.20
279	2797010	580035		Gasoline	E	8,662	8,661.72	0.00	0	100.00
286	2862185	460001		Fines & Court Costs	R	-25,000	-19,130.22	0.00	-5,870	76.50
286	2862185	580049		Jurors & Witnesses	E	25,000	0.00	15,000.00	10,000	60.00
290	2902312	420028		FEMA	R	-900	0.00	0.00	-900	0.00
290	2902312	420028	1028	FEMA	R	0	-12.38	0.00	12	100.00
290	2902312	440000	0080	State Grants	R	-154,200	0.00	0.00	-154,200	0.00
290	2902312	440000	0100	State Grants	R	-7,500	0.00	0.00	-7,500	0.00
290	2902312	483001	0100	Donations	R	0	-3,750.00	0.00	3,750	100.00
290	2902312	499101		Transfer From Sales Tax Fund	R	-84,475	-95,051.37	0.00	10,576	112.50
290	2902312	501000		Salaries	E	66,002	55,801.45	0.00	10,201	84.50
290	2902312	501001		Salaries - OT	E	1,200	0.00	0.00	1,200	0.00
290	2902312	501002		Taxes - Payroll	E	1,000	807.47	0.00	193	80.70
290	2902312	501004		Pension Costs	E	8,000	6,417.16	0.00	1,583	80.20
290	2902312	501005		Insurance-Hospital & Life	E	2,623	116.30	0.00	2,507	4.40
290	2902312	503002		Rent - Equipment	E	2,250	1,439.27	0.00	811	64.00
290	2902312	541007		Stationary & Office Supplies	E	2,000	952.58	0.00	1,047	47.60
290	2902312	550000		Travel, Training, & Etc.	E	1,836	0.00	0.00	1,836	0.00
290	2902312	571001	0080	Construction in Progress	E	154,200	140,550.62	0.00	13,649	91.10
290	2902312	580017	0100	Advertising	E	500	0.00	0.00	500	0.00
290	2902312	580020	0100	Concert Expenses	E	7,000	6,613.00	0.00	387	94.50
290	2902312	580022		Postage	E	150	0.00	0.00	150	0.00
290	2902312	580028		Shipping Handling, & Installat	E	314	314.24	0.00	0	100.00
290	2903495	420028		FEMA	R	0	-120,756.07	0.00	120,756	100.00
290	2903495	480071		Reimbursement	R	0	-143,819.13	0.00	143,819	100.00
290	2903500	420009	0020	UASI	R	-2,750	0.00	0.00	-2,750	0.00
290	2903500	420010	0056	Cities Readiness Inc	R	-15,000	-19,866.00	0.00	4,866	132.40
290	2903500	420012	0022	EMPG Grant	R	-48,720	-28,135.00	0.00	-20,585	57.70
290	2903500	420013	0021	SHSP Grant	R	-44,079	-10,159.75	0.00	-33,919	23.00
290	2903500	420028		FEMA	R	-6,375	-13,281.91	0.00	6,907	208.30
290	2903500	420028	1028	FEMA	R	0	-34,462.55	0.00	34,463	100.00
290	2903500	499101		Transfer From Sales Tax Fund	R	-170,434	-191,772.54	0.00	21,339	112.50
290	2903500	501000		Salaries	E	116,817	78,934.69	0.00	37,882	67.60
290	2903500	501001		Salaries - OT	E	8,500	0.00	0.00	8,500	0.00
290	2903500	501002		Taxes - Payroll	E	2,500	1,131.05	0.00	1,369	45.20
290	2903500	501004		Pension Costs	E	15,500	9,077.52	0.00	6,422	58.60
290	2903500	501005		Insurance-Hospital & Life	E	16,500	9,708.74	0.00	6,791	58.80
290	2903500	503002		Rent - Equipment	E	2,000	1,400.91	0.00	599	70.00
290	2903500	503004		Rentals/Leases	E	2,000	1,595.16	0.00	405	79.80
290	2903500	503004	0021	Rentals/Leases	E	4,320	4,320.00	0.00	0	100.00
290	2903500	503004	0022	Rentals/Leases	E	2,000	0.00	0.00	2,000	0.00
290	2903500	520002		Professional Service	E	18,500	18,471.25	0.00	29	99.80
290	2903500	520051	0021	Prof Serv - Communications	E	9,866	4,850.00	0.00	5,016	49.20
290	2903500	530004		R & M Vehicles	E	1,869	206.87	0.00	1,662	11.10
290	2903500	530005		R & M Machinery & Equipment	E	5,000	3,843.67	612.85	543	89.10

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
290	2903500	540002		Utilities - Electric	E	6,000	3,755.67	0.00	2,244	62.60
290	2903500	540005		Telephone Svcs	E	6,000	4,100.82	0.00	1,899	68.30
290	2903500	540006		Cell Phone	E	459	382.50	76.50	0	100.00
290	2903500	540006	0022	Cell Phone	E	1,946	1,283.34	0.00	663	65.90
290	2903500	541003		Supplies-Food/Drink	E	240	0.00	0.00	240	0.00
290	2903500	541007		Stationary & Office Supplies	E	785	783.18	1.75	0	100.00
290	2903500	541008		Supplies-Operating	E	2,845	2,839.98	0.00	5	99.80
290	2903500	541008	0021	Supplies-Operating	E	5,093	0.00	4,942.29	151	97.00
290	2903500	541008	0022	Supplies-Operating	E	1,667	94.66	0.00	1,572	5.70
290	2903500	541014		Small Tools & Equipment	E	3,000	2,930.13	55.48	14	99.50
290	2903500	541014	0021	Small Tools & Equipment	E	14,130	14,108.00	0.00	22	99.80
290	2903500	542000	0022	Computer Equipment	E	2,970	2,966.20	0.00	4	99.90
290	2903500	542003	0022	Furniture & Fixtures	E	2,333	2,332.72	0.00	0	100.00
290	2903500	550000		Travel, Training, & Etc.	E	415	410.95	0.00	4	99.00
290	2903500	550000	0022	Travel, Training, & Etc.	E	2,000	1,055.81	0.00	944	52.80
290	2903500	571012		Small Equipment	E	14,030	0.00	14,030.00	0	100.00
290	2903500	580009		Fees-Vehicle Licenses/Tags	E	75	20.00	0.00	55	26.70
290	2903500	580017		Advertising	E	3,120	3,111.50	0.00	9	99.70
290	2903500	580018	0022	Dues & Subscriptions	E	250	250.00	0.00	0	100.00
290	2903500	580021		Recording Fees	E	1,105	915.00	0.00	190	82.80
290	2903500	580022		Postage	E	250	12.45	0.00	238	5.00
290	2903500	580034		Diesel	E	3,823	3,822.93	0.00	0	100.00
290	2903500	580035		Gasoline	E	850	351.02	0.00	499	41.30
290	2903500	589006	0021	Operating Grant	E	8,600	0.00	0.00	8,600	0.00
290	2903900	420027		Battered Womens Shelter	R	-125,000	0.00	0.00	-125,000	0.00
290	2903900	589007		Battered Womens Shelter	E	125,000	0.00	0.00	125,000	0.00
290	2905255	420000		DNR Grant	R	-30,913	-23,184.75	0.00	-7,728	75.00
290	2905255	420003	0006	Federal Grants	R	0	2,700.00	0.00	-2,700	100.00
290	2905255	420028		FEMA	R	-11,250	-487.26	0.00	-10,763	4.30
290	2905255	420028	1028	FEMA	R	0	-696.34	0.00	696	100.00
290	2905255	440000	0006	State Grants	R	0	-140,400.00	0.00	140,400	100.00
290	2905255	470000		Interest - Invest.	R	0	-64.35	0.00	64	100.00
290	2905255	480070	0047	Refunds	R	-3,500	0.00	0.00	-3,500	0.00
290	2905255	483001		Donations	R	0	-500.00	0.00	500	100.00
290	2905255	483001	0046	Donations	R	-4,000	0.00	0.00	-4,000	0.00
290	2905255	499101		Transfer From Sales Tax Fund	R	-497,047	-559,277.91	0.00	62,231	112.50
290	2905255	499291		Transfer to GOMESA	R	-15,000	0.00	0.00	-15,000	0.00
290	2905255	501000		Salaries	E	108,142	91,493.85	0.00	16,648	84.60
290	2905255	501001		Salaries - OT	E	15,000	0.00	0.00	15,000	0.00
290	2905255	501002		Taxes - Payroll	E	2,500	1,206.46	0.00	1,294	48.30
290	2905255	501004		Pension Costs	E	13,500	10,521.73	0.00	2,978	77.90
290	2905255	501005		Insurance-Hospital & Life	E	13,500	11,559.17	0.00	1,941	85.60
290	2905255	520002		Professional Service	E	15,891	3,295.25	0.00	12,595	20.70
290	2905255	520002	0006	Professional Service	E	2,700	2,700.00	0.00	0	100.00
290	2905255	520002	0054	Professional Service	E	10,000	8,320.00	0.00	1,680	83.20
290	2905255	520002	7575	Professional Service	E	155,318	51,017.00	10,000.00	94,301	39.30
290	2905255	520035		Prof Serv-Contracting	E	165,000	68,951.00	96,049.00	0	100.00
290	2905255	540006		Cell Phone	E	1,500	652.28	93.54	754	49.70
290	2905255	541007		Stationary & Office Supplies	E	1,967	1,966.88	0.00	0	100.00
290	2905255	541008		Supplies-Operating	E	1,461	1,461.05	0.00	0	100.00
290	2905255	541008	0046	Supplies-Operating	E	4,000	0.00	0.00	4,000	0.00
290	2905255	550000		Travel, Training, & Etc.	E	684	660.35	0.00	24	96.60
290	2905255	571001		Construction in Progress	E	35,550	35,550.00	0.00	0	100.00
290	2905255	571012		Small Equipment	E	6,248	6,247.61	0.00	0	100.00
290	2905255	580017		Advertising	E	250	0.00	0.00	250	0.00
290	2905255	580018		Dues & Subscriptions	E	5,000	0.00	0.00	5,000	0.00
290	2905255	580019	0047	Entertainment & Prom	E	3,500	1,248.40	0.00	2,252	35.70
290	2905255	580035		Gasoline	E	0	0.00	0.00	0	0.00
290	2905256	420003		Federal Grants	R	0	0.00	0.00	0	0.00
290	2905256	420003	0006	Federal Grants	R	-3,070,739	-6,628.35	0.00	-3,064,111	0.20
290	2905256	420003	0007	Federal Grants	R	-719,718	0.00	0.00	-719,718	0.00
290	2905256	420003	0008	Federal Grants	R	-1,700,000	0.00	0.00	-1,700,000	0.00
290	2905256	420003	0009	Federal Grants	R	-141,342	-93,975.27	0.00	-47,367	66.50
290	2905256	420003	0102	Federal Grants	R	-5,196,678	0.00	0.00	-5,196,678	0.00
290	2905256	420003	0127	Federal Grants	R	-102,928	0.00	0.00	-102,928	0.00
290	2905256	520002	0006	Professional Service	E	2,839,844	6,628.35	0.00	2,833,216	0.20
290	2905256	520002	0009	Professional Service	E	141,342	0.00	0.00	141,342	0.00
290	2905256	571001		Construction in Progress	E	0	0.00	0.00	0	0.00
290	2905256	571001	0006	Construction in Progress	E	90,495	90,494.98	0.00	0	100.00
290	2905256	571001	0007	Construction in Progress	E	719,718	2,638.76	0.00	717,079	0.40
290	2905256	571001	0008	Construction in Progress	E	1,700,000	0.00	0.00	1,700,000	0.00
290	2905256	571001	0102	Construction in Progress	E	5,196,678	510.00	0.00	5,196,168	0.00
290	2905256	571001	0127	Construction in Progress	E	102,928	0.00	0.00	102,928	0.00
290	2905256	581005	0006	Reimbursements/Transfers Out	E	140,400	140,400.00	0.00	0	100.00
291	2915255	420003	0040	Federal Grants	R	0	-552,527.00	0.00	552,527	100.00
291	2915255	420024		Gulf of Mexico Energy Revenue	R	-500,000	-1,064,029.29	0.00	564,029	212.80
291	2915255	520002	0040	Professional Service	E	65,545	595,925.58	0.00	-530,380	909.20
291	2915255	560001		Bond Interest Expense	E	0	547,975.08	0.00	-547,975	100.00
291	2915255	571001		Construction in Progress	E	0	168.50	0.00	-169	100.00
291	2915255	571001	0010	Construction in Progress	E	88,626	71,292.13	0.00	17,334	80.40
291	2915255	571001	0040	Construction in Progress	E	330,829	330,828.73	0.00	0	100.00
291	2915255	572010		Heavy Equipment	E	0	134,816.00	43,937.00	-178,753	100.00
291	2915255	599290		Transfer to State & Fed Grants	E	15,000	0.00	0.00	15,000	0.00
312	3124445	470000		Interest - Invest.	R	0	-16,154.80	0.00	16,155	100.00
312	3124445	499529		Transf from 2008 S/T Ref Bond	R	-3,049,975	-3,144,600.02	0.00	94,625	103.10
312	3124445	560000		Bond Principal	E	3,715,000	3,715,000.00	0.00	0	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
312	3124445	560001		Bond Interest Expense	E	351,100	351,100.00	0.00	0	100.00
312	3124445	560003		Service Fees- Bonds	E	400	600.00	0.00	-200	150.00
352	3527352	560003		Service Fees- Bonds	E	0	200.00	0.00	-200	100.00
354	3543310	470000		Interest - Invest.	R	0	-1,103.48	0.00	1,103	100.00
354	3543310	499254		Transfer from Fire	R	-278,050	-236,387.52	0.00	-41,662	85.00
354	3543310	560000		Bond Principal	E	265,000	265,000.00	0.00	0	100.00
354	3543310	560001		Bond Interest Expense	E	13,050	13,050.00	0.00	0	100.00
354	3544310	499254		Transfer from Fire	R	278,050	0.00	0.00	278,050	0.00
443	4437150	470000		Interest - Invest.	R	0	-158.95	0.00	159	100.00
443	4437150	541008		Supplies-Operating	E	24,340	0.00	0.00	24,340	0.00
443	4437150	580018		Dues & Subscriptions	E	660	660.15	0.00	0	100.00
454	4543310	499254		Transfer from Fire	R	-250,000	0.00	0.00	-250,000	0.00
457	4573425	420003	0042	Federal Grants	R	-419,806	0.00	0.00	-419,806	0.00
457	4573425	420003	0043	Federal Grants	R	-494,918	0.00	0.00	-494,918	0.00
457	4573425	440000	0033	State Grants	R	-4,400,000	0.00	0.00	-4,400,000	0.00
457	4573425	440000	0043	State Grants	R	0	-111,936.25	0.00	111,936	100.00
457	4573425	499101		Transfer From Sales Tax Fund	R	0	0.00	0.00	0	0.00
457	4573425	571001	0033	Construction in Progress	E	5,455,000	26,104.04	0.00	5,428,896	0.50
457	4573425	571001	0042	Construction in Progress	E	621,503	21,500.50	0.00	600,003	3.50
457	4573425	571001	0043	Construction in Progress	E	614,058	30,700.36	0.00	583,358	5.00
457	4573425	571001	8812	Construction in Progress	E	45,000	6,786.00	0.00	38,214	15.10
457	4573425	571001	8822	Construction in Progress	E	0	0.00	0.00	0	0.00
457	4573495	420003	8812	Federal Grants	R	-1,062,095	-227,231.34	0.00	-834,864	21.40
457	4573495	420003	8822	Federal Grants	R	-352,738	0.00	0.00	-352,738	0.00
457	4573495	420028	1028	FEMA	R	0	-3,249.53	0.00	3,250	100.00
457	4573495	483001	8812	Donations	R	-389,000	-389,000.00	0.00	0	100.00
457	4573495	499101		Transfer From Sales Tax Fund	R	-189,000	-212,663.04	0.00	23,663	112.50
457	4573495	520002		Professional Service	E	25,000	23,278.75	1,721.25	0	100.00
457	4573495	571001	8812	Construction in Progress	E	1,229,630	536,493.55	0.00	693,136	43.60
457	4573495	571001	8818	Construction in Progress	E	0	19,173.20	0.00	-19,173	100.00
457	4573495	571001	8822	Construction in Progress	E	541,738	12,565.50	0.00	529,173	2.30
457	4573495	571001	8823	Construction in Progress	E	389,000	16,913.10	0.00	372,087	4.30
462	4626540	470000		Interest - Invest.	R	0	-77.51	0.00	78	100.00
464	4644430	571001	2919	Construction in Progress	E	0	31,814.75	0.00	-31,815	100.00
464	4644465	520002		Professional Service	E	0	135,205.00	0.00	-135,205	100.00
464	4644465	571001		Construction in Progress	E	0	162,095.60	0.00	-162,096	100.00
464	4645255	520002	1018	Professional Service	E	0	827,430.73	0.00	-827,431	100.00
464	4645255	520002	2913	Professional Service	E	0	22,522.50	0.00	-22,523	100.00
464	4645255	571001	0008	Construction in Progress	E	0	46,302.83	4,000.00	-50,303	100.00
464	4646530	420003	0011	Federal Grants	R	-490,400	0.00	0.00	-490,400	0.00
464	4646530	440000		State Grants	R	-450,000	0.00	0.00	-450,000	0.00
464	4646530	480071		Reimbursement	R	0	-1,350.00	0.00	1,350	100.00
464	4646530	480071	0104	Reimbursement	R	-4,750,000	-29,884.35	0.00	-4,720,116	0.60
464	4646530	483001	0079	Donations	R	-250,000	-250,000.00	0.00	0	100.00
464	4646530	489074	0133	Insurance Proceeds	R	-295,196	-295,195.95	0.00	0	100.00
464	4646530	499100		Transfer from General Fund	R	-9,331,592	0.00	0.00	-9,331,592	0.00
464	4646530	499101		Transfer From Sales Tax Fund	R	-122,600	-137,949.67	0.00	15,350	112.50
464	4646530	499229		Transfer From Hurr Katrina	R	-500,000	0.00	0.00	-500,000	0.00
464	4646530	520002		Professional Service	E	5,321,625	839,294.00	0.00	4,482,331	15.80
464	4646530	520002	0008	Professional Service	E	8,753	8,752.90	0.00	0	100.00
464	4646530	520002	0079	Professional Service	E	28,942	27,442.00	0.00	1,500	94.80
464	4646530	520002	2912	Professional Service	E	99,882	40,601.80	59,280.00	0	100.00
464	4646530	520002	2913	Professional Service	E	150,000	90,089.80	0.00	59,910	60.10
464	4646530	520002	2914	Professional Service	E	150,000	85,790.00	0.00	64,210	57.20
464	4646530	530008	0133	R & M Bldg & Facilities	E	132,874	0.00	0.00	132,874	0.00
464	4646530	571001		Construction in Progress	E	2,484,862	12,894.00	0.00	2,471,968	0.50
464	4646530	571001	0008	Construction in Progress	E	3,491,000	60,005.80	0.00	3,430,994	1.70
464	4646530	571001	0010	Construction in Progress	E	6,384	6,384.43	0.00	0	100.00
464	4646530	571001	0011	Construction in Progress	E	613,000	20,260.35	0.00	592,740	3.30
464	4646530	571001	0013	Construction in Progress	E	7,052	7,051.93	0.00	0	100.00
464	4646530	571001	0066	Construction in Progress	E	107,325	37,537.55	0.00	69,787	35.00
464	4646530	571001	0069	Construction in Progress	E	450,000	43,047.00	0.00	406,953	9.60
464	4646530	571001	0075	Construction in Progress	E	65,000	0.00	0.00	65,000	0.00
464	4646530	571001	0079	Construction in Progress	E	245,798	205.00	0.00	245,593	0.10
464	4646530	571001	0104	Construction in Progress	E	4,750,000	15,830.00	10,800.00	4,723,370	0.60
464	4646530	571001	0130	Construction in Progress	E	23,341	23,341.00	0.00	0	100.00
464	4646530	571001	0133	Construction in Progress	E	406,772	345,791.32	60,980.92	0	100.00
464	4646530	571001	0137	Construction in Progress	E	15,744	33,593.91	0.00	-17,850	213.40
464	4646530	571001	1018	Construction in Progress	E	2,900,000	305.00	0.00	2,899,695	0.00
464	4646530	571001	1019	Construction in Progress	E	369,089	369,089.00	0.00	0	100.00
464	4646530	571001	2912	Construction in Progress	E	1,184,000	308,511.20	0.00	875,489	26.10
464	4646530	571001	2915	Construction in Progress	E	9,103,592	728,118.65	0.00	8,375,473	8.00
464	4646530	571001	2916	Construction in Progress	E	2,000,000	0.00	0.00	2,000,000	0.00
464	4646530	571001	2917	Construction in Progress	E	500,000	0.00	0.00	500,000	0.00
464	4646530	571001	2918	Construction in Progress	E	1,500,000	8,837.90	0.00	1,491,162	0.60
464	4646530	571001	6013	Construction in Progress	E	1,700,210	45,550.00	21,417.00	1,633,243	3.90
464	4646530	571001	8386	Construction in Progress	E	250,000	191,000.00	-78,000.00	137,000	45.20
464	4646530	571001	8387	Construction in Progress	E	250,000	0.00	0.00	250,000	0.00
464	4646530	571012		Small Equipment	E	75,589	75,588.82	0.00	0	100.00
464	4646530	572010		Heavy Equipment	E	47,964	0.00	0.00	47,964	0.00
464	4646530	580021		Recording Fees	E	315	315.00	0.00	0	100.00
464	4646530	599261		Transfer to Recreation	E	73,000	0.00	0.00	73,000	0.00
465	4654300	499265		Transfer from Canals and Drain	R	-500,000	0.00	0.00	-500,000	0.00
500	5004310	420003		Federal Grants	R	-75,000	-143,420.00	0.00	68,420	191.20
500	5004310	420003	0057	Federal Grants	R	-56,250	-70,117.74	0.00	13,868	124.70
500	5004310	420028		FEMA	R	0	-15,944.31	0.00	15,944	100.00

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500	5004310	420028	1028	FEMA	R	0	-9,944.30	0.00	9,944	100.00
500	5004310	450038		Rents and Leases	R	-102,600	-78,036.40	0.00	-24,564	76.10
500	5004310	450043		Fees, Charges, etc.	R	-125,000	-476,996.29	0.00	351,996	381.60
500	5004310	470000		Interest - Invest.	R	-140,000	-32,943.43	0.00	-107,057	23.50
500	5004310	480070		Refunds	R	0	-5,463.24	0.00	5,463	100.00
500	5004310	480079		Other Revenues	R	-1,000	-18,057.76	0.00	17,058	1,805.80
500	5004310	480082		Misc. Revenue	R	-1,000	0.00	0.00	-1,000	0.00
500	5004310	481001		Water fees	R	-5,800,000	-5,326,491.51	0.00	-473,508	91.80
500	5004310	481002		Sewer Fees	R	-6,505,000	-5,611,298.29	0.00	-893,702	86.30
500	5004310	481003		Safe Drinking Water Fee-DHH	R	-209,000	-181,706.00	0.00	-27,294	86.90
500	5004310	481004		Installation Fees	R	-16,500	-24,950.00	0.00	8,450	151.20
500	5004310	481005		Sewer Inspection Fees	R	-3,300	-3,600.00	0.00	300	109.10
500	5004310	489074		Insurance Proceeds	R	-1,477,461	-411,641.37	0.00	-1,065,820	27.90
500	5004310	499101		Transfer From Sales Tax Fund	R	-55,690	-62,662.46	0.00	6,972	112.50
500	5004310	499263		Transfer from Lighting	R	-50,000	0.00	0.00	-50,000	0.00
500	5004310	499529		Transf from 2008 S/T Ref Bond	R	-936,691	0.00	0.00	-936,691	0.00
500	5004310	501000		Salaries	E	3,186,071	2,565,088.40	0.00	620,983	80.50
500	5004310	501001		Salaries - OT	E	253,145	147,083.08	0.00	106,062	58.10
500	5004310	501002		Taxes - Payroll	E	44,644	38,659.82	0.00	5,984	86.60
500	5004310	501004		Pension Costs	E	336,570	305,662.73	0.00	30,907	90.80
500	5004310	501005		Insurance-Hospital & Life	E	645,000	473,319.28	0.00	171,681	73.40
500	5004310	501007		Insurance Retirees Health&Life	E	165,000	103,630.82	0.00	61,369	62.80
500	5004310	502000		Auto Insurance	E	15,000	13,339.20	0.00	1,661	88.90
500	5004310	502001		General Liability Insurance	E	60,000	50,000.00	0.00	10,000	83.30
500	5004310	502005		Insurance-Property	E	351,227	447,306.98	0.00	-96,080	127.40
500	5004310	502006		Insurance - CompEquip / System	E	4,346	4,345.53	0.00	0	100.00
500	5004310	502007		Insurance-Water Towers	E	37,000	35,258.12	0.00	1,742	95.30
500	5004310	502008		Insurance-Flood	E	42,480	26,110.69	0.00	16,369	61.50
500	5004310	502012		Insurance-Work.Comp.	E	200,000	166,666.67	0.00	33,333	83.30
500	5004310	503002		Rent - Equipment	E	27,000	17,119.29	124.70	9,756	63.90
500	5004310	503004		Rentals/Leases	E	3,022	3,022.12	0.00	0	100.00
500	5004310	520002		Professional Service	E	80,000	42,934.79	24,108.97	12,956	83.80
500	5004310	520002	0057	Professional Service	E	76,143	78,642.65	0.00	-2,500	103.30
500	5004310	520003		Prof Serv-Software Support	E	87,200	52,471.75	-3,436.62	38,165	56.20
500	5004310	520009		Prof Serv-Storage	E	14,517	12,097.10	2,419.90	0	100.00
500	5004310	520012		Prof Serv-Legal	E	0	0.00	0.00	0	0.00
500	5004310	520017		Prof Serv-Inspections	E	457	456.50	0.00	0	100.00
500	5004310	520041		Prof Serv-Appraisals	E	300	0.00	0.00	300	0.00
500	5004310	520047		Prof Serv-Generator	E	38,233	32,052.97	6,179.53	1	100.00
500	5004310	520049		Prof Serv-Elevator	E	7,876	6,435.00	1,287.00	154	98.00
500	5004310	520055		Prof Serv-Water Plant Staffing	E	632,500	512,292.38	0.00	120,208	81.00
500	5004310	520102		Prof Serv - Alarm Monitoring	E	3,019	2,654.88	364.50	0	100.00
500	5004310	520104		Contract Collections	E	130,000	106,535.30	22,452.70	1,012	99.20
500	5004310	530004		R & M Vehicles	E	68,302	49,886.56	12,640.19	5,775	91.50
500	5004310	530005		R & M Machinery & Equipment	E	132,000	108,112.91	17,677.85	6,209	95.30
500	5004310	530008		R & M Bldg & Facilities	E	526,901	280,867.36	175,163.14	70,871	86.50
500	5004310	530008	0840	R & M Bldg & Facilities	E	16,400	16,400.00	0.00	0	100.00
500	5004310	530009		R & M Water&Sewer Point Repair	E	293,232	97,950.35	132,143.64	63,138	78.50
500	5004310	530010		R & M Bldg HVAC	E	36,000	25,891.00	5,178.25	4,931	86.30
500	5004310	530011		R & M Roads	E	62,928	29,715.61	18,844.39	14,368	77.20
500	5004310	530015		Pump Station Rehab/Repairs	E	93,509	43,129.12	44,449.10	5,931	93.70
500	5004310	530020		R & M Meter Replacements	E	240,334	87,418.00	147,471.75	5,444	97.70
500	5004310	540001		Utilities - Natural Gas	E	5,000	2,763.04	0.00	2,237	55.30
500	5004310	540002		Utilities - Electric	E	1,127,279	1,127,278.59	0.00	0	100.00
500	5004310	540005		Telephone Svcs	E	41,000	32,309.74	0.00	8,690	78.80
500	5004310	540006		Cell Phone	E	56,000	41,471.88	116.38	14,412	74.30
500	5004310	541002		Supplies-Janitorial	E	6,460	5,223.49	-99.99	1,337	79.30
500	5004310	541003		Supplies-Food/Drink	E	0	0.00	0.00	0	0.00
500	5004310	541007		Stationary & Office Supplies	E	3,067	2,029.44	0.00	1,037	66.20
500	5004310	541008		Supplies-Operating	E	29,063	24,146.93	4,796.68	119	99.60
500	5004310	541014		Small Tools & Equipment	E	30,300	23,575.78	861.06	5,863	80.60
500	5004310	541014	0840	Small Tools & Equipment	E	64,142	64,142.00	0.00	0	100.00
500	5004310	541017		Uniforms	E	40,000	26,117.13	1,381.53	12,501	68.70
500	5004310	541020		Billing Office Supplies	E	21,500	17,161.76	4,192.98	145	99.30
500	5004310	541100		Chemicals	E	515,189	437,722.55	74,466.90	3,000	99.40
500	5004310	542000		Computer Equipment	E	9,500	7,259.55	1,348.45	892	90.60
500	5004310	542001		Computer Software	E	85,785	88,799.40	0.00	-3,014	103.50
500	5004310	550000		Travel, Training, & Etc.	E	2,000	1,484.49	0.00	516	74.20
500	5004310	571000		Land	E	129,479	129,479.30	0.00	0	100.00
500	5004310	571001		Construction in Progress	E	1,351,450	199,393.91	57,903.59	1,094,153	19.00
500	5004310	571001	0003	Construction in Progress	E	500,000	16,010.56	0.00	483,989	3.20
500	5004310	571001	0057	Construction in Progress	E	0	0.00	0.00	0	0.00
500	5004310	571001	1058	Construction in Progress	E	0	18,592.89	0.00	-18,593	100.00
500	5004310	571011		Vehicles	E	149,802	147,007.00	449.00	2,346	98.40
500	5004310	571012		Small Equipment	E	22,375	19,526.72	3.23	2,845	87.30
500	5004310	571020		Pump Replacement	E	214,620	59,075.26	8,500.00	147,045	31.50
500	5004310	572001		Comp Software	E	98,652	0.00	0.00	98,652	0.00
500	5004310	572010		Heavy Equipment	E	334,988	247,813.61	87,174.75	0	100.00
500	5004310	574000		Depreciation Expense	E	0	7,554,878.00	0.00	-7,554,878	100.00
500	5004310	580009		Fees-Vehicle Licenses/Tags	E	1,578	1,216.50	360.00	2	99.90
500	5004310	580013		LA State Fees	E	225,000	179,721.92	0.00	45,278	79.90
500	5004310	580017		Advertising	E	1,300	476.00	0.00	824	36.60
500	5004310	580018		Dues & Subscriptions	E	0	0.00	0.00	0	0.00
500	5004310	580021		Recording Fees	E	4,000	3,110.00	890.00	0	100.00
500	5004310	580022		Postage	E	86,000	85,965.00	0.00	35	100.00
500	5004310	580024		Fees & Charges	E	45,783	36,900.86	11,075.45	-2,193	104.80

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
500	5004310	580028		Shipping Handling, & Installat	E	500	131.36	0.00	369	26.30
500	5004310	580034		Diesel	E	55,070	55,069.56	0.00	0	100.00
500	5004310	580035		Gasoline	E	59,922	59,921.61	0.00	0	100.00
500	5004310	581006		Water Treatment-Testing fee/su	E	48,000	28,731.55	4,468.15	14,800	69.20
500	5004310	581007		Wastewater Treatment-Testing f	E	45,000	17,491.40	3,017.34	24,491	45.60
500	5004310	589009		Interfund Charges	E	579,085	0.00	0.00	579,085	0.00
500	5004310	599557		Transfer to W&S Capital Proj	E	2,385,204	0.00	0.00	2,385,204	0.00
501	5014451	470000		Interest - Invest.	R	0	-7,808.95	0.00	7,809	100.00
529	5297311	402000		Sales Tax	R	-4,333,333	-5,134,944.48	0.00	801,611	118.50
529	5297311	470000		Interest - Invest.	R	0	-10,688.37	0.00	10,688	100.00
529	5297311	470003		Interest - Other	R	0	-982.27	0.00	982	100.00
529	5297311	580000		Ded. by Tax Collector	E	346,667	410,795.56	0.00	-64,129	118.50
529	5297311	599312		Transfer to 2012 Sales Tax Ref	E	3,049,975	3,144,600.02	0.00	-94,625	103.10
529	5297311	599500		Transfer to Water & Sewer	E	936,691	0.00	0.00	936,691	0.00
530	5307310	470000		Interest - Invest.	R	0	-509.21	0.00	509	100.00
532	5327313	470000		Interest - Invest.	R	0	-1,168.59	0.00	1,169	100.00
533	5334370	470000		Interest - Invest.	R	0	-1,529.67	0.00	1,530	100.00
557	5574310	470000		Interest - Invest.	R	0	-159.97	0.00	160	100.00
557	5574310	571001	4489	Construction in Progress	E	0	64,500.00	0.00	-64,500	100.00
557	5574405	470000		Interest - Invest.	R	0	-335.59	0.00	336	100.00
557	5574405	560003		Service Fees- Bonds	E	0	400.00	0.00	-400	100.00
557	5574405	580008		Interest Expense	E	0	205,224.00	0.00	-205,224	100.00
557	5574406	470000		Interest - Invest.	R	0	-771.56	0.00	772	100.00
557	5574406	580008		Interest Expense	E	0	112,640.18	0.00	-112,640	100.00
557	5574406	580014		Administrative Fees	E	0	28,882.07	0.00	-28,882	100.00
557	5574407	470000		Interest - Invest.	R	0	-254.67	0.00	255	100.00
557	5574407	580008		Interest Expense	E	0	18,441.75	0.00	-18,442	100.00
557	5574407	580014		Administrative Fees	E	0	20,427.50	0.00	-20,428	100.00
557	5574408	420003		Federal Grants	R	-9,171,250	0.00	0.00	-9,171,250	0.00
557	5574408	499500		Transfer From W&S	R	-2,955,271	0.00	0.00	-2,955,271	0.00
557	5574408	520002	4499	Professional Service	E	42,970	63,910.00	0.00	-20,940	148.70
557	5574408	571001		Construction in Progress	E	9,123,971	0.00	0.00	9,123,971	0.00
557	5574408	571001	4503	Construction in Progress	E	0	708,939.08	0.00	-708,939	100.00
557	5574408	571001	4511	Construction in Progress	E	4,309	4,309.25	0.00	0	100.00
557	5574408	580008		Interest Expense	E	848,242	3,937.74	0.00	844,304	0.50
557	5574408	580014		Administrative Fees	E	48,035	4,375.27	0.00	43,660	9.10
557	5574409	520002	4510	Professional Service	E	0	40,134.86	0.00	-40,135	100.00
557	5574409	571001	4487	Construction in Progress	E	0	882.97	0.00	-883	100.00
557	5574409	571001	4489	Construction in Progress	E	0	1,810,084.87	0.00	-1,810,085	100.00
557	5574409	571001	4505	Construction in Progress	E	0	25,884.36	0.00	-25,884	100.00
557	5574409	571001	4506	Construction in Progress	E	0	26,798.14	0.00	-26,798	100.00
557	5574409	580008		Interest Expense	E	0	7,334.61	0.00	-7,335	100.00
557	5574409	580014		Administrative Fees	E	0	1,880.67	0.00	-1,881	100.00
578	5786010	420028		FEMA	R	-2,000	-93.95	0.00	-1,906	4.70
578	5786010	420028	1028	FEMA	R	0	-27.01	0.00	27	100.00
578	5786010	450029		Concession Sales - Ballroom	R	-500	0.00	0.00	-500	0.00
578	5786010	450030		Alcohol Sales (Ballroom)	R	-500	0.00	0.00	-500	0.00
578	5786010	450031		Concession Sales - Auditorium	R	-35,000	-60,440.39	0.00	25,440	172.70
578	5786010	450032		Alcohol Sales (Auditorium)	R	-12,000	-20,361.80	0.00	8,362	169.70
578	5786010	450033		Concess Sales-Over/Under Diff	R	0	0.00	0.00	0	0.00
578	5786010	450033	6012	Concess Sales-Over/Under Diff	R	0	0.01	0.00	0	100.00
578	5786010	450034		Sales - Food/Drink Package	R	-40,000	-34,990.31	0.00	-5,010	87.50
578	5786010	450034	6012	Sales - Food/Drink Package	R	-5,000	-10,575.79	0.00	5,576	211.50
578	5786010	450035		Facility Rental - Blding Renta	R	-200,000	-273,691.50	0.00	73,692	136.80
578	5786010	450035	6012	Facility Rental - Blding Renta	R	-9,000	-39,453.39	0.00	30,453	438.40
578	5786010	450035	6015	Facility Rental - Blding Renta	R	-2,500	-5,740.00	0.00	3,240	229.60
578	5786010	480051		Cleaning Fee Collected	R	-15,000	-19,600.00	0.00	4,600	130.70
578	5786010	480051	6012	Cleaning Fee Collected	R	0	-2,150.00	0.00	2,150	100.00
578	5786010	480052		Security Charges Collected	R	-15,000	-24,100.50	0.00	9,101	160.70
578	5786010	480052	6012	Security Charges Collected	R	-500	-1,570.00	0.00	1,070	314.00
578	5786010	480052	6015	Security Charges Collected	R	-500	-1,382.75	0.00	883	276.60
578	5786010	480072		Rebates	R	0	-11.65	0.00	12	100.00
578	5786010	480082		Misc. Revenue	R	0	-10,802.00	0.00	10,802	100.00
578	5786010	488000		Recreational Fac-Clearing Acct	R	0	-2,957.10	0.00	2,957	100.00
578	5786010	499101		Transfer From Sales Tax Fund	R	-187,833	-211,349.92	0.00	23,517	112.50
578	5786010	501000		Salaries	E	177,775	150,476.71	0.00	27,298	84.60
578	5786010	501001		Salaries - OT	E	3,865	4,138.91	0.00	-274	107.10
578	5786010	501002		Taxes - Payroll	E	5,000	3,565.02	0.00	1,435	71.30
578	5786010	501004		Pension Costs	E	18,000	15,311.21	0.00	2,689	85.10
578	5786010	501005		Insurance-Hospital & Life	E	25,500	21,031.95	0.00	4,468	82.50
578	5786010	503002		Rent - Equipment	E	1,400	1,065.15	0.00	335	76.10
578	5786010	520002		Professional Service	E	28,824	25,555.75	0.00	3,269	88.70
578	5786010	520047		Prof Serv-Generator	E	2,418	1,025.00	1,332.11	60	97.50
578	5786010	520049		Prof Serv-Elevator	E	1,890	1,575.00	315.00	0	100.00
578	5786010	520101		Prof Serv - Security service	E	22,000	21,980.00	1,020.00	-1,000	104.50
578	5786010	520101	6012	Prof Serv - Security service	E	945	945.00	0.00	0	100.00
578	5786010	520101	6015	Prof Serv - Security service	E	980	980.00	0.00	0	100.00
578	5786010	520102		Prof Serv - Alarm Monitoring	E	4,249	1,664.50	344.50	2,240	47.30
578	5786010	530005		R & M Machinery & Equipment	E	1,691	1,691.00	0.00	0	100.00
578	5786010	530008		R & M Bldg & Facilities	E	2,807	4,506.70	-1,700.20	0	100.00
578	5786010	540000		Utilities - Water	E	1,850	1,104.81	0.00	745	59.70
578	5786010	540001		Utilities - Natural Gas	E	16,500	11,542.35	0.00	4,958	70.00
578	5786010	540002		Utilities - Electric	E	130,750	125,133.91	0.00	5,616	95.70
578	5786010	540005		Telephone Svcs	E	6,200	6,031.94	0.00	168	97.30
578	5786010	540006		Cell Phone	E	1,000	720.18	0.00	280	72.00
578	5786010	541002		Supplies-Janitorial	E	4,657	4,434.34	0.00	223	95.20

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	TYPE	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
578	5786010	541007		Stationary & Office Supplies	E	748	709.70	0.00	38	94.90
578	5786010	541008		Supplies-Operating	E	599	556.26	0.00	42	92.90
578	5786010	541017		Uniforms	E	2,495	1,888.26	0.00	607	75.70
578	5786010	550000		Travel, Training, & Etc.	E	0	0.00	0.00	0	0.00
578	5786010	580002		Concession Product - Food/Drin	E	27,414	21,273.57	-849.96	6,991	74.50
578	5786010	580003		Concession Supplies	E	1,000	857.50	0.00	143	85.80
578	5786010	580005		Alcohol Expense	E	20,536	18,008.44	-957.54	3,485	83.00
578	5786010	580010		Taxes & Lic. Other	E	938	937.50	0.00	0	100.00
578	5786010	580031		Linen & Laundry Expense	E	13,304	12,783.49	520.20	0	100.00
650	6502410	420028		FEMA	R	-2,625	0.00	0.00	-2,625	0.00
650	6502410	420028	1028	FEMA	R	0	-201.80	0.00	202	100.00
650	6502410	480073		Gen. Liab. & Auto	R	-350,000	-294,583.33	0.00	-55,417	84.20
650	6502410	482004		Reimb-Workmen's Compensation	R	-2,400,000	-1,999,999.17	0.00	-400,001	83.30
650	6502410	501000		Salaries	E	210,130	178,447.84	0.00	31,682	84.90
650	6502410	501001		Salaries - OT	E	0	0.00	0.00	0	0.00
650	6502410	501002		Taxes - Payroll	E	7,000	5,364.27	0.00	1,636	76.60
650	6502410	501004		Pension Costs	E	19,000	15,130.63	0.00	3,869	79.60
650	6502410	501005		Insurance-Hospital & Life	E	38,500	32,588.48	0.00	5,912	84.60
650	6502410	502018		Insurance-Auto Collision/Comp.	E	6,000	5,035.10	0.00	965	83.90
650	6502410	502019		Claims Payment-Auto/General	E	267,000	208,724.74	0.00	58,275	78.20
650	6502410	502020		Claims Payment-Wkr's Comp	E	2,026,064	1,307,939.30	0.00	718,124	64.60
650	6502410	503002		Rent - Equipment	E	2,000	1,369.80	0.00	630	68.50
650	6502410	520002		Professional Service	E	133,128	134,202.44	0.00	-1,075	100.80
650	6502410	520005		Prof Ser-FA Richards/Auto Liab	E	4,000	0.00	0.00	4,000	0.00
650	6502410	520006		Prof Serv-FA Richards/Gen Liab	E	1,500	0.00	0.00	1,500	0.00
650	6502410	520007		Prof Serv-FA Richards/Wrk Comp	E	27,000	38,850.00	0.00	-11,850	143.90
650	6502410	520014		Prof Serv-Cobra	E	6,000	4,557.64	0.00	1,442	76.00
650	6502410	540006		Cell Phone	E	1,396	1,095.08	0.00	301	78.40
650	6502410	541007		Stationary & Office Supplies	E	96	184.78	0.00	-89	192.90
650	6502410	550000		Travel, Training, & Etc.	E	638	637.56	0.00	0	100.00
650	6502410	580022		Postage	E	511	564.59	0.00	-53	110.40
650	6502410	580024		Fees & Charges	E	100	100.00	0.00	0	100.00
650	6502410	580028		Shipping Handling, & Installat	E	63	62.80	0.00	0	100.00
650	6502410	580060		LA Worforce Commission	E	2,500	0.00	0.00	2,500	0.00
675	6752410	480073		Gen. Liab. & Auto	R	-75,000	-62,500.00	0.00	-12,500	83.30
675	6752410	482004		Reimb-Workmen's Compensation	R	-200,000	-166,666.67	0.00	-33,333	83.30
675	6752410	502019		Claims Payment-Auto/General	E	12,500	451.06	0.00	12,049	3.60
675	6752410	502020		Claims Payment-Wkr's Comp	E	175,000	148,830.70	0.00	26,169	85.00
675	6752410	502021		Reinsurance - Worker's Comp	E	50,000	0.00	0.00	50,000	0.00
675	6752410	520002		Professional Service	E	7,000	0.00	0.00	7,000	0.00
675	6752410	520005		Prof Ser-FA Richards/Auto Liab	E	4,000	0.00	0.00	4,000	0.00
675	6752410	520006		Prof Serv-FA Richards/Gen Liab	E	1,500	0.00	0.00	1,500	0.00
675	6752410	520007		Prof Serv-FA Richards/Wrk Comp	E	3,000	0.00	0.00	3,000	0.00
675	6752410	580012		LA State Fees - Workers Comp	E	22,000	0.00	0.00	22,000	0.00